

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,000.00	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>
	Subprogram Expenditures	<u>52,590.16</u>	<u>419,409.95</u>
	Program Expenditures	<u>52,590.16</u>	<u>419,409.95</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	93.42	
	Major Account 480000 Total	93.42	
	Fund 10000 Revenue Total	93.42	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,155.42	225,583.31
	511800 COMPENSATORY TIME PAID		179.24
	512100 VACATION LEAVE EXPENSE	1,300.39	38,876.98
	512200 SICK LEAVE EXPENSE	3,044.62	29,751.11
	512300 HOLIDAY LEAVE EXPENSE	1,678.75	16,460.92
	515100 RETIREMENT PLANS EXPENSE	2,559.35	23,276.71
	515200 FICA EXPENSE	2,488.50	22,752.68
	515500 HEALTH INSURANCE EXPENSE	3,296.78	26,554.26
	516300 EMPLOYEE ASSISTANCE PRO		4,082.40
	516400 UNEMPLOYM COMP INS EXP		1,749.43
	516500 WORKERS COMP PREMIUMS		139,582.00
	Major Account 510000 Total	42,523.81	528,849.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.60	609.65
	521400 CIO CHARGES	442.99	3,677.69
	521500 PUBLICATION & PRINT EXP	82.17	717.37
	522100 DUES & SUBSCRIPTION EXP	164.99	164.99
	527400 REP & MAINT-DATA PROC		38.07
	531100 OFFICE SUPPLIES EXPENSE	29.99	1,558.13
	534900 MISCELLANEOUS SUP EXP		451.13
	541100 ACCTG & AUDITING SERVICES		48,021.00
	541200 PURCHASING ASSESSMENT		2,195.00
	547100 EDUCATIONAL SERVICES		150.00
	556100 INSURANCE EXPENSE		1,278.02
	Major Account 520000 Total	797.76	58,861.05
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,215.00
	Major Account 580000 Total		1,215.00
	Fund 10000 Expenditures Total	43,321.57	588,925.09
	Subprogram Revenues	93.42	
	Subprogram Expenditures	43,321.57	588,925.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	212,844.94	1,616,702.90
	512100 VACATION LEAVE EXPENSE	453.20	100,173.63
	512200 SICK LEAVE EXPENSE	2,190.31	40,063.73
	512300 HOLIDAY LEAVE EXPENSE	14,138.99	109,138.36
	512400 MILITARY LEAVE EXPENSE		10,735.04
	512500 FUNERAL LEAVE EXPENSE		204.16
	515100 RETIREMENT PLANS EXPENSE	17,194.74	140,552.07
	515200 FICA EXPENSE	16,564.42	135,814.10
	515500 HEALTH INSURANCE EXPENSE	31,545.34	245,992.01
	516200 TUITION ASSISTANCE		1,044.65
	Major Account 510000 Total	<u>294,931.94</u>	<u>2,400,420.65</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		59.00
	Major Account 520000 Total		<u>59.00</u>
	Fund 10000 Expenditures Total	<u>294,931.94</u>	<u>2,400,479.65</u>
	Subprogram Expenditures	<u>294,931.94</u>	<u>2,400,479.65</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6.44-	19.32-
	Major Account 490000 Total	6.44-	19.32-
	Fund 10000 Revenue Total	6.44-	19.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,364.96	965,628.08
	511200 TEMPORARY SALARIES-WAGE		4,293.22
	512100 VACATION LEAVE EXPENSE	751.37	54,786.30
	512200 SICK LEAVE EXPENSE	2,371.13	31,451.19
	512300 HOLIDAY LEAVE EXPENSE	8,182.46	64,084.60
	512600 CIVIL LEAVE EXPENSE		166.95
	515100 RETIREMENT PLANS EXPENSE	10,608.30	83,575.23
	515200 OASDI EXPENSE	10,381.27	82,496.17
	515500 HEALTH INSURANCE EXPENSE	13,903.20	97,135.76
	516200 TUITION ASSISTANCE		2,504.00
	516400 UNEMPLOYM COMP INS EXP		2,330.50
	Major Account 510000 Total	176,562.69	1,388,452.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,285.57	25,220.05
	521400 CIO CHARGES	11,444.78	94,932.13
	521500 PUBLICATION & PRINT EXP	1,321.61	6,135.99
	522900 EMPLOYEE PARKING EXP		168.00
	527400 REP & MAINT-DATA PROC		2,491.64
	531100 OFFICE SUPPLIES EXPENSE	5,001.40	21,907.33
	532200 PERSONAL COMPUTING EQUIPMENT		28.56
	533100 HOUSEHOLD & INSTIT EXP		157.70
	533903 FOOD EXPENSE		745.68
	534900 MISCELLANEOUS SUP EXP		347.00
	554900 OTHER CONTRACTUAL SERVICES		38,144.27
	556100 INSURANCE EXPENSE		183.40
	559100 OTHER OPERATING EXP		49.00
	Major Account 520000 Total	19,053.36	190,510.75
	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	6,012.22
	583300 COMPUTER EQUIP & SOFTWARE	1.87-	1.87-

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total	<u>2,138.13</u>	<u>6,010.35</u>
	Fund 10000 Expenditures Total	<u>343,792.64</u>	<u>1,731,011.56</u>
	Subprogram Revenues	<u>6.44</u>	<u>19.32</u>
	Subprogram Expenditures	<u>343,792.64</u>	<u>1,731,011.56</u>

Secure Version - Prior Month

As of February 29, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		5,500.00
	541500 LEGAL SERVICES EXPENSE		52,944.30
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	442,066.55
	Major Account 520000 Total	5,000.00	500,510.85
	Fund 10000 Expenditures Total	5,000.00	500,510.85
	Subprogram Expenditures	5,000.00	500,510.85

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 122 LEGISLATIVE SVCS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	175,266.57	1,467,559.44
	512100 VACATION LEAVE EXPENSE	1,369.94	130,234.77
	512200 SICK LEAVE EXPENSE	3,270.71	75,317.05
	512300 HOLIDAY LEAVE EXPENSE	9,645.53	100,322.66
	512500 FUNERAL LEAVE EXPENSE		1,771.66
	512600 CIVIL LEAVE EXPENSE		474.86
	515100 RETIREMENT PLANS EXPENSE	14,193.81	132,963.91
	515200 OASDI EXPENSE	13,725.70	128,051.13
	515500 HEALTH INSURANCE EXPENSE	25,916.94	214,110.97
	516200 TUITION ASSISTANCE		900.00
	Major Account 510000 Total	<u>243,389.20</u>	<u>2,251,706.45</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		490.00
	522200 CONFERENCE REGISTRATION		554.00
	Major Account 520000 Total		<u>1,044.00</u>
	Fund 10000 Expenditures Total	<u>243,389.20</u>	<u>2,252,750.45</u>
	Subprogram Expenditures	<u>243,389.20</u>	<u>2,252,750.45</u>

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 122 LEGISLATIVE SVCS  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20301 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	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 Revenue 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 Revenue Total	13.08-	41.08-
	Subprogram Revenues	984.36-	8,484.87-



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,000.00-
	Major Account 490000 Total		75,000.00-
	Fund 22640 Revenue Total		75,000.00-
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
	Subprogram Revenues		75,000.00-
	Subprogram Expenditures	7,742.44	7,742.44

Secure Version - Prior Month

As of February 29, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.90-	27.66-
	Major Account 480000 Total	3.90-	27.66-
	Fund 20350 Revenue Total	3.90-	27.66-
	Subprogram Revenues	3.90-	27.66-
	Program Revenues	901.28-	83,531.85-
	Program Expenditures	938,177.79	7,481,420.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1.14-	20.54-
	472200 REPROD & PUBLICATIONS	32.05-	179.52-
	Major Account 470000 Total	33.19-	200.06-
	Fund 10000 Revenue Total	33.19-	200.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,140.08	503,022.75
	511300 OVERTIME PAYMENTS	948.26	1,079.05
	512100 VACATION LEAVE EXPENSE	320.12	73,795.28
	512200 SICK LEAVE EXPENSE	708.91	41,898.55
	512300 HOLIDAY LEAVE EXPENSE	5,657.70	38,245.95
	512500 FUNERAL LEAVE EXPENSE		998.48
	515100 RETIREMENT PLANS EXPENSE	6,722.35	49,422.82
	515200 FICA EXPENSE	6,578.40	46,507.89
	515500 HEALTH INSURANCE EXPENSE	9,622.50	63,689.14
	Major Account 510000 Total	112,698.32	818,659.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.33	229.76
	521400 CIO CHARGES	934.91	9,050.28
	521500 PUBLICATION & PRINT EXP	1,003.66	3,855.00
	522100 DUES & SUBSCRIPTION EXP	278.51	1,931.90
	522200 CONFERENCE REGISTRATION		346.84
	527100 REP & MAINT-OFFICE EQUIP		616.00
	527400 REP & MAINT-DATA PROC		49.83
	531100 OFFICE SUPPLIES EXPENSE	1,229.85	4,281.73
	533100 HOUSEHOLD & INSTIT EXP		21.99
	534600 ED & RECREATIONAL SUP EX	450.00	450.00
	554900 OTHER CONTRACTUAL SERVICES		3,429.64
	555100 DATA PROC SOFTW LIC FEE		1,189.69
	556100 INSURANCE EXPENSE		6.05
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	3,902.26	25,545.71
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,150.50
	Major Account 570000 Total		1,150.50
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	856.00	4,421.23
	583300 COMPUTER EQUIP & SOFTWARE		739.00

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total	<u>856.00</u>	<u>5,160.23</u>
	Fund 10000 Expenditures Total	<u>117,456.58</u>	<u>850,516.35</u>
	Subprogram Revenues	<u><del>33.19</del></u>	<u><del>200.06</del></u>
	Subprogram Expenditures	<u><u>117,456.58</u></u>	<u><u>850,516.35</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,291.48	147,612.21
	511200 TEMPORARY SALARIES-WAGE	20,625.51	30,228.27
	512100 VACATION LEAVE EXPENSE	520.80	14,888.01
	512200 SICK LEAVE EXPENSE	643.92	4,492.25
	512300 HOLIDAY LEAVE EXPENSE	1,523.42	10,185.61
	512500 FUNERAL LEAVE EXPENSE		1,849.29
	515100 RETIREMENT PLANS EXPENSE	2,319.74	13,405.57
	515200 OASDI EXPENSE	3,818.75	15,052.91
	515500 HEALTH INSURANCE EXPENSE	4,368.62	34,005.44
	Major Account 510000 Total	62,112.24	271,719.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.28	1,437.86
	521400 CIO CHARGES	2,693.31	21,744.01
	521500 PUBLICATION & PRINT EXP	47,774.72	65,840.94
	522900 EMPLOYEE PARKING EXP		168.00
	527400 REP & MAINT-DATA PROC		188.34
	527800 REP & MAINT-OTHER PROPER		24,740.00
	531100 OFFICE SUPPLIES EXPENSE	1,148.12	4,420.30
	533100 HOUSEHOLD & INSTIT EXP		105.00
	542200 TEMP SERV - OUTSIDE	11,784.00	61,088.00
	554900 OTHER CONTRACTUAL SERVICE		17,000.00
	555100 DATA PROC SOFTW LIC FEE		39.44
	556100 INSURANCE EXPENSE		20.73
	559100 OTHER OPERATING EXP		49.00
	Major Account 520000 Total	63,420.43	196,841.62
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	6,314.00	7,679.93
	583600 COMMUN. & ELECTRONIC EQ	294.00	1,218.70
	Major Account 580000 Total	6,608.00	8,898.63
	Fund 10000 Expenditures Total	132,140.67	477,459.81
	Subprogram Expenditures	132,140.67	477,459.81

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 123 CLERK OF LEG  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20330 CLERK OF LEGISLATURE			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		250.00-
	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 Revenue 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
	Fund 20330 Expenditures Total	6,231.06	48,876.16
	Subprogram Revenues	1,890.62-	49,250.33-
	Subprogram Expenditures	6,231.06	48,876.16

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 123 CLERK OF LEG  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7.80-	23.40-
	472200 REPROD & PUBLICATIONS	45.28-	241.18-
	Major Account 470000 Total	<u>53.08-</u>	<u>264.58-</u>
	Fund 10000 Revenue Total	53.08-	264.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,765.47	157,194.88
	511300 OVERTIME PAYMENTS	653.07	653.07
	512100 VACATION LEAVE EXPENSE	27.39	16,555.94
	512200 SICK LEAVE EXPENSE	72.83	12,216.45
	512300 HOLIDAY LEAVE EXPENSE	1,361.35	11,538.85
	512500 FUNERAL LEAVE EXPENSE		392.70
	512600 CIVIL LEAVE EXPENSE		173.18
	515100 RETIREMENT PLANS EXPENSE	2,087.65	14,880.46
	515200 FICA EXPENSE	2,045.74	14,649.69
	515500 HEALTH INSURANCE EXPENSE	2,778.42	18,278.28
	Major Account 510000 Total	<u>34,791.92</u>	<u>246,533.50</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16,203.58	32,946.98
	521400 CIO CHARGES	354.98	2,937.34
	521500 PUBLICATION & PRINT EXP	8,043.76	49,753.21
	522200 CONFERENCE REGISTRATION		900.00
	527400 REP & MAINT-DATA PROC		63.40
	531100 OFFICE SUPPLIES EXPENSE		78.42
	555100 DATA PROC SOFTW LIC FEE		4,462.25
	556100 INSURANCE EXPENSE		12.40
	Major Account 520000 Total	<u>24,602.32</u>	<u>91,154.00</u>
	570000 Travel Expenses		
	571103 BOARD & LODGING		1,794.90
	571800 MEALS - TRAVEL STATUS		194.97
	572100 COMMERCIAL TRANSPORTATIO		56.40
	574500 PERSONAL VEHICLE MILEAGE		96.94
	575100 MISC TRAVEL EXPENSE		35.64
	Major Account 570000 Total		<u>2,178.85</u>
	Fund 10000 Expenditures Total	<u>59,394.24</u>	<u>339,866.35</u>
	Subprogram Revenues	<u>53.08-</u>	<u>264.58-</u>
	Subprogram Expenditures	<u>59,394.24</u>	<u>339,866.35</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		83,625.98	646,088.10
512100 VACATION LEAVE EXPENSE		2,004.83	91,617.17
512200 SICK LEAVE EXPENSE		5,551.55	76,425.40
512300 HOLIDAY LEAVE EXPENSE		5,547.31	47,519.28
512500 FUNERAL LEAVE EXPENSE			2,285.38
515100 RETIREMENT PLANS EXPENSE		6,812.38	62,890.73
515200 FICA EXPENSE		7,002.26	63,223.67
515500 HEALTH INSURANCE EXPENSE		13,247.94	93,251.34
Major Account 510000 Total		123,792.25	1,083,301.07
520000 Operating Expenses			
521400 CIO CHARGES		3,094.94	46,579.87
522100 DUES & SUBSCRIPTION EXP		35.00	35.00
522200 CONFERENCE REGISTRATION			400.00
527400 REP & MAINT-DATA PROC			20,862.67
531100 OFFICE SUPPLIES EXPENSE		1.68-	1,531.18
532200 PERSONAL COMPUTING EQUIPMENT			28.56-
532240 DATA STORAGE EQUIP			2.56-
533100 HOUSEHOLD & INSTIT EXP		1,250.00	1,250.00
555100 DATA PROC SOFTW LIC FEE		77.29	93,786.73
555200 SOFTWARE - NEW PURCHASES		2.71-	236.69
556100 INSURANCE EXPENSE			446.18
559100 OTHER OPERATING EXP			7.00
Major Account 520000 Total		4,452.84	165,104.20
570000 Travel Expenses			
571103 BOARD & LODGING			1,165.32
571800 MEALS - TRAVEL STATUS			40.99
572100 COMMERCIAL TRANSPORTATIO			787.95
573100 STATE-OWNED TRANSPORT			122.71
575100 MISC TRAVEL EXPENSE			70.00
Major Account 570000 Total			2,186.97
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		.65-	34,623.26
Major Account 580000 Total		.65-	34,623.26
Fund 10000 Expenditures Total		128,244.44	1,285,215.50
Subprogram Expenditures		128,244.44	1,285,215.50
Program Revenues		1,976.89-	49,714.97-
Program Expenditures		443,466.99	3,001,934.17



Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 126 LEGISLATIVE RESEARCH  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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		14.65
	521400 CIO CHARGES	496.97	6,462.26
	521500 PUBLICATION & PRINT EXP	77.75	819.41
	522100 DUES & SUBSCRIPTION EXP	6,102.00	15,915.00
	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	383.46	975.40
	533903 FOOD EXPENSE		7,084.98
	555100 DATA PROC SOFTW LIC FEE	880.00	2,664.90
	556100 INSURANCE EXPENSE		5.75
	Major Account 520000 Total	10,929.44	41,093.87
	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	74,623.46	537,330.05
	Subprogram Expenditures	74,623.46	537,330.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.11
	521400 CIO CHARGES	25.00	200.00
	522100 DUES & SUBSCRIPTION EXP	1,411.35	21,617.07
	531100 OFFICE SUPPLIES EXPENSE	2.62-	313.37
	534600 ED & RECREATIONAL SUP EX		.77-
	Major Account 520000 Total	<u>1,433.73</u>	<u>22,136.78</u>
	Fund 10000 Expenditures Total	<u>1,433.73</u>	<u>22,136.78</u>
	Subprogram Expenditures	<u>1,433.73</u>	<u>22,136.78</u>
	Program Expenditures	<u>76,057.19</u>	<u>559,466.83</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		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
Subprogram Expenditures		120,186.73	972,095.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20310 NEBRASKA STATUTES CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	4,608.00-	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 Revenue 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
	Subprogram Revenues	5,047.18-	33,132.08-
	Subprogram Expenditures		83,488.00
	Program Revenues	5,047.18-	33,132.08-
	Program Expenditures	120,186.73	1,055,583.25

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 129 LEGISLATIVE AUDIT  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		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
Subprogram Expenditures		50,686.67	441,242.62
Program Expenditures		50,686.67	441,242.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		306,205.00
	522200 CONFERENCE REGISTRATION		3,982.91
	Major Account 520000 Total		310,187.91
	570000 Travel Expenses		
	571103 BOARD & LODGING	16.00-	15,235.85
	571800 MEALS - TRAVEL STATUS		1,029.34
	572100 COMMERCIAL TRANSPORTATIO		9,219.34
	574500 PERSONAL VEHICLE MILEAGE	427.15	85,551.48
	575100 MISC TRAVEL EXPENSE		1,159.15
	Major Account 570000 Total	411.15	112,195.16
	Fund 10000 Expenditures Total	411.15	422,383.07
	Subprogram Expenditures	411.15	422,383.07

Secure Version - Prior Month

As of February 29, 2024

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 501 COM ON INTERGOVTL  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	407.00	3,189.00
	Major Account 520000 Total	407.00	3,189.00
	570000 Travel Expenses		
	571103 BOARD & LODGING		1,149.28
	571800 MEALS - TRAVEL STATUS		361.03
	572100 COMMERCIAL TRANSPORTATIO		930.82
	574500 PERSONAL VEHICLE MILEAGE		215.64
	575100 MISC TRAVEL EXPENSE		250.00
	Major Account 570000 Total		2,906.77
	Fund 10000 Expenditures Total	407.00	6,095.77
	Subprogram Expenditures	407.00	6,095.77

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		39,845.00
	522200 CONFERENCE REGISTRATION		1,800.00
	Major Account 520000 Total		41,645.00
	570000 Travel Expenses		
	571103 BOARD & LODGING		8,514.46
	572100 COMMERCIAL TRANSPORTATIO		1,295.54
	Major Account 570000 Total		9,810.00
	Fund 10000 Expenditures Total		51,455.00
	Subprogram Expenditures		51,455.00
	Program Expenditures	818.15	479,933.84



Program Summary by Subprogram

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As of February 29, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		22.08-
	Major Account 490000 Total		22.08-
	Fund 10000 Revenue Total		22.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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
	Subprogram Revenues		22.08-
	Subprogram Expenditures	162,579.01	1,356,546.61
	Program Revenues		22.08-

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As of February 29, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Program Expenditures	<u>162,579.01</u>	<u>1,356,546.61</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		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			668.66
575100 MISC TRAVEL EXPENSE			239.00
Major Account 570000 Total			9,983.20
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT			6,555.00
586900 OTHER FIXED ASSETS			152.97
Major Account 580000 Total			6,707.97
Fund 10000 Expenditures Total		122,986.47	954,252.88

Secure Version - Prior Month

As of February 29, 2024

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

FUND NUMBER AND NAME  
 10000 NEBRASKA GENERAL FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Subprogram Expenditures

122,986.47

954,252.88

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		317.02
	Major Account 570000 Total		317.02
	Fund 10000 Expenditures Total		317.02
	Subprogram Expenditures		317.02
	Program Expenditures	122,986.47	954,569.90
	Agency Revenues	7,925.35-	166,400.98-
	Agency Expenditures	1,967,549.16	15,750,107.21

Secure Version - Prior Month

As of February 29, 2024

Agency Number 005 SUPREME COURT  
 Program Number 003 SALARIES-SUPREME COURT JUDGES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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>
	Subprogram Expenditures	<u>143,180.96</u>	<u>1,114,574.98</u>
	Program Expenditures	<u>143,180.96</u>	<u>1,114,574.98</u>

Secure Version - Prior Month

As of February 29, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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>
	Subprogram Expenditures	<u>117,920.54</u>	<u>920,586.44</u>
	Program Expenditures	<u>117,920.54</u>	<u>920,586.44</u>

Secure Version - Prior Month

As of February 29, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	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>
	Subprogram Expenditures	<u>2,596.09</u>	<u>107,187.76</u>
	Program Expenditures	<u>2,596.09</u>	<u>107,187.76</u>



Secure Version - Prior Month

As of February 29, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,028,039.21	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>
	Subprogram Expenditures	<u>1,303,658.29</u>	<u>10,203,480.23</u>
	Program Expenditures	<u>1,303,658.29</u>	<u>10,203,480.23</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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>
	Subprogram Expenditures	<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>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,131.00	11,432.51
	515200 OASDI EXPENSE	86.53	874.59
	516500 WORKERS COMP PREMIUMS		1,977.74
	Major Account 510000 Total	1,217.53	14,284.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,567.60	12,463.91
	521400 DATA PROCESSING EXPENSE	1,084.60	3,511.50
	521500 PUBLICATION & PRINT EXP	1,831.28	1,931.28
	522100 DUES & SUBSCRIPTION EXP	2,243.23	16,310.93
	522200 CONFERENCE REGISTRATION	600.00	1,900.00
	524600 RENT EXPENSE-BUILDINGS		1,056.00
	531100 OFFICE SUPPLIES EXPENSE		179.60
	531200 IT SUPPLIES		214.95
	532100 NON-CAPITALIZED EQUIP PU		551.10
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,200.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,259.00
	532240 DATA STORAGE EQUIP		199.99
	532260 VOICE EQUIP		39.99
	533100 HOUSEHOLD & INSTIT EXP		104.20
	533900 FOOD EXPENSE-INSTITUTIONS		783.51
	541100 ACCTG & AUDITING SERVICES		1,198.94
	541200 PURCHASING ASSESSMENT		232.32
	554120 WIRELESS PHONE SERVICES	240.06	2,003.10
	554900 OTHER CONTRACTUAL SERVICE	16.50	488.75
	555540 SAAS MAINTENANCE	1,498.50	1,498.50
	559100 OTHER OPERATING EXP		2,102.70
	Major Account 520000 Total	9,081.77	49,230.27
	570000 Travel Expenses		
	571100 LODGING	1,288.76	8,253.52
	571600 MEALS-NOT TRAVEL STATUS	15.00	121.53
	571800 MEALS - TRAVEL STATUS		231.80
	572100 COMMERCIAL TRANSPORTATIO	435.12	6,008.86
	573100 STATE-OWNED TRANPORTAION		160.75
	574500 PERSONAL VEHICLE MILEAGE	84.42	1,958.56
	575100 MISC TRAVEL EXPENSE	97.00	386.00
	Major Account 570000 Total	1,920.30	17,121.02
	Fund 10000 Expenditures Total	12,219.60	80,636.13
	Subprogram Expenditures	12,219.60	80,636.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,827.08	797,683.26
	511700 EMPLOYEE BONUSES		10,200.00
	511800 COMPENSATORY TIME PAID		681.14
	512100 VACATION LEAVE EXPENSE	5,705.52	90,092.72
	512200 SICK LEAVE EXPENSE	2,509.98	22,906.99
	512300 HOLIDAY LEAVE EXPENSE	10,997.96	55,020.60
	512500 FUNERAL LEAVE EXPENSE	384.10	1,137.29
	515100 RETIREMENT PLANS EXPENSE	8,942.62	72,300.14
	515200 FICA EXPENSE	8,643.91	70,938.29
	515500 HEALTH INSURANCE EXPENSE	15,687.36	122,798.64
	516300 EMPLOYEE ASSISTANCE PRO		289.26
	516500 WORKERS COMP PREMIUMS		5,085.61
	Major Account 510000 Total	<u>152,698.53</u>	<u>1,249,133.94</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	708.01	5,128.88
	521400 CIO CHARGES	2,636.40	8,521.00
	521500 PUBLICATION & PRINT EXP	841.45	2,352.48
	522100 DUES & SUBSCRIPTION EXP	8,178.72	57,251.04
	524600 RENT EXPENSE-BUILDINGS		10.00
	531100 OFFICE SUPPLIES EXPENSE		32.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		4,800.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,259.00
	541100 ACCTG & AUDITING SERVICES		3,083.00
	541200 PURCHASING ASSESSMENT		597.37
	556300 SURETY & NOTARY BONDS		129.00
	559100 OTHER OPERATING EXP	15.52	80.08
	Major Account 520000 Total	<u>12,380.10</u>	<u>83,243.85</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		123.40
	Major Account 570000 Total		<u>123.40</u>
	Fund 10000 Expenditures Total	<u>165,078.63</u>	<u>1,332,501.19</u>
	Subprogram Expenditures	<u>165,078.63</u>	<u>1,332,501.19</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,261.26	189,317.38
	511300 OVERTIME PAYMENTS		575.93
	511700 EMPLOYEE BONUSES		3,480.00
	512100 VACATION LEAVE EXPENSE	846.70	40,131.53
	512200 SICK LEAVE EXPENSE	1,258.02	27,720.83
	512300 HOLIDAY LEAVE EXPENSE	2,060.84	14,141.88
	512500 FUNERAL LEAVE EXPENSE		191.98
	515100 RETIREMENT PLANS EXPENSE	1,679.32	19,634.11
	515200 FICA EXPENSE	1,604.78	19,921.16
	515500 HEALTH INSURANCE EXPENSE	4,302.68	45,354.88
	516300 EMPLOYEE ASSISTANCE PRO		96.42
	516500 WORKERS COMP PREMIUMS		1,695.20
	Major Account 510000 Total	<u>30,013.60</u>	<u>362,261.30</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	311.75	3,048.22
	521200 COM EXPENSE - VOICE/DATA	1,159.05	9,155.74
	521400 CIO CHARGES	887.70	2,870.00
	521500 PUBLICATION & PRINT EXP	1,091.72	16,342.79
	525100 RENT EXP-OFFICE EQUIP	250.00	500.00
	527400 REP & MAINT-DATA PROC		437.50
	531100 OFFICE SUPPLIES EXPENSE	1,250.87	4,779.42
	531200 IT SUPPLIES		104.68
	532100 NON-CAPITALIZED EQUIP PU		551.10
	532101 NON-CAPITALIZED COMPUTER EQUIP		3,600.00
	532240 DATA STORAGE EQUIP	99.98	1,198.73
	533100 HOUSEHOLD & INSTIT EXP		10.46
	541100 ACCTG & AUDITING SERVICES		1,027.67
	541200 PURCHASING ASSESSMENT		199.12
	542100 SOS TEMP SERV - PERSONNEL	971.75	3,437.56
	547100 EDUCATIONAL SERVICES		200.00
	555100 DATA PROC SOFTW LIC FEE		460.84
	555200 SOFTWARE - NEW PURCHASES		168.90
	559100 OTHER OPERATING EXP		17.28
	Major Account 520000 Total	<u>6,022.82</u>	<u>48,110.01</u>
	570000 Travel Expenses		
	571100 LODGING		566.75
	571800 MEALS - TRAVEL STATUS		119.58
	573100 STATE-OWNED TRANSPORT		229.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		915.47
	Fund 10000 Expenditures Total	36,036.42	411,286.78
	Subprogram Expenditures	36,036.42	411,286.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,325.45	246,090.85
	511700 EMPLOYEE BONUSES		4,500.00
	512100 VACATION LEAVE EXPENSE	1,107.67	18,272.72
	512200 SICK LEAVE EXPENSE	1,736.76	7,620.83
	512300 HOLIDAY LEAVE EXPENSE	3,378.08	16,808.45
	512500 FUNERAL LEAVE EXPENSE		78.98
	512600 CIVIL LEAVE EXPENSE		451.06
	515100 RETIREMENT PLANS EXPENSE	2,736.71	21,664.50
	515200 FICA EXPENSE	2,613.44	21,065.03
	515500 HEALTH INSURANCE EXPENSE	6,404.72	49,716.26
	516300 EMPLOYEE ASSISTANCE PRO		128.56
	516500 WORKERS COMP PREMIUMS		2,260.27
	Major Account 510000 Total	<u>48,302.83</u>	<u>388,657.51</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	579.31	4,571.84
	521400 CIO CHARGES	1,004.50	3,244.50
	521500 PUBLICATION & PRINT EXP	79.09	422.02
	522100 DUES & SUBSCRIPTION EXP	2,690.86	18,896.02
	541100 ACCTG & AUDITING SERVICES		1,370.22
	541200 PURCHASING ASSESSMENT		265.50
	554900 OTHER CONTRACTUAL SERVICES	212.75	968.67
	555100 DATA PROC SOFTW LIC FEE		180.78
	Major Account 520000 Total	<u>4,566.51</u>	<u>29,919.55</u>
	Fund 10000 Expenditures Total	<u>52,869.34</u>	<u>418,577.06</u>
	Subprogram Expenditures	<u>52,869.34</u>	<u>418,577.06</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,016.76	124,327.02
	512100 VACATION LEAVE EXPENSE	1,619.94	11,685.54
	512200 SICK LEAVE EXPENSE	564.70	6,853.80
	512300 HOLIDAY LEAVE EXPENSE	1,751.72	8,758.60
	515100 RETIREMENT PLANS EXPENSE	1,419.21	11,353.68
	515200 FICA EXPENSE	1,355.43	10,843.37
	515500 HEALTH INSURANCE EXPENSE	2,479.36	19,834.88
	516300 EMPLOYEE ASSISTANCE PRO		32.14
	516500 WORKERS COMP PREMIUMS		565.07
	Major Account 510000 Total	<u>24,207.12</u>	<u>194,254.10</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	184.93	1,473.63
	521400 CIO CHARGES	287.00	927.00
	522100 DUES & SUBSCRIPTION EXP	134.16	939.12
	541100 ACCTG & AUDITING SERVICES		342.56
	541200 PURCHASING ASSESSMENT		66.37
	554120 WIRELESS PHONE SERVICES	40.01	320.08
	Major Account 520000 Total	<u>646.10</u>	<u>4,068.76</u>
	Fund 10000 Expenditures Total	<u>24,853.22</u>	<u>198,322.86</u>
	Subprogram Expenditures	<u>24,853.22</u>	<u>198,322.86</u>



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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		7,502.41	60,019.32
515100 RETIREMENT PLANS EXPENSE		561.75	4,494.00
515200 FICA EXPENSE		541.49	4,332.03
515500 HEALTH INSURANCE EXPENSE		1,315.45	10,523.54
516300 EMPLOYEE ASSISTANCE PRO			10.93
516500 WORKERS COMP PREMIUMS			384.25
Major Account 510000 Total		9,921.10	79,764.07
520000 Operating Expenses			
521400 CIO CHARGES		97.58	315.18
522100 DUES & SUBSCRIPTION EXP			13.60
531100 OFFICE SUPPLIES EXPENSE			5.29
541100 ACCTG & AUDITING SERVICES			232.94
541200 PURCHASING ASSESSMENT			41.42
554120 WIRELESS PHONE SERVICES		30.86	246.66
Major Account 520000 Total		128.44	855.09
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		266.98	1,987.08
Major Account 570000 Total		266.98	1,987.08
Fund 10000 Expenditures Total		10,316.52	82,606.24
40500 SUPREME COURT GRANTS			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI			176,130.86-
Major Account 460000 Total			176,130.86-
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN			20,000.00
Major Account 490000 Total			20,000.00
Fund 40500 Revenue Total			156,130.86-
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
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		19,258.67	154,836.44
520000 Operating Expenses			
521400 CIO CHARGES		189.42	611.82
522100 DUES & SUBSCRIPTION EXP			26.40

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		10.27
	541100 ACCTG & AUDITING SERVICES		452.18
	541200 PURCHASING ASSESSMENT		80.40
	554120 WIRELESS PHONE SERVICES	59.90	478.80
	Major Account 520000 Total	249.32	1,659.87
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	518.26	3,857.28
	Major Account 570000 Total	518.26	3,857.28
	Fund 40500 Expenditures Total	20,026.25	160,353.59
	Subprogram Revenues		<u>156,130.86</u>
	Subprogram Expenditures	<u>30,342.77</u>	<u>242,959.83</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	13.75-	140.00-
	474100 GENERAL BUSINESS FEES	3,300.00-	31,300.00-
	Major Account 470000 Total	3,313.75-	31,440.00-
	Fund 10000 Revenue Total	3,313.75-	31,440.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	196,461.20	1,631,998.05
	511300 OVERTIME PAYMENTS	841.20	1,639.49
	511700 EMPLOYEE BONUSES		7,125.00
	511800 COMPENSATORY TIME PAID	448.64	5,553.37
	512100 VACATION LEAVE EXPENSE	5,127.51	170,842.44
	512200 SICK LEAVE EXPENSE	7,872.56	78,656.14
	512300 HOLIDAY LEAVE EXPENSE	20,893.87	110,727.86
	512500 FUNERAL LEAVE EXPENSE	150.53	2,468.31
	512800 ADMINISTRATIVE LEAVE EXP	330.77	661.54
	515100 RETIREMENT PLANS EXPENSE	17,381.63	149,950.89
	515200 FICA EXPENSE	16,977.28	145,787.75
	515500 HEALTH INSURANCE EXPENSE	36,695.82	283,396.99
	516200 TUITION ASSISTANCE		2,142.00
	516300 EMPLOYEE ASSISTANCE PRO		466.03
	516500 WORKERS COMP PREMIUMS		10,453.76
	Major Account 510000 Total	303,181.01	2,601,869.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,010.61	4,945.24
	521200 COM EXPENSE - VOICE/DATA	472.22	3,808.48
	521300 FREIGHT EXPENSE		100.00
	521500 PUBLICATION & PRINT EXP	2,934.00	11,191.75
	521900 AWARDS EXPENSE		1,336.52
	522100 DUES & SUBSCRIPTION EXP	3,374.00	163,451.00
	522200 CONFERENCE REGISTRATION	225.00	3,527.50
	523100 UTILITIES EXPENSE	26.64	618.61
	524600 RENT EXPENSE-BUILDINGS	9,415.16	53,248.61
	524700 RENT EXP-OTHER REAL PROP		400.00
	525200 RENT EXP-DATA PROC EQUIP		834.42
	527600 REP & MAINT-HOUSE/INST E		351.47
	531100 OFFICE SUPPLIES EXPENSE	805.18	5,278.70
	531200 IT SUPPLIES	220.90	27,822.59
	532100 NON-CAPITALIZED EQUIP PU	127,951.30-	754,206.80
	532101 NON-CAPITALIZED COMPUTER EQUIP		8,400.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	38.99	9,815.16
	532240 DATA STORAGE EQUIP		28,060.00
	532260 VOICE EQUIP		170.96
	532280 VIDEO EQUIP		9.99
	533900 FOOD EXPENSE-INSTITUTIONS	24.13	2,960.45
	538100 VEHICLE & EQUIP SUP EXP		31.03
	541100 ACCTG & AUDITING SERVICES		6,337.27
	541200 PURCHASING ASSESSMENT		1,227.93
	542100 SOS TEMP SERV - PERSONNEL		777.39
	543100 IT CONSULTING-APPLICATIONS	174,921.35	2,405,750.70
	547100 EDUCATIONAL SERVICES		6,568.47
	549200 JANITORIAL/SECURITY SRVS	281.75	2,259.75
	554120 WIRELESS PHONE SERVICES	999.11	7,256.50
	554900 OTHER CONTRACTUAL SERVICES		5,347.50
	555100 DATA PROC SOFTW LIC FEE		4,398.28
	555200 SOFTWARE - NEW PURCHASES		99.42
	555310 COTS LICENSE FEES		25,500.00
	555510 SAAS SUBSCRIPTION FEES	168.00	59,543.89
	559100 OTHER OPERATING EXP		355.66
	Major Account 520000 Total	66,965.74	3,605,992.04
	570000 Travel Expenses		
	571100 LODGING	2,642.94	15,542.92
	571600 MEALS - TAXABLE	15.00	279.04
	571800 MEALS - TRAVEL STATUS	347.39	2,472.12
	572100 COMMERCIAL TRANSPORTATIO	843.85	6,014.23
	573100 STATE-OWNED TRANSPORT		3,526.12
	574500 PERSONAL VEHICLE MILEAGE	1,959.46	10,208.87
	575100 MISC TRAVEL EXPENSE	96.75	851.00
	Major Account 570000 Total	5,905.39	38,894.30
	Fund 10000 Expenditures Total	376,052.14	6,246,755.96
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-
	Major Account 470000 Total		375.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20565 AOC CASH FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,430.89-	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 Revenue Total	9,210.24-	149,950.40-
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
	Major Account 520000 Total	3,802.59	30,712.93
	Fund 20565 Expenditures Total	13,383.14	107,357.38
	Subprogram Revenues	12,523.99-	181,390.40-
	Subprogram Expenditures	389,435.28	6,354,113.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20585 BAR COMMISSION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		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 Revenue 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		
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20585 BAR COMMISSION CASH FUND			
	570000 Travel Expenses		
	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 Revenue Total	232,520.55-	451,384.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,336.08	101,853.69
	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



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20595 ATTORNEY SERVICES			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		513.83
	541200 PURCHASING ASSESSMENT		99.56
	543100 IT CONSULTING-APPLICATIONS	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
	Subprogram Revenues	254,230.95	544,458.25
	Subprogram Expenditures	35,383.09	402,250.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		28,479.92-
	465100 NONGRANT REIMBURSEMENTS		240.00-
	Major Account 460000 Total		28,719.92-
	470000 Revenues - Sales & Charges		
	474125 NSC EDUCATION FEE	22,940.25-	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 Revenue 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
	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

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION	570000 Travel Expenses		
	Major Account 570000 Total	<u>1,350.19</u>	<u>125,762.41</u>
	Fund 20530 Expenditures Total	<u>6,313.52</u>	<u>260,071.80</u>
	Subprogram Revenues	<u><u>24,520.22</u></u>	<u><u>222,731.56</u></u>
	Subprogram Expenditures	<u><u>6,313.52</u></u>	<u><u>260,071.80</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,580.00	36,551.00
	Major Account 520000 Total	2,580.00	36,551.00
	Fund 10000 Expenditures Total	2,580.00	36,551.00
	Subprogram Expenditures	2,580.00	36,551.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	85.00-	1,215.00-
	Major Account 470000 Total	85.00-	1,215.00-
	Fund 10000 Revenue Total	85.00-	1,215.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	351.50	2,261.50
	Major Account 520000 Total	351.50	2,261.50
	Fund 10000 Expenditures Total	351.50	2,261.50
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 Revenue 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
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 Revenue 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
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20545 NE STATUTES DISTRIBUTION CASH			
	520000 Operating Expenses		
	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
	Subprogram Revenues	2,378.15	20,032.33
	Subprogram Expenditures	3,369.57	13,759.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127.26	3,447.70
	521500 PUBLICATION & PRINT EXP		125.00
	522100 DUES & SUBSCRIPTION EXP		644.85
	533900 FOOD EXPENSE-INSTITUTIONS		269.90
	555200 SOFTWARE - NEW PURCHASES	1,691.14	1,691.14
	Major Account 520000 Total	1,818.40	6,178.59
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		169.65
	574500 PERSONAL VEHICLE MILEAGE		531.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		176.86
	Major Account 570000 Total		878.12
	Fund 10000 Expenditures Total	1,818.40	7,056.71
	Subprogram Expenditures	1,818.40	7,056.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.01	92.83
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	524600 RENT EXPENSE-BUILDINGS		40.00
	541700 LEGAL RELATED EXPENSE		29,998.20
	Major Account 520000 Total	<u>117.01</u>	<u>30,231.03</u>
	Fund 10000 Expenditures Total	<u>117.01</u>	<u>30,231.03</u>
	Subprogram Expenditures	<u><u>117.01</u></u>	<u><u>30,231.03</u></u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,834.74	231,980.27
	511700 EMPLOYEE BONUSES		4,425.00
	512100 VACATION LEAVE EXPENSE	1,684.80	11,789.10
	512200 SICK LEAVE EXPENSE	996.66	2,776.98
	512300 HOLIDAY LEAVE EXPENSE	3,126.96	15,124.68
	512500 FUNERAL LEAVE EXPENSE	232.22	1,074.62
	515100 RETIREMENT PLANS EXPENSE	2,536.60	19,674.49
	515200 FICA EXPENSE	2,432.49	19,311.43
	515500 HEALTH INSURANCE EXPENSE	5,585.42	38,553.00
	516300 EMPLOYEE ASSISTANCE PRO		80.35
	516500 WORKERS COMP PREMIUMS		1,412.67
	Major Account 510000 Total	44,429.89	346,202.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.61	53.09
	521200 COM EXPENSE - VOICE/DATA	21.78	173.55
	521400 CIO CHARGES	574.00	1,854.00
	521500 PUBLICATION & PRINT EXP		97.60
	522100 DUES & SUBSCRIPTION EXP		7,647.00
	522200 CONFERENCE REGISTRATION		525.00
	531100 OFFICE SUPPLIES EXPENSE		15.00
	531200 IT SUPPLIES		40.89
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,200.00
	532200 PERSONAL COMPUTING EQUIPMENT		20.99
	533900 FOOD EXPENSE-INSTITUTIONS	28.88	28.88
	541100 ACCTG & AUDITING SERVICES		856.39
	541200 PURCHASING ASSESSMENT		165.93
	547300 INTERPRETER SERVICES	123,557.96	938,296.58
	547301 Interpreter Travel Time Pay	14,854.44	75,009.52
	554120 WIRELESS PHONE SERVICES	224.40	1,793.65
	554900 OTHER CONTRACTUAL SERVICES	250.00	12,293.98
	555100 DATA PROC SOFTW LIC FEE		99.28
	555200 SOFTWARE - NEW PURCHASES		99.42
	Major Account 520000 Total	139,526.07	1,040,270.75
	570000 Travel Expenses		
	571100 LODGING		696.51
	571800 MEALS - TRAVEL STATUS		103.00
	572100 COMMERCIAL TRANSPORTATIO		919.85
	574500 PERSONAL VEHICLE MILEAGE	430.94	2,200.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,224.96	85,050.71
	575100 MISC TRAVEL EXPENSE	4.00	184.61
	Major Account 570000 Total	<u>11,659.90</u>	<u>89,155.45</u>
	Fund 10000 Expenditures Total	195,615.86	1,475,628.79
20565 AOC CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	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	<u>1,125.00-</u>	<u>4,419.50-</u>
	Fund 20565 Revenue Total	1,125.00-	4,419.50-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,828.00	3,828.00
	Major Account 520000 Total	<u>3,828.00</u>	<u>3,828.00</u>
	Fund 20565 Expenditures Total	3,828.00	3,828.00
	Subprogram Revenues	<u>1,125.00-</u>	<u>4,419.50-</u>
	Subprogram Expenditures	<u>199,443.86</u>	<u>1,479,456.79</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,733.18	29,865.44
515100 RETIREMENT PLANS EXPENSE		279.55	2,236.31
515200 FICA EXPENSE		277.72	2,222.03
515500 HEALTH INSURANCE EXPENSE		272.47	2,171.26
516300 EMPLOYEE ASSISTANCE PRO			8.04
516500 WORKERS COMP PREMIUMS			282.53
Major Account 510000 Total		4,562.92	36,785.61
520000 Operating Expenses			
521100 POSTAGE EXPENSE			15.27
521200 COM EXPENSE - VOICE/DATA		21.78	173.55
521400 CIO CHARGES		143.50	463.50
521500 PUBLICATION & PRINT EXP			3,233.53
541100 ACCTG & AUDITING SERVICES			171.28
541200 PURCHASING ASSESSMENT			33.19
Major Account 520000 Total		165.28	4,090.32
570000 Travel Expenses			
571100 LODGING		196.00	196.00
573100 STATE-OWNED TRANSPORT		117.51	375.56
574500 PERSONAL VEHICLE MILEAGE			55.02
Major Account 570000 Total		313.51	626.58
Fund 10000 Expenditures Total		5,041.71	41,502.51
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 Revenue 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
Fund 20555 Expenditures Total			410,000.00
Subprogram Revenues		35,426.15-	309,011.50-
Subprogram Expenditures		5,041.71	451,502.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		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 Revenue 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
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	200.00	1,600.00
	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
	Subprogram Revenues	454,345.32	661,541.45
	Subprogram Expenditures	66,028.91	552,229.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		10,894.91	86,331.47
511700 EMPLOYEE BONUSES			240.00
512100 VACATION LEAVE EXPENSE			2,549.12
512200 SICK LEAVE EXPENSE			518.71
512300 HOLIDAY LEAVE EXPENSE		728.32	3,586.54
515100 RETIREMENT PLANS EXPENSE		870.32	6,962.65
515200 FICA EXPENSE		830.24	6,659.98
515500 HEALTH INSURANCE EXPENSE		2,206.89	17,663.62
516300 EMPLOYEE ASSISTANCE PRO			24.11
516500 WORKERS COMP PREMIUMS			565.07
Major Account 510000 Total		15,530.68	125,101.27
520000 Operating Expenses			
521100 POSTAGE EXPENSE			39.60
521200 COM EXPENSE - VOICE/DATA		43.55	574.52
521400 CIO CHARGES		143.50	463.50
521500 PUBLICATION & PRINT EXP		116.82	340.49
533900 FOOD EXPENSE-INSTITUTIONS			475.65
541100 ACCTG & AUDITING SERVICES			342.56
541200 PURCHASING ASSESSMENT			66.37
554120 WIRELESS PHONE SERVICES		125.79	1,005.62
554900 OTHER CONTRACTUAL SERVICES		51,223.92	390,452.29
555100 DATA PROC SOFTW LIC FEE			99.28
Major Account 520000 Total		51,653.58	393,859.88
570000 Travel Expenses			
571100 LODGING		196.00	829.80
571800 MEALS - TRAVEL STATUS			58.88
572100 COMMERCIAL TRANSPORTATIO			847.02
573100 STATE-OWNED TRANSPORT		117.51	910.86
574500 PERSONAL VEHICLE MILEAGE			236.32
574600 CONTRACTUAL SERV - TRAVEL EXP		2,649.59	17,842.30
Major Account 570000 Total		2,963.10	20,725.18
590000 Government Aid			
599100 OTHER GOVERNMENT AID			202,500.00
Major Account 590000 Total			202,500.00
Fund 10000 Expenditures Total		70,147.36	742,186.33
20550 DISPUTE RESOLUTION CASH			
Revenues			
470000 Revenues - Sales & Charges			
474190 DISPUTE RESOLUTION FEE		17,204.95-	136,479.20-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20550 DISPUTE RESOLUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	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 Revenue 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
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		141.55
	554900 OTHER CONTRACTUAL SERVICES	29,170.24	172,586.31
	Major Account 520000 Total	29,170.24	172,727.86
	570000 Travel Expenses		
	571100 LODGING		196.00
	574500 PERSONAL VEHICLE MILEAGE		214.84
	Major Account 570000 Total		410.84
	Fund 40000 Expenditures Total	29,170.24	173,138.70
	Subprogram Revenues	17,801.10-	140,487.52-
	Subprogram Expenditures	105,317.60	1,008,259.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		10,556.83	74,839.71
511700 EMPLOYEE BONUSES			1,500.00
512100 VACATION LEAVE EXPENSE		865.75	19,618.21
512200 SICK LEAVE EXPENSE		1,115.82	13,168.00
512300 HOLIDAY LEAVE EXPENSE		4,259.34	21,200.31
515100 RETIREMENT PLANS EXPENSE		1,744.14	10,132.73
515200 FICA EXPENSE		1,647.54	9,633.58
515500 HEALTH INSURANCE EXPENSE		3,950.93	29,001.90
516300 EMPLOYEE ASSISTANCE PRO			29.73
516500 WORKERS COMP PREMIUMS			1,977.74
Major Account 510000 Total		24,140.35	181,101.91
520000 Operating Expenses			
521400 CIO CHARGES		861.00	2,781.00
521500 PUBLICATION & PRINT EXP		779.19	2,184.25
522100 DUES & SUBSCRIPTION EXP		19.12	133.84
522200 CONFERENCE REGISTRATION			70.00
523100 UTILITIES EXPENSE		26.64	618.63
524600 RENT EXPENSE-BUILDINGS		282.53	2,347.83
524700 RENT EXP-OTHER REAL PROP			558.00
527600 REP & MAINT-HOUSE/INST E			317.48
531100 OFFICE SUPPLIES EXPENSE		157.91	984.53
533100 HOUSEHOLD & INSTIT EXP			42.87
533900 FOOD EXPENSE-INSTITUTIONS		471.55	5,012.73
541100 ACCTG & AUDITING SERVICES			1,198.94
541200 PURCHASING ASSESSMENT			232.32
554100 DATA SERVICES		435.89	2,428.13
554120 WIRELESS PHONE SERVICES		254.41	2,033.73
554900 OTHER CONTRACTUAL SERVICES		390.00	1,590.00
559100 OTHER OPERATING EXP		1,950.00	4,418.43
Major Account 520000 Total		5,628.24	26,952.71
570000 Travel Expenses			
571100 LODGING			2,592.00
571600 MEALS - TAXABLE			199.10
571800 MEALS - TRAVEL STATUS		69.10	140.76
572100 COMMERCIAL TRANSPORTATIO			438.89
573100 STATE-OWNED TRANSPORT			1,718.19
574500 PERSONAL VEHICLE MILEAGE		62.65	1,927.31
574600 CONTRACTUAL SERV - TRAVEL EXP		233.18	734.26



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		53.50
	Major Account 570000 Total	364.93	7,804.01
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		225.88
	Major Account 590000 Total		225.88
	Fund 10000 Expenditures Total	30,133.52	216,084.51
20565 AOC CASH FUND			
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	52,111.48	231,884.67
	Major Account 520000 Total	52,111.48	231,884.67
	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	52,218.48	234,439.54
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
	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		540.00
	Major Account 520000 Total	1,272.28	13,418.63
	570000 Travel Expenses		
	571100 LODGING		448.16
	571800 MEALS - TRAVEL STATUS		70.91
	572100 COMMERCIAL TRANSPORTATIO		621.40
	574500 PERSONAL VEHICLE MILEAGE		471.60
	574600 CONTRACTUAL SERVICES - TRAVEL		233.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL		224.00
	Major Account 570000 Total		2,069.25
	Fund 40000 Expenditures Total	36,232.29	310,871.78
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		49,388.64
	Major Account 460000 Total		49,388.64
	Fund 40500 Revenue Total		49,388.64
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,029.80
	524700 RENT EXP-OTHER REAL PROP		5,985.04
	531100 OFFICE SUPPLIES EXPENSE		1,393.73
	533900 FOOD EXPENSE		13,120.98
	547100 EDUCATIONAL SERVICES		10,900.00
	554900 OTHER CONTRACTUAL SERVICES		2,325.00
	Major Account 520000 Total		35,754.55
	570000 Travel Expenses		
	571100 LODGING		3,430.00
	571800 MEALS - TRAVEL STATUS		169.83
	573100 STATE-OWNED TRANSPORT		636.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,802.02
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		6,048.11
	Fund 40500 Expenditures Total		41,802.66
	Subprogram Revenues		49,388.64
	Subprogram Expenditures	118,584.29	803,198.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,820.82	36,143.39
	512100 VACATION LEAVE EXPENSE	1,441.39	5,010.54
	512200 SICK LEAVE EXPENSE	137.28	3,689.29
	512300 HOLIDAY LEAVE EXPENSE	549.10	2,745.50
	515100 RETIREMENT PLANS EXPENSE	445.43	3,563.44
	515200 FICA EXPENSE	441.38	3,531.03
	515500 HEALTH INSURANCE EXPENSE	544.92	4,359.36
	516300 EMPLOYEE ASSISTANCE PRO		16.07
	516500 WORKERS COMP PREMIUMS		282.53
	Major Account 510000 Total	<u>7,380.32</u>	<u>59,341.15</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.78	173.55
	521400 CIO CHARGES	143.50	463.50
	531100 OFFICE SUPPLIES EXPENSE	94.21	94.21
	541100 ACCTG & AUDITING SERVICES		171.28
	541200 PURCHASING ASSESSMENT		33.19
	554120 WIRELESS PHONE SERVICES	42.88	342.73
	555200 SOFTWARE - NEW PURCHASES		99.42
	Major Account 520000 Total	<u>302.37</u>	<u>1,377.88</u>
	Fund 10000 Expenditures Total	<u>7,682.69</u>	<u>60,719.03</u>
	Subprogram Expenditures	<u>7,682.69</u>	<u>60,719.03</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>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	76.86-	76.86-
	Major Account 470000 Total	76.86-	76.86-
	Fund 10000 Revenue 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
	Subprogram Revenues	76.86-	76.86-
	Subprogram Expenditures	37,931.77	300,558.57
	Program Revenues	76.86-	76.86-
	Program Expenditures	37,931.77	300,558.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,979.41-	13,895.31-
	Major Account 480000 Total	1,979.41-	13,895.31-
	Fund 20560 Revenue Total	1,979.41-	13,895.31-
	Subprogram Revenues	1,979.41-	13,895.31-

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	460000 Intergovernmental Revenues		
	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-
	Fund 20560 Revenue Total	17,926.78-	140,516.71-
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
	Subprogram Revenues	17,926.78-	140,516.71-
	Subprogram Expenditures	14,753.63	134,296.71
	Program Revenues	19,906.19-	154,412.02-
	Program Expenditures	14,753.63	134,296.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	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 Revenue 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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	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	61,317.94	368,590.23
	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	18,407.38	163,824.82
	Fund 10000 Expenditures Total	1,932,522.24	15,709,098.06
	Subprogram Revenues	<u>507,546.28</u>	<u>4,105,949.48</u>
	Subprogram Expenditures	<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  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	753,550.96	6,100,456.79
	511300 OVERTIME PAYMENTS	2,423.87	10,500.11
	511700 EMPLOYEE BONUSES	1,807.50	51,466.25
	511800 COMPENSATORY TIME PAID	3,265.29	38,018.99
	512100 VACATION LEAVE EXPENSE	36,224.34	530,792.25
	512200 SICK LEAVE EXPENSE	49,530.12	300,272.57
	512300 HOLIDAY LEAVE EXPENSE	81,110.88	403,950.40
	512400 MILITARY LEAVE EXPENSE		1,570.28
	512500 FUNERAL LEAVE EXPENSE	1,375.05	18,879.26
	512600 CIVIL LEAVE EXPENSE		1,162.17
	512800 ADMINISTRATIVE LEAVE EXP	7,760.61	9,471.12
	515100 RETIREMENT PLANS EXPENSE	69,745.87	552,961.19
	515200 FICA EXPENSE	67,031.38	533,589.35
	515500 HEALTH INSURANCE EXPENSE	161,083.55	1,286,474.09
	516200 TUITION ASSISTANCE		8,083.50
	516300 EMPLOYEE ASSISTANCE PRO		3,157.76
	516500 WORKERS COMP PREMIUMS		55,094.15
	Major Account 510000 Total	1,234,909.42	9,905,900.23
	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 DATA PROCESSING EXPENSE	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	42,478.56
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532240 DATA STORAGE EQUIP		232.65
	533100 HOUSEHOLD & INSTIT EXP		6,269.50
	533900 FOOD EXPENSE	837.73	12,310.62
	534600 ED & RECREATIONAL SUP EX	5,152.36	35,369.00
	537100 LABORATORY SUP EXP		578.44
	538100 VEHICLE & EQUIP SUP EXP		1,000.00
	541100 ACCTG & AUDITING SERVICES		34,584.12
	541200 PURCHASING ASSESSMENT		6,471.51
	542100 SOS TEMP SERV - PERSONNEL	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		353.08
	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	4,326.25	32,970.00
	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	301,216.14	2,832,177.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	499.00	28,853.42
	571600 MEALS-NOT TRAVEL STATUS	15.00	1,236.67
	571800 MEALS - TRAVEL STATUS	294.07	3,957.43
	572100 COMMERCIAL TRANSPORTATIO	115.51	4,131.76
	573100 STATE-OWNED TRANSPORT	2,564.51	22,947.65
	574500 PERSONAL VEHICLE MILEAGE	4,777.50	46,213.57
	574600 CONTRACTUAL SERV - TRAVEL	2,237.14	30,703.20
	575100 MISC TRAVEL EXPENSE		427.59
	Major Account 570000 Total	10,502.73	138,471.29
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		23,643.00
	Major Account 580000 Total		23,643.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Fund 10000 Expenditures Total	1,546,628.29	12,900,192.19
20520 PROBATION SUPERVISION	470000 Revenues - Sales & Charges		
Revenues	474107 OFFENDER ASSESSMENT SCREENS	3,294.25-	26,449.47-
	Major Account 470000 Total	3,294.25-	26,449.47-
	Fund 20520 Revenue Total	3,294.25-	26,449.47-
	Subprogram Revenues	3,294.25-	26,449.47-
	Subprogram Expenditures	1,546,628.29	12,900,192.19

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,520.52-	90,454.17-
	Major Account 460000 Total	6,520.52-	90,454.17-
	Fund 40520 Revenue Total	6,520.52-	90,454.17-
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
	Subprogram Revenues	6,520.52-	90,454.17-
	Subprogram Expenditures	11,355.19	118,335.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,550.95	1,098,075.29
	511300 OVERTIME PAYMENTS	1,800.01	15,778.90
	511700 EMPLOYEE BONUSES	5,460.00	48,911.25
	511800 COMPENSATORY TIME PAID	1,724.98	17,509.33
	512100 VACATION LEAVE EXPENSE	4,344.00	51,887.61
	512200 SICK LEAVE EXPENSE	3,703.10	24,024.39
	512300 HOLIDAY LEAVE EXPENSE	13,413.88	67,378.22
	512500 FUNERAL LEAVE EXPENSE		3,393.40
	512800 ADMINISTRATIVE LEAVE EXP	1,584.11	1,584.11
	515100 RETIREMENT PLANS EXPENSE	11,915.03	95,819.07
	515200 FICA EXPENSE	11,896.39	95,895.52
	515500 HEALTH INSURANCE EXPENSE	24,989.54	207,404.20
	516300 EMPLOYEE ASSISTANCE PRO		871.80
	516500 WORKERS COMP PREMIUMS		17,517.11
	Major Account 510000 Total	213,381.99	1,746,050.20
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		26.58
	533900 FOOD EXPENSE	576.58	4,002.79
	538100 VEHICLE & EQUIP SUP EXP		7.00
	541100 ACCTG & AUDITING SERVICES		10,619.21
	541200 PURCHASING ASSESSMENT		2,057.60
	547100 EDUCATIONAL SERVICES	405.00	1,476.42
	554120 WIRELESS PHONE SERVICES	415.92	2,796.39
	Major Account 520000 Total	1,397.50	20,985.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	535.00	6,450.00
	571800 MEALS - TRAVEL STATUS		468.18
	574500 PERSONAL VEHICLE MILEAGE	657.95	8,950.10
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	1,192.95	15,873.28
	Fund 10000 Expenditures Total	215,972.44	1,782,909.47
	Subprogram Expenditures	215,972.44	1,782,909.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	446.38-	2,961.02-
	Major Account 480000 Total	446.38-	2,961.02-
	Fund 40520 Revenue Total	446.38-	2,961.02-
	Subprogram Revenues	446.38-	2,961.02-

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20520 PROBATION SUPERVISION			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		916,314.27
	Major Account 520000 Total		916,314.27
	Fund 20520 Expenditures Total		916,314.27
	Subprogram Expenditures		916,314.27
	Program Revenues	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.  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	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	45,757.69	418,157.04
	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	36,246.22-	269,473.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.60-	6,575.77-
	Major Account 480000 Total	94.60-	6,575.77-
	Fund 20520 Revenue Total	36,340.82-	276,049.07-
	Subprogram Revenues	36,340.82-	276,049.07-
	Subprogram Expenditures	1,445,827.29	11,431,768.67
	Program Revenues	36,340.82-	276,049.07-
	Program Expenditures	1,445,827.29	11,431,768.67

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		11.00-
	Major Account 470000 Total		11.00-
	Fund 10000 Revenue 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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	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
	Subprogram Revenues		11.00-
	Subprogram Expenditures	557,717.68	4,524,371.66
	Program Revenues		11.00-
	Program Expenditures	557,717.68	4,524,371.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		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		<u>132,595.07</u>	<u>1,069,110.27</u>
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		<u>21,549.36</u>	<u>166,982.01</u>
570000 Travel Expenses			
571100 LODGING			4,479.16
571800 MEALS - TRAVEL STATUS			82.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,835.47
	574500 PERSONAL VEHICLE MILEAGE	545.35	4,086.70
	Major Account 570000 Total	<u>545.35</u>	<u>10,483.33</u>
	Fund 10000 Expenditures Total	<u>154,689.78</u>	<u>1,246,575.61</u>
	Subprogram Expenditures	<u>154,689.78</u>	<u>1,246,575.61</u>
	Program Expenditures	<u>154,689.78</u>	<u>1,246,575.61</u>

Secure Version - Prior Month

As of February 29, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,104.03	178,397.08
	511700 EMPLOYEE BONUSES		1,500.00
	512100 VACATION LEAVE EXPENSE	1,583.98	20,524.04
	512200 SICK LEAVE EXPENSE	329.97	2,787.00
	512300 HOLIDAY LEAVE EXPENSE	1,856.96	11,571.00
	512500 FUNERAL LEAVE EXPENSE		1,358.10
	515100 RETIREMENT PLANS EXPENSE	1,712.85	16,071.87
	515200 FICA EXPENSE	1,601.66	14,972.35
	515500 HEALTH INSURANCE EXPENSE	3,746.35	32,844.71
	516200 TUITION ASSISTANCE		2,142.00
	516300 EMPLOYEE ASSISTANCE PRO		72.32
	516500 WORKERS COMP PREMIUMS		1,412.67
	Major Account 510000 Total	29,935.80	283,653.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.78	173.55
	521400 CIO CHARGES	645.75	2,085.75
	521500 PUBLICATION & PRINT EXP		89.41
	521900 AWARDS EXPENSE		56.33
	522100 DUES & SUBSCRIPTION EXP	50.00	200.00
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS	945.64	6,619.48
	524700 RENT EXP-OTHER REAL PROP		12.50
	531100 OFFICE SUPPLIES EXPENSE		182.96
	532200 PERSONAL COMPUTING EQUIPMENT		15.59
	533900 FOOD EXPENSE-INSTITUTIONS	19.59	599.69
	534600 ED & RECREATIONAL SUP EX		33.50
	541100 ACCTG & AUDITING SERVICES		856.39
	541200 PURCHASING ASSESSMENT		165.93
	547100 EDUCATIONAL SERVICES		19.29
	554120 WIRELESS PHONE SERVICES	258.67	1,946.95
	554900 OTHER CONTRACTUAL SERVICES		17,000.00
	Major Account 520000 Total	1,941.43	30,307.32
	570000 Travel Expenses		
	571100 LODGING	304.26	2,025.44
	571800 MEALS - TRAVEL STATUS	60.75	439.02
	572100 COMMERCIAL TRANSPORTATIO	485.43	1,016.83
	574500 PERSONAL VEHICLE MILEAGE	3.28	1,451.77
	575100 MISC TRAVEL EXPENSE	21.00	182.25

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	874.72	5,115.31
	Fund 10000 Expenditures Total	32,751.95	319,075.77
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 Revenue Total	11,067.50-	103,169.60-
	Subprogram Revenues	11,067.50-	103,169.60-
	Subprogram Expenditures	32,751.95	319,075.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	256,480.71	2,071,037.86
	511300 OVERTIME PAYMENTS	968.66	4,046.46
	511700 EMPLOYEE BONUSES	2,347.50	10,702.50
	511800 COMPENSATORY TIME PAID	5,040.90	34,608.56
	512100 VACATION LEAVE EXPENSE	15,948.45	172,077.66
	512200 SICK LEAVE EXPENSE	20,437.50	109,790.72
	512300 HOLIDAY LEAVE EXPENSE	27,222.14	133,554.04
	512400 MILITARY LEAVE EXPENSE		1,632.96
	512500 FUNERAL LEAVE EXPENSE	908.84	7,815.17
	512600 CIVIL LEAVE EXPENSE		32.93
	512800 ADMINISTRATIVE LEAVE EXP	3,518.95	3,764.42
	515100 RETIREMENT PLANS EXPENSE	24,749.68	190,071.79
	515200 FICA EXPENSE	23,869.32	182,930.91
	515500 HEALTH INSURANCE EXPENSE	53,023.19	407,871.44
	516200 TUITION ASSISTANCE		612.00
	516300 EMPLOYEE ASSISTANCE PRO		952.15
	516500 WORKERS COMP PREMIUMS		18,082.18
	Major Account 510000 Total	434,515.84	3,349,583.75
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		56.33
	522100 DUES & SUBSCRIPTION EXP		550.00
	522200 CONFERENCE REGISTRATION		284.00
	524600 RENT EXPENSE-BUILDINGS	945.64	945.64
	524700 RENT EXP-OTHER REAL PROP		87.50
	531100 OFFICE SUPPLIES EXPENSE	23.85	158.54
	532100 NON-CAPITALIZED EQUIP PU		2,334.70
	533900 FOOD EXPENSE	258.32	2,371.78
	541100 ACCTG & AUDITING SERVICES		10,961.76
	541200 PURCHASING ASSESSMENT		2,123.99
	547100 EDUCATIONAL SERVICES	135.00	585.00
	554120 WIRELESS PHONE SERVICES	2,200.36	16,413.54
	Major Account 520000 Total	3,563.17	36,872.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	642.00	7,785.09
	571800 MEALS - TRAVEL STATUS	35.26	4,546.96
	572100 COMMERCIAL TRANSPORTATIO		4,866.47
	574500 PERSONAL VEHICLE MILEAGE	3,203.45	23,709.27
	575100 MISC TRAVEL EXPENSE		390.50



Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>3,880.71</u>	<u>41,298.29</u>
	Fund 10000 Expenditures Total	<u>441,959.72</u>	<u>3,427,754.82</u>
	Subprogram Expenditures	<u>441,959.72</u>	<u>3,427,754.82</u>

Program Summary by Subprogram

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		750,145.71
	Major Account 520000 Total		750,145.71
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,218.60	8,105.16
	Major Account 570000 Total	1,218.60	8,105.16
	Fund 10000 Expenditures Total	1,218.60	758,250.87
	Subprogram Expenditures	1,218.60	758,250.87

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	2,449.00	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
	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
	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
	554900 OTHER CONTRACTUAL SERVICES	2,352.00	22,040.00
	Major Account 520000 Total	<u>172,590.00</u>	<u>1,309,660.50</u>
	Fund 10000 Expenditures Total	<u>172,590.00</u>	<u>1,309,660.50</u>
	Subprogram Expenditures	<u>172,590.00</u>	<u>1,309,660.50</u>
	Program Revenues	<u>11,067.50-</u>	<u>103,169.60-</u>
	Program Expenditures	<u>648,520.27</u>	<u>5,814,741.96</u>

Agency Number 005 SUPREME COURT  
 Program Number 434 OFFICE OF PUBLIC GUARDIAN  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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	231,215.30	1,754,532.75
	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

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Agency Number 005 SUPREME COURT  
 Program Number 434 OFFICE OF PUBLIC GUARDIAN  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES		469.59
	549200 JANITORIAL/SECURITY SRVS	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
	Subprogram Expenditures	248,736.47	1,916,958.66

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20515 PUBLIC GUARDIAN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC GUARDIAN FEE	6,295.00-	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 Revenue 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
	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
	Subprogram Revenues	9,356.04-	61,766.94-
	Subprogram Expenditures	3,750.00	18,297.82
	Program Revenues	9,356.04-	61,766.94-
	Program Expenditures	252,486.47	1,935,256.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,762.86	721,707.46
	511300 OVERTIME PAYMENTS		169.73
	511700 EMPLOYEE BONUSES		3,495.00
	511800 COMPENSATORY TIME PAID		869.46
	512100 VACATION LEAVE EXPENSE	3,253.43	63,657.01
	512200 SICK LEAVE EXPENSE	1,038.26	39,585.83
	512300 HOLIDAY LEAVE EXPENSE	9,520.62	46,275.75
	512500 FUNERAL LEAVE EXPENSE		5,277.91
	515100 RETIREMENT PLANS EXPENSE	8,504.55	65,710.84
	515200 FICA EXPENSE	8,327.42	64,514.27
	515500 HEALTH INSURANCE EXPENSE	10,803.05	84,678.61
	516300 EMPLOYEE ASSISTANCE PRO		281.23
	516500 WORKERS COMP PREMIUMS		5,085.61
	Major Account 510000 Total	141,210.19	1,101,308.71
	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	72.41	3,111.95
	522100 DUES & SUBSCRIPTION EXP	50.00	1,580.00
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	15,688.90	79,112.24
	524700 RENT EXP-OTHER REAL PROP		36.50
	527900 PERSONAL COMPUT EQUIP R & M		652.00
	527940 DATA STORAGE EQUIP R & M		2,243.91
	531100 OFFICE SUPPLIES EXPENSE		1,994.58
	531101 SAFETY SUPPLIES		64.55
	532100 NON-CAPITALIZED EQUIP PU		21,066.81
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,400.00
	532200 PERSONAL COMPUTING EQUIPMENT	9,332.50	14,132.50
	533900 FOOD EXPENSE-INSTITUTIONS	202.84	1,670.18
	534600 ED & RECREATIONAL SUP EX		4,158.78
	541100 ACCTG & AUDITING SERVICES		3,083.00
	541200 PURCHASING ASSESSMENT		597.37
	543100 IT CONSULTING-APPLICATIONS	51,955.00	1,488,160.39
	547100 EDUCATIONAL SERVICES		57.85
	554120 WIRELESS PHONE SERVICES	909.65	7,424.83
	555200 SOFTWARE - NEW PURCHASES		86,449.50
	555510 SAAS SUBSCRIPTION FEES		117,093.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		55.28
	Major Account 520000 Total	81,068.87	1,846,132.90
	570000 Travel Expenses		
	571100 LODGING		5,519.83
	571600 MEALS - TAXABLE		171.76
	571800 MEALS - TRAVEL STATUS	35.81	1,712.00
	572100 COMMERCIAL TRANSPORTATIO		1,479.30
	574500 PERSONAL VEHICLE MILEAGE	1,054.91	16,541.03
	575100 MISC TRAVEL EXPENSE		334.00
	Major Account 570000 Total	1,090.72	25,757.92
	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	240,303.28	3,309,322.03
20580 PROBATION PROGRAM			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	1,011.50-
	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	162,133.24-	1,247,468.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,316.35-	208,257.41-
	Major Account 480000 Total	30,316.35-	208,257.41-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00-
	Major Account 490000 Total		20,000.00-
	Fund 20580 Revenue Total	192,449.59-	1,475,725.71-
	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-	



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		5,700.00
	524900 RENT EXP-DEPR SURCHARGE	3,614.38-	
	531100 OFFICE SUPPLIES EXPENSE		415.25
	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
	547100 EDUCATIONAL SERVICES	227.94	30,121.45
	Major Account 520000 Total	1,474.54-	80,247.21
	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	24,905.90	204,707.23
	Subprogram Revenues	192,449.59-	1,475,725.71-
	Subprogram Expenditures	265,209.18	3,514,029.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	411,801.16	3,421,069.76
	511300 OVERTIME PAYMENTS	6,734.92	77,396.16
	511700 EMPLOYEE BONUSES	2,335.00	38,485.00
	511702 LOCATION INCENTIVE	50.00	475.00
	511800 COMPENSATORY TIME PAID	8,679.14	83,136.55
	512100 VACATION LEAVE EXPENSE	20,292.18	289,012.68
	512200 SICK LEAVE EXPENSE	26,972.33	158,947.81
	512300 HOLIDAY LEAVE EXPENSE	47,353.50	236,379.27
	512500 FUNERAL LEAVE EXPENSE	1,729.46	7,844.77
	512800 ADMINISTRATIVE LEAVE EXP	4,417.44	4,689.59
	515100 RETIREMENT PLANS EXPENSE	39,534.91	320,370.20
	515200 FICA EXPENSE	38,029.91	310,417.98
	515500 HEALTH INSURANCE EXPENSE	91,366.72	717,902.18
	516200 TUITION ASSISTANCE	750.00	8,676.00
	516300 EMPLOYEE ASSISTANCE PRO		1,542.72
	516400 UNEMPLOYM COMP INS EXP		4,972.00
	516500 WORKERS COMP PREMIUMS		27,405.81
	Major Account 510000 Total	700,046.67	5,708,723.48
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		650.00
	522200 CONFERENCE REGISTRATION	161.90	485.70
	524700 RENT EXP-OTHER REAL PROP		110.00
	531100 OFFICE SUPPLIES EXPENSE		214.10
	532100 NON-CAPITALIZED EQUIP PU		3,390.88
	533900 FOOD EXPENSE	684.02	5,772.35
	541100 ACCTG & AUDITING SERVICES		16,613.92
	541200 PURCHASING ASSESSMENT		3,219.16
	547100 EDUCATIONAL SERVICES		1,342.23
	547460 INCENTIVE		1,678.71
	554120 WIRELESS PHONE SERVICES	3,982.41	30,576.65
	556300 SURETY & NOTARY BONDS	155.80	155.80
	Major Account 520000 Total	4,984.13	64,209.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,569.00	12,536.00
	571800 MEALS - TRAVEL STATUS		1,821.24
	572100 COMMERCIAL TRANSPORTATIO		38.92
	573100 STATE-OWNED TRANSPORT	385.56	3,938.97
	574500 PERSONAL VEHICLE MILEAGE	3,625.47	22,691.23

Program Summary by Subprogram

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As of February 29, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		25.50
	Major Account 570000 Total	5,580.03	41,051.86
	Fund 10000 Expenditures Total	710,610.83	5,813,984.84
	Subprogram Expenditures	710,610.83	5,813,984.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,823.89	45,050.90
	537100 LABORATORY SUP EXP	185,901.52	376,008.68
	545200 MEDICAL ASSESSMENT SERV	6,749.57	28,092.99
	554900 OTHER CONTRACTUAL SERVICE	39,912.05	261,783.00
	Major Account 520000 Total	<u>235,387.03</u>	<u>710,935.57</u>
	Fund 10000 Expenditures Total	<u>235,387.03</u>	<u>710,935.57</u>
20580 PROBATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		999.75-
	Major Account 480000 Total		<u>999.75-</u>
	Fund 20580 Revenue Total		<u>999.75-</u>
	Subprogram Revenues		<u>999.75-</u>
	Subprogram Expenditures	<u>235,387.03</u>	<u>710,935.57</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165,415.12	1,370,075.51
	511300 OVERTIME PAYMENTS	219.92	1,986.66
	511700 EMPLOYEE BONUSES	4,976.25	28,001.25
	511702 LOCATION INCENTIVE		100.00
	511800 COMPENSATORY TIME PAID	1,720.31	12,452.26
	512100 VACATION LEAVE EXPENSE	9,214.87	124,393.60
	512200 SICK LEAVE EXPENSE	9,240.64	87,341.82
	512300 HOLIDAY LEAVE EXPENSE	18,334.69	96,838.47
	512500 FUNERAL LEAVE EXPENSE	2,810.64	7,791.04
	512600 CIVIL LEAVE EXPENSE		3,337.92
	512800 ADMINISTRATIVE LEAVE EXP	2,768.39	2,839.22
	515100 RETIREMENT PLANS EXPENSE	15,704.21	127,824.56
	515200 FICA EXPENSE	15,237.29	122,975.56
	515500 HEALTH INSURANCE EXPENSE	44,466.08	360,857.13
	516200 TUITION ASSISTANCE		3,646.50
	516300 EMPLOYEE ASSISTANCE PRO		767.34
	516500 WORKERS COMP PREMIUMS		14,126.71
	Major Account 510000 Total	290,108.41	2,365,355.55
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	50.00	250.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE	7.95	56.40
	532100 NON-CAPITALIZED EQUIP PU		107.45
	533900 FOOD EXPENSE	180.96	2,015.05
	538100 VEHICLE & EQUIP SUP EXP		1,000.00
	541100 ACCTG & AUDITING SERVICES		8,563.88
	541200 PURCHASING ASSESSMENT		1,659.37
	544302 MENTAL HEALTH SERVICE	145,762.33	1,068,158.07
	547100 EDUCATIONAL SERVICES		77.15
	547429 TRANSPORTATION BY INVOICE	22,929.01	77,437.45
	554120 WIRELESS PHONE SERVICES	602.44	4,574.28
	554900 OTHER CONTRACTUAL SERVICE	26,678.10	236,595.06
	Major Account 520000 Total	196,210.79	1,400,544.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	713.00	6,202.00
	571800 MEALS - TRAVEL STATUS		873.80
	573100 STATE-OWNED TRANSPORT	1,129.60	10,388.55
	574500 PERSONAL VEHICLE MILEAGE	826.24	6,519.63

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	2,668.84	23,983.98
	Fund 10000 Expenditures Total	488,988.04	3,789,883.69
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	333.56	402.76
	Major Account 520000 Total	333.56	402.76
	Fund 20580 Expenditures Total	333.56	402.76
	Subprogram Expenditures	489,321.60	3,790,286.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	20,522.00	144,000.00
	545204 CO-OCCURRING EVALUATION	9,159.00	87,323.00
	545207 PSYCHOLOGICAL EVALUATION		4,311.00
	545209 (PTA) PRE-TREATMENT ASSE		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 INTENSIVE OUTPATIENT	46,424.00	237,722.00
	546903 OUTPATIENT	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
	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
	547462 Batterers Intervention	630.00	10,580.00
	Major Account 520000 Total	<u>584,379.50</u>	<u>4,138,228.75</u>
	Fund 10000 Expenditures Total	584,379.50	4,138,228.75
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	273.00-	11,733.80-
	Major Account 470000 Total	<u>273.00-</u>	<u>11,733.80-</u>
	Fund 20580 Revenue Total	273.00-	11,733.80-
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		7,169.00
	545204 CO-OCCURRING EVALUATION		5,054.00
	545210 SH RISK ASSESSMENT		10,881.00
	546901 SHORT TERM RESIDENTIAL		105,852.00
	546902 INTENSIVE OUTPATIENT		46,433.00
	546903 OUTPATIENT	432.00	41,448.00
	546922 MH OUTPATIENT SRVS		11,106.00
	546923 SH OUTPATIENT		15,321.00
	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	<u>522.00</u>	<u>414,061.65</u>
	Fund 20580 Expenditures Total	522.00	414,061.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	Subprogram Revenues	<u>273.00-</u>	<u>11,733.80-</u>
	Subprogram Expenditures	<u>584,901.50</u>	<u>4,552,290.40</u>
	Program Revenues	<u>192,722.59-</u>	<u>1,488,459.26-</u>
	Program Expenditures	<u>2,285,430.14</u>	<u>18,381,526.52</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	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
	Subprogram Expenditures	13,980.97	89,089.19

Secure Version - Prior Month

As of February 29, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		600.32
	537100 LABORATORY SUP EXP	5,320.00	32,605.55
	545200 MEDICAL ASSESSMENT SERV	982.46	9,936.29
	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 BEHAVORIAL GROUP	2,376.00	18,283.60
	546939 ECOLOGICAL IN-HOME FAMILY TREA	93,152.75	804,001.86
	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
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	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
	Major Account 520000 Total	<u>4,744,549.39</u>	<u>35,146,118.24</u>
	Fund 10000 Expenditures Total	<u>4,744,549.39</u>	<u>35,146,118.24</u>
	Subprogram Expenditures	<u>4,744,549.39</u>	<u>35,146,118.24</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,112,309.02	9,081,789.55
	511300 OVERTIME PAYMENTS	2,418.66	23,992.96
	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	100,943.40	803,969.36
	515500 HEALTH INSURANCE EXPENSE	224,474.44	1,796,487.90
	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	1,834,921.71	14,729,461.38
	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
	534600 ED & RECREATIONAL SUP EX		4,764.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		2,139.04
	541100 ACCTG & AUDITING SERVICES		48,128.99
	541200 PURCHASING ASSESSMENT		9,325.62
	542100 SOS TEMP SERV - PERSONNEL		1,495.52
	545200 MEDICAL ASSESSMENT SERV	1,567.68	6,525.01
	547100 EDUCATIONAL SERVICES	1,620.00	35,055.31
	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
	559100 OTHER OPERATING EXP	721.66	1,127.80
	Major Account 520000 Total	41,030.67	354,132.54
	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	1,941,912.07	15,486,515.35
	Subprogram Expenditures	1,941,912.07	15,486,515.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		44.83
	547460 incentive	2,338.72	18,534.97
	554900 OTHER CONTRACTUAL SERVICES	9,878.40	35,878.40
	Major Account 520000 Total	<u>12,217.12</u>	<u>54,458.20</u>
	Fund 20580 Expenditures Total	<u>12,217.12</u>	<u>54,458.20</u>
	Subprogram Expenditures	<u>12,217.12</u>	<u>54,458.20</u>

Agency Number 005 SUPREME COURT  
 Program Number 437 JUVENILE JUSTICE  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	6,112.46	44,478.56
	515200 FICA EXPENSE	467.54	3,318.14
	515500 HEALTH INSURANCE EXPENSE	238.09	1,139.86
	Major Account 510000 Total	6,818.09	48,936.56
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		26.83
	Major Account 520000 Total		26.83
	Fund 10000 Expenditures Total	6,818.09	48,963.39
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 Revenue 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
	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
	Subprogram Revenues	8,302.82-	56,557.06-

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As of February 29, 2024

Agency Number 005 SUPREME COURT  
 Program Number 437 JUVENILE JUSTICE  
 Agency Subprogram 007

FUND NUMBER AND NAME  
 40520 PROBATION GRANTS

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Expenditures

17,453.59

111,089.24

Program Revenues

8,302.82-

56,557.06-

Program Expenditures

6,730,113.14

50,887,270.22



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	150.00-	1,200.00-
	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 Revenue 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 by Subprogram

Secure Version - Prior Month

As of February 29, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	177.65-	855.29-
	Major Account 480000 Total	177.65-	855.29-
	Fund 40500 Revenue Total	177.65-	855.29-
	Subprogram Revenues	261,743.43	2,606,780.52-
	Subprogram Expenditures	350,373.98	3,033,825.88
	Program Revenues	261,743.43	2,606,780.52-
	Program Expenditures	350,373.98	3,033,825.88
	Agency Revenues	1,336,187.70-	11,262,688.48-
	Agency Expenditures	20,106,129.07	163,987,154.03

Agency Number 007 GOVERNOR  
 Program Number 002 SALARY-GOVERNOR  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,750.00	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>
	Subprogram Expenditures	<u>10,074.57</u>	<u>80,596.60</u>
	Program Expenditures	<u>10,074.57</u>	<u>80,596.60</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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	48,609.44	409,114.60
	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	1,316.62	13,066.92
	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		8,700.85
	Fund 10000 Expenditures Total	49,926.06	430,882.37
	Subprogram Expenditures	49,926.06	430,882.37
	Program Expenditures	49,926.06	430,882.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,386.48	357,167.36
	512100 VACATION LEAVE EXPENSE	487.49	11,662.30
	512200 SICK LEAVE EXPENSE	66.48	2,443.13
	512300 HOLIDAY LEAVE EXPENSE	2,524.89	18,323.11
	512400 MILITARY LEAVE EXPENSE	1,131.76	2,841.04
	515100 RETIREMENT PLANS EXPENSE	3,789.93	27,957.23
	515200 FICA EXPENSE	3,949.61	28,777.60
	515500 HEALTH INSURANCE EXPENSE	1,866.32	11,941.68
	516300 EMPLOYEE ASSISTANCE PRO		146.16
	516500 WORKERS COMP PREMIUMS		7,912.74
	Major Account 510000 Total	<u>63,202.96</u>	<u>469,172.35</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	193.13	2,100.82
	521400 CIO CHARGES	2,893.69	44,222.18
	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
	541100 ACCTG & AUDITING SERVICES		2,386.12
	541200 PURCHASING ASSESSMENT		171.60
	549200 JANITORIAL/SECURITY SRVS		240.00
	556100 INSURANCE EXPENSE		84.84
	559100 OTHER OPERATING EXP		9,538.26
	Major Account 520000 Total	<u>4,749.63</u>	<u>73,337.11</u>
	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	103.18	365.18
	Major Account 570000 Total	<u>1,552.91</u>	<u>35,596.24</u>
	Fund 10000 Expenditures Total	<u>69,505.50</u>	<u>578,105.70</u>
	Subprogram Expenditures	<u>69,505.50</u>	<u>578,105.70</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		145.21-
	Major Account 480000 Total		145.21-
	Fund 10000 Revenue Total		145.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,709.08	56,423.38
	512100 VACATION LEAVE EXPENSE		11,484.19
	512200 SICK LEAVE EXPENSE		7,740.74
	512300 HOLIDAY LEAVE EXPENSE	353.32	3,603.66
	515100 RETIREMENT PLANS EXPENSE	528.82	5,934.28
	515200 FICA EXPENSE	475.13	5,576.18
	515500 HEALTH INSURANCE EXPENSE	2,514.94	18,958.52
	Major Account 510000 Total	10,581.29	109,720.95
	520000 Operating Expenses		
	521400 CIO CHARGES	919.94	6,786.93
	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-
	542100 SOS TEMP SERV - PERSONNEL	4,986.25	46,701.21
	559100 OTHER OPERATING EXP		2,595.13
	Major Account 520000 Total	9,091.70	80,844.70
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	108.54	702.37
	Major Account 570000 Total	108.54	702.37
	Fund 10000 Expenditures Total	19,781.53	191,268.02
	Subprogram Revenues		145.21-
	Subprogram Expenditures	19,781.53	191,268.02
	Program Revenues		145.21-
	Program Expenditures	89,287.03	769,373.72
	Agency Revenues		145.21-
	Agency Expenditures	149,287.66	1,280,852.69

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As of February 29, 2024

Agency Number 008 LIEUTENANT GOVERNOR  
 Program Number 008 SALARY-LT GOVERNOR  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,250.00	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>
	Subprogram Expenditures	<u>8,899.15</u>	<u>71,193.21</u>
	Program Expenditures	<u>8,899.15</u>	<u>71,193.21</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		762.00
	Major Account 510000 Total		762.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.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
	Subprogram Expenditures	148.14	8,496.17
	Program Expenditures	148.14	8,496.17
	Agency Expenditures	9,047.29	79,689.38



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	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>
	Subprogram Expenditures	<u>8,153.77</u>	<u>65,230.15</u>
	Program Expenditures	<u>8,153.77</u>	<u>65,230.15</u>

Secure Version - Prior Month

As of February 29, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	750.00-	5,100.00-
	471170 AUTHENTICATIONS W/SEAL	20.00-	60.00-
	472200 REPROD & PUBLICATIONS	2.00-	7.00-
	474100 GENERAL BUSINESS FEES	1,300.00-	7,300.00-
	474118 ORIG PLAIN CLOTHES INVEST	189.00-	1,524.00-
	474122 RENEW DEBT MGMT AGENCY FE		2,800.00-
	474126 DEBT MGMT MISC	200.00-	2,500.00-
	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	2,561.00-	21,156.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,585.05-	113,469.68-
	484500 REIMB NON-GOVT SOURCES		219.35-
	Major Account 480000 Total	16,585.05-	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 Revenue Total	19,157.09-	134,856.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,122.09	174,489.02
	511300 OVERTIME PAYMENTS	14.77	51.35
	511800 COMPENSATORY TIME PAID		78.25
	512100 VACATION LEAVE EXPENSE	2,028.01	15,515.63
	512200 SICK LEAVE EXPENSE	1,185.74	12,616.07
	512300 HOLIDAY LEAVE EXPENSE	2,474.93	12,397.75
	512800 ADMINISTRATIVE LEAVE EXP		129.64
	515100 RETIREMENT PLANS EXPENSE	2,008.80	16,119.97
	515200 FICA EXPENSE	1,937.80	15,575.68
	515500 HEALTH INSURANCE EXPENSE	3,740.61	30,007.29
	516300 EMPLOYEE ASSISTANCE PRO		58.09
	516500 WORKERS COMP PREMIUMS		2,095.14
	Major Account 510000 Total	34,512.75	279,133.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.86	774.54
	521300 FREIGHT EXPENSE		5.00
	521400 CIO CHARGES	1,573.12	9,870.09
	521500 PUBLICATION & PRINT EXP	462.59	1,884.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	930.50	1,014.58
	522200 CONFERENCE REGISTRATION	500.00	2,099.08
	524600 RENT EXPENSE-BUILDINGS	1,823.25	15,845.70
	531100 OFFICE SUPPLIES EXPENSE	73.48	2,902.59
	534600 ED & RECREATIONAL SUP EX		80.25
	541100 ACCTG & AUDITING SERVICES		1,730.75
	541200 PURCHASING ASSESSMENT		368.36
	543500 MGT CONSULTANT SERVICES	8,000.00	8,000.00
	547100 EDUCATIONAL SERVICES	1,548.80	1,548.80
	549200 JANITORIAL/SECURITY SRVS		720.00
	554900 OTHER CONTRACTUAL SERVICES		34.00
	555510 SAAS SUBSCRIPTION FEES		2,757.76
	555540 SAAS MAINTENANCE	698.54	698.54
	556100 INSURANCE EXPENSE		264.77
	556300 SURETY & NOTARY BONDS	40.00	140.00
	559100 OTHER OPERATING EXP	294.13	2,469.44
	Major Account 520000 Total	16,060.27	53,208.35
	570000 Travel Expenses		
	571100 LODGING	11,250.00	15,648.73
	571800 MEALS - TRAVEL STATUS		893.44
	572100 COMMERCIAL TRANSPORTATIO		50,138.65
	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	11,634.58	72,036.11
	Fund 20960 Expenditures Total	62,207.60	404,378.34
	Subprogram Revenues	19,157.09	134,856.07
	Subprogram Expenditures	62,207.60	404,378.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471170 AUTHENTICATIONS W/SEAL	90.00-	1,870.00-
	472200 REPROD & PUBLICATIONS	90.00-	1,837.75-
	Major Account 470000 Total	180.00-	3,707.75-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		30.00-
	Major Account 480000 Total		30.00-
	Fund 20960 Revenue Total	180.00-	3,737.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,894.42	48,009.59
	511800 COMPENSATORY TIME PAID	267.38	413.22
	512100 VACATION LEAVE EXPENSE	310.11	3,991.31
	512200 SICK LEAVE EXPENSE	80.04	2,712.56
	512300 HOLIDAY LEAVE EXPENSE	676.17	3,380.87
	512800 ADMINISTRATIVE LEAVE EXP	97.23	97.23
	515100 RETIREMENT PLANS EXPENSE	548.50	4,388.34
	515200 FICA EXPENSE	480.18	3,842.65
	515500 HEALTH INSURANCE EXPENSE	1,557.67	12,461.82
	516300 EMPLOYEE ASSISTANCE PRO		17.42
	516500 WORKERS COMP PREMIUMS		628.54
	Major Account 510000 Total	9,911.70	79,943.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.49	628.89
	521400 CIO CHARGES	139.08	1,086.23
	521500 PUBLICATION & PRINT EXP		751.40
	534600 ED & RECREATIONAL SUP EX		24.07
	541100 ACCTG & AUDITING SERVICES		519.22
	541200 PURCHASING ASSESSMENT		110.50
	542100 SOS TEMP SERV - PERSONNEL		17,629.59
	555510 SAAS SUBSCRIPTION FEES		83.00
	555520 SAAS IMPLEMENTATION	106,541.00-	207,422.52
	555540 SAAS MAINTENANCE		540.00
	556100 INSURANCE EXPENSE		101.14
	559100 OTHER OPERATING EXP		40.04
	Major Account 520000 Total	106,324.43-	228,936.60
	Fund 20960 Expenditures Total	96,412.73-	308,880.15
	Subprogram Revenues	180.00-	3,737.75-
	Subprogram Expenditures	96,412.73-	308,880.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474120 NOTARY PUBLIC FEES	14,242.50-	114,557.50-
	Major Account 470000 Total	14,242.50-	114,557.50-
	Fund 10000 Revenue Total	14,242.50-	114,557.50-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	5,680.00-	30,990.00-
	472220 ADM RECORD COPIES	320.00-	3,529.00-
	474120 NOTARY PUBLIC FEES	4,747.50-	38,152.50-
	474124 ELEC NOTARY FEES	200.00-	3,000.00-
	474126 REMOTE NOTARY FEE	650.00-	5,100.00-
	Major Account 470000 Total	11,597.50-	80,771.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		60.00-
	486300 CLEARING ACCOUNT	880.00	2,220.00
	486600 CREDIT CARD CLEARING	690.00	2,130.00-
	Major Account 480000 Total	1,570.00	30.00
	Fund 20960 Revenue Total	10,027.50-	80,741.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,654.17	138,322.97
	511300 OVERTIME PAYMENTS		132.31
	511800 COMPENSATORY TIME PAID		579.92
	512100 VACATION LEAVE EXPENSE	2,050.89	17,879.18
	512200 SICK LEAVE EXPENSE	818.80	12,683.54
	512300 HOLIDAY LEAVE EXPENSE	2,099.36	10,781.87
	512500 FUNERAL LEAVE EXPENSE		1,009.80
	512800 ADMINISTRATIVE LEAVE EXP	118.89	118.89
	515100 RETIREMENT PLANS EXPENSE	1,702.95	13,591.59
	515200 FICA EXPENSE	1,561.76	12,444.06
	515500 HEALTH INSURANCE EXPENSE	5,480.06	44,902.65
	516300 EMPLOYEE ASSISTANCE PRO		50.98
	516500 WORKERS COMP PREMIUMS		1,839.06
	Major Account 510000 Total	31,486.88	254,336.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	260.91	3,964.24
	521400 CIO CHARGES	472.15	7,099.05
	521500 PUBLICATION & PRINT EXP	412.31	2,363.58
	522100 DUES & SUBSCRIPTION EXP		203.49
	531100 OFFICE SUPPLIES EXPENSE		181.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		70.43
	541100 ACCTG & AUDITING SERVICES		1,519.21
	541200 PURCHASING ASSESSMENT		323.32
	548400 TRANSACTION PROCESSING SERVICE	579.64	1,152.40
	555310 COTS LICENSE FEES		229.86
	555510 SAAS SUBSCRIPTION FEES	420.75	420.75
	555520 SAAS IMPLEMENTATION		360,826.00
	555540 SAAS MAINTENANCE	120.44	120.44
	556100 INSURANCE EXPENSE		295.76
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	69.31	447.14
	Major Account 520000 Total	<u>2,335.51</u>	<u>379,286.79</u>
	Fund 20960 Expenditures Total	<u>33,822.39</u>	<u>633,623.61</u>
	Subprogram Revenues	<u>24,270.00-</u>	<u>195,299.00-</u>
	Subprogram Expenditures	<u>33,822.39</u>	<u>633,623.61</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>

Secure Version - Prior Month

As of February 29, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,900.03	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554160 DATA CENTER HOSTING SERVICES	34,075.83	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
	Subprogram Expenditures	159,841.58	1,582,744.80



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		20,258.00-
	Major Account 460000 Total		20,258.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,980.00-
	472100 SALE OF SUP & MAT	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 Revenue Total	13,314.63-	76,224.88-
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
	Subprogram Revenues	13,314.63-	76,224.88-
	Subprogram Expenditures	5,011.20	56,902.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40900 ELECTION ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,521.21-	119,595.60-
	Major Account 480000 Total	16,521.21-	119,595.60-
	Fund 40900 Revenue 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
	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
	Subprogram Revenues	16,521.21-	119,595.60-
	Subprogram Expenditures	8,169.52	528,094.76
	Program Revenues	29,835.84-	195,820.48-
	Program Expenditures	173,022.30	2,167,742.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455120 DOMESTIC CORP TAXES	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 Revenue 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  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474138 FOREIGN LLC FILING	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 & PENALTI	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 Revenue 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  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		4,879.33
	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
	Subprogram Revenues	3,770,450.79	7,828,576.09
	Subprogram Expenditures	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  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474131 COLLECTION AGENCY INVEST	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 Revenue 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 by Subprogram

Secure Version - Prior Month

As of February 29, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	570000 Travel Expenses		
	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
	Subprogram Revenues	2,698.00-	85,809.00-
	Subprogram Expenditures	7,800.23	64,074.44
	Program Revenues	2,698.00-	85,809.00-
	Program Expenditures	7,800.23	64,074.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,512.34	66,660.92
	Major Account 470000 Total	8,512.34	66,660.92
	Fund 50900 Revenue Total	8,512.34	66,660.92
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,403.34	79,277.83
	511800 COMPENSATORY TIME PAID		39.13
	512100 VACATION LEAVE EXPENSE	1,171.89	13,021.34
	512200 SICK LEAVE EXPENSE	1,186.03	3,918.68
	512300 HOLIDAY LEAVE EXPENSE	1,200.29	5,951.26
	512500 FUNERAL LEAVE EXPENSE		740.99
	512800 ADMINISTRATIVE LEAVE EXP	41.83	41.83
	515100 RETIREMENT PLANS EXPENSE	973.71	7,707.94
	515200 FICA EXPENSE	911.49	7,183.03
	515500 HEALTH INSURANCE EXPENSE	2,983.50	26,126.50
	516300 EMPLOYEE ASSISTANCE PRO		43.88
	516500 WORKERS COMP PREMIUMS		1,582.99
	Major Account 510000 Total	17,872.08	145,635.40
	520000 Operating Expenses		
	521400 CIO CHARGES		3,241.05
	521500 PUBLICATION & PRINT EXP		1,200.25
	524600 RENT EXPENSE-BUILDINGS	990.01	7,800.44
	527100 REP & MAINT-OFFICE EQUIP		13,276.00
	527800 REP & MAINT-OTHER PROPER	936.00	4,278.00
	531100 OFFICE SUPPLIES EXPENSE		248.57
	534600 ED & RECREATIONAL SUP EX		60.62
	541100 ACCTG & AUDITING SERVICES		1,307.67
	541200 PURCHASING ASSESSMENT		278.30
	549200 JANITORIAL/SECURITY SRVS		631.86
	555340 COTS MAINTENANCE		2,508.81
	556100 INSURANCE EXPENSE		480.30
	559100 OTHER OPERATING EXP		165.35
	Major Account 520000 Total	1,926.01	35,477.22
	Fund 50900 Expenditures Total	19,798.09	181,112.62
	Subprogram Revenues	8,512.34	66,660.92
	Subprogram Expenditures	19,798.09	181,112.62



Secure Version - Prior Month

As of February 29, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		243.80-
	Major Account 490000 Total		243.80-
	Fund 50900 Revenue Total		243.80-
	Subprogram Revenues		243.80-

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42,546.75-	331,878.18-
	Major Account 470000 Total	42,546.75-	331,878.18-
	Fund 50900 Revenue Total	42,546.75-	331,878.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,612.12	30,506.64
	512100 VACATION LEAVE EXPENSE	218.45	1,521.59
	512200 SICK LEAVE EXPENSE	33.44	380.58
	512300 HOLIDAY LEAVE EXPENSE	397.36	1,986.81
	512800 ADMINISTRATIVE LEAVE EXP	43.66	43.66
	515100 RETIREMENT PLANS EXPENSE	322.38	2,578.79
	515200 FICA EXPENSE	313.56	2,508.68
	515500 HEALTH INSURANCE EXPENSE	468.98	3,751.58
	516300 EMPLOYEE ASSISTANCE PRO		14.20
	516500 WORKERS COMP PREMIUMS		512.14
	Major Account 510000 Total	5,409.95	43,804.67
	520000 Operating Expenses		
	521400 CIO CHARGES		5,532.99
	521500 PUBLICATION & PRINT EXP	339.77	422.88
	524600 RENT EXPENSE-BUILDINGS	24,405.95	192,298.06
	527800 REP & MAINT-OTHER PROPER		457.50
	531100 OFFICE SUPPLIES EXPENSE		242.77
	534600 ED & RECREATIONAL SUP EX		19.61
	538100 VEHICLE & EQUIP SUP EXP	70.00	422.24
	541100 ACCTG & AUDITING SERVICES		423.07
	541200 PURCHASING ASSESSMENT		90.04
	549200 JANITORIAL/SECURITY SRVS		210.63
	554900 OTHER CONTRACTUAL SERVICES	1,153.11	2,237.48
	556100 INSURANCE EXPENSE		993.22
	559100 OTHER OPERATING EXP		55.14
	Major Account 520000 Total	25,968.83	203,405.63
	Fund 50900 Expenditures Total	31,378.78	247,210.30
	Subprogram Revenues	42,546.75-	331,878.18-
	Subprogram Expenditures	31,378.78	247,210.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,756.19	41,416.78
	512100 VACATION LEAVE EXPENSE		4,893.09
	512200 SICK LEAVE EXPENSE	1,045.85	3,108.50
	512300 HOLIDAY LEAVE EXPENSE	597.63	3,021.33
	512800 ADMINISTRATIVE LEAVE EXP	74.70	74.70
	515100 RETIREMENT PLANS EXPENSE	484.79	3,932.28
	515200 FICA EXPENSE	494.94	4,014.44
	516300 EMPLOYEE ASSISTANCE PRO		12.91
	516500 WORKERS COMP PREMIUMS		465.59
	Major Account 510000 Total	7,454.10	60,939.62
	520000 Operating Expenses		
	521400 CIO CHARGES		1,156.89
	521500 PUBLICATION & PRINT EXP		83.11
	522200 CONFERENCE REGISTRATION		60.00
	524600 RENT EXPENSE-BUILDINGS	430.44	3,391.50
	531100 OFFICE SUPPLIES EXPENSE	13.99	77.33
	534600 ED & RECREATIONAL SUP EX		17.83
	541100 ACCTG & AUDITING SERVICES		384.61
	541200 PURCHASING ASSESSMENT		81.85
	549200 JANITORIAL/SECURITY SRVS		210.63
	555540 SAAS MAINTENANCE	325.18	325.18
	556100 INSURANCE EXPENSE		145.31
	559100 OTHER OPERATING EXP		55.12
	Major Account 520000 Total	769.61	5,989.36
	Fund 10000 Expenditures Total	8,223.71	66,928.98
50900 MICROGRAPHICS SERVICES			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	208.42	1,804.99
	Major Account 480000 Total	208.42	1,804.99
	Fund 50900 Revenue Total	208.42	1,804.99
	Subprogram Revenues	208.42	1,804.99
	Subprogram Expenditures	8,223.71	66,928.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,322.30	19,925.69
	512100 VACATION LEAVE EXPENSE	440.21	1,428.02
	512200 SICK LEAVE EXPENSE	248.81	3,954.62
	512300 HOLIDAY LEAVE EXPENSE	306.23	1,548.19
	515100 RETIREMENT PLANS EXPENSE	248.42	2,014.94
	515200 FICA EXPENSE	210.38	1,706.28
	515500 HEALTH INSURANCE EXPENSE	1,740.99	14,121.11
	516300 EMPLOYEE ASSISTANCE PRO		12.91
	516500 WORKERS COMP PREMIUMS		465.59
	Major Account 510000 Total	<u>5,517.34</u>	<u>45,177.35</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		1,096.75
	521500 PUBLICATION & PRINT EXP		83.11
	522200 CONFERENCE REGISTRATION	20.00	120.00
	524600 RENT EXPENSE-BUILDINGS	430.44	3,391.50
	531100 OFFICE SUPPLIES EXPENSE		63.34
	534600 ED & RECREATIONAL SUP EX		17.83
	541100 ACCTG & AUDITING SERVICES		384.61
	541200 PURCHASING ASSESSMENT		81.85
	549200 JANITORIAL/SECURITY SRVS		210.63
	555510 SAAS SUBSCRIPTION FEES		97.49
	556100 INSURANCE EXPENSE		145.31
	559100 OTHER OPERATING EXP		55.14
	Major Account 520000 Total	<u>450.44</u>	<u>5,747.56</u>
	Fund 10000 Expenditures Total	<u>5,967.78</u>	<u>50,924.91</u>
	Subprogram Expenditures	<u>5,967.78</u>	<u>50,924.91</u>

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Agency Number 009 SECRETARY OF STATE  
 Program Number 086 ENF OF STDS-RECORDS MGMT  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20930 RECORDS MANAGEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.50-	10.61-
	Major Account 480000 Total	1.50-	10.61-
	Fund 20930 Revenue Total	1.50-	10.61-
	Subprogram Revenues	1.50-	10.61-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	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-
	485100 FINES FORFEITS & PENALTI		13,000.00-
	Major Account 480000 Total	15,659.67-	116,714.89-
	Fund 20931 Revenue 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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
	570000 Travel Expenses		
	571100 LODGING		807.30
	571800 MEALS - TRAVEL STATUS		78.75
	572100 COMMERCIAL TRANSPORTATIO		593.79
	574500 PERSONAL VEHICLE MILEAGE		76.76
	Major Account 570000 Total		1,556.60
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,765.25
	Major Account 580000 Total		2,765.25
	Fund 20931 Expenditures Total	224,775.86	1,999,725.18
	Subprogram Revenues	<u>385,113.32-</u>	<u>2,980,099.49-</u>
	Subprogram Expenditures	<u>224,775.86</u>	<u>1,999,725.18</u>
	Program Revenues	<u>436,382.33-</u>	<u>3,380,697.99-</u>
	Program Expenditures	<u>290,144.22</u>	<u>2,545,901.99</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	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 Revenue 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



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE	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>
	Subprogram Revenues	<u>113,820.18-</u>	<u>749,847.90-</u>
	Subprogram Expenditures	<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>

Agency Number 010 AUDITOR OF PUBLIC ACCTS  
 Program Number 010 SALARY-AUDITOR  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	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>
	Subprogram Expenditures	<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  
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		184.87-
	Major Account 480000 Total		184.87-
	Fund 10000 Revenue 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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		56.88
	554900 OTHER CONTRACTUAL SERVICES		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
	Subprogram Revenues		184.87-
	Subprogram Expenditures	159,223.33	2,301,983.04
	Program Revenues		184.87-
	Program Expenditures	159,223.33	2,301,983.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21010 COOPERATIVE AUDIT			
Revenues	470000 Revenues - Sales & Charges		
	471101 STATE FEDERAL FUND AUDITS		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 Revenue 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
	Subprogram Revenues	<u>40,699.90-</u>	<u>1,502,296.39-</u>
	Subprogram Expenditures	<u>266,524.11</u>	<u>1,271,805.98</u>
	Program Revenues	<u>40,699.90-</u>	<u>1,502,296.39-</u>
	Program Expenditures	<u>266,524.11</u>	<u>1,271,805.98</u>
	Agency Revenues	<u>40,699.90-</u>	<u>1,502,481.26-</u>
	Agency Expenditures	<u>435,770.62</u>	<u>3,653,974.51</u>

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Agency Number 011 ATTORNEY GENERAL  
 Program Number 011 SALARY-ATTORNEY GENERAL  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,916.67	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>
	Subprogram Expenditures	<u>9,113.26</u>	<u>72,906.07</u>
	Program Expenditures	<u>9,113.26</u>	<u>72,906.07</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,831.30-
	Major Account 480000 Total		1,831.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		.07-
	Major Account 490000 Total		.07-
	Fund 10000 Revenue 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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	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
	Subprogram Revenues		1,831.37-
	Subprogram Expenditures	97,281.19	656,281.65
	Program Revenues		1,831.37-
	Program Expenditures	97,281.19	656,281.65



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		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 by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>50.05</u>	<u>7,478.44</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	<u>9,187.38</u>	<u>10,076.38</u>
	Major Account 580000 Total	<u>9,187.38</u>	<u>10,076.38</u>
	Fund 10000 Expenditures Total	<u>73,170.87</u>	<u>468,765.65</u>
	Subprogram Expenditures	<u>73,170.87</u>	<u>468,765.65</u>

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	56,632.39-	693,011.06-
	Major Account 470000 Total	56,632.39-	693,011.06-
	Fund 51110 Revenue 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
	Subprogram Revenues	56,632.39-	693,011.06-
	Subprogram Expenditures	85,291.02	671,324.08
	Program Revenues	56,632.39-	693,011.06-
	Program Expenditures	158,461.89	1,140,089.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		35,433.00-
	Major Account 480000 Total		35,433.00-
	Fund 10000 Revenue Total		35,433.00-
21160 STATE SETTLEMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,109.00-
	Major Account 460000 Total		5,109.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		.07
	Major Account 490000 Total		.07
	Fund 41120 Revenue Total		5,108.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		27,807.68
	512100 VACATION LEAVE EXPENSE		1,007.00
	512200 SICK LEAVE EXPENSE		1,729.00
	512300 HOLIDAY LEAVE EXPENSE		912.00
	515100 RETIREMENT PLANS EXPENSE		1,972.84
	515200 FICA EXPENSE		2,004.48
	Major Account 510000 Total		35,433.00
	Fund 41120 Expenditures Total		35,433.00
	Subprogram Revenues		40,541.93-
	Subprogram Expenditures	102,734.82	662,454.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	167,001.14	1,263,288.55
	511800 COMPENSATORY TIME PAID		1,523.55
	512100 VACATION LEAVE EXPENSE	5,711.42	119,027.47
	512200 SICK LEAVE EXPENSE	4,972.41	66,937.55
	512300 HOLIDAY LEAVE EXPENSE	8,644.01	84,997.83
	512400 MILITARY LEAVE EXPENSE		1,005.74
	512500 FUNERAL LEAVE EXPENSE	2,226.48	2,226.48
	515100 RETIREMENT PLANS EXPENSE	14,119.02	115,240.79
	515200 FICA EXPENSE	13,877.65	113,197.96
	515500 HEALTH INSURANCE EXPENSE	16,217.52	138,009.02
	516500 WORKERS COMP PREMIUMS		22,788.81
	Major Account 510000 Total	232,769.65	1,928,243.75
	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	8,874.69
	521900 AWARDS EXPENSE		210.65
	522100 DUES & SUBSCRIPTION EXP	851.50	2,431.23
	522200 CONFERENCE REGISTRATION		1,898.00
	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	1,822.32	37,869.64
	554900 OTHER CONTRACTUAL SERVICES	1,764.12	13,039.03
	555200 SOFTWARE - NEW PURCHASES		15,150.00
	Major Account 520000 Total	38,536.90	333,173.84
	570000 Travel Expenses		
	571100 LODGING	2,557.00	25,178.96
	571600 MEALS - TAXABLE	95.56	256.76
	571800 MEALS - TRAVEL STATUS	983.56	10,433.24

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	433.15	2,781.42
	573100 STATE-OWNED TRANSPORT	2,286.22	23,632.67
	574500 PERSONAL VEHICLE MILEAGE	3,566.41	12,775.55
	575100 MISC TRAVEL EXPENSE	6.85	284.21
	Major Account 570000 Total	9,928.75	75,342.81
	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	285,828.99	2,346,212.67
	Subprogram Expenditures	285,828.99	2,346,212.67

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41130 ONE CALL FEDERAL GRANT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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
	Major Account 510000 Total	2,963.89	16,821.14
	Fund 41130 Expenditures Total	2,963.89	16,821.14
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	9,259.94-	63,708.77-
	Major Account 460000 Total	9,259.94-	63,708.77-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8,879.69-
	Major Account 470000 Total		8,879.69-
	Fund 41160 Revenue Total	9,259.94-	72,588.46-
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	8,879.68	71,037.49
	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	145.35	1,962.96
	Fund 41160 Expenditures Total	9,025.03	73,000.45
	Subprogram Revenues	9,259.94-	72,588.46-
	Subprogram Expenditures	11,988.92	89,821.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21170 MEDICAID FRAUD CONTROL UNIT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		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 Revenue 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
	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



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES	2,407.17	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
	541700 LEGAL RELATED EXPENSE	1,759.10	28,786.12-
	554900 OTHER CONTRACTUAL SERVICES	406.06	1,994.02
	Major Account 520000 Total	<u>13,736.09</u>	<u>78,177.65</u>
	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	<u>3,573.60</u>	<u>22,686.36</u>
	Fund 40000 Expenditures Total	<u>90,124.92</u>	<u>691,316.49</u>
	Subprogram Revenues	<u>5,124.49-</u>	<u>26,509.57-</u>
	Subprogram Expenditures	<u>114,398.02</u>	<u>921,500.45</u>

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As of February 29, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,346.35	174,791.04
	512100 VACATION LEAVE EXPENSE	3,409.74	8,252.99
	512200 SICK LEAVE EXPENSE		4,705.69
	512300 HOLIDAY LEAVE EXPENSE	1,149.48	11,494.84
	515100 RETIREMENT PLANS EXPENSE	1,864.93	14,919.44
	515200 FICA EXPENSE	1,853.46	14,827.86
	515500 HEALTH INSURANCE EXPENSE	1,203.10	9,624.80
	Major Account 510000 Total	29,827.06	238,616.66
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		16.65
	522200 CONFERENCE REGISTRATION		1,705.00
	541700 LEGAL RELATED EXPENSE		45.00
	Major Account 520000 Total		1,766.65
	570000 Travel Expenses		
	571100 LODGING	3,780.41	9,846.13
	571600 MEALS - TAXABLE	9.45	42.00
	571800 MEALS - TRAVEL STATUS	1,141.58	3,981.88
	572100 COMMERCIAL TRANSPORTATIO	227.34	1,193.30
	573100 STATE-OWNED TRANSPORT	1,816.60	12,333.74
	574500 PERSONAL VEHICLE MILEAGE	948.05	2,392.35
	575100 MISC TRAVEL EXPENSE	311.63	337.63
	Major Account 570000 Total	8,235.06	30,127.03
	Fund 10000 Expenditures Total	38,062.12	270,510.34
	Subprogram Expenditures	38,062.12	270,510.34

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	3,225.00	8,580.00
	Major Account 520000 Total	3,225.00	8,580.00
	Fund 10000 Expenditures Total	3,225.00	8,580.00
	Subprogram Expenditures	3,225.00	8,580.00
	Program Revenues	14,384.43	139,639.96
	Program Expenditures	556,237.87	4,299,079.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,305.10	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
	Subprogram Expenditures	79,342.87	716,982.05

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	79,297.16-	601,630.17-
	Major Account 470000 Total	79,297.16-	601,630.17-
	Fund 51110 Revenue 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
	Subprogram Revenues	79,297.16-	601,630.17-
	Subprogram Expenditures	82,019.75	661,108.66
	Program Revenues	79,297.16-	601,630.17-
	Program Expenditures	161,362.62	1,378,090.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		12,058.99-
	Major Account 480000 Total		12,058.99-
	Fund 61270 Revenue Total		12,058.99-
	Subprogram Revenues		12,058.99-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,381.14
	Major Account 510000 Total		1,381.14
	520000 Operating Expenses		
	521400 CIO CHARGES	2,930.58	20,980.96
	522100 DUES & SUBSCRIPTION EXP		180.56
	522200 CONFERENCE REGISTRATION		925.00
	524600 RENT EXPENSE-BUILDINGS	999.06	7,992.45
	531100 OFFICE SUPPLIES EXPENSE		159.96
	532100 NON-CAPITALIZED EQUIP PU		1,805.44
	541100 ACCTG & AUDITING SERVICES		395.94
	541200 PURCHASING ASSESSMENT		29.08
	541700 LEGAL RELATED EXPENSE		384.00
	554900 OTHER CONTRACTUAL SERVICES	67.67	433.90
	Major Account 520000 Total	3,997.31	33,287.29
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		551.90
	Major Account 570000 Total		551.90
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,680.20
	Major Account 580000 Total		2,680.20
	Fund 10000 Expenditures Total	3,997.31	37,900.53
	Subprogram Expenditures	3,997.31	37,900.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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		4,143.42
	Major Account 510000 Total	17,178.85	128,428.05
	520000 Operating Expenses		
	521400 CIO CHARGES	1,425.37	12,465.27
	521500 PUBLICATION & PRINT EXP	859.71	2,078.42
	521900 AWARDS EXPENSE		59.95
	522100 DUES & SUBSCRIPTION EXP		879.50
	522200 CONFERENCE REGISTRATION		2,070.00
	524600 RENT EXPENSE-BUILDINGS	2,997.14	23,977.13
	541100 ACCTG & AUDITING SERVICES		1,187.82
	541200 PURCHASING ASSESSMENT		87.24
	541700 LEGAL RELATED EXPENSE	15.00	845.00
	554900 OTHER CONTRACTUAL SERVICES	203.02	986.29
	Major Account 520000 Total	5,500.24	44,636.62
	570000 Travel Expenses		
	571100 LODGING		409.85
	571800 MEALS - TRAVEL STATUS		354.05
	572100 COMMERCIAL TRANSPORTATIO		205.08
	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	2,464.15
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		968.18
	Major Account 580000 Total		968.18
	Fund 10000 Expenditures Total	22,720.63	176,497.00
	Subprogram Expenditures	22,720.63	176,497.00



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	9,760.82-	88,101.85-
	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 Revenue 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
	Subprogram Revenues	10,128.04-	90,480.80-
	Subprogram Expenditures	7,651.76	57,564.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		595,807.00-
	Major Account 490000 Total		595,807.00-
	Fund 22640 Revenue Total		595,807.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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
	Subprogram Revenues		595,807.00-
	Subprogram Expenditures	70,644.16	558,884.32

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	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 Revenue 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
	Subprogram Revenues	8,991.20-	70,453.74-
	Subprogram Expenditures	8,197.34	65,578.66
	Program Revenues	19,119.24-	768,800.53-
	Program Expenditures	113,211.20	896,425.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
Revenues	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 Revenue 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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
	570000 Travel Expenses		
	571100 LODGING	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	<u>1,252.55</u>	<u>18,185.46</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,531.23	1,531.23
	Major Account 580000 Total	<u>1,531.23</u>	<u>1,531.23</u>
	Fund 21160 Expenditures Total	<u>153,792.36</u>	<u>1,454,430.53</u>
61120 STATE SETTLEMENT TRUST FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.22-	350.62-
	Major Account 480000 Total	<u>49.22-</u>	<u>350.62-</u>
	Fund 61120 Revenue Total	<u>49.22-</u>	<u>350.62-</u>
61180 MULTI-STATE TRUST FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.96-	91.88-
	Major Account 480000 Total	<u>12.96-</u>	<u>91.88-</u>
	Fund 61180 Revenue Total	<u>12.96-</u>	<u>91.88-</u>
	Subprogram Revenues	<u>72,489.51-</u>	<u>2,130,471.44-</u>
	Subprogram Expenditures	<u>153,792.36</u>	<u>1,454,430.53</u>
	Program Revenues	<u>72,489.51-</u>	<u>2,130,471.44-</u>
	Program Expenditures	<u>153,792.36</u>	<u>1,454,430.53</u>

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,370.00
	541700 LEGAL RELATED EXPENSE	47,785.87	255,355.52
	Major Account 520000 Total	<u>47,785.87</u>	<u>256,725.52</u>
	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	<u>73.70</u>	<u>5,999.85</u>
	Fund 10000 Expenditures Total	<u>47,859.57</u>	<u>262,725.37</u>
	Subprogram Expenditures	<u>47,859.57</u>	<u>262,725.37</u>
	Program Expenditures	<u>47,859.57</u>	<u>262,725.37</u>
	Agency Revenues	<u>241,922.73-</u>	<u>4,335,384.53-</u>
	Agency Expenditures	<u>1,297,319.96</u>	<u>10,160,029.02</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61220 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.04-	.27-
	Major Account 480000 Total	.04-	.27-
	Fund 61220 Revenue Total	.04-	.27-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.22-
	Major Account 480000 Total	.03-	.22-
	Fund 61221 Revenue 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 Revenue 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 Revenue 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 Revenue 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-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		549.40
	Major Account 490000 Total		549.40
	Fund 61260 Revenue Total	1,341.73-	1,186.37-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	6.14	22.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61260 BESSY MEMORIAL TRUST			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	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 Revenue 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 Revenue 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 Revenue 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 Revenue 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 Revenue 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 Revenue Total		5,027,265.86
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		



Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		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 Revenue 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 Revenue 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 Revenue 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 Revenue 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 by Subprogram

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As of February 29, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66920 CULTURAL PRESERVATN ENDOW			
	Expenditures		
	520000 Operating Expenses		
	Fund 66920 Expenditures Total	<u>2,507.68</u>	<u>10,049.33</u>
	Subprogram Revenues	<u>78,253,106.63</u>	<u>647,472,492.08</u>
	Subprogram Expenditures	<u>6,288.43</u>	<u>4,058,273.42</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>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,378.91	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>
	Subprogram Expenditures	<u>9,861.44</u>	<u>66,063.47</u>
	Program Expenditures	<u>9,861.44</u>	<u>66,063.47</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	306.26	99.69-
	Major Account 480000 Total	306.26	99.69-
	Fund 10000 Revenue 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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	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 Revenue 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  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	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
	Fund 40000 Total	369.66	1,396.73
	Fund 40000 Expenditures Total	110,561.12	955,222.98
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	39.95-	149.54-
	Major Account 800000 Total	39.95-	149.54-
	Fund 40000 Expenditures Total	39.95-	149.54-
	Subprogram Revenues	176.74-	2,553.09-
	Subprogram Expenditures	184,931.51	1,614,222.54
	Program Revenues	176.74-	2,553.09-
	Program Expenditures	184,931.51	1,614,222.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21290 MUTUAL FINANCE ASSISTANCE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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 Revenue 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
	Subprogram Revenues	1,734.58-	4,990,119.24-
	Subprogram Expenditures		4,979,280.00
	Program Revenues	1,734.58-	4,990,119.24-
	Program Expenditures		4,979,280.00



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		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 Revenue 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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180	TREASURY MANAGEMENT		
	520000 Operating Expenses		
	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
	Subprogram Revenues	66.57-	296,097.22-
	Subprogram Expenditures	25,601.03	204,209.37
	Program Revenues	66.57-	296,097.22-
	Program Expenditures	25,601.03	204,209.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	456400 PROPERTY TAX	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
	Fund 10000 Total		1,347,137,736.58
	Fund 10000 Revenue Total	10,061,279.57-	63,447,640.08-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	9,110.17	81,780.38
	Major Account 800000 Total	9,110.17	81,780.38
	Fund 10000 Expenditures 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 Revenue 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-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	155.54-	420.34-
	Major Account 490000 Total	155.54-	420.34-
	Fund 21180 Revenue 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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	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 Revenue 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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21270 TREASURER ADMINISTRATIVE			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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 Revenue 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 Revenue 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	11,473,183.44-	43,960,887.80-
	Major Account 470000 Total	11,473,183.44-	43,960,887.80-
	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 Revenue Total	45,989,248.26-	319,792,744.76-
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 Revenue 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
	Subprogram Revenues	55,055,689.21-	1,071,635,613.54
	Subprogram Expenditures	64,545.96	1,792,204.88

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	443,936.69-	10,139,105.41-
	Major Account 470000 Total	443,936.69-	10,139,105.41-
	Fund 61240 Revenue Total	443,936.69-	10,139,105.41-
	Subprogram Revenues	443,936.69-	10,139,105.41-
	Program Revenues	55,499,625.90-	1,061,496,508.13
	Program Expenditures	64,545.96	1,792,204.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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 Revenue 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  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
	520000 Operating Expenses		
	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 Revenue Total	20,706.03	314,834.50
21246 COLLEGE SAVINGS INC CASH FD			
	Revenues		
	480000 Revenues - Miscellaneous		

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue 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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
	520000 Operating Expenses		
	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 by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61280 ESCHEAT TRUST FUND			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		15,200,312.43
	Major Account 490000 Total		15,200,312.43
	Fund 61280 Revenue 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
	Subprogram Revenues	197,707.86-	13,301,899.98-
	Subprogram Expenditures	2,754,558.17	12,611,466.09
	Program Revenues	197,707.86-	13,301,899.98-
	Program Expenditures	2,754,558.17	12,611,466.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21195 SPORTS ARENA FACILITY SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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 Revenue 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
	Subprogram Revenues	1,112,584.06-	3,024,891.08-
	Subprogram Expenditures	1,112,483.02	3,022,624.49
	Program Revenues	1,112,584.06-	3,024,891.08-
	Program Expenditures	1,112,483.02	3,022,624.49

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21190 CONVENTION CENTER SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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 Revenue 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
	Subprogram Revenues	9,279.82-	7,147,390.28-
	Subprogram Expenditures		7,116,198.96
	Program Revenues	9,279.82-	7,147,390.28-
	Program Expenditures		7,116,198.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	298,772.66-	3,360,164.71-
	Major Account 480000 Total	298,772.66-	3,360,164.71-
	Fund 38000 Revenue Total	298,772.66-	3,360,164.71-
	Subprogram Revenues	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



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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 Revenue 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 Revenue 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
	Subprogram Revenues	2,976,846.97-	333,998.81
	Subprogram Expenditures	13,060.78	59,575,923.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61311 DEPT OF EDUC TRUST CBVI UNRSTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,363.88-	9,719.51-
	Major Account 480000 Total	1,363.88-	9,719.51-
	Fund 61311 Revenue 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
	Subprogram Revenues	1,363.88-	9,719.51-
	Subprogram Expenditures		3,809.30

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,808.27-	20,006.01-
	Major Account 480000 Total	2,808.27-	20,006.01-
	Fund 61312 Revenue 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
	Subprogram Revenues	2,808.27-	20,006.01-
	Subprogram Expenditures		10,728.80

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.80-	168.75-
	Major Account 480000 Total	23.80-	168.75-
	Fund 61314 Revenue Total	23.80-	168.75-
	Subprogram Revenues	23.80-	168.75-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61315 NCECBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.96-	725.35-
	Major Account 480000 Total	96.96-	725.35-
	Fund 61315 Revenue 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
	Subprogram Revenues	96.96-	725.35-
	Subprogram Expenditures		2,960.01
	Program Revenues	2,981,139.88-	303,379.19
	Program Expenditures	13,060.78	59,593,421.94

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Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		103.42-
	Major Account 480000 Total		103.42-
	Fund 10000 Revenue Total		103.42-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.31	204.26
	521500 PUBLICATION & PRINT EXP		678.05
	521900 AWARDS EXPENSE		31.50
	522200 CONFERENCE REGISTRATION	320.00-	5,464.55
	524700 RENT EXP-OTHER REAL PROP		13,868.32
	525500 RENT EXP-OTHER PERS PROP		608.00
	547100 EDUCATIONAL SERVICES		643.15
	554130 VIDEO SERVICES		3,157.00
	559100 OTHER OPERATING EXP		11,977.96
	Major Account 520000 Total	307.69-	36,632.79
	570000 Travel Expenses		
	571100 LODGING	2,663.45	15,441.18
	571600 MEALS - TAXABLE		396.37
	571800 MEALS - TRAVEL STATUS	41.43	5,137.73
	572100 COMMERCIAL TRANSPORTATIO		2,319.74
	573100 STATE-OWNED TRANSPORT		1,819.36
	574500 PERSONAL VEHICLE MILEAGE	1,217.25	11,162.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		41.01
	575100 MISC TRAVEL EXPENSE	20.00	284.60
	Major Account 570000 Total	3,942.13	36,602.45
	Fund 10000 Expenditures Total	3,634.44	73,235.24
	Subprogram Revenues		103.42-
	Subprogram Expenditures	3,634.44	73,235.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		3,654.99
	Major Account 510000 Total		3,654.99
	Fund 10000 Expenditures Total		3,654.99
	Subprogram Expenditures		3,654.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		134,203.25-
	Major Account 460000 Total		134,203.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,082.60
	Major Account 480000 Total		2,082.60
	Fund 10000 Revenue Total		132,120.65-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		45.90
	521400 CIO CHARGES		6,214.89
	521500 PUBLICATION & PRINT EXP		1,911.43
	522100 DUES & SUBSCRIPTION EXP		410.00
	522200 CONFERENCE REGISTRATION	240.00	2,660.00
	524700 RENT EXP-OTHER REAL PROP		3,269.17
	525500 RENT EXP-OTHER PERS PROP		3,308.28
	531100 OFFICE SUPPLIES EXPENSE	35.92	4,436.35
	531200 IT SUPPLIES		76.02
	532200 PERSONAL COMPUTING EQUIPMENT		82.49
	533100 HOUSEHOLD & INSTIT EXP		20.45
	535100 MEDICAL SUPPLIES		10.76
	539500 PURCHASING CARD SUSPENSE		14,513.32
	547100 EDUCATIONAL SERVICES	3,900.00	20,649.75
	554900 OTHER CONTRACTUAL SERVICES		1,934.13
	555510 SAAS SUBSCRIPTION FEES		550.00
	559100 OTHER OPERATING EXP	1,703.50-	581.84
	Major Account 520000 Total	2,472.42	60,674.78
	570000 Travel Expenses		
	571100 LODGING		7,140.99
	571600 MEALS - TAXABLE		5,344.04
	571800 MEALS - TRAVEL STATUS		1,677.22
	572100 COMMERCIAL TRANSPORTATIO		1,700.31
	573100 STATE-OWNED TRANSPORT	733.03	745.27
	574500 PERSONAL VEHICLE MILEAGE		2,447.11
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,336.25
	575100 MISC TRAVEL EXPENSE		162.46
	Major Account 570000 Total	733.03	21,553.65
	Fund 10000 Expenditures Total	3,205.45	82,228.43
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		692.47-
	Major Account 480000 Total		692.47-
	Fund 21300 Revenue Total		692.47-
Expenditures	570000 Travel Expenses		
	571600 MEALS - TAXABLE		664.15-
	571800 MEALS - TRAVEL STATUS		63.01
	572100 COMMERCIAL TRANSPORTATIO		1,215.99
	574500 PERSONAL VEHICLE MILEAGE		12.38
	575100 MISC TRAVEL EXPENSE		12.50
	Major Account 570000 Total		639.73
	Fund 21300 Expenditures Total		639.73
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7.45-
	Major Account 480000 Total		7.45-
	Fund 41340 Revenue Total		7.45-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.10	17.10
	521400 CIO CHARGES		1,001.40
	522200 CONFERENCE REGISTRATION		920.00
	531100 OFFICE SUPPLIES EXPENSE		54.68
	Major Account 520000 Total	17.10	1,993.18
	570000 Travel Expenses		
	571100 LODGING		2,701.45
	571800 MEALS - TRAVEL STATUS		1,309.36
	572100 COMMERCIAL TRANSPORTATIO		1,361.99
	573100 STATE-OWNED TRANSPORT		1.70
	574500 PERSONAL VEHICLE MILEAGE	306.66	6,691.69
	575100 MISC TRAVEL EXPENSE	16.25	547.00
	Major Account 570000 Total	322.91	12,613.19
	Fund 41340 Expenditures Total	340.01	14,606.37
	Subprogram Revenues		132,820.57-
	Subprogram Expenditures	3,545.46	97,474.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		8.63-
	Major Account 480000 Total		8.63-
	Fund 10000 Revenue Total		8.63-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		3,602.01
	521500 PUBLICATION & PRINT EXP		227.87
	522100 DUES & SUBSCRIPTION EXP		223.00
	522200 CONFERENCE REGISTRATION	80.00	560.00
	531100 OFFICE SUPPLIES EXPENSE	33.24	162.91
	Major Account 520000 Total	113.24	4,775.79
	570000 Travel Expenses		
	571100 LODGING		1,244.74
	571800 MEALS - TRAVEL STATUS		429.37
	573100 STATE-OWNED TRANSPORT		311.09
	574500 PERSONAL VEHICLE MILEAGE		2,024.68
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total		4,034.88
	Fund 10000 Expenditures Total	113.24	8,810.67
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,067.40
	Major Account 570000 Total		1,067.40
	Fund 21300 Expenditures Total		1,067.40
	Subprogram Revenues		8.63-
	Subprogram Expenditures	113.24	9,878.07

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Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		17,500.00
	Major Account 490000 Total		17,500.00
	Fund 21300 Revenue Total		17,500.00
	Subprogram Revenues		17,500.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,571.04	596,852.71
	511200 TEMPORARY SALARIES-WAGE	1,659.00	5,295.93
	511800 COMPENSATORY TIME PAID	41.63	602.83
	512100 VACATION LEAVE EXPENSE	197.75	54,231.27
	512200 SICK LEAVE EXPENSE	3,708.79	16,254.84
	512300 HOLIDAY LEAVE EXPENSE	4,497.71	42,335.87
	512500 FUNERAL LEAVE EXPENSE		1,723.37
	515100 RETIREMENT PLANS EXPENSE	6,740.43	53,314.55
	515200 FICA EXPENSE	6,684.94	48,922.36
	515500 HEALTH INSURANCE EXPENSE	8,689.92	62,195.51
	516500 WORKERS COMP PREMIUMS		4,705.43
	Major Account 510000 Total	113,791.21	886,434.67
	Fund 10000 Expenditures Total	113,791.21	886,434.67
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	455.86	1,297.92
	512100 VACATION LEAVE EXPENSE		168.61
	512200 SICK LEAVE EXPENSE		36.00
	512300 HOLIDAY LEAVE EXPENSE	10.03	73.40
	515100 RETIREMENT PLANS EXPENSE	34.89	118.07
	515200 FICA EXPENSE	34.36	117.33
	515500 HEALTH INSURANCE EXPENSE	34.81	84.76
	516500 WORKERS COMP PREMIUMS		9.00
	Major Account 510000 Total	569.95	1,905.09
	Fund 40000 Expenditures Total	569.95	1,905.09
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,916.44	56,358.94
	511800 COMPENSATORY TIME PAID		819.53
	512100 VACATION LEAVE EXPENSE		5,356.41
	512200 SICK LEAVE EXPENSE	425.44	3,823.22
	512300 HOLIDAY LEAVE EXPENSE	544.31	3,950.13
	515100 RETIREMENT PLANS EXPENSE	815.18	5,264.66
	515200 FICA EXPENSE	802.23	5,164.75
	515500 HEALTH INSURANCE EXPENSE	1,203.10	9,624.81
	516500 WORKERS COMP PREMIUMS		482.01
	Major Account 510000 Total	13,706.70	90,844.46
	Fund 41340 Expenditures Total	13,706.70	90,844.46

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	Subprogram Expenditures	<u>128,067.86</u>	<u>979,184.22</u>

Program Summary by Subprogram

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,521.83
	521400 CIO CHARGES		806.03
	521500 PUBLICATION & PRINT EXP		478.39
	531100 OFFICE SUPPLIES EXPENSE	47.77	47.77
	Major Account 520000 Total	47.77	2,854.02
	Fund 41340 Expenditures Total	47.77	2,854.02
	Subprogram Expenditures	47.77	2,854.02

Secure Version - Prior Month

As of February 29, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		962.16
	542100 SOS TEMP SERV - PERSONNEL	12,555.47	16,171.63
	Major Account 520000 Total	<u>12,555.47</u>	<u>17,133.79</u>
	Fund 41340 Expenditures Total	<u>12,555.47</u>	<u>17,133.79</u>
	Subprogram Expenditures	<u>12,555.47</u>	<u>17,133.79</u>



Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		59.96
	Major Account 520000 Total		59.96
	570000 Travel Expenses		
	571100 LODGING		1,521.45
	571800 MEALS - TRAVEL STATUS		236.10
	572100 COMMERCIAL TRANSPORTATIO		93.23
	574500 PERSONAL VEHICLE MILEAGE		164.68
	575100 MISC TRAVEL EXPENSE		324.00
	Major Account 570000 Total		2,339.46
	Fund 10000 Expenditures Total		2,399.42
	Subprogram Expenditures		2,399.42

Secure Version - Prior Month

As of February 29, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		4,273.00-
	Major Account 480000 Total		4,273.00-
	Fund 21300 Revenue Total		4,273.00-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		8,144.00
	Major Account 590000 Total		8,144.00
	Fund 21300 Expenditures Total		8,144.00
	Subprogram Revenues		4,273.00-
	Subprogram Expenditures		8,144.00

Secure Version - Prior Month

As of February 29, 2024

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		213.77-
	Major Account 480000 Total		213.77-
	Fund 10000 Revenue Total		213.77-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		179.49
	526100 REP & MAINT-REAL PROPERT		1,777.50
	527700 REP & MAINT-PHOTO/MEDIA		1,107.00
	531100 OFFICE SUPPLIES EXPENSE		3,723.95
	531200 IT SUPPLIES		57.95
	532100 NON-CAPITALIZED EQUIP PU		9,136.00
	532200 HARDWARE NON CAPITALIZED		1,594.20
	532280 VIDEO EQUIP		54,170.16
	534900 MISCELLANEOUS SUP EXP		2,173.26
	535100 MEDICAL SUPPLIES		10,938.00
	539500 PURCHASING CARD SUSPENSE		10,938.00
	542500 ENG & ARCH SERVICES		3,925.00
	554900 OTHER CONTRACTUAL SERVICES		184.00
	554901 OTHER CONTRCT SERV>25000		284,701.30
	559100 OTHER OPERATING EXP		24,732.98
	Major Account 520000 Total		409,338.79
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		32.77
	Major Account 570000 Total		32.77
	Fund 10000 Expenditures Total		409,371.56
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.09-	2,967.47-
	Major Account 480000 Total	112.09-	2,967.47-
	Fund 21300 Revenue Total	112.09-	2,967.47-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		35,811.50
	547100 EDUCATIONAL SERVICES	41,645.67	299,087.22
	Major Account 520000 Total	41,645.67	334,898.72
	Fund 40000 Expenditures Total	41,645.67	334,898.72
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		248,436.58-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		248,436.58-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		351.41-
	Major Account 480000 Total		351.41-
	Fund 41340 Revenue Total		248,787.99-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		6,400.80
	516500 WORKERS COMP PREMIUMS		24,007.10-
	Major Account 510000 Total		17,606.30-
	520000 Operating Expenses		
	521400 CIO CHARGES		5,542.60
	524600 RENT EXPENSE-BUILDINGS		407,367.80
	524900 RENT EXP-DEPR SURCHARGE		175.68
	527600 REP & MAINT-HOUSE/INST E	1,034.00	1,034.00
	527800 REP & MAINT-OTHER PROPER		1,465.59
	531100 OFFICE SUPPLIES	5,425.96-	10,015.33-
	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
	547100 EDUCATIONAL SERVICES		210,295.27
	554900 OTHER CONTRACTUAL SERVICES		95,399.70
	559100 OTHER OPERATING EXP		210.00
	Major Account 520000 Total	3,077.25	780,904.02
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		191.00
	Major Account 570000 Total		191.00
	Fund 41340 Expenditures Total	3,077.25	763,488.72
	Subprogram Revenues	112.09-	251,969.23-
	Subprogram Expenditures	44,722.92	1,507,759.00

Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT  
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	8,916.36	46,980.09
	512200 SICK LEAVE EXPENSE		7,842.63
	515100 RETIREMENT PLANS EXPENSE	667.66	3,718.48
	515200 FICA EXPENSE	670.98	4,139.99
	515500 HEALTH INSURANCE EXPENSE	438.05	663.56
	516500 WORKERS COMP PREMIUMS		459.27
	Major Account 510000 Total	<u>10,693.05</u>	<u>63,804.02</u>
	Fund 10000 Expenditures Total	<u>10,693.05</u>	<u>63,804.02</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,903.98	23,260.33
	512200 SICK LEAVE EXPENSE		7,253.60
	515100 RETIREMENT PLANS EXPENSE	46.13	2,072.26
	515200 FICA EXPENSE	145.65	2,295.32
	515500 HEALTH INSURANCE EXPENSE		.06
	516500 WORKERS COMP PREMIUMS		352.99
	Major Account 510000 Total	<u>2,095.76</u>	<u>35,234.56</u>
	Fund 41340 Expenditures Total	<u>2,095.76</u>	<u>35,234.56</u>
	Subprogram Expenditures	<u>12,788.81</u>	<u>99,038.58</u>

Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT  
 Agency Subprogram 099

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,601.91	87,390.36
	512100 VACATION LEAVE EXPENSE		5,419.47
	512200 SICK LEAVE EXPENSE	338.03	3,894.72
	512300 HOLIDAY LEAVE EXPENSE	667.05	6,418.95
	512500 FUNERAL LEAVE EXPENSE	530.75	700.18
	515100 RETIREMENT PLANS EXPENSE	684.24	7,774.73
	515200 FICA EXPENSE	671.65	7,445.35
	515500 HEALTH INSURANCE EXPENSE	877.61	20,418.20
	516500 WORKERS COMP PREMIUMS		747.95
	Major Account 510000 Total	<u>11,371.24</u>	<u>140,209.91</u>
	Fund 10000 Expenditures Total	<u>11,371.24</u>	<u>140,209.91</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,755.29	188,477.83
	512100 VACATION LEAVE EXPENSE	340.92	16,512.44
	512200 SICK LEAVE EXPENSE	1,265.25	9,553.53
	512300 HOLIDAY LEAVE EXPENSE	1,390.84	13,051.66
	512500 FUNERAL LEAVE EXPENSE	23.24	537.22
	515100 RETIREMENT PLANS EXPENSE	2,454.20	17,082.24
	515200 FICA EXPENSE	2,464.18	17,112.79
	515500 HEALTH INSURANCE EXPENSE	1,146.40	10,430.49
	516500 WORKERS COMP PREMIUMS		2,113.80
	Major Account 510000 Total	<u>38,840.32</u>	<u>270,644.40</u>
	Fund 41340 Expenditures Total	<u>38,840.32</u>	<u>270,644.40</u>
	Subprogram Expenditures	<u>50,211.56</u>	<u>410,854.31</u>



Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT  
 Agency Subprogram 440

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		3,069.26
	Major Account 510000 Total		3,069.26
	Fund 10000 Expenditures Total		3,069.26
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,728.86	191,154.81
	511800 COMPENSATORY TIME PAID		249.08
	512100 VACATION LEAVE EXPENSE	1,107.44	14,202.89
	512200 SICK LEAVE EXPENSE	1,077.00	8,488.45
	512300 HOLIDAY LEAVE EXPENSE	1,064.31	11,714.74
	512500 FUNERAL LEAVE EXPENSE		1,528.46
	515100 RETIREMENT PLANS EXPENSE	1,795.45	17,023.35
	515200 FICA EXPENSE	1,720.27	16,254.83
	515500 HEALTH INSURANCE EXPENSE	2,066.11	21,985.43
	516500 WORKERS COMP PREMIUMS		1,343.62
	Major Account 510000 Total	29,559.44	281,258.42
	Fund 41340 Expenditures Total	29,559.44	281,258.42
	Subprogram Expenditures	29,559.44	284,327.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,876.11	575,634.55
	512100 VACATION LEAVE EXPENSE	4,419.54	21,126.77
	512200 SICK LEAVE EXPENSE	914.29	11,176.76
	512300 HOLIDAY LEAVE EXPENSE	3,866.87	37,327.03
	512500 FUNERAL LEAVE EXPENSE	278.43	535.66
	515100 RETIREMENT PLANS EXPENSE	6,385.37	53,274.07
	515200 FICA EXPENSE	5,551.47	47,019.72
	515500 HEALTH INSURANCE EXPENSE	11,053.34	70,410.73
	516500 WORKERS COMP PREMIUMS		4,284.04
	Major Account 510000 Total	<u>100,345.42</u>	<u>820,789.33</u>
	Fund 10000 Expenditures Total	100,345.42	820,789.33
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,186.54	40,905.31
	512100 VACATION LEAVE EXPENSE		1,834.90
	512200 SICK LEAVE EXPENSE		750.70
	512300 HOLIDAY LEAVE EXPENSE	272.98	2,709.21
	515100 RETIREMENT PLANS EXPENSE	408.82	3,459.55
	515200 FICA EXPENSE	383.32	3,259.61
	515500 HEALTH INSURANCE EXPENSE	1,444.04	11,552.32
	516500 WORKERS COMP PREMIUMS		323.61
	Major Account 510000 Total	<u>7,695.70</u>	<u>64,795.21</u>
	Fund 40000 Expenditures Total	7,695.70	64,795.21
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,659.88	52,252.05
	512100 VACATION LEAVE EXPENSE		3,154.68
	512200 SICK LEAVE EXPENSE		438.15
	512300 HOLIDAY LEAVE EXPENSE	350.52	3,478.72
	515100 RETIREMENT PLANS EXPENSE	692.48	5,859.91
	515200 FICA EXPENSE	536.30	4,538.26
	516500 WORKERS COMP PREMIUMS		415.51
	Major Account 510000 Total	<u>8,239.18</u>	<u>70,137.28</u>
	Fund 41340 Expenditures Total	8,239.18	70,137.28
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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		2.67
	512300 HOLIDAY LEAVE EXPENSE	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>
	Subprogram Expenditures	<u>122,732.94</u>	<u>1,010,667.38</u>

Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT  
 Agency Subprogram 442

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,495.00	215,721.75
	511800 COMPENSATORY TIME PAID		6,038.59
	512100 VACATION LEAVE EXPENSE	1,152.90	9,776.94
	512200 SICK LEAVE EXPENSE	1,264.82	6,831.84
	512300 HOLIDAY LEAVE EXPENSE	1,469.09	14,398.79
	512500 FUNERAL LEAVE EXPENSE		205.85
	515100 RETIREMENT PLANS EXPENSE	2,200.10	18,942.62
	515200 FICA EXPENSE	2,051.63	17,885.89
	515500 HEALTH INSURANCE EXPENSE	5,857.84	46,862.72
	516500 WORKERS COMP PREMIUMS		1,753.90
	Major Account 510000 Total	<u>39,491.38</u>	<u>338,418.89</u>
	Fund 41340 Expenditures Total	<u>39,491.38</u>	<u>338,418.89</u>
	Subprogram Expenditures	<u>39,491.38</u>	<u>338,418.89</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,555.18	232,121.83
	512100 VACATION LEAVE EXPENSE	56.05	18,890.96
	512200 SICK LEAVE EXPENSE	706.16	11,246.67
	512300 HOLIDAY LEAVE EXPENSE	1,543.03	16,188.44
	512500 FUNERAL LEAVE EXPENSE		657.90
	512600 CIVIL LEAVE EXPENSE		192.92
	515100 RETIREMENT PLANS EXPENSE	2,310.86	20,914.05
	515200 FICA EXPENSE	2,163.88	19,938.28
	515500 HEALTH INSURANCE EXPENSE	5,190.54	41,469.51
	516500 WORKERS COMP PREMIUMS		2,012.80
	Major Account 510000 Total	<u>40,525.70</u>	<u>363,633.36</u>
	Fund 41340 Expenditures Total	<u>40,525.70</u>	<u>363,633.36</u>
	Subprogram Expenditures	<u>40,525.70</u>	<u>363,633.36</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,223.97	407,070.68
	511300 OVERTIME PAYMENTS	80.87	185.95
	512100 VACATION LEAVE EXPENSE	2,716.23	41,056.86
	512200 SICK LEAVE EXPENSE	2,613.96	17,379.07
	512300 HOLIDAY LEAVE EXPENSE	2,989.43	29,390.19
	512500 FUNERAL LEAVE EXPENSE		833.83
	515100 RETIREMENT PLANS EXPENSE	4,722.45	40,810.08
	515200 FICA EXPENSE	4,027.57	34,780.38
	515500 HEALTH INSURANCE EXPENSE	13,630.20	112,755.87
	516500 WORKERS COMP PREMIUMS		3,406.53
	Major Account 510000 Total	<u>80,004.68</u>	<u>687,669.44</u>
	Fund 10000 Expenditures Total	80,004.68	687,669.44
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	<u>5,923.38</u>	<u>49,159.39</u>
	Fund 21360 Expenditures Total	5,923.38	49,159.39
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,889.94	36,682.01
	512100 VACATION LEAVE EXPENSE		2,783.61
	512200 SICK LEAVE EXPENSE	52.21	1,820.27
	512300 HOLIDAY LEAVE EXPENSE	278.43	2,483.62
	512500 FUNERAL LEAVE EXPENSE	348.04	556.86
	515100 RETIREMENT PLANS EXPENSE	416.98	3,319.17
	515200 FICA EXPENSE	389.75	3,119.11
	515500 HEALTH INSURANCE EXPENSE	1,117.10	8,378.25
	516500 WORKERS COMP PREMIUMS		329.70
	Major Account 510000 Total	<u>7,492.45</u>	<u>59,472.60</u>
	Fund 40000 Expenditures Total	7,492.45	59,472.60
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	89,575.52-	707,611.17-
	Major Account 460000 Total	89,575.52-	707,611.17-
	Fund 41340 Revenue Total	89,575.52-	707,611.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,383.57	382,664.86
	511200 TEMPORARY SALARIES-WAGE	13,920.00	88,174.03
	511300 OVERTIME PAYMENTS		513.73
	511800 COMPENSATORY TIME PAID		1,716.44
	512100 VACATION LEAVE EXPENSE	937.30	25,829.30
	512200 SICK LEAVE EXPENSE	2,450.66	12,701.10
	512300 HOLIDAY LEAVE EXPENSE	2,723.65	26,485.43
	512500 FUNERAL LEAVE EXPENSE		2,671.76
	515100 RETIREMENT PLANS EXPENSE	4,466.34	35,577.64
	515200 FICA EXPENSE	5,033.30	38,847.94
	515500 HEALTH INSURANCE EXPENSE	13,173.56	92,254.75
	516500 WORKERS COMP PREMIUMS		3,702.15
	Major Account 510000 Total	93,088.38	711,139.13
	Fund 41340 Expenditures Total	93,088.38	711,139.13
	Subprogram Revenues	89,575.52-	707,611.17-
	Subprogram Expenditures	186,508.89	1,507,440.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,074.45	648,026.61
	512100 VACATION LEAVE EXPENSE	2,585.15	48,992.75
	512200 SICK LEAVE EXPENSE	4,684.34	19,587.90
	512300 HOLIDAY LEAVE EXPENSE	4,578.18	45,383.41
	512500 FUNERAL LEAVE EXPENSE		1,109.50
	515100 RETIREMENT PLANS EXPENSE	6,883.07	57,140.55
	515200 FICA EXPENSE	6,762.62	56,151.76
	515500 HEALTH INSURANCE EXPENSE	7,414.32	62,371.79
	516400 UNEMPLOYM COMP INS EXP	2,544.00	2,971.76
	516500 WORKERS COMP PREMIUMS		5,155.47
	Major Account 510000 Total	<u>115,526.13</u>	<u>946,891.50</u>
	Fund 10000 Expenditures Total	115,526.13	946,891.50
21301 DEPT EDUC CASH DATA CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		11,235.00-
	Major Account 460000 Total		<u>11,235.00-</u>
	Fund 21301 Revenue 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	<u>1,854.97</u>	<u>14,810.45</u>
	Fund 21301 Expenditures Total	1,854.97	14,810.45
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,754.01	47,598.89
	512100 VACATION LEAVE EXPENSE	1,350.77	2,089.08
	512200 SICK LEAVE EXPENSE	624.80	1,715.38
	512300 HOLIDAY LEAVE EXPENSE	447.43	3,340.16
	515100 RETIREMENT PLANS EXPENSE	612.28	3,887.28
	515200 FICA EXPENSE	532.76	3,630.84
	515500 HEALTH INSURANCE EXPENSE	1,571.92	7,804.10
	516500 WORKERS COMP PREMIUMS		370.76
	Major Account 510000 Total	<u>10,893.97</u>	<u>70,436.49</u>
	Fund 40000 Expenditures Total	10,893.97	70,436.49



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 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,958.22	151,298.62
	512100 VACATION LEAVE EXPENSE	282.95	11,518.42
	512200 SICK LEAVE EXPENSE	226.34	3,268.93
	512300 HOLIDAY LEAVE EXPENSE	1,444.64	10,896.26
	515100 RETIREMENT PLANS EXPENSE	1,739.74	12,129.25
	515200 FICA EXPENSE	1,935.28	12,639.15
	515500 HEALTH INSURANCE EXPENSE	5,058.48	36,499.97
	516500 WORKERS COMP PREMIUMS		1,079.27
	Major Account 510000 Total	<u>35,645.65</u>	<u>239,329.87</u>
	Fund 41340 Expenditures Total	<u>35,645.65</u>	<u>239,329.87</u>
	Subprogram Revenues	<u>                    </u>	<u>11,235.00</u>
	Subprogram Expenditures	<u>163,920.72</u>	<u>1,271,468.31</u>

Agency Number 013 DEPT OF EDUCATION  
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 Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,863.55	632,492.68
	511800 COMPENSATORY TIME PAID	481.35	1,095.84
	512100 VACATION LEAVE EXPENSE	1,655.44	51,360.09
	512200 SICK LEAVE EXPENSE	2,091.02	31,043.73
	512300 HOLIDAY LEAVE EXPENSE	4,099.46	37,772.61
	512500 FUNERAL LEAVE EXPENSE	2,232.70	2,534.82
	512800 ADMINISTRATIVE LEAVE EXP		165.89
	515100 RETIREMENT PLANS EXPENSE	7,447.34	64,169.95
	515200 FICA EXPENSE	6,210.46	53,643.34
	515500 HEALTH INSURANCE EXPENSE	18,167.59	140,930.06
	516500 WORKERS COMP PREMIUMS	11.30	4,076.58
	Major Account 510000 Total	<u>120,260.21</u>	<u>1,019,285.59</u>
	Fund 10000 Expenditures Total	120,260.21	1,019,285.59
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,832.06	313,358.29
	511300 OVERTIME PAYMENTS		934.05
	511800 COMPENSATORY TIME PAID		866.79
	512100 VACATION LEAVE EXPENSE	504.26	21,663.53
	512200 SICK LEAVE EXPENSE	1,116.70	17,423.85
	512300 HOLIDAY LEAVE EXPENSE	2,447.42	28,422.78
	512500 FUNERAL LEAVE EXPENSE		294.90
	512800 ADMINISTRATIVE LEAVE EXP		173.52
	515100 RETIREMENT PLANS EXPENSE	3,797.56	31,810.69
	515200 FICA EXPENSE	3,288.44	28,050.27
	515500 HEALTH INSURANCE EXPENSE	4,635.68	40,615.06
	516500 WORKERS COMP PREMIUMS		3,073.53
	Major Account 510000 Total	<u>56,622.12</u>	<u>486,687.26</u>
	Fund 40000 Expenditures Total	56,622.12	486,687.26
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		.03
	Major Account 510000 Total		<u>.03</u>
	Fund 41340 Expenditures Total		.03
	Subprogram Expenditures	<u>176,882.33</u>	<u>1,505,972.88</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,619.44	257,141.14
	512100 VACATION LEAVE EXPENSE	311.25	14,818.60
	512200 SICK LEAVE EXPENSE	264.52	7,119.88
	512300 HOLIDAY LEAVE EXPENSE	1,431.33	18,035.38
	512500 FUNERAL LEAVE EXPENSE		314.66
	515100 RETIREMENT PLANS EXPENSE	2,268.92	23,474.67
	515200 FICA EXPENSE	2,011.55	21,151.48
	515500 HEALTH INSURANCE EXPENSE	4,572.20	46,524.73
	516500 WORKERS COMP PREMIUMS		2,288.76
	Major Account 510000 Total	<u>37,479.21</u>	<u>390,869.30</u>
	Fund 10000 Expenditures Total	37,479.21	390,869.30
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
	Major Account 510000 Total	<u>5,692.22</u>	<u>56,933.16</u>
	Fund 21320 Expenditures Total	5,692.22	56,933.16
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	<u>26,258.52</u>	<u>229,179.90</u>
	Fund 21390 Expenditures Total	26,258.52	229,179.90

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 Agency Subprogram 447

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.09-
	515500 HEALTH INSURANCE EXPENSE		.01
	Major Account 510000 Total		.08-
	Fund 41340 Expenditures Total		.08-
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
	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	7,194.47	91,729.07
	Fund 41342 Expenditures Total	7,194.47	91,729.07
	Subprogram Expenditures	76,624.42	768,711.35

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 Agency Subprogram 448

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,208.76	139,290.16
	512100 VACATION LEAVE EXPENSE	418.24	9,793.43
	512200 SICK LEAVE EXPENSE		1,807.18
	512300 HOLIDAY LEAVE EXPENSE	918.40	9,090.29
	512500 FUNERAL LEAVE EXPENSE		207.37
	515100 RETIREMENT PLANS EXPENSE	1,619.62	14,003.17
	515200 FICA EXPENSE	1,332.85	11,684.96
	515500 HEALTH INSURANCE EXPENSE	2,934.65	21,477.56
	516500 WORKERS COMP PREMIUMS		1,247.76
	Major Account 510000 Total	<u>24,432.52</u>	<u>208,601.88</u>
	Fund 10000 Expenditures Total	<u>24,432.52</u>	<u>208,601.88</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,827.91	803,921.74
	512100 VACATION LEAVE EXPENSE	2,376.77	58,857.21
	512200 SICK LEAVE EXPENSE	3,465.59	33,872.99
	512300 HOLIDAY LEAVE EXPENSE	5,707.56	55,820.85
	512500 FUNERAL LEAVE EXPENSE	73.34	405.54
	512800 ADMINISTRATIVE LEAVE EXP		66.12
	515100 RETIREMENT PLANS EXPENSE	8,963.81	77,663.86
	515200 FICA EXPENSE	7,806.75	67,949.81
	515500 HEALTH INSURANCE EXPENSE	21,380.70	175,491.29
	516500 WORKERS COMP PREMIUMS		6,489.80
	Major Account 510000 Total	<u>148,602.43</u>	<u>1,280,539.21</u>
	Fund 40000 Expenditures Total	<u>148,602.43</u>	<u>1,280,539.21</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.10-
	515500 HEALTH INSURANCE EXPENSE		.03-
	Major Account 510000 Total		<u>.13-</u>
	Fund 41340 Expenditures Total		<u>.13-</u>
	Subprogram Expenditures	<u>173,034.95</u>	<u>1,489,140.96</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,475.96	642,037.64
	511300 OVERTIME PAYMENTS	89.67	89.67
	511800 COMPENSATORY TIME PAID		1,537.21
	512100 VACATION LEAVE EXPENSE	2,444.28	35,410.41
	512200 SICK LEAVE EXPENSE	1,101.95	16,061.61
	512300 HOLIDAY LEAVE EXPENSE	4,360.13	43,453.88
	512500 FUNERAL LEAVE EXPENSE	131.19	4,722.87
	515100 RETIREMENT PLANS EXPENSE	6,939.37	59,555.76
	515200 FICA EXPENSE	6,265.89	53,951.80
	515500 HEALTH INSURANCE EXPENSE	10,963.47	89,300.53
	516500 WORKERS COMP PREMIUMS		5,389.08
	Major Account 510000 Total	<u>110,771.91</u>	<u>951,510.46</u>
	Fund 40000 Expenditures Total	<u>110,771.91</u>	<u>951,510.46</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.12
	515500 HEALTH INSURANCE EXPENSE		.11-
	Major Account 510000 Total	<u>                    </u>	<u>.01</u>
	Fund 41340 Expenditures Total	<u>                    </u>	<u>.01</u>
	Subprogram Expenditures	<u>110,771.91</u>	<u>951,510.47</u>

Agency Number 013 DEPT OF EDUCATION  
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 Agency Subprogram 450

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,619.44	171,689.32
	511800 COMPENSATORY TIME PAID	1,011.89	3,074.59
	512100 VACATION LEAVE EXPENSE		15,326.20
	512200 SICK LEAVE EXPENSE	841.14	4,537.31
	512300 HOLIDAY LEAVE EXPENSE	1,107.28	12,351.00
	515100 RETIREMENT PLANS EXPENSE	1,690.79	15,498.50
	515200 FICA EXPENSE	1,641.46	15,042.77
	515500 HEALTH INSURANCE EXPENSE	3,453.17	33,091.46
	516500 WORKERS COMP PREMIUMS		1,399.78
	Major Account 510000 Total	<u>29,365.17</u>	<u>272,010.93</u>
	Fund 10000 Expenditures Total	29,365.17	272,010.93
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,352.62	913,542.43
	511300 OVERTIME PAYMENTS		1,053.77
	511800 COMPENSATORY TIME PAID	244.20	9,443.91
	512100 VACATION LEAVE EXPENSE	721.02	79,339.79
	512200 SICK LEAVE EXPENSE	4,071.14	31,529.20
	512300 HOLIDAY LEAVE EXPENSE	6,659.50	64,900.93
	512500 FUNERAL LEAVE EXPENSE		2,649.17
	512800 ADMINISTRATIVE LEAVE EXP		166.18
	515100 RETIREMENT PLANS EXPENSE	9,887.94	82,565.10
	515200 FICA EXPENSE	9,286.90	77,958.45
	515500 HEALTH INSURANCE EXPENSE	23,414.82	183,981.28
	516500 WORKERS COMP PREMIUMS		7,770.13
	Major Account 510000 Total	<u>174,638.14</u>	<u>1,454,900.34</u>
	Fund 40000 Expenditures Total	174,638.14	1,454,900.34
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		17,349.72-
	461500 OP GRANTS - STATE AGENCI	65,683.50-	77,030.88-
	Major Account 460000 Total	<u>65,683.50-</u>	<u>94,380.60-</u>
	Fund 41340 Revenue Total	65,683.50-	94,380.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,681.95	60,230.77
	511800 COMPENSATORY TIME PAID		546.84
	512100 VACATION LEAVE EXPENSE	.88	5,283.18
	512200 SICK LEAVE EXPENSE	417.92	1,591.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	354.06	3,982.94
	512500 FUNERAL LEAVE EXPENSE		10.76
	515100 RETIREMENT PLANS EXPENSE	558.12	5,364.74
	515200 FICA EXPENSE	497.05	4,805.74
	515500 HEALTH INSURANCE EXPENSE	2,581.46	24,405.04
	516500 WORKERS COMP PREMIUMS		492.47
	Fund 41340 Expenditures Total	<u>11,091.44</u>	<u>106,713.73</u>
	Fund 41340 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		11,496.94-
	Major Account 800000 Total		<u>11,496.94-</u>
	Fund 41340 Expenditures Total		<u>11,496.94-</u>
	Subprogram Revenues	<u>65,683.50-</u>	<u>94,380.60-</u>
	Subprogram Expenditures	<u>215,094.75</u>	<u>1,833,625.00</u>



Agency Number 013 DEPT OF EDUCATION  
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 Agency Subprogram 451

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,407.06	368,624.46
	511300 OVERTIME PAYMENTS	113.52	1,396.27
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	347.74	29,209.81
	512200 SICK LEAVE EXPENSE	1,264.00	9,753.91
	512300 HOLIDAY LEAVE EXPENSE	2,474.66	25,735.81
	512500 FUNERAL LEAVE EXPENSE		2,925.00
	515100 RETIREMENT PLANS EXPENSE	3,714.64	32,845.80
	515200 FICA EXPENSE	3,591.19	31,820.73
	515500 HEALTH INSURANCE EXPENSE	7,492.60	64,383.95
	516500 WORKERS COMP PREMIUMS		8,929.84
	Major Account 510000 Total	64,405.41	576,625.58
	Fund 10000 Expenditures Total	64,405.41	576,625.58
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,848.19	85,945.66
	511300 OVERTIME PAYMENTS	2,846.82	2,846.82
	512100 VACATION LEAVE EXPENSE		9,390.07
	512200 SICK LEAVE EXPENSE	568.64	4,089.58
	512300 HOLIDAY LEAVE EXPENSE	802.98	6,297.49
	515100 RETIREMENT PLANS EXPENSE	1,427.86	8,129.89
	515200 FICA EXPENSE	1,353.13	7,612.94
	515500 HEALTH INSURANCE EXPENSE	3,932.00	26,116.08
	516500 WORKERS COMP PREMIUMS		720.75
	Major Account 510000 Total	25,779.62	151,149.28
	Fund 40000 Expenditures Total	25,779.62	151,149.28
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,105.20	42,837.55
	511300 OVERTIME PAYMENTS		2,068.17
	511800 COMPENSATORY TIME PAID		72.28
	512100 VACATION LEAVE EXPENSE	211.04	3,557.74
	512200 SICK LEAVE EXPENSE	1,266.20	2,243.36
	512300 HOLIDAY LEAVE EXPENSE	241.18	3,541.20
	515100 RETIREMENT PLANS EXPENSE	361.20	4,067.55
	515200 FICA EXPENSE	327.90	3,767.03
	515500 HEALTH INSURANCE EXPENSE	1,744.14	16,118.75
	516500 WORKERS COMP PREMIUMS		2,157.78

Program Summary by Subprogram

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As of February 29, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>7,256.86</u>	<u>76,115.85</u>
	Fund 41340 Expenditures Total	<u>7,256.86</u>	<u>76,115.85</u>
	Subprogram Expenditures	<u>97,441.89</u>	<u>803,890.71</u>

Secure Version - Prior Month

As of February 29, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,969.74	61,265.57
	512100 VACATION LEAVE EXPENSE	45.12	9,050.98
	512200 SICK LEAVE EXPENSE		849.63
	512300 HOLIDAY LEAVE EXPENSE	549.35	4,195.41
	512500 FUNERAL LEAVE EXPENSE		34.81
	515100 RETIREMENT PLANS EXPENSE	791.06	5,645.69
	515200 FICA EXPENSE	758.67	5,436.26
	515500 HEALTH INSURANCE EXPENSE	2,262.67	14,987.18
	516500 WORKERS COMP PREMIUMS		446.38
	Major Account 510000 Total	<u>14,376.61</u>	<u>101,911.91</u>
	Fund 10000 Expenditures Total	14,376.61	101,911.91
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,954.14	98,828.65
	511300 OVERTIME PAYMENTS	67.49	67.49
	512100 VACATION LEAVE EXPENSE	1,104.71	14,115.38
	512200 SICK LEAVE EXPENSE	451.38	1,988.87
	512300 HOLIDAY LEAVE EXPENSE	714.00	7,376.19
	512500 FUNERAL LEAVE EXPENSE		171.25
	515100 RETIREMENT PLANS EXPENSE	1,145.11	9,177.06
	515200 FICA EXPENSE	1,094.92	8,981.51
	515500 HEALTH INSURANCE EXPENSE	2,939.14	15,320.90
	516500 WORKERS COMP PREMIUMS		873.83
	Major Account 510000 Total	<u>20,470.89</u>	<u>156,901.13</u>
	Fund 40000 Expenditures Total	20,470.89	156,901.13
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,817.83	435,975.22
	511300 OVERTIME PAYMENTS	726.22	24,018.02
	511800 COMPENSATORY TIME PAID		3,063.92
	512100 VACATION LEAVE EXPENSE	2,443.84	49,031.76
	512200 SICK LEAVE EXPENSE	1,163.73	15,124.53
	512300 HOLIDAY LEAVE EXPENSE	3,355.41	31,499.46
	512500 FUNERAL LEAVE EXPENSE	549.42	1,286.64
	512800 ADMINISTRATIVE LEAVE EXP		150.99
	515100 RETIREMENT PLANS EXPENSE	5,021.01	41,944.44
	515200 FICA EXPENSE	4,686.46	39,965.26
	515500 HEALTH INSURANCE EXPENSE	13,605.10	92,575.56

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		589.26
	Major Account 510000 Total	<u>90,369.02</u>	<u>735,225.06</u>
	Fund 41340 Expenditures Total	<u>90,369.02</u>	<u>735,225.06</u>
	Subprogram Expenditures	<u>125,216.52</u>	<u>994,038.10</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,213.65	108,799.28
	512100 VACATION LEAVE EXPENSE	476.53	9,455.78
	512200 SICK LEAVE EXPENSE	544.61	10,007.10
	512300 HOLIDAY LEAVE EXPENSE	801.83	7,409.76
	515100 RETIREMENT PLANS EXPENSE	1,200.82	10,159.08
	515200 FICA EXPENSE	1,270.13	10,272.28
	515500 HEALTH INSURANCE EXPENSE	1,544.92	5,859.36
	516500 WORKERS COMP PREMIUMS		926.21
	Major Account 510000 Total	<u>20,052.49</u>	<u>162,888.85</u>
	Fund 10000 Expenditures Total	<u>20,052.49</u>	<u>162,888.85</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.06
	Major Account 510000 Total		<u>.06</u>
	Fund 41340 Expenditures Total		<u>.06</u>
	Subprogram Expenditures	<u>20,052.49</u>	<u>162,888.91</u>

Secure Version - Prior Month

As of February 29, 2024

Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT  
 Agency Subprogram 454

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,993.43	175,825.74
	511800 COMPENSATORY TIME PAID		395.32
	512100 VACATION LEAVE EXPENSE	102.94	6,140.87
	512200 SICK LEAVE EXPENSE	147.14	7,241.51
	512300 HOLIDAY LEAVE EXPENSE	1,388.88	12,137.09
	515100 RETIREMENT PLANS EXPENSE	2,232.76	16,170.11
	515200 FICA EXPENSE	1,930.25	14,437.03
	515500 HEALTH INSURANCE EXPENSE	6,039.34	33,804.98
	516500 WORKERS COMP PREMIUMS		1,205.14
	Major Account 510000 Total	<u>37,834.74</u>	<u>267,357.79</u>
	Fund 10000 Expenditures Total	<u>37,834.74</u>	<u>267,357.79</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		19.13
	Major Account 510000 Total		<u>19.13</u>
	Fund 41340 Expenditures Total		<u>19.13</u>
	Subprogram Expenditures	<u>37,834.74</u>	<u>267,376.92</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>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	520,570.87	5,531,776.62
	Major Account 590000 Total	520,570.87	5,531,776.62
	Fund 40000 Expenditures Total	520,570.87	5,531,776.62
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		2,349,080.71-
	Major Account 460000 Total		2,349,080.71-
	Fund 41340 Revenue Total		2,349,080.71-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	100,548.24	2,348,165.39
	Major Account 590000 Total	100,548.24	2,348,165.39
	Fund 41340 Expenditures Total	100,548.24	2,348,165.39
	Subprogram Revenues		2,349,080.71-
	Subprogram Expenditures	621,119.11	7,879,942.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 GOVT AID-HAL MATCHING		2,342,962.00
	Major Account 590000 Total		2,342,962.00
	Fund 10000 Expenditures Total		2,342,962.00
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		180,000.00-
	Major Account 460000 Total		180,000.00-
	Fund 41340 Revenue Total		180,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	9,999.00	9,999.00
	Major Account 590000 Total	9,999.00	9,999.00
	Fund 41340 Expenditures Total	9,999.00	9,999.00
	Subprogram Revenues		180,000.00-
	Subprogram Expenditures	9,999.00	2,352,961.00



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		13,788.01
	Major Account 520000 Total		13,788.01
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		347.15
	Major Account 570000 Total		347.15
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	133,121.00	1,679,373.00
	593100 GRANTS	1,123,282.66	4,934,563.49
	595100 CONTRACTUAL AID	40,546.62	271,271.07
	599100 OTHER GOVERNMENT AID	8,050.00	54,250.00
	Major Account 590000 Total	1,305,000.28	6,939,457.56
	Fund 10000 Expenditures Total	1,305,000.28	6,953,592.72
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,300,000.00-
	Major Account 480000 Total		1,300,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		697,874.58-
	Major Account 490000 Total		697,874.58-
	Fund 21365 Revenue Total		1,997,874.58-
Expenditures	590000 Government Aid		
	593100 GRANTS		2,205,684.00
	595100 CONTRACTUAL AID		182,243.85
	Major Account 590000 Total		2,387,927.85
	Fund 21365 Expenditures Total		2,387,927.85
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	276,076.02-	2,677,579.52-
	Major Account 460000 Total	276,076.02-	2,677,579.52-
	Fund 41340 Revenue Total	276,076.02-	2,677,579.52-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	353,528.22	2,513,315.65
	Major Account 590000 Total	353,528.22	2,513,315.65
	Fund 41340 Expenditures Total	353,528.22	2,513,315.65
	Subprogram Revenues	276,076.02-	4,675,454.10-
	Subprogram Expenditures	1,658,528.50	11,854,836.22

Secure Version - Prior Month

As of February 29, 2024

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

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

Secure Version - Prior Month

As of February 29, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		106,491.47
	Major Account 590000 Total		106,491.47
	Fund 10000 Expenditures Total		106,491.47
21351 EDUCATION FUTURE FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	3,122,341.00	4,959,039.99
	Major Account 590000 Total	3,122,341.00	4,959,039.99
	Fund 21351 Expenditures Total	3,122,341.00	4,959,039.99
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID GOVT-ADULT ED 0-8	193,482.00	8,026,789.65
	Major Account 590000 Total	193,482.00	8,026,789.65
	Fund 40000 Expenditures Total	193,482.00	8,026,789.65
	Subprogram Expenditures	3,315,823.00	13,092,321.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	32,043,809.00	98,138,713.49
	593100 GRANTS		2,007,762.70
	599100 OTHER GOV'T ISD	29,938.90	169,898.28
	Major Account 590000 Total	<u>32,073,747.90</u>	<u>100,316,374.47</u>
	Fund 10000 Expenditures Total	<u>32,073,747.90</u>	<u>100,316,374.47</u>
21351 EDUCATION FUTURE FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	28,416,209.00	85,365,759.00
	Major Account 590000 Total	<u>28,416,209.00</u>	<u>85,365,759.00</u>
	Fund 21351 Expenditures Total	<u>28,416,209.00</u>	<u>85,365,759.00</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	743.75	743.75
	Major Account 520000 Total	<u>743.75</u>	<u>743.75</u>
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	20,517,711.67	67,552,422.84
	594100 SUBRECIPIENT PAYMENT-SEFA		405,456.00
	Major Account 590000 Total	<u>20,517,711.67</u>	<u>67,957,878.84</u>
	Fund 40000 Expenditures Total	<u>20,518,455.42</u>	<u>67,958,622.59</u>
	Subprogram Expenditures	<u>81,008,412.32</u>	<u>253,640,756.06</u>

Secure Version - Prior Month

As of February 29, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	36,737,370.00	195,346,119.00
	Major Account 590000 Total	36,737,370.00	195,346,119.00
	Fund 40000 Expenditures Total	36,737,370.00	195,346,119.00
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 Revenue 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
	Subprogram Revenues	2,389.54-	36,945.50-
	Subprogram Expenditures	36,737,370.00	195,346,155.04

Agency Number 013 DEPT OF EDUCATION  
 Program Number 158 EDUCATIONAL AID  
 Agency Subprogram 450

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		7,442.09
	Major Account 590000 Total		7,442.09
	Fund 10000 Expenditures Total		7,442.09
21380 SCHOOL SAFETY & SECURITY FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000,000.00-
	Major Account 490000 Total		10,000,000.00-
	Fund 21380 Revenue Total		10,000,000.00-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	11,592,270.05	81,877,575.49
	599300 SPON ADM 1099 AID	2,255,159.45	22,467,702.50
	Fund 40000 Expenditures Total	13,847,429.50	104,345,277.99
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 SPONSOR ADM MISC		60,271.83-
	Major Account 800000 Total		60,271.83-
	Fund 40000 Expenditures Total		60,271.83-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		47,127.74
	Major Account 590000 Total		47,127.74
	Fund 41340 Expenditures Total		47,127.74
	Subprogram Revenues		10,000,000.00-
	Subprogram Expenditures	13,847,429.50	104,399,847.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	118,258,711.56	681,177,500.82
	Major Account 590000 Total	118,258,711.56	681,177,500.82
	Fund 10000 Expenditures Total	118,258,711.56	681,177,500.82
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.08-
	Major Account 480000 Total	.01-	.08-
	Fund 41350 Revenue Total	.01-	.08-
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 Revenue 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 Revenue 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
	Subprogram Revenues	1.34-	259,522.66-
	Subprogram Expenditures	118,258,711.56	681,437,012.43
	Program Revenues	278,466.90-	17,501,002.97-
	Program Expenditures	255,457,392.99	1,270,285,485.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,602.85-	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		
	493900 LOAN RECEIVABLE OFFSET	20,900.00-	159,359.96-
	Major Account 490000 Total	20,900.00-	159,359.96-
	Fund 21330 Revenue Total	29,322.16-	218,147.75-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total		40.00
	Fund 21330 Expenditures Total		40.00
	Subprogram Revenues	29,322.16-	218,147.75-
	Subprogram Expenditures		40.00



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21337 EXPANDED LEARNING OPP GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,520.33-	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 Revenue 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
	Subprogram Revenues	2,520.33-	140,756.01-
	Subprogram Expenditures	182,860.00	227,614.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21336 NE EDUCATION IMPROVEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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 Revenue Total	8,353.65-	652,373.16-
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
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 Revenue Total	24,631.31-	2,279,249.01-
Expenditures	510000 Personal Services		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21338 EDUCATION INNOVATIVE GRANT FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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	<u>6,362.26</u>	<u>36,034.52</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		451.21
	Major Account 520000 Total		<u>451.21</u>
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	122,500.00	367,500.00
	595100 CONTRACTUAL AID	116,295.88	2,306,168.56
	Major Account 590000 Total	<u>238,795.88</u>	<u>2,673,668.56</u>
	Fund 21338 Expenditures Total	<u>245,158.14</u>	<u>2,710,154.29</u>
	Subprogram Revenues	<u><del>32,984.96</del></u>	<u><del>2,931,622.17</del></u>
	Subprogram Expenditures	<u>247,965.46</u>	<u>3,422,012.17</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,011,109.44-
	493200 OPERATING TRANSFERS OUT		17,915.45
	Major Account 490000 Total		993,193.99-
	Fund 21330 Revenue Total		993,193.99-
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
	Major Account 520000 Total	.62	1,427.05
	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	2,068,853.31
	Subprogram Revenues		993,193.99-
	Subprogram Expenditures	46,675.91	2,068,853.31
	Program Revenues	64,827.45-	4,283,719.92-
	Program Expenditures	477,501.37	5,718,519.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 Non Gov Reimbursement		29.79-
	Major Account 480000 Total		29.79-
	Fund 10000 Revenue Total		29.79-
Expenditures	510000 Personal Services		
	511100 PERM SALARY 110	557,255.99	2,342,990.81
	511300 Temp Salary 110		122.43
	512100 VACATION LEAVE 110	21,126.08	214,263.70
	512200 SICK LEAVE 110	30,017.48	133,071.97
	512300 HOLIDAY LEAVE 110	31,595.67	225,082.81
	512500 FUNERAL LEAVE 110	2,116.48	11,033.30
	512800 ADMINISTRATIVE LEAVE-TBI		574.67
	515100 RETIREMENT PLANS 110	48,081.45	219,184.86
	515200 FICA EXPENSE 110	45,488.28	209,133.68
	515500 HEALTH INSURANCE 110	124,689.55	512,266.34
	516400 UNEMPLOY COMP 110	3,570.90	3,570.90
	516500 WORKERS COMP 110		9,623.89
	Major Account 510000 Total	863,941.88	3,880,919.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-TBI		29.27
	521400 OCIO EXPENSE-TBI	14.50	4,525.25
	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	28,606.28	134,857.30
	590000 Government Aid		
	592100 ASSIST F/IND-YWD		58,250.00
	592200 1099-AID TO/YWD		6,039.00
	Fund 10000 Total		64,289.00
	Fund 10000 Expenditures Total	892,548.16	4,015,776.66
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENT		2.49-
	Major Account 800000 Total		2.49-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	Fund 10000 Expenditures Total		2.49-
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-
	Fund 21371 Revenue 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 Revenue 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 PERM SALARY-TRYLN	235,957.92	3,907,089.25
	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	4,680.11	337,977.59
	512200 SICK LEAVE-TRYLN	16,366.53	196,520.72
	512300 HOLIDAY LEAVE CAP	13,668.96	221,324.47
	512500 FUNERAL LEAVE CAP	91.79	20,169.12
	512800 ADMINISTRATIVE LEAVE-TRYLN		1,431.44
	515100 RETIREMENT PLANS EXP-TRYLN	20,274.89	351,005.86
	515200 FICA-TWE	19,555.82	343,766.64
	515500 HEALTH INSURANCE EXP-TRYLN	55,362.96	909,212.31
	516200 TUITION REIMBURSEMENT		1,512.00
	516500 WORK COMP WBLE		44,346.85
	Major Account 510000 Total	373,386.61	6,494,763.98
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE 110	2,070.28	17,321.92
	521400 OCIO EXPENSE 110	28,052.46	302,540.73
	521500 PUB & PRINT EXP CAP	7,138.83	26,667.89
	521900 AWARDS EXPENSE-SRC		157.20

Secure Version - Prior Month

As of February 29, 2024

Agency Number 013 DEPT OF EDUCATION  
 Program Number 351 VOCATIONAL REHAB  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUB EXP 110	375.00	16,086.87
	522200 CONFERENCE REG 110	3,864.98	15,107.98
	523202 ELECTRICITY 110	1,379.44	6,325.29
	523203 WATER 110	56.76	135.72
	523204 SEWER 110		97.56
	524600 RENT EXP-BUILDING 110	63,400.45	349,409.52
	524700 RENT-OTHER REAL PROP 110	25.00	2,535.50
	525500 RENT EXP-OTHER REAL PROP-CPAP		3,276.10
	526100 REP&MAINT-REAL PROP 110		1,606.23
	527100 REP&MAINT-OFF EQUIP 110	142.51	1,409.48
	527200 REP&MAINT-MOTOR VEH 110	100.00	2,411.82
	527800 REP&MAINT-OTHER PROP 110		1,895.00
	527900 PERSONAL COMPUT EQUIP R & M110		2,142.25
	527980 VIDEO EQUIP REP/MAINT 110		2,306.18
	531100 OFFICE SUPPLIES 110	1,327.61	3,926.21
	531200 IT SUPPLIES 110	12.99	4,749.34
	532100 NON-CAPITALIZED EQUIP 110	14,357.30	38,094.05
	532200 PERSONAL COMPUTING EQUIPMENT	118.79	59,726.04
	532280 VIDEO EQUIP 110		85,087.15
	533100 HOUSEHOLD & INSTIT 110		39.46
	534600 ED & RECREATIONAL SUP EX		27,577.03
	534900 MISC SUPPLIES EXP 110	9.64	5,356.26
	538100 VEHICLE & EQUIP SUP 110	5.35	936.29
	539100 INDIRECT COST ALLOW 110	163,096.29	1,535,559.51
	541700 LEGAL RELATED EXP 110	182.00	485.56
	542100 SOS TEMP SERV - PERSONNEL	3,694.85	14,502.19
	542500 ENG & ARCH SERVICES	780.03	4,405.71
	543300 IT CONSULTING-TBI		1,166.00
	547100 EDU/STAFF TRAINING-CPAP	56,820.75	560,757.94
	547300 INTERPRETER SERVICES-SW	2,290.00	18,438.22
	549200 JANITORIAL/SECURITY SRVS-SW	2,053.96	9,937.72
	554900 OTHER CONTRACTUAL SERVICE-CPAP	22,285.08	394,079.89
	555100 DATA PROAC SOFTWARE LIC FEE		60.00
	555310 COTS LICENSE FEES		28,480.92
	555340 COTS MAINTENANCE-110		7,635.00
	555510 SAAS SUBSCRIPTION FEES	840.00	30,694.53
	556100 INSURANCE EXPENSE-110	15,300.31	29,415.31
	559100 OTHER OPERATING 110	1,910.37	21,655.64

Agency Number 013 DEPT OF EDUCATION  
 Program Number 351 VOCATIONAL REHAB  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	391,691.03	3,634,199.21
	570000 Travel Expenses		
	571100 BOARD & LODGING-TRYLN	2,264.93	23,734.00
	571600 MEALS-NOT TRAVEL STATUS-CPAP	191.88	367.70
	571800 MEALS-TRAVEL STATUS	929.90	6,486.29
	572100 COMMERCIAL TRANS EXP 110	94.00	8,600.99
	573100 STATE-OWNED TRANS 110	7,972.96	92,311.17
	574500 PERSONAL VEH MILEAGE 110	3,148.95	23,869.09
	574600 CONTRACTUAL SERV TRAVEL-CPAP	3,744.94	10,694.72
	575100 MISC TRAVEL EXPENSE-CPAP	146.00	749.97
	Major Account 570000 Total	18,493.56	166,813.93
	580000 Capital Outlay		
	583410 SERVER EQUIP 110		5,695.05
	Major Account 580000 Total		5,695.05
	590000 Government Aid		
	592100 ASSIST F/IND-YWD	533,415.77	2,937,337.05
	592200 1099-AID TO/YWD	35,629.09	491,220.52
	Fund 40000 Total	569,044.86	3,428,557.57
	Fund 40000 Expenditures Total	783,571.20	10,301,472.17
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENTS 110	1,492.13-	6,021.27-
	Major Account 800000 Total	1,492.13-	6,021.27-
	Fund 40000 Expenditures Total	1,492.13-	6,021.27-
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 Revenue 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



Agency Number 013 DEPT OF EDUCATION  
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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41347 NDE FED PROJECTS VR SSI/SSDI			
Expenditures			
	510000 Personal Services		
	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
	Subprogram Revenues	<u>13,413.86</u>	<u>626,356.11</u>
	Subprogram Expenditures	<u>2,256,560.06</u>	<u>18,459,563.11</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	792.96	4,989.07
	512100 VACATION LEAVE EXPENSE		951.89
	512200 SICK LEAVE EXPENSE	37.34	48.57
	512300 HOLIDAY LEAVE EXPENSE	47.25	401.44
	515100 RETIREMENT PLANS EXPENSE	65.72	478.79
	515200 FICA EXPENSE	64.41	470.31
	515500 HEALTH INSURANCE EXPENSE	109.27	751.01
	516500 WORKERS COMP PREMIUMS		35.77
	Major Account 510000 Total	1,116.95	8,126.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.05	916.18
	521400 CIO CHARGES	37.24	222.92
	521500 PUBLICATION & PRINT EXP		372.16
	Major Account 520000 Total	37.29	1,511.26
	Fund 10000 Expenditures Total	1,154.24	9,638.11
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 Revenue 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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21303 DEPT EDUC CASH ASSISTIVE TECH			
	520000 Operating Expenses		
	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
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,595.50	468,339.81
	512100 VACATION LEAVE EXPENSE	1,380.76	51,427.18
	512200 SICK LEAVE EXPENSE	2,365.46	27,336.79
	512300 HOLIDAY LEAVE EXPENSE	3,329.84	35,208.07
	512500 FUNERAL LEAVE EXPENSE	252.04	4,181.54
	512800 ADMINISTRATIVE LEAVE EXP		35.87
	515100 RETIREMENT PLANS EXPENSE	5,011.30	43,918.93
	515200 FICA EXPENSE	4,735.82	41,803.72
	515500 HEALTH INSURANCE EXPENSE	14,451.76	115,487.23
	516200 TUITION ASSISTANCE		672.00
	516500 WORKERS COMP PREMIUMS		3,983.02
	Major Account 510000 Total	91,122.48	792,394.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,080.41	7,803.99
	521400 OCIO EXPENSE 110	1,284.83	40,030.68
	521500 PUB & PRINT EXP 110		4,605.09
	522100 DUES & SUBSCRIPTION EXP		6,607.00
	522200 CONFERENCE REG 110	75.00	75.00
	524600 RENT EXP-BUILDING 110	9,027.84	59,547.34
	524700 RENT EXP-OTHER REAL PROP		480.00
	527100 REP & MAINT-OFFICE EQUIP	15.79	15.79
	527200 REP & MAINT-MOTOR VEHICL		456.55
	527960 VOICE EQUIP REPAIR & MAINT		65.00
	531100 OFFICE SUPPLIES 110	145.30	1,632.94
	531200 IT SUPPLIES		16,194.29
	532100 NON-CAPITALIZED EQUIP PU	6,868.80	18,563.82

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 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532200 HARDWARE NON CAPITALIZED		5,296.97
	533100 HOUSEHOLD & INSTIT EXP		286.61
	534600 ED & RECREATIONAL SUP EX	885.73	27,596.23
	534800 CONST & MAINT SUP EXP		425.68
	534900 MISCELLANEOUS SUP EXP		5,975.82
	539100 INDIRECT COST ALLOWANCE	12,888.28	72,055.00
	542100 SOS TEMP SERV - PERSONNEL		2,915.12
	542500 ENG & ARCH SERVICES	438.77	2,373.09
	547100 EDUCATIONAL SERVICES		13,000.00
	547300 INTERPRETER SERVICES 110		660.00
	549200 JANITORIAL/SECURITY SRVS	595.71	1,919.97
	554130 VIDEO SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES	11,088.00	47,890.91
	555310 COTS LICENSE FEES	1,500.00	4,357.88
	555340 COTS MAINTENANCE		1,554.50
	555510 SAAS SUBSCRIPTION FEES	40,857.89	68,165.13
	555540 SAAS MAINTENANCE		768.00
	559100 OTHER OPERATING EXP	8.96	9,004.48
	Major Account 520000 Total	86,761.31	423,322.88
	570000 Travel Expenses		
	571100 LODGING	312.00	4,421.89
	571600 MEALS - TAXABLE		124.35
	571800 MEALS - TRAVEL STATUS		510.63
	572100 COMMERCIAL TRANSPORTATIO		1,453.54
	573100 STATE-OWNED TRANS 110	3,092.01	10,508.47
	574500 PERSONAL VEHICLE MILEAGE		905.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		616.76
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	3,404.01	18,589.12
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		15,615.00
	Major Account 580000 Total		15,615.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	75,773.98	549,137.68
	Fund 40000 Total	75,773.98	549,137.68
	Fund 40000 Expenditures Total	181,287.80	1,249,921.16
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		10,649.33-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865150 PROGRAM INCOME		350.00-
	Major Account 800000 Total		10,999.33-
	Fund 40000 Expenditures Total		10,999.33-
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		26,441.74-
	461500 OP GRANTS - STATE AGENCI	64,199.37-	749,699.17-
	Major Account 460000 Total	64,199.37-	776,140.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	300.32-	1,865.76-
	484500 REIMB NON-GOVT SOURCES		3.47-
	Major Account 480000 Total	300.32-	1,869.23-
	Fund 41343 Revenue 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	68,915.15	545,367.72
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
	520000 Operating Expenses		
	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	10,966.99	122,612.62
	570000 Travel Expenses		
	571100 LODGING		882.00
	573100 STATE-OWNED TRANSPORT	2,939.23	16,263.98
	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
	Fund 41343 Total	33,437.63	122,954.88
	Fund 41343 Expenditures Total	82,821.37	685,127.32
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5.24-
	Major Account 800000 Total		5.24-
	Fund 41343 Expenditures Total		5.24-
	Subprogram Revenues	64,894.49-	983,802.09-
	Subprogram Expenditures	396,590.33	2,744,128.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	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	<u>208.71</u>	<u>61,583.79</u>
	Fund 41340 Expenditures Total	<u>208.71</u>	<u>61,583.79</u>
	Subprogram Expenditures	<u>208.71</u>	<u>61,583.79</u>
	Program Revenues	<u><del>78,308.35</del></u>	<u><del>1,610,158.20</del></u>
	Program Expenditures	<u>2,653,359.10</u>	<u>21,265,275.34</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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	447,682.92	3,655,292.05
	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	474,246.33	2,993,488.32
	570000 Travel Expenses		
	571100 LODGING		1,751.76
	571800 MEALS - TRAVEL STATUS		463.94



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		127.05
	574500 PERSONAL VEHICLE MILEAGE		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
	Fund 40000 Total	219,970.87	1,710,747.86
	Fund 40000 Expenditures Total	921,929.25	6,652,870.63
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		24.46
	Major Account 800000 Total		24.46
	Fund 40000 Expenditures Total		24.46
	Subprogram Expenditures	1,141,900.12	8,363,618.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		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
	Subprogram Expenditures		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  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		35,684.11
	Fund 43125 Expenditures Total		35,684.11
	Fund 43125 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,252.25-	3,252.25-
	Major Account 800000 Total	3,252.25-	3,252.25-
	Fund 43125 Expenditures Total	3,252.25-	3,252.25-
	Subprogram Expenditures		35,684.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		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		<u>1,371.80</u>	<u>12,728.06</u>
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		<u>258,805.42</u>	<u>1,292,271.64</u>
570000 Travel Expenses			
574600 CONTRACTUAL SERV - TRAVEL EXP			11,234.21
Major Account 570000 Total			<u>11,234.21</u>
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS		1,207.46	21,309.18
Major Account 590000 Total		<u>1,207.46</u>	<u>21,309.18</u>
Fund 10000 Expenditures Total		<u>261,384.68</u>	<u>1,337,543.09</u>
Subprogram Expenditures		<u>261,384.68</u>	<u>1,337,543.09</u>
Program Expenditures		<u>261,384.68</u>	<u>1,373,227.20</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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
	Subprogram Expenditures	557,953.65	1,878,331.29
	Program Expenditures	557,953.65	1,878,331.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		35.90-
	Major Account 480000 Total		35.90-
	Fund 41340 Revenue Total		35.90-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.41	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
	Subprogram Revenues		35.90-
	Subprogram Expenditures	7,210.08	22,256.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	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	<u>253.95</u>	<u>6,338.43</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		954.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		141.48
	Major Account 570000 Total		<u>1,095.68</u>
	Fund 10000 Expenditures Total	<u>253.95</u>	<u>7,434.11</u>
	Subprogram Expenditures	<u>253.95</u>	<u>7,434.11</u>
	Program Revenues		<u>35.90-</u>
	Program Expenditures	<u>7,464.03</u>	<u>29,690.97</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	511700 EMPLOYEE BONUSES		1,500.00
	515100 RETIREMENT PLANS EXPENSE		124.27
	515200 FICA EXPENSE		110.73
	516500 WORKERS COMP PREMIUMS		12.96
	Major Account 510000 Total		1,747.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	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
	Fund 41340 Total		162.34
	Fund 41340 Expenditures Total	1,538.49	16,224.48
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		28.65-
	Major Account 800000 Total		28.65-
	Fund 41340 Expenditures Total		28.65-
	Subprogram Expenditures	1,538.49	16,386.82



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		11.19-
	486100 LOAN INTEREST		
	Major Account 480000 Total		11.19-
	Fund 41348 Revenue Total		11.19-
	Subprogram Revenues		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  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		14.74-
	Major Account 480000 Total		14.74-
	Fund 10000 Revenue Total		14.74-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	175.55	9,342.14
	521500 PUBLICATION & PRINT EXP		335.59
	522100 DUES & SUBSCRIPTION EXP		228.30
	522200 CONFERENCE REGISTRATION	175.00	1,027.00
	531100 OFFICE SUPPLIES EXPENSE	74.94	338.58
	531200 IT SUPPLIES		148.75
	532200 PERSONAL COMPUTING EQUIPMENT		1,325.00
	534600 ED & RECREATIONAL SUP EX	758.83	886.51
	534900 MISCELLANEOUS SUP EXP		25.22
	542100 SOS TEMP SERV - PERSONNEL		5,483.72
	547100 EDUCATIONAL SERVICES		3,174.59
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	1,184.32	22,322.40
	570000 Travel Expenses		
	571100 LODGING		3,847.89
	571600 MEALS - TAXABLE		42.92
	571800 MEALS - TRAVEL STATUS	10.51	1,083.92
	572100 COMMERCIAL TRANSPORTATIO	550.80-	1,522.98
	573100 STATE-OWNED TRANSPORT	348.35	680.39
	574500 PERSONAL VEHICLE MILEAGE	463.92	4,161.33
	574600 CONTRACTUAL SERV - TRAVEL EXP		343.31
	575100 MISC TRAVEL EXPENSE		53.00
	Major Account 570000 Total	271.98	11,735.74
	Fund 10000 Expenditures Total	1,456.30	34,058.14
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		10,000.00-
	Major Account 460000 Total		10,000.00-
	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 Revenue Total	630.02-	13,759.45-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21304 DEPT EDUC CASH TEACH/LEARN			
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
	Subprogram Revenues	630.02	13,774.19
	Subprogram Expenditures	2,007.10	36,581.74

Agency Number 013 DEPT OF EDUCATION  
 Program Number 441 TEACHING AND LEARNING  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		12.58-
	Major Account 480000 Total		12.58-
	Fund 10000 Revenue Total		12.58-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	51.23	460.49
	521500 PUBLICATION & PRINT EXP		.18
	522100 DUES & SUBSCRIPTION EXP	110.00	110.00
	522200 CONFERENCE REGISTRATION		624.00
	547100 EDUCATIONAL SERVICES		1,250.00
	Major Account 520000 Total	161.23	2,444.67
	570000 Travel Expenses		
	571100 LODGING		538.58
	571600 MEALS - TAXABLE		10.25
	573100 STATE-OWNED TRANSPORT	527.09	863.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		194.75
	575100 MISC TRAVEL EXPENSE		46.07
	Major Account 570000 Total	527.09	1,653.44
	Fund 10000 Expenditures Total	688.32	4,098.11
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		200.00
	539100 INDIRECT COST ALLOWANCE		764.32
	547100 EDUCATIONAL SERVICES		7,085.00
	Major Account 520000 Total		8,049.32
	570000 Travel Expenses		
	571100 LODGING		834.75
	571800 MEALS - TRAVEL STATUS		92.24
	572100 COMMERCIAL TRANSPORTATIO		392.27
	574500 PERSONAL VEHICLE MILEAGE EXPEN		81.22
	Major Account 570000 Total		1,400.48
	Fund 40000 Expenditures Total		9,449.80
	Subprogram Revenues		12.58-
	Subprogram Expenditures	688.32	13,547.91

Agency Number 013 DEPT OF EDUCATION  
 Program Number 441 TEACHING AND LEARNING  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		250.00-
	Major Account 480000 Total		250.00-
	Fund 10000 Revenue Total		250.00-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	51.23	460.49
	521500 PUBLICATION & PRINT EXP		225.23
	522200 CONFERENCE REGISTRATION		229.00
	547100 EDUCATIONAL SERVICES		3,950.00
	Major Account 520000 Total	51.23	4,864.72
	570000 Travel Expenses		
	571100 LODGING		996.95
	571600 MEALS - TAXABLE		60.96
	571800 MEALS - TRAVEL STATUS	78.42	235.61
	572100 COMMERCIAL TRANSPORTATIO		510.86
	573100 STATE-OWNED TRANSPORT	1,095.38	1,569.01
	574500 PERSONAL VEHICLE MILEAGE	282.83	972.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		262.75
	575100 MISC TRAVEL EXPENSE	28.00	117.05
	Major Account 570000 Total	1,484.63	4,725.73
	Fund 10000 Expenditures Total	1,535.86	9,590.45
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		30,000.00
	Major Account 520000 Total		30,000.00
	Fund 41340 Expenditures Total		30,000.00
	Subprogram Revenues		250.00-
	Subprogram Expenditures	1,535.86	39,590.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		228.85
	Major Account 520000 Total		228.85
	Fund 10000 Expenditures Total		228.85
	Subprogram Expenditures		228.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		16.91-
	Major Account 480000 Total		16.91-
	Fund 10000 Revenue Total		16.91-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.11	463.89
	521400 CIO CHARGES	51.23	460.49
	521500 PUBLICATION & PRINT EXP		852.51
	522200 CONFERENCE REGISTRATION	25.00	255.00
	538100 VEHICLE & EQUIP SUP EXP	67.58	67.58
	541500 LEGAL SERVICES EXPENSE		10,100.00
	547100 EDUCATIONAL SERVICES	250.00	9,500.00
	Major Account 520000 Total	410.92	21,699.47
	570000 Travel Expenses		
	571100 LODGING		1,537.95
	571600 MEALS - TAXABLE		41.43
	573100 STATE-OWNED TRANSPORT	135.42	908.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		179.59
	575100 MISC TRAVEL EXPENSE		129.10
	Major Account 570000 Total	135.42	2,796.51
	Fund 10000 Expenditures Total	546.34	24,495.98
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	10.00-	240.00-
	Major Account 460000 Total	10.00-	240.00-
	Fund 21304 Revenue Total	10.00-	240.00-
	Subprogram Revenues	10.00-	256.91-
	Subprogram Expenditures	546.34	24,495.98

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.60-
	Major Account 480000 Total		2.60-
	Fund 10000 Revenue Total		2.60-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	102.46	1,120.73
	521500 PUBLICATION & PRINT EXP		140.79
	522200 CONFERENCE REGISTRATION	25.00	624.00
	547100 EDUCATIONAL SERVICES		1,999.00
	Major Account 520000 Total	127.46	3,884.52
	570000 Travel Expenses		
	571100 LODGING		2,841.64
	571800 MEALS - TRAVEL STATUS		122.19
	572100 COMMERCIAL TRANSPORTATIO		928.25
	574500 PERSONAL VEHICLE MILEAGE		1,110.49
	Major Account 570000 Total		5,002.57
	Fund 10000 Expenditures Total	127.46	8,887.09
	Subprogram Revenues		2.60-
	Subprogram Expenditures	127.46	8,887.09



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5.07-
	Major Account 480000 Total		5.07-
	Fund 41340 Revenue Total		5.07-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	102.46	1,513.01
	521500 PUBLICATION & PRINT EXP		28.31
	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
	Major Account 520000 Total	307.26	3,511.12
	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	6,010.60
	Subprogram Revenues		5.07-
	Subprogram Expenditures	1,468.61	6,010.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	51.23	561.91
	521500 PUBLICATION & PRINT EXP		3.26
	522100 DUES & SUBSCRIPTION EXP		60.00
	522200 CONFERENCE REGISTRATION	562.00	562.00
	Major Account 520000 Total	613.23	1,187.17
	570000 Travel Expenses		
	571100 LODGING		714.29
	571800 MEALS - TRAVEL STATUS		235.19
	572100 COMMERCIAL TRANSPORTATIO		550.80
	574500 PERSONAL VEHICLE MILEAGE		1,465.38
	Major Account 570000 Total		2,965.66
	Fund 10000 Expenditures Total	613.23	4,152.83
	Subprogram Expenditures	613.23	4,152.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		8.01-
	Major Account 480000 Total		8.01-
	Fund 10000 Revenue Total		8.01-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		178.00
	521500 PUBLICATION & PRINT EXP		11.90
	522100 DUES & SUBSCRIPTION EXP	70.51	70.51
	534600 ED & RECREATIONAL SUP EX	517.27	517.27
	547100 EDUCATIONAL SERVICES		4,500.00
	Major Account 520000 Total	587.78	5,277.68
	Fund 10000 Expenditures Total	587.78	5,277.68
	Subprogram Revenues		8.01-
	Subprogram Expenditures	587.78	5,277.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		523.68
	521400 CIO CHARGES	51.23	524.39
	522100 DUES & SUBSCRIPTION EXP		129.00
	522200 CONFERENCE REGISTRATION		375.00
	531100 OFFICE SUPPLIES EXPENSE		197.85
	534900 MISCELLANEOUS SUP EXP		63.94
	547100 EDUCATIONAL SERVICES		600.00
	Major Account 520000 Total	51.23	2,413.86
	570000 Travel Expenses		
	571100 LODGING		1,773.68
	571800 MEALS - TRAVEL STATUS		345.60
	572100 COMMERCIAL TRANSPORTATIO		595.34
	573100 STATE-OWNED TRANSPORT		311.76
	574500 PERSONAL VEHICLE MILEAGE		1,747.17
	575100 MISC TRAVEL EXPENSE		6.25
	Major Account 570000 Total		4,779.80
	Fund 10000 Expenditures Total	51.23	7,193.66
	Subprogram Expenditures	51.23	7,193.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		14.48-
	Major Account 480000 Total		14.48-
	Fund 10000 Revenue Total		14.48-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.38
	521200 COM EXPENSE - VOICE/DATA		894.88
	521400 CIO CHARGES	51.23	4,351.25
	521500 PUBLICATION & PRINT EXP		138.87
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		100.00
	524700 RENT EXP-OTHER REAL PROP		3,056.00
	525500 RENT EXP-OTHER PERS PROP		1,162.30
	531100 OFFICE SUPPLIES EXPENSE		66.84
	543300 IT CONSULTING-OTHER	993,025.27	2,413,952.91
	543301 IT CONSULTING-OTH>25000		926,817.86
	547100 EDUCATIONAL SERVICES	544,311.36	815,850.66
	547300 INTERPRETER SERVICES		273.79
	559100 OTHER OPERATING EXP		72.98
	Major Account 520000 Total	1,537,387.86	4,166,790.72
	570000 Travel Expenses		
	571100 LODGING		5,211.66
	571600 MEALS - TAXABLE		1,495.57
	571800 MEALS - TRAVEL STATUS		813.16
	572100 COMMERCIAL TRANSPORTATIO		2,752.06
	573100 STATE-OWNED TRANSPORT	209.44	813.41
	574500 PERSONAL VEHICLE MILEAGE		445.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,655.17
	575100 MISC TRAVEL EXPENSE	115.61	795.57
	Major Account 570000 Total	325.05	20,982.54
	Fund 10000 Expenditures Total	1,537,712.91	4,187,773.26
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		153.29
	521400 CIO CHARGES		950.30
	539100 INDIRECT COST ALLOWANCE	1,000.66	263,086.57-
	547100 EDUCATIONAL SERVICES		2,210,731.12-
	547101 EDUCATIONAL SERVICES>25000	196,118.00	2,989,225.50
	Major Account 520000 Total	197,118.66	516,511.40

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	257.22	405.16
	Major Account 570000 Total	257.22	405.16
	Fund 40000 Expenditures Total	197,375.88	516,916.56
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 Revenue 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
	Subprogram Revenues	2,027.52-	56,842.80-
	Subprogram Expenditures	1,736,444.49	4,715,206.58
	Program Revenues	2,667.54-	71,152.16-
	Program Expenditures	1,744,070.42	4,861,173.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		129.94-
	Major Account 480000 Total		129.94-
	Fund 41340 Revenue Total		129.94-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.59
	521400 CIO CHARGES	422.82	6,290.67
	521500 PUBLICATION & PRINT EXP		661.18
	522100 DUES & SUBSCRIPTION EXP	47.99	82.99
	522200 CONFERENCE REGISTRATION		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	782.16	15,328.92
	570000 Travel Expenses		
	571100 LODGING		1,019.60
	571800 MEALS - TRAVEL STATUS		236.12
	573100 STATE-OWNED TRANSPORT	132.25	132.25
	Major Account 570000 Total	132.25	1,387.97
	Fund 41340 Expenditures Total	914.41	16,716.89
	Subprogram Revenues		129.94-
	Subprogram Expenditures	914.41	16,716.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	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 Revenue 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			
Expenditures	520000 Operating Expenses		
	521500 Printing-TOY	183.14	1,298.93
	521900 Awards Exp-TOY		285.49
	522200 Conf.Reg.-TOY		1,000.00
	Major Account 520000 Total	183.14	2,584.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		129.95
	571600 TOY-Meals One Day		31.50
	571800 MEALS - TRAVEL STATUS		10.50
	572100 Commercial TRANSPORTATIO	485.21	485.21
	574600 Contract travel-TOY		3,586.16
	Major Account 570000 Total	485.21	4,243.32
	Fund 41340 Expenditures Total	668.35	6,827.74
	Subprogram Revenues	964.21	16,535.79-
	Subprogram Expenditures	1,150.41	7,309.80
	Program Revenues	964.21	16,665.73-
	Program Expenditures	2,064.82	24,026.69



Program Summary by Subprogram

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Agency Number 013 DEPT OF EDUCATION  
 Program Number 443 NETWORK EDUC. & TECH SERVICES  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIM NON-GOV REFUND		22.58-
	Major Account 480000 Total		22.58-
	Fund 10000 Revenue Total		22.58-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		282.00
	531200 IT SUPPLIES		42.98
	532100 NON-CAPITALIZED EQUIP PU		663.00
	532200 PERSONAL COMPUTING EQUIPMENT	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
	Subprogram Revenues		22.58-
	Subprogram Expenditures	2,429.84	7,701.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.25-	235.74-
	Major Account 480000 Total	33.25-	235.74-
	Fund 21307 Revenue Total	33.25-	235.74-
	Subprogram Revenues	33.25-	235.74-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40.40-
	Major Account 480000 Total		40.40-
	Fund 41340 Revenue Total		40.40-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		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
	Major Account 570000 Total		64.07
	Fund 41340 Expenditures Total	155.32	8,059.29
	Subprogram Revenues		40.40-
	Subprogram Expenditures	155.32	8,059.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.82-	5.82-
	Major Account 480000 Total	.82-	5.82-
	Fund 51322 Revenue Total	.82-	5.82-
	Subprogram Revenues	.82-	5.82-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.78-	345.83-
	Major Account 480000 Total	48.78-	345.83-
	Fund 51327 Revenue Total	48.78-	345.83-
	Subprogram Revenues	48.78-	345.83-

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Agency Number 013 DEPT OF EDUCATION  
 Program Number 443 NETWORK EDUC. & TECH SERVICES  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		314,962.72-
	Major Account 470000 Total		314,962.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		152.35-
	484500 REIMB NON-GOVT SOURCES		138.01-
	Major Account 480000 Total		290.36-
	Fund 51328 Revenue Total		315,253.08-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		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
	Subprogram Revenues		315,253.08-
	Subprogram Expenditures	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  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4.79-
	486500 MISCELLANEOUS ADJUSTMENT		135.00-
	Major Account 480000 Total		139.79-
	Fund 10000 Revenue Total		139.79-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,921.20
	521400 CIO CHARGES		3,480.08
	522100 DUES & SUBSCRIPTION EXP		1,482.00
	522200 CONFERENCE REGISTRATION		1,006.00
	531100 OFFICE SUPPLIES EXPENSE	655.94	1,581.89
	534600 ED & RECREATIONAL SUP EX		3,090.16
	538100 VEHICLE & EQUIP SUP EXP	33.13	33.13
	547100 EDUCATIONAL SERVICES	100.00	47,375.74
	555310 COTS LICENSE FEES		325.34
	555441 CUSTOMIZED MAINTENANCE>25000		989.31
	Major Account 520000 Total	789.07	61,284.85
	570000 Travel Expenses		
	571100 LODGING		1,930.52
	571600 MEALS - TAXABLE		246.58
	571800 MEALS - TRAVEL STATUS		429.91
	572100 COMMERCIAL TRANSPORTATIO	524.96	571.38
	573100 STATE-OWNED TRANSPORT	280.15	431.12
	574500 PERSONAL VEHICLE MILEAGE		3,183.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		24,470.98
	575100 MISC TRAVEL EXPENSE		53.00
	Major Account 570000 Total	805.11	31,317.01
	Fund 10000 Expenditures Total	1,594.18	92,601.86
	Subprogram Revenues		139.79-
	Subprogram Expenditures	1,594.18	92,601.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	470000 Revenues - Sales & Charges		
	471100 STEP UP TO QULITY	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 Revenue 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
	Subprogram Revenues	392.03-	3,923.13-
	Subprogram Expenditures		8,037.96



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		382.33
	547100 EDUCATIONAL SERVICES	1,382.72	1,382.72
	Major Account 520000 Total	<u>1,382.72</u>	<u>1,765.05</u>
	Fund 10000 Expenditures Total	1,382.72	1,765.05
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	<u>1,874.83</u>	<u>16,700.26</u>
	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	<u>76.00</u>	<u>4,745.27</u>
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		3,000.00
	Fund 40000 Total		<u>3,000.00</u>
	Fund 40000 Expenditures Total	1,950.83	21,445.53
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		303.48-
	Major Account 800000 Total		<u>303.48-</u>
	Fund 40000 Expenditures Total		<u>303.48-</u>
	Subprogram Expenditures	<u>3,333.55</u>	<u>26,210.58</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		5,167.14
	Major Account 520000 Total		5,167.14
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	21.44	2,724.54
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total	21.44	2,732.04
	Fund 10000 Expenditures Total	21.44	7,899.18
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 Revenue 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
	515500 HEALTH INSURANCE EXPENSE		7,358.17
	516500 WORKERS COMP PREMIUMS		266.98
	Major Account 510000 Total		39,979.42
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	Major Account 520000 Total	143,922.98	1,562,330.64
	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
	Fund 41340 Total	3,826.99	62,927.92
	Fund 41340 Expenditures Total	143,922.98	1,602,310.06
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		72.96-
	Major Account 800000 Total		72.96-
	Fund 41340 Expenditures Total		72.96-
	Subprogram Revenues	109,912.92-	1,903,159.92-
	Subprogram Expenditures	147,771.41	1,673,137.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21360 EARLY CHILD PROG TRAINING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		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 Revenue 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
	Subprogram Revenues	1,662.15-	82,815.51-
	Subprogram Expenditures	958.89	8,946.58

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,568.87-	79,380.50-
	Major Account 480000 Total	11,568.87-	79,380.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,234,899.87-
	493200 OPERATING TRANSFERS OUT		697,874.58
	Major Account 490000 Total		537,025.29-
	Fund 21365 Revenue Total	11,568.87-	616,405.79-
	Subprogram Revenues	11,568.87-	616,405.79-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		65,481.89
	Major Account 490000 Total		65,481.89
	Fund 21365 Revenue Total		65,481.89
	Subprogram Revenues		65,481.89

Agency Number 013 DEPT OF EDUCATION  
 Program Number 444 EARLY CHILDHOOD CARE & ED  
 Agency Subprogram 507

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.00	1,265.08
	521300 FREIGHT EXPENSE	12.19	162.83
	521400 CIO CHARGES		6,264.37
	521500 PUBLICATION & PRINT EXP		158.43
	522100 DUES & SUBSCRIPTION EXP		580.00
	522200 CONFERENCE REGISTRATION		1,581.00
	531100 OFFICE SUPPLIES EXPENSE	294.97	872.14
	532260 VOICE EQUIP		42.41
	532270 WIRELESS PHONE EQUIP		43.99
	533100 HOUSEHOLD & INSTIT EXP		82.25
	534600 ED & RECREATIONAL SUP EX	345.00	1,019.74
	541700 LEGAL RELATED EXPENSE	5.00	728.05
	547100 EDUCATIONAL SERVICES	8,802.51	75,117.18
	Major Account 520000 Total	<u>9,563.67</u>	<u>87,917.47</u>
	570000 Travel Expenses		
	571100 LODGING		227.95
	572100 COMMERCIAL TRANSPORTATIO		760.39
	573100 STATE-OWNED TRANSPORT		78.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	152.80	14,241.07
	Major Account 570000 Total	<u>152.80</u>	<u>15,308.17</u>
	590000 Government Aid		
	593100 GRANTS	39,838.98	7,500.00
	Major Account 590000 Total	<u>39,838.98</u>	<u>7,500.00</u>
	Fund 10000 Expenditures Total	<u>30,122.51</u>	<u>110,725.64</u>
	Subprogram Expenditures	<u>30,122.51</u>	<u>110,725.64</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>

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Agency Number 013 DEPT OF EDUCATION  
 Program Number 445 DATA MANAGEMENT & APP DEV  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		33.91-
	Major Account 480000 Total		33.91-
	Fund 41340 Revenue Total		33.91-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	51.23	1,001.12
	Major Account 520000 Total	51.23	1,001.12
	Fund 41340 Expenditures Total	51.23	1,001.12
	Subprogram Revenues		33.91-
	Subprogram Expenditures	51.23	1,001.12



Agency Number 013 DEPT OF EDUCATION  
 Program Number 445 DATA MANAGEMENT & APP DEV  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,125.88-
	Major Account 480000 Total		1,125.88-
	Fund 10000 Revenue Total		1,125.88-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		519.27
	521400 CIO CHARGES	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
	Subprogram Revenues		1,125.88-
	Subprogram Expenditures	4,136.68	52,913.58

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Agency Number 013 DEPT OF EDUCATION  
 Program Number 445 DATA MANAGEMENT & APP DEV  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.72-	819.65-
	Major Account 480000 Total	99.72-	819.65-
	Fund 21301 Revenue Total	99.72-	819.65-
	Subprogram Revenues	99.72-	819.65-

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Agency Number 013 DEPT OF EDUCATION  
 Program Number 445 DATA MANAGEMENT & APP DEV  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
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-
	Fund 21301 Revenue Total	5,700.00-	5,700.00-
	Subprogram Revenues	5,700.00-	5,700.00-

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Agency Number 013 DEPT OF EDUCATION  
 Program Number 445 DATA MANAGEMENT & APP DEV  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.46-	736.54-
	Major Account 480000 Total	104.46-	736.54-
	Fund 51324 Revenue Total	104.46-	736.54-
	Subprogram Revenues	104.46-	736.54-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	15,292.80-	232,428.74
	539100 INDIRECT COST ALLOWANCE		3,364.35
	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
	Fund 40000 Total		6,759.33
	Fund 40000 Expenditures Total	253,750.34-	261,996.46
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,610.11-
	Major Account 800000 Total		1,610.11-
	Fund 40000 Expenditures Total		1,610.11-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	435.16	3,446.60
	555510 SAAS SUBSCRIPTION FEES		44.34
	Major Account 520000 Total	435.16	3,490.94
	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	435.16	4,840.49
	Subprogram Expenditures	253,315.18-	273,596.28

Program Summary by Subprogram

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Agency Number 013 DEPT OF EDUCATION  
 Program Number 445 DATA MANAGEMENT & APP DEV  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		237.90-
	Major Account 480000 Total		237.90-
	Fund 41340 Revenue Total		237.90-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		592.03
	Major Account 520000 Total		592.03
	Fund 41340 Expenditures Total		592.03
	Subprogram Revenues		237.90-
	Subprogram Expenditures		592.03

Program Summary by Subprogram

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Agency Number 013 DEPT OF EDUCATION  
 Program Number 445 DATA MANAGEMENT & APP DEV  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	398.89	4,274.58
	Major Account 520000 Total	398.89	4,274.58
	Fund 41340 Expenditures Total	398.89	4,274.58
	Subprogram Expenditures	398.89	4,274.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,990.00-
	Major Account 460000 Total		1,990.00-
	Fund 41349 Revenue Total		1,990.00-
	Subprogram Revenues		1,990.00-



Program Summary by Subprogram

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Agency Number 013 DEPT OF EDUCATION  
 Program Number 445 DATA MANAGEMENT & APP DEV  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,537.00-
	Major Account 460000 Total		6,537.00-
	Fund 41349 Revenue Total		6,537.00-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		154.67
	Major Account 520000 Total		154.67
	570000 Travel Expenses		
	571100 LODGING		583.08
	571800 MEALS - TRAVEL STATUS		190.93
	572100 COMMERCIAL TRANSPORTATIO		1,217.85
	574500 PERSONAL VEHICLE MILEAGE		115.28
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total		2,195.14
	Fund 41349 Expenditures Total		2,349.81
	Subprogram Revenues		6,537.00-
	Subprogram Expenditures		2,349.81
	Program Revenues	5,904.18-	17,180.88-
	Program Expenditures	248,728.38-	334,727.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6.65-
	Major Account 480000 Total		6.65-
	Fund 21300 Revenue Total		6.65-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		10,886.95
	Major Account 520000 Total		10,886.95
	Fund 21300 Expenditures Total		10,886.95
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		17,274.09
	521500 PUBLICATION & PRINT EXP		8,629.31
	522100 DUES & SUBSCRIPTION EXP		20,506.00
	522200 CONFERENCE REGISTRATION	1,765.00	8,754.99
	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	5,018.88	70,965.63
	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	7,136.51
	559100 OTHER OPERATING EXP		42.39
	Major Account 520000 Total	20,183.55	348,000.77
	570000 Travel Expenses		
	571100 LODGING	2,439.61	21,696.13
	571600 MEALS - TAXABLE	52.00	737.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	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
	Fund 40000 Total	11,873.49	73,807.78
	Fund 40000 Expenditures Total	23,638.31	376,631.71
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		96.80-
	Major Account 800000 Total		96.80-
	Fund 40000 Expenditures Total		96.80-
	Subprogram Revenues		6.65-
	Subprogram Expenditures	35,511.80	461,326.44

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	360.00-	3,298.00-
	Major Account 470000 Total	360.00-	3,298.00-
	Fund 10000 Revenue Total	360.00-	3,298.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	168.14	1,261.91
	521400 CIO CHARGES		1,250.18
	521500 PUBLICATION & PRINT EXP		214.74
	531100 OFFICE SUPPLIES EXPENSE		1,038.00
	559100 OTHER OPERATING EXP		404.27
	Major Account 520000 Total	168.14	4,169.10
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		115.67
	Major Account 570000 Total		115.67
	Fund 10000 Expenditures Total	168.14	4,284.77
	Subprogram Revenues	360.00-	3,298.00-
	Subprogram Expenditures	168.14	4,284.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		175.58
	559100 OTHER OPERATING EXP		5.36
	Major Account 520000 Total		<u>180.94</u>
	Fund 10000 Expenditures Total		<u>180.94</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		3,168.17
	521500 PUBLICATION & PRINT EXP		4.32
	522100 DUES & SUBSCRIPTION EXP	1,200.00	1,200.00
	522200 CONFERENCE REGISTRATION		2,835.00
	539100 INDIRECT COST ALLOWANCE	2,007.90	18,220.52
	555510 SAAS SUBSCRIPTION FEES		25,000.00
	555511 SAAS SUBSCRIPTION FEES>\$25,000		21,670.00
	559100 OTHER OPERATING EXP		93.55
	Major Account 520000 Total	<u>3,207.90</u>	<u>72,191.56</u>
	Fund 40000 Expenditures Total	<u>3,207.90</u>	<u>72,191.56</u>
	Subprogram Expenditures	<u>3,207.90</u>	<u>72,372.50</u>

Secure Version - Prior Month

As of February 29, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		291.81
	Major Account 520000 Total		291.81
	Fund 10000 Expenditures Total		291.81
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 Revenue Total	4.21-	650.46-
	Subprogram Revenues	4.21-	650.46-
	Subprogram Expenditures		291.81

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 013 DEPT OF EDUCATION  
 Program Number 446 ADULT PROGRAM SERVICES  
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		290.53
	521500 PUBLICATION & PRINT EXP		37.86
	Major Account 520000 Total		328.39
	570000 Travel Expenses		
	571100 LODGING		1,026.46
	571600 MEALS - TAXABLE		29.33
	571800 MEALS - TRAVEL STATUS		263.07
	572100 COMMERCIAL TRANSPORTATIO		695.18
	573100 STATE-OWNED TRANSPORT	175.15	297.11
	574500 PERSONAL VEHICLE MILEAGE	596.30	2,820.53
	575100 MISC TRAVEL EXPENSE	16.25	133.75
	Major Account 570000 Total	787.70	5,265.43
	Fund 10000 Expenditures Total	787.70	5,593.82
	Subprogram Expenditures	787.70	5,593.82

Agency Number 013 DEPT OF EDUCATION  
 Program Number 446 ADULT PROGRAM SERVICES  
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		27.52-
	Major Account 480000 Total		27.52-
	Fund 10000 Revenue Total		27.52-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.38	787.46
	521400 CIO CHARGES		3,640.74
	521500 PUBLICATION & PRINT EXP		1,802.86
	522200 CONFERENCE REGISTRATION		780.00
	538100 VEHICLE & EQUIP SUP EXP	28.94	53.94
	541700 LEGAL RELATED EXPENSE		55.00
	547100 EDUCATIONAL SERVICES		18,400.00
	555510 SAAS SUBSCRIPTION FEES		4,150.00
	Major Account 520000 Total	108.32	29,670.00
	570000 Travel Expenses		
	571100 LODGING	956.34	9,804.58
	571800 MEALS - TRAVEL STATUS		2,209.48
	572100 COMMERCIAL TRANSPORTATIO	614.08	4,822.23
	573100 STATE-OWNED TRANSPORT	4,423.92	6,461.52
	574500 PERSONAL VEHICLE MILEAGE	52.26	2,763.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,007.86
	575100 MISC TRAVEL EXPENSE		347.50
	Major Account 570000 Total	6,046.60	30,416.77
	Fund 10000 Expenditures Total	6,154.92	60,086.77
	Subprogram Revenues		27.52-
	Subprogram Expenditures	6,154.92	60,086.77



Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		35,000.00
	547100 EDUCATIONAL SERVICES	2,083.33	63,006.31
	555310 COTS LICENSE FEES		186,455.00
	Major Account 520000 Total	<u>2,083.33</u>	<u>284,461.31</u>
	Fund 10000 Expenditures Total	<u>2,083.33</u>	<u>284,461.31</u>
	Subprogram Expenditures	<u>2,083.33</u>	<u>284,461.31</u>
	Program Revenues	<u>364.21-</u>	<u>3,982.63-</u>
	Program Expenditures	<u>47,913.79</u>	<u>888,417.42</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 013 DEPT OF EDUCATION  
 Program Number 447 ACCREDIT, CERTIFY, APPROVAL  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	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 Revenue Total	109,044.48-	672,617.74-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,602.50	10,893.75
	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
	Subprogram Revenues	109,044.48-	672,617.74-
	Subprogram Expenditures	9,942.97	104,704.19

Agency Number 013 DEPT OF EDUCATION  
 Program Number 447 ACCREDIT, CERTIFY, APPROVAL  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		422.60
	521400 CIO CHARGES	204.92	4,617.01
	521500 PUBLICATION & PRINT EXP		930.81
	522200 CONFERENCE REGISTRATION	380.00	710.00
	527100 REP & MAINT-OFFICE EQUIP	3.66	54.69
	531100 OFFICE SUPPLIES EXPENSE		134.81
	538100 VEHICLE & EQUIP SUP EXP	43.60	43.60
	547300 INTERPRETER SERVICES		114.23
	559100 OTHER OPERATING EXP		5.97
	Major Account 520000 Total	<u>632.18</u>	<u>7,033.72</u>
	570000 Travel Expenses		
	571100 LODGING		4,289.43
	571800 MEALS - TRAVEL STATUS	158.77	1,264.44
	573100 STATE-OWNED TRANSPORT		1,339.97
	574500 PERSONAL VEHICLE MILEAGE	235.64	3,693.19
	Major Account 570000 Total	<u>394.41</u>	<u>10,587.03</u>
	Fund 10000 Expenditures Total	<u>1,026.59</u>	<u>17,620.75</u>
	Subprogram Expenditures	<u>1,026.59</u>	<u>17,620.75</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	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 Revenue Total	193.77-	1,180.89-
Expenditures	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		175.00
	Major Account 570000 Total		175.00
	Fund 21305 Expenditures Total		175.00
	Subprogram Revenues	193.77-	1,180.89-
	Subprogram Expenditures		175.00

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.73
	521300 FREIGHT EXPENSE		171.37
	521400 CIO CHARGES	153.69	2,408.47
	522100 DUES & SUBSCRIPTION EXP		11,160.00
	524700 RENT EXP-OTHER REAL PROP		707.25
	525500 RENT EXP-OTHER PERS PROP		369.00
	527100 REP & MAINT-OFFICE EQUIP		21.89
	554900 OTHER CONTRACTUAL SERVICES	232.50	1,587.30
	Major Account 520000 Total	<u>386.19</u>	<u>16,432.01</u>
	570000 Travel Expenses		
	571100 LODGING		96.00
	571600 MEALS - TAXABLE		1,949.45
	571800 MEALS - TRAVEL STATUS		476.15
	574500 PERSONAL VEHICLE MILEAGE		2,789.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		120.00
	Major Account 570000 Total		<u>5,430.74</u>
	Fund 10000 Expenditures Total	<u>386.19</u>	<u>21,862.75</u>
	Subprogram Expenditures	<u>386.19</u>	<u>21,862.75</u>

Agency Number 013 DEPT OF EDUCATION  
 Program Number 447 ACCREDIT, CERTIFY, APPROVAL  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	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 NONGOV'T-BAD CK FEE		.24-
	Major Account 480000 Total	691.12-	4,710.54-
	Fund 21320 Revenue 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
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 Revenue Total	951.43-	6,996.17-
	Subprogram Revenues	3,932.55-	84,292.21-
	Subprogram Expenditures	239.71	4,453.56

Agency Number 013 DEPT OF EDUCATION  
 Program Number 447 ACCREDIT, CERTIFY, APPROVAL  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	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 Revenue 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
	Major Account 520000 Total	1,228.28	16,608.50
	570000 Travel Expenses		
	571100 LODGING		1,284.80
	571800 MEALS - TRAVEL STATUS		409.52
	572100 COMMERCIAL TRANSPORTATIO		1,654.60
	574500 PERSONAL VEHICLE MILEAGE		437.23
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total		3,856.15
	Fund 41342 Expenditures Total	1,228.28	20,464.65
	Subprogram Revenues	37,777.80-	106,761.90-
	Subprogram Expenditures	1,228.28	20,464.65
	Program Revenues	150,948.60-	864,853.76-
	Program Expenditures	12,823.74	169,438.29



Agency Number 013 DEPT OF EDUCATION  
 Program Number 448 SPECIAL POPULATION PRGMS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		52.67-
	486500 MISCELLANEOUS ADJUSTMENT		92.28-
	Major Account 480000 Total		144.95-
	Fund 10000 Revenue Total		144.95-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		694.49
	521400 CIO CHARGES		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
	Subprogram Revenues		144.95-
	Subprogram Expenditures	3,301.06	49,486.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG-TRANSITION		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 Revenue 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
	Subprogram Revenues		78,203.15-
	Subprogram Expenditures		54,418.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		462.81
	521200 COM EXPENSE - VOICE/DATA		5,078.84
	521400 CIO CHARGES	8.70	64,518.45
	521500 PUBLICATION & PRINT EXP		193.73
	522100 DUES & SUBSCRIPTION EXP	5,499.94	6,904.94
	522200 CONFERENCE REGISTRATION	1,100.00	12,892.00
	524700 RENT EXP-OTHER REAL PROP		2,381.00
	525500 RENT EXP-OTHER PERS PROP		2,212.50
	531100 OFFICE SUPPLIES EXPENSE		32.04
	531200 IT SUPPLIES		31.28
	532100 NON-CAPITALIZED EQUIP PU		1,704.00
	532200 PERSONAL COMPUTING EQUIPMENT		530.00
	534900 MISCELLANEOUS SUP EXP	187.00	233.99
	539100 INDIRECT COST ALLOWANCE	56,858.84	189,410.81
	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	20,859.13	746,369.51
	554900 OTHER CONTRACTUAL SERVICES	49,357.25	125,457.87
	555441 CUSTOMIZED MAINTENANCE>25000		3,344.25
	555510 SAAS SUBSCRIPTION FEES	26.50	212.00
	Major Account 520000 Total	133,897.36	1,497,532.44
	570000 Travel Expenses		
	571100 LODGING	107.00	19,242.67
	571600 MEALS - TAXABLE		2,468.50
	571800 MEALS - TRAVEL STATUS	201.12	5,227.15
	572100 COMMERCIAL TRANSPORTATIO	8.76	6,863.18
	573100 STATE-OWNED TRANSPORT	140.10	240.13
	574500 PERSONAL VEHICLE MILEAGE	1,191.82	15,231.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	35.10	2,599.61
	575100 MISC TRAVEL EXPENSE	134.00	1,577.74
	Fund 40000 Total	1,817.90	53,450.35
	Fund 40000 Expenditures Total	133,897.36	1,497,532.44
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		598.83-
	Major Account 800000 Total		598.83-
	Fund 40000 Expenditures Total		598.83-

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Subprogram Expenditures	<u>135,715.26</u>	<u>1,550,982.79</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		51.19
	521400 CIO CHARGES		834.75
	522100 DUES & SUBSCRIPTION EXP	307.26	307.26
	522200 CONFERENCE REGISTRATION		120.00
	534600 ED & RECREATIONAL SUP EX		135.43
	534900 MISCELLANEOUS SUP EXP	11.70	11.70
	539100 INDIRECT COST ALLOWANCE	582.16	10,143.63
	547100 EDUCATIONAL SERVICES		40,346.32
	554900 OTHER CONTRACTUAL SERVICES		240.48
	555441 CUSTOMIZED MAINTENANCE>25000		1,635.08
	Major Account 520000 Total	<u>901.12</u>	<u>53,825.84</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		329.08
	575100 MISC TRAVEL EXPENSE		42.17
	Major Account 570000 Total		<u>371.25</u>
	Fund 40000 Expenditures Total	<u>901.12</u>	<u>54,197.09</u>
	Subprogram Expenditures	<u>901.12</u>	<u>54,197.09</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		224.95
	522100 DUES & SUBSCRIPTION EXP		810.00
	539100 INDIRECT COST ALLOWANCE	986.55	20,330.46
	547100 EDUCATIONAL SERVICES	22,000.98	160,460.69
	Major Account 520000 Total	22,987.53	181,826.10
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,037.05	9,931.47
	Fund 40000 Total	1,037.05	9,931.47
	Fund 40000 Expenditures Total	22,987.53	181,826.10
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		312.27-
	Major Account 800000 Total		312.27-
	Fund 40000 Expenditures Total		312.27-
	Subprogram Expenditures	24,024.58	191,757.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.41	586.61
	521200 COM EXPENSE - VOICE/DATA		867.11
	521300 FREIGHT EXPENSE	995.96	995.96
	521400 CIO CHARGES		3,512.93
	521500 PUBLICATION & PRINT EXP		99.83
	522100 DUES & SUBSCRIPTION EXP	1,259.77	4,259.77
	522200 CONFERENCE REGISTRATION	200.00	775.00
	524700 RENT EXP-OTHER REAL PROP		1,657.50
	525500 RENT EXP-OTHER PERS PROP		687.50
	532200 PERSONAL COMPUTING EQUIPMENT		530.00
	534600 ED & RECREATIONAL SUP EX		42,961.59
	534900 MISCELLANEOUS SUP EXP	49.75	49.75
	539100 INDIRECT COST ALLOWANCE	21,775.49	93,000.08
	547100 EDUCATIONAL SERVICES		637,856.66
	554900 OTHER CONTRACTUAL SERVICES	288.00	48,565.65
	554901 OTHER CONTRCT SERV>25000		111,859.67
	555441 CUSTOMIZED MAINTENANCE>25000		149.61
	Major Account 520000 Total	24,585.38	948,415.22
	570000 Travel Expenses		
	571100 LODGING		3,776.24
	571600 MEALS - TAXABLE		171.50
	571800 MEALS - TRAVEL STATUS		1,186.08
	572100 COMMERCIAL TRANSPORTATIO		1,343.52
	573100 STATE-OWNED TRANSPORT	213.60	213.60
	574500 PERSONAL VEHICLE MILEAGE	183.45	3,467.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	154.00	819.24
	575100 MISC TRAVEL EXPENSE	20.00	540.66
	Fund 40000 Total	571.05	11,518.63
	Fund 40000 Expenditures Total	24,585.38	948,415.22
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		124.00-
	Major Account 800000 Total		124.00-
	Fund 40000 Expenditures Total		124.00-
	Subprogram Expenditures	25,156.43	959,933.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		123.98
	539100 INDIRECT COST ALLOWANCE		355.00
	Major Account 520000 Total		478.98
	Fund 40000 Expenditures Total		478.98
	Subprogram Expenditures		478.98



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		1,835.00-
	Major Account 460000 Total		1,835.00-
	Fund 41340 Revenue Total		1,835.00-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		6,694.00
	Major Account 590000 Total		6,694.00
	Fund 41340 Expenditures Total		6,694.00
	Subprogram Revenues		1,835.00-
	Subprogram Expenditures		6,694.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		40.90
	521400 CIO CHARGES		49.56
	522100 DUES & SUBSCRIPTION EXP	61.45	61.45
	539100 INDIRECT COST ALLOWANCE	.90	99.60
	Major Account 520000 Total	<u>62.35</u>	<u>251.51</u>
	Fund 40000 Expenditures Total	<u>62.35</u>	<u>251.51</u>
	Subprogram Expenditures	<u>62.35</u>	<u>251.51</u>
	Program Revenues		<u>80,183.10-</u>
	Program Expenditures	<u>189,160.80</u>	<u>2,868,200.42</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		16.09
	521400 CIO CHARGES	151.14	2,300.25
	521500 PUBLICATION & PRINT EXP		7.13
	522100 DUES & SUBSCRIPTION EXP		139.30
	522200 CONFERENCE REGISTRATION		229.00
	531100 OFFICE SUPPLIES EXPENSE		39.28
	532260 VOICE EQUIP	28.25	28.25
	539100 INDIRECT COST ALLOWANCE	1,250.60	13,827.21
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	<u>1,429.99</u>	<u>16,593.51</u>
	570000 Travel Expenses		
	571100 LODGING		129.95
	571600 MEALS - TAXABLE		35.88
	571800 MEALS - TRAVEL STATUS		179.42
	574500 PERSONAL VEHICLE MILEAGE	269.21	2,154.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,159.72
	575100 MISC TRAVEL EXPENSE		10.04
	Fund 40000 Total	<u>269.21</u>	<u>3,669.31</u>
	Fund 40000 Expenditures Total	<u>1,429.99</u>	<u>16,593.51</u>
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		17.98-
	865150 PROGRAM INCOME	30.00-	345.00-
	Major Account 800000 Total	<u>30.00-</u>	<u>362.98-</u>
	Fund 40000 Expenditures Total	<u>30.00-</u>	<u>362.98-</u>
	Subprogram Expenditures	<u>1,699.20</u>	<u>20,262.82</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.01
	521400 CIO CHARGES	50.74	2,378.45
	521500 PUBLICATION & PRINT EXP		961.73
	522100 DUES & SUBSCRIPTION EXP		67,000.00
	524700 RENT EXP-OTHER REAL PROP		3,300.00
	525500 RENT EXP-OTHER PERS PROP		97.00
	531100 OFFICE SUPPLIES EXPENSE	126.19	126.19
	532200 PERSONAL COMPUTING EQUIPMENT		265.00
	532280 VIDEO EQUIP		1,926.72
	539100 INDIRECT COST ALLOWANCE	914.47	19,052.23
	547100 EDUCATIONAL SERVICES		26,000.00
	554900 OTHER CONTRACTUAL SERVICES		100.00
	555441 CUSTOMIZED MAINTENANCE>25000		215.43
	Major Account 520000 Total	1,091.40	121,439.76
	570000 Travel Expenses		
	571100 LODGING	214.00	1,872.75
	571800 MEALS - TRAVEL STATUS	61.78	506.90
	572100 COMMERCIAL TRANSPORTATIO	27.48	27.48
	574500 PERSONAL VEHICLE MILEAGE		1,209.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,733.01
	575100 MISC TRAVEL EXPENSE	19.00	19.00
	Major Account 570000 Total	322.26	10,368.91
	Fund 40000 Expenditures Total	1,413.66	131,808.67
	Subprogram Expenditures	1,413.66	131,808.67

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	76.84	1,255.99
	522200 CONFERENCE REGISTRATION		1,598.00
	532200 PERSONAL COMPUTING EQUIPMENT		530.00
	539100 INDIRECT COST ALLOWANCE	758.64	9,227.25
	555441 CUSTOMIZED MAINTENANCE>25000		2,217.25
	Major Account 520000 Total	835.48	14,828.49
	570000 Travel Expenses		
	571100 LODGING		1,732.95
	571800 MEALS - TRAVEL STATUS	38.85	435.08
	572100 COMMERCIAL TRANSPORTATIO	44.27	1,224.54
	574500 PERSONAL VEHICLE MILEAGE		1,138.13
	575100 MISC TRAVEL EXPENSE		52.00
	Fund 40000 Total	83.12	4,582.70
	Fund 40000 Expenditures Total	835.48	14,828.49
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5.94-
	Major Account 800000 Total		5.94-
	Fund 40000 Expenditures Total		5.94-
	Subprogram Expenditures	918.60	19,411.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		897.82
	539100 INDIRECT COST ALLOWANCE	1,369.92	415,934.70
	543300 IT CONSULTING-OTHER	1,482,393.22	4,411,786.38
	543301 IT CONSULTING-OTH>25000		68,037.51
	547100 EDUCATIONAL SERVICES		30,155.05
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	554901 OTHER CONTRACT SERV>25000	72,443.50	1,291,201.72
	Major Account 520000 Total	1,556,206.64	6,243,013.18
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	61.96	127.61
	574500 PERSONAL VEHICLE MILEAGE	340.63	835.81
	Major Account 570000 Total	402.59	963.42
	Fund 40000 Expenditures Total	1,556,609.23	6,243,976.60
	Subprogram Expenditures	1,556,609.23	6,243,976.60

Secure Version - Prior Month

As of February 29, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		7.96
	539100 INDIRECT COST ALLOWANCE	13.15	271.30
	Major Account 520000 Total	<u>13.15</u>	<u>279.26</u>
	Fund 40000 Expenditures Total	<u>13.15</u>	<u>279.26</u>
	Subprogram Expenditures	<u>13.15</u>	<u>279.26</u>

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES		11.65
	539100 INDIRECT COST ALLOWANCE	4.61	124.03
	Major Account 520000 Total	4.61	135.68
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		268.42
	Major Account 570000 Total		268.42
	Fund 40000 Expenditures Total	4.61	404.10
	Subprogram Expenditures	4.61	404.10



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.69
	521400 CIO CHARGES	256.16	4,629.35
	521500 PUBLICATION & PRINT EXP		207.84
	522100 DUES & SUBSCRIPTION EXP		598.00
	522200 CONFERENCE REGISTRATION	629.00	2,374.00
	531100 OFFICE SUPPLIES EXPENSE	64.01	134.87
	532200 PERSONAL COMPUTING EQUIPMENT		2,603.00
	532260 VOICE EQUIP	28.25	28.25
	539100 INDIRECT COST ALLOWANCE	2,810.86	28,878.38
	555441 CUSTOMIZED MAINTENANCE>25000		1,712.71
	559100 OTHER OPERATING EXP		139.31
	Major Account 520000 Total	<u>3,788.28</u>	<u>41,307.40</u>
	570000 Travel Expenses		
	571100 LODGING		1,978.42
	571600 MEALS - TAXABLE		220.16
	571800 MEALS - TRAVEL STATUS	434.35	1,503.92
	572100 COMMERCIAL TRANSPORTATIO	549.05	1,504.33
	574500 PERSONAL VEHICLE MILEAGE	1,252.56	5,214.18
	575100 MISC TRAVEL EXPENSE	48.50	152.00
	Fund 40000 Total	<u>2,284.46</u>	<u>10,573.01</u>
	Fund 40000 Expenditures Total	<u>3,788.28</u>	<u>41,307.40</u>
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5.42-
	Major Account 800000 Total		<u>5.42-</u>
	Fund 40000 Expenditures Total		<u>5.42-</u>
	Subprogram Expenditures	<u>6,072.74</u>	<u>51,880.41</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	25.61	2,466.55
	522100 DUES & SUBSCRIPTION EXP		7,000.00
	522200 CONFERENCE REGISTRATION		1,115.00
	524700 RENT EXP-OTHER REAL PROP		2,480.00
	539100 INDIRECT COST ALLOWANCE	1,201.34	18,779.83
	547100 EDUCATIONAL SERVICES		88,599.78
	554900 OTHER CONTRACTUAL SERVICES	150,000.00	152,529.12
	555441 CUSTOMIZED MAINTENANCE>25000		4,920.48
	555510 SAAS SUBSCRIPTION FEES		28,600.00
	559100 OTHER OPERATING EXP		500.05
	Major Account 520000 Total	<u>151,226.95</u>	<u>306,990.81</u>
	570000 Travel Expenses		
	571100 LODGING		1,417.10
	571600 MEALS - TAXABLE		1,323.25
	571800 MEALS - TRAVEL STATUS		108.26
	573100 STATE-OWNED TRANSPORT		633.97
	574500 PERSONAL VEHICLE MILEAGE		180.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,763.26	7,137.49
	Fund 40000 Total	<u>2,763.26</u>	<u>10,800.85</u>
	Fund 40000 Expenditures Total	<u>151,226.95</u>	<u>306,990.81</u>
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		34.18
	Major Account 800000 Total		<u>34.18</u>
	Fund 40000 Expenditures Total		<u>34.18</u>
	Subprogram Expenditures	<u>153,990.21</u>	<u>317,791.66</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	59.94	1,292.99
	521500 PUBLICATION & PRINT EXP		62.62
	539100 INDIRECT COST ALLOWANCE	602.96	9,454.45
	547100 EDUCATIONAL SERVICES		21,051.50
	547300 INTERPRETER SERVICES	80.00	340.00
	555441 CUSTOMIZED MAINTENANCE>25000		3,798.00
	Major Account 520000 Total	742.90	35,999.56
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		78.24
	573100 STATE-OWNED TRANSPORT	121.05	214.15
	574500 PERSONAL VEHICLE MILEAGE		532.38
	575100 MISC TRAVEL EXPENSE		30.00
	Fund 40000 Total	121.05	854.77
	Fund 40000 Expenditures Total	742.90	35,999.56
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9.27-
	Major Account 800000 Total		9.27-
	Fund 40000 Expenditures Total		9.27-
	Subprogram Expenditures	863.95	36,854.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
520000 Operating Expenses			
521400 CIO CHARGES		178,664.59	1,444,597.41
531200 IT SUPPLIES			273.37
532200 PERSONAL COMPUTING EQUIPMENT		5,682.09	5,682.09
532240 DATA STORAGE EQUIP		19,107.60	19,107.60
547100 EDUCATIONAL SERVICES		2,301,988.95	4,834,072.44
547101 EDUCATIONAL SERVICES>25000			125,926.85
554900 OTHER CONTRACTUAL SERVICES		15,353.13	62,098.00
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			10,347.61
555510 SAAS SUBSCRIPTION FEES		238,457.54	266,250.79
555540 SAAS MAINTENANCE			3,375.00
Major Account 520000 Total		2,759,253.90	7,430,656.14
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS			108.69
574500 PERSONAL VEHICLE MILEAGE			497.80
Major Account 570000 Total			606.49
580000 Capital Outlay			
583410 SERVER EQUIP			5,695.06
Major Account 580000 Total			5,695.06
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS		610,873.57	2,072,557.90
595100 CONTRACTUAL AID		26,945.02	332,866.22
Fund 40000 Total		637,818.59	2,405,424.12
Fund 40000 Expenditures Total		2,759,253.90	7,436,957.69
Adjustments			
800000 Adjustments			
865100 MISCELLANEOUS ADJUSTMENTS			32.57-
Major Account 800000 Total			32.57-
Fund 40000 Expenditures Total			32.57-
Subprogram Expenditures		3,397,072.49	9,842,381.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		.20-
	Major Account 490000 Total		.20-
	Fund 21300 Revenue Total		.20-
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,559.79-	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 Revenue Total	1,559.79-	24,709.86-
	Subprogram Revenues	1,559.79-	24,710.06-
	Program Revenues	1,559.79-	24,710.06-
	Program Expenditures	5,118,657.84	16,665,050.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		41,454.92-
	Major Account 460000 Total		41,454.92-
	Fund 41340 Revenue Total		41,454.92-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		13.38
	539100 INDIRECT COST ALLOWANCE		5,376.72
	547100 EDUCATIONAL SERVICES	6,218.72	19,901.97
	547300 INTERPRETER SERVICES		25,000.00
	554900 OTHER CONTRACTUAL SERVICES	23,460.26	23,460.26
	Major Account 520000 Total	29,678.98	73,752.33
	Fund 41340 Expenditures Total	29,678.98	73,752.33
	Subprogram Revenues		41,454.92-
	Subprogram Expenditures	29,678.98	73,752.33

Agency Number 013 DEPT OF EDUCATION  
 Program Number 450 STUDENT SUPPORT AND SUPPORT  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.47	260.10
	521400 CIO CHARGES	99.90	1,957.34
	521500 PUBLICATION & PRINT EXP		3,970.58
	524700 RENT EXP-OTHER REAL PROP		110.00
	531100 OFFICE SUPPLIES EXPENSE	41.86	84.68
	534600 ED & RECREATIONAL SUP EX	36.72	36.72
	539100 INDIRECT COST ALLOWANCE	982.51	18,814.77
	547100 EDUCATIONAL SERVICES	103,538.86	207,739.47
	555441 CUSTOMIZED MAINTENANCE>25000		486.44
	555510 SAAS SUBSCRIPTION FEES		44.34
	Major Account 520000 Total	104,831.32	233,504.44
	570000 Travel Expenses		
	571100 LODGING		903.12
	571800 MEALS - TRAVEL STATUS		799.55
	572100 COMMERCIAL TRANSPORTATIO		1,594.62
	573100 STATE-OWNED TRANSPORT		200.60
	574500 PERSONAL VEHICLE MILEAGE		674.36
	575100 MISC TRAVEL EXPENSE		232.00
	Fund 40000 Total		4,404.25
	Fund 40000 Expenditures Total	104,831.32	233,504.44
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1.64
	Major Account 800000 Total		1.64
	Fund 40000 Expenditures Total		1.64
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		2,340.06
	Major Account 460000 Total		2,340.06
	Fund 41340 Revenue Total		2,340.06
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		195.75
	555510 SAAS SUBSCRIPTION FEES		400.00
	Major Account 520000 Total		595.75
	570000 Travel Expenses		
	571100 LODGING		180.26
	571800 MEALS - TRAVEL STATUS		21.70
	Major Account 570000 Total		201.96
	Fund 41340 Expenditures Total		797.71

Secure Version - Prior Month

As of February 29, 2024

Agency Number 013 DEPT OF EDUCATION  
 Program Number 450 STUDENT SUPPORT AND SUPPORT  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE	570000 Travel Expenses		
	Subprogram Revenues		<u>2,340.06</u>
	Subprogram Expenditures	<u>104,831.32</u>	<u>238,706.40</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		265.00
	555510 SAAS SUBSCRIPTION FEES		200.00
	Major Account 520000 Total		465.00
	570000 Travel Expenses		
	571100 LODGING		1,003.31
	571800 MEALS - TRAVEL STATUS		248.17
	572100 COMMERCIAL TRANSPORTATIO		6.75
	573100 STATE-OWNED TRANSPORT		126.72
	574500 PERSONAL VEHICLE MILEAGE		138.21
	575100 MISC TRAVEL EXPENSE		49.99
	Major Account 570000 Total		1,573.15
	Fund 10000 Expenditures Total		2,038.15
	Subprogram Expenditures		2,038.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	77.98	1,059.72
	521500 PUBLICATION & PRINT EXP		.09
	Major Account 520000 Total	<u>77.98</u>	<u>1,059.81</u>
	570000 Travel Expenses		
	571100 LODGING		259.90
	571800 MEALS - TRAVEL STATUS		247.48
	573100 STATE-OWNED TRANSPORT		541.72
	574500 PERSONAL VEHICLE MILEAGE		1,844.47
	575100 MISC TRAVEL EXPENSE		56.35
	Major Account 570000 Total		<u>2,949.92</u>
	Fund 10000 Expenditures Total	<u>77.98</u>	<u>4,009.73</u>
	Subprogram Expenditures	<u>77.98</u>	<u>4,009.73</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	749.77	1,351.38
	521400 CIO CHARGES	102.46	926.96
	521500 PUBLICATION & PRINT EXP		3,307.32
	531100 OFFICE SUPPLIES EXPENSE	69.10	69.10
	539100 INDIRECT COST ALLOWANCE		4,277.82
	547100 EDUCATIONAL SERVICES		34,368.20
	555310 COTS LICENSE FEES		135.62
	Major Account 520000 Total	921.33	44,436.40
	570000 Travel Expenses		
	571100 LODGING		128.71
	571800 MEALS - TRAVEL STATUS	54.08	253.96
	572100 COMMERCIAL TRANSPORTATIO		66.58
	574500 PERSONAL VEHICLE MILEAGE	304.71	1,155.54
	575100 MISC TRAVEL EXPENSE		16.05
	Fund 40000 Total	358.79	1,620.84
	Fund 40000 Expenditures Total	921.33	44,436.40
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12.43-
	Major Account 800000 Total		12.43-
	Fund 40000 Expenditures Total		12.43-
	Subprogram Expenditures	1,280.12	46,057.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		8,086.79
	547100 EDUCATIONAL SERVICES		9,363.34
	Fund 40000 Expenditures Total		17,450.13
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5.89-
	Major Account 800000 Total		5.89-
	Fund 40000 Expenditures Total		5.89-
	Subprogram Expenditures		17,450.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		17.12-
	Major Account 480000 Total		17.12-
	Fund 10000 Revenue Total		17.12-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	148.34	1,933.06
	521500 PUBLICATION & PRINT EXP		414.04
	522100 DUES & SUBSCRIPTION EXP	125.00	125.00
	Major Account 520000 Total	273.34	2,472.10
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		733.19
	572100 COMMERCIAL TRANSPORTATIO		183.49
	574500 PERSONAL VEHICLE MILEAGE	401.33	2,835.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	367.50	367.50
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total	768.83	4,161.82
	Fund 10000 Expenditures Total	1,042.17	6,633.92
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	275.22	3,506.94
	521500 PUBLICATION & PRINT EXP		37.86
	522200 CONFERENCE REGISTRATION		517.00
	524700 RENT EXP-OTHER REAL PROP		1,150.00
	531100 OFFICE SUPPLIES EXPENSE		34.99
	532200 PERSONAL COMPUTING EQUIPMENT	2,515.79	2,515.79
	532270 WIRELESS PHONE EQUIP		64.36
	539100 INDIRECT COST ALLOWANCE	4,585.84	27,191.99
	547100 EDUCATIONAL SERVICES		88,371.66
	554900 OTHER CONTRACTUAL SERVICES		3,250.00
	555510 SAAS SUBSCRIPTION FEES		2,994.75
	Major Account 520000 Total	7,376.85	129,635.34
	570000 Travel Expenses		
	571100 LODGING	214.00	4,223.51
	571800 MEALS - TRAVEL STATUS	47.26	432.34
	572100 COMMERCIAL TRANSPORTATIO	1,454.40	1,898.95
	573100 STATE-OWNED TRANSPORT	469.95	469.95
	574500 PERSONAL VEHICLE MILEAGE	154.10	1,505.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,943.14
	575100 MISC TRAVEL EXPENSE		20.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	2,339.71	10,493.85
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		111,863.19
	Fund 40000 Total		111,863.19
	Fund 40000 Expenditures Total	9,716.56	140,129.19
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		55.95-
	Major Account 800000 Total		55.95-
	Fund 40000 Expenditures Total		55.95-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		123,789.27-
	Major Account 460000 Total		123,789.27-
	Fund 41340 Revenue Total		123,789.27-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,450.00
	522200 CONFERENCE REGISTRATION	450.00	670.99
	531100 OFFICE SUPPLIES EXPENSE	12.69	12.69
	539100 INDIRECT COST ALLOWANCE	907.09	10,149.35
	547100 EDUCATIONAL SERVICES	15,772.50	76,427.50
	555510 SAAS SUBSCRIPTION FEES		998.25
	Major Account 520000 Total	17,142.28	90,708.78
	570000 Travel Expenses		
	571100 LODGING	107.00	2,906.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,761.46
	Major Account 570000 Total	107.00	6,668.42
	Fund 41340 Expenditures Total	17,249.28	97,377.20
	Subprogram Revenues		123,806.39-
	Subprogram Expenditures	28,008.01	356,003.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		527.50
	534600 ED & RECREATIONAL SUP EX	1,928.00	5,848.17
	534900 MISCELLANEOUS SUP EXP	89.58	89.58
	539100 INDIRECT COST ALLOWANCE		6,993.66
	547100 EDUCATIONAL SERVICES	40,750.00	63,892.63
	555510 SAAS SUBSCRIPTION FEES	3,062.00	3,062.00
	559100 OTHER OPERATING EXP		110.06
	Major Account 520000 Total	45,829.58	80,523.60
	570000 Travel Expenses		
	571100 LODGING		1,396.99
	572100 COMMERCIAL TRANSPORTATIO		1,212.21
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total		2,620.45
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		8,000.55
	Fund 40000 Total		8,000.55
	Fund 40000 Expenditures Total	45,829.58	83,144.05
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		84.66-
	Major Account 800000 Total		84.66-
	Fund 40000 Expenditures Total		84.66-
	Subprogram Expenditures	45,829.58	91,144.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	153.69	3,070.39
	521500 PUBLICATION & PRINT EXP		8.56
	522200 CONFERENCE REGISTRATION		1,095.00
	524700 RENT EXP-OTHER REAL PROP		1,488.00
	525500 RENT EXP-OTHER PERS PROP		819.20
	534600 ED & RECREATIONAL SUP EX		959.23
	539100 INDIRECT COST ALLOWANCE	15,349.34	51,806.07
	547100 EDUCATIONAL SERVICES	91,429.54	313,805.12
	554900 OTHER CONTRACTUAL SERVICES		9,000.00
	Major Account 520000 Total	106,932.57	382,051.57
	570000 Travel Expenses		
	571100 LODGING		8,839.43
	571800 MEALS - TRAVEL STATUS		583.00
	572100 COMMERCIAL TRANSPORTATIO		2,908.17
	574500 PERSONAL VEHICLE MILEAGE		1,011.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,586.36	1,586.36
	575100 MISC TRAVEL EXPENSE		891.50
	Major Account 570000 Total	1,586.36	15,819.62
	590000 Government Aid		
	595100 CONTRACTUAL AID	285,073.76	1,069,466.73
	Fund 40000 Total	285,073.76	1,069,466.73
	Fund 40000 Expenditures Total	108,518.93	397,871.19
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		88.27-
	Major Account 800000 Total		88.27-
	Fund 40000 Expenditures Total		88.27-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		11,424.59-
	461500 OP GRANTS - STATE AGENCI	27,149.31-	34,477.58-
	Major Account 460000 Total	27,149.31-	45,902.17-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		82.45-
	Major Account 480000 Total		82.45-
	Fund 41340 Revenue Total	27,149.31-	45,984.62-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.75	453.15
	521400 CIO CHARGES	51.23	1,012.05



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		210.42
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION	300.00	875.00
	524700 RENT EXP-OTHER REAL PROP		1,580.00
	531100 OFFICE SUPPLIES EXPENSE	115.21	500.20
	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		13,833.57
	547100 EDUCATIONAL SERVICES		5,532.50
	Major Account 520000 Total	<u>582.83</u>	<u>34,523.02</u>
	570000 Travel Expenses		
	571100 LODGING		1,231.54
	571800 MEALS - TRAVEL STATUS	54.08	434.25
	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
	575100 MISC TRAVEL EXPENSE	12.50	34.49
	Major Account 570000 Total	<u>2,336.33</u>	<u>4,849.35</u>
	Fund 41340 Expenditures Total	<u>2,919.16</u>	<u>39,372.37</u>
	Subprogram Revenues	<u>27,149.31-</u>	<u>45,984.62-</u>
	Subprogram Expenditures	<u>396,511.85</u>	<u>1,506,710.29</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		12.02-
	Major Account 480000 Total		12.02-
	Fund 10000 Revenue Total		12.02-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	97.11	1,507.48
	521500 PUBLICATION & PRINT EXP		7,456.41
	524700 RENT EXP-OTHER REAL PROP		75.00
	534600 ED & RECREATIONAL SUP EX		3,156.95
	547100 EDUCATIONAL SERVICES		30,674.03
	Major Account 520000 Total	97.11	42,869.87
	570000 Travel Expenses		
	571100 LODGING		995.03
	571800 MEALS - TRAVEL STATUS		882.09
	572100 COMMERCIAL TRANSPORTATIO		1,049.37
	573100 STATE-OWNED TRANSPORT		730.01
	574500 PERSONAL VEHICLE MILEAGE	100.50	469.47
	575100 MISC TRAVEL EXPENSE		116.25
	Major Account 570000 Total	100.50	4,242.22
	Fund 10000 Expenditures Total	197.61	47,112.09
21300 DEPT EDUC CASH GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		26,111.41-
	Major Account 460000 Total		26,111.41-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4,000.00-
	Major Account 480000 Total		4,000.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		224.47
	Major Account 490000 Total		224.47
	Fund 21300 Revenue Total		29,886.94-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,245.63	10,712.32
	521400 CIO CHARGES	1,637.57	39,808.79
	521500 PUBLICATION & PRINT EXP	728.68	23,239.37
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION	380.00	2,101.72
	524600 RENT EXPENSE-BUILDINGS	280.45	2,504.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE	51.20	1,196.88
	531200 IT SUPPLIES		199.34
	532100 NON-CAPITALIZED EQUIP PU	479.98-	
	532270 WIRELESS PHONE EQUIP		137.34
	534600 ED & RECREATIONAL SUP EX		15,324.37
	538100 VEHICLE & EQUIP SUP EXP	56.44	56.44
	539100 INDIRECT COST ALLOWANCE		193,673.33
	541100 ACCTG & AUDITING SERVICES	13,175.00	169,511.97
	541500 LEGAL SERVICES EXPENSE		2,670.50
	547100 EDUCATIONAL SERVICES	12,336.96	37,725.28
	555440 CUSTOMIZED MAINTENANCE	25,000.00	62,800.00
	555441 CUSTOMIZED MAINTENANCE>25000	50,126.50	55,189.75
	555510 SAAS SUBSCRIPTION FEES	40.00	849.00
	559100 OTHER OPERATING EXP	7.00	207.11
	Major Account 520000 Total	104,585.45	618,707.95
	570000 Travel Expenses		
	571100 LODGING	1,041.62	15,836.56
	571800 MEALS - TRAVEL STATUS	160.70	3,506.54
	572100 COMMERCIAL TRANSPORTATIO	2,230.76	4,217.81
	573100 STATE-OWNED TRANSPORT	3,835.04	9,875.08
	574500 PERSONAL VEHICLE MILEAGE	545.10	13,925.98
	575100 MISC TRAVEL EXPENSE	100.00	616.32
	Major Account 570000 Total	7,913.22	47,978.29
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		34,324.22
	Fund 40000 Total		34,324.22
	Fund 40000 Expenditures Total	112,498.67	666,686.24
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		479.25-
	Major Account 800000 Total		479.25-
	Fund 40000 Expenditures Total		479.25-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	800.00	800.00
	Major Account 520000 Total	800.00	800.00
	Fund 41340 Expenditures Total	800.00	800.00
	Subprogram Revenues		29,898.96-

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	Expenditures		
	520000 Operating Expenses		
	Subprogram Expenditures	<u>113,496.28</u>	<u>748,922.55</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>

Agency Number 013 DEPT OF EDUCATION  
 Program Number 451 FINANCE AND ADMIN. SERVICES  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4.52-
	Major Account 480000 Total		4.52-
	Fund 10000 Revenue Total		4.52-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.27	410.17
	521400 CIO CHARGES		5,181.95
	521500 PUBLICATION & PRINT EXP		733.07
	524700 RENT EXP-OTHER REAL PROP		500.00
	527100 REP & MAINT-OFFICE EQUIP		55.15
	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	561.04	8,605.10
	570000 Travel Expenses		
	571100 LODGING		2,181.16
	571800 MEALS - TRAVEL STATUS		845.21
	572100 COMMERCIAL TRANSPORTATIO		782.24
	573100 STATE-OWNED TRANSPORT		78.40
	574500 PERSONAL VEHICLE MILEAGE		1,874.82
	575100 MISC TRAVEL EXPENSE		92.60
	Major Account 570000 Total		5,854.43
	Fund 10000 Expenditures Total	561.04	14,459.53
	Subprogram Revenues		4.52-
	Subprogram Expenditures	561.04	14,459.53

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As of February 29, 2024

Agency Number 013 DEPT OF EDUCATION  
 Program Number 451 FINANCE AND ADMIN. SERVICES  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21351 EDUCATION FUTURE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,497,708.94-	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 Revenue Total	2,497,708.94-	1,016,114,525.46-
	Subprogram Revenues	2,497,708.94-	1,016,114,525.46-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		2,069.51
	531100 OFFICE SUPPLIES EXPENSE	28.25	28.25
	Major Account 520000 Total	28.25	2,097.76
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		208.05
	Major Account 570000 Total		208.05
	Fund 10000 Expenditures Total	28.25	2,305.81
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	205.90	208.13
	521400 CIO CHARGES		898.95
	521500 PUBLICATION & PRINT EXP		12.55
	531100 OFFICE SUPPLIES EXPENSE		52.39
	531200 IT SUPPLIES		18.75
	532200 HARDWARE NON CAPITALIZED		26.73
	532260 VOICE EQUIP		180.97
	559100 OTHER OPERATING EXP		408.48
	Major Account 520000 Total	205.90	1,806.95
	Fund 41340 Expenditures Total	205.90	1,806.95
	Subprogram Expenditures	234.15	4,112.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5.92-
	Major Account 480000 Total		5.92-
	Fund 41340 Revenue Total		5.92-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		179.47
	521400 CIO CHARGES		332.09
	521500 PUBLICATION & PRINT EXP		39.46
	522100 DUES & SUBSCRIPTION EXP		95.10
	531100 OFFICE SUPPLIES EXPENSE	27.64	115.87
	559100 OTHER OPERATING EXP		534.32
	Major Account 520000 Total	27.64	1,296.31
	Fund 41340 Expenditures Total	27.64	1,296.31
	Subprogram Revenues		5.92-
	Subprogram Expenditures	27.64	1,296.31



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	62.56-	26,782.01-
	Major Account 490000 Total	62.56-	26,782.01-
	Fund 10000 Revenue Total	62.56-	26,782.01-
	Subprogram Revenues	62.56-	26,782.01-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP-PAPER		250.00-
	Major Account 470000 Total		250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.05-	550.39-
	Major Account 480000 Total	77.05-	550.39-
	Fund 51321 Revenue 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
	Subprogram Revenues	77.05-	800.39-
	Subprogram Expenditures	576.00	1,154.62

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		281,186.08-
	Major Account 460000 Total		281,186.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		18,717.12-
	Major Account 480000 Total		18,717.12-
	Fund 41340 Revenue Total		299,903.20-
	Subprogram Revenues		299,903.20-
	Program Revenues	2,497,848.55-	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  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40.74-
	Major Account 480000 Total		40.74-
	Fund 41340 Revenue Total		40.74-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.26
	521400 CIO CHARGES		9,192.40
	521500 PUBLICATION & PRINT EXP		25.00
	531100 OFFICE SUPPLIES EXPENSE	68.88	188.87
	559100 OTHER OPERATING EXP		52.82
	Major Account 520000 Total	68.88	9,460.35
	570000 Travel Expenses		
	571100 LODGING		1,542.84
	571600 MEALS - TAXABLE		52.00
	571800 MEALS - TRAVEL STATUS		183.94
	574500 PERSONAL VEHICLE MILEAGE		1,882.08
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		3,680.86
	Fund 41340 Expenditures Total	68.88	13,141.21
	Subprogram Revenues		40.74-
	Subprogram Expenditures	68.88	13,141.21

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

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

Agency Number 013 DEPT OF EDUCATION  
 Program Number 452 BUDGET AND GRANTS MANAGEMENT  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	315.73	1,733.18
	521400 CIO CHARGES		5,424.39
	521500 PUBLICATION & PRINT EXP		409.82
	522100 DUES & SUBSCRIPTION EXP	33.60	33.60
	531100 OFFICE SUPPLIES EXPENSE		34.63
	541700 LEGAL RELATED EXPENSE		30.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		405.60
	Major Account 520000 Total	<u>349.33</u>	<u>8,111.22</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		7.73
	Major Account 570000 Total		<u>7.73</u>
	Fund 41340 Expenditures Total	<u>349.33</u>	<u>8,118.95</u>
	Subprogram Expenditures	<u>349.33</u>	<u>8,118.95</u>

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	203,683.90	1,222,103.40
	Major Account 520000 Total	203,683.90	1,222,103.40
	Fund 41340 Expenditures Total	203,683.90	1,222,103.40
	Subprogram Expenditures	203,683.90	1,222,103.40

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Agency Number 013 DEPT OF EDUCATION  
 Program Number 452 BUDGET AND GRANTS MANAGEMENT  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	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-
	Major Account 480000 Total	12,497.43-	60,884.33-
	Fund 41340 Revenue Total	435,774.70-	3,501,422.43-
	Subprogram Revenues	435,774.70-	3,501,422.43-



Agency Number 013 DEPT OF EDUCATION  
 Program Number 452 BUDGET AND GRANTS MANAGEMENT  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		24.96
	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 Revenue 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
41340 NDE FED PROJECTS GENERAL USE			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,277.02
	Major Account 490000 Total		9,277.02
	Fund 41340 Revenue Total		9,277.02
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	63.97	63.97
	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		1.87
	521400 CIO CHARGES		2,113.37
	521500 PUBLICATION & PRINT EXP	37,773.65	38,582.24
	524900 RENT EXP-DEPR SURCHARGE	58.56	292.80
	531100 OFFICE SUPPLIES EXPENSE	5,242.97	54,149.96
	541100 ACCTG & AUDITING SERVICES	118,802.75	500,630.05
	556100 INSURANCE EXPENSE	1,508.90	9,595.13
	Major Account 520000 Total	163,386.83	605,365.42
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,146.00

Agency Number 013 DEPT OF EDUCATION  
 Program Number 452 BUDGET AND GRANTS MANAGEMENT  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE	570000 Travel Expenses		
	Major Account 570000 Total		1,146.00
	Fund 41340 Expenditures Total	232,290.55	675,415.14
	Subprogram Revenues	1,530.27	11,956.49
	Subprogram Expenditures	232,290.55	685,695.50
	Program Revenues	437,304.97	3,489,506.68
	Program Expenditures	436,392.66	1,931,031.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	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
	Subprogram Expenditures	51.23	6,039.07
	Program Expenditures	51.23	6,039.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.61
	521400 CIO CHARGES	51.23	2,429.16
	521500 PUBLICATION & PRINT EXP		147.18
	522200 CONFERENCE REGISTRATION	225.00	225.00
	531100 OFFICE SUPPLIES EXPENSE	31.40	31.40
	532200 PERSONAL COMPUTING EQUIPMENT		265.00
	547100 EDUCATIONAL SERVICES		93,171.45
	Major Account 520000 Total	<u>307.63</u>	<u>96,269.80</u>
	570000 Travel Expenses		
	571100 LODGING		357.90
	574500 PERSONAL VEHICLE MILEAGE		656.31
	Major Account 570000 Total		<u>1,014.21</u>
	Fund 10000 Expenditures Total	<u>307.63</u>	<u>97,284.01</u>
	Subprogram Expenditures	<u>307.63</u>	<u>97,284.01</u>

Agency Number 013 DEPT OF EDUCATION  
 Program Number 454 SCHOOL AND DISTRICT SUPPORT  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.73	.73
	521400 CIO CHARGES		1,702.17
	522200 CONFERENCE REGISTRATION	225.00	635.00
	531100 OFFICE SUPPLIES EXPENSE		23.04
	532200 PERSONAL COMPUTING EQUIPMENT		265.00
	538100 VEHICLE & EQUIP SUP EXP	85.08	85.08
	Major Account 520000 Total	310.81	2,711.02
	570000 Travel Expenses		
	571100 LODGING		976.63
	571800 MEALS - TRAVEL STATUS		192.18
	572100 COMMERCIAL TRANSPORTATIO		369.39
	573100 STATE-OWNED TRANSPORT		100.76
	574500 PERSONAL VEHICLE MILEAGE		262.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		12.46
	Major Account 570000 Total		1,914.08
	Fund 10000 Expenditures Total	310.81	4,625.10
	Subprogram Expenditures	310.81	4,625.10

Agency Number 013 DEPT OF EDUCATION  
 Program Number 454 SCHOOL AND DISTRICT SUPPORT  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.36
	521400 CIO CHARGES	8.20	1,419.43
	521500 PUBLICATION & PRINT EXP		43.08
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE		23.04
	532200 HARDWARE NON CAPITALIZED		265.00
	Major Account 520000 Total	58.20	1,939.91
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		472.69
	574500 PERSONAL VEHICLE MILEAGE		174.23
	Major Account 570000 Total		646.92
	Fund 10000 Expenditures Total	58.20	2,586.83
	Subprogram Expenditures	58.20	2,586.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		21.43
	Major Account 520000 Total		21.43
	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUALS	345,000.00	3,525,000.00
	Major Account 590000 Total	345,000.00	3,525,000.00
	Fund 10000 Expenditures Total	345,000.00	3,525,021.43
	Subprogram Expenditures	345,000.00	3,525,021.43
	Program Expenditures	345,676.64	3,629,517.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	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 Revenue 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



Secure Version - Prior Month

As of February 29, 2024

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

FUND NUMBER AND NAME  
 21310 PROF PRACTICES COMM

<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
570000 Travel Expenses		
Fund 21310 Expenditures Total	<u>10,594.15</u>	<u>85,199.77</u>
Subprogram Revenues	<u>22,536.95-</u>	<u>135,987.81-</u>
Subprogram Expenditures	<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>

Secure Version - Prior Month

As of February 29, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,250.00	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>
	Subprogram Expenditures	<u>40,334.46</u>	<u>322,675.78</u>
	Program Expenditures	<u>40,334.46</u>	<u>322,675.78</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	90.67-	303.48-
	Major Account 480000 Total	90.67-	303.48-
	Fund 10000 Revenue 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
	Subprogram Revenues	90.67-	303.48-
	Subprogram Expenditures	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  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS	681.44-	3,354.74-
	476140 MODULAR HOUSING SEALS	12,071.00-	89,678.36-
	Major Account 470000 Total	12,752.44-	93,033.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,444.61-	10,309.98-
	484500 REIMB NON-GOVT SOURCES	6.84-	9.56-
	Major Account 480000 Total	1,451.45-	10,319.54-
	Fund 21450 Revenue Total	14,203.89-	103,352.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,183.78	59,808.13
	511300 OVERTIME PAYMENTS		15.24
	511800 COMPENSATORY TIME PAID		27.33
	512100 VACATION LEAVE EXPENSE	34.54	4,477.22
	512200 SICK LEAVE EXPENSE	282.70	906.47
	512300 HOLIDAY LEAVE EXPENSE	866.34	4,239.72
	512500 FUNERAL LEAVE EXPENSE		7.50
	512800 ADMINISTRATIVE LEAVE EXP	18.02	153.61
	515100 RETIREMENT PLANS EXPENSE	702.80	5,214.21
	515200 FICA EXPENSE	666.08	4,946.75
	515500 HEALTH INSURANCE EXPENSE	1,488.66	10,744.77
	516300 EMPLOYEE ASSISTANCE PRO		4.74
	516400 UNEMPLOYM COMP INS EXP		6.74
	516500 WORKERS COMP PREMIUMS		1,249.54
	Major Account 510000 Total	12,242.92	91,801.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.61	804.38
	521200 COM EXPENSE - VOICE/DATA		4.38
	521400 CIO CHARGES	73.06	809.48
	521500 PUBLICATION & PRINT EXP		46.13
	521900 AWARDS EXPENSE		3.96
	522100 DUES & SUBSCRIPTION EXP		403.71
	522200 CONFERENCE REGISTRATION		6.34
	524600 RENT EXPENSE-BUILDINGS	1,355.89	10,323.77
	526100 REP & MAINT-REAL PROPERT		3.02
	527200 REP & MAINT-MOTOR VEHICL	1.10	291.76
	527950 NETWORKING EQUIP R & M		.40
	531100 OFFICE SUPPLIES EXPENSE	198.26	676.18
	531200 IT SUPPLIES		21.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		9.89
	532200 PERSONAL COMPUTING EQUIPMENT		479.76
	534900 MISCELLANEOUS SUP EXP	150.00	447.95
	538100 VEHICLE & EQUIP SUP EXP	103.54	656.73
	541100 ACCTG & AUDITING SERVICES		151.30
	541200 Purchasing Assessment		11.33
	541500 LEGAL SERVICES EXPENSE		276.03
	547100 EDUCATIONAL SERVICES	499.67	505.39
	548600 PEST CONTROL		3.24
	548700 REFUSE/RECYCLING		.87
	554900 OTHER CONTRACTUAL SERVICES	1,402.57	14,003.09
	554901 ENGINEERING CONTRACTUAL SRVS	92.70	1,124.35
	555100 DATA PROC SOFTW LIC FEE		.73
	555510 SAAS SUBSCRIPTION FEES		9.31
	556100 INSURANCE EXPENSE		747.16
	Major Account 520000 Total	3,961.40	31,822.02
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		.52
	Major Account 570000 Total		.52
	580000 Capital Outlay		
	583480 VIDEO EQUIP		44.87
	Major Account 580000 Total		44.87
	Fund 21450 Expenditures Total	16,204.32	123,669.38
	Subprogram Revenues	<u>14,203.89</u>	<u>103,352.64</u>
	Subprogram Expenditures	<u>16,204.32</u>	<u>123,669.38</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	460000 Intergovernmental Revenues		
	461101 MANUFACTURED HOMES HUD	141.00-	2,876.00-
	Major Account 460000 Total	141.00-	2,876.00-
	470000 Revenues - Sales & Charges		
	476141 MANUFACTURED HMS SEALS	10,000.00-	30,400.00-
	Major Account 470000 Total	10,000.00-	30,400.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	6.84-	10.49-
	Major Account 480000 Total	6.84-	10.49-
	Fund 21450 Revenue Total	10,147.84-	33,286.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,768.25	31,520.40
	511300 OVERTIME PAYMENTS		11.45
	511800 COMPENSATORY TIME PAID		22.26
	512100 VACATION LEAVE EXPENSE	33.42	2,233.22
	512200 SICK LEAVE EXPENSE	116.00	536.07
	512300 HOLIDAY LEAVE EXPENSE	501.30	2,214.17
	512500 FUNERAL LEAVE EXPENSE		5.00
	512800 ADMINISTRATIVE LEAVE EXP	12.01	121.70
	515100 RETIREMENT PLANS EXPENSE	406.65	2,745.44
	515200 FICA EXPENSE	392.36	2,660.04
	515500 HEALTH INSURANCE EXPENSE	676.89	4,041.34
	516300 EMPLOYEE ASSISTANCE PRO		.79
	516400 UNEMPLOYM COMP INS EXP		1.12
	516500 WORKERS COMP PREMIUMS		655.40
	Major Account 510000 Total	6,906.88	46,768.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		85.80
	521200 COM EXPENSE - VOICE/DATA		.73
	521400 CIO CHARGES	63.20	508.83
	521500 PUBLICATION & PRINT EXP		13.11
	521900 AWARDS EXPENSE		.66
	522100 DUES & SUBSCRIPTION EXP		376.36
	522200 CONFERENCE REGISTRATION		1.06
	524600 RENT EXPENSE-BUILDINGS	738.65	5,396.04
	526100 REP & MAINT-REAL PROPERT		.50
	527200 REP & MAINT-MOTOR VEHICL	1.10	291.77
	527950 NETWORKING EQUIP R & M		.07
	531100 OFFICE SUPPLIES EXPENSE	181.41	599.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	531200 IT SUPPLIES		21.04
	532100 NON-CAPITALIZED EQUIP PU		1.65
	532200 PERSONAL COMPUTING EQUIPMENT		479.62
	534600 ED & RECREATIONAL SUP EX		57.00
	534900 MISCELLANEOUS SUP EXP		177.37
	538100 VEHICLE & EQUIP SUP EXP	103.54	656.60
	541100 ACCTG & AUDITING SERVICES		25.22
	541200 Purchasing Assessment		1.89
	541500 LEGAL SERVICES EXPENSE		123.22
	547100 EDUCATIONAL SERVICES	499.67	500.62
	548600 PEST CONTROL		.54
	548700 REFUSE/RECYCLING		.14
	554900 OTHER CONTRACTUAL SERVICES	900.00	7,829.10
	555100 DATA PROC SOFTW LIC FEE		.12
	555510 SAAS SUBSCRIPTION FEES		1.55
	556100 INSURANCE EXPENSE		187.26
	Major Account 520000 Total	2,487.57	17,337.35
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		.09
	Major Account 570000 Total		.09
	580000 Capital Outlay		
	583480 VIDEO EQUIP		7.48
	Major Account 580000 Total		7.48
	Fund 21450 Expenditures Total	9,394.45	64,113.32
	Subprogram Revenues	<u>10,147.84</u>	<u>33,286.49</u>
	Subprogram Expenditures	<u>9,394.45</u>	<u>64,113.32</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	470000 Revenues - Sales & Charges		
	471140 REC VEHICLES INSPECTIONS	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-
	476142 REC VEHICLES SEALS	3,280.00-	32,020.00-
	Major Account 470000 Total	6,100.00-	94,065.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	6.84-	9.56-
	Major Account 480000 Total	6.84-	9.56-
	Fund 21450 Revenue Total	6,106.84-	94,074.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,301.54	42,199.39
	511300 OVERTIME PAYMENTS		11.45
	511800 COMPENSATORY TIME PAID		17.19
	512100 VACATION LEAVE EXPENSE	33.42	4,302.38
	512200 SICK LEAVE EXPENSE	341.37	885.92
	512300 HOLIDAY LEAVE EXPENSE	679.53	2,882.08
	512500 FUNERAL LEAVE EXPENSE		2.50
	512800 ADMINISTRATIVE LEAVE EXP	6.01	104.35
	515100 RETIREMENT PLANS EXPENSE	551.24	3,774.26
	515200 FICA EXPENSE	511.36	3,487.56
	515500 HEALTH INSURANCE EXPENSE	1,611.95	11,201.13
	516300 EMPLOYEE ASSISTANCE PRO		2.37
	516400 UNEMPLOYM COMP INS EXP		3.37
	516500 WORKERS COMP PREMIUMS		931.03
	Major Account 510000 Total	10,036.42	69,804.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.78	852.41
	521200 COM EXPENSE - VOICE/DATA		2.19
	521400 CIO CHARGES	67.14	770.11
	521500 PUBLICATION & PRINT EXP		26.31
	521900 AWARDS EXPENSE		1.98
	522100 DUES & SUBSCRIPTION EXP		387.30
	522200 CONFERENCE REGISTRATION		3.17
	524600 RENT EXPENSE-BUILDINGS	913.89	7,157.97
	526100 REP & MAINT-REAL PROPERT		1.51
	527200 REP & MAINT-MOTOR VEHICL	1.10	291.75
	527950 NETWORKING EQUIP R & M		.20
	531100 OFFICE SUPPLIES EXPENSE	188.15	630.16



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	531200 IT SUPPLIES		21.18
	532100 NON-CAPITALIZED EQUIP PU		4.94
	532200 PERSONAL COMPUTING EQUIPMENT		479.62
	534900 MISCELLANEOUS SUP EXP		177.63
	538100 VEHICLE & EQUIP SUP EXP	103.54	656.66
	541100 ACCTG & AUDITING SERVICES		75.65
	541200 Purchasing Assessment		5.67
	541500 LEGAL SERVICES EXPENSE		184.36
	547100 EDUCATIONAL SERVICES	499.66	502.52
	548600 PEST CONTROL		1.62
	548700 REFUSE/RECYCLING		.43
	554900 OTHER CONTRACTUAL SERVICES	112.50	1,637.50
	555100 DATA PROC SOFTW LIC FEE		.36
	555510 SAAS SUBSCRIPTION FEES		4.66
	556100 INSURANCE EXPENSE		191.51
	Major Account 520000 Total	1,912.76	14,069.37
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		.26
	Major Account 570000 Total		.26
	580000 Capital Outlay		
	583480 VIDEO EQUIP		22.44
	Major Account 580000 Total		22.44
	Fund 21450 Expenditures Total	11,949.18	83,897.05
	Subprogram Revenues	<u>6,106.84</u>	<u>94,074.56</u>
	Subprogram Expenditures	<u>11,949.18</u>	<u>83,897.05</u>
	Program Revenues	<u>30,458.57</u>	<u>230,713.69</u>
	Program Expenditures	<u>37,547.95</u>	<u>271,679.75</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	320.22	
	Major Account 480000 Total	320.22	
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		322.15-
	Major Account 490000 Total		322.15-
	Fund 10000 Revenue Total	320.22	322.15-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		1,542.00
	Major Account 510000 Total		1,542.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.52	21.93
	521200 COM EXPENSE - VOICE/DATA	110.74	222.52
	521500 PUBLICATION & PRINT EXP	1,308.03	1,404.60
	522100 DUES & SUBSCRIPTION EXP	1,151.64	3,483.42
	522200 CONFERENCE REGISTRATION	770.00	895.00
	524600 RENT EXPENSE-BUILDINGS		120.00
	526100 REP & MAINT-REAL PROPERT	379.50	379.50
	531100 OFFICE SUPPLIES EXPENSE	460.00	581.53
	532200 PERSONAL COMPUTING EQUIPMENT	3,133.71	3,133.71
	541500 LEGAL SERVICES EXPENSE		8,166.00
	547100 EDUCATIONAL SERVICES	1,499.00	1,499.00
	548600 PEST CONTROL	89.99	171.98
	548700 REFUSE/RECYCLING	77.12	77.12
	555100 DATA PROC SOFTW LIC FEE	1,264.00	1,264.00
	555510 SAAS SUBSCRIPTION FEES	598.54	1,107.70
	556100 INSURANCE EXPENSE		1,647.88
	Major Account 520000 Total	10,860.79	24,175.89
	580000 Capital Outlay		
	583480 VIDEO EQUIP	4,212.02	4,212.02
	Major Account 580000 Total	4,212.02	4,212.02
	Fund 10000 Expenditures Total	15,072.81	29,929.91
	Subprogram Revenues	320.22	322.15-
	Subprogram Expenditures	15,072.81	29,929.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471104 WRHS REQUESTED EXAM		1,000.00-
	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-
	Major Account 470000 Total	3,104.00-	23,647.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	67.47-	190.63-
	486500 MISCELLANEOUS ADJUSTMENT		1,188.60-
	Major Account 480000 Total	67.47-	1,379.23-
	Fund 10000 Revenue Total	3,171.47-	25,026.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,563.57	262,302.61
	511300 OVERTIME PAYMENTS		184.77
	511800 COMPENSATORY TIME PAID	310.72	718.43
	512100 VACATION LEAVE EXPENSE	3,491.66	27,468.58
	512200 SICK LEAVE EXPENSE	1,490.84	11,874.88
	512300 HOLIDAY LEAVE EXPENSE	3,530.82	18,141.44
	512500 FUNERAL LEAVE EXPENSE		674.24
	512600 CIVIL LEAVE EXPENSE		96.25
	512800 ADMINISTRATIVE LEAVE EXP	72.07	468.46
	515100 RETIREMENT PLANS EXPENSE	2,805.01	24,105.83
	515200 FICA EXPENSE	2,663.24	22,903.13
	515500 HEALTH INSURANCE EXPENSE	6,379.56	54,655.55
	516300 EMPLOYEE ASSISTANCE PRO		6.24
	516400 UNEMPLOYM COMP INS EXP		8.88
	516500 WORKERS COMP PREMIUMS		4,474.46
	Major Account 510000 Total	49,307.49	428,083.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.58	1,536.38
	521200 COM EXPENSE - VOICE/DATA		5.77
	521400 CIO CHARGES	213.72	4,357.32
	521500 PUBLICATION & PRINT EXP	39.24	486.53
	521900 AWARDS EXPENSE		5.22
	522100 DUES & SUBSCRIPTION EXP		1,328.17
	522200 CONFERENCE REGISTRATION		8.34
	524600 RENT EXPENSE-BUILDINGS	2,248.40	18,119.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		566.23
	527200 REP & MAINT-MOTOR VEHICL	176.27	3,555.56
	527950 NETWORKING EQUIP R & M		.52
	531100 OFFICE SUPPLIES EXPENSE	65.11	2,505.91
	531200 IT SUPPLIES		48.34
	532100 NON-CAPITALIZED EQUIP PU		1,170.02
	532200 PERSONAL COMPUTING EQUIPMENT	476.50	476.50
	534900 MISCELLANEOUS SUP EXP		784.62
	538100 VEHICLE & EQUIP SUP EXP	578.87	8,687.17
	541100 ACCTG & AUDITING SERVICES		177.10
	541200 Purchasing Assessment		13.26
	541500 LEGAL SERVICES EXPENSE		7,015.76
	541700 LEGAL RELATED EXPENSE		2.00-
	547100 EDUCATIONAL SERVICES		7.53
	548600 PEST CONTROL		4.28
	548700 REFUSE/RECYCLING		1.14
	554900 OTHER CONTRACTUAL SERVICES		10,344.83
	555100 DATA PROC SOFTW LIC FEE		.96
	555510 SAAS SUBSCRIPTION FEES		150.34
	556100 INSURANCE EXPENSE		2,219.83
	559100 OTHER OPERATING EXP		250.00
	Major Account 520000 Total	3,846.69	63,825.48
	570000 Travel Expenses		
	571100 LODGING	2,324.00	17,065.76
	571800 MEALS - TRAVEL STATUS	908.70	8,013.00
	572100 COMMERCIAL TRANSPORTATIO		1,195.83
	573100 STATE-OWNED TRANSPORT	370.00	1,043.69
	574500 PERSONAL VEHICLE MILEAGE		1,065.71
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	3,602.70	28,411.99
	580000 Capital Outlay		
	583480 VIDEO EQUIP		59.09
	584200 VEHICLES & VEHICLE EQ		47,894.50
	Major Account 580000 Total		47,953.59
	Fund 10000 Expenditures Total	56,756.88	568,274.81
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 WRHS FINES - COMMON SCH FUND		32,575.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		32,575.00-
	Fund 61270 Revenue Total		32,575.00-
	Subprogram Revenues	3,171.47-	57,601.23-
	Subprogram Expenditures	56,756.88	568,274.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474101 COMM. SECURITY FEES		7,500.00-
	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-
	476173 COMM. - OTHER APPLICATIONS	400.00-	3,650.00-
	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	2,600.00-	17,150.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	26.09-	46.71-
	Major Account 480000 Total	26.09-	46.71-
	Fund 10000 Revenue Total	2,626.09-	17,196.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,209.25	117,090.07
	511300 OVERTIME PAYMENTS		135.31
	511800 COMPENSATORY TIME PAID		45.54
	512100 VACATION LEAVE EXPENSE	436.06	16,767.93
	512200 SICK LEAVE EXPENSE	1,047.31	5,288.19
	512300 HOLIDAY LEAVE EXPENSE	1,601.95	8,562.72
	512500 FUNERAL LEAVE EXPENSE		37.50
	512800 ADMINISTRATIVE LEAVE EXP	60.06	390.39
	515100 RETIREMENT PLANS EXPENSE	1,299.46	11,105.80
	515200 FICA EXPENSE	1,201.62	10,391.90
	515500 HEALTH INSURANCE EXPENSE	4,379.82	34,427.16
	516300 EMPLOYEE ASSISTANCE PRO		6.24
	516400 UNEMPLOYM COMP INS EXP		8.88
	516500 WORKERS COMP PREMIUMS		2,100.94
	Major Account 510000 Total	24,235.53	206,358.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.03	1,076.71
	521200 COM EXPENSE - VOICE/DATA		5.77
	521400 CIO CHARGES	124.23	4,749.31
	521500 PUBLICATION & PRINT EXP	86.43	986.25
	521900 AWARDS EXPENSE		5.22
	522100 DUES & SUBSCRIPTION EXP	98.00	4,390.23
	522200 CONFERENCE REGISTRATION	287.50	920.84
	524600 RENT EXPENSE-BUILDINGS	2,056.04	16,695.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		566.23
	527950 NETWORKING EQUIP R & M		.52
	531100 OFFICE SUPPLIES EXPENSE	198.89	770.18
	531200 IT SUPPLIES		.55
	532100 NON-CAPITALIZED EQUIP PU		762.02
	532200 PERSONAL COMPUTING EQUIPMENT	631.00	631.00
	534600 ED & RECREATIONAL SUP EX		34.41
	534900 MISCELLANEOUS SUP EXP		64.93
	538100 VEHICLE & EQUIP SUP EXP		58.68
	541100 ACCTG & AUDITING SERVICES		177.10
	541200 Purchasing Assessment		13.26
	541500 LEGAL SERVICES EXPENSE		966.19
	541700 LEGAL RELATED EXPENSE	1,086.34	1,086.34
	547100 EDUCATIONAL SERVICES		7.53
	548600 PEST CONTROL		4.28
	548700 REFUSE/RECYCLING	1.71	8.09
	555100 DATA PROC SOFTW LIC FEE		.96
	555510 SAAS SUBSCRIPTION FEES		12.27
	556100 INSURANCE EXPENSE		16.55
	Major Account 520000 Total	4,589.17	34,010.79
	570000 Travel Expenses		
	571100 LODGING		890.45
	571800 MEALS - TRAVEL STATUS		187.08
	572100 COMMERCIAL TRANSPORTATIO		783.91
	574500 PERSONAL VEHICLE MILEAGE		256.79
	575100 MISC TRAVEL EXPENSE		109.00
	Major Account 570000 Total		2,227.23
	580000 Capital Outlay		
	583480 VIDEO EQUIP		59.09
	Major Account 580000 Total		59.09
	Fund 10000 Expenditures Total	28,824.70	242,655.68
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 COMM. FINES - COMMON SCH FUND		3,710.00-
	Major Account 480000 Total		3,710.00-
	Fund 61270 Revenue Total		3,710.00-
	Subprogram Revenues	2,626.09-	20,906.71-
	Subprogram Expenditures	28,824.70	242,655.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 TRANS. - PLATES - BUSES	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-
	476120 TRANS. APP. FEE - BUSES/LIMOS		900.00-
	476122 TRANS. RATE APPLICATION	400.00-	1,500.00-
	476124 TRANS.-RULE CHNG/SUSP		750.00-
	476173 TRANS. - OTHER APPLICATIONS	1,100.00-	11,150.00-
	Major Account 470000 Total	4,350.00-	63,107.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	17.05-	25.60-
	Major Account 480000 Total	17.05-	25.60-
	Fund 10000 Revenue Total	4,367.05-	63,132.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,737.55	203,571.98
	511300 OVERTIME PAYMENTS		174.37
	511800 COMPENSATORY TIME PAID		971.71
	512100 VACATION LEAVE EXPENSE	62.55	20,270.96
	512200 SICK LEAVE EXPENSE	613.48	7,269.96
	512300 HOLIDAY LEAVE EXPENSE	2,300.14	13,612.84
	512500 FUNERAL LEAVE EXPENSE		1,383.38
	512600 CIVIL LEAVE EXPENSE		14.81
	512800 ADMINISTRATIVE LEAVE EXP	60.06	390.39
	515100 RETIREMENT PLANS EXPENSE	1,929.94	18,544.69
	515200 FICA EXPENSE	1,856.73	17,900.78
	515500 HEALTH INSURANCE EXPENSE	4,236.54	39,028.11
	516300 EMPLOYEE ASSISTANCE PRO		6.24
	516400 UNEMPLOYM COMP INS EXP		8.88
	516500 WORKERS COMP PREMIUMS		2,979.91
	Major Account 510000 Total	33,796.99	326,129.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	627.59	3,223.80
	521200 COM EXPENSE - VOICE/DATA		5.77



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES	256.99	4,420.21
	521500 PUBLICATION & PRINT EXP	89.30	1,405.45
	521900 AWARDS EXPENSE		5.22
	522100 DUES & SUBSCRIPTION EXP		336.23
	522200 CONFERENCE REGISTRATION		268.34
	524600 RENT EXPENSE-BUILDINGS	1,908.79	14,886.69
	526100 REP & MAINT-REAL PROPERT		566.23
	527200 REP & MAINT-MOTOR VEHICL	6.85	279.00
	527950 NETWORKING EQUIP R & M		.52
	531100 OFFICE SUPPLIES EXPENSE	24.56	622.96
	531200 IT SUPPLIES		.55
	532100 NON-CAPITALIZED EQUIP PU		13.02
	534900 MISCELLANEOUS SUP EXP		555.93
	538100 VEHICLE & EQUIP SUP EXP	159.11	1,727.37
	541100 ACCTG & AUDITING SERVICES		177.10
	541200 Purchasing Assessment		13.26
	541500 LEGAL SERVICES EXPENSE		3,387.74
	541700 LEGAL RELATED EXPENSE		1,940.16
	547100 EDUCATIONAL SERVICES		7.53
	548600 PEST CONTROL		4.28
	548700 REFUSE/RECYCLING		1.14
	555100 DATA PROC SOFTW LIC FEE		.96
	555510 SAAS SUBSCRIPTION FEES		61.91
	556100 INSURANCE EXPENSE		2,225.93
	Major Account 520000 Total	3,073.19	36,137.30
	570000 Travel Expenses		
	571100 LODGING		2,212.06
	571800 MEALS - TRAVEL STATUS		112.00
	574500 PERSONAL VEHICLE MILEAGE		253.52
	Major Account 570000 Total		2,577.58
	580000 Capital Outlay		
	583480 VIDEO EQUIP		59.09
	Major Account 580000 Total		59.09
	Fund 10000 Expenditures Total	36,870.18	364,902.98
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-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21455 TRANS NET CO REGULATION CSH FD			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	305.44-	1,686.62-
	Major Account 480000 Total	305.44-	1,686.62-
	Fund 21455 Revenue 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
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21455 TRANS NET CO REGULATION CSH FD			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		.11
	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
61270 COMMON SCHOOL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	485103 TRANS NET CO COMMON SCH FUND		2,210.05-
	Major Account 480000 Total		2,210.05-
	Fund 61270 Revenue Total		2,210.05-
	Subprogram Revenues	4,672.49-	117,609.27-
	Subprogram Expenditures	40,356.20	397,779.03

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 054 ENF OF STDS-PUB U  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476130 ENGINEERING APPLICATION	35.00-	385.00-
	Major Account 470000 Total	35.00-	385.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3.93-
	Major Account 480000 Total		3.93-
	Fund 10000 Revenue Total	35.00-	388.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	281.63	1,977.49
	512100 VACATION LEAVE EXPENSE	8.82	326.91
	512200 SICK LEAVE EXPENSE	3.97	140.68
	512300 HOLIDAY LEAVE EXPENSE	29.93	145.41
	515100 RETIREMENT PLANS EXPENSE	24.27	193.98
	515200 FICA EXPENSE	23.08	184.31
	515500 HEALTH INSURANCE EXPENSE	37.13	296.54
	516500 WORKERS COMP PREMIUMS		36.75
	Major Account 510000 Total	408.83	3,302.07
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	36.67	291.07
	534600 ED & RECREATIONAL SUP EX		246.75
	Major Account 520000 Total	36.67	537.82
	Fund 10000 Expenditures Total	445.50	3,839.89
	Subprogram Revenues	35.00-	388.93-
	Subprogram Expenditures	445.50	3,839.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	33.57-	94.79-
	Major Account 480000 Total	33.57-	94.79-
	Fund 10000 Revenue Total	33.57-	94.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,390.92	43,170.87
	511300 OVERTIME PAYMENTS		17.51
	511800 COMPENSATORY TIME PAID		14.18
	512100 VACATION LEAVE EXPENSE	1.67	535.20
	512200 SICK LEAVE EXPENSE	14.83	240.56
	512300 HOLIDAY LEAVE EXPENSE	550.87	2,496.81
	512800 ADMINISTRATIVE LEAVE EXP	6.01	500.58
	515100 RETIREMENT PLANS EXPENSE	446.60	3,673.08
	515200 FICA EXPENSE	452.54	3,564.04
	515500 HEALTH INSURANCE EXPENSE	64.11	569.28
	516500 WORKERS COMP PREMIUMS		686.02
	Major Account 510000 Total	6,927.55	55,468.13
	520000 Operating Expenses		
	521400 CIO CHARGES	77.98	627.03
	521500 PUBLICATION & PRINT EXP	81.77	360.39
	524600 RENT EXPENSE-BUILDINGS	73.05	742.22
	527200 REP & MAINT-MOTOR VEHICL	78.00	130.00
	531100 OFFICE SUPPLIES EXPENSE		113.80
	531200 IT SUPPLIES		31.09
	532200 PERSONAL COMPUTING EQUIPMENT	1,369.14	1,369.14
	534600 ED & RECREATIONAL SUP EX		85.00
	534900 MISCELLANEOUS SUP EXP		1,623.13
	538100 VEHICLE & EQUIP SUP EXP	180.25	1,064.77
	541500 LEGAL SERVICES EXPENSE		292.49
	556100 INSURANCE EXPENSE		1,104.69
	Major Account 520000 Total	1,860.19	7,543.75
	570000 Travel Expenses		
	571100 LODGING		2,780.39
	571800 MEALS - TRAVEL STATUS		1,336.74
	572100 COMMERCIAL TRANSPORTATIO		532.64
	575100 MISC TRAVEL EXPENSE		189.00
	Major Account 570000 Total		4,838.77
	Fund 10000 Expenditures Total	8,787.74	67,850.65
	Subprogram Revenues	33.57-	94.79-

Secure Version - Prior Month

As of February 29, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>8,787.74</u>	<u>67,850.65</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120.74	826.48
	512100 VACATION LEAVE EXPENSE	2.66	128.06
	512200 SICK LEAVE EXPENSE	3.16	75.84
	512300 HOLIDAY LEAVE EXPENSE	12.87	63.11
	515100 RETIREMENT PLANS EXPENSE	10.42	81.92
	515200 FICA EXPENSE	10.06	78.92
	515500 HEALTH INSURANCE EXPENSE	9.86	79.06
	516500 WORKERS COMP PREMIUMS		12.25
	Major Account 510000 Total	<u>169.77</u>	<u>1,345.64</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	12.29	97.69
	Major Account 520000 Total	<u>12.29</u>	<u>97.69</u>
	Fund 10000 Expenditures Total	<u>182.06</u>	<u>1,443.33</u>
	Subprogram Expenditures	<u>182.06</u>	<u>1,443.33</u>
	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>

Secure Version - Prior Month

As of February 29, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21400 GRAIN WAREHOUSE SURVEILLA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.79-	275.01-
	Major Account 480000 Total	38.79-	275.01-
	Fund 21400 Revenue Total	38.79-	275.01-
	Subprogram Revenues	38.79-	275.01-



Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21430 GRAIN WAREHOUSE AUDITING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		12,560.00-
	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 Revenue 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
	Subprogram Revenues	<u>171.18-</u>	<u>13,782.19-</u>
	Subprogram Expenditures	<u>153.69</u>	<u>1,075.10</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	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 Revenue 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
	Fund 21420 Expenditures Total	8,572.44	124,284.62
	Subprogram Revenues	1,854.41-	231,806.91-
	Subprogram Expenditures	8,572.44	124,284.62
	Program Revenues	2,064.38-	245,864.11-
	Program Expenditures	8,726.13	125,359.72

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 064 TELECOMM. RELAY SYSTEM FUND  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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 Revenue 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		2.94
	521200 COM EXPENSE - VOICE/DATA		6.53
	521400 CIO CHARGES	50.46	923.16
	521500 PUBLICATION & PRINT EXP		125.42
	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

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 064 TELECOMM. RELAY SYSTEM FUND  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		322.55
	541200 Purchasing Assessment		24.15
	541500 LEGAL SERVICES EXPENSE		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	4,901.07	42,479.64
	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
	Fund 21410 Expenditures Total	13,222.35	106,465.38
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND		3,000.00-
	Major Account 480000 Total		3,000.00-
	Fund 61270 Revenue Total		3,000.00-
	Subprogram Revenues	65,061.23-	538,513.94-
	Subprogram Expenditures	13,222.35	106,465.38

Program Summary by Subprogram

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As of February 29, 2024

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 064 TELECOMM. RELAY SYSTEM FUND  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	167.61	1,723.93
	521500 PUBLICATION & PRINT EXP		14.95
	Major Account 520000 Total	<u>167.61</u>	<u>1,738.88</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	27,675.27	789,060.34
	Major Account 590000 Total	<u>27,675.27</u>	<u>789,060.34</u>
	Fund 21410 Expenditures Total	<u>27,842.88</u>	<u>790,799.22</u>
	Subprogram Expenditures	<u><u>27,842.88</u></u>	<u><u>790,799.22</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21415 211 CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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 Revenue 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
	Subprogram Revenues	2,266.23-	1,295,015.82-
	Subprogram Expenditures		955,000.00
	Program Revenues	67,327.46-	1,833,529.76-
	Program Expenditures	41,065.23	1,852,264.60

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20470 NE COMP TELEPHONE MARKET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.44-	591.52-
	Major Account 480000 Total	83.44-	591.52-
	Fund 20470 Revenue Total	83.44-	591.52-
	Subprogram Revenues	83.44-	591.52-
	Program Revenues	83.44-	591.52-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4.38-
	Major Account 480000 Total		4.38-
	Fund 20455 Revenue Total		4.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,968.78	88,328.11
	511300 OVERTIME PAYMENTS		25.24
	511800 COMPENSATORY TIME PAID		63.67
	512100 VACATION LEAVE EXPENSE	39.63	6,426.29
	512200 SICK LEAVE EXPENSE	1,397.13	7,912.76
	512300 HOLIDAY LEAVE EXPENSE	1,366.94	6,600.74
	512500 FUNERAL LEAVE EXPENSE		2.50
	512600 CIVIL LEAVE EXPENSE		155.48
	512800 ADMINISTRATIVE LEAVE EXP	36.04	234.24
	515100 RETIREMENT PLANS EXPENSE	1,108.86	8,217.88
	515200 FICA EXPENSE	1,069.85	7,936.37
	515500 HEALTH INSURANCE EXPENSE	1,950.07	14,876.38
	516500 WORKERS COMP PREMIUMS		1,944.75
	Major Account 510000 Total	18,937.30	142,724.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.00	2,549.82
	521400 CIO CHARGES	54.50	381.50
	521500 PUBLICATION & PRINT EXP		191.43
	524600 RENT EXPENSE-BUILDINGS	1,787.30	14,532.18
	531100 OFFICE SUPPLIES EXPENSE		41.07
	541500 LEGAL SERVICES EXPENSE		316.33
	Major Account 520000 Total	1,898.80	18,012.33
	570000 Travel Expenses		
	571100 LODGING		307.00
	571800 MEALS - TRAVEL STATUS		100.82
	574500 PERSONAL VEHICLE MILEAGE		1,443.64
	575100 MISC TRAVEL EXPENSE		27.37
	Major Account 570000 Total		1,878.83
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	135,644.50	2,508,573.40
	Major Account 590000 Total	135,644.50	2,508,573.40
	Fund 20455 Expenditures Total	156,480.60	2,671,188.97
	Subprogram Revenues		4.38-
	Subprogram Expenditures	156,480.60	2,671,188.97



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,044.15-	207,741.32-
	484500 REIMB NON-GOVT SOURCES	28.33-	140.27-
	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	1,131,604.33-	9,140,260.30-
	Fund 20455 Revenue Total	1,131,604.33-	9,140,260.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,152.32	311,642.55
	511300 OVERTIME PAYMENTS		101.38
	511800 COMPENSATORY TIME PAID	265.38	737.27
	512100 VACATION LEAVE EXPENSE	461.77	29,506.99
	512200 SICK LEAVE EXPENSE	1,049.81	13,937.63
	512300 HOLIDAY LEAVE EXPENSE	4,117.47	21,754.37
	512500 FUNERAL LEAVE EXPENSE		352.61
	512600 CIVIL LEAVE EXPENSE		103.65
	512700 INJURY LEAVE EXPENSE		1,287.92
	512800 ADMINISTRATIVE LEAVE EXP	102.10	1,150.71
	515100 RETIREMENT PLANS EXPENSE	3,680.20	28,497.19
	515200 FICA EXPENSE	3,536.86	27,334.85
	515500 HEALTH INSURANCE EXPENSE	8,240.15	66,901.63
	516200 TUITION ASSISTANCE		1,059.00
	516300 EMPLOYEE ASSISTANCE PRO		160.53
	516400 UNEMPLOYM COMP INS EXP		228.31
	516500 WORKERS COMP PREMIUMS		5,512.68
	Major Account 510000 Total	64,606.06	510,269.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		52.88
	521200 COM EXPENSE - VOICE/DATA		148.40
	521400 CIO CHARGES	807.94	21,173.36
	521500 PUBLICATION & PRINT EXP	22.42	2,129.43
	521900 AWARDS EXPENSE		134.06
	522100 DUES & SUBSCRIPTION EXP		7,381.00
	522200 CONFERENCE REGISTRATION		913.58
	524600 RENT EXPENSE-BUILDINGS	3,557.11	36,380.90
	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	3,853.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES		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		6,210.96
	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	92,480.38	1,325,919.74
	570000 Travel Expenses		
	571100 LODGING	1,367.28	8,707.22
	571800 MEALS - TRAVEL STATUS	61.96	2,004.77
	572100 COMMERCIAL TRANSPORTATIO		2,238.72
	574500 PERSONAL VEHICLE MILEAGE	134.00	760.75
	575100 MISC TRAVEL EXPENSE	2.75	437.25
	Major Account 570000 Total	1,565.99	14,148.71
	580000 Capital Outlay		
	583480 VIDEO EQUIP		1,519.94
	Major Account 580000 Total		1,519.94
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	325,772.68	2,322,332.46
	Major Account 590000 Total	325,772.68	2,322,332.46
	Fund 20455 Expenditures Total	484,425.11	4,174,190.12
	Subprogram Revenues	1,131,604.33	9,140,260.30
	Subprogram Expenditures	484,425.11	4,174,190.12
	Program Revenues	1,131,604.33	9,140,264.68

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

FUND NUMBER AND NAME  
 20455 911 SERVICE SYSTEM FUND

ACCOUNT CODE AND DESCRIPTION  
 590000 Government Aid  
 Program Expenditures

CURRENT MONTH  
640,905.71

YEAR-TO-DATE  
6,845,379.09

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 686 UNIVERSAL SERVICE FUND  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	343,342.39-	2,447,663.11-
	484900 OTHER PRIVATE SOURCES	3,932,575.75-	31,486,289.94-
	484901 NUSF PREPD SRCHG-NET	288,397.40-	2,353,788.88-
	Major Account 480000 Total	4,564,315.54-	36,287,741.93-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,275,000.00
	Major Account 490000 Total		1,275,000.00
	Fund 21460 Revenue Total	4,564,315.54-	35,012,741.93-
Expenditures	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	2,534,383.86	37,838,126.68
	Subprogram Revenues	4,564,315.54-	35,012,741.93-
	Subprogram Expenditures	2,534,383.86	37,838,126.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	33.40-	62.21-
	485102 USF LATE HANDLING FEE	500.00-	4,400.00-
	486600 CREDIT CARD CLEARING	880.00-	4,288.93
	Major Account 480000 Total	1,413.40-	173.28-
	Fund 21460 Revenue Total	1,413.40-	173.28-
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
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		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
	Fund 21460 Expenditures Total	109,969.56	927,312.45
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 Revenue Total	150.00-	3,500.00-
	Subprogram Revenues	1,563.40-	3,673.28-
	Subprogram Expenditures	109,969.56	927,312.45

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Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 686 UNIVERSAL SERVICE FUND  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		7,281.00-
	Major Account 480000 Total		7,281.00-
	Fund 21460 Revenue Total		7,281.00-
	Subprogram Revenues		7,281.00-
	Program Revenues	4,565,878.94-	35,023,696.21-
	Program Expenditures	2,644,353.42	38,765,439.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	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 Revenue 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
	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



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
	520000 Operating Expenses		
	531200 IT SUPPLIES		1.70
	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		1,758.65
	547100 EDUCATIONAL SERVICES		23.17
	548600 PEST CONTROL		13.14
	548700 REFUSE/RECYCLING		3.50
	554900 OTHER CONTRACTUAL SERVICES		230,642.50
	555100 DATA PROC SOFTW LIC FEE		2.94
	555510 SAAS SUBSCRIPTION FEES		37.71
	556100 INSURANCE EXPENSE		50.96
	Major Account 520000 Total	<u>3,984.53</u>	<u>263,682.17</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		2.10
	Major Account 570000 Total		<u>2.10</u>
	580000 Capital Outlay		
	583480 VIDEO EQUIP		181.69
	Major Account 580000 Total		<u>181.69</u>
	Fund 21409 Expenditures Total	<u>34,850.63</u>	<u>502,437.10</u>
	Subprogram Revenues	<u>116,529.40-</u>	<u>676,136.01-</u>
	Subprogram Expenditures	<u>34,850.63</u>	<u>502,437.10</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	3,571.00	18,815.75
	541501 CONSULTANT TO PUBLIC ADVOCATE	1,450.00	34,560.00
	Major Account 520000 Total	<u>5,021.00</u>	<u>53,375.75</u>
	Fund 21409 Expenditures Total	<u>5,021.00</u>	<u>53,375.75</u>
	Subprogram Expenditures	<u>5,021.00</u>	<u>53,375.75</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21408 MUNICIPAL RATE NEGOTIATION REV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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 Revenue 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
	Subprogram Revenues	352.08-	12,539.67-
	Subprogram Expenditures	1,120.07	9,044.15
	Program Revenues	116,881.48-	688,675.68-
	Program Expenditures	40,991.70	564,857.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21465 PSC PIPELINE REGULATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.07-	468.42-
	Major Account 480000 Total	66.07-	468.42-
	Fund 21465 Revenue Total	66.07-	468.42-
	Subprogram Revenues	66.07-	468.42-
	Program Revenues	66.07-	468.42-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.45-
	486500 MISCELLANEOUS ADJUSTMENT		129,887.50-
	Major Account 480000 Total		129,889.95-
	Fund 10000 Revenue Total		129,889.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,615.06	60,859.88
	511300 OVERTIME PAYMENTS		12.62
	512100 VACATION LEAVE EXPENSE	338.51	10,434.27
	512200 SICK LEAVE EXPENSE	372.36	6,099.53
	512300 HOLIDAY LEAVE EXPENSE	541.62	4,960.30
	515100 RETIREMENT PLANS EXPENSE	439.38	6,167.50
	515200 FICA EXPENSE	400.25	5,435.54
	515500 HEALTH INSURANCE EXPENSE	837.83	16,105.36
	516500 WORKERS COMP PREMIUMS		1,188.29
	Major Account 510000 Total	7,545.01	111,263.29
	520000 Operating Expenses		
	521400 CIO CHARGES	109.88	3,571.33
	521500 PUBLICATION & PRINT EXP	36.58	60.72
	522200 CONFERENCE REGISTRATION		130.00
	524600 RENT EXPENSE-BUILDINGS	1,122.02	9,020.14
	541500 LEGAL SERVICES EXPENSE		1,309.33
	Major Account 520000 Total	1,268.48	14,091.52
	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	1,086,881.00	14,295,340.70
	Subprogram Revenues		129,889.95-
	Subprogram Expenditures	1,086,881.00	14,295,340.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		38,986.41-
	Major Account 480000 Total		38,986.41-
	Fund 10000 Revenue Total		38,986.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,594.40-	29,224.15
	512100 VACATION LEAVE EXPENSE	1,296.78-	1,204.21
	512200 SICK LEAVE EXPENSE	663.14-	630.12
	512300 HOLIDAY LEAVE EXPENSE	2,645.55-	1,825.24
	512500 FUNERAL LEAVE EXPENSE	243.06-	
	515100 RETIREMENT PLANS EXPENSE	2,878.64-	2,463.89
	515200 FICA EXPENSE	2,816.77-	2,460.11
	515500 HEALTH INSURANCE EXPENSE	4,005.51-	2,734.64
	Major Account 510000 Total	48,143.85-	40,542.36
	520000 Operating Expenses		
	521400 CIO CHARGES	313.86-	
	522100 DUES & SUBSCRIPTION EXP	49.00-	
	524600 RENT EXPENSE-BUILDINGS	231.38-	115.69
	531100 OFFICE SUPPLIES EXPENSE	463.62	516.56
	Major Account 520000 Total	130.62-	632.25
	Fund 10000 Expenditures Total	48,274.47-	41,174.61
	Subprogram Revenues		38,986.41-
	Subprogram Expenditures	48,274.47-	41,174.61

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

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

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Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 793 BROADBAND BRIDGE  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		73.27
	521500 PUBLICATION & PRINT EXP		44.94
	541500 LEGAL SERVICES EXPENSE		1,134.37
	Major Account 520000 Total		1,252.58
	Fund 10000 Expenditures Total		1,252.58
	Subprogram Expenditures		1,252.58
	Program Revenues		168,876.36-
	Program Expenditures	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



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,156.52	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>
	Subprogram Expenditures	<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  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		69.95
	521500 PUBLICATION & PRINT EXP		64.17
	522100 DUES & SUBSCRIPTION EXP		10.00
	523100 UTILITIES EXPENSE	43.45	337.41
	525400 RENT EXP-COMM EQUIP		10,000.00
	526100 REP & MAINT-REAL PROPERT		1,570.00
	527200 REP & MAINT-MOTOR VEHICL		2,858.00
	531100 OFFICE SUPPLIES EXPENSE	545.61	565.58
	532260 VOICE EQUIP		14.00
	532280 VIDEO EQUIP		32.08
	533100 HOUSEHOLD & INSTIT EXP	481.68	24,829.39
	533103 CLEANING SUPPLIES	228.64	247.01
	533104 FOOD SERVICE SUPPLIES	38.57	178.50
	533107 CELL/DORM SUPPLIES	131.98	737.50
	533900 FOOD EXPENSE-INSTITUTIONS	285.74	1,813.07
	534600 ED & RECREATIONAL SUP EX		100.00
	534601 EDUCATIONAL	1,600.00	6,576.52
	534900 MISCELLANEOUS SUP EXP		160.75
	535100 MEDICAL SUPPLIES	72.72	72.72
	548700 REFUSE/RECYCLING	77.98	418.31
	554100 DATA SERVICES		111.28
	554900 OTHER CONTRACTUAL SERVICES		6,676.99
	556100 INSURANCE EXPENSE		212.49
	559100 OTHER OPERATING EXP		1,692.00
	Major Account 520000 Total	3,506.37	59,347.72
	570000 Travel Expenses		
	571100 LODGING		59.40
	572100 COMMERCIAL TRANSPORTATIO		55.00
	573100 STATE-OWNED TRANSPORT	1,108.95	1,644.39
	574500 PERSONAL VEHICLE MILEAGE		140.18
	Major Account 570000 Total	1,108.95	1,898.97
	Fund 10000 Expenditures Total	4,615.32	61,246.69
	Subprogram Expenditures	4,615.32	61,246.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,665.75-
	Major Account 480000 Total		1,665.75-
	Fund 10000 Revenue Total		1,665.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,145.19	156,876.99
	511300 OVERTIME PAYMENTS	473.67	1,853.50
	511500 SHIFT DIFFERENTIAL PYMT		45.45
	511700 EMPLOYEE BONUSES		650.00
	512100 VACATION LEAVE EXPENSE	1,628.73	23,655.44
	512200 SICK LEAVE EXPENSE	385.46	12,393.71
	512300 HOLIDAY LEAVE EXPENSE	1,341.24	12,586.99
	515100 RETIREMENT PLANS EXPENSE	1,795.17	15,568.53
	515200 FICA EXPENSE	1,687.72	14,236.37
	515500 HEALTH INSURANCE EXPENSE	4,581.19	38,562.64
	Major Account 510000 Total	32,038.37	276,429.62
	520000 Operating Expenses		
	521400 CIO CHARGES	13.50	5,297.50
	Major Account 520000 Total	13.50	5,297.50
	Fund 10000 Expenditures Total	32,051.87	281,727.12
	Subprogram Revenues		1,665.75-
	Subprogram Expenditures	32,051.87	281,727.12

Agency Number 015 BOARD OF PAROLE / PARDONS  
 Program Number 358 BOARD OF PAROLE  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		3,533.32
	Major Account 510000 Total		3,533.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.97	674.46
	521401 OCIO - COMMUNICATIONS	13,926.72	104,868.90
	521405 CELL & SMART PHONE PAID OCIO	51.23	460.46
	521500 PUBLICATION & PRINT EXP	85.35	254.53
	523202 ELECTRICITY	509.15	5,283.76
	532100 NON-CAPITALIZED EQUIP PU		5.00
	541100 ACCTG & AUDITING SERVICES		757.21
	541200 PURCHASING ASSESSMENT		106.82
	559106 ADVERTISING	854.74	5,489.66
	Major Account 520000 Total	15,500.16	117,900.80
	Fund 10000 Expenditures Total	15,500.16	121,434.12
	Subprogram Expenditures	15,500.16	121,434.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	641.20	1,984.30
	Major Account 570000 Total	641.20	1,984.30
	Fund 10000 Expenditures Total	641.20	1,984.30
	Subprogram Expenditures	641.20	1,984.30

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Agency Number 015 BOARD OF PAROLE / PARDONS  
 Program Number 358 BOARD OF PAROLE  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	215.55	1,165.90
	531100 OFFICE SUPPLIES EXPENSE		206.31
	554900 OTHER CONTRACTUAL SERVICE		1,241.00
	Major Account 520000 Total	215.55	2,613.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,318.83
	571800 MEALS - TRAVEL STATUS		913.19
	571900 MEALS-ONE DAY TRAVEL		27.83
	572100 COMMERCIAL TRANSPORTATIO		864.92
	574500 PERSONAL VEHICLE MILEAGE		142.80
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		3,277.57
	Fund 10000 Expenditures Total	215.55	5,890.78
	Subprogram Expenditures	215.55	5,890.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		26,868.10-
	486600 CREDIT CARD CLEARING	3,514.58	1,541.43
	Major Account 480000 Total	<u>3,514.58</u>	<u>25,326.67-</u>
	Fund 10000 Revenue Total	3,514.58	25,326.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	274,126.99	2,190,165.45
	511300 OVERTIME PAYMENTS	10,763.11	75,013.66
	511400 ON CALL PAY	1,610.10	13,478.60
	511500 SHIFT DIFFERENTIAL PYMT	472.50	2,736.75
	511700 EMPLOYEE BONUSES	150.00	1,200.00
	511800 COMPENSATORY TIME PAID	849.13	14,839.52
	512100 VACATION LEAVE EXPENSE	4,169.59	148,397.42
	512200 SICK LEAVE EXPENSE	11,420.26	72,014.92
	512300 HOLIDAY LEAVE EXPENSE	16,203.83	149,095.33
	512500 FUNERAL LEAVE EXPENSE	702.21	3,431.20
	515100 RETIREMENT PLANS EXPENSE	23,985.23	200,045.16
	515200 FICA EXPENSE	22,983.19	192,291.74
	515500 HEALTH INSURANCE EXPENSE	53,742.83	414,235.78
	516200 TUITION ASSISTANCE		6,867.00
	516300 EMPLOYEE ASSISTANCE PRO		945.00
	516400 UNEMPLOYM COMP INS EXP		1,401.50-
	516500 WORKERS COMP PREMIUMS		31,756.68
	Major Account 510000 Total	<u>421,178.97</u>	<u>3,515,112.71</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.30	512.35
	521400 CIO CHARGES	15,638.63	148,802.19
	521401 OCIO - COMMUNICATIONS	3,731.87	34,160.71
	521500 PUBLICATION & PRINT EXP	5,556.72	24,635.16
	521901 AWARDS - STAFF		526.72
	522100 DUES & SUBSCRIPTION EXP	62.99	4,760.13
	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	16.65	33.30
	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	11,313.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		8,160.00
	527100 REP & MAINT-OFFICE EQUIP		200.00
	527200 REP & MAINT-MOTOR VEHICL		8,516.43
	527601 REP & MAINT-HOUSE/INST E		900.00
	527700 REP & MAINT-PHOTO/MEDIA	27,860.80	49,741.78
	531100 OFFICE SUPPLIES EXPENSE	11,635.65	38,227.56
	531200 IT SUPPLIES		2,146.47
	533100 HOUSEHOLD & INSTIT EXP	34,773.18	43,578.28
	533106 STAFF CLOTHING	13,180.91-	27,008.24
	533900 FOOD EXPENSE-INSTITUTIONS		1,730.63
	534600 ED & RECREATIONAL SUP EX	440.00	1,990.11
	534800 CONST & MAINT SUP EXP		1,415.50
	534900 MISCELLANEOUS SUP EXP		34.75
	534907 SECURITY SUPPLIES		92.03
	535100 MEDICAL SUPPLIES		175.00
	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		13,592.79
	541200 PURCHASING ASSESSMENT		1,806.18
	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	24.88	446.88
	554160 DATA CENTER HOSTING SERVICES	592.00	592.00
	554900 OTHER CONTRACTUAL SERVICES	9,010.00	52,753.87
	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	12,638.13
	556300 SURETY & NOTARY BONDS		448.44
	559100 OTHER OPERATING EXP		11,381.06
	559101 TRANS COSTS STATE WARDS		140.00
	559106 ADVERTISING		72.44
	559112 DISPUTED CHARGES		186.06



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	415,981.92	2,617,873.28
	570000 Travel Expenses		
	571100 LODGING	1,167.00	26,886.73
	571800 MEALS - TRAVEL STATUS	311.16	3,766.91
	572100 COMMERCIAL TRANSPORTATIO	506.40	5,293.59
	573100 STATE-OWNED TRANSPORT	16,373.44	112,438.28
	574500 PERSONAL VEHICLE MILEAGE	56.28	1,513.12
	575100 MISC TRAVEL EXPENSE		148.00
	Major Account 570000 Total	18,414.28	150,046.63
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		285.75
	Major Account 580000 Total		285.75
	Fund 10000 Expenditures Total	855,575.17	6,283,318.37
	Subprogram Revenues	3,514.58	25,326.67-
	Subprogram Expenditures	855,575.17	6,283,318.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		30.00-
	471103 AP PROGRAMMING FEES	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-
	Major Account 480000 Total	405.87-	5,160.73-
	Fund 24610 Revenue Total	17,440.83-	137,927.90-
Expenditures	520000 Operating Expenses		
	534907 SECURITY SUPPLIES		33,008.00
	554905 OTHER STATE AGENCIES	273.00	11,733.80
	Major Account 520000 Total	273.00	44,741.80
	Fund 24610 Expenditures Total	273.00	44,741.80
	Subprogram Revenues	17,440.83-	137,927.90-
	Subprogram Expenditures	273.00	44,741.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		260,000.00-
	Major Account 460000 Total		260,000.00-
	Fund 24610 Revenue Total		260,000.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	23.21	178,451.65
	Major Account 520000 Total	23.21	178,451.65
	Fund 24610 Expenditures Total	23.21	178,451.65
	Subprogram Revenues		260,000.00-
	Subprogram Expenditures	23.21	178,451.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41510 FEDERAL GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	305.83-	2,785.42-
	Major Account 480000 Total	305.83-	2,785.42-
	Fund 41510 Revenue 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
	Subprogram Revenues	305.83-	2,785.42-
	Subprogram Expenditures	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  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	29,809,866.47-	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 Revenue 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 Revenue 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 Revenue 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 TAX 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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
71620 REVENUE DISTRIBUTION			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>209,161.60</u>	<u>225,602.53</u>
	Fund 71620 Revenue 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 Revenue Total	<u>13,948.98</u>	<u>31,231.22</u>
	Subprogram Revenues	<u><del>26,946,929.70</del></u>	<u><del>281,461,285.44</del></u>
	Subprogram Expenditures	<u><del>10,394,293.87</del></u>	<u><del>10,394,293.87</del></u>
	Program Revenues	<u><del>26,946,929.70</del></u>	<u><del>281,461,285.44</del></u>
	Program Expenditures	<u><del>10,394,293.87</del></u>	<u><del>10,394,293.87</del></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	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		



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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>
	Subprogram Expenditures	<u>18,699.10</u>	<u>105,275.17</u>
	Program Expenditures	<u>18,699.10</u>	<u>105,275.17</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	451100 INDIVIDUAL INC TAX-ESTIM	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  
 Agency Subprogram 000

<u>FUND 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		
	493200 OPERATING TRANSFERS OUT		560,163.80
	Major Account 490000 Total		560,163.80
	Fund 10000 Revenue Total	436,843,990.63-	4,912,946,970.06-
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 Revenue Total	14,993.87-	703,949.12-
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	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 Revenue Total	3,241.35-	109,923.00
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 Revenue Total	60,049.25-	120,574.51-
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 Revenue Total	18.32-	20,228.19-
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 Revenue Total	839.56-	18,741.59-
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		

Agency Number 016 DEPT OF REVENUE  
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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21640 NEBRASKA INCENTIVES			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	907.14-	4,553.42-
	Major Account 480000 Total	907.14-	4,553.42-
	Fund 21640 Revenue Total	7,407.14-	189,803.42-
21650 MISCELLANEOUS RECEIPTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.18-	22.58-
	Major Account 480000 Total	3.18-	22.58-
	Fund 21650 Revenue 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 Revenue Total	921,604.63-	3,169,426.99-
	Subprogram Revenues	437,852,147.93-	4,917,059,793.46-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	37.72-	2,079.20-
	Major Account 490000 Total	37.72-	2,079.20-
	Fund 10000 Revenue Total	37.72-	2,079.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,272.35	247,556.15
	512100 VACATION LEAVE EXPENSE	1,641.22	26,533.97
	512200 SICK LEAVE EXPENSE	43.42	5,455.87
	512300 HOLIDAY LEAVE EXPENSE	1,657.21	16,882.21
	512500 FUNERAL LEAVE EXPENSE		1,184.44
	515100 RETIREMENT PLANS EXPENSE	2,442.15	22,285.26
	515200 FICA EXPENSE	2,394.05	21,656.34
	515500 HEALTH INSURANCE EXPENSE	2,651.49	34,928.67
	516300 EMPLOYEE ASSISTANCE PRO		5,090.40
	516500 WORKERS COMP PREMIUMS		129,613.88
	Major Account 510000 Total	40,101.89	511,187.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88,516.26	373,371.70
	521400 CIO CHARGES	1,061.88	8,319.14
	521500 PUBLICATION & PRINT EXP	4,525.82	46,179.34
	521900 AWARDS EXPENSE		28.70
	522100 DUES & SUBSCRIPTION EXP		20,874.48
	522200 CONFERENCE REGISTRATION		6,524.36
	523900 TEAMMATE RECOGNITION		4,943.52
	524600 RENT EXPENSE-BUILDINGS	4,423.49	35,387.92
	524900 RENT EXP-DEPR SURCHARGE	1,448.27	11,586.16
	527900 PERSONAL COMPUT EQUIP R & M		37.80
	531100 OFFICE SUPPLIES EXPENSE	1,901.48	28,882.69
	531101 OUTSIDE VENDOR SUPPLIES		225.49
	541100 ACCTG & AUDITING SERVICES		450,003.57
	541200 PURCHASING ASSESSMENT		3,629.89
	548700 REFUSE/RECYCLING	1.91	22.85
	549200 JANITORIAL/SECURITY SRVS		363.40
	554900 OTHER CONTRACTUAL SERVICES		47,701.85
	555510 SAAS SUBSCRIPTION FEES	3,431.18	3,431.18
	556100 INSURANCE EXPENSE		1,889.33
	559100 OTHER OPERATING EXP		49,665.25
	Major Account 520000 Total	105,310.29	1,093,068.62
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		1,397.71
	571600 MEALS - TAXABLE		9.45
	571800 MEALS - TRAVEL STATUS		257.61
	573100 STATE-OWNED TRANSPORT		924.92
	574500 PERSONAL VEHICLE MILEAGE	37.52	1,132.07
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	37.52	3,737.76
	Fund 10000 Expenditures Total	145,449.70	1,607,993.57
21580 WASTE RED/RECYCLING INCEN			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	801.84	7,140.00
	Major Account 520000 Total	801.84	7,140.00
	Fund 21580 Expenditures Total	801.84	7,140.00
21610 LITTER FEE COLLECTION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.04	1,119.80
	Major Account 520000 Total	10.04	1,119.80
	Fund 21610 Expenditures Total	10.04	1,119.80
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	268.25	1,182.38
	512100 VACATION LEAVE EXPENSE		109.36
	512300 HOLIDAY LEAVE EXPENSE	20.50	114.48
	515100 RETIREMENT PLANS EXPENSE	21.62	105.28
	515200 FICA EXPENSE	21.53	100.05
	515500 HEALTH INSURANCE EXPENSE		237.20
	Major Account 510000 Total	331.90	1,848.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,798.72	2,748.58
	521500 PUBLICATION & PRINT EXP		72.83
	Major Account 520000 Total	1,798.72	2,821.41
	Fund 21670 Expenditures Total	2,130.62	4,670.16
	Subprogram Revenues	37.72	2,079.20
	Subprogram Expenditures	148,392.20	1,620,923.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	406,720.92	3,568,462.47
	511300 OVERTIME PAYMENTS		860.03
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID		974.26
	512100 VACATION LEAVE EXPENSE	14,818.72	444,096.58
	512200 SICK LEAVE EXPENSE	19,283.74	213,002.04
	512300 HOLIDAY LEAVE EXPENSE	23,564.49	259,991.12
	512500 FUNERAL LEAVE EXPENSE	55.19	5,783.81
	512600 CIVIL LEAVE EXPENSE		324.69
	512800 ADMINISTRATIVE LEAVE EXP		510.38
	515100 RETIREMENT PLANS EXPENSE	34,960.76	336,582.73
	515200 FICA EXPENSE	32,577.86	317,244.28
	515500 HEALTH INSURANCE EXPENSE	93,892.13	847,918.31
	516200 TUITION ASSISTANCE		4,711.50
	Major Account 510000 Total	625,873.81	6,001,712.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,633.01
	521300 FREIGHT EXPENSE		128.47
	521400 CIO CHARGES	19,351.34	157,319.89
	521500 PUBLICATION & PRINT EXP	113.58	4,380.48
	522100 DUES & SUBSCRIPTION EXP		940.00
	522200 CONFERENCE REGISTRATION	1,749.00	18,259.25
	522800 E-COMMERCE OPER EXP		110.00
	523900 TEAMMATE RECOGNITION	1,430.50	3,536.36
	524600 RENT EXPENSE-BUILDINGS	25,342.93	202,901.69
	524700 RENT EXP-OTHER REAL PROP		1,170.92
	524900 RENT EXP-DEPR SURCHARGE	4,974.98	39,799.84
	526100 REP & MAINT-REAL PROPERT	1,211.11	1,678.92
	527100 REP & MAINT-OFFICE EQUIP	370.00	908.90
	527900 PERSONAL COMPUT EQUIP R & M	326.74	988.27
	531101 OUTSIDE VENDOR SUPPLIES		624.75
	532100 NON-CAPITALIZED EQUIP PU		363.33
	534600 ED & RECREATIONAL SUP EX		8,363.49
	541500 LEGAL SERVICES EXPENSE	3,166.50	6,109.00
	541700 LEGAL RELATED EXPENSE	5,187.00	41,795.85
	542100 SOS TEMP SERV - PERSONNEL	2,001.77	79,954.22
	548700 REFUSE/RECYCLING	44.87	461.54
	549200 JANITORIAL/SECURITY SRVS	254.25	10,449.42



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		329.40
	555320 COTS DEVELOPMENT	7,057.92	10,586.88
	555510 SAAS SUBSCRIPTION FEES	3,404.17	27,944.93
	556100 INSURANCE EXPENSE	536.76	2,531.91
	559100 OTHER OPERATING EXP		2,150.42
	Major Account 520000 Total	76,523.42	625,421.14
	570000 Travel Expenses		
	571100 LODGING		8,118.65
	571600 MEALS - TAXABLE		32.55
	571800 MEALS - TRAVEL STATUS	312.56	2,382.59
	572100 COMMERCIAL TRANSPORTATIO		1,522.49
	573100 STATE-OWNED TRANSPORT	203.72	4,367.68
	574500 PERSONAL VEHICLE MILEAGE	108.74	4,048.45
	575100 MISC TRAVEL EXPENSE	51.36	521.73
	Major Account 570000 Total	676.38	20,994.14
	Fund 10000 Expenditures Total	703,073.61	6,648,127.48
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			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		53.02
	512100 VACATION LEAVE EXPENSE		4.24
	512300 HOLIDAY LEAVE EXPENSE		3.45
	515100 RETIREMENT PLANS EXPENSE		4.55
	515200 FICA EXPENSE		4.33
	515500 HEALTH INSURANCE EXPENSE		12.09
	Major Account 510000 Total		81.68
	Fund 21570 Expenditures Total		81.68

21580 WASTE RED/RECYCLING INCEN

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		375.49
	512100 VACATION LEAVE EXPENSE		127.47
	512200 SICK LEAVE EXPENSE		21.39
	512300 HOLIDAY LEAVE EXPENSE		58.20
	515100 RETIREMENT PLANS EXPENSE		43.61
	515200 FICA EXPENSE		44.56
	515500 HEALTH INSURANCE EXPENSE		.05
	Major Account 510000 Total		670.77
	Fund 21580 Expenditures Total		670.77
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		481.61
	512100 VACATION LEAVE EXPENSE		2.18
	512200 SICK LEAVE EXPENSE		4.56
	512300 HOLIDAY LEAVE EXPENSE		2.02
	515100 RETIREMENT PLANS EXPENSE		36.79
	515200 FICA EXPENSE		36.06
	515500 HEALTH INSURANCE EXPENSE		23.41
	Major Account 510000 Total		586.63
	Fund 21610 Expenditures Total		586.63
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,687.84
	512100 VACATION LEAVE EXPENSE		823.53
	512200 SICK LEAVE EXPENSE		283.98
	512300 HOLIDAY LEAVE EXPENSE		403.50
	515100 RETIREMENT PLANS EXPENSE		688.80
	515200 FICA EXPENSE		612.96
	515500 HEALTH INSURANCE EXPENSE		1,914.87
	Major Account 510000 Total		12,415.48
	Fund 21630 Expenditures Total		12,415.48
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,772.68	35,772.68
	512100 VACATION LEAVE EXPENSE	786.79	786.79
	512200 SICK LEAVE EXPENSE	1,528.67	1,528.67
	512300 HOLIDAY LEAVE EXPENSE	1,855.37	1,855.37
	515100 RETIREMENT PLANS EXPENSE	2,990.88	2,990.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	2,749.96	2,749.96
	515500 HEALTH INSURANCE EXPENSE	8,972.06	8,972.06
	Major Account 510000 Total	<u>54,656.41</u>	<u>54,656.41</u>
	Fund 21640 Expenditures Total	54,656.41	54,656.41
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,502.59	31,031.14
	512100 VACATION LEAVE EXPENSE	314.34	3,480.36
	512200 SICK LEAVE EXPENSE	140.37	566.21
	512300 HOLIDAY LEAVE EXPENSE	337.34	2,585.55
	512500 FUNERAL LEAVE EXPENSE	11.85	11.85
	515100 RETIREMENT PLANS EXPENSE	472.23	2,821.00
	515200 FICA EXPENSE	454.07	2,702.00
	515500 HEALTH INSURANCE EXPENSE	885.14	5,316.38
	Major Account 510000 Total	<u>8,117.93</u>	<u>48,514.49</u>
	570000 Travel Expenses		
	571100 LODGING		482.12
	571800 MEALS - TRAVEL STATUS		116.38
	574500 PERSONAL VEHICLE MILEAGE		81.22
	575100 MISC TRAVEL EXPENSE		55.00
	Major Account 570000 Total		<u>734.72</u>
	Fund 21670 Expenditures Total	8,117.93	49,249.21
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		329,808.00-
	Major Account 490000 Total		<u>329,808.00-</u>
	Fund 22640 Revenue 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	<u>26,455.69</u>	<u>212,918.76</u>
	Fund 22640 Expenditures Total	26,455.69	212,918.76
	Subprogram Revenues		<u><u>329,808.00-</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	Subprogram Expenditures	<u>899,387.92</u>	<u>7,814,914.78</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144,756.06	1,219,432.33
	511700 EMPLOYEE BONUSES		300.00
	511800 COMPENSATORY TIME PAID		4,572.78
	512100 VACATION LEAVE EXPENSE	1,185.91	164,116.52
	512200 SICK LEAVE EXPENSE	6,222.86	95,682.63
	512300 HOLIDAY LEAVE EXPENSE	7,946.93	85,960.14
	512500 FUNERAL LEAVE EXPENSE		1,268.19
	512600 CIVIL LEAVE EXPENSE		227.02
	512800 ADMINISTRATIVE LEAVE EXP		.04
	515100 RETIREMENT PLANS EXPENSE	11,488.05	116,954.30
	515200 FICA EXPENSE	11,339.66	112,449.63
	515500 HEALTH INSURANCE EXPENSE	28,365.30	246,012.24
	516100 EMPLOYEE RELOCATION	2,892.30	2,892.30
	Major Account 510000 Total	214,197.07	2,049,868.12
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	8.42	29.78
	521400 CIO CHARGES	2,060.69	16,259.00
	521500 PUBLICATION & PRINT EXP		565.26
	522100 DUES & SUBSCRIPTION EXP	150.00	865.00
	522200 CONFERENCE REGISTRATION	1,499.00	4,384.00
	523900 TEAMMATE RECOGNITION		458.92
	524600 RENT EXPENSE-BUILDINGS	3,665.46	29,323.68
	524900 RENT EXP-DEPR SURCHARGE	1,156.78	9,254.24
	526100 REP & MAINT-REAL PROPERT	28.17	37.89
	527900 PERSONAL COMPUT EQUIP R & M		226.81
	531101 OUTSIDE VENDOR SUPPLIES	15.63	325.70
	532200 PERSONAL COMPUTING EQUIPMENT		109.99
	534600 ED & RECREATIONAL SUP EX	220.50	614.50
	541500 LEGAL SERVICES EXPENSE		1,505.00
	542100 SOS TEMP SERV - PERSONNEL		15,057.83
	548700 REFUSE/RECYCLING	10.06	117.38
	549200 JANITORIAL/SECURITY SRVS	52.25	1,688.25
	555510 SAAS SUBSCRIPTION FEES		25,576.00
	556100 INSURANCE EXPENSE		638.64
	559100 OTHER OPERATING EXP		155.90
	Major Account 520000 Total	8,866.96	107,193.77
	570000 Travel Expenses		
	571100 LODGING		3,855.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		834.77
	572100 COMMERCIAL TRANSPORTATIO		2,678.73
	573100 STATE-OWNED TRANSPORT		639.06
	574500 PERSONAL VEHICLE MILEAGE		766.67
	575100 MISC TRAVEL EXPENSE		482.46
	Major Account 570000 Total		9,256.88
	Fund 10000 Expenditures Total	223,064.03	2,166,318.77
21570 MJ & CONT SUBST TAX ADMIN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		269.96
	512100 VACATION LEAVE EXPENSE		2.21
	512200 SICK LEAVE EXPENSE		6.13
	512300 HOLIDAY LEAVE EXPENSE		16.20
	515100 RETIREMENT PLANS EXPENSE		22.05
	515200 FICA EXPENSE		19.87
	515500 HEALTH INSURANCE EXPENSE		118.49
	Major Account 510000 Total		454.91
	Fund 21570 Expenditures Total		454.91
21580 WASTE RED/RECYCLING INCEN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	429.83	3,319.15
	512100 VACATION LEAVE EXPENSE	2.28	127.06
	512200 SICK LEAVE EXPENSE	20.17	179.63
	512300 HOLIDAY LEAVE EXPENSE	23.82	210.26
	515100 RETIREMENT PLANS EXPENSE	35.66	287.26
	515200 FICA EXPENSE	31.69	258.62
	515500 HEALTH INSURANCE EXPENSE	159.59	1,192.22
	Major Account 510000 Total	703.04	5,574.20
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		425.94
	Major Account 520000 Total		425.94
	Fund 21580 Expenditures Total	703.04	6,000.14
21610 LITTER FEE COLLECTION			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113.40	876.22
	512100 VACATION LEAVE EXPENSE	.57	33.55
	512200 SICK LEAVE EXPENSE	5.02	46.93
	512300 HOLIDAY LEAVE EXPENSE	6.60	56.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	9.39	75.86
	515200 FICA EXPENSE	8.37	68.26
	515500 HEALTH INSURANCE EXPENSE	42.10	315.01
	Major Account 510000 Total	185.45	1,472.73
	520000 Operating Expenses		
	521400 CIO CHARGES		3,837.75
	Major Account 520000 Total		3,837.75
	Fund 21610 Expenditures Total	185.45	5,310.48
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10.68	115.20
	512100 VACATION LEAVE EXPENSE		6.42
	512200 SICK LEAVE EXPENSE	.56	5.07
	512300 HOLIDAY LEAVE EXPENSE	.86	6.64
	515100 RETIREMENT PLANS EXPENSE	.91	10.02
	515200 FICA EXPENSE	.82	9.02
	515500 HEALTH INSURANCE EXPENSE	4.06	37.83
	Major Account 510000 Total	17.89	190.20
	Fund 21630 Expenditures Total	17.89	190.20
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,428.22	6,137.93
	512100 VACATION LEAVE EXPENSE	73.21	507.15
	512200 SICK LEAVE EXPENSE	3.10	89.68
	512300 HOLIDAY LEAVE EXPENSE	82.15	334.60
	515100 RETIREMENT PLANS EXPENSE	118.83	529.49
	515200 FICA EXPENSE	111.65	497.90
	515500 HEALTH INSURANCE EXPENSE	346.73	1,690.04
	Major Account 510000 Total	2,163.89	9,786.79
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,250.00
	Major Account 520000 Total		1,250.00
	570000 Travel Expenses		
	571100 LODGING		1,290.67
	571800 MEALS - TRAVEL STATUS	156.80	515.20
	572100 COMMERCIAL TRANSPORTATIO	605.20	605.20
	574500 PERSONAL VEHICLE MILEAGE	85.76	169.28
	575100 MISC TRAVEL EXPENSE	103.53	214.84

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

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

FUND NUMBER AND NAME  
 21670 TOBACCO PRODUCTS ADMIN

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Major Account 570000 Total	951.29
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2,795.19
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Fund 21670 Expenditures Total	3,115.18
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13,831.98
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Subprogram Expenditures	227,085.59
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2,192,106.48
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Secure Version - Prior Month

As of February 29, 2024

Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,128.66	977,669.35
	511700 EMPLOYEE BONUSES		600.00
	512100 VACATION LEAVE EXPENSE	4,967.97	114,819.23
	512200 SICK LEAVE EXPENSE	5,887.61	62,637.24
	512300 HOLIDAY LEAVE EXPENSE	7,159.43	70,867.47
	512500 FUNERAL LEAVE EXPENSE		1,507.73
	512800 ADMINISTRATIVE LEAVE EXP		298.82
	515100 RETIREMENT PLANS EXPENSE	10,965.25	91,734.56
	515200 FICA EXPENSE	10,743.88	88,891.35
	515500 HEALTH INSURANCE EXPENSE	24,729.19	186,054.87
	Major Account 510000 Total	195,581.99	1,595,080.62
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	4.70	4.70
	521400 CIO CHARGES	46,709.96	1,752,372.06
	521500 PUBLICATION & PRINT EXP	4,716.37	23,044.29
	522100 DUES & SUBSCRIPTION EXP		3,849.00
	522200 CONFERENCE REGISTRATION		5,120.00
	522800 E-COMMERCE OPER EXP	2,314.74	21,023.92
	523900 TEAMMATE RECOGNITION	1,004.60	1,587.10
	524600 RENT EXPENSE-BUILDINGS	2,794.02	22,527.16
	524900 RENT EXP-DEPR SURCHARGE	942.52	7,540.16
	526100 REP & MAINT-REAL PROPERT		425.00
	527900 PERSONAL COMPUT EQUIP R & M		151.21
	531101 OUTSIDE VENDOR SUPPLIES		613.58
	531200 IT SUPPLIES	184.92	184.92
	532100 NON-CAPITALIZED EQUIP PU		2,454.81
	532200 PERSONAL COMPUTING EQUIPMENT	216.45	7,714.01
	534600 ED & RECREATIONAL SUP EX	67.00	67.00
	542100 SOS TEMP SERV - PERSONNEL		2,716.09
	542190 SOS TEMP SERV - IT STAFF	2,550.70	24,653.78
	548700 REFUSE/RECYCLING	9.13	108.48
	549200 JANITORIAL/SECURITY SRVS	45.25	1,559.75
	555310 COTS LICENSE FEES		141.25
	555340 COTS MAINTENANCE		9,506.40
	556100 INSURANCE EXPENSE		606.25
	Major Account 520000 Total	61,560.36	1,887,970.92
	570000 Travel Expenses		
	571100 LODGING		2,766.86

Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		434.73
	572100 COMMERCIAL TRANSPORTATIO		1,480.51
	574500 PERSONAL VEHICLE MILEAGE		92.69
	575100 MISC TRAVEL EXPENSE		241.80
	Major Account 570000 Total		5,016.59
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	30,749.74	507,399.27
	Major Account 580000 Total	30,749.74	507,399.27
	Fund 10000 Expenditures Total	287,892.09	3,995,467.40
21580 WASTE RED/RECYCLING INCEN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46.16	514.06
	512200 SICK LEAVE EXPENSE		46.65
	512300 HOLIDAY LEAVE EXPENSE		5.29
	515100 RETIREMENT PLANS EXPENSE	3.46	42.38
	515200 FICA EXPENSE	3.38	41.60
	Major Account 510000 Total	53.00	649.98
	Fund 21580 Expenditures Total	53.00	649.98
21640 NEBRASKA INCENTIVES			
	Expenditures		
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	.40	.40
	512300 HOLIDAY LEAVE EXPENSE	.40	.40
	515100 RETIREMENT PLANS EXPENSE	.08	.08
	515200 FICA EXPENSE	.05	.05
	515500 HEALTH INSURANCE EXPENSE	.06	.06
	Major Account 510000 Total	.99	.99
	Fund 21640 Expenditures Total	.99	.99
21670 TOBACCO PRODUCTS ADMIN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		96.18
	512100 VACATION LEAVE EXPENSE		5.77
	512300 HOLIDAY LEAVE EXPENSE		11.54
	515100 RETIREMENT PLANS EXPENSE		8.51
	515200 FICA EXPENSE		8.30
	Major Account 510000 Total		130.30
	Fund 21670 Expenditures Total		130.30
	Subprogram Expenditures	287,946.08	3,996,248.67

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	272,015.78	2,095,277.91
	511200 TEMPORARY SALARIES-WAGE		431.61
	511300 OVERTIME PAYMENTS		18,322.62
	511700 EMPLOYEE BONUSES		1,450.00
	511800 COMPENSATORY TIME PAID		2,725.52
	512100 VACATION LEAVE EXPENSE	8,182.76	191,764.80
	512200 SICK LEAVE EXPENSE	11,114.57	147,350.67
	512300 HOLIDAY LEAVE EXPENSE	15,249.45	150,783.89
	512500 FUNERAL LEAVE EXPENSE	538.60	3,111.53
	512600 CIVIL LEAVE EXPENSE	186.48	775.62
	512700 INJURY LEAVE EXPENSE	528.88	528.88
	512800 ADMINISTRATIVE LEAVE EXP		596.52
	515100 RETIREMENT PLANS EXPENSE	23,050.18	195,567.97
	515200 FICA EXPENSE	21,526.18	183,964.53
	515500 HEALTH INSURANCE EXPENSE	70,752.01	555,836.15
	516200 TUITION ASSISTANCE		1,479.00
	516400 UNEMPLOYM COMP INS EXP		5,547.73
	Major Account 510000 Total	423,144.89	3,555,514.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,435.00
	521300 FREIGHT EXPENSE		15.11
	521400 CIO CHARGES	4,576.95	37,175.74
	521500 PUBLICATION & PRINT EXP	23,621.83	66,266.27
	522200 CONFERENCE REGISTRATION	3,038.18	5,586.36
	523900 TEAMMATE RECOGNITION	106.00	1,006.85
	524600 RENT EXPENSE-BUILDINGS	23,740.67	190,170.36
	524700 RENT EXP-OTHER REAL PROP	286.27	3,075.39
	524900 RENT EXP-DEPR SURCHARGE	8,008.56	64,068.48
	526100 REP & MAINT-REAL PROPERT	253.49	2,245.94
	527100 REP & MAINT-OFFICE EQUIP	7,076.34	9,160.94
	527900 PERSONAL COMPUT EQUIP R & M		680.43
	531101 OUTSIDE VENDOR SUPPLIES	85.00	13,339.10
	532100 NON-CAPITALIZED EQUIP PU		156,933.99
	538102 FUEL	31.67	878.66
	542100 SOS TEMP SERV - PERSONNEL	4,338.15	231,568.35
	548700 REFUSE/RECYCLING	36.82	843.11
	549200 JANITORIAL/SECURITY SRVS	52.25	8,526.07
	554900 OTHER CONTRACTUAL SERVICES		27.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		12.95
	556100 INSURANCE EXPENSE	1,494.87	3,678.96
	556300 SURETY & NOTARY BONDS		70.00
	Major Account 520000 Total	76,747.05	800,765.06
	570000 Travel Expenses		
	571100 LODGING		756.93
	571800 MEALS - TRAVEL STATUS		55.13
	572100 COMMERCIAL TRANSPORTATIO		456.41
	573100 STATE-OWNED TRANSPORT		1,986.93
	574500 PERSONAL VEHICLE MILEAGE		317.04
	Major Account 570000 Total		3,572.44
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		58,478.00
	Major Account 580000 Total		58,478.00
	Fund 10000 Expenditures Total	499,891.94	4,418,330.45
21580 WASTE RED/RECYCLING INCEN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,192.86	38,251.97
	511300 OVERTIME PAYMENTS		171.36
	511800 COMPENSATORY TIME PAID		40.16
	512100 VACATION LEAVE EXPENSE	181.11	3,215.34
	512200 SICK LEAVE EXPENSE	227.51	2,181.13
	512300 HOLIDAY LEAVE EXPENSE	306.37	2,654.34
	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	444.83	3,492.56
	515200 FICA EXPENSE	415.89	3,275.54
	515500 HEALTH INSURANCE EXPENSE	1,405.66	10,527.08
	Major Account 510000 Total	8,205.83	63,931.29
	Fund 21580 Expenditures Total	8,205.83	63,931.29
21610 LITTER FEE COLLECTION			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	838.27	6,531.47
	511300 OVERTIME PAYMENTS		25.74
	511800 COMPENSATORY TIME PAID		5.65
	512100 VACATION LEAVE EXPENSE	26.21	514.08

Secure Version - Prior Month

As of February 29, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	32.83	337.65
	512300 HOLIDAY LEAVE EXPENSE	44.94	402.72
	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	71.00	587.39
	515200 FICA EXPENSE	66.10	550.71
	515500 HEALTH INSURANCE EXPENSE	230.49	1,714.02
	Major Account 510000 Total	1,314.59	10,687.19
	Fund 21610 Expenditures Total	1,314.59	10,687.19
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,668.70	11,554.30
	511300 OVERTIME PAYMENTS		1,993.80
	512100 VACATION LEAVE EXPENSE	11.36	91.50
	512200 SICK LEAVE EXPENSE	2.84	33.98
	512300 HOLIDAY LEAVE EXPENSE	177.39	1,409.61
	512500 FUNERAL LEAVE EXPENSE	.35	1.74
	512700 INJURY LEAVE EXPENSE	.14	.14
	515100 RETIREMENT PLANS EXPENSE	139.49	1,131.22
	515200 FICA EXPENSE	125.35	1,051.33
	515500 HEALTH INSURANCE EXPENSE	582.78	3,508.27
	Major Account 510000 Total	2,708.40	20,775.89
	Fund 21630 Expenditures Total	2,708.40	20,775.89
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	969.90	7,159.66
	511300 OVERTIME PAYMENTS		43.86
	511800 COMPENSATORY TIME PAID		6.72
	512100 VACATION LEAVE EXPENSE	30.60	560.24
	512200 SICK LEAVE EXPENSE	39.11	377.48
	512300 HOLIDAY LEAVE EXPENSE	60.46	516.42
	512500 FUNERAL LEAVE EXPENSE	2.78	14.81
	512700 INJURY LEAVE EXPENSE	2.75	2.75
	512800 ADMINISTRATIVE LEAVE EXP		3.26
	515100 RETIREMENT PLANS EXPENSE	83.01	651.63
	515200 FICA EXPENSE	77.16	609.32
	515500 HEALTH INSURANCE EXPENSE	268.91	1,984.93

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>1,534.68</u>	<u>11,931.08</u>
	Fund 21670 Expenditures Total	<u>1,534.68</u>	<u>11,931.08</u>
	Subprogram Expenditures	<u>513,655.44</u>	<u>4,525,655.90</u>

Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,123.70	10,836.97
	512100 VACATION LEAVE EXPENSE	49.48	344.49
	512200 SICK LEAVE EXPENSE	92.65	210.08
	512300 HOLIDAY LEAVE EXPENSE	350.88	772.88
	515100 RETIREMENT PLANS EXPENSE	570.35	910.90
	515200 FICA EXPENSE	516.24	830.31
	515500 HEALTH INSURANCE EXPENSE	2,724.19	4,111.84
	Major Account 510000 Total	11,427.49	18,017.47
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		989.50
	Major Account 520000 Total		989.50
	Fund 10000 Expenditures Total	11,427.49	19,006.97
	Subprogram Expenditures	11,427.49	19,006.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,558.99	13,604.96
	512100 VACATION LEAVE EXPENSE	239.36	1,624.05
	512200 SICK LEAVE EXPENSE	37.80	715.98
	512300 HOLIDAY LEAVE EXPENSE	46.91	769.22
	512700 INJURY LEAVE EXPENSE	73.43	192.87
	515100 RETIREMENT PLANS EXPENSE	146.50	1,266.02
	515200 FICA EXPENSE	138.59	1,223.26
	515500 HEALTH INSURANCE EXPENSE	468.94	2,929.56
	Major Account 510000 Total	<u>2,710.52</u>	<u>22,325.92</u>
	Fund 10000 Expenditures Total	<u>2,710.52</u>	<u>22,325.92</u>
	Subprogram Expenditures	<u>2,710.52</u>	<u>22,325.92</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,311.40
	512100 VACATION LEAVE EXPENSE		27.60
	512200 SICK LEAVE EXPENSE		143.93
	512300 HOLIDAY LEAVE EXPENSE		180.38
	515100 RETIREMENT PLANS EXPENSE		199.43
	515200 FICA EXPENSE		190.65
	515500 HEALTH INSURANCE EXPENSE		320.56
	Major Account 510000 Total		3,373.95
	Fund 21640 Expenditures Total		3,373.95
	Subprogram Expenditures		3,373.95
	Program Revenues	437,852,185.65	4,917,391,680.66
	Program Expenditures	2,090,605.24	20,194,556.20

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As of February 29, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591101 HOMESTEAD EXEMPTIONS	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
	Subprogram Expenditures	23,796,398.64	47,557,746.08
	Program Expenditures	23,796,398.64	47,557,746.08

Secure Version - Prior Month

As of February 29, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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 Revenue Total	32.47-	50,521.42-
21700 MOTOR FUEL TAX ENFORCE			
Revenues	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 Revenue Total	116,666.67-	933,333.32-
	Subprogram Revenues	116,699.14-	983,854.74-

Agency Number 016 DEPT OF REVENUE  
 Program Number 111 MOTOR FUEL TAX  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127.01	651.01
	512100 VACATION LEAVE EXPENSE		39.39
	512200 SICK LEAVE EXPENSE		6.20
	512300 HOLIDAY LEAVE EXPENSE	2.28	42.04
	515100 RETIREMENT PLANS EXPENSE	9.69	55.31
	515200 FICA EXPENSE	9.65	52.21
	515500 HEALTH INSURANCE EXPENSE		125.17
	Major Account 510000 Total	<u>148.63</u>	<u>971.33</u>
	Fund 21590 Expenditures Total	148.63	971.33
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,697.52	8,935.05
	512100 VACATION LEAVE EXPENSE	1.74	809.39
	512200 SICK LEAVE EXPENSE		127.43
	512300 HOLIDAY LEAVE EXPENSE	60.95	558.83
	515100 RETIREMENT PLANS EXPENSE	131.80	781.02
	515200 FICA EXPENSE	131.21	739.45
	515500 HEALTH INSURANCE EXPENSE	2.31	1,681.58
	Major Account 510000 Total	<u>2,025.53</u>	<u>13,632.75</u>
	Fund 21700 Expenditures Total	<u>2,025.53</u>	<u>13,632.75</u>
	Subprogram Expenditures	<u>2,174.16</u>	<u>14,604.08</u>

Agency Number 016 DEPT OF REVENUE  
 Program Number 111 MOTOR FUEL TAX  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9.08	646.27
	512100 VACATION LEAVE EXPENSE		13.15
	512200 SICK LEAVE EXPENSE	.40	5.09
	512300 HOLIDAY LEAVE EXPENSE	1.31	37.34
	515100 RETIREMENT PLANS EXPENSE	.75	52.58
	515200 FICA EXPENSE	.70	46.30
	515500 HEALTH INSURANCE EXPENSE	1.87	218.48
	Major Account 510000 Total	13.31	1,019.21
	Fund 21700 Expenditures Total	13.31	1,019.21
	Subprogram Expenditures	13.31	1,019.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	807.35	6,768.20
	512100 VACATION LEAVE EXPENSE	29.65	651.92
	512200 SICK LEAVE EXPENSE	66.05	383.32
	512300 HOLIDAY LEAVE EXPENSE	43.17	451.57
	512500 FUNERAL LEAVE EXPENSE		15.15
	515100 RETIREMENT PLANS EXPENSE	70.90	619.50
	515200 FICA EXPENSE	65.08	574.46
	515500 HEALTH INSURANCE EXPENSE	215.44	1,765.80
	Major Account 510000 Total	<u>1,297.64</u>	<u>11,229.92</u>
	Fund 21700 Expenditures Total	<u>1,297.64</u>	<u>11,229.92</u>
	Subprogram Expenditures	<u><u>1,297.64</u></u>	<u><u>11,229.92</u></u>

Agency Number 016 DEPT OF REVENUE  
 Program Number 111 MOTOR FUEL TAX  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,875.84	53,287.84
	512100 VACATION LEAVE EXPENSE	147.39	2,074.51
	512200 SICK LEAVE EXPENSE	66.42-	2,954.02
	512300 HOLIDAY LEAVE EXPENSE	380.86	3,385.01
	512500 FUNERAL LEAVE EXPENSE		38.47
	515100 RETIREMENT PLANS EXPENSE	324.78	4,623.15
	515200 FICA EXPENSE	339.74	4,664.15
	515500 HEALTH INSURANCE EXPENSE	558.22-	1,316.79
	Major Account 510000 Total	<u>4,443.97</u>	<u>72,343.94</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	8,153.98	56,072.41
	522800 E-COMMERCE OPER EXP	205.48	1,150.28
	Major Account 520000 Total	<u>8,359.46</u>	<u>57,222.69</u>
	Fund 21700 Expenditures Total	<u>12,803.43</u>	<u>129,566.63</u>
	Subprogram Expenditures	<u>12,803.43</u>	<u>129,566.63</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,144.57	26,337.85
	511200 TEMPORARY SALARIES-WAGE		35.97
	511300 OVERTIME PAYMENTS		120.90
	511800 COMPENSATORY TIME PAID		1.25
	512100 VACATION LEAVE EXPENSE	169.63	3,120.20
	512200 SICK LEAVE EXPENSE	93.48	1,342.24
	512300 HOLIDAY LEAVE EXPENSE	188.50	1,824.69
	512500 FUNERAL LEAVE EXPENSE	.35	18.80
	512700 INJURY LEAVE EXPENSE	.58	.58
	512800 ADMINISTRATIVE LEAVE EXP		.82
	515100 RETIREMENT PLANS EXPENSE	344.83	2,460.20
	515200 FICA EXPENSE	317.34	2,304.08
	515500 HEALTH INSURANCE EXPENSE	1,054.66	6,951.94
	Major Account 510000 Total	<u>6,313.94</u>	<u>44,519.52</u>
	Fund 21700 Expenditures Total	<u>6,313.94</u>	<u>44,519.52</u>
	Subprogram Expenditures	<u><u>6,313.94</u></u>	<u><u>44,519.52</u></u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,153.08	27,743.28
	512100 VACATION LEAVE EXPENSE	84.61	3,211.62
	512200 SICK LEAVE EXPENSE	136.75	628.33
	512300 HOLIDAY LEAVE EXPENSE	176.86	1,749.97
	512500 FUNERAL LEAVE EXPENSE	2.37	20.62
	515100 RETIREMENT PLANS EXPENSE	340.91	2,497.41
	515200 FICA EXPENSE	323.53	2,405.01
	515500 HEALTH INSURANCE EXPENSE	625.80	3,874.03
	Major Account 510000 Total	5,843.91	42,130.27
	Fund 21590 Expenditures Total	5,843.91	42,130.27
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-
	Fund 21700 Revenue Total	902.58-	11,284.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,659.14	396,394.39
	512100 VACATION LEAVE EXPENSE	966.23	45,162.71
	512200 SICK LEAVE EXPENSE	2,054.12	12,031.19
	512300 HOLIDAY LEAVE EXPENSE	2,279.61	27,533.92
	512500 FUNERAL LEAVE EXPENSE	235.34	688.10
	515100 RETIREMENT PLANS EXPENSE	3,683.73	36,078.10
	515200 FICA EXPENSE	3,504.44	34,449.97
	515500 HEALTH INSURANCE EXPENSE	6,968.67	64,411.35
	516500 WORKERS COMP PREMIUMS		8,212.96
	Major Account 510000 Total	63,351.28	624,962.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.58	165.44
	521400 CIO CHARGES	715.73	6,400.96
	522100 DUES & SUBSCRIPTION EXP		225.00
	522200 CONFERENCE REGISTRATION		986.41
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700	MOTOR FUEL TAX ENFORCE		
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	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>2,596.00</u>	<u>28,115.63</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>66,331.28</u>	<u>660,976.29</u>
	Subprogram Revenues	<u>902.58</u>	<u>11,284.12</u>
	Subprogram Expenditures	<u>72,175.19</u>	<u>703,106.56</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>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,340.11	5,254.85
	512100 VACATION LEAVE EXPENSE	1.74	53.02
	512200 SICK LEAVE EXPENSE		61.99
	512300 HOLIDAY LEAVE EXPENSE	69.98	466.44
	515100 RETIREMENT PLANS EXPENSE	105.71	436.98
	515200 FICA EXPENSE	104.88	433.18
	515500 HEALTH INSURANCE EXPENSE	120.84	502.17
	Major Account 510000 Total	<u>1,743.26</u>	<u>7,208.63</u>
	Fund 10000 Expenditures Total	<u>1,743.26</u>	<u>7,208.63</u>
	Subprogram Expenditures	<u><u>1,743.26</u></u>	<u><u>7,208.63</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,299.37
	512100 VACATION LEAVE EXPENSE		998.19
	512200 SICK LEAVE EXPENSE		103.58
	512300 HOLIDAY LEAVE EXPENSE		752.45
	515100 RETIREMENT PLANS EXPENSE		685.42
	515200 FICA EXPENSE		643.95
	515500 HEALTH INSURANCE EXPENSE		1,871.95
	Major Account 510000 Total		12,354.91
	Fund 10000 Expenditures Total		12,354.91
	Subprogram Expenditures		12,354.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,793.95	12,746.34
	512100 VACATION LEAVE EXPENSE	33.72	918.40
	512200 SICK LEAVE EXPENSE	91.77	542.42
	512300 HOLIDAY LEAVE EXPENSE	96.51	790.11
	512500 FUNERAL LEAVE EXPENSE		15.15
	515100 RETIREMENT PLANS EXPENSE	150.86	1,123.71
	515200 FICA EXPENSE	142.19	1,060.91
	515500 HEALTH INSURANCE EXPENSE	351.29	2,605.69
	Major Account 510000 Total	<u>2,660.29</u>	<u>19,802.73</u>
	Fund 10000 Expenditures Total	<u>2,660.29</u>	<u>19,802.73</u>
	Subprogram Expenditures	<u>2,660.29</u>	<u>19,802.73</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,076.25	42,918.26
	512100 VACATION LEAVE EXPENSE	27.56	1,560.88
	512200 SICK LEAVE EXPENSE	900.88	1,779.31
	512300 HOLIDAY LEAVE EXPENSE	316.53	2,867.56
	512500 FUNERAL LEAVE EXPENSE		1,536.29
	515100 RETIREMENT PLANS EXPENSE	473.31	3,793.53
	515200 FICA EXPENSE	460.58	3,697.09
	515500 HEALTH INSURANCE EXPENSE	593.87	4,516.33
	Major Account 510000 Total	<u>7,848.98</u>	<u>62,669.25</u>
	Fund 10000 Expenditures Total	<u>7,848.98</u>	<u>62,669.25</u>
	Subprogram Expenditures	<u><u>7,848.98</u></u>	<u><u>62,669.25</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,154.36	80,185.08
	511200 TEMPORARY SALARIES-WAGE		35.97
	511300 OVERTIME PAYMENTS		319.54
	511800 COMPENSATORY TIME PAID		75.32
	512100 VACATION LEAVE EXPENSE	397.20	7,059.41
	512200 SICK LEAVE EXPENSE	490.11	4,818.24
	512300 HOLIDAY LEAVE EXPENSE	642.51	5,544.60
	512500 FUNERAL LEAVE EXPENSE	29.50	176.23
	512700 INJURY LEAVE EXPENSE	28.96	28.96
	512800 ADMINISTRATIVE LEAVE EXP		32.68
	515100 RETIREMENT PLANS EXPENSE	952.61	7,346.97
	515200 FICA EXPENSE	889.57	6,892.02
	515500 HEALTH INSURANCE EXPENSE	3,195.69	22,989.67
	Major Account 510000 Total	<u>17,780.51</u>	<u>135,504.69</u>
	Fund 10000 Expenditures Total	<u>17,780.51</u>	<u>135,504.69</u>
	Subprogram Expenditures	<u><u>17,780.51</u></u>	<u><u>135,504.69</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,005.90
	512100 VACATION LEAVE EXPENSE		681.02
	512300 HOLIDAY LEAVE EXPENSE		957.08
	515100 RETIREMENT PLANS EXPENSE		1,470.95
	515200 FICA EXPENSE		1,420.49
	515500 HEALTH INSURANCE EXPENSE		2,166.06
	516500 WORKERS COMP PREMIUMS		13,071.22
	Major Account 510000 Total		37,772.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.53	38,402.45
	521300 FREIGHT EXPENSE		60.06
	521400 CIO CHARGES	7,248.92	150,745.96
	521500 PUBLICATION & PRINT EXP	176.81	8,898.30
	522100 DUES & SUBSCRIPTION EXP		2,815.00
	522200 CONFERENCE REGISTRATION		599.59
	523900 TEAMMATE RECOGNITION		1,188.64
	524600 RENT EXPENSE-BUILDINGS	1,313.61	10,508.88
	524900 RENT EXP-DEPR SURCHARGE	443.13	3,545.04
	526100 REP & MAINT-REAL PROPERT		1,650.00
	527900 PERSONAL COMPUT EQUIP R & M		113.40
	531100 OFFICE SUPPLIES EXPENSE		293.91
	531101 OUTSIDE VENDOR SUPPLIES		293.65
	541100 ACCTG & AUDITING SERVICES		7,975.35
	541200 PURCHASING ASSESSMENT		333.55
	548700 REFUSE/RECYCLING	3.81	46.06
	549200 JANITORIAL/SECURITY SRVS		772.05
	554900 OTHER CONTRACTUAL SERVICES		181.44
	555510 SAAS SUBSCRIPTION FEES	234.06	234.06
	556100 INSURANCE EXPENSE		372.19
	559100 OTHER OPERATING EXP		16.57
	Major Account 520000 Total	9,518.87	229,046.15
	570000 Travel Expenses		
	571100 LODGING		592.95
	571800 MEALS - TRAVEL STATUS		404.28
	573100 STATE-OWNED TRANSPORT		598.55
	574500 PERSONAL VEHICLE MILEAGE		543.74
	Major Account 570000 Total		2,139.52
	Fund 10000 Expenditures Total	9,518.87	268,958.39



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471106 3% COLLECTION FEE		21,723.38-
	475100 REGISTRATION / LICENSE		32,375.00-
	475200 EXAMINATION FEES	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 Revenue Total	1,272.81-	76,953.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		35,723.26
	512100 VACATION LEAVE EXPENSE		24,771.22
	512200 SICK LEAVE EXPENSE		26,328.27
	512300 HOLIDAY LEAVE EXPENSE		1,485.87
	515100 RETIREMENT PLANS EXPENSE		6,612.55
	515200 FICA EXPENSE		6,350.61
	515500 HEALTH INSURANCE EXPENSE		5,004.59
	Major Account 510000 Total		106,276.37
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		4,140.00
	524700 RENT EXP-OTHER REAL PROP		625.00
	547100 EDUCATIONAL SERVICES	13,050.00	36,750.00
	559100 OTHER OPERATING EXP		280.76
	Major Account 520000 Total	13,050.00	41,795.76
	Fund 21550 Expenditures Total	13,050.00	148,072.13
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 Revenue Total	1,933,500.53-	2,257,770.51-
	Subprogram Revenues	1,934,773.34-	2,334,723.52-

Secure Version - Prior Month

As of February 29, 2024

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

FUND NUMBER AND NAME

21551 AIRLINE & CARLINE

ACCOUNT CODE AND DESCRIPTION

490000 Other Financing Sources

Subprogram Expenditures

CURRENT MONTH

22,568.87

YEAR-TO-DATE

417,030.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		17,934.04	243,164.98
511700 EMPLOYEE BONUSES			500.00
512100 VACATION LEAVE EXPENSE		327.73	19,956.95
512200 SICK LEAVE EXPENSE		737.43	5,693.62
512300 HOLIDAY LEAVE EXPENSE		994.27	16,694.62
515100 RETIREMENT PLANS EXPENSE		1,497.09	21,378.73
515200 FICA EXPENSE		1,363.51	20,353.67
515500 HEALTH INSURANCE EXPENSE		3,847.88	47,412.61
Major Account 510000 Total		26,701.95	375,155.18
520000 Operating Expenses			
521300 FREIGHT EXPENSE		5.00	5.00
521400 CIO CHARGES		76.00	368.00
522100 DUES & SUBSCRIPTION EXP			98.00
522200 CONFERENCE REGISTRATION		618.45	917.03
524600 RENT EXPENSE-BUILDINGS			30.00
531100 OFFICE SUPPLIES EXPENSE		32.00	32.00
549200 JANITORIAL/SECURITY SRVS			45.25
556300 SURETY & NOTARY BONDS		70.00	70.00
Major Account 520000 Total		801.45	1,565.28
570000 Travel Expenses			
571100 LODGING			922.80
571800 MEALS - TRAVEL STATUS		144.56	412.51
574500 PERSONAL VEHICLE MILEAGE		98.26	98.26
Major Account 570000 Total		242.82	1,433.57
Fund 10000 Expenditures Total		27,746.22	378,154.03
21550 PROPERTY ASSESSMENT CASH			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		17,768.71	28,653.71
512100 VACATION LEAVE EXPENSE		327.40	1,030.44
512200 SICK LEAVE EXPENSE		902.74	1,061.81
512300 HOLIDAY LEAVE EXPENSE		994.27	2,299.56
515100 RETIREMENT PLANS EXPENSE		1,497.07	2,474.51
515200 FICA EXPENSE		1,363.37	2,279.81
515500 HEALTH INSURANCE EXPENSE		3,847.68	5,771.54
Major Account 510000 Total		26,701.24	43,571.38
520000 Operating Expenses			
521400 CIO CHARGES		38.00	292.00
521500 PUBLICATION & PRINT EXP			37.86

Secure Version - Prior Month

As of February 29, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550	PROPERTY ASSESSMENT CASH		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		98.00
	522200 CONFERENCE REGISTRATION		1,248.58
	Major Account 520000 Total	38.00	1,676.44
	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	26,739.24	46,173.44
	Subprogram Expenditures	54,485.46	424,327.47

Secure Version - Prior Month

As of February 29, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		67.34
	555340 COTS MAINTENANCE	597.99	4,783.92
	Major Account 520000 Total	597.99	4,851.26
	Fund 10000 Expenditures Total	597.99	4,851.26
	Subprogram Expenditures	597.99	4,851.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		299.74-
	Major Account 480000 Total		299.74-
	Fund 10000 Revenue Total		299.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,861.40	353,840.09
	511300 OVERTIME PAYMENTS		2,799.50
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	2,540.36	39,703.59
	512200 SICK LEAVE EXPENSE	1,621.59	14,289.49
	512300 HOLIDAY LEAVE EXPENSE	2,591.58	25,478.44
	512500 FUNERAL LEAVE EXPENSE		925.68
	512600 CIVIL LEAVE EXPENSE		257.27
	515100 RETIREMENT PLANS EXPENSE	3,864.89	33,279.61
	515200 FICA EXPENSE	3,733.71	32,228.32
	515500 HEALTH INSURANCE EXPENSE	6,321.24	52,870.00
	Major Account 510000 Total	65,534.77	556,671.99
	520000 Operating Expenses		
	521400 CIO CHARGES	836.74	5,927.59
	521500 PUBLICATION & PRINT EXP	216.30	661.83
	522100 DUES & SUBSCRIPTION EXP		290.00
	522200 CONFERENCE REGISTRATION		605.00
	524600 RENT EXPENSE-BUILDINGS	1,166.15	9,329.20
	524900 RENT EXP-DEPR SURCHARGE	187.20	1,497.60
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	125.67	696.55
	548700 REFUSE/RECYCLING		11.25
	549200 JANITORIAL/SECURITY SRVS		122.90
	554900 OTHER CONTRACTUAL SERVICES		271.05
	556100 INSURANCE EXPENSE	1,868.04	1,935.22
	Major Account 520000 Total	4,400.10	22,348.19
	570000 Travel Expenses		
	571100 LODGING		2,930.80
	571800 MEALS - TRAVEL STATUS		881.20
	573100 STATE-OWNED TRANSPORT	79.82	18,796.08
	574500 PERSONAL VEHICLE MILEAGE		1,691.25
	Major Account 570000 Total	79.82	24,299.33
	Fund 10000 Expenditures Total	70,014.69	603,319.51
	Subprogram Revenues		299.74-

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

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

FUND NUMBER AND NAME  
 10000 NEBRASKA GENERAL FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Expenditures

70,014.69

603,319.51

Program Revenues

1,934,773.34

2,335,023.26

Program Expenditures

177,700.05

1,687,068.97

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29610 PROPERTY TAX CREDIT CASH			
Revenues	450000 Taxes		
	454900 CASINO GAMING GROSS REC TAX	1,018,456.32-	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 Revenue 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
	Subprogram Revenues	1,996,393.54-	370,935,884.00-
	Subprogram Expenditures	25.90-	182,182,619.68
	Program Revenues	1,996,393.54-	370,935,884.00-
	Program Expenditures	25.90-	182,182,619.68



Agency Number 016 DEPT OF REVENUE  
 Program Number 160 LOTTERY ADMINISTRATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18.76	838.25
	512100 VACATION LEAVE EXPENSE	1.74	47.23
	512200 SICK LEAVE EXPENSE		9.90
	512300 HOLIDAY LEAVE EXPENSE	.58	30.18
	515100 RETIREMENT PLANS EXPENSE	1.58	69.35
	515200 FICA EXPENSE	1.52	67.60
	515500 HEALTH INSURANCE EXPENSE	2.52	107.54
	Major Account 510000 Total	<u>26.70</u>	<u>1,170.05</u>
	Fund 21560 Expenditures Total	<u>26.70</u>	<u>1,170.05</u>
	Subprogram Expenditures	<u><u>26.70</u></u>	<u><u>1,170.05</u></u>

Agency Number 016 DEPT OF REVENUE  
 Program Number 160 LOTTERY ADMINISTRATION  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	229.76	1,025.54
	512100 VACATION LEAVE EXPENSE	79.85	163.45
	512200 SICK LEAVE EXPENSE	3.98	46.31
	512300 HOLIDAY LEAVE EXPENSE	23.03	77.74
	512800 ADMINISTRATIVE LEAVE EXP		1.01
	515100 RETIREMENT PLANS EXPENSE	25.19	98.40
	515200 FICA EXPENSE	22.71	89.24
	515500 HEALTH INSURANCE EXPENSE	100.83	399.21
	Major Account 510000 Total	<u>485.35</u>	<u>1,900.90</u>
	Fund 21560 Expenditures Total	<u>485.35</u>	<u>1,900.90</u>
	Subprogram Expenditures	<u><u>485.35</u></u>	<u><u>1,900.90</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,674.96	18,979.77
	512100 VACATION LEAVE EXPENSE	41.96	1,042.40
	512200 SICK LEAVE EXPENSE	129.39	1,803.15
	512300 HOLIDAY LEAVE EXPENSE	156.88	1,320.76
	512500 FUNERAL LEAVE EXPENSE		15.15
	515100 RETIREMENT PLANS EXPENSE	224.84	1,734.17
	515200 FICA EXPENSE	218.32	1,688.80
	515500 HEALTH INSURANCE EXPENSE	363.20	2,677.71
	Major Account 510000 Total	<u>3,809.55</u>	<u>29,261.91</u>
	Fund 21560 Expenditures Total	<u>3,809.55</u>	<u>29,261.91</u>
	Subprogram Expenditures	<u><u>3,809.55</u></u>	<u><u>29,261.91</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		121.39
	512200 SICK LEAVE EXPENSE		9.71
	512500 FUNERAL LEAVE EXPENSE		39.22
	515100 RETIREMENT PLANS EXPENSE		12.75
	515200 FICA EXPENSE		11.64
	515500 HEALTH INSURANCE EXPENSE		31.84
	Major Account 510000 Total		226.55
	520000 Operating Expenses		
	521400 CIO CHARGES	7,343.89	62,087.12
	Major Account 520000 Total	7,343.89	62,087.12
	Fund 21560 Expenditures Total	7,343.89	62,313.67
	Subprogram Expenditures	7,343.89	62,313.67

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,258.40	16,522.28
	511200 TEMPORARY SALARIES-WAGE		35.97
	511300 OVERTIME PAYMENTS		23.11
	511800 COMPENSATORY TIME PAID		24.23
	512100 VACATION LEAVE EXPENSE	68.67	1,322.34
	512200 SICK LEAVE EXPENSE	93.66	979.19
	512300 HOLIDAY LEAVE EXPENSE	115.57	1,101.56
	512500 FUNERAL LEAVE EXPENSE		16.19
	512600 CIVIL LEAVE EXPENSE		7.85
	515100 RETIREMENT PLANS EXPENSE	189.96	1,500.06
	515200 FICA EXPENSE	175.20	1,408.92
	515500 HEALTH INSURANCE EXPENSE	667.73	4,322.71
	Major Account 510000 Total	<u>3,569.19</u>	<u>27,264.41</u>
	Fund 21560 Expenditures Total	<u>3,569.19</u>	<u>27,264.41</u>
	Subprogram Expenditures	<u><u>3,569.19</u></u>	<u><u>27,264.41</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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 Revenue Total	2,006,206.43-	17,050,744.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,036.73	722,309.75
	511300 OVERTIME PAYMENTS	77.11	550.77
	511500 SHIFT DIFFERENTIAL PYMT	57.60	432.00
	512100 VACATION LEAVE EXPENSE	4,507.70	75,646.76
	512200 SICK LEAVE EXPENSE	5,937.05	29,673.66
	512300 HOLIDAY LEAVE EXPENSE	4,968.36	50,974.72
	512500 FUNERAL LEAVE EXPENSE		2,650.04
	515100 RETIREMENT PLANS EXPENSE	7,400.73	65,436.26
	515200 FICA EXPENSE	7,114.89	63,314.66
	515500 HEALTH INSURANCE EXPENSE	18,768.60	156,771.10
	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	133,213.57	1,180,561.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	694.47	8,909.58
	521300 FREIGHT EXPENSE	12.60	157.31
	521400 CIO CHARGES	4,253.02	34,997.60
	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
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560	LOTTERY OPERATION REVOLV		
	520000 Operating Expenses		
	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	1,564,945.34	14,160,822.93
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	570000 Travel Expenses		
	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	1,698,385.16	15,329,077.10
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 Revenue 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 Revenue 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
	Subprogram Revenues	9,373,124.54-	56,663,336.81-
	Subprogram Expenditures	5,419,081.99	46,710,375.00
	Program Revenues	9,373,124.54-	56,663,336.81-
	Program Expenditures	5,434,316.67	46,832,285.94



## Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	450000 Taxes		
	454900 CASINO GAMING GROSS REC TAX	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 Revenue 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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
	570000 Travel Expenses		
	571100 LODGING		1,027.13
	572100 COMMERCIAL TRANSPORTATIO		752.16
	573100 STATE-OWNED TRANSPORT		295.64
	574500 PERSONAL VEHICLE MILEAGE		713.33
	575100 MISC TRAVEL EXPENSE		91.96
	Major Account 570000 Total		2,880.22
	590000 Government Aid		
	595100 CONTRACTUAL AID	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 Revenue Total		250,000.00-
	Expenditures		
	590000 Government Aid		
	595100 CONTRACTUAL AID		250,000.00
	Major Account 590000 Total		250,000.00
	Fund 22640 Expenditures Total		250,000.00
	Subprogram Revenues	142,434.13-	1,770,579.53-
	Subprogram Expenditures	265,642.39	2,002,722.35
	Program Revenues	142,434.13-	1,770,579.53-
	Program Expenditures	265,642.39	2,002,722.35

Agency Number 016 DEPT OF REVENUE  
 Program Number 165 CHARITABLE GAMING  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454752 BINGO LOTT & DIST TAX REF	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 Revenue Total	874,052.97-	3,188,498.45-
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-
	Major Account 480000 Total	18,014.38-	124,525.12-
	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 Revenue Total	391,610.58	2,498,951.40-
	Subprogram Revenues	482,442.39-	5,687,449.85-

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Agency Number 016 DEPT OF REVENUE  
 Program Number 165 CHARITABLE GAMING  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14.47	810.88
	512100 VACATION LEAVE EXPENSE	1.16	39.71
	512200 SICK LEAVE EXPENSE		8.16
	512300 HOLIDAY LEAVE EXPENSE	.58	24.85
	515100 RETIREMENT PLANS EXPENSE	1.23	66.22
	515200 FICA EXPENSE	1.18	64.79
	515500 HEALTH INSURANCE EXPENSE	1.96	98.82
	Major Account 510000 Total	<u>20.58</u>	<u>1,113.43</u>
	Fund 21660 Expenditures Total	<u>20.58</u>	<u>1,113.43</u>
	Subprogram Expenditures	<u>20.58</u>	<u>1,113.43</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118.65	8,372.00
	512100 VACATION LEAVE EXPENSE	.79	1,249.94
	512200 SICK LEAVE EXPENSE	18.59	324.49
	512300 HOLIDAY LEAVE EXPENSE		611.26
	515100 RETIREMENT PLANS EXPENSE	10.33	790.51
	515200 FICA EXPENSE	10.19	786.85
	515500 HEALTH INSURANCE EXPENSE	11.89	695.95
	Major Account 510000 Total	170.44	12,831.00
	520000 Operating Expenses		
	521400 CIO CHARGES	939.79	8,166.94
	522200 CONFERENCE REGISTRATION		61.74
	522800 E-COMMERCE OPER EXP		274.91
	524600 RENT EXPENSE-BUILDINGS	313.68	2,509.44
	524900 RENT EXP-DEPR SURCHARGE	86.34	690.72
	526100 REP & MAINT-REAL PROPERT	28.17	37.89
	527900 PERSONAL COMPUT EQUIP R & M		15.12
	531100 OFFICE SUPPLIES EXPENSE	.03	55.68
	548700 REFUSE/RECYCLING	1.48	13.48
	549200 JANITORIAL/SECURITY SRVS		201.97
	555510 SAAS SUBSCRIPTION FEES	42.56	42.56
	556100 INSURANCE EXPENSE		90.95
	Major Account 520000 Total	1,412.05	12,161.40
	Fund 21660 Expenditures Total	1,582.49	24,992.40
	Subprogram Expenditures	1,582.49	24,992.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,371.93	17,559.84
	512100 VACATION LEAVE EXPENSE	36.45	909.24
	512200 SICK LEAVE EXPENSE	96.61	1,597.26
	512300 HOLIDAY LEAVE EXPENSE	132.02	1,252.17
	512500 FUNERAL LEAVE EXPENSE		15.15
	515100 RETIREMENT PLANS EXPENSE	197.50	1,597.54
	515200 FICA EXPENSE	192.81	1,561.51
	515500 HEALTH INSURANCE EXPENSE	293.45	2,322.87
	Major Account 510000 Total	<u>3,320.77</u>	<u>26,815.58</u>
	Fund 21660 Expenditures Total	<u>3,320.77</u>	<u>26,815.58</u>
	Subprogram Expenditures	<u><u>3,320.77</u></u>	<u><u>26,815.58</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		100.10
	512200 SICK LEAVE EXPENSE		7.84
	512500 FUNERAL LEAVE EXPENSE		32.50
	515100 RETIREMENT PLANS EXPENSE		10.51
	515200 FICA EXPENSE		9.59
	515500 HEALTH INSURANCE EXPENSE		26.25
	Major Account 510000 Total		186.79
	520000 Operating Expenses		
	521400 CIO CHARGES	4,044.89	33,201.63
	Major Account 520000 Total	4,044.89	33,201.63
	Fund 21660 Expenditures Total	4,044.89	33,388.42
	Subprogram Expenditures	4,044.89	33,388.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,353.51	10,700.71
	511200 TEMPORARY SALARIES-WAGE		35.97
	511800 COMPENSATORY TIME PAID		.21
	512100 VACATION LEAVE EXPENSE	47.35	1,005.09
	512200 SICK LEAVE EXPENSE	55.25	739.99
	512300 HOLIDAY LEAVE EXPENSE	74.14	744.82
	512500 FUNERAL LEAVE EXPENSE		16.04
	512600 CIVIL LEAVE EXPENSE		.18
	515100 RETIREMENT PLANS EXPENSE	114.53	991.21
	515200 FICA EXPENSE	105.18	928.60
	515500 HEALTH INSURANCE EXPENSE	462.51	3,179.98
	Major Account 510000 Total	<u>2,212.47</u>	<u>18,342.44</u>
	Fund 21660 Expenditures Total	<u>2,212.47</u>	<u>18,342.44</u>
	Subprogram Expenditures	<u>2,212.47</u>	<u>18,342.44</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	450000 Taxes		
	454900 CASH DEVICE DECAL FEE	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 Revenue 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
	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	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	181.00-	859.75
	Major Account 480000 Total	181.00-	859.75
	Fund 21660 Revenue Total	181.00-	859.75
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,504.31	382,174.11
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	4,354.58	40,528.54
	512200 SICK LEAVE EXPENSE	1,931.69	20,030.34
	512300 HOLIDAY LEAVE EXPENSE	2,635.94	27,893.46
	512500 FUNERAL LEAVE EXPENSE		3,183.54
	512700 INJURY LEAVE EXPENSE	487.76	762.42
	515100 RETIREMENT PLANS EXPENSE	3,887.39	35,536.43
	515200 FICA EXPENSE	3,693.70	33,656.98
	515500 HEALTH INSURANCE EXPENSE	10,538.71	102,247.69
	516500 WORKERS COMP PREMIUMS		9,549.01
	Major Account 510000 Total	70,034.08	655,812.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	849.10	8,258.55
	521300 FREIGHT EXPENSE		40.86
	521400 CIO CHARGES	1,236.89	9,975.85
	521500 PUBLICATION & PRINT EXP		2,565.58
	522100 DUES & SUBSCRIPTION EXP		98.00
	522200 CONFERENCE REGISTRATION		918.28
	524600 RENT EXPENSE-BUILDINGS	4,536.78	36,968.84
	524700 RENT EXP-OTHER REAL PROP	28.45	225.56
	524900 RENT EXP-DEPR SURCHARGE	81.43	651.44
	526100 REP & MAINT-REAL PROPERT		20.00
	527100 REP & MAINT-OFFICE EQUIP		353.69
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,760.80
	527900 PERSONAL COMPUT EQUIP R & M		15.12
	531100 OFFICE SUPPLIES EXPENSE	80.18	120.40
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	.64	41.27
	549100 LAUNDRY SERVICES	41.83	270.66
	549200 JANITORIAL/SECURITY SRVS		357.97
	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	202.15	202.15
	556100 INSURANCE EXPENSE	3,256.09	3,510.04
	559105 LOTTERY SECURITY		2,766.60
	559416 LAW ENFORCEMENT & SECURITY	224.99	224.99
	Major Account 520000 Total	<u>11,854.05</u>	<u>79,437.66</u>
	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	<u>1,544.98</u>	<u>53,614.91</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,964.47	6,646.28
	Major Account 580000 Total	<u>3,964.47</u>	<u>6,646.28</u>
	Fund 21660 Expenditures Total	<u>87,397.58</u>	<u>795,511.37</u>
	Subprogram Revenues	<u>43,931.00-</u>	<u>1,506,640.25-</u>
	Subprogram Expenditures	<u>107,337.77</u>	<u>933,736.16</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	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 Revenue 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
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
	520000 Operating Expenses		
	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
	Subprogram Revenues	<u>20,101.20-</u>	<u>46,087.47-</u>
	Subprogram Expenditures	<u>10,272.08</u>	<u>83,572.90</u>
	Program Revenues	<u>546,474.59-</u>	<u>7,240,177.57-</u>
	Program Expenditures	<u>128,791.05</u>	<u>1,121,961.33</u>

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	140,072.49-	609,204.44-
	Major Account 450000 Total	140,072.49-	609,204.44-
	Fund 25710 Revenue Total	140,072.49-	609,204.44-
	Subprogram Revenues	140,072.49-	609,204.44-
	Program Revenues	140,072.49-	609,204.44-

Agency Number 016 DEPT OF REVENUE  
 Program Number 513 ENVIRONMENTAL QUALITY  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	450000 Taxes		
	454801 WASTE RED & RECYCLING FEE	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 Revenue 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 Revenue Total	830,641.00-	7,826,309.00-
	Subprogram Revenues	987,516.52-	10,123,084.80-
	Program Revenues	987,516.52-	10,123,084.80-

Secure Version - Prior Month

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Agency Number 016 DEPT OF REVENUE  
 Program Number 516 NE ETHANOL BOARD  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	42,906.29-	335,446.81-
	Major Account 450000 Total	42,906.29-	335,446.81-
	Fund 21600 Revenue Total	42,906.29-	335,446.81-
	Subprogram Revenues	42,906.29-	335,446.81-
	Program Revenues	42,906.29-	335,446.81-



Program Summary by Subprogram

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST			
Revenues	450000 Taxes		
	456301 RAILROAD EXCISE TAX	890,974.57-	1,335,907.29-
	Major Account 450000 Total	890,974.57-	1,335,907.29-
	Fund 26710 Revenue Total	890,974.57-	1,335,907.29-
	Subprogram Revenues	890,974.57-	1,335,907.29-
	Program Revenues	890,974.57-	1,335,907.29-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	450000 Taxes		
	455101 LITTER FEE	1,904.26-	3,052,636.33-
	455153 LITTER FEE REFUNDS	8.34	65.23
	Major Account 450000 Total	<u>1,895.92-</u>	<u>3,052,571.10-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		<u>20,000.00</u>
	Fund 28400 Revenue Total	<u>1,895.92-</u>	<u>3,032,571.10-</u>
	Subprogram Revenues	<u>1,895.92-</u>	<u>3,032,571.10-</u>
	Program Revenues	<u>1,895.92-</u>	<u>3,032,571.10-</u>
	Agency Revenues	<u>480,973,283.00-</u>	<u>5,654,229,320.57-</u>
	Agency Expenditures	<u>32,006,904.91</u>	<u>312,982,575.51</u>

Secure Version - Prior Month

As of February 29, 2024

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

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

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As of February 29, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	333,107.21	28,265.66-
	Major Account 480000 Total	333,107.21	28,265.66-
	Fund 51810 Revenue Total	333,107.21	28,265.66-
	Subprogram Revenues	333,107.21	28,265.66-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		149.52-
	Major Account 480000 Total		149.52-
	Fund 10000 Revenue Total		149.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,164.44	170,990.64
	511700 EMPLOYEE BONUSES		75.00
	512100 VACATION LEAVE EXPENSE	1,798.57	12,074.24
	512200 SICK LEAVE EXPENSE	346.18	2,461.51
	512300 HOLIDAY LEAVE EXPENSE	1,177.70	11,713.47
	512500 FUNERAL LEAVE EXPENSE		912.25
	515100 RETIREMENT PLANS EXPENSE	1,833.06	14,837.22
	515200 FICA EXPENSE	1,765.64	14,409.10
	515500 HEALTH INSURANCE EXPENSE	4,552.48	33,347.74
	516300 EMPLOYEE ASSISTANCE PRO		1,915.20
	516500 WORKERS COMP PREMIUMS		2,660.62
	Major Account 510000 Total	32,638.07	265,396.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.00	117.59
	521400 CIO CHARGES	1,204.73	12,370.43
	521401 NDA DATA CENTER	196.81	1,652.02
	521412 OCIO-VOICE EXPENSE	233.53	2,282.52
	521500 PUBLICATION & PRINT EXP	1,767.67	5,792.03
	521900 AWARDS EXPENSE	209.80	258.45
	522100 DUES & SUBSCRIPTION EXP	1,993.60	24,922.83
	522200 CONFERENCE REGISTRATION	125.00	645.00
	522600 JOB APPLICANT EXPENSE		144.90
	523900 TEAMMATE RECOGNITION		97.33
	524600 RENT EXPENSE-BUILDINGS	2,346.28	19,234.18
	531100 OFFICE SUPPLIES EXPENSE	251.18	1,994.58
	531200 IT SUPPLIES	27.56-	92.56
	534947 DATA PROCESSING SUPPLIES		149.52
	538100 VEHICLE & EQUIP SUP EXP		121.14
	541100 ACCTG & AUDITING SERVICES		635.52
	541200 PURCHASING ASSESSMENT		67.25
	541400 HRMS ASSESSMENT		79.51
	542100 SOS TEMP SERV - PERSONNEL	375.21	3,687.85
	543500 MGT CONSULTANT SERVICES		40,941.59
	548700 REFUSE/RECYCLING	33.00	264.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		30,046.14
	556100 INSURANCE EXPENSE	1,012.38	1,845.63
	559100 OTHER OPERATING EXP	3.30	52.95
	Major Account 520000 Total	9,729.93	147,495.52
	570000 Travel Expenses		
	571100 LODGING		903.88
	571600 MEALS - TAXABLE		17.85
	571800 MEALS - TRAVEL STATUS		94.52
	573100 STATE-OWNED TRANSPORT		2,842.75
	574500 PERSONAL VEHICLE MILEAGE		138.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,956.30
	575100 MISC TRAVEL EXPENSE		106.12
	Major Account 570000 Total		6,060.28
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		64,899.00
	Major Account 590000 Total		64,899.00
	Fund 10000 Expenditures Total	42,368.00	483,851.79
20840 NE AG PROD MKTG			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109.75-	461.80-
	Major Account 480000 Total	109.75-	461.80-
	Fund 20840 Revenue Total	109.75-	461.80-
	Subprogram Revenues	109.75-	611.32-
	Subprogram Expenditures	42,368.00	483,851.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		299.61-
	Major Account 480000 Total		299.61-
	Fund 10000 Revenue Total		299.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,414.28	110,452.05
	511700 EMPLOYEE BONUSES		175.00
	512100 VACATION LEAVE EXPENSE	637.53	9,066.75
	512200 SICK LEAVE EXPENSE	1,104.41	6,547.80
	512300 HOLIDAY LEAVE EXPENSE	849.76	8,125.61
	515100 RETIREMENT PLANS EXPENSE	1,273.61	10,043.64
	515200 FICA EXPENSE	1,198.62	9,508.46
	515500 HEALTH INSURANCE EXPENSE	3,392.56	24,579.27
	516500 WORKERS COMP PREMIUMS		1,684.01
	Major Account 510000 Total	22,870.77	180,182.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.00	272.46
	521400 CIO CHARGES	1,217.57	9,457.54
	521401 NDA DATA CENTER	170.84	1,111.92
	521412 OCIO-VOICE EXPENSE	194.65	1,655.85
	522100 DUES & SUBSCRIPTION EXP	413.85	2,742.85
	522200 CONFERENCE REGISTRATION	135.00	355.00
	524600 RENT EXPENSE-BUILDINGS	1,049.85	8,293.82
	531100 OFFICE SUPPLIES EXPENSE		151.44
	531200 IT SUPPLIES		14.09
	532100 NON-CAPITALIZED EQUIP PU		923.00
	541100 ACCTG & AUDITING SERVICES		2,303.36
	541200 PURCHASING ASSESSMENT		12.07
	541400 HRMS ASSESSMENT		56.68
	559100 OTHER OPERATING EXP	25.00	202.00
	Major Account 520000 Total	3,214.76	27,552.08
	570000 Travel Expenses		
	575100 MISCELLANEOUS TRAVEL		18.75
	Major Account 570000 Total		18.75
	Fund 10000 Expenditures Total	26,085.53	207,753.42
	Subprogram Revenues		299.61-
	Subprogram Expenditures	26,085.53	207,753.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.28
	515200 FICA EXPENSE		12.63
	515500 HEALTH INSURANCE EXPENSE		.21
	Major Account 510000 Total		13.12
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		3,569.00
	531100 OFFICE SUPPLIES EXPENSE	19.99	19.99
	538100 VEHICLE & EQUIP SUP EXP	27.76	27.76
	Major Account 520000 Total	47.75	3,616.75
	570000 Travel Expenses		
	571100 LODGING		6,746.56
	571800 MEALS - TRAVEL STATUS		831.67
	572100 COMMERCIAL TRANSPORTATIO		8,130.93
	574500 PERSONAL VEHICLE MILEAGE		79.26
	575100 MISC TRAVEL EXPENSE		373.00
	Major Account 570000 Total		16,161.42
	Fund 10000 Expenditures Total	47.75	19,791.29
	Subprogram Expenditures	47.75	19,791.29



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,982.92	23,863.36
	524900 RENT EXP-DEPR SURCHARGE	264.53	2,116.24
	527200 REP & MAINT-MOTOR VEHICL	.75	.75
	554900 OTHER CONTRACTUAL SERVICES		4,470.00
	Major Account 520000 Total	<u>3,248.20</u>	<u>30,450.35</u>
	Fund 10000 Expenditures Total	<u>3,248.20</u>	<u>30,450.35</u>
	Subprogram Expenditures	<u><u>3,248.20</u></u>	<u><u>30,450.35</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	189.00-	3,483.50-
	Major Account 470000 Total	189.00-	3,483.50-
	Fund 20840 Revenue Total	189.00-	3,483.50-
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,806.01-	56,502.73-
	Major Account 470000 Total	6,806.01-	56,502.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	824.12-	5,928.08-
	484500 REIMB NON-GOVT SOURCES		4,627.81-
	Major Account 480000 Total	824.12-	10,555.89-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		14.72-
	Major Account 490000 Total		14.72-
	Fund 51810 Revenue Total	7,630.13-	67,073.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,786.17	36,057.18
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	153.52	4,140.32
	512200 SICK LEAVE EXPENSE		670.84
	512300 HOLIDAY LEAVE EXPENSE	289.77	2,722.56
	512500 FUNERAL LEAVE EXPENSE		290.30
	515100 RETIREMENT PLANS EXPENSE	391.59	3,286.20
	515200 FICA EXPENSE	391.11	3,282.60
	515500 HEALTH INSURANCE EXPENSE	293.27	2,489.99
	Major Account 510000 Total	6,305.43	52,964.99
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	480.42	3,504.32
	522100 DUES & SUBSCRIPTION EXP	1,867.17	2,006.17
	524600 RENT EXPENSE-BUILDINGS	791.71	6,542.27
	527400 REP & MAINT-DATA PROC	495.00	1,715.00
	531100 OFFICE SUPPLIES EXPENSE		198.00
	531200 IT SUPPLIES		106.97
	532200 PERSONAL COMPUTING EQUIPMENT		267.72
	534947 DATA PROCESSING SUPPLIES		57.77
	541100 ACCTG & AUDITING SERVICES		238.40
	541200 PURCHASING ASSESSMENT		37.26
	Major Account 520000 Total	3,634.30	14,673.88

Program Summary by Subprogram

Secure Version - Prior Month

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

FUND NUMBER AND NAME  
 51810 MGMT SERVICES EXP

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Fund 51810 Expenditures Total

9,939.73

67,638.87

Subprogram Revenues

~~7,819.13~~

~~70,556.84~~

Subprogram Expenditures

9,939.73

67,638.87

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	582.84-	4,375.59-
	Major Account 470000 Total	582.84-	4,375.59-
	Fund 51810 Revenue Total	582.84-	4,375.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	252.76	2,421.65
	512100 VACATION LEAVE EXPENSE		169.61
	512200 SICK LEAVE EXPENSE	37.44	142.89
	512300 HOLIDAY LEAVE EXPENSE	13.05	189.09
	515100 RETIREMENT PLANS EXPENSE	22.73	218.68
	515200 FICA EXPENSE	20.63	203.11
	515500 HEALTH INSURANCE EXPENSE	38.62	395.97
	516500 WORKERS COMP PREMIUMS		50.08
	Major Account 510000 Total	385.23	3,791.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.05
	521400 CIO CHARGES	17.14	162.32
	521401 NDA DATA CENTER	3.70	31.09
	521412 OCIO-VOICE EXPENSE	2.56	24.56
	522800 E-COMMERCE OPER EXP	6.12	32.41
	524600 RENT EXPENSE - BUILDING	15.83	127.09
	531200 IT SUPPLIES		.82
	541100 ACCTG & AUDITING SERVICES		118.46
	541400 HRMS ASSESSMENT		1.50
	Major Account 520000 Total	45.35	511.30
	Fund 51810 Expenditures Total	430.58	4,302.38
	Subprogram Revenues	582.84-	4,375.59-
	Subprogram Expenditures	430.58	4,302.38

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	402.99-	4,612.83-
	Major Account 470000 Total	402.99-	4,612.83-
	Fund 51810 Revenue Total	402.99-	4,612.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	252.85	2,165.80
	512100 VACATION LEAVE EXPENSE		121.45
	512200 SICK LEAVE EXPENSE	21.56	108.90
	512300 HOLIDAY LEAVE EXPENSE	18.35	141.99
	515100 RETIREMENT PLANS EXPENSE	21.37	189.77
	515200 FICA EXPENSE	20.67	176.30
	515500 HEALTH INSURANCE EXPENSE	39.10	343.62
	516500 WORKERS COMP PREMIUMS		118.95
	Major Account 510000 Total	373.90	3,366.78
	520000 Operating Expenses		
	521400 CIO CHARGES	40.71	385.54
	521401 NDA DATA CENTER	8.80	73.86
	521412 OCIO-VOICE EXPENSE	3.07	29.45
	524600 RENT EXPENSE-BUILDINGS	37.61	301.92
	531200 IT SUPPLIES		1.00
	541100 ACCTG & AUDITING SERVICES		100.11
	541400 HRMS ASSESSMENT		3.55
	Major Account 520000 Total	90.19	895.43
	Fund 51810 Expenditures Total	464.09	4,262.21
	Subprogram Revenues	402.99-	4,612.83-
	Subprogram Expenditures	464.09	4,262.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	455.78-	5,892.41-
	Major Account 470000 Total	455.78-	5,892.41-
	Fund 51810 Revenue Total	455.78-	5,892.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	324.24	3,115.41
	512100 VACATION LEAVE EXPENSE		203.05
	512200 SICK LEAVE EXPENSE	38.00	146.45
	512300 HOLIDAY LEAVE EXPENSE	23.53	226.02
	515100 RETIREMENT PLANS EXPENSE	29.13	277.83
	515200 FICA EXPENSE	26.43	256.78
	515500 HEALTH INSURANCE EXPENSE	51.24	491.29
	516500 WORKERS COMP PREMIUMS		75.12
	Major Account 510000 Total	492.57	4,791.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.84
	521400 CIO CHARGES	25.71	243.48
	521401 NDA DATA CENTER	5.55	46.63
	521412 OCIO-VOICE EXPENSE	2.05	19.64
	522800 E-COMMERCE OPER EXP	5.25	31.50
	524600 RENT EXPENSE-BUILDINGS	23.75	190.66
	531200 IT SUPPLIES		.65
	541100 ACCTG & AUDITING SERVICES		143.14
	541400 HRMS ASSESSMENT		2.25
	Major Account 520000 Total	62.31	696.79
	Fund 51810 Expenditures Total	554.88	5,488.74
	Subprogram Revenues	455.78-	5,892.41-
	Subprogram Expenditures	554.88	5,488.74

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 SHARED SERVICES  
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,399.61-	10,075.16-
	Major Account 470000 Total	1,399.61-	10,075.16-
	Fund 51810 Revenue Total	1,399.61-	10,075.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	495.97	5,610.78
	512100 VACATION LEAVE EXPENSE		348.59
	512200 SICK LEAVE EXPENSE	39.93	260.80
	512300 HOLIDAY LEAVE EXPENSE	18.96	394.98
	512500 FUNERAL LEAVE EXPENSE		.46
	515100 RETIREMENT PLANS EXPENSE	41.57	495.37
	515200 FICA EXPENSE	37.78	460.69
	515500 HEALTH INSURANCE EXPENSE	72.57	846.00
	516500 WORKERS COMP PREMIUMS		125.21
	Major Account 510000 Total	706.78	8,542.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.09	69.31
	521400 CIO CHARGES	42.85	405.83
	521401 NDA DATA CENTER	9.26	77.75
	521412 OCIO-VOICE EXPENSE	3.07	29.45
	522800 E-COMMERCE OPER EXP	6.98	50.04
	524600 RENT EXPENSE-BUILDINGS	39.59	317.82
	531200 IT SUPPLIES		.98
	541100 ACCTG & AUDITING SERVICES		154.87
	541400 HRMS ASSESSMENT		3.74
	Major Account 520000 Total	101.84	1,109.79
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		25.10
	Major Account 570000 Total		25.10
	Fund 51810 Expenditures Total	808.62	9,677.77
	Subprogram Revenues	1,399.61-	10,075.16-
	Subprogram Expenditures	808.62	9,677.77

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,422.60-	23,073.40-
	Major Account 470000 Total	2,422.60-	23,073.40-
	Fund 51810 Revenue Total	2,422.60-	23,073.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,222.13	13,095.03
	512100 VACATION LEAVE EXPENSE		942.91
	512200 SICK LEAVE EXPENSE	171.64	702.86
	512300 HOLIDAY LEAVE EXPENSE	77.58	890.24
	512500 FUNERAL LEAVE EXPENSE		4.56
	515100 RETIREMENT PLANS EXPENSE	110.30	1,172.65
	515200 FICA EXPENSE	103.27	1,115.46
	515500 HEALTH INSURANCE EXPENSE	203.57	1,826.45
	516500 WORKERS COMP PREMIUMS		281.71
	Major Account 510000 Total	1,888.49	20,031.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.49	374.27
	521400 CIO CHARGES	96.41	913.10
	521401 NDA DATA CENTER	20.83	174.90
	521412 OCIO-VOICE EXPENSE	19.98	191.50
	522800 E-COMMERCE OPER EXP	64.79	889.55
	524600 RENT EXPENSE-BUILDINGS	89.07	715.04
	531200 IT SUPPLIES		6.40
	541100 ACCTG & AUDITING SERVICES		204.89
	541400 HRMS ASSESSMENT		8.42
	Major Account 520000 Total	291.57	3,478.07
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		79.76
	Major Account 570000 Total		79.76
	Fund 51810 Expenditures Total	2,180.06	23,589.70
	Subprogram Revenues	2,422.60-	23,073.40-
	Subprogram Expenditures	2,180.06	23,589.70



Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	645.04-	6,327.64-
	Major Account 470000 Total	645.04-	6,327.64-
	Fund 51810 Revenue Total	645.04-	6,327.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	244.49	2,930.14
	512100 VACATION LEAVE EXPENSE		184.36
	512200 SICK LEAVE EXPENSE	24.27	137.09
	512300 HOLIDAY LEAVE EXPENSE	12.75	252.56
	512500 FUNERAL LEAVE EXPENSE		.46
	515100 RETIREMENT PLANS EXPENSE	21.08	264.09
	515200 FICA EXPENSE	18.98	243.84
	515500 HEALTH INSURANCE EXPENSE	36.53	451.19
	516500 WORKERS COMP PREMIUMS		118.95
	Major Account 510000 Total	358.10	4,582.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.03	18.49
	521400 CIO CHARGES	40.71	385.54
	521401 NDA DATA CENTER	8.80	73.86
	521412 OCIO-VOICE EXPENSE	3.07	29.45
	522800 E-COMMERCE OPER EXP	3.48	29.91
	524600 RENT EXPENSE-BUILDINGS	37.61	301.92
	531200 IT SUPPLIES		1.00
	541100 ACCTG & AUDITING SERVICES		133.31
	541400 HRMS ASSESSMENT		3.55
	Major Account 520000 Total	93.70	977.03
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		109.84
	Major Account 570000 Total		109.84
	Fund 51810 Expenditures Total	451.80	5,669.55
	Subprogram Revenues	645.04-	6,327.64-
	Subprogram Expenditures	451.80	5,669.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	335.18-	4,035.73-
	Major Account 470000 Total	335.18-	4,035.73-
	Fund 51810 Revenue Total	335.18-	4,035.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	224.49	2,068.86
	512100 VACATION LEAVE EXPENSE		161.99
	512200 SICK LEAVE EXPENSE	37.84	160.65
	512300 HOLIDAY LEAVE EXPENSE	20.54	180.12
	515100 RETIREMENT PLANS EXPENSE	21.34	193.97
	515200 FICA EXPENSE	19.11	176.79
	515500 HEALTH INSURANCE EXPENSE	35.21	320.60
	516500 WORKERS COMP PREMIUMS		50.08
	Major Account 510000 Total	358.53	3,313.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		71.02
	521400 CIO CHARGES	17.14	162.32
	521401 NDA DATA CENTER	3.70	31.09
	521412 OCIO-VOICE EXPENSE	1.02	9.79
	522800 E-COMMERCE OPER EXP		98.00
	524600 RENT EXPENSE-BUILDINGS	15.83	127.09
	531200 IT SUPPLIES		.33
	541100 ACCTG & AUDITING SERVICES		106.67
	541400 HRMS ASSESSMENT		1.50
	Major Account 520000 Total	37.69	607.81
	Fund 51810 Expenditures Total	396.22	3,920.87
	Subprogram Revenues	335.18-	4,035.73-
	Subprogram Expenditures	396.22	3,920.87

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 SHARED SERVICES  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	56.52-	2,377.17-
	Major Account 470000 Total	56.52-	2,377.17-
	Fund 51810 Revenue Total	56.52-	2,377.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	468.68	1,003.62
	512100 VACATION LEAVE EXPENSE		26.65
	512200 SICK LEAVE EXPENSE	7.94	22.39
	512300 HOLIDAY LEAVE EXPENSE	13.62	50.12
	515100 RETIREMENT PLANS EXPENSE	36.76	82.71
	515200 FICA EXPENSE	33.31	75.96
	515500 HEALTH INSURANCE EXPENSE	160.62	258.96
	516500 WORKERS COMP PREMIUMS		18.78
	Major Account 510000 Total	720.93	1,539.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.20
	521400 CIO CHARGES	6.43	60.88
	521401 NDA DATA CENTER	1.39	11.66
	521412 OCIO-VOICE EXPENSE	.51	4.90
	522800 E-COMMERCE OPER EXP		10.50
	524600 RENT EXPENSE-BUILDINGS	5.94	47.68
	531200 IT SUPPLIES		.16
	541100 ACCTG & AUDITING SERVICES		37.81
	541400 HRMS ASSESSMENT		.56
	Major Account 520000 Total	14.27	180.35
	Fund 51810 Expenditures Total	735.20	1,719.54
	Subprogram Revenues	56.52-	2,377.17-
	Subprogram Expenditures	735.20	1,719.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,060.10-	10,245.11-
	Major Account 470000 Total	1,060.10-	10,245.11-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		356.66
	Major Account 480000 Total		356.66
	Fund 51810 Revenue Total	1,060.10-	9,888.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	367.28	4,549.73
	512100 VACATION LEAVE EXPENSE		585.75
	512200 SICK LEAVE EXPENSE	32.70	161.29
	512300 HOLIDAY LEAVE EXPENSE	14.19	355.34
	515100 RETIREMENT PLANS EXPENSE	31.34	423.48
	515200 FICA EXPENSE	28.07	390.94
	515500 HEALTH INSURANCE EXPENSE	75.06	1,143.17
	516500 WORKERS COMP PREMIUMS		100.16
	Major Account 510000 Total	548.64	7,709.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		59.19
	521400 CIO CHARGES	34.28	324.67
	521401 NDA DATA CENTER	7.41	62.20
	521412 OCIO-VOICE EXPENSE	3.07	29.46
	522800 E-COMMERCE OPER EXP	1.75	19.25
	524600 RENT EXPENSE-BUILDINGS	31.67	254.24
	531200 IT SUPPLIES		.98
	541100 ACCTG & AUDITING SERVICES		138.74
	541400 HRMS ASSESSMENT		2.99
	Major Account 520000 Total	78.18	891.72
	Fund 51810 Expenditures Total	626.82	8,601.58
	Subprogram Revenues	1,060.10-	9,888.45-
	Subprogram Expenditures	626.82	8,601.58

Program Summary by Subprogram

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As of February 29, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21800 AG PRODUCT MKTG INFO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	253.70-	1,193.46-
	Major Account 480000 Total	253.70-	1,193.46-
	Fund 21800 Revenue Total	253.70-	1,193.46-
	Subprogram Revenues	253.70-	1,193.46-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		135.26-
	Major Account 480000 Total		135.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	18.40-	2,404.22-
	Major Account 490000 Total	18.40-	2,404.22-
	Fund 20810 Revenue 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		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
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	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 Revenue 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
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	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
	Fund 20820 Expenditures Total	24,081.60	189,613.41
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-



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20850 SOIL & PLANT ANALYSI			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	4.50-	57.44-
	Fund 20850 Revenue 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
21885 AG LAB TESTING SERVICES CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.20-	207.39-
	Major Account 480000 Total	25.20-	207.39-
	Fund 21885 Revenue Total	25.20-	207.39-
40000 FEDERAL GENERAL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	135.26-	
	Major Account 480000 Total	135.26-	
	Fund 40000 Revenue Total	135.26-	
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,880.10	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
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
575100 MISC TRAVEL EXPENSE			103.64
Major Account 570000 Total			4,379.18
580000 Capital Outlay			
582401 LAB EQUIPMENT			45,561.35
Fund 40000 Total			45,561.35
Fund 40000 Expenditures Total		33,355.23	128,632.75
Adjustments			
800000 Adjustments			
865100 MISCELLANEOUS ADJUSTMENT		135.26	135.26
Major Account 800000 Total		135.26	135.26

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Adjustments		
	800000 Adjustments		
	Fund 40000 Expenditures Total	<u>135.26</u>	<u>135.26</u>
	Subprogram Revenues	<u>183.36</u>	<u>3,778.25</u>
	Subprogram Expenditures	<u>98,806.06</u>	<u>713,770.60</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		124.30-
	Major Account 480000 Total		124.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		478.29-
	Major Account 490000 Total		478.29-
	Fund 10000 Revenue Total		602.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,850.92	93,676.18
	511300 OVERTIME PAYMENTS		49.87
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	346.22	9,432.51
	512200 SICK LEAVE EXPENSE	1,064.13	6,955.44
	512300 HOLIDAY LEAVE EXPENSE	745.21	7,057.46
	512500 FUNERAL LEAVE EXPENSE		454.72
	515100 RETIREMENT PLANS EXPENSE	1,123.63	8,808.00
	515200 FICA EXPENSE	1,041.17	8,233.32
	515500 HEALTH INSURANCE EXPENSE	2,536.45	18,149.92
	516500 WORKERS COMP PREMIUMS		2,065.89
	Major Account 510000 Total	19,707.73	154,983.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.06	479.40
	521300 FREIGHT EXPENSE	3.35	1,016.78
	521400 CIO CHARGES	895.71	8,353.12
	521401 NDA DATA CENTER	152.79	1,282.70
	521412 OCIO-VOICE EXPENSE	254.72	2,627.88
	522100 DUES & SUBSCRIPTION EXP	141.29	1,180.17
	522200 CONFERENCE REGISTRATION	425.00	496.74
	522600 JOB APPLICANT EXPENSE		141.40
	524600 RENT EXPENSE-BUILDINGS	4,779.73	38,237.84
	524900 RENT EXP-DEPR SURCHARGE	458.01	3,664.08
	526100 REP & MAINT-REAL PROPERT	120.49	11,625.49
	527200 REP & MAINT-MOTOR VEHICL		15.24
	527800 REP & MAINT-OTHER PROPER	8,359.50	73,426.11
	531100 OFFICE SUPPLIES EXPENSE	122.21	387.75
	531200 IT SUPPLIES		3.51
	532100 NON-CAPITALIZED EQUIP PU	4,660.00	12,340.84
	532200 PERSONAL COMPUTING EQUIPMENT		6,301.08
	533132 UNIFORMS/CLOTHING		53.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		51.15
	534900 MISCELLANEOUS SUP EXP		2,457.56
	534947 DATA PROCESSING SUPPLIES	84.36	267.75
	534948 AG SAMPLES		50.46
	535100 MEDICAL SUPPLIES		49.75
	537100 LABORATORY SUP EXP	2,622.29	21,128.68
	538182 GAS EXPENSE		16.94
	541100 ACCTG & AUDITING SERVICES		2,625.31
	541200 PURCHASING ASSESSMENT		42.26
	541400 HRMS ASSESSMENT		61.74
	549100 LAUNDRY SERVICES		509.78
	554900 OTHER CONTRACTUAL SERVICES		3.72
	555200 SOFTWARE - NEW PURCHASES		3,312.54
	556100 INSURANCE EXPENSE		797.27
	556300 SURETY & NOTARY BONDS		10.00
	559100 OTHER OPERATING EXP		1,191.76
	Major Account 520000 Total	23,101.51	194,210.30
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		31.59
	573100 STATE-OWNED TRANSPORT		132.06
	Major Account 570000 Total		163.65
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		227,762.51
	Major Account 580000 Total		227,762.51
	Fund 10000 Expenditures Total	42,809.24	577,119.77
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		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	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
	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
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

Secure Version - Prior Month

As of February 29, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Expenditures	510000 Personal Services		
	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
	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

Agency Number 018 DEPT OF AGRICULTURE  
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 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	570000 Travel Expenses		
	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-
	Fund 21885 Revenue Total	186.29-	8,436.29-
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
41900 FDA FOOD INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		164.00-
	Major Account 470000 Total		164.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,404.35-
	Major Account 480000 Total		1,404.35-
	Fund 41900 Revenue Total		1,568.35-
Expenditures	520000 Operating Expenses		
	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
	Subprogram Revenues	186.29-	10,607.23-
	Subprogram Expenditures	78,936.90	810,744.62
	Program Revenues	317,194.32	185,970.75-
	Program Expenditures	266,080.44	2,401,233.28



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		133.48-
	Major Account 480000 Total		133.48-
	Fund 10000 Revenue Total		133.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,889.60	220,918.09
	511300 OVERTIME PAYMENTS	269.41	3,727.26
	511700 EMPLOYEE BONUSES	25.00	1,550.00
	512100 VACATION LEAVE EXPENSE	3,163.79	19,080.82
	512200 SICK LEAVE EXPENSE	1,173.07	11,485.17
	512300 HOLIDAY LEAVE EXPENSE	1,643.43	15,837.72
	512500 FUNERAL LEAVE EXPENSE		1,338.76
	515100 RETIREMENT PLANS EXPENSE	2,482.37	20,401.37
	515200 FICA EXPENSE	2,315.55	19,365.91
	515500 HEALTH INSURANCE EXPENSE	7,370.07	51,969.51
	516400 UNEMPLOYM COMP INS EXP		1,074.12
	516500 WORKERS COMP PREMIUMS		5,734.41
	Major Account 510000 Total	45,332.29	372,483.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.05	837.05
	521400 CIO CHARGES	2,312.91	21,106.75
	521401 NDA DATA CENTER	424.10	3,560.44
	521412 OCIO-VOICE EXPENSE	554.71	4,967.59
	521500 PUBLICATION & PRINT EXP		1,021.56
	522100 DUES & SUBSCRIPTION EXP	73.00	359.50
	522200 CONFERENCE REGISTRATION	1,536.25	2,694.80
	522600 JOB APPLICANT		450.20
	523900 TEAMMATE RECOGNITION		4.13
	524600 RENT EXPENSE-BUILDINGS	582.65	4,654.23
	527200 REP & MAINT-MOTOR VEHICL	676.90	2,205.21
	531100 OFFICE SUPPLIES EXPENSE	39.41	277.13
	531200 IT SUPPLIES		123.43
	532200 PERSONAL COMPUTING EQUIPMENT		16.99
	533132 UNIFORMS/CLOTHING	58.25	180.63
	534500 AGRICULTURAL SUPPLIES EX	10.91	142.69
	534600 ED & RECREATIONAL SUP EX		128.19
	534900 MISCELLANEOUS SUP EXP	45.00	87.50
	534947 DATA PROCESSING SUPPLIES	110.46	572.05
	534948 AG SAMPLES	38.12	315.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	21.28	51.36
	538182 GAS EXPENSE		429.99
	541100 ACCTG & AUDITING SERVICES		2,117.79
	541400 HRMS ASSESSMENT		171.36
	554900 OTHER CONTRACTUAL SERVICES		277.75
	556100 INSURANCE EXPENSE	3,509.90	3,509.90
	559100 OTHER OPERATING EXP		17.12
	Major Account 520000 Total	10,014.90	50,281.12
	570000 Travel Expenses		
	571100 LODGING	306.43	7,206.91
	571800 MEALS - TRAVEL STATUS	245.89	1,549.21
	573100 STATE-OWNED TRANSPORT		40,034.34
	574500 PERSONAL VEHICLE MILEAGE		197.82
	575100 MISC TRAVEL EXPENSE	4.13	288.78
	Major Account 570000 Total	556.45	49,277.06
	Fund 10000 Expenditures Total	55,903.64	472,041.32
20840 NE AG PROD MKTG			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	357.00-	5,865.00-
	Major Account 470000 Total	357.00-	5,865.00-
	Fund 20840 Revenue Total	357.00-	5,865.00-
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-

Agency Number 018 DEPT OF AGRICULTURE  
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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	470000 Revenues - Sales & Charges		
	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 Revenue 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
	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

Agency Number 018 DEPT OF AGRICULTURE  
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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	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
	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
40000 FEDERAL GENERAL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	121.20-	
	Major Account 480000 Total	121.20-	
	Fund 40000 Revenue Total	121.20-	
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	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
	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
	Fund 40000 Total	923.66	4,794.15
	Fund 40000 Expenditures Total	13,352.70	106,823.41
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	121.20	121.20
	Major Account 800000 Total	121.20	121.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Fund 40000 Expenditures Total	121.20	121.20
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		7,773.44-
	Major Account 460000 Total		7,773.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	164.63-	969.01-
	Major Account 480000 Total	164.63-	969.01-
	Fund 41900 Revenue Total	164.63-	8,742.45-
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		
	541100 ACCTG & AUDITING SERVICES		30.83
	541200 PURCHASING ASSESSMENT		8.22
	Major Account 520000 Total		39.05
	Fund 41900 Expenditures Total	56.83	2,068.13
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		11,400.00-
	Major Account 460000 Total		11,400.00-
	Fund 41970 Revenue Total		11,400.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		395.00
	554900 OTHER CONTRACTUAL SERVICES		11,400.00
	Major Account 520000 Total		11,795.00
	Fund 41970 Expenditures Total		11,795.00
	Subprogram Revenues	21,372.22-	1,085,333.76-
	Subprogram Expenditures	134,147.16	1,192,101.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		567.78-
	Major Account 480000 Total		567.78-
	Fund 10000 Revenue Total		567.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,907.66	45,985.41
	512100 VACATION LEAVE EXPENSE	124.53	3,904.18
	512200 SICK LEAVE EXPENSE	79.50	1,485.18
	512300 HOLIDAY LEAVE EXPENSE	321.42	3,274.31
	512500 FUNERAL LEAVE EXPENSE		623.87
	515100 RETIREMENT PLANS EXPENSE	481.47	4,138.16
	515200 FICA EXPENSE	446.28	3,860.61
	515500 HEALTH INSURANCE EXPENSE	1,919.99	15,370.45
	516500 WORKERS COMP PREMIUMS		845.14
	Major Account 510000 Total	9,280.85	79,487.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.84	215.88
	521400 CIO CHARGES	327.53	3,047.81
	521401 NDA DATA CENTER	62.50	524.73
	521412 OCIO-VOICE EXPENSE	68.90	595.65
	521500 PUBLICATION & PRINT EXP		54.23
	522200 CONFERENCE REGISTRATION		189.50
	523900 TEAMMATE RECOGNITION		1.09
	524600 RENT EXPENSE-BUILDINGS	96.33	775.36
	527200 REP & MAINT-MOTOR VEHICL	.75	500.75
	531200 IT SUPPLIES		9.38
	534500 AGRICULTURAL SUPPLIES EX	8.64	59.43
	534948 AG SAMPLES	21.45	72.55
	538100 VEHICLE & EQUIP SUP EXP	1.30	1.30
	541100 ACCTG & AUDITING SERVICES		400.10
	541200 PURCHASING ASSESSMENT		28.98
	541400 HRMS ASSESSMENT		25.25
	545000 LABORATORY SERVICES	1,104.00	3,888.00
	556100 INSURANCE EXPENSE	499.98	499.98
	Major Account 520000 Total	2,193.22	10,889.97
	570000 Travel Expenses		
	571100 LODGING	98.30	98.30
	571800 MEALS - TRAVEL STATUS	27.56	27.56
	573100 STATE-OWNED TRANSPORT		8,373.75

Agency Number 018 DEPT OF AGRICULTURE  
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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Major Account 570000 Total	125.86	8,499.61
	Fund 10000 Expenditures Total	11,599.93	98,876.89
20840 NE AG PROD MKTG	470000 Revenues - Sales & Charges		
Revenues	471100 SALE OF SERVICES		378.00-
	Major Account 470000 Total		378.00-
	Fund 20840 Revenue Total		378.00-
21810 PURE MILK	470000 Revenues - Sales & Charges		
Revenues	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 Revenue 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
	516500 WORKERS COMP PREMIUMS		882.70
	Major Account 510000 Total	9,676.06	82,143.43



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	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
41900 FDA FOOD INSPECTION			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 FEDERAL GRANTS & CONTRACTS		14,007.64-
	Major Account 460000 Total		14,007.64-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		60.41
	Major Account 480000 Total		60.41
	Fund 41900 Revenue Total		13,947.23-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		46.65
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		295.00
	532100 NON-CAPITALIZED EQUIP PU		917.99
	541100 ACCTG & AUDITING SERVICES		27.94

Agency Number 018 DEPT OF AGRICULTURE  
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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
	Expenditures		
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		4,887.23
	Major Account 520000 Total		6,274.81
	570000 Travel Expenses		
	571100 LODGING		2,238.17
	571800 MEALS - TRAVEL STATUS		538.67
	572100 COMMERCIAL TRANSPORTATIO		1,892.61
	575100 MISC TRAVEL EXPENSE		234.00
	Major Account 570000 Total		4,903.45
	Fund 41900 Expenditures Total		11,178.26
	Subprogram Revenues	<u>32,766.36</u>	<u>216,573.63</u>
	Subprogram Expenditures	<u>23,615.16</u>	<u>212,113.14</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,202.17	234,331.12
	511300 OVERTIME PAYMENTS		986.10
	511700 EMPLOYEE BONUSES		125.00
	511800 COMPENSATORY TIME PAID		531.26
	512100 VACATION LEAVE EXPENSE	1,583.13	29,714.08
	512200 SICK LEAVE EXPENSE	1,107.62	23,797.83
	512300 HOLIDAY LEAVE EXPENSE	1,726.45	16,590.22
	512500 FUNERAL LEAVE EXPENSE		493.78
	512600 CIVIL LEAVE EXPENSE		79.12
	515100 RETIREMENT PLANS EXPENSE	2,592.76	22,959.69
	515200 FICA EXPENSE	2,386.47	21,604.57
	515500 HEALTH INSURANCE EXPENSE	9,627.71	67,977.24
	516200 TUITION ASSISTANCE		1,100.00
	516500 WORKERS COMP PREMIUMS		5,640.51
	Major Account 510000 Total	<u>49,226.31</u>	<u>425,930.52</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	698.98	7,040.10
	521400 CIO CHARGES	2,499.98	21,359.43
	521401 NDA DATA CENTER	463.46	3,597.91
	521412 OCIO-VOICE EXPENSE	579.91	4,523.72
	521500 PUBLICATION & PRINT EXP		1,325.68
	521900 AWARDS EXPENSE		52.54
	522100 DUES & SUBSCRIPTION EXP		487.50
	522600 JOB APPLICANT EXPENSE	257.00	893.10
	523900 TEAMMATE RECOGNITION		26.36
	524600 RENT EXPENSE-BUILDINGS	652.83	5,218.65
	527200 REP & MAINT-MOTOR VEHICL	385.90	19,605.52
	531100 OFFICE SUPPLIES EXPENSE	16.58	130.38
	531200 IT SUPPLIES		187.81
	532100 NON-CAPITALIZED EQUIP PU		27.49
	532200 PERSONAL COMPUTING EQUIPMENT		49.99
	533132 UNIFORMS/CLOTHING	301.29	565.50
	534500 AGRICULTURAL SUPPLIES EX		817.54
	534600 ED & RECREATIONAL SUP EX		79.45
	534800 CONST & MAINT SUP EXP		252.00
	534900 MISCELLANEOUS SUP EXP	45.00	45.00
	534947 DATA PROCESSING SUPPLIES		57.31
	534948 AG SAMPLES		65.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		2,581.25
	538100 VEHICLE & EQUIP SUP EXP	295.01	7,539.76
	538182 GAS EXPENSE	1,395.91	13,051.27
	538184 DIESEL EXPENSE	1,086.41	10,678.98
	541100 ACCTG & AUDITING SERVICES		1,111.15
	541400 HRMS ASSESSMENT		168.55
	554900 OTHER CONTRACTUAL SERVICES		277.75
	555200 SOFTWARE - NEW PURCHASES		244.53
	559100 OTHER OPERATING EXP		66.00
	559122 NONSTATE MEALS & FOOD		45.84
	Major Account 520000 Total	8,678.26	102,173.65
	570000 Travel Expenses		
	571100 LODGING	946.48	14,118.44
	571800 MEALS - TRAVEL STATUS	942.70	7,957.36
	572100 COMMERCIAL TRANSPORTATIO		148.04
	575100 MISC TRAVEL EXPENSE		41.50
	Major Account 570000 Total	1,889.18	22,265.34
	Fund 10000 Expenditures Total	59,793.75	550,369.51
20760 TRACTOR PERMIT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.58-	89.20-
	Major Account 480000 Total	12.58-	89.20-
	Fund 20760 Revenue 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
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-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	82.80-	82.80-
	Major Account 490000 Total	82.80-	82.80-
	Fund 21870 Revenue 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  
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	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
	Subprogram Revenues	18,424.18	1,115,886.92

Secure Version - Prior Month

As of February 29, 2024

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

FUND NUMBER AND NAME  
 21870 WTS MEAS ADMIN FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Subprogram Expenditures

130,693.93

1,302,318.44

Program Revenues

72,562.76

2,417,794.31

Program Expenditures

288,456.25

2,706,533.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS	10,447.76-	101,031.48-
	Major Account 480000 Total	10,447.76-	101,031.48-
	Fund 10000 Revenue Total	10,447.76-	101,031.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,163.63	662,042.03
	511300 OVERTIME PAYMENTS	862.98	1,981.22
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	1,974.07-	67,471.82
	512200 SICK LEAVE EXPENSE	5,302.96	38,469.29
	512300 HOLIDAY LEAVE EXPENSE	728.15-	44,394.86
	512500 FUNERAL LEAVE EXPENSE	257.16-	1,462.72
	512800 ADMINISTRATIVE LEAVE EXP	55.58-	
	515100 RETIREMENT PLANS EXPENSE	2,881.19	61,062.95
	515200 FICA EXPENSE	2,469.31	56,935.21
	515500 HEALTH INSURANCE EXPENSE	13,606.73	169,386.99
	516500 WORKERS COMP PREMIUMS		10,141.65
	Major Account 510000 Total	59,271.84	1,113,448.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	554.39	7,720.47
	521300 FREIGHT EXPENSE		1,616.74
	521400 CIO CHARGES	2,064.27	40,356.39
	521401 NDA DATA CENTER	372.13	6,746.37
	521412 OCIO-VOICE EXPENSE	329.64	8,302.82
	521500 PUBLICATION & PRINT EXP	47.76-	3,159.22
	521900 AWARDS EXPENSE		106.60
	522100 DUES & SUBSCRIPTION EXP	1,036.80	4,379.05
	522200 CONFERENCE REGISTRATION	540.00	4,474.00
	522600 JOB APPLICANT EXPENSE		497.35
	523202 ELECTRICITY	34.47	246.11
	523900 TEAMMATE RECOGNITION		305.42
	524600 RENT EXPENSE-BUILDINGS	882.26	18,850.86
	524700 RENT EXP-OTHER REAL PROP	50.00-	
	527200 REP & MAINT-MOTOR VEHICLE	2,954.65	11,924.21
	531100 OFFICE SUPPLIES EXPENSE	43.89	529.03
	531200 IT SUPPLIES	3,592.02	3,758.57
	532100 NON-CAPITALIZED EQUIP PU		1,542.35
	532200 PERSONAL COMPUTING EQUIPMENT		180.46
	533132 UNIFORM/CLOTHING	306.95-	563.55



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	4,645.23-	13,932.88
	534947 DATA PROCESSING SUPPLIES	76.86	406.55
	534948 AGRICULTURAL SAMPLE		40.52
	538100 VEHICLE & EQUIP SUP EXP	128.80-	9,429.69
	538182 GAS EXPENSE	74.92	948.82
	538184 DIESEL EXPENSE	17.56-	19.64
	541100 ACCOUNTING & AUDITING SVCS		2,391.58
	541200 PURCHASING ASSESSMENT		45.64
	541400 HRMS ASSESSMENT	67.16-	311.28
	543500 MGT CONSULTANT SERVICES		55,000.00
	545000 LABORATORY TESTING	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	12,217.26	228,859.12
	570000 Travel Expenses		
	571100 LODGING	961.88-	6,236.48
	571600 MEALS-NOT TRAVEL STATUS	145.95-	148.95
	571800 MEALS - TRAVEL STATUS	235.90-	1,192.01
	572100 COMMERCIAL TRANSPORTATIO	228.62	882.18
	573100 STATE-OWNED TRANSPORT	607.23-	73,093.72
	574500 PERSONAL VEHICLE MILEAGE	9.70-	254.82
	575100 MISC TRAVEL EXPENSE	64.80-	76.95
	Major Account 570000 Total	1,796.84-	81,885.11
	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
	Fund 10000 Expenditures Total	124,371.26	1,613,311.36
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21.00-	656.00-
	Major Account 470000 Total	21.00-	656.00-
	Fund 20840 Revenue Total	21.00-	656.00-
21820 LVSTK AUCT MKT FD			

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	900.00-	8,100.00-
	Major Account 470000 Total	900.00-	8,100.00-
	Fund 21820 Revenue Total	900.00-	8,100.00-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	3.50	7.00
	541100 ACCTG & AUDITING SERVICES		48.92
	559100 OTHER OPERATING EXP	6.95	41.55
	Major Account 520000 Total	10.45	97.47
	Fund 21820 Expenditures Total	10.45	97.47
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 Revenue Total	53.43-	66,042.47-
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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDAAPHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	133,578.33-	536,789.69-
	Major Account 460000 Total	133,578.33-	536,789.69-
	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 Revenue 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

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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDAAPHIS			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	189.45	967.05
	538182 GAS EXPENSE	104.99	224.60
	538184 DIESEL EXPENSE	17.56	17.56
	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	<u>17,474.71</u>	<u>133,705.74</u>
	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	<u>3,666.21</u>	<u>15,367.58</u>
	Fund 41930 Expenditures Total	<u>123,130.57</u>	<u>445,987.12</u>
	Subprogram Revenues	<u>134,798.35-</u>	<u>640,023.35-</u>
	Subprogram Expenditures	<u>247,512.28</u>	<u>2,088,394.13</u>

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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT 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	96,823.11-	517,434.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	459.43-	2,915.84-
	Major Account 480000 Total	459.43-	2,915.84-
	Fund 21820 Revenue Total	97,282.54-	520,350.83-
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	75.25	607.25
	541100 ACCTG & AUDITING SERVICES		1,902.07
	541200 PURCHASING ASSESSMENT		735.57
	546800 VETERINARY SERVICES	68,996.53	472,757.97
	559100 OTHER OPERATING EXP		.01
	Major Account 520000 Total	69,183.10	476,507.00
	Fund 21820 Expenditures Total	69,183.10	478,325.84
	Subprogram Revenues	97,282.54-	520,350.83-
	Subprogram Expenditures	69,183.10	478,325.84

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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue Total	28.40-	3,371.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,206.37
	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
	Subprogram Revenues	28.40-	3,371.95-
	Subprogram Expenditures		5,710.46

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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue 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
	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

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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	645.12	5,632.81
	559100 OTHER OPERATING EXP	2.89	171.53
	Major Account 520000 Total	<u>5,709.27</u>	<u>42,220.03</u>
	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		<u>3,466.25</u>
	Fund 21960 Expenditures Total	<u>29,635.32</u>	<u>304,926.03</u>
	Subprogram Revenues	<u>66,528.27</u>	<u>241,402.61</u>
	Subprogram Expenditures	<u>29,635.32</u>	<u>304,926.03</u>



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 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		68.00-
	Major Account 470000 Total		68.00-
	Fund 20840 Revenue Total		68.00-
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28,650.60-	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-
	Major Account 470000 Total	28,906.85-	199,919.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	390.63-	2,593.35-
	Major Account 480000 Total	390.63-	2,593.35-
	Fund 21790 Revenue Total	29,297.48-	202,513.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,891.42	77,951.86
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID		29.70
	512100 VACATION LEAVE EXPENSE	450.60	7,571.60
	512200 SICK LEAVE EXPENSE	508.39	2,643.35
	512300 HOLIDAY LEAVE EXPENSE	580.97	5,615.41
	512500 FUNERAL LEAVE EXPENSE	.84	80.95
	515100 RETIREMENT PLANS EXPENSE	855.26	7,025.27
	515200 FICA EXPENSE	748.51	6,159.93
	515500 HEALTH INSURANCE EXPENSE	4,068.56	32,226.67
	516500 WORKERS COMP PREMIUMS		1,565.07
	Major Account 510000 Total	17,104.55	140,894.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.27	660.03
	521400 CIO CHARGES	596.05	5,457.55
	521401 NDA DATA CENTER	115.75	980.57
	521412 OCIO-VOICE EXPENSE	151.44	1,293.63
	521500 PUBLICATION & PRINT EXP		4,488.19
	522100 DUES & SUBSCRIPTION EXP	550.00	1,189.00
	522200 CONFERENCE REGISTRATION		265.05
	522800 E-COMMERCE OPER EXP	3.50	7.00
	524600 RENT EXPENSE-BUILDINGS	527.81	4,314.50
	527200 REP & MAINT-MOTOR VEHICL		7.49

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		12.26
	531200 IT SUPPLIES		17.50
	533132 UNIFORMS/CLOTHING		54.00
	534500 AGRICULTURAL SUPPLIES EX		238.47
	534947 DATA PROCESSING SUPPLIES		510.88
	538182 GAS EXPENSE	21.08	147.94
	541100 ACCTG & AUDITING SERVICES		941.53
	541400 HRMS ASSESSMENT		49.57
	545000 LABORATORY SERVICES	40.00	2,500.00
	559100 OTHER OPERATING EXP	13.20	124.46
	Major Account 520000 Total	2,054.10	23,259.62
	570000 Travel Expenses		
	571100 LODGING		124.75
	571800 MEALS - TRAVEL STATUS		5.25
	573100 STATE-OWNED TRANSPORT		72.34
	575100 MISC TRAVEL EXPENSE		6.25
	Major Account 570000 Total		208.59
	Fund 21790 Expenditures Total	19,158.65	164,363.02
	Subprogram Revenues	29,297.48	202,581.05
	Subprogram Expenditures	19,158.65	164,363.02

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 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	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 Revenue 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
	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

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 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	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
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
	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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		455.92
	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
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 Revenue 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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41920 FDA MEDICATED FEED			
	520000 Operating Expenses		
	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
	Subprogram Revenues	<u>351,337.78</u>	<u>1,066,404.54</u>
	Subprogram Expenditures	<u>65,707.71</u>	<u>576,223.14</u>

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 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue 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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	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
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 Revenue 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



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21780 SEED ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	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
	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
	Subprogram Revenues	30,528.12	571,631.65
	Subprogram Expenditures	20,651.64	171,837.81

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,034.05-
	Major Account 490000 Total		1,034.05-
	Fund 20790 Revenue 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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	984.76	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
	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
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 Revenue Total	69,260.00-	858,811.00-
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-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
	480000 Revenues - Miscellaneous		
	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 Revenue 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
	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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	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	<u>6,035.63</u>	<u>86,710.62</u>
	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
	574500 PERSONAL VEHICLE MILEAGE		98.30
	Major Account 570000 Total	<u>143.36</u>	<u>1,568.15</u>
	Fund 41860 Expenditures Total	<u>42,077.57</u>	<u>373,576.04</u>
	Subprogram Revenues	<u>135,580.40</u>	<u>1,629,166.13</u>
	Subprogram Expenditures	<u>78,148.27</u>	<u>678,191.07</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue 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
	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
	Subprogram Revenues	15,543.59-	683,024.27-
	Subprogram Expenditures	978.03	412,758.10

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 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	948.31	3,857.62
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE		971.55
	512200 SICK LEAVE EXPENSE	84.07	169.32
	512300 HOLIDAY LEAVE EXPENSE	28.92	276.19
	515100 RETIREMENT PLANS EXPENSE	79.46	394.82
	515200 FICA EXPENSE	73.70	376.80
	515500 HEALTH INSURANCE EXPENSE	316.25	1,190.83
	Major Account 510000 Total	1,530.71	7,262.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	165.15	1,080.96
	521500 PUBLICATION & PRINT EXP		122.66
	522100 DUES & SUBSCRIPTION EXP	36.29	404.29
	522200 CONFERENCE REGISTRATION		659.00
	522600 JOB APPLICANT EXPENSE	181.40	181.40
	527200 REP & MAINT-MOTOR VEHICL	20.33	266.30
	531100 OFFICE SUPPLIES EXPENSE		9.25
	532200 PERSONAL COMPUTING EQUIPMENT		33.99
	538100 VEHICLE & EQUIP SUP EXP		19.98
	538182 GAS EXPENSE		688.28
	541100 ACCTG & AUDITING SERVICES		1,067.15
	Major Account 520000 Total	403.17	4,533.26
	570000 Travel Expenses		
	571100 LODGING	1,196.28	1,196.28
	571800 MEALS - TRAVEL STATUS	282.45	282.45
	572100 COMMERCIAL TRANSPORTATIO	83.91	83.91
	574500 PERSONAL VEHICLE MILEAGE	72.36	72.36
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total	1,635.00	1,642.50
	Fund 10000 Expenditures Total	3,568.88	13,437.89
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 Revenue Total	.42-	150.79-

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 Program Number 063 ANIMAL & PLANT HEALTH PROTECT  
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20870 STATE APIARY CASH FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		3.75
	Major Account 520000 Total		3.75
	Fund 20870 Expenditures Total		3.75
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	474176 NURSERY LICENSE	7,607.75-	92,716.44-
	Major Account 470000 Total	7,607.75-	92,716.44-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	543.11-	543.11-
	486500 MISCELLANEOUS ADJUSTMENTS		17,378.10-
	Major Account 480000 Total	543.11-	17,921.21-
	Fund 21790 Revenue Total	8,150.86-	110,637.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,459.70	117,105.92
	511800 COMPENSATORY TIME PAID		154.46
	512100 VACATION LEAVE EXPENSE	1,853.73	8,418.41
	512200 SICK LEAVE EXPENSE	965.02	3,074.85
	512300 HOLIDAY LEAVE EXPENSE	1,075.99	8,141.62
	512500 FUNERAL LEAVE EXPENSE	41.47	488.55
	515100 RETIREMENT PLANS EXPENSE	1,527.69	10,288.67
	515200 FICA EXPENSE	1,462.33	9,787.86
	515500 HEALTH INSURANCE EXPENSE	3,590.69	27,869.32
	516500 WORKERS COMP PREMIUMS		3,255.34
	Major Account 510000 Total	26,976.62	188,585.00
	520000 Operating Expenses		
	521100 POSTAGE	11.74	56.75
	521400 CIO CHARGES	1,456.04	11,696.38
	521401 NDA DATA CENTER	287.06	2,125.83
	521412 OCIO-VOICE EXPENSE	402.62	3,014.01
	521500 PUBLICATION & PRINT EXP	849.23	1,502.71
	522100 DUES & SUBSCRIPTION EXP	570.00	1,210.00
	522200 CONF REGISTRATION	130.00	1,233.56
	522800 E-COMMERCE OPER EXP	91.00	1,167.25
	523202 ELECTRICITY		31.10
	524600 RENT EXPENSE-BUILDINGS	1,054.20	7,351.80
	524744 EXHIBIT SPACE	500.00	1,060.00
	527200 REP & MAINT-MOTOR VEHICL	20.83	470.87
	531100 OFFICE SUPPLIES		49.04



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 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	531200 IT SUPPLIES		24.06
	533132 UNIFORMS/CLOTHING		108.00
	534500 AGRICULTURAL SUPPLIES EX		613.01
	534947 DATA PROCESSING SUPPLIES		173.58
	538100 VEHICLE & EQUIP SUP EXP	6.01	35.26
	538182 GAS EXPENSE	271.16-	1,820.56
	541200 PURCHASING ASSESSMENT		42.51
	541400 HRMS ASSESSMENT		100.08
	542100 SOS TEMP SERV - PERSONNEL		6,292.15
	545000 LABORATORY SERVICES	2,210.00-	140.00
	554900 OTHER CONTRACTUAL	5,967.53	50.21
	556100 INSURANCE EXPENSE	1,654.21	1,654.21
	559100 OTHER OPERATING EXP	6.27	8.35
	Major Account 520000 Total	10,525.58	42,031.28
	570000 Travel Expenses		
	571100 LODGING	339.00	4,006.30
	571800 MEALS - TRAVEL STATUS	48.28	1,433.03
	572100 COMMERCIAL TRANSPORTATIO		367.95
	573100 STATE-OWNED TRANSPORTATION EXP		25,122.55
	574500 PERSONAL VEHICLE MILEAGE		41.92
	575100 MISC TRAVEL EXPENSE	15.00	21.25
	Major Account 570000 Total	402.28	30,993.00
	Fund 21790 Expenditures Total	37,904.48	261,609.28
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 Revenue 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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41950	USDA ENTOMOLOGY SURVEY PROGRAM		
	Expenditures		
	510000 Personal Services		
	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
	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
	Subprogram Revenues	8,341.29	194,799.30
	Subprogram Expenditures	41,473.36	357,774.03

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 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21815 NEBRASKA HEMP PROGRAM FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 INSPECTION/SAMPLE FEES	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 Revenue 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
	Subprogram Revenues	10,239.51-	32,120.51-
	Subprogram Expenditures	2,712.93	21,079.47

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 Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,714.01
	512100 VACATION LEAVE EXPENSE		150.04
	512300 HOLIDAY LEAVE EXPENSE		130.33
	515100 RETIREMENT PLANS EXPENSE		149.34
	515200 FICA EXPENSE		148.86
	515500 HEALTH INSURANCE EXPENSE		100.91
	Major Account 510000 Total		2,393.49
	520000 Operating Expenses		
	521400 CIO CHARGES		69.78
	521401 NDA DATA CENTER		11.79
	521412 OCIO-VOICE EXPENSE		15.91
	524600 RENT EXPENSE-BUILDINGS		40.69
	541100 ACCTG & AUDITING SERVICES		127.42
	541200 PURCHASING ASSESSMENT		31.96
	541400 HRMS ASSESSMENT		3.74
	Major Account 520000 Total		301.29
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		728,214.40
	Major Account 590000 Total		728,214.40
	Fund 10000 Expenditures Total		730,909.18
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	154.55-	2,824.63-
	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 Revenue 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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	3,515.28	28,914.54
	516500 WORKERS COMP PREMIUMS		2,929.81
	Major Account 510000 Total	<u>28,082.28</u>	<u>261,268.16</u>
	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
	556100 INSURANCE EXPENSE	1,765.25	1,765.25
	559100 OTHER OPERATING EXP		4.12
	Major Account 520000 Total	<u>4,674.96</u>	<u>30,122.97</u>
	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	<u>326.84</u>	<u>20,019.47</u>
	Fund 20750 Expenditures Total	<u>33,084.08</u>	<u>311,410.60</u>
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-

Program Summary by Subprogram

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Agency Number 018 DEPT OF AGRICULTURE  
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 Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	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 Revenue 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
	Subprogram Revenues	9,818.40-	419,802.81-
	Subprogram Expenditures	33,501.24	1,044,750.30
	Program Revenues	889,324.13-	6,204,679.00-
	Program Expenditures	608,662.53	6,304,333.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,615.16-	43,959.78-
	481200 GAIN OR LOSS-SALE OF INV	54,798.18-	17,769.24
	486500 MISCELLANEOUS ADJUSTMENT		25,000.00-
	Major Account 480000 Total	<u>60,413.34-</u>	<u>51,190.54-</u>
	Fund 41850 Revenue Total	60,413.34-	51,190.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,108.42
	512300 HOLIDAY LEAVE EXPENSE		227.31
	515100 RETIREMENT PLANS EXPENSE		399.24
	515200 FICA EXPENSE		394.31
	515500 HEALTH INSURANCE EXPENSE		529.66
	516500 WORKERS COMP PREMIUMS		93.90
	Major Account 510000 Total		<u>6,752.84</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		124.43
	521401 NDA DATA CENTER		19.18
	521412 OCIO-VOICE EXPENSE		86.66
	524600 RENT EXPENSE-BUILDINGS		519.72
	541400 HRMS ASSESSMENT		2.81
	559100 OTHER OPERATING EXP		240.05
	Major Account 520000 Total		<u>992.85</u>
	Fund 41850 Expenditures Total		<u>7,745.69</u>
	Subprogram Revenues	<u>60,413.34-</u>	<u>51,190.54-</u>
	Subprogram Expenditures	<u>60,413.34-</u>	<u>7,745.69</u>

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG PROMOTION & DEVELOPMENT  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS	22,750.00-	104,054.00-
	484500 REIMB NON-GOVT SOURCES	245.00-	490.00-
	Major Account 480000 Total	<u>22,995.00-</u>	<u>104,544.00-</u>
	Fund 41850 Revenue Total	22,995.00-	104,544.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,872.38
	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		405.14
	515100 RETIREMENT PLANS EXPENSE		551.76
	515200 FICA EXPENSE	63.41	1,101.46
	515500 HEALTH INSURANCE EXPENSE		2,594.70
	516500 WORKERS COMP PREMIUMS		187.81
	519100 OTHER PERSONAL SERV EXP		1,423.50
	Major Account 510000 Total	<u>892.16</u>	<u>19,649.64</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.58	543.51
	521400 CIO CHARGES	91.00	970.88
	521401 NDA DATA CENTER		38.36
	521412 OCIO-VOICE EXPENSE	78.10	650.49
	521500 PUBLICATION & PRINT EXP	37.50	187.77
	521900 AWARDS EXPENSE		173.05
	524600 RENT EXPENSE-BUILDINGS		574.22
	524700 RENT EXP-OTHER REAL PROP		1,825.00
	531100 OFFICE SUPPLIES EXPENSE		435.88
	533132 UNIFORMS/CLOTHING		654.75
	534900 MISCELLANEOUS SUP EXP		242.52
	534946 PROMOTIONAL SUPPLIES		349.89
	541100 ACCTG & AUDITING SERVICES		671.97
	541400 HRMS ASSESSMENT		5.61
	547100 EDUCATIONAL SERVICES		8,300.00
	559100 OTHER OPERATING EXP		368.64
	559122 NONSTATE MEALS & FOOD		69,780.96
	Major Account 520000 Total	<u>213.18</u>	<u>85,773.50</u>
	570000 Travel Expenses		
	571100 LODGING		26,365.80



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Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG PROMOTION & DEVELOPMENT  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		79.41
	572100 COMMERCIAL TRANSPORTATION		3,754.35
	573100 STATE-OWNED TRANSPORT		582.68
	575100 MISC TRAVEL EXPENSE		76.00
	Major Account 570000 Total		30,858.24
	Fund 41850 Expenditures Total	1,105.34	136,281.38
	Subprogram Revenues	22,995.00-	104,544.00-
	Subprogram Expenditures	1,105.34	136,281.38

Secure Version - Prior Month

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Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG PROMOTION & DEVELOPMENT  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		1,300.00
	Major Account 520000 Total		1,300.00
	Fund 41850 Expenditures Total		1,300.00
	Subprogram Expenditures		1,300.00

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Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG PROMOTION & DEVELOPMENT  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.14
	Major Account 520000 Total		6.14
	Fund 41850 Expenditures Total		6.14
	Subprogram Expenditures		6.14

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Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG PROMOTION & DEVELOPMENT  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		80,000.00-
	Major Account 480000 Total		80,000.00-
	Fund 43125 Revenue Total		80,000.00-
	Subprogram Revenues		80,000.00-

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Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG PROMOTION & DEVELOPMENT  
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		23,790.26
	Major Account 480000 Total		23,790.26
	Fund 10000 Revenue Total		23,790.26
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,738.88	257,587.62
	511700 EMPLOYEE BONUSES		675.00
	512100 VACATION LEAVE EXPENSE	593.45	19,107.98
	512200 SICK LEAVE EXPENSE	623.96	7,546.82
	512300 HOLIDAY LEAVE EXPENSE	1,636.71	17,512.84
	515100 RETIREMENT PLANS EXPENSE	2,739.95	22,591.90
	515200 FICA EXPENSE	2,664.82	21,925.31
	515500 HEALTH INSURANCE EXPENSE	4,716.48	43,706.79
	516500 WORKERS COMP PREMIUMS		4,256.99
	Major Account 510000 Total	46,714.25	394,911.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.86	307.91
	521300 FREIGHT EXPENSE		226.06
	521400 CIO CHARGES	1,973.78	17,658.68
	521401 NDA DATA CENTER	335.67	2,760.49
	521412 OCIO-VOICE EXPENSE	721.25	4,804.52
	521500 PUBLICATION & PRINT EXP		846.65
	522100 DUES & SUBSCRIPTION EXP	272.58	27,308.20
	522200 CONFERENCE REGISTRATION	685.00	4,593.17
	522600 JOB APPLICANT EXPENSE		331.95
	524600 RENT EXPENSE-BUILDINGS	3,542.61	26,929.74
	524700 RENT EXP-OTHER REAL PROP		300.00
	524744 EXHIBIT SPACE		2,884.82
	525500 RENT EXP-OTHER PERS PROP		1,345.00
	531100 OFFICE SUPPLIES EXPENSE	61.90	205.74
	531200 IT SUPPLIES		70.44
	532200 PERSONAL COMPUTING EQUIPMENT		537.90
	533132 UNIFORMS/CLOTHING		215.35
	534946 PROMOTIONAL SUPPLIES		1,693.87
	534947 DATA PROCESSING SUPPLIES		56.22
	538182 GAS EXPENSE		91.88
	541100 ACCTG & AUDITING SERVICES		910.59
	541400 HRMS ASSESSMENT		127.21
	554900 OTHER CONTRACTUAL SERVICES		10,000.00

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG PROMOTION & DEVELOPMENT  
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559122 NONSTATE MEALS & FOOD		9,247.26
	Major Account 520000 Total	7,648.65	113,453.65
	570000 Travel Expenses		
	571100 LODGING		10,314.37
	571600 MEALS - TAXABLE		291.80
	571800 MEALS - TRAVEL STATUS	406.71	2,833.34
	572100 COMMERCIAL TRANSPORTATIO	1,081.00	13,278.68
	573100 STATE-OWNED TRANSPORT		2,328.63
	574500 PERSONAL VEHICLE MILEAGE	93.80	1,215.19
	575100 MISC TRAVEL EXPENSE		311.08
	Major Account 570000 Total	1,581.51	30,573.09
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,373.00
	Major Account 590000 Total		2,373.00
	Fund 10000 Expenditures Total	55,944.41	541,310.99
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 Revenue 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
	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

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 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
	520000 Operating Expenses		
	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
40000 FEDERAL GENERAL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	25.81-	
	Major Account 480000 Total	25.81-	
	Fund 40000 Revenue Total	25.81-	
	Expenditures		
	520000 Operating Expenses		
	521500 PRINTING		6,508.56
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		990.00
	531100 OFFICE SUPPLIES EXPENSE		29.28
	534946 PROMOTIONAL SUPPLIES		28.99
	541100 ACCTG & AUDITING SERVICES		8,177.19
	Major Account 520000 Total		16,034.02
	570000 Travel Expenses		
	571100 LODGING		1,582.68
	571800 MEALS - TRAVEL STATUS		178.50
	572100 COMMERCIAL TRANSPORTATIO		1,159.54
	575100 MISC TRAVEL EXPENSE		133.00
	Major Account 570000 Total		3,053.72
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		157,638.00
	Fund 40000 Total		157,638.00

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 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Fund 40000 Expenditures Total		19,087.74
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT	25.81	25.81
	Major Account 800000 Total	25.81	25.81
	Fund 40000 Expenditures Total	25.81	25.81
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 Revenue 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
	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		



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41970	USDA EXPORT MARKETING		
	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
	Subprogram Revenues	75,589.37	819,769.61
	Subprogram Expenditures	102,099.06	1,482,726.51

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 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	742.45	6,593.00
	512100 VACATION LEAVE EXPENSE	2.13	359.32
	512200 SICK LEAVE EXPENSE	58.35	327.96
	512300 HOLIDAY LEAVE EXPENSE	44.01	444.53
	515100 RETIREMENT PLANS EXPENSE	63.36	578.24
	515200 FICA EXPENSE	61.87	566.19
	515500 HEALTH INSURANCE EXPENSE	111.78	973.78
	516500 WORKERS COMP PREMIUMS		212.85
	Major Account 510000 Total	1,083.95	10,055.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.48	6.04
	521400 CIO CHARGES	86.12	795.08
	521401 NDA DATA CENTER	15.74	132.16
	521412 OCIO-VOICE EXPENSE	26.12	209.14
	521500 PUBLICATION & PRINT EXP		12.00
	522100 DUES & SUBSCRIPTION EXP		105.00
	524600 RENT EXPENSE-BUILDINGS	91.05	658.71
	531100 OFFICE SUPPLIES EXPENSE	7.67	10.44
	538182 GAS EXPENSE		12.22
	541100 ACCTG & AUDITING SERVICES		253.03
	541200 PURCHASING ASSESSMENT		192.91
	541400 HRMS ASSESSMENT		6.36
	554927 MEDIATORS		472.77
	554928 LEGAL ASSISTANCE	1,775.47	6,126.04
	554929 CLINIC FINANCIAL COUNSELING		1,868.35
	554934 ADMIN OVERHEAD		10,434.90
	559100 OTHER OPERATING EXP		116.00
	Major Account 520000 Total	2,003.65	21,411.15
	570000 Travel Expenses		
	571100 LODGING		130.46
	571800 MEALS - TRAVEL STATUS		33.47
	573100 STATE-OWNED TRANSPORT		83.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		130.46
	Major Account 570000 Total		377.53
	Fund 10000 Expenditures Total	3,087.60	31,844.55
41820 USDA AG LOAN MEDIATION PROG			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	38,962.00-	39,946.66-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41820 USDAAG LOAN MEDIATION PROG			
Revenues	460000 Intergovernmental Revenues		
	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 Revenue 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
	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

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Agency Number 018 DEPT OF AGRICULTURE  
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 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41820	USDAAG LOAN MEDIATION PROG		
	570000 Travel Expenses		
	Major Account 570000 Total	<u>866.77</u>	<u>866.77</u>
	Fund 41820 Expenditures Total	<u>7,212.56</u>	<u>73,917.70</u>
	Subprogram Revenues	<u>39,084.81</u>	<u>41,384.13</u>
	Subprogram Expenditures	<u>10,300.16</u>	<u>105,762.25</u>

Agency Number 018 DEPT OF AGRICULTURE  
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 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	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
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 Revenue 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
	Subprogram Revenues		60,880.00-
	Subprogram Expenditures	7,867.60	41,907.03

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG PROMOTION & DEVELOPMENT  
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		4,661.43	34,483.30
512100 VACATION LEAVE EXPENSE		163.78	4,163.49
512200 SICK LEAVE EXPENSE		203.75	1,135.38
512300 HOLIDAY LEAVE EXPENSE		259.57	2,518.00
515100 RETIREMENT PLANS EXPENSE		396.06	3,167.85
515200 FICA EXPENSE		362.90	2,908.76
515500 HEALTH INSURANCE EXPENSE		1,616.72	12,664.23
516500 WORKERS COMP PREMIUMS			594.73
Major Account 510000 Total		<u>7,664.21</u>	<u>61,635.74</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		114.08	296.04
521400 CIO CHARGES		239.63	2,212.59
521401 NDA DATA CENTER		43.98	369.25
521412 OCIO-VOICE EXPENSE		27.97	223.74
521500 PUBLICATION & PRINT EXP			250.49
524600 RENT EXPENSE-BUILDINGS		188.03	1,332.15
524744 EXHIBIT SPACE		350.00	350.00
531100 OFFICE SUPPLIES EXPENSE		1.37	1.37
538182 GAS EXPENSE			2.18
541100 ACCTG & AUDITING SERVICES			103.65
541400 HRMS ASSESSMENT			17.77
559100 OTHER OPERATING EXP			20.00
559122 NONSTATE MEALS & FOOD		60.45	247.94
Major Account 520000 Total		<u>1,025.51</u>	<u>5,427.17</u>
570000 Travel Expenses			
571100 LODGING			22.49
571600 MEALS - TAXABLE		72.53	213.01
571800 MEALS - TRAVEL STATUS			5.98
573100 STATE-OWNED TRANSPORTATION			14.41
574500 PERSONAL VEHICLE MILEAGE			806.77
574600 CONTRACTUAL SERV - TRAVEL EXP			22.49
Major Account 570000 Total		<u>72.53</u>	<u>1,085.15</u>
Fund 10000 Expenditures Total		<u>8,762.25</u>	<u>68,148.06</u>
Subprogram Expenditures		<u>8,762.25</u>	<u>68,148.06</u>

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 Program Number 564 AG PROMOTION & DEVELOPMENT  
 Agency Subprogram 113

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,487.50	12,168.82
	512100 VACATION LEAVE EXPENSE	21.45	392.31
	512200 SICK LEAVE EXPENSE	32.30	199.44
	512300 HOLIDAY LEAVE EXPENSE	180.12	906.40
	515100 RETIREMENT PLANS EXPENSE	278.31	1,022.09
	515200 FICA EXPENSE	264.54	981.73
	515500 HEALTH INSURANCE EXPENSE	945.62	2,994.95
	Major Account 510000 Total	5,209.84	18,665.74
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	16.52	16.52
	524700 RENT EXP-OTHER REAL PROP		200.00
	531100 OFFICE SUPPLIES EXPENSE		39.88
	542100 SOS TEMP SERV - PERSONNEL	709.00	709.00
	547100 EDUCATIONAL SERVICES		650.00
	547300 INTERPRETATION SERVICES		2,179.65
	559122 NONSTATE MEALS & FOOD		2,497.55
	Major Account 520000 Total	725.52	6,292.60
	570000 Travel Expenses		
	571100 LODGING		761.00
	571600 MEALS - TAXABLE		241.70
	571800 MEALS - TRAVEL STATUS		98.53
	573100 STATE-OWNED TRANSPORT		99.80
	Major Account 570000 Total		1,201.03
	Fund 10000 Expenditures Total	5,935.36	26,159.37
	Subprogram Expenditures	5,935.36	26,159.37

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 Program Number 564 AG PROMOTION & DEVELOPMENT  
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21970 WINERY & GRAPE PROD PROMO			
Revenues	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 Revenue 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
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 Revenue 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
	Subprogram Revenues	2,013.75-	15,782.81-



Secure Version - Prior Month

As of February 29, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21980 NE BEER INDUSTRY PROMO FUND			
Expenditures	520000 Operating Expenses		
	Subprogram Expenditures	<u>98,925.46</u>	<u>399,412.90</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		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 Revenue 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
	Subprogram Revenues	404.31-	83,247.76-
	Subprogram Expenditures	56.52	29,080.33

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	16,081.38-	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-
	484500 REIMB NON-GOVT SOURCES		7,562.00-
	Major Account 480000 Total	135.04-	8,588.14-
	Fund 20830 Revenue 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
	Subprogram Revenues	736.24-	90,911.91-
	Subprogram Expenditures	2,543.15	77,081.96
	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

Agency Number 019 DEPT OF BANKING  
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21930 BANKING SETTLEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,198.33-	7,555.84-
	484500 REIMB NON-GOVT SOURCES		86,172.19-
	Major Account 480000 Total	<u>1,198.33-</u>	<u>93,728.03-</u>
	Fund 21930 Revenue 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		<u>51,969.48</u>
	Fund 21930 Expenditures Total		51,969.48
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		24,500.00-
	Major Account 480000 Total		<u>24,500.00-</u>
	Fund 61270 Revenue Total		24,500.00-
	Subprogram Revenues	<u>1,198.33-</u>	<u>118,228.03-</u>
	Subprogram Expenditures		<u>51,969.48</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT	8,686.17-	3,855,470.53-
	Major Account 450000 Total	8,686.17-	3,855,470.53-
	470000 Revenues - Sales & Charges		
	474124 PLEDGED SECURITIES	1,402.50-	19,254.52-
	474127 APPLICATION FEES		1,500.00-
	474128 BRANCH APPLICATION FEES		1,250.00-
	474129 ARTICLES & BYLAWS		50.00-
	474132 CHANGE OF CONTROL		2,000.00-
	475121 EXECUTIVE OFFICERS LIC	250.00-	1,600.00-
	475200 EXAMINATION FEES	66,025.00-	694,475.00-
	Major Account 470000 Total	67,677.50-	720,129.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,534.07-	118,583.85-
	484500 REIMB NON-GOVT SOURCES		13,982.54-
	Major Account 480000 Total	20,534.07-	132,566.39-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	36.80-	36.80-
	Major Account 490000 Total	36.80-	36.80-
	Fund 21910 Revenue Total	96,934.54-	4,708,203.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	199,388.96	1,514,051.40
	511300 OVERTIME PAYMENTS		1,279.59
	511700 EMPLOYEE BONUSES	3,000.00	5,300.00
	511800 COMPENSATORY TIME PAID	100.98	319.99
	512100 VACATION LEAVE EXPENSE	4,865.86	129,905.62
	512200 SICK LEAVE EXPENSE	8,016.85	77,357.69
	512300 HOLIDAY LEAVE EXPENSE	11,078.96	105,105.39
	512400 MILITARY LEAVE EXPENSE		1,965.94
	512500 FUNERAL LEAVE EXPENSE		4,472.38
	515100 RETIREMENT PLANS EXPENSE	16,731.45	137,361.79
	515200 OASDI EXPENSE	16,395.22	133,797.05
	515500 HEALTH INSURANCE EXPENSE	26,547.06	198,546.60
	516300 EMPLOYEE ASSISTANCE PRO		487.12
	516400 UNEMPLOYM COMP INS EXP	2,964.40	4,569.85
	516500 WORKERS COMP PREMIUMS	5,868.34	17,605.02
	Major Account 510000 Total	294,958.08	2,332,125.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,263.16	2,885.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	63.28	593.65
	521400 DATA PROCESSING EXPENSE	8,209.60	96,310.69
	521401 OCIO COMM EXPENSE	2,701.28	30,432.92
	521500 PUBLICATION & PRINT EXP	1,401.64	5,784.42
	522100 DUES & SUBSCRIPTION EXP		4,374.08
	522200 CONFERENCE REGISTRATION	96.65	8,030.65
	522201 TRAINING	9,371.70	11,345.70
	522600 JOB APPLICANT EXPENSE	421.80	1,211.48
	524600 RENT EXPENSE-BUILDINGS	9,680.19	76,265.00
	524900 RENT EXP-DEPR SURCHARGE	2,163.94	15,364.06
	531100 OFFICE SUPPLIES EXPENSE	233.24	1,969.33
	531200 IT SUPPLIES		171.29
	532100 NON-CAPITALIZED EQUIP PU	106.52	896.30
	532200 PERSONAL COMPUTING EQUIPMENT		409.16
	534600 ED & RECREATIONAL SUP EX	391.48	5,709.20
	534900 MISCELLANEOUS SUP EXP	14.00	378.59
	535100 MEDICAL SUPPLIES		47.17
	539500 PURCHASING CARD SUSPENSE	69.70	69.70
	541100 ACCTG & AUDITING SERVICES	1,854.01	5,562.03
	541200 PURCHASING ASSESSMENT		557.12
	541700 LEGAL RELATED EXPENSE		20,558.13
	542100 SOS TEMP SERV - PERSONNEL	1,723.32	11,618.69
	543300 IT CONSULTING-OTHER		23.65
	543500 MGT CONSULTANT SERVICES		21,557.50
	554900 OTHER CONTRACTUAL SERVICE	21.52	2,156.09
	555340 COTS MAINTENANCE		31,217.40
	555510 SAAS SUBSCRIPTION FEES		9,324.04
	556100 INSURANCE EXPENSE		464.39
	559100 OTHER OPERATING EXP	118.21	3,352.79
	Major Account 520000 Total	39,905.24	368,640.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,924.02	38,672.36
	571800 MEALS - TRAVEL STATUS	1,302.93	23,618.41
	572100 COMMERCIAL TRANSPORTATIO	660.17	11,161.63
	574500 PERSONAL VEHICLE MILEAGE	11,411.27	74,646.94
	575100 MISC TRAVEL EXPENSE	76.25	2,283.73
	Major Account 570000 Total	15,374.64	150,383.07
	Fund 21910 Expenditures Total	350,237.96	2,851,149.00

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As of February 29, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		20,000.00-
	Major Account 480000 Total		20,000.00-
	Fund 61270 Revenue Total		20,000.00-
	Subprogram Revenues	96,934.54-	4,728,203.24-
	Subprogram Expenditures	350,237.96	2,851,149.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT		76,167.00-
	Major Account 450000 Total		76,167.00-
	470000 Revenues - Sales & Charges		
	474129 ARTICLES & BYLAWS		30.00-
	475200 EXAMINATION FEES		19,637.50-
	Major Account 470000 Total		19,667.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.99-
	Major Account 480000 Total		1.99-
	Fund 21910 Revenue Total		95,836.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,461.58	38,439.88
	511300 OVERTIME PAYMENTS		28.50
	511800 COMPENSATORY TIME PAID		.89
	512100 VACATION LEAVE EXPENSE	63.17	3,002.43
	512200 SICK LEAVE EXPENSE	149.99	2,046.21
	512300 HOLIDAY LEAVE EXPENSE	245.59	2,575.24
	512400 MILITARY LEAVE EXPENSE		170.96
	515100 RETIREMENT PLANS EXPENSE	368.49	3,465.29
	515200 OASDI EXPENSE	360.11	3,411.40
	515500 HEALTH INSURANCE EXPENSE	590.11	4,633.89
	516300 EMPLOYEE ASSISTANCE PRO		9.62
	516400 UNEMPLOYM COMP INS EXP	49.41	85.09
	516500 WORKERS COMP PREMIUMS	164.78	494.34
	Major Account 510000 Total	6,453.23	58,363.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.90	43.09
	521300 FREIGHT EXPENSE	2.14	10.99
	521400 DATA PROCESSING EXPENSE	177.28	3,123.31
	521401 OCIO COMM EXPENSE	144.97	1,251.82
	521500 PUBLICATION & PRINT EXP	35.96	140.46
	522100 DUES & SUBSCRIPTION EXP		97.34
	522200 CONFERENCE REGISTRATION		84.65
	522201 TRAINING	1.25	1.25
	522600 JOB APPLICANT EXPENSE		17.38
	524600 RENT EXPENSE-BUILDINGS	299.34	3,414.80
	524900 RENT EXP-DEPR SURCHARGE	99.69	2,745.02
	531100 OFFICE SUPPLIES EXPENSE	4.67	19.30



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1.69	1.69
	532200 PERSONAL COMPUTING EQUIPMENT		3.84
	534600 ED & RECREATIONAL SUP EX	10.84	113.71
	534900 MISCELLANEOUS SUP EXP		3.26
	541100 ACCTG & AUDITING SERVICES	53.15	159.45
	541200 PURCHASING ASSESSMENT		17.05
	542100 SOS TEMP SERV - PERSONNEL	34.61	251.56
	543500 MGT CONSULTANT SERVICES		557.36
	554900 OTHER CONTRACTUAL SERVICE		71.34
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES		313.10
	556100 INSURANCE EXPENSE		15.79
	559100 OTHER OPERATING EXP		111.23
	Major Account 520000 Total	882.49	13,262.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		36.71
	571800 MEALS - TRAVEL STATUS		95.39
	572100 COMMERCIAL TRANSPORTATIO		35.64
	574500 PERSONAL VEHICLE MILEAGE	2.71	1,832.32
	575100 MISC TRAVEL EXPENSE		2.42
	Major Account 570000 Total	2.71	2,002.48
	Fund 21910 Expenditures Total	7,338.43	73,628.73
	Subprogram Revenues		95,836.49
	Subprogram Expenditures	7,338.43	73,628.73

Agency Number 019 DEPT OF BANKING  
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474141 SALES FINANCE LICENSE	150.00-	23,100.00-
	474142 INSTALLMENT LOAN LIC	1,500.00-	40,171.85-
	474145 INSTALLMENT LOAN BR LIC	500.00-	12,000.00-
	474146 INST LOAN CO MAIN ADDRESS		1,800.00-
	Major Account 470000 Total	2,150.00-	77,071.85-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		9.12-
	Major Account 480000 Total		9.12-
	Fund 21910 Revenue Total	2,150.00-	77,080.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,527.14	69,941.07
	511300 OVERTIME PAYMENTS		15.45
	512100 VACATION LEAVE EXPENSE	542.52	5,430.73
	512200 SICK LEAVE EXPENSE	288.97	2,699.15
	512300 HOLIDAY LEAVE EXPENSE	542.84	5,051.21
	512500 FUNERAL LEAVE EXPENSE		523.26
	515100 RETIREMENT PLANS EXPENSE	816.50	6,266.27
	515200 OASDI EXPENSE	785.45	5,981.59
	515500 HEALTH INSURANCE EXPENSE	1,526.16	12,317.73
	516300 EMPLOYEE ASSISTANCE PRO		20.45
	516400 UNEMPLOYM COMP INS EXP	49.41	85.09
	516500 WORKERS COMP PREMIUMS	238.87	716.61
	Major Account 510000 Total	14,317.86	109,048.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.10	68.23
	521300 FREIGHT EXPENSE	4.28	24.48
	521400 DATA PROCESSING EXPENSE	318.15	4,107.58
	521401 OCIO COMM EXPENSE	130.63	1,298.44
	521500 PUBLICATION & PRINT EXP	17.98	968.20
	522100 DUES & SUBSCRIPTION EXP		581.25
	522200 CONFERENCE REGISTRATION	49.75	482.90
	522201 TRAINING	120.45	1,338.95
	522600 JOB APPLICANT EXPENSE		6.44
	524600 RENT EXPENSE-BUILDINGS	408.16	3,093.56
	524900 RENT EXP-DEPR SURCHARGE	135.23	1,081.84
	531100 OFFICE SUPPLIES EXPENSE	4.67	30.30
	532100 NON-CAPITALIZED EQUIP PU	1.69	1.69
	532200 PERSONAL COMPUTING EQUIPMENT		2.16

Agency Number 019 DEPT OF BANKING  
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	21.68	274.42
	534900 MISCELLANEOUS SUP EXP	6.45	8.30
	541100 ACCTG & AUDITING SERVICES	76.86	230.58
	541200 PURCHASING ASSESSMENT		18.16
	541700 LEGAL RELATED EXPENSE		816.35
	542100 SOS TEMP SERV - PERSONNEL	34.61	251.57
	543500 MGT CONSULTANT SERVICES		355.94
	554900 OTHER CONTRACTUAL SERVICE		142.68
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES		759.15
	556100 INSURANCE EXPENSE		21.06
	559100 OTHER OPERATING EXP		295.09
	Major Account 520000 Total	1,368.69	16,953.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	286.96	779.28
	571800 MEALS - TRAVEL STATUS		134.38
	572100 COMMERCIAL TRANSPORTATIO	211.37	690.89
	574500 PERSONAL VEHICLE MILEAGE		75.60
	575100 MISC TRAVEL EXPENSE		35.79
	Major Account 570000 Total	498.33	1,715.94
	Fund 21910 Expenditures Total	16,184.88	127,717.59
	Subprogram Revenues	2,150.00-	77,080.97-
	Subprogram Expenditures	16,184.88	127,717.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474142 INSTALLMENT LOAN LIC		500.00-
	474145 INSTALLMENT LOAN BR LIC		500.00-
	474151 MORT BANKERS REGIS FEE		300.00-
	474152 MORT BANKERS LIC FEE	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-
	475200 EXAMINATION FEES	15,007.50-	235,915.00-
	Major Account 470000 Total	40,132.50-	1,001,365.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5,037.05-
	Major Account 480000 Total		5,037.05-
	Fund 21910 Revenue Total	40,132.50-	1,006,402.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,624.01	265,972.10
	511300 OVERTIME PAYMENTS		22.60
	512100 VACATION LEAVE EXPENSE	1,593.87	19,417.61
	512200 SICK LEAVE EXPENSE	1,220.63	12,995.38
	512300 HOLIDAY LEAVE EXPENSE	1,811.03	18,288.36
	512500 FUNERAL LEAVE EXPENSE		2,430.49
	512600 CIVIL LEAVE EXPENSE		13.42
	515100 RETIREMENT PLANS EXPENSE	2,714.21	23,895.81
	515200 OASDI EXPENSE	2,527.73	22,353.11
	515500 HEALTH INSURANCE EXPENSE	8,039.87	70,363.25
	516300 EMPLOYEE ASSISTANCE PRO		108.73
	516400 UNEMPLOYM COMP INS EXP	395.25	716.34
	516500 WORKERS COMP PREMIUMS	1,063.96	3,191.88
	Major Account 510000 Total	50,990.56	439,769.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	255.87	379.77
	521300 FREIGHT EXPENSE	10.72	62.90
	521400 DATA PROCESSING EXPENSE	1,726.79	16,559.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	521401 OCIO COMM EXPENSE	278.68	4,059.17
	521500 PUBLICATION & PRINT EXP	89.90	422.63
	522100 DUES & SUBSCRIPTION EXP		2,322.28
	522200 CONFERENCE REGISTRATION	55.35	2,407.00
	522201 TRAINING	1,307.10	5,127.40
	522600 JOB APPLICANT EXPENSE		192.40
	524600 RENT EXPENSE-BUILDINGS	1,386.04	11,210.20
	524900 RENT EXP-DEPR SURCHARGE	522.90	4,183.20
	531100 OFFICE SUPPLIES EXPENSE	32.66	236.58
	532100 NON-CAPITALIZED EQUIP PU	13.53	19.93
	532200 PERSONAL COMPUTING EQUIPMENT		29.48
	534600 ED & RECREATIONAL SUP EX	54.20	671.55
	534900 MISCELLANEOUS SUP EXP	23.64	58.75
	535100 MEDICAL SUPPLIES		6.23
	541100 ACCTG & AUDITING SERVICES	340.44	1,021.32
	541200 PURCHASING ASSESSMENT		100.86
	541700 LEGAL RELATED EXPENSE		825.10
	542100 SOS TEMP SERV - PERSONNEL	163.88	483.61
	543300 IT CONSULTING-OTHER		5.50
	543500 MGT CONSULTANT SERVICES		2,041.78
	554900 OTHER CONTRACTUAL SERVICE		356.70
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES	20.50	6,075.36
	556100 INSURANCE EXPENSE		159.91
	559100 OTHER OPERATING EXP	1.36	697.49
	Major Account 520000 Total	6,283.56	60,410.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,191.35	6,455.45
	571800 MEALS - TRAVEL STATUS		1,161.23
	572100 COMMERCIAL TRANSPORTATIO	1,410.12	7,916.69
	574500 PERSONAL VEHICLE MILEAGE	9.04	635.40
	575100 MISC TRAVEL EXPENSE		362.26
	Major Account 570000 Total	3,610.51	16,531.03
	Fund 21910 Expenditures Total	60,884.63	516,710.36
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		15,000.00-
	Major Account 480000 Total		15,000.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 61270 Revenue Total		15,000.00-
	Subprogram Revenues	40,132.50-	1,021,402.05-
	Subprogram Expenditures	60,884.63	516,710.36

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.24-
	Major Account 480000 Total		.24-
	Fund 21910 Revenue Total		.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		235.48
	512100 VACATION LEAVE EXPENSE		13.64
	512200 SICK LEAVE EXPENSE		20.04
	512300 HOLIDAY LEAVE EXPENSE		10.33
	515100 RETIREMENT PLANS EXPENSE		20.97
	515200 OASDI EXPENSE		21.35
	Major Account 510000 Total		321.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.55
	521500 PUBLICATION & PRINT EXP		.50
	522100 DUES & SUBSCRIPTION EXP		.17
	522200 CONFERENCE REGISTRATION		6.65
	524600 RENT EXPENSE-BUILDINGS		5.52
	524900 RENT EXP-DEPR SURCHARGE	.51	4.08
	556100 INSURANCE EXPENSE		.06
	Major Account 520000 Total	.51	39.53
	Fund 21910 Expenditures Total	.51	361.34
	Subprogram Revenues		.24-
	Subprogram Expenditures	.51	361.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474120 MONEY TRANSMITTERS LIC REN		43,750.00-
	474123 MONEY TRANSMITTERS LICENSE		16,000.00-
	475200 EXAMINATION FEES		37,591.25-
	Major Account 470000 Total		97,341.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3,000.00-	40,577.09-
	Major Account 480000 Total	3,000.00-	40,577.09-
	Fund 21910 Revenue Total	3,000.00-	137,918.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,855.21	114,099.95
	511300 OVERTIME PAYMENTS		4.86
	512100 VACATION LEAVE EXPENSE	441.27	9,709.49
	512200 SICK LEAVE EXPENSE	603.12	7,474.25
	512300 HOLIDAY LEAVE EXPENSE	783.58	8,044.26
	512500 FUNERAL LEAVE EXPENSE		534.62
	512600 CIVIL LEAVE EXPENSE		120.74
	515100 RETIREMENT PLANS EXPENSE	1,174.50	10,482.10
	515200 FICA EXPENSE	1,127.81	10,094.98
	515500 HEALTH INSURANCE EXPENSE	2,113.06	17,874.01
	516300 EMPLOYEE ASSISTANCE PRO		34.83
	516400 UNEMPLOYM COMP INS EXP	49.41	85.09
	516500 WORKERS COMP PREMIUMS	472.76	1,418.28
	Major Account 510000 Total	20,620.72	179,977.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.13	22.22
	521300 FREIGHT EXPENSE	6.44	36.77
	521400 CIO CHARGES	740.75	9,450.54
	521401 OCIO COMM EXPENSE	29.71	1,042.63
	521500 PUBLICATION & PRINT EXP	17.98	115.43
	522100 DUES & SUBSCRIPTION EXP		657.25
	522200 CONFERENCE REGISTRATION	547.25	1,541.70
	522201 TRAINING	4.20	547.90
	522600 JOB APPLICANT EXPENSE		27.36
	524600 RENT EXPENSE-BUILDINGS	517.03	4,302.44
	524900 RENT EXP-DEPR SURCHARGE	207.22	1,657.76
	531100 OFFICE SUPPLIES EXPENSE	4.67	52.68
	532100 NON-CAPITALIZED EQUIP PU	1.69	1.69
	532200 PERSONAL COMPUTING EQUIPMENT		1.20



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	32.52	344.13
	534900 MISCELLANEOUS SUP EXP	12.90	16.15
	541100 ACCTG & AUDITING SERVICES	143.59	430.77
	541200 PURCHASING ASSESSMENT		42.77
	542100 SOS TEMP SERV - PERSONNEL	34.59	251.55
	543500 MGT CONSULTANT SERVICES		355.94
	554900 OTHER CONTRACTUAL SERVICES		214.02
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES		983.61
	556100 INSURANCE EXPENSE		16.29
	559100 OTHER OPERATING EXP		217.40
	Major Account 520000 Total	<u>2,318.67</u>	<u>23,023.92</u>
	570000 Travel Expenses		
	571100 LODGING	130.44	6,051.99
	571800 MEALS - TRAVEL STATUS		1,014.68
	572100 COMMERCIAL TRANSPORTATIO	554.55	2,482.65
	574500 PERSONAL VEHICLE MILEAGE	9.04	429.06
	575100 MISC TRAVEL EXPENSE		42.85
	Major Account 570000 Total	<u>694.03</u>	<u>10,021.23</u>
	Fund 21910 Expenditures Total	<u>23,633.42</u>	<u>213,022.61</u>
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalties	25,000.00-	170,000.00-
	Major Account 480000 Total	<u>25,000.00-</u>	<u>170,000.00-</u>
	Fund 61270 Revenue Total	<u>25,000.00-</u>	<u>170,000.00-</u>
	Subprogram Revenues	<u>28,000.00-</u>	<u>307,918.34-</u>
	Subprogram Expenditures	<u>23,633.42</u>	<u>213,022.61</u>

Agency Number 019 DEPT OF BANKING  
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474126 CHARTER FEES		50,000.00-
	Major Account 470000 Total		50,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		22.62-
	Major Account 480000 Total		22.62-
	Fund 21910 Revenue Total		50,022.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,384.17	79,689.61
	511300 OVERTIME PAYMENTS		24.38
	512100 VACATION LEAVE EXPENSE	553.07	6,125.02
	512200 SICK LEAVE EXPENSE	435.27	3,109.05
	512300 HOLIDAY LEAVE EXPENSE	648.39	5,533.80
	515100 RETIREMENT PLANS EXPENSE	975.01	7,074.43
	515200 FICA EXPENSE	943.37	7,007.10
	515500 HEALTH INSURANCE EXPENSE	1,728.13	5,975.14
	516300 EMPLOYEE ASSISTANCE PRO		22.30
	516500 WORKERS COMP PREMIUMS	250.93	752.79
	Major Account 510000 Total	16,918.34	115,313.62
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	10.72	62.90
	521400 CIO CHARGES	281.73	2,066.11
	521401 OCIO COMM EXPENSE	108.93	1,032.22
	521500 PUBLICATION & PRINT EXP	17.98	84.44
	522100 DUES & SUBSCRIPTION EXP		360.27
	522200 CONFERENCE REGISTRATION	298.50	1,106.20
	522201 TRAINING	1,988.25	2,175.75
	524600 RENT EXPENSE-BUILDINGS	422.95	3,412.60
	524900 RENT EXP-DEPR SURCHARGE	161.63	1,293.04
	531100 OFFICE SUPPLIES EXPENSE		1.28
	532100 NON-CAPITALIZED EQUIP PU	1.69	1.69
	534600 ED & RECREATIONAL SUP EX	54.20	506.55
	534900 MISCELLANEOUS SUP EXP		27.03
	541100 ACCTG & AUDITING SERVICES	303.17	909.51
	542100 SOS TEMP SERV - PERSONNEL	16.13	218.41
	543500 MGT CONSULTANT SERVICES		201.43
	554900 OTHER CONTRACTUAL SERVICES		356.70
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES		1,565.50

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 019 DEPT OF BANKING  
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		10.72
	559100 OTHER OPERATING EXP	15.30	328.96
	Major Account 520000 Total	3,681.18	16,415.03
	570000 Travel Expenses		
	571100 LODGING		148.22
	571800 MEALS - TRAVEL STATUS		78.63
	572100 COMMERCIAL TRANSPORTATIO		284.40
	574500 PERSONAL VEHICLE MILEAGE	6.40	136.42
	575100 MISC TRAVEL EXPENSE		41.25
	Major Account 570000 Total	6.40	688.92
	Fund 21910 Expenditures Total	20,605.92	132,417.57
	Subprogram Revenues		50,022.62
	Subprogram Expenditures	20,605.92	132,417.57
	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  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
Revenues	470000 Revenues - Sales & Charges		
	474112 SECURITIES REGIS	1,367,029.59-	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 Revenue 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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
	520000 Operating Expenses		
	521401 OCIO COMM EXPENSE	1,032.62	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 EX	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 by Subprogram

Secure Version - Prior Month

As of February 29, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21932 SECURITIES SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>2,202.26-</u>	<u>447,968.75-</u>
	Fund 21932 Revenue Total	<u>2,202.26-</u>	<u>447,968.75-</u>
	Subprogram Revenues	<u>1,586,716.50-</u>	<u>9,939,015.91-</u>
	Subprogram Expenditures	<u>125,824.68</u>	<u>1,115,671.06</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>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		8,757.33-
	Major Account 460000 Total		8,757.33-
	Fund 10000 Revenue Total		8,757.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,176.48	638,466.48
	511200 TEMPORARY SALARIES-WAGE	3,276.75	3,276.75
	511300 OVERTIME PAYMENTS		1,459.75
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		578.21
	512100 VACATION LEAVE EXPENSE	2,089.42	88,661.11
	512200 SICK LEAVE EXPENSE	3,298.31	56,134.74
	512300 HOLIDAY LEAVE EXPENSE	5,002.19	45,696.49
	512500 FUNERAL LEAVE EXPENSE		701.07
	515100 RETIREMENT PLANS EXPENSE	6,781.97	61,318.77
	515200 FICA EXPENSE	6,632.20	58,090.03
	515400 LIFE & ACCIDENT INS EXP	127.23	1,018.54
	515500 HEALTH INSURANCE EXPENSE	26,301.88	206,909.58
	516300 EMPLOYEE ASSISTANCE PRO		277.20
	516500 WORKERS COMP PREMIUMS		12,416.40
	Major Account 510000 Total	133,686.43	1,175,505.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.40
	521401 OCIO-PHONE		6,304.86
	521402 OCIO-IMS	8,284.26	44,070.70
	521500 PUBLICATION & PRINT EXP		165.44
	521900 AWARDS EXPENSE	29.75	88.99
	522100 DUES & SUBSCRIPTION EXP		537.00
	524600 RENT EXPENSE-BUILDINGS	208.11	1,664.88
	527200 REP & MAINT-MOTOR VEHICL		1,284.00
	531100 OFFICE SUPPLIES EXPENSE	267.41	2,515.75
	531200 IT SUPPLIES	33.59	165.55
	532200 PERSONAL COMPUTING EQUIPMENT		157.41
	533100 HOUSEHOLD & INSTIT EXP		12,967.86
	534900 MISCELLANEOUS SUP EXP		532.55
	538100 VEHICLE & EQUIP SUP EXP		335.64
	541100 ACCTG & AUDITING SERVICES		4,952.40
	541200 PURCHASING ASSESSMENT		291.00
	542100 SOS TEMP SERV - PERSONNEL		1,421.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		2,681.18
	549200 JANITORIAL/SECURITY SRVS		414.00
	554100 DATA SERVICES		3.95
	555540 SAAS MAINTENANCE		4,800.00
	556100 INSURANCE EXPENSE		1,051.80
	559100 OTHER OPERATING EXP		772.20
	Major Account 520000 Total	8,823.12	87,184.37
	570000 Travel Expenses		
	571100 LODGING		2,363.00
	571800 MEALS - TRAVEL STATUS		540.62
	573100 STATE-OWNED TRANSPORT	10,249.98	86,573.07
	574500 PERSONAL VEHICLE MILEAGE		1,179.02
	Major Account 570000 Total	10,249.98	90,655.71
	Fund 10000 Expenditures Total	152,759.53	1,353,345.20
21250 STATE FIRE MARSHAL CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		99,602.60-
	Major Account 460000 Total		99,602.60-
	Fund 21250 Revenue Total		99,602.60-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,275.20	93,447.76
	511300 OVERTIME PAYMENTS	184.29	184.29
	512100 VACATION LEAVE EXPENSE		3,887.51
	512200 SICK LEAVE EXPENSE	167.45	1,337.27
	512300 HOLIDAY LEAVE EXPENSE	141.02	1,400.84
	515100 RETIREMENT PLANS EXPENSE	955.76	7,506.16
	515200 FICA EXPENSE	943.49	7,382.40
	515400 LIFE & ACCIDENT INS EXP	15.57	107.06
	515500 HEALTH INSURANCE EXPENSE	1,518.34	13,638.19
	Major Account 510000 Total	16,201.12	128,891.48
	520000 Operating Expenses		
	521401 OCIO-PHONE		1,549.69
	521500 PUBLICATION & PRINT EXP		96.68
	521900 AWARDS EXPENSE		75.00
	527200 REP & MAINT-MOTOR VEHICL		60.00
	532100 NON-CAPITALIZED EQUIP PU	10.00	10.00
	533100 HOUSEHOLD & INSTIT EXP		665.22
	538100 VEHICLE & EQUIP SUP EXP		82.11



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		395.00
	556100 INSURANCE EXPENSE	12,243.88	12,243.88
	Major Account 520000 Total	12,253.88	15,177.58
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		14,788.24
	Major Account 570000 Total		14,788.24
	Fund 21250 Expenditures Total	28,455.00	158,857.30
	Subprogram Revenues		108,359.93
	Subprogram Expenditures	181,214.53	1,512,202.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	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 Revenue Total	13.57-	2,284.08-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	364.04	947.81
	521500 PUBLICATION & PRINT EXP		369.37
	522100 DUES & SUBSCRIPTION EXP		25.00
	523202 ELECTRICITY		782.56
	524600 RENT EXPENSE-BUILDINGS	2,627.45	24,846.85
	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		40.00
	538100 VEHICLE & EQUIP SUP EXP		398.82
	556100 INSURANCE EXPENSE		583.05
	559100 OTHER OPERATING EXP		121.57
	Major Account 520000 Total	4,391.65	31,192.79
	Fund 10000 Expenditures Total	4,391.65	31,192.79
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	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-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	480000 Revenues - Miscellaneous		
	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 Revenue Total	62,272.46-	261,105.49-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.80
	521500 PUBLICATION & PRINT EXP	535.52	957.17
	523201 NATURAL GAS		1,243.79
	523202 ELECTRICITY		1,579.70
	523203 WATER		213.68
	524600 RENT EXPENSE-BUILDINGS		639.45
	532100 NON-CAPITALIZED EQUIP PU	10.00-	
	Major Account 520000 Total	525.52	4,635.59
	Fund 21250 Expenditures Total	525.52	4,635.59
41210 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,870.64-
	Major Account 460000 Total		3,870.64-
	Fund 41210 Revenue Total		3,870.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		193.23
	515100 RETIREMENT PLANS EXPENSE		14.48
	515200 FICA EXPENSE		13.03
	515400 LIFE & ACCIDENT INS EXP		.36
	515500 HEALTH INSURANCE EXPENSE		92.92
	Major Account 510000 Total		314.02
	570000 Travel Expenses		
	571100 LODGING		2,940.00
	571800 MEALS - TRAVEL STATUS		1,435.17
	Major Account 570000 Total		4,375.17
	Fund 41210 Expenditures Total		4,689.19
	Subprogram Revenues	62,286.03-	267,260.21-
	Subprogram Expenditures	4,917.17	40,517.57

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 225 GENERAL OPERATIONS  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,742.22
	512300 HOLIDAY LEAVE EXPENSE		334.93
	515100 RETIREMENT PLANS EXPENSE		230.43
	515200 FICA EXPENSE		235.39
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		413.88
	Major Account 510000 Total		3,969.45
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		220.30
	534600 ED & RECREATIONAL SUP EX		2,538.24
	534900 MISCELLANEOUS SUP EXP		9,133.91
	538100 VEHICLE & EQUIP SUP EXP		22.92
	541100 ACCTG & AUDITING SERVICES		165.08
	541200 PURCHASING ASSESSMENT		9.70
	543500 MGT CONSULTANT SERVICES		89.37
	556100 INSURANCE EXPENSE		1,664.18
	559100 OTHER OPERATING EXP		150.00
	Major Account 520000 Total		13,993.70
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	551.03	1,835.16
	Major Account 570000 Total	551.03	1,835.16
	Fund 10000 Expenditures Total	551.03	19,798.31
	Subprogram Expenditures	551.03	19,798.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,885.11	48,771.69
	511300 OVERTIME PAYMENTS		244.17
	512100 VACATION LEAVE EXPENSE	127.66	2,627.22
	512200 SICK LEAVE EXPENSE		395.76
	512300 HOLIDAY LEAVE EXPENSE	263.83	2,480.87
	515100 RETIREMENT PLANS EXPENSE	395.07	4,082.55
	515200 FICA EXPENSE	389.97	3,759.39
	515500 HEALTH INSURANCE EXPENSE	558.56	13,619.86
	Major Account 510000 Total	6,620.20	75,981.51
	520000 Operating Expenses		
	521402 OCIO-IMS		2,584.19
	522100 DUES & SUBSCRIPTION EXP	75.00	1,627.50
	522600 JOB APPLICANT EXPENSE		253.45
	531100 OFFICE SUPPLIES EXPENSE	601.86	740.65
	532100 NON-CAPITALIZED EQUIP PU	376.16	376.16
	533100 HOUSEHOLD & INSTIT EXP	81.95	81.95
	541200 PURCHASING ASSESSMENT		48.50
	543500 MGT CONSULTANT SERVICES		446.86
	559100 OTHER OPERATING EXP		264.40
	Major Account 520000 Total	1,134.97	6,423.66
	Fund 10000 Expenditures Total	7,755.17	82,405.17
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,381.84	52,423.14
	512100 VACATION LEAVE EXPENSE		1,671.52
	512200 SICK LEAVE EXPENSE		672.47
	512300 HOLIDAY LEAVE EXPENSE	453.46	3,849.44
	512500 FUNERAL LEAVE EXPENSE	233.90	233.90
	515100 RETIREMENT PLANS EXPENSE	679.10	4,406.70
	515200 FICA EXPENSE	608.12	3,982.66
	515500 HEALTH INSURANCE EXPENSE	2,306.66	14,621.07
	516300 EMPLOYEE ASSISTANCE PRO		44.10
	516500 WORKERS COMP PREMIUMS		2,069.40
	Major Account 510000 Total	12,663.08	83,974.40
	520000 Operating Expenses		
	521401 OCIO-PHONE		1,181.46
	521402 OCIO-IMS	2,050.29	12,377.96
	521500 PUBLICATION & PRINT EXP		18.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		234.50
	522200 CONFERENCE REGISTRATION		300.00
	531200 IT SUPPLIES		14.99
	541100 ACCTG & AUDITING SERVICES		825.40
	556100 INSURANCE EXPENSE		21.21
	559100 OTHER OPERATING EXP		563.40
	Major Account 520000 Total	<u>2,050.29</u>	<u>15,537.51</u>
	Fund 21250 Expenditures Total	<u>14,713.37</u>	<u>99,511.91</u>
	Subprogram Expenditures	<u>22,468.54</u>	<u>181,917.08</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.34
	532100 NON-CAPITALIZED EQUIP PU		800.00
	534900 MISCELLANEOUS SUP EXP		167.59
	538100 VEHICLE & EQUIP SUP EXP		253.67
	556100 INSURANCE EXPENSE		5,772.53
	Major Account 520000 Total		7,014.13
	570000 Travel Expenses		
	571100 LODGING		294.00
	Major Account 570000 Total		294.00
	Fund 10000 Expenditures Total		7,308.13
	Subprogram Expenditures		7,308.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,936.84	280,930.15
	511300 OVERTIME PAYMENTS	908.81	5,200.53
	511800 COMPENSATORY TIME PAID		2,782.00
	511900 SUPPLEMENTAL	280.00	1,996.81
	512100 VACATION LEAVE EXPENSE	342.40	35,742.95
	512200 SICK LEAVE EXPENSE	48.62	9,661.81
	512300 HOLIDAY LEAVE EXPENSE	1,994.17	18,788.79
	515100 RETIREMENT PLANS EXPENSE	2,937.62	26,189.79
	515200 FICA EXPENSE	2,794.54	25,501.50
	515400 LIFE & ACCIDENT INS EXP	50.40	394.44
	515500 HEALTH INSURANCE EXPENSE	11,172.30	82,363.79
	516300 EMPLOYEE ASSISTANCE PRO		107.10
	516500 WORKERS COMP PREMIUMS		4,966.56
	Major Account 510000 Total	56,465.70	494,626.22
	520000 Operating Expenses		
	521401 OCIO-PHONE		4,267.62
	521402 OCIO-IMS	2,830.12	13,173.68
	521500 PUBLICATION & PRINT EXP		37.86
	521900 AWARDS EXPENSE	29.75	77.40
	522100 DUES & SUBSCRIPTION EXP		211.00
	522200 CONFERENCE REGISTRATION		1,150.00
	522600 JOB APPLICANT EXPENSE		348.80
	523202 ELECTRICITY	50.17	473.21
	524600 RENT EXPENSE-BUILDINGS	636.48	5,091.84
	527200 REP & MAINT-MOTOR VEHICL		100.00
	531100 OFFICE SUPPLIES EXPENSE		1,446.34
	531200 IT SUPPLIES	19.98	20.08
	533100 HOUSEHOLD & INSTIT EXP		4,349.26
	534900 MISCELLANEOUS SUP EXP		904.94
	538100 VEHICLE & EQUIP SUP EXP		347.01
	541100 ACCTG & AUDITING SERVICES		1,980.96
	541200 PURCHASING ASSESSMENT		116.40
	543200 IT CONSULTING-HW/SW SUPP		2,691.00
	543500 MGT CONSULTANT SERVICES		1,072.47
	544100 PHYSICIAN SERVICES		363.00
	544300 PSYCHOLOGICAL SERVICES		425.00
	554160 DATA CENTER HOSTING SERVICES		2,388.00
	556100 INSURANCE EXPENSE	4,865.66	7,043.62



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,022.50
	Major Account 520000 Total	8,432.16	49,101.99
	570000 Travel Expenses		
	571100 LODGING		3,089.45
	571600 MEALS - TAXABLE	151.76	767.16
	571800 MEALS - TRAVEL STATUS	557.64	3,788.76
	573100 STATE-OWNED TRANSPORT	3,296.55	32,527.85
	Major Account 570000 Total	4,005.95	40,173.22
	Fund 10000 Expenditures Total	68,903.81	583,901.43
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		4,362.34
	Major Account 570000 Total		4,362.34
	Fund 21250 Expenditures Total		4,362.34
	Subprogram Expenditures	68,903.81	588,263.77

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 225 GENERAL OPERATIONS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		40,290.61	294,353.62
511300 OVERTIME PAYMENTS		89.76	813.88
512100 VACATION LEAVE EXPENSE		142.64	23,635.30
512200 SICK LEAVE EXPENSE		264.58	4,028.63
512300 HOLIDAY LEAVE EXPENSE		2,091.97	19,635.33
515100 RETIREMENT PLANS EXPENSE		3,210.79	25,643.75
515200 FICA EXPENSE		3,142.91	25,204.10
515500 HEALTH INSURANCE EXPENSE		4,522.84	32,530.39
516300 EMPLOYEE ASSISTANCE PRO			88.20
516500 WORKERS COMP PREMIUMS			4,138.80
Major Account 510000 Total		<u>53,756.10</u>	<u>430,072.00</u>
520000 Operating Expenses			
521401 OCIO-PHONE			3,475.80
521402 OCIO-IMS		2,874.55	14,041.25
521900 AWARDS EXPENSE			75.00
522100 DUES & SUBSCRIPTION EXP			763.00
522200 CONFERENCE REGISTRATION			770.00
522600 JOB APPLICANT EXPENSE		160.40	348.40
524700 RENT EXP-OTHER REAL PROP			25.00
531100 OFFICE SUPPLIES EXPENSE		134.32	1,791.54
531200 IT SUPPLIES			36.87
533100 HOUSEHOLD & INSTIT EXP			2,029.54
541100 ACCTG & AUDITING SERVICES			1,650.80
541200 PURCHASING ASSESSMENT			97.00
542100 SOS TEMP SERV - PERSONNEL			3,972.03
543500 MGT CONSULTANT SERVICES			893.73
549200 JANITORIAL/SECURITY SRVS			1,490.40
556100 INSURANCE EXPENSE			24.24
559100 OTHER OPERATING EXP			250.46
Major Account 520000 Total		<u>3,169.27</u>	<u>31,735.06</u>
570000 Travel Expenses			
571100 LODGING			659.40
571600 MEALS - TAXABLE			72.18
571800 MEALS - TRAVEL STATUS			231.89
573100 STATE-OWNED TRANSPORT		103.73	1,833.73
574500 PERSONAL VEHICLE MILEAGE		454.93	2,471.27
Major Account 570000 Total		<u>558.66</u>	<u>5,268.47</u>
Fund 10000 Expenditures Total		<u>57,484.03</u>	<u>467,075.53</u>

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 225 GENERAL OPERATIONS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521402 OCIO-IMS		34.00
	Major Account 520000 Total		34.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		143.26
	Major Account 570000 Total		143.26
	Fund 21250 Expenditures Total		177.26
	Subprogram Expenditures	57,484.03	467,252.79
	Program Revenues	62,286.03-	375,620.14-
	Program Expenditures	335,539.11	2,817,260.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		141,679.00-
	Major Account 460000 Total		141,679.00-
	470000 Revenues - Sales & Charges		
	474109 PIPELINE METER ASSESSMENTS		3,000.40-
	Major Account 470000 Total		3,000.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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 Revenue 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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
	520000 Operating Expenses		
	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 Revenue 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
	Subprogram Revenues	540.53-	262,087.62-
	Subprogram Expenditures	30,218.60	380,256.25
	Program Revenues	540.53-	262,087.62-
	Program Expenditures	30,218.60	380,256.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		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 Revenue 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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	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
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 Revenue Total	60,000.00-	367,461.75-
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41211 FIRE MARSHAL FEDERAL			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		395.00
	Major Account 520000 Total		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
	Subprogram Revenues	<u>69,791.53</u>	<u>538,830.24</u>
	Subprogram Expenditures	<u>48,731.37</u>	<u>546,553.94</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	470000 Revenues - Sales & Charges		
	474118 HEATING OIL-DEQ		20.00-
	Major Account 470000 Total		20.00-
	Fund 28430 Revenue 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 Revenue Total	15,660.00-	466,400.00-
	Subprogram Revenues	<u>15,660.00-</u>	<u>466,420.00-</u>
	Program Revenues	<u>85,451.53-</u>	<u>1,005,250.24-</u>
	Program Expenditures	<u>48,731.37</u>	<u>546,553.94</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22120 REDUCED CIG IGNITION PROPENSI			
Revenues	470000 Revenues - Sales & Charges		
	474115 REDUCED CIG IGNITION		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 Revenue 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
	Subprogram Revenues	265.21-	2,938.09-
	Subprogram Expenditures	2,217.49	7,733.08
	Program Revenues	265.21-	2,938.09-
	Program Expenditures	2,217.49	7,733.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	74,950.27-	605,004.40-
	475100 REGISTRATION/LICENSING	300.00-	4,425.00-
	Major Account 470000 Total	75,250.27-	609,429.40-
	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 Revenue Total	79,141.73-	637,188.46-
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	2,366.82
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
	520000 Operating Expenses		
	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	247,105.77
	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	555,364.12
	Subprogram Revenues	79,141.73-	637,188.46-
	Subprogram Expenditures	61,690.43	555,364.12

Program Summary by Subprogram

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Agency Number 021 STATE FIRE MARSHAL  
 Program Number 230 SAFETY INSPECTION PROGRAM  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		5,700.00-
	Major Account 470000 Total		5,700.00-
	Fund 22340 Revenue Total		5,700.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		970.61
	Major Account 520000 Total		970.61
	Fund 22340 Expenditures Total		970.61
	Subprogram Revenues		5,700.00-
	Subprogram Expenditures		970.61

Secure Version - Prior Month

As of February 29, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	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 Revenue 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
	Major Account 510000 Total	12,413.20	133,811.98
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
	520000 Operating Expenses		
	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>
	Subprogram Revenues	<u>36,343.78</u>	<u>248,557.74</u>
	Subprogram Expenditures	<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>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,000.00-
	Major Account 460000 Total		5,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	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 Revenue 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



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		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 Revenue 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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21251 TRAINING DIVISION CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		6,293.34
	Major Account 570000 Total		6,685.34
	Fund 21251 Expenditures Total		13,348.17
41213 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		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 Revenue 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
	Subprogram Revenues	1,864.30-	127,395.33-
	Subprogram Expenditures	84,890.96	666,702.36

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

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

FUND NUMBER AND NAME  
 41213 FIRE MARSHAL FEDERAL

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses		
Program Revenues	<u>1,864.30</u>	<u>127,395.33</u>
Program Expenditures	<u>84,890.96</u>	<u>666,702.36</u>

Secure Version - Prior Month

As of February 29, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521402 OCIO-IMS	15,150.00	67,569.00
	Major Account 520000 Total	15,150.00	67,569.00
	Fund 10000 Expenditures Total	15,150.00	67,569.00
	Subprogram Expenditures	15,150.00	67,569.00

Secure Version - Prior Month

As of February 29, 2024

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 845 PUBLIC SAFETY COMM. SYSTEM  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	521401 OCIO-PHONE		2,523.79
	531200 IT SUPPLIES		3,379.35
	532290 RADIO EQUIP		3,168.33
	554140 RADIO SERVICES		10,000.00
	Major Account 520000 Total		19,071.47
	Fund 10000 Expenditures Total		19,071.47
	Subprogram Expenditures		19,071.47
	Program Expenditures	15,150.00	86,640.47
	Agency Revenues	265,893.11-	2,664,737.62-
	Agency Expenditures	594,582.70	5,265,949.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,079.86-	27,984.74-
	Major Account 470000 Total	3,079.86-	27,984.74-
	Fund 22210 Revenue 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 Revenue 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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62220 EXCESS LIABILITY FUND			
	Expenditures		
	520000 Operating Expenses		
	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	1,392,557.22	13,021,855.08
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		29,065.75
	Major Account 580000 Total		29,065.75
	Fund 62220 Expenditures Total	1,392,557.22	13,050,920.83
	Subprogram Revenues	<u>2,869,296.39-</u>	<u>11,339,999.51-</u>
	Subprogram Expenditures	<u>1,396,929.17</u>	<u>13,080,046.74</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  
 Agency Subprogram 000

<u>FUND 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 Revenue Total		2,232,496.53-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES		25.00-
	Major Account 470000 Total		25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95,271.14-	648,096.98-
	484500 REIMB NON-GOVT SOURCES		2,159.03-
	486600 CREDIT CARD CLEARING	13,142.50-	12,354.50-
	Major Account 480000 Total	108,413.64-	662,610.51-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,000,000.00
	Major Account 490000 Total		4,000,000.00
	Fund 22210 Revenue Total	108,413.64-	3,337,364.49
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,668.79	173,027.76
	512100 VACATION LEAVE EXPENSE	172.20	13,354.34
	512200 SICK LEAVE EXPENSE	32.29	5,685.24
	512300 HOLIDAY LEAVE EXPENSE	1,203.86	11,977.51
	515100 RETIREMENT PLANS EXPENSE	1,802.92	15,279.06
	515200 FICA EXPENSE	1,662.77	14,339.30
	515500 HEALTH INSURANCE EXPENSE	5,312.92	36,005.18
	516300 EMPLOYEE ASSISTANCE PRO	1,272.42-	37.98
	516500 WORKERS COMP PREMIUMS	54,389.43-	1,623.57
	Major Account 510000 Total	22,806.10-	271,329.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.83	415.32
	521200 COM EXPENSE - VOICE/DATA		22.10
	521300 FREIGHT EXPENSE		54.34
	521400 CIO CHARGES	702.63	10,475.50



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	109.72	6,727.53
	522100 DUES & SUBS PRORATED	52.10	3,066.36
	524600 RENT EXPENSE-BUILDINGS	1,309.74	10,532.92
	524900 RENT EXP-DEPR SURCHARGE	484.03	3,872.24
	525500 RENT EXP-OTHER PERS PROP		210.13
	526100 REP & MAINT-REAL PROPERT		34.00
	531100 OFFICE SUPPLIES EXP-PRORATED	29.52	3,781.62
	541100 ACCTG & AUDITING SERVICES	21,482.72-	641.28
	541200 PURCHASING ASSESSMENT	4,355.00-	130.00
	543500 MGT CONSULTANT SERVICES	29,048.69-	867.13
	554110 VOICE SERVICES		88.67
	554900 OTH CONTR SERV-PRORATE	878.98	15,070.90
	555310 COTS LICENSE FEES	9,466.42-	9,466.42-
	555510 SAAS SUBSCRIPTION FEES		825.00
	556100 INSURANCE EXPENSE	1,581.52-	462.21
	559100 OTHER OPERATING EXP	2.20	120.69
	Major Account 520000 Total	62,361.60-	47,931.52
	570000 Travel Expenses		
	571100 LODGING	228.30	3,364.18
	571800 MEALS - TRAVEL STATUS		687.96
	572100 COMMERCIAL TRANSPORTATIO	1,359.39	5,343.75
	573100 STATE-OWNED TRANSPORT		1,721.81
	574500 PERSONAL VEHICLE MILEAGE		483.74
	575100 MISC TRAVEL EXPENSE		117.00
	Major Account 570000 Total	1,587.69	11,718.44
	Fund 22210 Expenditures Total	83,580.01-	330,979.90
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 Revenue 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-

Secure Version - Prior Month

As of February 29, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62240 PREM & RET TAX SUSPENSE			
	480000 Revenues - Miscellaneous		
	Fund 62240 Revenue Total	<u>60,550.61-</u>	<u>7,584,615.41-</u>
	Subprogram Revenues	<u>170,964.25-</u>	<u>6,537,083.16-</u>
	Subprogram Expenditures	<u>83,580.01-</u>	<u>330,979.90</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15,645.53-
	472200 REPROD & PUBLICATIONS		880.00-
	474112 AGENT CERTIFICATION	2,785.00-	6,870.00-
	474115 LEGAL FILING FEES	1,174.00-	12,134.00-
	474119 PREADMISSION FEES	5,000.00-	21,000.00-
	475114 IAA CTF OF AUTH	7,900.00-	44,010.00-
	475123 THIRD PARTY ADMINISTRATOR	39,100.00-	44,000.00-
	475200 EXAMINATION FEES	172,131.43-	1,606,898.28-
	Major Account 470000 Total	228,090.43-	1,751,437.81-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		28,122.25-
	486500 MISCELLANEOUS ADJUSTMENT		514,418.50-
	Major Account 480000 Total		542,540.75-
	Fund 22210 Revenue Total	228,090.43-	2,293,978.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	205,503.29	1,758,082.36
	511700 EMPLOYEE BONUSES	450.00	1,300.00
	512100 VACATION LEAVE EXPENSE	12,249.28	161,641.86
	512200 SICK LEAVE EXPENSE	17,405.90	112,337.38
	512300 HOLIDAY LEAVE EXPENSE	12,451.54	125,963.18
	512500 FUNERAL LEAVE EXPENSE	1,012.10	1,420.38
	515100 RETIREMENT PLANS EXPENSE	18,616.78	161,698.86
	515200 FICA EXPENSE	17,799.43	155,202.43
	515500 HEALTH INSURANCE EXPENSE	39,028.20	316,456.72
	516200 TUITION ASSISTANCE		3,748.50
	516300 EMPLOYEE ASSISTANCE PRO	582.39	582.39
	516500 WORKERS COMP PREMIUMS	24,894.66	24,894.66
	Major Account 510000 Total	349,993.57	2,823,328.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.67	494.80
	521300 FREIGHT EXPENSE		5.00
	521400 CIO CHARGES	11,172.03	99,665.28
	521500 PUBLICATION & PRINT EXP	1,834.30	1,914.32
	521900 AWARDS EXPENSE		98.25
	522100 DUES & SUBSCRIPTION EXP	492.38	6,767.38
	522110 PROFESSIONAL DESIGNATION	2,121.00	12,282.50
	522200 CONFERENCE REGISTRATION		1,965.00
	524600 RENT EXPENSE-BUILDINGS	7,607.05	60,966.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	2,730.48	21,843.84
	531100 OFFICE SUPPLIES EXPENSE	201.40	1,071.47
	533900 FOOD EXPENSE-INSTITUTIONS		65.06
	541100 ACCTG & AUDITING SERVICES	102,040.89	920,691.81
	541200 PURCHASING ASSESSMENT	1,993.33	1,993.33
	542100 SOS TEMP SERV - PERSONNEL	2,567.45	27,331.61
	543500 MGT CONSULTANT SERVICES	13,295.91	13,295.91
	554110 VOICE SERVICES		145.05
	554900 OTHER CONTRACTUAL SERVICES	13,244.65	13,263.59
	555310 COTS LICENSE FEES	4,332.88	4,332.88
	555510 SAAS SUBSCRIPTION FEES		23,407.68
	556100 INSURANCE EXPENSE	769.86	769.86
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	91.47	3,689.18
	Major Account 520000 Total	164,633.75	1,216,100.20
	570000 Travel Expenses		
	571100 LODGING		32,219.40
	571800 MEALS - TRAVEL STATUS		4,390.11
	572100 COMMERCIAL TRANSPORTATIO	2,791.52	29,175.46
	574500 PERSONAL VEHICLE MILEAGE	6,868.84	41,768.15
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,498.36
	575100 MISC TRAVEL EXPENSE		908.00
	Major Account 570000 Total	9,660.36	118,959.48
	Fund 22210 Expenditures Total	524,287.68	4,158,388.40
	Subprogram Revenues	<u>228,090.43</u>	<u>2,293,978.56</u>
	Subprogram Expenditures	<u>524,287.68</u>	<u>4,158,388.40</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474122 P & C FILING FEES	32,339.00-	238,015.44-
	Major Account 470000 Total	32,339.00-	238,015.44-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,313.10-
	Major Account 480000 Total		1,313.10-
	Fund 22210 Revenue Total	32,339.00-	239,328.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,877.74	92,050.57
	511700 EMPLOYEE BONUSES	250.00	1,300.00
	512100 VACATION LEAVE EXPENSE	85.33	7,631.95
	512200 SICK LEAVE EXPENSE		3,829.29
	512300 HOLIDAY LEAVE EXPENSE	651.25	7,405.83
	512600 CIVIL LEAVE EXPENSE		116.22
	515100 RETIREMENT PLANS EXPENSE	539.30	6,148.43
	515200 FICA EXPENSE	774.57	7,889.33
	515500 HEALTH INSURANCE EXPENSE	2,172.58	27,132.60
	516300 EMPLOYEE ASSISTANCE PRO	44.31	44.31
	516500 WORKERS COMP PREMIUMS	1,894.16	1,894.16
	Major Account 510000 Total	16,289.24	155,442.69
	520000 Operating Expenses		
	521400 CIO CHARGES	814.79	6,839.10
	521500 PUBLICATION & PRINT EXP	127.99	127.99
	522100 DUES & SUBSCRIPTION EXP	37.46	37.46
	522110 PROFESSIONAL DESIGNATION	550.00	3,347.00
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS	576.38	4,611.04
	524900 RENT EXP-DEPR SURCHARGE	213.01	1,704.08
	531100 OFFICE SUPPLIES EXPENSE	12.28	54.44
	541100 ACCTG & AUDITING SERVICES	748.15	748.15
	541200 PURCHASING ASSESSMENT	151.67	151.67
	543500 MGT CONSULTANT SERVICES	1,011.65	1,011.65
	554900 OTHER CONTRACTUAL SERVICE	1,007.75	1,007.75
	555310 COTS LICENSE FEES	329.68	329.68
	556100 INSURANCE EXPENSE	58.57	58.57
	Major Account 520000 Total	5,639.38	20,103.58
	570000 Travel Expenses		
	571100 LODGING		2,013.84
	571800 MEALS - TRAVEL STATUS		180.09

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,221.44
	574500 PERSONAL VEHICLE MILEAGE		218.14
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total		<u>3,705.51</u>
	Fund 22210 Expenditures Total	<u>21,928.62</u>	<u>179,251.78</u>
	Subprogram Revenues	<u><del>32,339.00</del></u>	<u><del>239,328.54</del></u>
	Subprogram Expenditures	<u>21,928.62</u>	<u>179,251.78</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474123 L & H FILING FEES	8,887.68-	77,010.29-
	Major Account 470000 Total	8,887.68-	77,010.29-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,009.85-
	Major Account 480000 Total		2,009.85-
	Fund 22210 Revenue Total	8,887.68-	79,020.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,237.24	107,384.83
	512100 VACATION LEAVE EXPENSE	285.23	9,879.66
	512200 SICK LEAVE EXPENSE	897.76	3,505.15
	512300 HOLIDAY LEAVE EXPENSE	758.96	7,542.42
	512500 FUNERAL LEAVE EXPENSE		239.40
	515100 RETIREMENT PLANS EXPENSE	1,136.62	9,625.93
	515200 FICA EXPENSE	1,080.63	9,190.10
	515500 HEALTH INSURANCE EXPENSE	3,078.80	24,892.38
	516300 EMPLOYEE ASSISTANCE PRO	50.64	50.64
	516500 WORKERS COMP PREMIUMS	2,164.75	2,164.75
	Major Account 510000 Total	22,690.63	174,475.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.61
	521400 CIO CHARGES	972.69	8,379.26
	521500 PUBLICATION & PRINT EXP	146.28	184.14
	521900 AWARDS EXPENSE		29.75
	522100 DUES & SUBSCRIPTION EXP	42.82	102.82
	524600 RENT EXPENSE-BUILDINGS	751.87	5,551.28
	524900 RENT EXP-DEPR SURCHARGE	277.87	2,051.60
	531100 OFFICE SUPPLIES EXPENSE	14.04	96.01
	541100 ACCTG & AUDITING SERVICES	855.03	855.03
	541200 PURCHASING ASSESSMENT	173.33	173.33
	543500 MGT CONSULTANT SERVICES	1,156.17	1,156.17
	554900 OTHER CONTRACTUAL SERVICE	1,151.71	1,151.71
	555310 COTS LICENSE FEES	376.77	376.77
	556100 INSURANCE EXPENSE	66.94	66.94
	559100 OTHER OPERATING EXP	345.65	376.13
	Major Account 520000 Total	6,331.17	20,551.55
	570000 Travel Expenses		
	571100 LODGING		1,194.06
	571800 MEALS - TRAVEL STATUS		363.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,076.73
	574500 PERSONAL VEHICLE MILEAGE		906.92
	575100 MISC TRAVEL EXPENSE		133.00
	Major Account 570000 Total		3,674.55
	Fund 22210 Expenditures Total	29,021.80	198,701.36
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,574.90	56,365.07
	512100 VACATION LEAVE EXPENSE		5,839.13
	512200 SICK LEAVE EXPENSE	58.89	810.58
	512300 HOLIDAY LEAVE EXPENSE	454.41	4,053.24
	512500 FUNERAL LEAVE EXPENSE		392.62
	515100 RETIREMENT PLANS EXPENSE	680.50	5,051.24
	515200 FICA EXPENSE	629.76	4,683.12
	515500 HEALTH INSURANCE EXPENSE	2,479.36	17,996.29
	516300 EMPLOYEE ASSISTANCE PRO	25.32	25.32
	516500 WORKERS COMP PREMIUMS	1,082.38	1,082.38
	Major Account 510000 Total	13,985.52	96,298.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.94	93.31
	521400 CIO CHARGES	367.72	6,920.59
	521500 PUBLICATION & PRINT EXP	73.15	865.80
	522100 DUES & SUBSCRIPTION EXP	21.41	21.41
	522600 JOB APPLICANT EXPENSE		144.90
	524600 RENT EXPENSE-BUILDINGS	64.40	978.88
	524900 RENT EXP-DEPR SURCHARGE	23.80	361.76
	531100 OFFICE SUPPLIES EXPENSE	7.02	16.48
	541100 ACCTG & AUDITING SERVICES	427.52	822.52
	541200 PURCHASING ASSESSMENT	86.67	86.67
	543500 MGT CONSULTANT SERVICES	578.08	578.08
	554900 OTHER CONTRACTUAL SERVICES	575.86	575.86
	555310 COTS LICENSE FEES	188.39	188.39
	556100 INSURANCE EXPENSE	33.47	33.47
	Major Account 520000 Total	2,461.43	11,688.12
	570000 Travel Expenses		
	571100 LODGING	228.30	2,810.14
	571800 MEALS - TRAVEL STATUS		856.14
	572100 COMMERCIAL TRANSPORTATIO	529.96	1,132.14



Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		169.64
	Major Account 570000 Total	<u>301.66</u>	<u>4,968.06</u>
	Fund 40000 Expenditures Total	<u>16,748.61</u>	<u>112,955.17</u>
	Subprogram Revenues	<u><del>8,887.68</del></u>	<u><del>79,020.14</del></u>
	Subprogram Expenditures	<u>45,770.41</u>	<u>311,656.53</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,213.64	235,745.36
	511800 COMPENSATORY TIME PAID	18.91	56.72
	512100 VACATION LEAVE EXPENSE	1,385.17	23,799.13
	512200 SICK LEAVE EXPENSE	896.22	10,197.76
	512300 HOLIDAY LEAVE EXPENSE	1,617.54	16,074.92
	515100 RETIREMENT PLANS EXPENSE	2,555.99	21,407.42
	515200 FICA EXPENSE	2,335.64	19,667.27
	515500 HEALTH INSURANCE EXPENSE	8,786.56	70,195.59
	516300 EMPLOYEE ASSISTANCE PRO	113.95	113.95
	516500 WORKERS COMP PREMIUMS	4,870.70	4,870.70
	Major Account 510000 Total	52,794.32	402,128.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.23	719.73
	521400 CIO CHARGES	2,427.25	18,655.04
	521500 PUBLICATION & PRINT EXP	329.14	620.05
	521900 AWARDS EXPENSE		48.50
	522100 DUES & SUBSCRIPTION EXP	96.33	676.33
	524600 RENT EXPENSE-BUILDINGS	739.80	5,918.40
	524900 RENT EXP-DEPR SURCHARGE	273.40	2,187.20
	526100 REP & MAINT-REAL PROPERT		34.00
	531100 OFFICE SUPPLIES EXPENSE	31.58	95.36
	541100 ACCTG & AUDITING SERVICES	1,923.83	1,923.83
	541200 PURCHASING ASSESSMENT	390.00	390.00
	543500 MGT CONSULTANT SERVICES	2,601.38	2,601.38
	554900 OTHER CONTRACTUAL SERVICES	2,591.35	2,591.35
	555310 COTS LICENSE FEES	847.74	847.74
	556100 INSURANCE EXPENSE	150.62	150.62
	559100 OTHER OPERATING EXP	44.61	349.41
	Major Account 520000 Total	12,570.26	37,808.94
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		51.28
	572100 COMMERCIAL TRANSPORTATIO		51.94
	574500 PERSONAL VEHICLE MILEAGE		77.30
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total		201.52
	Fund 22210 Expenditures Total	65,364.58	440,139.28

40000 FEDERAL GENERAL FUND  
 Expenditures

510000 Personal Services

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		12,819.84	132,549.58
511300 OVERTIME PAYMENTS			2,784.29
512100 VACATION LEAVE EXPENSE			11,422.43
512200 SICK LEAVE EXPENSE		383.45	3,786.32
512300 HOLIDAY LEAVE EXPENSE		788.62	9,239.85
515100 RETIREMENT PLANS EXPENSE		1,047.51	11,963.52
515200 FICA EXPENSE		944.83	10,653.00
515500 HEALTH INSURANCE EXPENSE		4,865.92	60,876.09
516300 EMPLOYEE ASSISTANCE PRO		75.97	75.97
516500 WORKERS COMP PREMIUMS		3,247.13	3,247.13
Major Account 510000 Total		24,173.27	246,598.18
520000 Operating Expenses			
521100 POSTAGE EXPENSE		42.66	1,666.20
521300 FREIGHT EXPENSE			86.72
521400 CIO CHARGES		1,944.39	16,637.67
521500 PUBLICATION & PRINT EXP		5,292.65	61,173.92
521900 AWARDS EXPENSE			36.50
522100 DUES & SUBSCRIPTION EXP		116.22	862.02
523000 VOLUNTEER EXPENSE			1,716.04
524600 RENT EXPENSE-BUILDINGS		2,997.91	23,705.53
524700 RENT EXP-OTHER REAL PROP			587.00
531100 OFFICE SUPPLIES EXPENSE		132.94	941.65
531110 PROMOTIONAL ITEMS			2,016.50
541100 ACCTG & AUDITING SERVICES		1,282.55	2,467.55
541200 PURCHASING ASSESSMENT		260.00	260.00
542100 SOS TEMP SERV - PERSONNEL			22,601.18
543500 MGT CONSULTANT SERVICES		1,734.25	1,734.25
547300 INTERPRETER SERVICES		402.00	402.00
548700 REFUSE/RECYCLING			150.00
554900 OTHER CONTRACTUAL SERVICES		1,727.57	1,745.73
555310 COTS LICENSE FEES		565.16	565.16
Major Account 520000 Total		16,498.30	139,355.62
570000 Travel Expenses			
571100 LODGING			2,652.78
571800 MEALS - TRAVEL STATUS			768.28
572100 COMMERCIAL TRANSPORTATIO			1,270.28
573100 STATE-OWNED TRANSPORT			1,100.12
574500 PERSONAL VEHICLE MILEAGE			2,394.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		1,096.66
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total		9,330.60
	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	68,936.57	733,624.02
	Subprogram Expenditures	134,301.15	1,173,763.30

Agency Number 022 DEPT OF INSURANCE  
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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	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-
	475130 SELF-STORAGE	100.00-	1,800.00-
	475135 PUBLIC ADJUSTERS	1,690.00-	6,680.00-
	Major Account 470000 Total	855,713.00-	7,057,451.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		481.40-
	Major Account 480000 Total		481.40-
	Fund 22210 Revenue Total	855,713.00-	7,057,932.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,327.94	95,983.79
	512100 VACATION LEAVE EXPENSE	317.27	15,022.01
	512200 SICK LEAVE EXPENSE	1,355.28	16,566.09
	512300 HOLIDAY LEAVE EXPENSE	684.23	7,060.59
	512500 FUNERAL LEAVE EXPENSE		468.91
	512700 INJURY LEAVE EXPENSE		3.99
	515100 RETIREMENT PLANS EXPENSE	1,024.70	10,116.54
	515200 FICA EXPENSE	971.67	9,720.97
	515500 HEALTH INSURANCE EXPENSE	2,479.36	20,379.80
	516300 EMPLOYEE ASSISTANCE PRO	56.97	56.97
	516500 WORKERS COMP PREMIUMS	2,435.35	2,435.35
	Major Account 510000 Total	20,652.77	177,815.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.44	620.86
	521400 CIO CHARGES	1,262.03	9,986.94
	521500 PUBLICATION & PRINT EXP	164.57	164.57
	521900 AWARDS EXPENSE		148.19
	522100 DUES & SUBSCRIPTION EXP	48.17	311.17
	522120 DHS - SAVE PRG	81.00	519.00
	524600 RENT EXPENSE-BUILDINGS	437.92	3,503.36
	524900 RENT EXP-DEPR SURCHARGE	161.84	1,294.72
	531100 OFFICE SUPPLIES EXPENSE	17.96	133.04
	533100 HOUSEHOLD & INSTIT EXP		7.50
	533900 FOOD EXPENSE-INSTITUTIONS		52.21
	541100 ACCTG & AUDITING SERVICES	961.91	961.91
	541200 PURCHASING ASSESSMENT	195.00	195.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	1,300.69	1,300.69
	554900 OTHER CONTRACTUAL SERVICES	1,295.67	1,296.53
	555310 COTS LICENSE FEES	423.87	423.87
	556100 INSURANCE EXPENSE	75.31	75.31
	559100 OTHER OPERATING EXP	400.68	515.76
	Major Account 520000 Total	6,926.06	21,510.63
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		105.53
	572100 COMMERCIAL TRANSPORTATIO		503.40
	574500 PERSONAL VEHICLE MILEAGE		76.38
	Major Account 570000 Total		685.31
	Fund 22210 Expenditures Total	27,578.83	200,010.95
	Subprogram Revenues	855,713.00-	7,057,932.40-
	Subprogram Expenditures	27,578.83	200,010.95

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Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INSURANCE  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		11,659.78-
	Major Account 470000 Total		11,659.78-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,100.86-
	Major Account 480000 Total		1,100.86-
	Fund 22210 Revenue Total		12,760.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,247.34	180,704.21
	512100 VACATION LEAVE EXPENSE	918.01	14,920.98
	512200 SICK LEAVE EXPENSE	1,314.28	9,750.06
	512300 HOLIDAY LEAVE EXPENSE	1,288.40	12,798.56
	515100 RETIREMENT PLANS EXPENSE	1,929.50	16,336.79
	515200 FICA EXPENSE	1,850.88	15,765.86
	515500 HEALTH INSURANCE EXPENSE	3,151.34	25,210.72
	516300 EMPLOYEE ASSISTANCE PRO	75.97	75.97
	516500 WORKERS COMP PREMIUMS	3,247.13	3,247.13
	Major Account 510000 Total	36,022.85	278,810.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	188.06	945.92
	521300 FREIGHT EXPENSE		5.00
	521400 CIO CHARGES	1,264.58	9,354.29
	521500 PUBLICATION & PRINT EXP	219.43	310.76
	522100 DUES & SUBSCRIPTION EXP	64.22	1,323.22
	522110 PROFESSIONAL DESIGNATION		225.00
	524600 RENT EXPENSE-BUILDINGS	1,351.60	10,812.80
	524900 RENT EXP-DEPR SURCHARGE	499.50	3,996.00
	531100 OFFICE SUPPLIES EXPENSE	21.05	159.96
	541100 ACCTG & AUDITING SERVICES	1,282.55	1,282.55
	541200 PURCHASING ASSESSMENT	260.00	260.00
	541500 LEGAL SERVICES EXPENSE		10,240.55
	543500 MGT CONSULTANT SERVICES	1,734.25	1,734.25
	547100 EDUCATIONAL SERVICES		150.00
	554900 OTHER CONTRACTUAL SERVICES	1,727.57	1,727.57
	555310 COTS LICENSE FEES	565.16	565.16
	556100 INSURANCE EXPENSE	100.41	100.41
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	24.60	198.42
	Major Account 520000 Total	9,302.98	43,431.86

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Agency Number 022 DEPT OF INSURANCE  
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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		221.92
	572100 COMMERCIAL TRANSPORTATIO	529.96	1,408.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,419.23
	Major Account 570000 Total	<u>529.96</u>	<u>3,050.05</u>
	Fund 22210 Expenditures Total	<u>45,855.79</u>	<u>325,292.19</u>
	Subprogram Revenues	<u></u>	<u>12,760.64</u>
	Subprogram Expenditures	<u>45,855.79</u>	<u>325,292.19</u>



Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INSURANCE  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,734.51	191,433.53
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,107.72	20,704.26
	512200 SICK LEAVE EXPENSE	582.49	8,645.81
	512300 HOLIDAY LEAVE EXPENSE	1,390.78	13,714.39
	515100 RETIREMENT PLANS EXPENSE	2,082.86	17,559.47
	515200 FICA EXPENSE	1,902.04	16,175.95
	515500 HEALTH INSURANCE EXPENSE	7,002.20	56,017.60
	516300 EMPLOYEE ASSISTANCE PRO	88.63	88.63
	516500 WORKERS COMP PREMIUMS	3,788.32	3,788.32
	Major Account 510000 Total	<u>42,679.55</u>	<u>328,627.96</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.84	130.65
	521300 FREIGHT EXPENSE		5.00
	521400 CIO CHARGES	1,291.20	10,921.17
	521500 PUBLICATION & PRINT EXP	256.00	256.00
	522100 DUES & SUBSCRIPTION EXP	74.93	104.93
	524600 RENT EXPENSE-BUILDINGS	1,153.57	9,228.56
	524900 RENT EXP-DEPR SURCHARGE	426.32	3,410.56
	527900 PERSONAL COMPUT EQUIP R & M	69.99	69.99
	531100 OFFICE SUPPLIES EXPENSE	24.56	505.17
	541100 ACCTG & AUDITING SERVICES	1,496.31	1,496.31
	541200 PURCHASING ASSESSMENT	303.33	303.33
	543500 MGT CONSULTANT SERVICES	2,023.29	2,023.29
	554900 OTHER CONTRACTUAL SERVICES	2,015.49	2,015.49
	555310 COTS LICENSE FEES	659.35	659.35
	556100 INSURANCE EXPENSE	117.15	117.15
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	<u>9,913.33</u>	<u>31,286.95</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		158.13
	Major Account 570000 Total		<u>158.13</u>
	Fund 22210 Expenditures Total	<u>52,592.88</u>	<u>360,073.04</u>
	Subprogram Expenditures	<u>52,592.88</u>	<u>360,073.04</u>

Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INSURANCE  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	21,879.13-	231,091.24-
	Major Account 470000 Total	21,879.13-	231,091.24-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,141.08-
	Major Account 480000 Total		2,141.08-
	Fund 22210 Revenue Total	21,879.13-	233,232.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,991.98	169,663.34
	511700 EMPLOYEE BONUSES	200.00	800.00
	512100 VACATION LEAVE EXPENSE	610.50	16,387.61
	512200 SICK LEAVE EXPENSE	1,497.63	12,335.77
	512300 HOLIDAY LEAVE EXPENSE	1,093.79	12,612.36
	515100 RETIREMENT PLANS EXPENSE	1,661.90	15,799.93
	515200 FICA EXPENSE	1,567.62	15,103.22
	515500 HEALTH INSURANCE EXPENSE	5,088.36	38,186.11
	516300 EMPLOYEE ASSISTANCE PRO	75.97	75.97
	516500 WORKERS COMP PREMIUMS	3,247.13	3,247.13
	Major Account 510000 Total	34,034.88	284,211.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		32.51
	521400 CIO CHARGES	1,521.92	12,287.73
	521500 PUBLICATION & PRINT EXP	219.43	219.43
	521900 AWARDS EXPENSE		48.00
	522100 DUES & SUBSCRIPTION EXP	64.22	1,304.22
	522110 PROFESSIONAL DESIGNATION	395.00	2,555.00
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS	501.52	4,012.16
	524900 RENT EXP-DEPR SURCHARGE	185.34	1,482.72
	531100 OFFICE SUPPLIES EXPENSE	21.05	104.12
	541100 ACCTG & AUDITING SERVICES	1,282.55	1,282.55
	541200 PURCHASING ASSESSMENT	260.00	260.00
	543500 MGT CONSULTANT SERVICES	1,734.25	1,734.25
	547100 EDUCATIONAL SERVICES		45.00
	554900 OTHER CONTRACTUAL SERVICES	1,727.57	1,727.57
	555310 COTS LICENSE FEES	565.16	565.16
	556100 INSURANCE EXPENSE	100.41	100.41
	559100 OTHER OPERATING EXP	34.90	290.17
	Major Account 520000 Total	8,613.32	28,126.00

Program Summary by Subprogram

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Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INSURANCE  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	570000 Travel Expenses		
	571100 LODGING		12,906.54
	571800 MEALS - TRAVEL STATUS		2,071.72
	572100 COMMERCIAL TRANSPORTATIO		4,661.82
	574500 PERSONAL VEHICLE MILEAGE		235.82
	575100 MISC TRAVEL EXPENSE		108.00
	Major Account 570000 Total		19,983.90
	Fund 22210 Expenditures Total	42,648.20	332,321.34
	Subprogram Revenues	21,879.13-	233,232.32-
	Subprogram Expenditures	42,648.20	332,321.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES		570.00-
	Major Account 470000 Total		570.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	100.00-	4,501.36-
	Major Account 480000 Total	100.00-	4,501.36-
	Fund 22210 Revenue Total	100.00-	5,071.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,762.91	159,349.93
	511800 COMPENSATORY TIME PAID		1,424.54
	512100 VACATION LEAVE EXPENSE	217.49	10,835.09
	512200 SICK LEAVE EXPENSE	547.07	5,008.28
	512300 HOLIDAY LEAVE EXPENSE	1,147.39	10,759.13
	515100 RETIREMENT PLANS EXPENSE	1,772.77	14,030.82
	515200 FICA EXPENSE	1,721.86	13,735.45
	515500 HEALTH INSURANCE EXPENSE	2,888.08	19,508.16
	516300 EMPLOYEE ASSISTANCE PRO	75.97	75.97
	516500 WORKERS COMP PREMIUMS	3,247.13	3,247.13
	Major Account 510000 Total	33,380.67	237,974.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.19	525.86
	521300 FREIGHT EXPENSE	7.99	23.98
	521400 CIO CHARGES	2,154.83	10,905.82
	521500 PUBLICATION & PRINT EXP	370.12	1,129.92
	521900 AWARDS EXPENSE	24.82	24.82
	522100 DUES & SUBSCRIPTION EXP	139.22	1,479.72
	522110 PROFESSIONAL DESIGNATION	400.00	1,380.00
	522200 CONFERENCE REGISTRATION		75.00
	522600 JOB APPLICANT EXPENSE		144.90
	524600 RENT EXPENSE-BUILDINGS	1,197.84	9,762.72
	524700 RENT EXP-OTHER REAL PROP		575.00
	524900 RENT EXP-DEPR SURCHARGE	442.68	3,541.44
	525500 RENT EXP-OTHER PERS PROP		350.00
	526100 REP & MAINT-REAL PROPERT		35.70
	527800 REP & MAINT-PERS PROPERTY		146.00
	531100 OFFICE SUPPLIES EXPENSE	21.05	1,218.01
	531110 PROMOTIONAL ITEMS		1,380.00
	532240 DATA STORAGE EQUIP	48.99	48.99
	533900 FOOD EXPENSE-INSTITUTIONS		4,806.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		380.72
	541100 ACCTG & AUDITING SERVICES	1,282.55	1,282.55
	541200 PURCHASING ASSESSMENT	260.00	260.00
	542100 SOS TEMP SERV - PERSONNEL		3,298.82
	543500 MGT CONSULTANT SERVICES	1,734.25	1,734.25
	547100 EDUCATIONAL SERVICES		50.00
	554900 OTHER CONTRACTUAL SERVICES	1,727.57	1,727.57
	555310 COTS LICENSE FEES	565.16	565.16
	555320 COTS DEVELOPMENT		4,665.75
	555440 CUSTOMIZED MAINTENANCE		2,688.76
	555510 SAAS SUBSCRIPTION FEES		5,277.00
	556100 INSURANCE EXPENSE	495.24	495.24
	559100 OTHER OPERATING EXP	12.65	100.28
	Major Account 520000 Total	10,919.15	60,079.98
	570000 Travel Expenses		
	571100 LODGING		1,920.70
	571800 MEALS - TRAVEL STATUS		605.89
	572100 COMMERCIAL TRANSPORTATIO		1,329.65
	573100 STATE-OWNED TRANSPORT	431.25	5,002.26
	574500 PERSONAL VEHICLE MILEAGE	2.01	558.78
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total	433.26	9,419.78
	Fund 22210 Expenditures Total	44,733.08	307,474.26
	Subprogram Revenues	100.00-	5,071.36-
	Subprogram Expenditures	44,733.08	307,474.26
	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

Agency Number 023 DEPT OF LABOR  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
02310 NDOL UI TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		28,368.73-
	461110 CRF REIMB FROM FED PROGRAM		288,864.96
	Major Account 460000 Total		260,496.23
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,556,365.37-
	Major Account 480000 Total		3,556,365.37-
	Fund 02310 Revenue Total		3,295,869.14-
Expenditures	590000 Government Aid		
	592112 CHILD SUPPORT EXP EB	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 Revenue 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 Revenue 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-
	Subprogram Revenues	1,012,768.74-	31,988,756.18-

Secure Version - Prior Month

As of February 29, 2024

Agency Number 023 DEPT OF LABOR  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
02330 NDOL UI BENEFITS			
Expenditures	590000 Government Aid		
	Subprogram Expenditures	<u>10,792,599.43</u>	<u>1,760,509.86-</u>
	Program Revenues	<u>1,012,768.74-</u>	<u>31,988,756.18-</u>
	Program Expenditures	<u>10,792,599.43</u>	<u>1,760,509.86-</u>

Agency Number 023 DEPT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		.01-
	512200 SICK LEAVE EXPENSE	.07-	.27-
	512300 HOLIDAY LEAVE EXPENSE		27.29-
	512500 FUNERAL LEAVE EXPENSE	.01-	.02
	515100 RETIREMENT PLANS EXPENSE	.18	24.90
	515200 FICA EXPENSE	.54-	10.08
	515500 HEALTH INSURANCE EXPENSE	.44	7.43-
	Major Account 510000 Total		
	Fund 22320 Expenditures Total		



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As of February 29, 2024

Agency Number 023 DEPT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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		300,000.00
	Major Account 490000 Total		300,000.00
	Fund 22390 Revenue Total	207,137.89-	1,166,586.03-
	Subprogram Revenues	207,137.89-	1,166,586.03-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15.00	
	Major Account 470000 Total	15.00	
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,280.15-	99,156.94-
	486100 LOAN INTEREST	361,754.32	44,492.92
	486500 MISCELLANEOUS ADJUSTMENT		361,754.32-
	Major Account 480000 Total	346,474.17	416,418.34-
	490000 Other Financing Sources		
	493103 NIC TRANSFER IN	35,470.00-	317,695.00-
	493203 NIC TRANSFER OUT	35,470.00	38,220.00
	Major Account 490000 Total		279,475.00-
	Fund 22320 Revenue Total	346,489.17	695,893.34-
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		3,800.00
	Major Account 520000 Total		3,800.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	116.35-	
	Major Account 570000 Total	116.35-	
	Fund 22320 Expenditures Total	116.35-	3,800.00
42310 EMPLOYMENT SEC ADM			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	58.75-	58.75-
	Fund 42310 Expenditures Total	58.75-	58.75-
	Fund 42310 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	100.00-	100.00-
	Major Account 800000 Total	100.00-	100.00-
	Fund 42310 Expenditures Total	100.00-	100.00-
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 Revenue Total	251.66-	251.66-
	Subprogram Revenues	346,237.51	696,145.00-
	Subprogram Expenditures	175.10-	3,741.25

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As of February 29, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		739.56-
	Major Account 480000 Total		739.56-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		58,721.85-
	Fund 22320 Total		58,721.85-
	Fund 22320 Revenue Total		739.56-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		58,721.85
	Major Account 800000 Total		58,721.85
	Fund 22320 Expenditures Total		58,721.85
22385 SECTOR PARTNERSHIP PROG FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24.89	1,773.17
	511300 OVERTIME PAYMENTS		2.98
	512100 VACATION LEAVE EXPENSE	21.89-	265.11
	512200 SICK LEAVE EXPENSE	7.66	87.19
	512300 HOLIDAY LEAVE EXPENSE	9.41-	130.58
	515100 RETIREMENT PLANS EXPENSE	.09	166.38
	515200 FICA EXPENSE	.08	160.61
	515400 LIFE & ACCIDENT INS EXP	6.48	
	515500 HEALTH INSURANCE EXPENSE	3.95-	266.58
	Major Account 510000 Total	3.95	2,852.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.85-	.01
	521300 FREIGHT EXPENSE	.53-	.15
	521400 CIO CHARGES	.60	24.30
	521501 RECORDS MANAGEMENT EXP	.34-	
	521900 AWARDS EXPENSE	2.82-	
	522100 DUES & SUBSCRIPTIONS		279.36
	522200 CONFERENCE REGISTRATION	2.91-	22.74
	523900 TEAMMATE RECOGNITION	.78-	
	525200 RENT EXP-DATA PROC EQUIP		.93
	525500 RENT EXP-OTHER PERS PROP	.36-	2.85-
	531200 IT SUPPLIES		.08
	541700 LEGAL RELATED SERVICES	2.44-	
	555340 COTS MAINTENANCE	10.56	10.56
	Major Account 520000 Total	.13	335.28
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
	570000 Travel Expenses		
	571100 LODGING		42.99
	571800 MEALS - TRAVEL STATUS		7.95
	572100 COMMERCIAL TRANSPORTATION		43.46
	573100 STATE-OWNED TRANSPORT		4.82
	574500 PERSONAL VEHICLE MILEAGE		17.41
	575100 MISC TRAVEL EXPENSE		6.75
	Major Account 570000 Total		123.38
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5.82
	Major Account 580000 Total		5.82
	Fund 22385 Expenditures Total	4.08	3,317.08
22390 NEBR TRAINING AND SUPPORT			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1.25	1,248.20
	511300 OVERTIME PAYMENTS		2.18
	512100 VACATION LEAVE EXPENSE	11.87-	176.02
	512200 SICK LEAVE EXPENSE	3.54	64.91
	512300 HOLIDAY LEAVE EXPENSE	5.52-	80.23
	515100 RETIREMENT PLANS EXPENSE	.94-	116.32
	515200 FICA EXPENSE	.91-	111.71
	515400 LIFE & ACCIDENT INS EXP	3.35	
	515500 HEALTH INSURANCE EXPENSE	3.43-	185.74
	Major Account 510000 Total	14.53-	1,985.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.44-	.01
	521300 FREIGHT EXPENSE	.28-	.10
	521400 CIO CHARGES	.07	16.73
	521501 RECORDS MANAGEMENT EXP	.18-	
	521900 AWARDS EXPENSE	1.46-	
	522100 DUES & SUBSCRIPTIONS		236.38
	522200 CONFERENCE REGISTRATION	1.50-	18.83
	523900 TEAMMATE RECOGNITION	.40-	
	525200 RENT EXP-DATA PROC EQUIP		.59
	525500 RENT EXP-OTHER PERS PROP	.17-	1.97-
	531200 IT SUPPLIES		.08
	541700 LEGAL RELATED SERVICES	1.26-	
	555340 COTS MAINTENANCE	4.88	4.88
	Major Account 520000 Total	.74-	275.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
	570000 Travel Expenses		
	571100 LODGING		30.23
	571800 MEALS - TRAVEL STATUS		5.74
	572100 COMMERCIAL TRANSPORTATION		36.69
	573100 STATE-OWNED TRANSPORT		3.05
	574500 PERSONAL VEHICLE MILEAGE		10.36
	575100 MISC TRAVEL EXPENSE		4.96
	Major Account 570000 Total		91.03
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4.98
	Major Account 580000 Total		4.98
	Fund 22390 Expenditures Total	15.27-	2,356.95
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,995.56	146,992.97
	511151 PERM SAL-WAGES UI WEEKS CLAIM		219.45
	511152 PERM SAL-WAGES UI NONMONETARY		7,681.79
	511300 OVERTIME PAYMENTS		295.68
	511352 OVERTIME-UI NON MONETARY DETE		966.55
	512100 VACATION LEAVE EXPENSE	1,171.17-	20,812.27
	512200 SICK LEAVE EXPENSE	628.26	7,577.93
	512300 HOLIDAY LEAVE EXPENSE	374.58-	11,025.07
	515100 RETIREMENT PLANS EXPENSE	380.12	14,449.49
	515200 FICA EXPENSE	339.94	13,804.83
	515400 LIFE & ACCIDENT INS EXP	437.93	
	515500 HEALTH INSURANCE EXPENSE	828.14	25,493.50
	Major Account 510000 Total	7,064.20	249,319.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.13-	.67
	521300 FREIGHT EXPENSE	36.01-	11.84
	521400 CIO CHARGES	69.61	1,846.30
	521501 RECORDS MANAGEMENT EXP	23.18-	
	521900 AWARDS EXPENSE	190.71-	
	522100 DUES & SUBSCRIPTIONS		22,354.91
	522200 CONFERENCE REGISTRATION	196.33-	1,812.22
	523900 TEAMMATE RECOGNITION	52.36-	
	525200 RENT EXP-DATA PROC EQUIP		64.69
	525500 RENT EXP-OTHER PERS PROP	26.92-	215.22-
	531200 IT SUPPLIES		7.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED SERVICES	164.97-	
	555340 COTS MAINTENANCE	784.48	784.48
	555510 SAAS SUBSCRIPTION FEES		6,825.00
	Major Account 520000 Total	106.48	33,492.06
	570000 Travel Expenses		
	571100 LODGING		3,236.09
	571800 MEALS - TRAVEL STATUS		604.03
	572100 COMMERCIAL TRANSPORTATION		3,388.48
	573100 STATE-OWNED TRANSPORT		345.63
	574500 PERSONAL VEHICLE MILEAGE		1,239.87
	575100 MISC TRAVEL EXPENSE		519.42
	Major Account 570000 Total		9,333.52
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		500.50
	Major Account 580000 Total		500.50
	Fund 40000 Expenditures Total	7,170.68	292,645.61
	Subprogram Revenues		59,461.41-
	Subprogram Expenditures	7,159.49	298,319.64

Agency Number 023 DEPT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	370.54	2,962.28
	511300 OVERTIME PAYMENTS	11.42	110.03
	511700 EMPLOYEE BONUSES		5.32
	511800 COMPENSATORY TIME PAID	.61	7.07
	512100 VACATION LEAVE EXPENSE	25.20	216.23
	512200 SICK LEAVE EXPENSE	14.55	84.81
	512300 HOLIDAY LEAVE EXPENSE	22.94	211.62
	512500 FUNERAL LEAVE EXPENSE	6.52	6.52
	515100 RETIREMENT PLANS EXPENSE	33.83	268.05
	515200 FICA EXPENSE	32.56	262.35
	515500 HEALTH INSURANCE EXPENSE	37.62	269.12
	Major Account 510000 Total	555.79	4,403.40
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		.45
	521400 CIO CHARGES	9.52	65.67
	521500 PUBLICATION & PRINT EXP		.59
	521501 RECORDS MANAGEMENT EXP	.41	3.16
	522100 DUES & SUBSCRIPTIONS	60.33	116.66
	522200 CONFERENCE REGISTRATION		36.03
	525200 RENT EXP-DATA PROC EQUIP	1.24	5.75
	525500 RENT EXP-OTHER PERS PROP	.36	2.85
	531100 OFFICE SUPPLIES EXPENSE		.37
	541700 LEGAL RELATED SERVICES	14.25	88.81
	542100 SOS TEMP SERV-PERSONNEL	12.74	236.55
	Major Account 520000 Total	98.13	551.19
	570000 Travel Expenses		
	571100 LODGING		35.23
	571800 MEALS - TRAVEL STATUS		5.48
	572100 COMMERCIAL TRANSPORTATION		16.40
	573100 STATE-OWNED TRANSPORT	5.94	11.22
	574500 PERSONAL VEHICLE MILEAGE		1.52
	575100 MISC TRAVEL EXPENSE		1.44
	Major Account 570000 Total	5.94	71.29
	Fund 22385 Expenditures Total	659.86	5,025.88
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	171.36	2,104.09
	511300 OVERTIME PAYMENTS	5.28	77.47

Agency Number 023 DEPT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
Expenditures			
	510000 Personal Services		
	511700 EMPLOYEE BONUSES		5.14
	511800 COMPENSATORY TIME PAID	.28	4.17
	512100 VACATION LEAVE EXPENSE	11.65	125.30
	512200 SICK LEAVE EXPENSE	6.73	57.54
	512300 HOLIDAY LEAVE EXPENSE	10.61	132.67
	512500 FUNERAL LEAVE EXPENSE	3.01	3.01
	515100 RETIREMENT PLANS EXPENSE	15.65	186.83
	515200 FICA EXPENSE	15.06	183.06
	515500 HEALTH INSURANCE EXPENSE	17.40	180.86
	Major Account 510000 Total	257.03	3,060.14
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		.29
	521400 CIO CHARGES	4.40	45.58
	521500 PUBLICATION & PRINT EXP		.47
	521501 RECORDS MANAGEMENT EXP	.19	2.18
	522100 DUES & SUBSCRIPTIONS	27.90	70.38
	522200 CONFERENCE REGISTRATION		28.47
	525200 RENT EXP-DATA PROC EQUIP	.57	3.80
	525500 RENT EXP-OTHER PERS PROP	.17-	1.97-
	531100 OFFICE SUPPLIES EXPENSE		.21
	541700 LEGAL RELATED SERVICES	6.59	55.18
	542100 SOS TEMP SERV-PERSONNEL	5.89	165.90
	Major Account 520000 Total	45.37	370.49
	570000 Travel Expenses		
	571100 LODGING		27.25
	571800 MEALS - TRAVEL STATUS		4.36
	572100 COMMERCIAL TRANSPORTATION		14.93
	573100 STATE-OWNED TRANSPORT	2.75	6.98
	574500 PERSONAL VEHICLE MILEAGE		.98
	575100 MISC TRAVEL EXPENSE		1.14
	Major Account 570000 Total	2.75	55.64
	Fund 22390 Expenditures Total	305.15	3,486.27

40000 FEDERAL GENERAL FUND

    Expenditures

	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,673.21	274,225.66
	511151 PERM SAL-WAGES UI WEEKS CLAIM	270.18	2,220.85
	511152 PERM SAL-WAGES UI NONMONETARY	2,877.12	3,751.28
	511153 PERM SAL-WAGES UI BENEFIT APPE	24,000.20	187,117.75



Agency Number 023 DEPT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511154 PERM SAL-WAGES UI WAGE RECORD		7,333.28
	511155 PERM SAL-WAGES UI TAX	715.71	48,499.00
	511156 PERM SAL-WAGES UI BENE PAYMT	2,372.67	11,980.66
	511157 PERM SAL-WAGES UI PERFORMS	27,382.41	234,466.14
	511158 PERM SAL-WAGES UI SUPPORT		1,343.15
	511300 OVERTIME PAYMENTS	866.22	8,928.44
	511352 OVERTIME-UI NON MONETARY DETE	333.56	1,602.93
	511353 OVERTIME-UI BENEFIT APPEALS		79.78
	511354 OVERTIME-UI WAGE RECORDS		104.01
	511355 OVERTIME-UI TAX		60.67
	511356 OVERTIME-UI BENEFIT PYMT CONTR		40.34
	511357 OVERTIME-UI PERFORMS		759.89
	511700 EMPLOYEE BONUSES		448.19
	511800 COMPENSATORY TIME PAID	70.76	1,153.48
	512100 VACATION LEAVE EXPENSE	3,067.29	57,964.28
	512200 SICK LEAVE EXPENSE	3,483.75	26,003.44
	512300 HOLIDAY LEAVE EXPENSE	5,115.04	53,838.14
	512500 FUNERAL LEAVE EXPENSE	754.56	1,494.05
	512800 ADMINISTRATIVE LEAVE EXP		196.26
	515100 RETIREMENT PLANS EXPENSE	7,786.38	68,562.77
	515200 FICA EXPENSE	7,381.39	66,112.32
	515500 HEALTH INSURANCE EXPENSE	17,374.85	131,978.68
	Major Account 510000 Total	136,525.30	1,190,265.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,442.03	24,817.30
	521300 FREIGHT EXPENSE	24.41	95.69
	521400 CIO CHARGES	1,680.33	15,900.05
	521500 PUBLICATION & PRINT EXP	1,305.21	7,536.68
	521501 RECORDS MANAGEMENT EXP	34.24	262.36
	522100 DUES & SUBSCRIPTIONS	4,763.92	8,979.81
	522200 CONFERENCE REGISTRATION		2,643.08
	525200 RENT EXP-DATA PROC EQUIP	92.31	433.91
	525500 RENT EXP-OTHER PERS PROP	26.92	215.22
	531100 OFFICE SUPPLIES EXPENSE		142.77
	541700 LEGAL RELATED SERVICES	1,067.20	7,657.07
	542100 SOS TEMP SERV-PERSONNEL	946.55	20,647.07
	542153 SOS TEMP SERV UI APPEALS	3,399.50	22,860.81
	542173 SOS OVERTIME - UI APPEALS		654.89

Agency Number 023 DEPT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	650.79	7,814.50
	555510 SAAS SUBSCRIPTION FEES	26,647.50	26,647.50
	559100 OTHER OPERATING EXPENSE	48.00	48.00
	Major Account 520000 Total	45,075.07	146,926.27
	570000 Travel Expenses		
	571100 LODGING		6,584.94
	571800 MEALS - TRAVEL STATUS		1,068.49
	572100 COMMERCIAL TRANSPORTATION	1,372.40	3,768.88
	573100 STATE-OWNED TRANSPORT	441.82	861.25
	574500 PERSONAL VEHICLE MILEAGE		300.08
	575100 MISC TRAVEL EXPENSE		157.57
	Fund 40000 Total	1,814.22	12,741.21
	Fund 40000 Expenditures Total	181,600.37	1,337,191.71
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		275.00-
	Major Account 800000 Total		275.00-
	Fund 40000 Expenditures Total		275.00-
	Subprogram Expenditures	184,379.60	1,358,445.07

Agency Number 023 DEPT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	656.75	4,634.54
	511300 OVERTIME PAYMENTS	8.54	82.29
	512100 VACATION LEAVE EXPENSE	11.63	322.76
	512200 SICK LEAVE EXPENSE	11.74	94.44
	512300 HOLIDAY LEAVE EXPENSE	30.93	297.19
	512800 ADMINISTRATIVE LEAVE EXP		3.78
	515100 RETIREMENT PLANS EXPENSE	53.88	404.23
	515200 FICA EXPENSE	50.77	385.73
	515500 HEALTH INSURANCE EXPENSE	155.47	1,071.93
	516500 WORKERS COMP PREMIUMS		2,065.92
	Major Account 510000 Total	979.71	9,362.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.16	1.73
	521400 CIO CHARGES	6.61	11.72
	521501 RECORDS MANAGEMENT EXP	1.03	8.68
	522200 CONFERENCE REGISTRATION	12.06	12.06
	525500 RENT EXP-OTHER PERS PROP	.36	2.85
	531100 OFFICE SUPPLIES EXPENSE		.16
	541100 ACCTG & AUDITING SERVICES		1,810.29
	542100 SOS TEMP SERV-PERSONNEL	37.27	99.77
	Major Account 520000 Total	56.77	1,941.56
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION		21.17
	Major Account 570000 Total		21.17
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		20.62
	Major Account 580000 Total		20.62
	Fund 22385 Expenditures Total	1,036.48	11,346.16
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	303.72	3,232.33
	511300 OVERTIME PAYMENTS	3.95	48.98
	512100 VACATION LEAVE EXPENSE	5.38	228.12
	512200 SICK LEAVE EXPENSE	5.43	68.61
	512300 HOLIDAY LEAVE EXPENSE	14.30	185.29
	512800 ADMINISTRATIVE LEAVE EXP		3.22
	515100 RETIREMENT PLANS EXPENSE	24.92	280.69
	515200 FICA EXPENSE	23.48	267.42

Agency Number 023 DEPT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	71.90	741.55
	516500 WORKERS COMP PREMIUMS		1,616.91
	Major Account 510000 Total	453.08	6,673.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.07	1.16
	521400 CIO CHARGES	3.06	6.93
	521501 RECORDS MANAGEMENT EXP	.47	5.94
	522200 CONFERENCE REGISTRATION	5.58	5.58
	525500 RENT EXP-OTHER PERS PROP	.17-	1.97-
	531100 OFFICE SUPPLIES EXPENSE		.14
	541100 ACCTG & AUDITING SERVICES		1,416.86
	542100 SOS TEMP SERV-PERSONNEL	17.23	49.90
	Major Account 520000 Total	26.24	1,484.54
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION		10.95
	Major Account 570000 Total		10.95
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		10.08
	Major Account 580000 Total		10.08
	Fund 22390 Expenditures Total	479.32	8,178.69

40000 FEDERAL GENERAL FUND

    Expenditures

	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,370.92	388,333.29
	511150 PERM SAL-WAGES UI INITIAL CLAI		816.78
	511151 PERM SAL-WAGES UI WEEKS CLAIM	9,630.94	69,404.98
	511152 PERM SAL-WAGES UI NONMONETARY	472.17	4,768.23
	511155 PERM SAL-WAGES UI TAX	8,446.87	76,127.32
	511156 PERM SAL-WAGES UI BENE PAYMT	381.82	3,254.84
	511157 PERM SAL-WAGES UI PERFORMS	3,088.11	34,400.87
	511300 OVERTIME PAYMENTS	634.89	6,058.22
	511351 OVERTIME-UI WEEKS CLAIMED	13.56	2,066.75
	511352 OVERTIME-UI NON MONETARY DETE	1,411.66	2,547.95
	511355 OVERTIME-UI TAX	5.02	1,850.19
	511357 OVERTIME-UI PERFORMS		763.98
	511800 COMPENSATORY TIME PAID		1,186.04
	512100 VACATION LEAVE EXPENSE	1,482.93	38,614.20
	512200 SICK LEAVE EXPENSE	3,683.08	22,329.16
	512300 HOLIDAY LEAVE EXPENSE	3,950.70	39,870.37

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 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512800 ADMINISTRATIVE LEAVE EXP		324.66
	515100 RETIREMENT PLANS EXPENSE	6,482.46	51,400.60
	515200 FICA EXPENSE	6,166.25	49,513.00
	515500 HEALTH INSURANCE EXPENSE	14,749.53	113,275.76
	516500 WORKERS COMP PREMIUMS		147,282.09
	Major Account 510000 Total	113,970.91	1,054,189.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.42	130.11
	521400 CIO CHARGES	491.48	6,423.29
	521501 RECORDS MANAGEMENT EXP	156.59	1,250.31
	522200 CONFERENCE REGISTRATION	896.37	896.37
	525500 RENT EXP-OTHER PERS PROP	26.92	215.22
	531100 OFFICE SUPPLIES EXPENSE		26.60
	541100 ACCTG & AUDITING SERVICES		151,888.79
	542100 SOS TEMP SERV-PERSONNEL	2,769.61	7,018.99
	542151 SOS TEMP SERV UI WEEKS CLA	1,215.78	5,261.52
	542155 SOS TEMP SERV UI TAX	943.32	4,716.60
	559100 OTHER OPERATING EXPENSE	2,325.00	16,269.00
	Major Account 520000 Total	8,783.65	193,666.36
	570000 Travel Expenses		
	571100 LODGING		1,481.50
	571800 MEALS - TRAVEL STATUS		492.80
	572100 COMMERCIAL TRANSPORTATION		2,991.72
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total		5,036.02
	580000 Capital Outlay		
	583000 FURNITURE & OFFICE EQUIP		4,203.11
	583470 PERSONAL COMPUTING EQUIPMENT		1,389.26
	Major Account 580000 Total		5,592.37
	Fund 40000 Expenditures Total	122,754.56	1,258,484.03
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 Revenue Total	30,055.87	635,767.35
	Subprogram Revenues	30,055.87	635,767.35
	Subprogram Expenditures	124,270.36	1,278,008.88

Agency Number 023 DEPT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,024.61	8,643.68
	511300 OVERTIME PAYMENTS	2.89	4.77
	511700 EMPLOYEE BONUSES		37.75
	511800 COMPENSATORY TIME PAID		50.87
	512100 VACATION LEAVE EXPENSE	97.17	2,008.71
	512200 SICK LEAVE EXPENSE	52.61	1,284.91
	512300 HOLIDAY LEAVE EXPENSE	72.82	634.12
	512500 FUNERAL LEAVE EXPENSE		41.38
	512700 INJURY LEAVE EXPENSE		.17-
	515100 RETIREMENT PLANS EXPENSE	93.61	1,037.60
	515200 FICA EXPENSE	90.31	924.43
	515400 LIFE & ACCIDENT INS EXP	2.62-	19.64
	515500 HEALTH INSURANCE EXPENSE	160.48	1,607.84
	516300 EMPLOYEE ASSISTANCE PROGRAM		55.33
	Major Account 510000 Total	1,591.88	16,350.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.07	2.17
	521300 FREIGHT EXPENSE	.92	2.23
	521400 CIO CHARGES	1,613.22	6,568.74
	521500 PUBLICATION & PRINT EXP	1.99	796.38
	521501 RECORDS MANAGEMENT EXP	.81	4.02
	521900 AWARDS EXPENSE	7.19	15.92
	522100 DUES & SUBSCRIPTIONS		73.34
	522200 CONFERENCE REGISTRATION	20.99	35.46
	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	.78	10.91
	525200 RENT EXP-DATA PROC EQUIP		4.64
	525500 RENT EXP-OTHER PERS PROP	.90-	4.34-
	526100 REP & MAINT-REAL PROPERTY	165.52	735.09
	527600 REP & MAINT-HOUSE/INST		7.77
	531100 OFFICE SUPPLIES EXPENSE	61.57	303.83
	531200 IT SUPPLIES		51.53
	532100 NON-CAPITALIZED ASSET PUR		4.49
	532260 VOICE EQUIP		1.72
	533100 HOUSEHOLD & INSTIT EXP		28.84

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 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EXP		1.23
	534800 CONST & MAINT SUP EXP		11.29
	535100 MEDICAL SUPPLIES		7.19
	541200 PURCHASING ASSESSMENT		150.26
	541700 LEGAL RELATED SERVICES	7.25	36.75
	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		147.75
	555310 COTS LICENSE FEES		7.70
	555340 COTS MAINTENANCE		13.43
	556100 INSURANCE EXPENSE	15.38	375.84
	Major Account 520000 Total	2,149.02	11,497.35
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3.84	21.42
	574500 PERSONAL VEHICLE MILEAGE		1.05
	Major Account 570000 Total	3.84	22.47
	580000 Capital Outlay		
	581500 IMPROVEMENT TO BLDGS		144.60
	Major Account 580000 Total		144.60
	Fund 22385 Expenditures Total	3,744.74	28,015.28
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	484.10	5,909.03
	511300 OVERTIME PAYMENTS	1.34	2.47
	511700 EMPLOYEE BONUSES		27.63
	511800 COMPENSATORY TIME PAID		27.97
	512100 VACATION LEAVE EXPENSE	46.70	1,292.56
	512200 SICK LEAVE EXPENSE	24.34	790.01
	512300 HOLIDAY LEAVE EXPENSE	34.84	392.45
	512500 FUNERAL LEAVE EXPENSE		35.90
	512700 INJURY LEAVE EXPENSE		.14
	515100 RETIREMENT PLANS EXPENSE	44.27	704.43
	515200 FICA EXPENSE	42.72	616.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	1.57-	15.20
	515500 HEALTH INSURANCE EXPENSE	75.81	1,103.64
	516300 EMPLOYEE ASSISTANCE PROGRAM		27.04
	Major Account 510000 Total	752.55	10,944.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.54	1.57
	521300 FREIGHT EXPENSE	.46	1.23
	521400 CIO CHARGES	746.26	4,282.22
	521500 PUBLICATION & PRINT EXP	.92	510.93
	521501 RECORDS MANAGEMENT EXP	.40	2.53
	521900 AWARDS EXPENSE	3.48	9.10
	522100 DUES & SUBSCRIPTIONS		36.82
	522200 CONFERENCE REGISTRATION	9.86	20.64
	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	.40	8.51
	525200 RENT EXP-DATA PROC EQUIP		2.38
	525500 RENT EXP-OTHER PERS PROP	.42-	2.86-
	526100 REP & MAINT-REAL PROPERTY	76.55	486.68
	527600 REP & MAINT-HOUSE/INST		6.59
	531100 OFFICE SUPPLIES EXPENSE	28.47	206.38
	531200 IT SUPPLIES		37.13
	532100 NON-CAPITALIZED ASSET PUR		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
	541200 PURCHASING ASSESSMENT		73.42
	541700 LEGAL RELATED SERVICES	3.49	25.96
	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	4.88
	548700 REFUSE/RECYCLING	6.07	42.53



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
	520000 Operating Expenses		
	549200 JANITORIAL SERV/SECURITY SERV	31.67	571.28
	554900 OTHER CONTRACTUAL SERVICE		93.42
	555310 COTS LICENSE FEES		6.28
	555340 COTS MAINTENANCE		8.70
	556100 INSURANCE EXPENSE	7.11	213.86
	Major Account 520000 Total	994.63	7,510.77
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1.77	14.76
	574500 PERSONAL VEHICLE MILEAGE		.51
	Major Account 570000 Total	1.77	15.27
	580000 Capital Outlay		
	581500 IMPROVEMENT TO BLDGS		113.17
	Major Account 580000 Total		113.17
	Fund 22390 Expenditures Total	1,748.95	18,584.15
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,845.64	860,777.27
	511150 PERM SAL-WAGES UI INITIAL CLAI	1,192.19	1,192.19
	511152 PERM SAL-WAGES UI NONMONETARY	412.63	1,824.94
	511153 PERM SAL-WAGES UI BENEFIT APPE	1,133.69	1,640.90
	511154 PERM SAL-WAGES UI WAGE RECORD		546.09
	511155 PERM SAL-WAGES UI TAX	6,829.66	11,077.74
	511156 PERM SAL-WAGES UI BENE PAYMT	1,632.74	2,281.70
	511158 PERM SAL-WAGES UI SUPPORT	6,082.46	7,818.11
	511300 OVERTIME PAYMENTS	630.04	1,047.40
	511350 OVERTIME-UI INITIAL CLAIMS	79.48	79.48
	511352 OVERTIME-UI NON MONETARY DETE	579.70	2,144.56
	511700 EMPLOYEE BONUSES		2,913.28
	511800 COMPENSATORY TIME PAID		3,495.34
	512100 VACATION LEAVE EXPENSE	8,617.53	166,456.15
	512200 SICK LEAVE EXPENSE	4,950.35	99,748.42
	512300 HOLIDAY LEAVE EXPENSE	7,836.92	64,614.66
	512500 FUNERAL LEAVE EXPENSE		4,049.04
	512700 INJURY LEAVE EXPENSE		12.31-
	515100 RETIREMENT PLANS EXPENSE	11,069.05	98,232.13
	515200 FICA EXPENSE	10,667.31	89,349.26
	515400 LIFE & ACCIDENT INS EXP	151.30-	1,566.79
	515500 HEALTH INSURANCE EXPENSE	18,985.50	155,588.34

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PROGRAM		3,726.84
	Major Account 510000 Total	188,393.59	1,580,158.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.23	172.25
	521300 FREIGHT EXPENSE	64.95	141.13
	521400 CIO CHARGES	119,988.86	494,811.62
	521500 PUBLICATION & PRINT EXP	147.88	57,888.55
	521501 RECORDS MANAGEMENT EXP	58.49	276.44
	521900 AWARDS EXPENSE	515.81	1,068.90
	522100 DUES & SUBSCRIPTIONS		4,972.73
	522200 CONFERENCE REGISTRATION	1,540.02	2,588.69
	523201 NATURAL GAS EXPENSE	4,015.87	8,271.36
	523202 ELECTRICITY EXPENSE	4,432.62	34,289.71
	523203 WATER EXPENSE		2,886.74
	523204 SEWER EXPENSE		2,764.05
	523900 TEAMMATE RECOGNITION	52.36	814.21
	525200 RENT EXP-DATA PROC EQUIP		248.84
	525500 RENT EXP-OTHER PERS PROP	67.26	322.79
	526100 REP & MAINT-REAL PROPERTY	12,301.42	55,361.65
	527600 REP & MAINT-HOUSE/INST		618.58
	531100 OFFICE SUPPLIES EXPENSE	4,575.88	23,268.57
	531200 IT SUPPLIES		4,591.16
	532100 NON-CAPITALIZED ASSET PUR		320.03
	532200 PERSONAL COMPUTING EQUIPMENT		13,749.75
	532260 VOICE EQUIP		116.09
	533100 HOUSEHOLD & INSTIT EXP		2,308.67
	534500 AGRICULTURAL SUPPLIES EXP		87.01
	534800 CONST & MAINT SUP EXP	170.24	981.28
	535100 MEDICAL SUPPLIES		486.52
	541200 PURCHASING ASSESSMENT		10,120.13
	541700 LEGAL RELATED SERVICES	1,699.66	7,122.82
	543200 IT CONSULTING-HW/SW SUPP	1,075.70	8,605.72
	543500 MGT CONSULTANT SERVICES	3,061.97	3,061.97
	547100 EDUCATIONAL SERVICES	7,200.00	7,200.00
	547300 INTERPRETER SERVICES		98.61
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		27,207.12
	548600 PEST CONTROL	169.95	509.83
	548700 REFUSE/RECYCLING	975.83	4,759.70

Agency Number 023 DEPT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL SERV/SECURITY SERV	5,088.85	65,129.34
	554900 OTHER CONTRACTUAL SERVICE		11,038.35
	555310 COTS LICENSE FEES		625.74
	555340 COTS MAINTENANCE		1,047.97
	556100 INSURANCE EXPENSE	1,142.72	26,461.68
	Major Account 520000 Total	168,285.05	885,750.72
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	201.60	201.60
	573100 STATE-OWNED TRANSPORT	285.22	1,645.10
	574500 PERSONAL VEHICLE MILEAGE	77.05	147.52
	Major Account 570000 Total	563.87	1,994.22
	580000 Capital Outlay		
	581500 IMPROVEMENT TO BLDGS		10,308.62
	583470 PERSONAL COMPUTING EQUIPMENT		71,429.02
	Major Account 580000 Total		81,737.64
	Fund 40000 Expenditures Total	357,242.51	2,549,640.90
	Subprogram Expenditures	362,736.20	2,596,240.33

Agency Number 023 DEPT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 200

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT		267,868.93-
	Major Account 590000 Total		267,868.93-
	Fund 22320 Expenditures Total		267,868.93-
22390 NEBR TRAINING AND SUPPORT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		32,981.57-
	Major Account 490000 Total		32,981.57-
	Fund 22390 Revenue Total		32,981.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,132.75	48,885.53
	512100 VACATION LEAVE EXPENSE	385.74	5,109.75
	512200 SICK LEAVE EXPENSE	282.04	2,598.72
	512300 HOLIDAY LEAVE EXPENSE	165.33	3,342.59
	515100 RETIREMENT PLANS EXPENSE	222.06	4,434.51
	515200 FICA EXPENSE	216.42	4,336.69
	515500 HEALTH INSURANCE EXPENSE	152.74	1,925.50
	Major Account 510000 Total	3,557.08	70,633.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.43
	521400 CIO CHARGES	2,236.36-	9,269.49
	521500 PUBLICATION & PRINT EXP	77.92	696.07
	521501 RECORDS MANAGEMENT EXP	1.10	9.74
	522200 CONFERENCE REGISTRATION		595.00
	524600 RENT EXPENSE-BUILDINGS	47.79	688.91
	525500 RENT EXP-OTHER PERS PROP	1.31-	26.91-
	527200 REP & MAINT-MOTER VEHICLES		11.46
	531100 OFFICE SUPPLIES EXPENSE		2.57
	548600 PEST CONTROL		23.14
	548700 REFUSE/RECYCLING	.09	.21
	Major Account 520000 Total	2,110.77-	11,292.11
	570000 Travel Expenses		
	571100 LODGING		126.30
	571800 MEALS - TRAVEL STATUS		47.79
	574500 PERSONAL VEHICLE MILEAGE		1,420.92
	Major Account 570000 Total		1,595.01
	590000 Government Aid		
	595100 CONTRACTUAL SERVICE	152,050.87	509,238.80
	Fund 22390 Total	152,050.87	509,238.80

Agency Number 023 DEPT OF LABOR  
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 Agency Subprogram 200

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
	590000 Government Aid		
		1,446.31	83,520.41
	Fund 22390 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		32,981.57
	Major Account 800000 Total		32,981.57
	Fund 22390 Expenditures Total		32,981.57
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	294,920.10	2,591,369.44
	511150 PERM SAL-WAGES UI INITIAL CLAI	3,211.69	13,175.45
	511151 PERM SAL-WAGES UI WEEKS CLAIM	6,120.70	18,830.37
	511152 PERM SAL-WAGES UI NONMONETARY	3,760.23	8,467.44
	511154 PERM SAL-WAGES UI WAGE RECORD		2,020.65
	511155 PERM SAL-WAGES UI TAX		4,182.87
	511200 TEMPORARY SALARIES-WAGE		4,252.50
	511240 TEMPORARY SALARIES-WORK	34,179.00	222,936.14
	511300 OVERTIME PAYMENTS		1,560.01
	511351 OVERTIME-UI WEEKS CLAIMED		27.28
	511800 COMPENSATORY TIME PAID		2,602.78
	512100 VACATION LEAVE EXPENSE	10,389.41	200,647.66
	512200 SICK LEAVE EXPENSE	21,460.88	159,669.88
	512300 HOLIDAY LEAVE EXPENSE	18,516.37	190,782.73
	512400 MILITARY LEAVE EXPENSE	710.85	3,904.59
	512500 FUNERAL LEAVE EXPENSE	682.48	8,718.36
	512600 CIVIL LEAVE EXPENSE		188.68
	512700 INJURY LEAVE EXPENSE		27.69
	515100 RETIREMENT PLANS EXPENSE	26,939.50	237,067.31
	515200 FICA EXPENSE	28,277.40	246,097.54
	515400 LIFE & ACCIDENT INS EXP	7.20	57.60
	515500 HEALTH INSURANCE EXPENSE	68,934.78	598,725.33
	Major Account 510000 Total	518,110.59	4,515,312.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.24	983.91
	521300 FREIGHT EXPENSE	57.13	1,334.93
	521400 CIO CHARGES	19,104.99	147,818.87
	521500 PUBLICATION & PRINT EXP	1,495.64	29,171.01
	521501 RECORDS MANAGEMENT EXP	4.46	35.28
	522100 DUES & SUBSCRIPTIONS	605.00	6,582.99
	522200 CONFERENCE REGISTRATION	1,549.00	3,154.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS EXPENSE	7.16	31.06
	523202 ELECTRICITY EXPENSE	25.26	246.96
	523203 WATER EXPENSE	1.67	14.49
	523204 SEWER EXPENSE	1.25	13.43
	524600 RENT EXPENSE-BUILDINGS	45,975.98	367,980.52
	524700 RENT EXP-OTHER REAL PROP		325.00
	525200 RENT EXP-DATA PROC EQUIP		210.98
	525500 RENT EXP-OTHER PERS PROP	28.69-	213.09-
	526100 REP & MAINT-REAL PROPERTY	1.46	6.49
	527200 REP & MAINT-MOTER VEHICLES		43.54
	531100 OFFICE SUPPLIES EXPENSE		921.04
	531200 IT SUPPLIES		31.57
	532100 NON-CAPITALIZED ASSET PUR		3,370.00
	532200 PERSONAL COMPUTING EQUIPMENT		218.25
	532260 VOICE EQUIP		819.59
	533100 HOUSEHOLD & INSTIT EXP	7.69	85.52
	533900 FOOD EXPENSE-INSTITUTIONS		108.26
	534600 EDU & RECREATIONAL SUP EXP		300.00
	534800 CONST & MAINT SUP EXP	109.10	109.10
	534900 MISC SUPPLIES EXPENSE		622.89
	541100 ACCTG & AUDITING SERVICES		1.40
	541700 LEGAL RELATED SERVICES	25.00	75.00
	543200 IT CONSULTING-HW/SW SUPP	600.00	4,800.00
	547100 EDUCATIONAL SERVICES		1,168.41
	547300 INTERPRETER SERVICES	514.20	559.20
	548500 LAWN/LANDSCAPE/SNOW REMOVEL	93.42	111.26
	548600 PEST CONTROL		2,101.45
	548700 REFUSE/RECYCLING	42.35	227.19
	549200 JANITORIAL SERV/SECURITY SERV	25.80	224.45
	554900 OTHER CONTRACTUAL SERVICE	1,315.01-	336,715.74
	555310 COTS LICENSE FEES		8,256.69
	555340 COTS MAINTENANCE	71,143.64	284,574.56
	555510 SAAS SUBSCRIPTION FEES		299.00
	556100 INSURANCE EXPENSE	7.75-	59.56
	559100 OTHER OPERATING EXPENSE	17,247.84	58,123.23
	Major Account 520000 Total	157,341.83	1,261,623.73
	570000 Travel Expenses		
	571100 LODGING		8,611.94

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		1,778.67
	572100 COMMERCIAL TRANSPORTATION		7,316.59
	573100 STATE-OWNED TRANSPORT	3,085.60	15,398.21
	574500 PERSONAL VEHICLE MILEAGE	6,667.18	48,307.61
	575100 MISC TRAVEL EXPENSE	2.50	209.50
	Major Account 570000 Total	9,755.28	81,622.52
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,177.85
	Major Account 580000 Total		2,177.85
	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	1,142,190.20	14,054,617.31
42300 EMPLOYMENT SERV ADM			
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES		37,759.33
	Major Account 520000 Total		37,759.33
	Fund 42300 Expenditures Total		37,759.33
43125 GOV FED COVID ARP RECOVERY			
	Expenditures		
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT	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
	Subprogram Revenues		32,981.57-
	Subprogram Expenditures	1,304,973.09	14,510,159.69

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXPENSE-DEPR SURCHARGE	542.50	4,340.00
	Major Account 520000 Total	542.50	4,340.00
	Fund 22320 Expenditures Total	542.50	4,340.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,061.11	58,437.50
	511150 PERM SAL-WAGES UI INITIAL CLAI	32,550.14	194,941.99
	511151 PERM SAL-WAGES UI WEEKS CLAIM	558.15	8,750.97
	511152 PERM SAL-WAGES UI NONMONETARY	96,926.47	710,214.84
	511153 PERM SAL-WAGES UI BENEFIT APPE	4,212.67	40,326.25
	511154 PERM SAL-WAGES UI WAGE RECORD	31,919.19	216,990.97
	511155 PERM SAL-WAGES UI TAX	63,173.39	495,660.10
	511156 PERM SAL-WAGES UI BENE PAYMT	60,320.07	314,545.37
	511157 PERM SAL-WAGES UI PERFORMS		10,490.27
	511158 PERM SAL-WAGES UI SUPPORT	2,039.12	60,977.19
	511159 PERM SAL-WAGES UI TRADE	183.52	262.22
	511300 OVERTIME PAYMENTS		2,251.63
	511350 OVERTIME-UI INITIAL CLAIMS	5,713.79	11,827.35
	511351 OVERTIME-UI WEEKS CLAIMED	174.77	536.65
	511352 OVERTIME-UI NON MONETARY DETE	23,865.00	82,031.11
	511353 OVERTIME-UI BENEFIT APPEALS	585.86	3,966.90
	511354 OVERTIME-UI WAGE RECORDS	422.03	2,921.36
	511355 OVERTIME-UI TAX	558.47	3,036.44
	511356 OVERTIME-UI BENEFIT PYMT CONTR	9,592.43	29,240.18
	511357 OVERTIME-UI PERFORMS		1,183.46
	511359 UI - TRADE	36.70	36.70
	511700 EMPLOYEE BONUSES	26,954.23	40,970.79
	511800 COMPENSATORY TIME PAID		1,957.89
	512100 VACATION LEAVE EXPENSE	6,447.38	164,412.30
	512156 VACATION-UI BENEFIT PYMT CONTR		59.04
	512200 SICK LEAVE EXPENSE	9,385.36	111,973.39
	512256 SICK LEAVE-UI BENEFIT PYMT CON		59.04
	512300 HOLIDAY LEAVE EXPENSE	16,583.05	149,092.76
	512500 FUNERAL LEAVE EXPENSE	369.76	4,566.29
	512700 INJURY LEAVE EXPENSE		83.50
	512800 ADMINISTRATIVE LEAVE EXP		77.32
	512900 UNION ACTIVITY EXPENSE		11.87
	515100 RETIREMENT PLANS EXPENSE	28,055.98	198,963.45



Secure Version - Prior Month

As of February 29, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	28,968.03	196,433.99
	515500 HEALTH INSURANCE EXPENSE	54,049.10	360,536.48
	516400 UNEMPLOY COMP INS EXP		4,300.00
	Major Account 510000 Total	512,705.77	3,482,127.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34,566.92	229,492.60
	521300 FREIGHT EXPENSE	32.05	87.24
	521400 CIO CHARGES	29,452.56	301,763.17
	521500 PUBLICATION & PRINT EXP	8,616.93	71,554.68
	521501 RECORDS MANAGEMENT EXP	413.15	1,223.37
	522100 DUES & SUBSCRIPTIONS		5,980.00
	522200 CONFERENCE REGISTRATION		1,607.50
	524600 RENT EXPENSE-BUILDINGS	3,884.66	35,618.95
	525200 RENT EXP-DATA PROC EQUIP	189.00	1,014.00
	531100 OFFICE SUPPLIES EXPENSE	7.00	511.00
	531200 IT SUPPLIES		34.99
	532100 NON-CAPITALIZED ASSET PUR	1,464.00	1,464.00
	532260 VOICE EQUIP		182.36
	541100 ACCTG & AUDITING SERVICES		160,740.00
	541700 LEGAL RELATED SERVICES	661.00	1,319.50
	543200 IT CONSULTING-HW/SW SUPP	1,800.00	14,400.00
	543500 MGT CONSULTANT SERVICES		7,623.75
	547300 INTERPRETER SERVICES	2,237.13	31,618.32
	548600 PEST CONTROL		75.41
	548700 REFUSE/RECYCLING	9.60	9.87
	554900 OTHER CONTRACTUAL SERVICE	606,129.40	852,776.60
	555340 COTS MAINTENANCE	38,604.68	1,398,818.72
	555510 SAAS SUBSCRIPTION FEES	12,958.33	178,607.18
	555520 SAAS IMPLEMENTATION		15,000.00
	559100 OTHER OPERATING EXPENSE	16,571.45	55,844.75
	Major Account 520000 Total	757,597.86	3,367,367.96
	570000 Travel Expenses		
	571100 LODGING		4,554.92
	571800 MEALS - TRAVEL STATUS		813.41
	572100 COMMERCIAL TRANSPORTATION	2,089.36	4,416.61
	573100 STATE-OWNED TRANSPORT		216.86
	574500 PERSONAL VEHICLE MILEAGE	154.10	6,124.16
	575100 MISC TRAVEL EXPENSE		189.79

Agency Number 023 DEPT OF LABOR  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	2,243.46	16,315.75
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		237.41
	Fund 40000 Total		237.41
	Fund 40000 Expenditures Total	1,272,547.09	6,865,811.27
42380 REED ACT FUNDS			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		118,716.29
	Major Account 800000 Total		118,716.29
	Fund 42380 Expenditures Total		118,716.29
	Subprogram Expenditures	1,273,089.59	6,870,388.68

Agency Number 023 DEPT OF LABOR  
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 Agency Subprogram 400

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,121.87-	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 Revenue Total	1,121.87-	308,294.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,150.67	57,946.93
	511300 OVERTIME PAYMENTS		60.95
	512100 VACATION LEAVE EXPENSE	341.37	4,788.67
	512200 SICK LEAVE EXPENSE	345.32	3,363.28
	512300 HOLIDAY LEAVE EXPENSE	412.91	4,210.24
	515100 RETIREMENT PLANS EXPENSE	617.78	5,196.11
	515200 FICA EXPENSE	570.87	4,920.95
	515500 HEALTH INSURANCE EXPENSE	2,236.44	17,304.48
	Major Account 510000 Total	11,675.36	97,791.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.00	4,404.73
	521400 CIO CHARGES	60.85	1,585.14
	521500 PUBLICATION & PRINT EXP		1,505.80
	521501 RECORDS MANAGEMENT EXP	14.85	124.64
	554900 OTHER CONTRACTUAL SERVICE	61,879.75	68,322.55
	555340 COTS MAINTENANCE	1,917.16	3,467.86
	555510 SAAS SUBSCRIPTION FEES	2.50	911.06
	Major Account 520000 Total	63,901.11	80,321.78
	Fund 22385 Expenditures Total	75,576.47	178,113.39
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1.64	25.82
	512100 VACATION LEAVE EXPENSE	.33	2.41
	512200 SICK LEAVE EXPENSE		.03
	512300 HOLIDAY LEAVE EXPENSE	.11	1.51
	515100 RETIREMENT PLANS EXPENSE	.16	2.24
	515200 FICA EXPENSE	.14	2.08
	515500 HEALTH INSURANCE EXPENSE	.64	8.27
	Major Account 510000 Total	3.02	42.36
	Fund 22390 Expenditures Total	3.02	42.36

40000 FEDERAL GENERAL FUND

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,484.37	301,008.58
	511152 PERM SAL-WAGES UI NONMONETARY		50.55
	511157 PERM SAL-WAGES UI PERFORMS	60.95	722.94
	511158 PERM SAL-WAGES UI SUPPORT	2,440.17	17,376.71
	511300 OVERTIME PAYMENTS		30.48
	511357 OVERTIME-UI PERFORMS		195.70
	511358 OVERTIME-UI SUPPORT		150.54
	512100 VACATION LEAVE EXPENSE	2,619.65	34,622.45
	512200 SICK LEAVE EXPENSE	1,131.52	15,501.20
	512300 HOLIDAY LEAVE EXPENSE	2,282.93	23,197.19
	515100 RETIREMENT PLANS EXPENSE	3,371.24	29,109.27
	515200 FICA EXPENSE	2,954.34	26,153.65
	515500 HEALTH INSURANCE EXPENSE	16,062.14	128,384.18
	516200 TUITION ASSISTANCE		1,185.75
	Major Account 510000 Total	67,407.31	577,689.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.75	261.03
	521400 CIO CHARGES	1,121.13	12,735.39
	521500 PUBLICATION & PRINT EXP		405.56
	522100 DUES & SUBSCRIPTIONS		2,110.99
	531100 OFFICE SUPPLIES EXPENSE		164.15
	543200 IT CONSULTING-HW/SW SUPP	2,400.00	19,200.00
	555340 COTS MAINTENANCE	2,704.82	9,769.10
	555510 SAAS SUBSCRIPTION FEES		517.92
	Major Account 520000 Total	6,328.70	45,164.14
	570000 Travel Expenses		
	571100 LODGING		3,570.15
	571800 MEALS - TRAVEL STATUS		1,030.08
	572100 COMMERCIAL TRANSPORTATION		1,034.22
	573100 STATE-OWNED TRANSPORT		104.12
	574500 PERSONAL VEHICLE MILEAGE		1,171.09
	575100 MISC TRAVEL EXPENSE		393.00
	Major Account 570000 Total		7,302.66
	Fund 40000 Expenditures Total	73,736.01	630,155.99
	Subprogram Revenues	1,121.87	308,294.21
	Subprogram Expenditures	149,315.50	808,311.74

Agency Number 023 DEPT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 600

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,736.53	11,932.39
	511152 PERM SAL-WAGES UI NONMONETARY	605.28	6,263.65
	511153 PERM SAL-WAGES UI BENEFIT APPE	4,192.03	4,192.03
	511157 PERM SAL-WAGES UI PERFORMS		417.89
	511352 OVERTIME-UI NON MONETARY DETE	936.00	4,284.19
	511353 OVERTIME-UI BENEFIT APPEALS	317.34	317.34
	511357 OVERTIME-UI PERFORMS		1,499.05
	512100 VACATION LEAVE EXPENSE	548.75	2,383.39
	512200 SICK LEAVE EXPENSE	60.35	702.83
	512300 HOLIDAY LEAVE EXPENSE	304.34	2,390.38
	515100 RETIREMENT PLANS EXPENSE	651.48	2,585.13
	515200 FICA EXPENSE	614.93	2,482.06
	515500 HEALTH INSURANCE EXPENSE	1,292.68	4,364.28
	Major Account 510000 Total	11,259.71	43,814.61
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	300.00	975.00
	Major Account 520000 Total	300.00	975.00
	570000 Travel Expenses		
	571100 LODGING		1,252.56
	571800 MEALS - TRAVEL STATUS		143.34
	572100 COMMERCIAL TRANSPORTATION		50.72
	573100 STATE-OWNED TRANSPORT		331.87
	574500 PERSONAL VEHICLE MILEAGE		41.44
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		1,869.93
	Fund 40000 Expenditures Total	11,559.71	46,659.54
	Subprogram Expenditures	11,559.71	46,659.54
	Program Revenues	107,921.88	2,899,235.57
	Program Expenditures	3,417,308.44	27,770,274.82

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Agency Number 023 DEPT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,861.54-	27,844.72-
	Major Account 480000 Total	3,861.54-	27,844.72-
	Fund 22330 Revenue Total	3,861.54-	27,844.72-
	Subprogram Revenues	3,861.54-	27,844.72-

Secure Version - Prior Month

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Agency Number 023 DEPT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Revenues	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 Revenue Total		279,500.00
	Subprogram Revenues		279,500.00

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Agency Number 023 DEPT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET	6.44-	3,432.98-
	Major Account 490000 Total	6.44-	3,432.98-
	Fund 10000 Revenue Total	6.44-	3,432.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	208.33	5,154.42
	511300 OVERTIME PAYMENTS		9.11
	512100 VACATION LEAVE EXPENSE	50.98-	722.84
	512200 SICK LEAVE EXPENSE	25.36	258.43
	512300 HOLIDAY LEAVE EXPENSE	16.80-	372.41
	515100 RETIREMENT PLANS EXPENSE	12.42	481.22
	515200 FICA EXPENSE	11.95	463.92
	515400 LIFE & ACCIDENT INS EXP	17.12	
	515500 HEALTH INSURANCE EXPENSE	6.65	757.50
	Major Account 510000 Total	214.05	8,219.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.24-	.01
	521300 FREIGHT EXPENSE	1.39-	.46
	521400 CIO CHARGES	4.49	71.05
	521501 RECORDS MANAGEMENT EXP	.90-	
	521900 AWARDS EXPENSE	7.44-	
	522100 DUES & SUBSCRIPTIONS		847.07
	522200 CONFERENCE REGISTRATION	7.66-	68.26
	523900 TEAMMATE RECOGNITION	2.05-	
	525200 RENT EXP-DATA PROC EQUIP		2.32
	525500 RENT EXP-OTHER PERS PROP	1.18-	8.17-
	531200 IT SUPPLIES		.26
	541700 LEGAL RELATED SERVICES	6.42-	
	547100 EDUCATIONAL SERVICES		1.55
	555340 COTS MAINTENANCE	34.95	34.95
	Major Account 520000 Total	10.16	1,017.76
	570000 Travel Expenses		
	571100 LODGING		121.24
	571800 MEALS - TRAVEL STATUS		22.61
	572100 COMMERCIAL TRANSPORTATION		124.56
	573100 STATE-OWNED TRANSPORT		13.31
	574500 PERSONAL VEHICLE MILEAGE		45.53
	575100 MISC TRAVEL EXPENSE		19.53
	Major Account 570000 Total		346.78



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Agency Number 023 DEPT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		19.18
	Major Account 580000 Total		19.18
	Fund 10000 Expenditures Total	224.21	9,603.57
22330 CONTRACTOR-PEO-FARM FEE REG			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44.39	3,760.59
	511300 OVERTIME PAYMENTS		6.42
	512100 VACATION LEAVE EXPENSE	38.56-	548.72
	512200 SICK LEAVE EXPENSE	13.54	190.16
	512300 HOLIDAY LEAVE EXPENSE	16.54-	270.35
	515100 RETIREMENT PLANS EXPENSE	.21	351.86
	515200 FICA EXPENSE	.18	339.57
	515400 LIFE & ACCIDENT INS EXP	11.44	
	515500 HEALTH INSURANCE EXPENSE	6.90-	561.39
	Major Account 510000 Total	7.76	6,029.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.50-	.01
	521300 FREIGHT EXPENSE	.95-	.40
	521400 CIO CHARGES	1.06	50.88
	521501 RECORDS MANAGEMENT EXP	.60-	
	521900 AWARDS EXPENSE	4.99-	
	522100 DUES & SUBSCRIPTIONS		611.21
	522200 CONFERENCE REGISTRATION	5.12-	49.99
	523900 TEAMMATE RECOGNITION	1.36-	
	525200 RENT EXP-DATA PROC EQUIP		1.93
	525500 RENT EXP-OTHER PERS PROP	.63-	5.95-
	531200 IT SUPPLIES		.20
	541700 LEGAL RELATED SERVICES	4.30-	
	555340 COTS MAINTENANCE	18.63	18.63
	Major Account 520000 Total	.24	727.30
	570000 Travel Expenses		
	571100 LODGING		91.78
	571800 MEALS - TRAVEL STATUS		17.11
	572100 COMMERCIAL TRANSPORTATION		94.79
	573100 STATE-OWNED TRANSPORT		9.15
	574500 PERSONAL VEHICLE MILEAGE		36.62
	575100 MISC TRAVEL EXPENSE		14.76
	Major Account 570000 Total		264.21

Agency Number 023 DEPT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		14.11
	Major Account 580000 Total		14.11
	Fund 22330 Expenditures Total	8.00	7,034.68
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81.86	3,673.45
	511300 OVERTIME PAYMENTS		5.64
	512100 VACATION LEAVE EXPENSE	39.66-	528.33
	512200 SICK LEAVE EXPENSE	15.72	184.64
	512300 HOLIDAY LEAVE EXPENSE	15.78-	264.33
	515100 RETIREMENT PLANS EXPENSE	3.14	343.61
	515200 FICA EXPENSE	3.02	331.25
	515400 LIFE & ACCIDENT INS EXP	12.24	
	515500 HEALTH INSURANCE EXPENSE	3.27-	544.99
	Major Account 510000 Total	57.27	5,876.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.59-	.02
	521300 FREIGHT EXPENSE	1.01-	.34
	521400 CIO CHARGES	1.84	50.44
	521501 RECORDS MANAGEMENT EXP	.65-	.01-
	521900 AWARDS EXPENSE	5.33-	
	522100 DUES & SUBSCRIPTIONS		607.07
	522200 CONFERENCE REGISTRATION	5.48-	49.46
	523900 TEAMMATE RECOGNITION	1.47-	
	525200 RENT EXP-DATA PROC EQUIP		1.54
	525500 RENT EXP-OTHER PERS PROP	.74-	5.84-
	531200 IT SUPPLIES		.19
	541700 LEGAL RELATED SERVICES	4.61-	
	547100 EDUCATIONAL SERVICES		1.55-
	555340 COTS MAINTENANCE	21.66	21.66
	Major Account 520000 Total	2.62	723.32
	570000 Travel Expenses		
	571100 LODGING		87.56
	571800 MEALS - TRAVEL STATUS		16.34
	572100 COMMERCIAL TRANSPORTATION		91.89
	573100 STATE-OWNED TRANSPORT		9.55
	574500 PERSONAL VEHICLE MILEAGE		33.42
	575100 MISC TRAVEL EXPENSE		14.08

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 Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		252.84
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		13.70
	Major Account 580000 Total		13.70
	Fund 40000 Expenditures Total	59.89	6,866.10
	Subprogram Revenues	6.44	3,432.98
	Subprogram Expenditures	292.10	23,504.35

Agency Number 023 DEPT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,226.60	8,998.18
	511300 OVERTIME PAYMENTS	37.80	316.27
	511700 EMPLOYEE BONUSES		16.27
	511800 COMPENSATORY TIME PAID	2.01	19.60
	512100 VACATION LEAVE EXPENSE	83.41	1,203.43
	512200 SICK LEAVE EXPENSE	48.19	301.29
	512300 HOLIDAY LEAVE EXPENSE	75.96	719.71
	512500 FUNERAL LEAVE EXPENSE	21.58	21.58
	515100 RETIREMENT PLANS EXPENSE	112.00	863.65
	515200 FICA EXPENSE	107.77	840.97
	515500 HEALTH INSURANCE EXPENSE	124.53	1,038.00
	Major Account 510000 Total	1,839.85	14,338.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	404.50	2,609.48
	521300 FREIGHT EXPENSE		32.90
	521400 CIO CHARGES	31.52	192.34
	521500 PUBLICATION & PRINT EXP		226.56
	521501 RECORDS MANAGEMENT EXP	1.37	9.17
	522100 DUES & SUBSCRIPTIONS	199.73	354.56
	522200 CONFERENCE REGISTRATION		94.27
	523202 ELECTRICITY EXPENSE		.17
	525200 RENT EXP-DATA PROC EQUIP	4.13	16.95
	525500 RENT EXP-OTHER PERS PROP	1.18-	8.17-
	531100 OFFICE SUPPLIES EXPENSE		.89
	541700 LEGAL RELATED SERVICES	591.66	4,514.21
	542100 SOS TEMP SERV-PERSONNEL	42.17	617.79
	Major Account 520000 Total	1,273.90	8,661.12
	570000 Travel Expenses		
	571100 LODGING		99.44
	571800 MEALS - TRAVEL STATUS		14.98
	572100 COMMERCIAL TRANSPORTATION		49.10
	573100 STATE-OWNED TRANSPORT	19.67	35.68
	574500 PERSONAL VEHICLE MILEAGE		4.48
	575100 MISC TRAVEL EXPENSE		4.31
	Major Account 570000 Total	19.67	207.99
	Fund 10000 Expenditures Total	3,133.42	23,208.06

22330 CONTRACTOR-PEO-FARM FEE REG

    Expenditures

    510000 Personal Services

Agency Number 023 DEPT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	653.90	6,307.53
	511300 OVERTIME PAYMENTS	20.16	234.16
	511700 EMPLOYEE BONUSES		12.78
	511800 COMPENSATORY TIME PAID	1.07	13.80
	512100 VACATION LEAVE EXPENSE	44.47	425.13
	512200 SICK LEAVE EXPENSE	25.69	177.65
	512300 HOLIDAY LEAVE EXPENSE	40.50	438.70
	512500 FUNERAL LEAVE EXPENSE	11.50	11.50
	515100 RETIREMENT PLANS EXPENSE	59.70	566.83
	515200 FICA EXPENSE	57.46	555.23
	515500 HEALTH INSURANCE EXPENSE	66.39	561.31
	Major Account 510000 Total	980.84	9,304.62
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1.09
	521400 CIO CHARGES	16.80	138.31
	521500 PUBLICATION & PRINT EXP		1.22
	521501 RECORDS MANAGEMENT EXP	.72	6.62
	522100 DUES & SUBSCRIPTIONS	106.48	225.30
	522200 CONFERENCE REGISTRATION		75.43
	525200 RENT EXP-DATA PROC EQUIP	2.20	11.78
	525500 RENT EXP-OTHER PERS PROP	.63	5.95
	531100 OFFICE SUPPLIES EXPENSE		.71
	541700 LEGAL RELATED SERVICES	367.15	535.80
	542100 SOS TEMP SERV-PERSONNEL	22.47	487.09
	Major Account 520000 Total	515.19	1,477.40
	570000 Travel Expenses		
	571100 LODGING		78.78
	571800 MEALS - TRAVEL STATUS		12.07
	572100 COMMERCIAL TRANSPORTATION		37.37
	573100 STATE-OWNED TRANSPORT	10.49	21.95
	574500 PERSONAL VEHICLE MILEAGE		3.45
	575100 MISC TRAVEL EXPENSE		3.34
	Major Account 570000 Total	10.49	156.96
	Fund 22330 Expenditures Total	1,506.52	10,938.98
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	760.33	6,209.68
	511300 OVERTIME PAYMENTS	23.43	227.87

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Agency Number 023 DEPT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511700 EMPLOYEE BONUSES		12.30
	511800 COMPENSATORY TIME PAID	1.26	13.91
	512100 VACATION LEAVE EXPENSE	51.72	428.50
	512200 SICK LEAVE EXPENSE	29.87	179.70
	512300 HOLIDAY LEAVE EXPENSE	47.07	435.42
	512500 FUNERAL LEAVE EXPENSE	13.38	13.38
	515100 RETIREMENT PLANS EXPENSE	69.42	559.67
	515200 FICA EXPENSE	66.81	547.73
	515500 HEALTH INSURANCE EXPENSE	77.20	555.65
	Major Account 510000 Total	<u>1,140.49</u>	<u>9,183.81</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.02-
	521300 FREIGHT EXPENSE		.97
	521400 CIO CHARGES	19.52	137.02
	521500 PUBLICATION & PRINT EXP		1.13
	521501 RECORDS MANAGEMENT EXP	.84	6.47
	522100 DUES & SUBSCRIPTIONS	123.80	238.43
	522200 CONFERENCE REGISTRATION		71.22
	523202 ELECTRICITY EXPENSE		.17-
	525200 RENT EXP-DATA PROC EQUIP	2.55	11.81
	525500 RENT EXP-OTHER PERS PROP	.74-	5.84-
	531100 OFFICE SUPPLIES EXPENSE		.67
	541700 LEGAL RELATED SERVICES	29.25	189.28
	542100 SOS TEMP SERV-PERSONNEL	26.13	460.99
	Major Account 520000 Total	<u>201.35</u>	<u>1,111.96</u>
	570000 Travel Expenses		
	571100 LODGING		74.48
	571800 MEALS - TRAVEL STATUS		11.35
	572100 COMMERCIAL TRANSPORTATION		36.19
	573100 STATE-OWNED TRANSPORT	12.19	23.66
	574500 PERSONAL VEHICLE MILEAGE		3.27
	575100 MISC TRAVEL EXPENSE		3.20
	Major Account 570000 Total	<u>12.19</u>	<u>152.15</u>
	Fund 40000 Expenditures Total	<u>1,354.03</u>	<u>10,447.92</u>
	Subprogram Expenditures	<u>5,993.97</u>	<u>44,594.96</u>

Agency Number 023 DEPT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,174.05	14,813.40
511300 OVERTIME PAYMENTS		28.27	234.80
512100 VACATION LEAVE EXPENSE		38.50	1,031.66
512200 SICK LEAVE EXPENSE		38.85	309.27
512300 HOLIDAY LEAVE EXPENSE		102.37	856.97
512800 ADMINISTRATIVE LEAVE EXP			12.45
515100 RETIREMENT PLANS EXPENSE		178.38	1,285.66
515200 FICA EXPENSE		168.07	1,224.50
515500 HEALTH INSURANCE EXPENSE		514.66	3,427.85
516500 WORKERS COMP PREMIUMS			5,109.39
Major Account 510000 Total		3,243.15	28,305.95
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.53	5.29
521400 CIO CHARGES		21.88	39.73
521501 RECORDS MANAGEMENT EXP		3.39	26.91
522200 CONFERENCE REGISTRATION		39.95	39.95
525500 RENT EXP-OTHER PERS PROP		1.18	8.90
531100 OFFICE SUPPLIES EXPENSE			.59
541100 ACCTG & AUDITING SERVICES			4,516.88
542100 SOS TEMP SERV-PERSONNEL		123.34	289.10
Major Account 520000 Total		187.91	4,909.55
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATION			55.86
Major Account 570000 Total			55.86
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			50.31
Major Account 580000 Total			50.31
Fund 10000 Expenditures Total		3,431.06	33,321.67
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,158.98	9,776.28
511300 OVERTIME PAYMENTS		15.07	166.62
512100 VACATION LEAVE EXPENSE		20.51	682.04
512200 SICK LEAVE EXPENSE		20.72	201.67
512300 HOLIDAY LEAVE EXPENSE		54.57	614.07
512800 ADMINISTRATIVE LEAVE EXP			9.14
515100 RETIREMENT PLANS EXPENSE		95.08	851.70
515200 FICA EXPENSE		89.60	812.84

Agency Number 023 DEPT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
510000 Personal Services			
515500 HEALTH INSURANCE EXPENSE		274.37	2,250.17
516500 WORKERS COMP PREMIUMS			4,269.74
Major Account 510000 Total		<u>1,728.90</u>	<u>19,634.27</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.28	3.67
521400 CIO CHARGES		11.67	22.84
521501 RECORDS MANAGEMENT EXP		1.82	18.21
522200 CONFERENCE REGISTRATION		21.28	21.28
525500 RENT EXP-OTHER PERS PROP		.63-	5.95-
531100 OFFICE SUPPLIES EXPENSE			.35
541100 ACCTG & AUDITING SERVICES			3,741.49
542100 SOS TEMP SERV-PERSONNEL		65.78	177.30
Major Account 520000 Total		<u>100.20</u>	<u>3,979.19</u>
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATION			37.31
Major Account 570000 Total			<u>37.31</u>
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			42.31
Major Account 580000 Total			<u>42.31</u>
Fund 22330 Expenditures Total		<u>1,829.10</u>	<u>23,693.08</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,347.61	8,385.86
511300 OVERTIME PAYMENTS		17.53	167.35
512100 VACATION LEAVE EXPENSE		23.86	531.39
512200 SICK LEAVE EXPENSE		24.08	166.18
512300 HOLIDAY LEAVE EXPENSE		63.46	606.57
512800 ADMINISTRATIVE LEAVE EXP			8.89
515100 RETIREMENT PLANS EXPENSE		110.56	733.81
515200 FICA EXPENSE		104.18	701.04
515500 HEALTH INSURANCE EXPENSE		319.02	1,916.94
516500 WORKERS COMP PREMIUMS			3,959.95
Major Account 510000 Total		<u>2,010.30</u>	<u>17,177.98</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.33	3.21
521400 CIO CHARGES		13.57	21.02
521501 RECORDS MANAGEMENT EXP		2.10	15.66
522200 CONFERENCE REGISTRATION		24.76	24.76



Agency Number 023 DEPT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	.74-	5.11-
	531100 OFFICE SUPPLIES EXPENSE		.16
	541100 ACCTG & AUDITING SERVICES		3,825.53
	542100 SOS TEMP SERV-PERSONNEL	76.46	195.13
	Major Account 520000 Total	116.48	4,080.36
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION		39.97
	Major Account 570000 Total		39.97
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		37.42
	Major Account 580000 Total		37.42
	Fund 40000 Expenditures Total	2,126.78	21,335.73
	Subprogram Expenditures	7,386.94	78,350.48

Agency Number 023 DEPT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,265.40	34,949.76
	511300 OVERTIME PAYMENTS	9.54	14.87
	511700 EMPLOYEE BONUSES		137.74
	511800 COMPENSATORY TIME PAID		126.00
	512100 VACATION LEAVE EXPENSE	300.21	5,720.18
	512200 SICK LEAVE EXPENSE	705.20	3,992.00
	512300 HOLIDAY LEAVE EXPENSE	473.05	2,449.64
	512500 FUNERAL LEAVE EXPENSE		119.79
	512700 INJURY LEAVE EXPENSE		.53-
	515100 RETIREMENT PLANS EXPENSE	730.36	3,761.03
	515200 FICA EXPENSE	702.50	3,461.16
	515400 LIFE & ACCIDENT INS EXP	4.35-	67.07
	515500 HEALTH INSURANCE EXPENSE	1,290.27	5,789.78
	516300 EMPLOYEE ASSISTANCE PROGRAM		134.94
	Major Account 510000 Total	12,472.18	60,723.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.96	7.00
	521300 FREIGHT EXPENSE	2.68	5.67
	521400 CIO CHARGES	5,337.76	19,431.92
	521500 PUBLICATION & PRINT EXP	6.58	2,216.71
	521501 RECORDS MANAGEMENT EXP	2.46	11.34
	521900 AWARDS EXPENSE	21.91	42.60
	522100 DUES & SUBSCRIPTIONS		180.44
	522200 CONFERENCE REGISTRATION	67.51	110.16
	523201 NATURAL GAS EXPENSE	178.88	343.27
	523202 ELECTRICITY EXPENSE	197.42	1,304.67
	523203 WATER EXPENSE		109.11
	523204 SEWER EXPENSE		104.62
	523900 TEAMMATE RECOGNITION	2.05	34.33
	525200 RENT EXP-DATA PROC EQUIP		9.17
	525500 RENT EXP-OTHER PERS PROP	2.98-	12.41-
	526100 REP & MAINT-REAL PROPERTY	547.94	2,160.52
	527600 REP & MAINT-HOUSE/INST		23.54
	531100 OFFICE SUPPLIES EXPENSE	203.79	904.61
	531200 IT SUPPLIES		149.27
	532100 NON-CAPITALIZED ASSET PUR		11.10
	532260 VOICE EQUIP		4.53
	533100 HOUSEHOLD & INSTIT EXP		87.31

Agency Number 023 DEPT OF LABOR  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EXP		3.13
	534800 CONST & MAINT SUP EXP		31.24
	534900 MISC SUPPLIES EXPENSE		.13
	535100 MEDICAL SUPPLIES		18.19
	541200 PURCHASING ASSESSMENT		366.47
	541700 LEGAL RELATED SERVICES	22.37	133.31
	543200 IT CONSULTING-HW/SW SUPP	47.91	332.49
	543500 MGT CONSULTANT SERVICES	136.38	136.38
	547300 INTERPRETER SERVICES		3.80
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		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		40.55
	556100 INSURANCE EXPENSE	50.90	1,074.90
	Major Account 520000 Total	7,104.21	33,444.15
	570000 Travel Expenses		
	571100 LODGING		.03
	571800 MEALS - TRAVEL STATUS		.05
	573100 STATE-OWNED TRANSPORT	12.64	63.88
	574500 PERSONAL VEHICLE MILEAGE		2.59
	575100 MISC TRAVEL EXPENSE		.01
	Major Account 570000 Total	12.64	66.56
	580000 Capital Outlay		
	581500 IMPROVEMENT TO BLDGS		357.61
	Major Account 580000 Total		357.61
	Fund 10000 Expenditures Total	19,589.03	94,591.75
22330 CONTRACTOR-PEO-FARM FEE REG			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,686.94	25,222.78
	511300 OVERTIME PAYMENTS	5.08	9.00
	511700 EMPLOYEE BONUSES		85.02
	511800 COMPENSATORY TIME PAID		105.34
	512100 VACATION LEAVE EXPENSE	171.41	4,174.38
	512200 SICK LEAVE EXPENSE	102.37	2,746.83
	512300 HOLIDAY LEAVE EXPENSE	136.37	1,533.13

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		93.80
	512700 INJURY LEAVE EXPENSE		.35-
	515100 RETIREMENT PLANS EXPENSE	232.20	2,720.72
	515200 FICA EXPENSE	224.87	2,451.65
	515400 LIFE & ACCIDENT INS EXP	4.64-	44.69
	515500 HEALTH INSURANCE EXPENSE	388.52	4,646.39
	516300 EMPLOYEE ASSISTANCE PROGRAM		113.49
	Major Account 510000 Total	3,943.12	43,946.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.89	4.79
	521300 FREIGHT EXPENSE	1.63	3.92
	521400 CIO CHARGES	2,846.88	13,387.45
	521500 PUBLICATION & PRINT EXP	3.51	1,637.04
	521501 RECORDS MANAGEMENT EXP	1.42	7.61
	521900 AWARDS EXPENSE	12.71	28.39
	522100 DUES & SUBSCRIPTIONS		150.72
	522200 CONFERENCE REGISTRATION	37.04	67.70
	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	1.36	22.42
	525200 RENT EXP-DATA PROC EQUIP		7.29
	525500 RENT EXP-OTHER PERS PROP	1.58-	8.85-
	526100 REP & MAINT-REAL PROPERTY	292.10	1,500.85
	527600 REP & MAINT-HOUSE/INST		16.80
	531100 OFFICE SUPPLIES EXPENSE	108.64	639.49
	531200 IT SUPPLIES		108.06
	532100 NON-CAPITALIZED ASSET PUR		9.27
	532260 VOICE EQUIP		3.02
	533100 HOUSEHOLD & INSTIT EXP		63.14
	534500 AGRICULTURAL SUPPLIES EXP		2.57
	534800 CONST & MAINT SUP EXP		22.54
	535100 MEDICAL SUPPLIES		14.77
	541200 PURCHASING ASSESSMENT		308.19
	541700 LEGAL RELATED SERVICES	12.79	80.62
	543200 IT CONSULTING-HW/SW SUPP	25.53	237.08
	543500 MGT CONSULTANT SERVICES	72.70	72.70

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES		2.76
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		789.19
	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		30.43
	556100 INSURANCE EXPENSE	27.14	698.01
	Major Account 520000 Total	3,792.42	23,561.34
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	6.78	44.70
	574500 PERSONAL VEHICLE MILEAGE		2.13
	Major Account 570000 Total	6.78	46.83
	580000 Capital Outlay		
	581500 IMPROVEMENT TO BLDGS		298.84
	Major Account 580000 Total		298.84
	Fund 22330 Expenditures Total	7,742.32	67,853.88
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,071.66	16,867.28
	511300 OVERTIME PAYMENTS	5.92	9.78
	511700 EMPLOYEE BONUSES		48.58
	511800 COMPENSATORY TIME PAID		94.11
	512100 VACATION LEAVE EXPENSE	194.14	3,968.59
	512200 SICK LEAVE EXPENSE	107.96	2,449.41
	512300 HOLIDAY LEAVE EXPENSE	145.91	1,285.84
	512500 FUNERAL LEAVE EXPENSE		89.35
	512700 INJURY LEAVE EXPENSE		.34
	515100 RETIREMENT PLANS EXPENSE	189.10	2,025.61
	515200 FICA EXPENSE	182.47	1,805.77
	515400 LIFE & ACCIDENT INS EXP	4.33	34.34
	515500 HEALTH INSURANCE EXPENSE	324.47	3,116.20
	516300 EMPLOYEE ASSISTANCE PROGRAM		100.36
	Major Account 510000 Total	3,217.30	31,894.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.04	4.18
	521300 FREIGHT EXPENSE	1.80	3.70

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES	3,309.64	13,462.39
	521500 PUBLICATION & PRINT EXP	4.08	1,530.91
	521501 RECORDS MANAGEMENT EXP	1.63	6.91
	521900 AWARDS EXPENSE	14.31	29.34
	522100 DUES & SUBSCRIPTIONS		133.95
	522200 CONFERENCE REGISTRATION	42.58	65.35
	523201 NATURAL GAS EXPENSE	110.88	228.03
	523202 ELECTRICITY EXPENSE	122.39	934.35
	523203 WATER EXPENSE		78.44
	523204 SEWER EXPENSE		75.17
	523900 TEAMMATE RECOGNITION	1.47	18.49
	525200 RENT EXP-DATA PROC EQUIP		6.68
	525500 RENT EXP-OTHER PERS PROP	1.86-	8.75-
	526100 REP & MAINT-REAL PROPERTY	339.63	1,513.88
	527600 REP & MAINT-HOUSE/INST		16.69
	531100 OFFICE SUPPLIES EXPENSE	126.33	634.20
	531200 IT SUPPLIES		107.01
	532100 NON-CAPITALIZED ASSET PUR		8.60
	532260 VOICE EQUIP		3.25
	533100 HOUSEHOLD & INSTIT EXP		62.48
	534500 AGRICULTURAL SUPPLIES EXP		2.35
	534800 CONST & MAINT SUP EXP		21.55
	534900 MISC SUPPLIES EXPENSE		.13-
	535100 MEDICAL SUPPLIES		12.53
	541200 PURCHASING ASSESSMENT		272.53
	541700 LEGAL RELATED SERVICES	14.49	54.89
	543200 IT CONSULTING-HW/SW SUPP	29.70	234.65
	543500 MGT CONSULTANT SERVICES	84.54	84.54
	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		28.02
	556100 INSURANCE EXPENSE	31.55	695.31
	Major Account 520000 Total	4,407.34	23,295.34

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		.03-
	571800 MEALS - TRAVEL STATUS		.05-
	573100 STATE-OWNED TRANSPORT	7.87	45.03
	574500 PERSONAL VEHICLE MILEAGE		1.85
	575100 MISC TRAVEL EXPENSE		.01-
	Major Account 570000 Total	7.87	46.79
	580000 Capital Outlay		
	581500 IMPROVEMENT TO BLDGS		277.16
	Major Account 580000 Total		277.16
	Fund 40000 Expenditures Total	7,632.51	55,514.17
	Subprogram Expenditures	34,963.86	217,959.80

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 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 400

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11.73	103.42
	512100 VACATION LEAVE EXPENSE	2.49	10.59
	512200 SICK LEAVE EXPENSE		.17
	512300 HOLIDAY LEAVE EXPENSE	.78	6.96
	515100 RETIREMENT PLANS EXPENSE	1.10	9.06
	515200 FICA EXPENSE	1.02	8.47
	515500 HEALTH INSURANCE EXPENSE	4.60	33.47
	Major Account 510000 Total	21.72	172.14
	Fund 10000 Expenditures Total	21.72	172.14
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6.25	76.13
	512100 VACATION LEAVE EXPENSE	1.24	7.32
	512200 SICK LEAVE EXPENSE		.11
	512300 HOLIDAY LEAVE EXPENSE	.42	4.93
	515100 RETIREMENT PLANS EXPENSE	.60	6.62
	515200 FICA EXPENSE	.54	6.12
	515500 HEALTH INSURANCE EXPENSE	2.45	24.56
	Major Account 510000 Total	11.50	125.79
	Fund 22330 Expenditures Total	11.50	125.79
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7.28	74.20
	512100 VACATION LEAVE EXPENSE	1.45	7.27
	512200 SICK LEAVE EXPENSE		.11
	512300 HOLIDAY LEAVE EXPENSE	.49	4.87
	515100 RETIREMENT PLANS EXPENSE	.69	6.51
	515200 FICA EXPENSE	.64	6.04
	515500 HEALTH INSURANCE EXPENSE	2.85	24.04
	Major Account 510000 Total	13.40	123.04
	Fund 40000 Expenditures Total	13.40	123.04
	Subprogram Expenditures	46.62	420.97



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 Agency Subprogram 600

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	20.00-	330.00-
	475100 REGISTRATION / LICENSE F		4,825.00-
	Major Account 470000 Total	20.00-	5,155.00-
	Fund 10000 Revenue Total	20.00-	5,155.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,618.79	181,287.96
	511300 OVERTIME PAYMENTS	246.96	2,470.80
	511700 EMPLOYEE BONUSES		294.59
	512100 VACATION LEAVE EXPENSE	520.68	20,879.63
	512200 SICK LEAVE EXPENSE	1,509.42	14,491.82
	512300 HOLIDAY LEAVE EXPENSE	1,346.92	12,941.29
	512500 FUNERAL LEAVE EXPENSE	541.97	541.97
	512800 ADMINISTRATIVE LEAVE EXP		192.14
	515100 RETIREMENT PLANS EXPENSE	2,080.71	17,217.64
	515200 FICA EXPENSE	1,939.71	16,332.27
	515500 HEALTH INSURANCE EXPENSE	6,520.67	51,265.87
	Major Account 510000 Total	38,325.83	317,915.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	645.27	5,885.61
	521300 FREIGHT EXPENSE	2.14	70.41
	521400 CIO CHARGES	224.25	2,447.24
	521500 PUBLICATION & PRINT EXP	28.99	981.02
	521501 RECORDS MANAGEMENT EXP	33.32	242.87
	522100 DUES & SUBSCRIPTIONS	205.00	579.40
	522200 CONFERENCE REGISTRATION		286.50
	524600 RENT EXPENSE-BUILDINGS	76.19	676.54
	525200 RENT EXP-DATA PROC EQUIP		36.00
	525500 RENT EXP-OTHER PERS PROP	9.90-	84.30-
	531100 OFFICE SUPPLIES EXPENSE		10.50
	531200 IT SUPPLIES		9.50
	533100 HOUSEHOLD & INSTIT EXP		19.40
	535100 MEDICAL SUPPLIES		15.33
	538100 VEHICLE & EQUIP SUPPLIES EXP		3.02
	556100 INSURANCE EXPENSE		100.00
	Major Account 520000 Total	1,205.26	11,279.04
	570000 Travel Expenses		
	571100 LODGING		386.81
	571600 MEALS - TAXABLE	1.00	3.84

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	15.68	174.59
	572100 COMMERCIAL TRANSPORTATION		185.98
	573100 STATE-OWNED TRANSPORT	48.58	2,296.62
	574500 PERSONAL VEHICLE MILEAGE	20.00	267.64
	Major Account 570000 Total	85.26	3,315.48
	Fund 10000 Expenditures Total	39,616.35	332,510.50
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-
	Fund 22330 Revenue Total	37,675.00-	297,955.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,252.98	119,644.22
	511300 OVERTIME PAYMENTS	33.80	1,033.11
	511700 EMPLOYEE BONUSES		205.41
	512100 VACATION LEAVE EXPENSE	354.96	10,144.50
	512200 SICK LEAVE EXPENSE	719.90	8,077.64
	512300 HOLIDAY LEAVE EXPENSE	749.00	8,319.59
	512500 FUNERAL LEAVE EXPENSE	359.44	359.44
	512800 ADMINISTRATIVE LEAVE EXP		74.26
	515100 RETIREMENT PLANS EXPENSE	1,083.45	10,964.66
	515200 FICA EXPENSE	1,021.66	10,478.77
	515500 HEALTH INSURANCE EXPENSE	2,853.35	27,954.33
	Major Account 510000 Total	19,428.54	197,255.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	534.06	6,656.61
	521300 FREIGHT EXPENSE		8.00
	521400 CIO CHARGES	1,020.81	8,284.90
	521500 PUBLICATION & PRINT EXP	395.96	1,572.70
	522100 DUES & SUBSCRIPTIONS	200.00	200.00
	525200 RENT EXP-DATA PROC EQUIP		36.00
	525500 RENT EXP-OTHER PERS PROP	12.00-	99.00-
	533100 HOUSEHOLD & INSTIT EXP		145.99
	541700 LEGAL RELATED SERVICES	50.00	200.00
	547300 INTERPRETER SERVICES		1,346.10
	559100 OTHER OPERATING EXPENSE	20.00-	20.00
	Major Account 520000 Total	2,168.83	18,371.30
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
	570000 Travel Expenses		
	571100 LODGING		196.00
	571800 MEALS - TRAVEL STATUS		66.15
	572100 COMMERCIAL TRANSPORTATION		339.82
	573100 STATE-OWNED TRANSPORT		1,714.30
	574500 PERSONAL VEHICLE MILEAGE		41.13
	Major Account 570000 Total		2,357.40
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		558.29
	Major Account 580000 Total		558.29
	Fund 22330 Expenditures Total	21,597.37	218,542.92
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,968.59	186,370.29
	511300 OVERTIME PAYMENTS		44.47-
	512100 VACATION LEAVE EXPENSE	662.22	16,840.77
	512200 SICK LEAVE EXPENSE	1,358.26	11,823.63
	512300 HOLIDAY LEAVE EXPENSE	1,370.61	13,423.69
	515100 RETIREMENT PLANS EXPENSE	2,048.54	16,864.00
	515200 FICA EXPENSE	1,938.78	16,264.71
	515500 HEALTH INSURANCE EXPENSE	5,571.40	42,881.73
	Major Account 510000 Total	36,918.40	304,424.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.30	717.14
	521300 FREIGHT EXPENSE	19.33	496.03
	521400 CIO CHARGES	397.00	3,317.36
	521500 PUBLICATION & PRINT EXP		1,993.48
	522100 DUES & SUBSCRIPTIONS	45.00	3,414.60
	522200 CONFERENCE REGISTRATION		1,039.50
	524600 RENT EXPENSE-BUILDINGS	685.72	6,088.82
	525500 RENT EXP-OTHER PERS PROP	8.10-	56.70-
	531100 OFFICE SUPPLIES EXPENSE		31.51
	531200 IT SUPPLIES		85.48
	533100 HOUSEHOLD & INSTIT EXP		174.59
	535100 MEDICAL SUPPLIES		137.93
	538100 VEHICLE & EQUIP SUPPLIES EXP		3.02-
	556100 INSURANCE EXPENSE		900.00
	Major Account 520000 Total	1,201.25	18,336.72
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		4,714.13
	571600 MEALS - TAXABLE	8.98	34.49
	571800 MEALS - TRAVEL STATUS	141.12	2,457.16
	572100 COMMERCIAL TRANSPORTATION	419.20	419.20
	573100 STATE-OWNED TRANSPORT		5,523.11
	574500 PERSONAL VEHICLE MILEAGE	180.10	2,640.16
	575100 MISC TRAVEL EXPENSE		182.19
	Major Account 570000 Total	749.40	15,970.44
	Fund 40000 Expenditures Total	38,869.05	338,731.51
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 Revenue Total	14,250.00-	126,650.00-
	Subprogram Revenues	51,945.00-	429,760.00-
	Subprogram Expenditures	100,082.77	889,784.93
	Program Revenues	55,812.98-	181,537.70-
	Program Expenditures	148,766.26	1,254,615.49

Program Summary by Subprogram

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Agency Number 023 DEPT OF LABOR  
 Program Number 903 NDOL ADMIN BLDG HVAC  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42380 REED ACT FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.24-
	Major Account 480000 Total		.24-
	Fund 42380 Revenue Total		.24-
	Subprogram Revenues		.24-
	Program Revenues		.24-
	Agency Revenues	960,659.84-	35,069,529.69-
	Agency Expenditures	14,358,674.13	27,264,380.45

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT CREDENTIALS	12,553.00-	324,091.00-
	473504 TRIP & FUEL PERMITS	18,830.00-	188,680.00-
	Major Account 470000 Total	<u>31,383.00-</u>	<u>512,771.00-</u>
	Fund 22710 Revenue 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	<u>322.50-</u>	<u>2,619.00-</u>
	Fund 26720 Revenue Total	322.50-	2,619.00-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	4,142,758.50-	18,573,757.37-
	Major Account 470000 Total	<u>4,142,758.50-</u>	<u>18,573,757.37-</u>
	Fund 61240 Revenue Total	4,142,758.50-	18,573,757.37-
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	<u>1,747,726.24-</u>	<u>7,835,803.91-</u>
	Fund 61250 Revenue Total	1,747,726.24-	7,835,803.91-
	Subprogram Revenues	<u>5,922,190.24-</u>	<u>26,924,951.28-</u>

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		9,795.32-
	475100 REGISTRATION / LICENSE F		4,700.00-
	Major Account 470000 Total		14,495.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,749.91-	258,196.59-
	484500 REIMB NON-GOVT SOURCES		674.91-
	Major Account 480000 Total	37,749.91-	258,871.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,536.67-
	Major Account 490000 Total		2,536.67-
	Fund 22450 Revenue Total	37,749.91-	275,903.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,932.05	311,024.15
	511300 OVERTIME PAYMENTS		664.14
	512100 VACATION LEAVE EXPENSE	945.59	44,024.51
	512200 SICK LEAVE EXPENSE	497.31	31,011.39
	512300 HOLIDAY LEAVE EXPENSE	2,125.00	21,446.92
	512600 CIVIL LEAVE EXPENSE		258.30
	515100 RETIREMENT PLANS EXPENSE	3,182.44	30,583.59
	515200 FICA EXPENSE	3,077.39	29,747.02
	515500 HEALTH INSURANCE EXPENSE	5,630.24	50,109.76
	516300 EMPLOYEE ASSISTANCE PRO		2,746.80
	516500 WORKERS COMP PREMIUMS		4,823.47
	Major Account 510000 Total	54,390.02	526,440.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.76	2,735.55
	521400 CIO CHARGES		114.50
	521410 OCIO VOICE	1,216.87	9,683.14
	521500 PUBLICATION & PRINT EXP		392.74
	521900 AWARDS EXPENSE	27.98	27.98
	522100 DUES & SUBSCRIPTION EXP	150.00	534.53
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	3,548.12	28,382.44
	524900 RENT EXP-DEPR SURCHARGE	1,185.04	9,480.28
	531100 OFFICE SUPPLIES EXPENSE	442.13	2,930.59
	533100 HOUSEHOLD & INSTIT EXP		30.98
	555340 COTS MAINTENANCE		236.97
	Major Account 520000 Total	6,673.90	54,749.70

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	570000 Travel Expenses		
	571100 LODGING		537.84
	571800 MEALS - TRAVEL STATUS		163.28
	572100 COMMERCIAL TRANSPORTATIO		726.94
	573100 STATE-OWNED TRANSPORT	167.28	2,316.61
	574500 PERSONAL VEHICLE MILEAGE		591.00
	575100 MISC TRAVEL EXPENSE		77.25
	Major Account 570000 Total	167.28	4,412.92
	Fund 22450 Expenditures Total	61,231.20	585,602.67
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 Revenue 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
	Subprogram Revenues	51,006.65-	383,422.67-
	Subprogram Expenditures	65,653.63	617,962.14



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Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471140 DRIVERS RECORDS-RECDS MGMT	1,404.00	1,436.00
	Major Account 470000 Total	1,404.00	1,436.00
	Fund 20931 Revenue Total	1,404.00	1,436.00
	Subprogram Revenues	1,404.00	1,436.00

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		20.00
	522100 DUES & SUBSCRIPTION EXP		4,952.00
	526100 REP & MAINT-REAL PROPERT	1,054.00	3,865.69
	531100 OFFICE SUPPLIES EXPENSE		3,924.22
	541100 ACCTG & AUDITING SERVICES		52,477.00
	541200 PURCHASING ASSESSMENT		4,607.00
	543200 IT CONSULTING-HW/SW SUPP		16,501.76
	543500 MGT CONSULTANT SERVICES	2,296.46	13,056.46
	549201 SECURITY SERVICES		5,340.00
	554900 OTHER CONTRACTUAL SERVICES		16,578.56
	555100 DATA PROC SOFTW LIC FEE		27,500.00
	555310 COTS LICENSE FEES	4,572.50	7,918.95
	555410 CUSTOMIZED LICENSE FEES		60,980.00
	555430 CUSTOMIZED INSTALLATION		1,702.19
	555440 CUSTOMIZED MAINTENANCE	3.60	6,143.43
	556100 INSURANCE EXPENSE	20,232.08	26,365.69
	556300 SURETY & NOTARY BONDS		1,205.94
	Major Account 520000 Total	28,158.64	253,138.89
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		409.00
	Major Account 580000 Total		409.00
	Fund 22450 Expenditures Total	28,158.64	253,547.89
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 Revenue 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

Program Summary by Subprogram

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Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22470 VTR REPLACEMENT AND MAINT			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	1,805.16	15,339.98
	515500 HEALTH INSURANCE EXPENSE	4,656.70	37,253.60
	Major Account 510000 Total	<u>34,141.22</u>	<u>286,653.49</u>
	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	<u>32,773.63</u>	<u>947,095.37</u>
	Fund 22470 Expenditures Total	<u>66,914.85</u>	<u>1,233,748.86</u>
	Subprogram Revenues	<u>369,272.60</u>	<u>2,421,862.71</u>
	Subprogram Expenditures	<u>95,073.49</u>	<u>1,487,296.75</u>

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Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	107.50-	874.50-
	Major Account 470000 Total	107.50-	874.50-
	Fund 22030 Revenue Total	107.50-	874.50-
	Subprogram Revenues	107.50-	874.50-

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476110 UCR FEE	741,974.00-	741,974.00-
	Major Account 470000 Total	741,974.00-	741,974.00-
	Fund 10000 Revenue Total	741,974.00-	741,974.00-
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-
	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 Revenue 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

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
	520000 Operating Expenses		
	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
	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		
	473300 VEHICLE TITLE FEES	6,264.00-	70,020.00-
	473310 BONDED TITLES	1,100.00-	11,240.00-
	Major Account 470000 Total	7,364.00-	81,260.00-
	Fund 22450 Revenue Total	7,364.00-	81,260.00-
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
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	6,720.70-	62,048.60-
	Major Account 470000 Total	6,720.70-	62,048.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	168,556.56-	873,116.58-
	Major Account 480000 Total	168,556.56-	873,116.58-
	Fund 61240 Revenue Total	678,722.74	2,446,625.57
	Subprogram Revenues	215,922.63-	400,430.15
	Subprogram Expenditures	96,491.50	1,040,816.64

Program Summary by Subprogram

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Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22420 MCS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	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 Revenue 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
	Subprogram Revenues	606,158.94-	2,763,280.73-
	Subprogram Expenditures	11,721.95	617,028.50

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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-
	473300 VEHICLE TITLE FEES		87.00-
	Major Account 470000 Total	<u>156,454.73-</u>	<u>1,344,632.34-</u>
	Fund 10000 Revenue Total	156,454.73-	1,344,632.34-
22410 DLS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471111 ONLINE DRIVER RECORDS	297,712.00-	2,534,424.00-
	Major Account 470000 Total	<u>297,712.00-</u>	<u>2,534,424.00-</u>
	Fund 22410 Revenue Total	297,712.00-	2,534,424.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,979.64-	9,008.64-
	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-
	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-
	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-



Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473223 SAMMY SUPERHEROS PLATE	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	266,484.57-	2,435,892.78-
	473320 VIN PLATES	340.00-	2,860.00-
	473330 CLASSIC VEHICLE TITLES	25.00-	500.00-
	Major Account 470000 Total	1,256,783.54-	8,761,516.57-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		25.00-
	Major Account 480000 Total		25.00-
	Fund 22450 Revenue Total	1,256,783.54-	8,761,541.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,412.09	659,914.24
	511300 OVERTIME PAYMENTS	4,402.91	34,822.27
	511800 COMPENSATORY TIME PAID	109.49	1,047.84
	512100 VACATION LEAVE EXPENSE	3,838.29	58,063.82
	512200 SICK LEAVE EXPENSE	1,389.41	16,310.72
	512300 HOLIDAY LEAVE EXPENSE	4,336.17	45,749.63
	512500 FUNERAL LEAVE EXPENSE		890.85
	515100 RETIREMENT PLANS EXPENSE	6,775.72	61,161.89
	515200 FICA EXPENSE	6,274.63	57,002.37
	515500 HEALTH INSURANCE EXPENSE	23,926.28	198,275.40
	516500 WORKERS COMP PREMIUMS		12,460.63
	Major Account 510000 Total	127,464.99	1,145,699.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100,349.22	842,003.80
	521410 OCIO VOICE	2,900.87	24,464.53
	521500 PUBLICATION & PRINT EXP	27,416.99	290,888.11
	521800 CASH SHORT ADJUSTMENT		5.60
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP	130.00	60,277.81
	522200 CONFERENCE REGISTRATION	2,880.00	4,941.00
	524600 RENT EXPENSE-BUILDINGS	2,926.20	22,706.50
	524900 RENT EXP-DEPR SURCHARGE	878.04	7,024.32

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		1,151.20
	527200 REP & MAINT-MOTOR VEHICL		800.00
	531100 OFFICE SUPPLIES EXPENSE	1,350.70	10,379.34
	533100 HOUSEHOLD & INSTIT EXP	1,109.50	1,109.50
	538100 VEHICLE & EQUIP SUP EXP	164.05	474.39
	541700 LEGAL RELATED EXPENSE		153.75
	545000 LABORATORY SERVICES		45.25
	547100 EDUCATIONAL SERVICES		1,540.00
	548700 REFUSE/RECYCLING		270.08
	554100 DATA SERVICES	672.60	2,635.00
	554900 OTHER CONTRACTUAL SERVICES	282,701.85	2,370,841.75
	555100 DATA PROC SOFTW LIC FEE		4,800.00
	555440 CUSTOMIZED MAINTENANCE		130,860.00
	555510 SAAS SUBSCRIPTION FEES		40,500.00
	559100 OTHER OPERATING EXP	60.00	120.00
	559424 LAW ENFORCEMENT - AGC 24		1,635.00
	Major Account 520000 Total	423,540.02	3,819,726.93
	570000 Travel Expenses		
	571100 LODGING	214.00	5,577.35
	571600 MEALS - TAXABLE	28.35	28.35
	571800 MEALS - TRAVEL STATUS	103.26	860.52
	572100 COMMERCIAL TRANSPORTATIO		1,440.81
	573100 STATE-OWNED TRANSPORT	1,481.60	16,091.77
	574500 PERSONAL VEHICLE MILEAGE		13.74
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	1,827.21	24,042.54
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		2,259.40
	Major Account 580000 Total		2,259.40
	Fund 22450 Expenditures Total	552,832.22	4,991,728.53
61240 HIGHWAY TRUST FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	897.90-	11,314.60-
	473208 HIGHWAY TRUST SPECIALTY PLATES	14,657.00-	137,623.00-
	473210 MESSAGE PLATE	7,814.00-	73,445.50-
	Major Account 470000 Total	23,368.90-	222,383.10-
	Fund 61240 Revenue Total	23,368.90-	222,383.10-
	Subprogram Revenues	1,734,319.17-	12,862,981.01-

Secure Version - Prior Month

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Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	Subprogram Expenditures	<u>552,832.22</u>	<u>4,991,728.53</u>

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As of February 29, 2024

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,597.00-	23,730.00-
	Major Account 480000 Total	2,597.00-	23,730.00-
	Fund 22010 Revenue Total	2,597.00-	23,730.00-
	Subprogram Revenues	2,597.00-	23,730.00-

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473131 DRIVER REINSTATEMENT FEES	1,875.00-	16,050.00-
	473133 ONLINE REINSTATE. FEES	49,350.00-	329,850.00-
	Major Account 470000 Total	51,225.00-	345,900.00-
	Fund 10000 Revenue Total	51,225.00-	345,900.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42.50-	140.50-
	473107 SOBRIETY PERMIT		40.00-
	473131 DRIVER REINSTATEMENT FEES	5,800.00-	41,200.00-
	473133 ONLINE REINSTATEMENTS	104,150.00-	681,150.00-
	Major Account 470000 Total	109,992.50-	722,530.50-
	Fund 22450 Revenue Total	109,992.50-	722,530.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,216.32	279,416.33
	511800 COMPENSATORY TIME PAID		301.68
	512100 VACATION LEAVE EXPENSE	1,680.27	23,817.14
	512200 SICK LEAVE EXPENSE	3,535.37	20,079.65
	512300 HOLIDAY LEAVE EXPENSE	2,075.36	20,340.95
	512500 FUNERAL LEAVE EXPENSE		2,803.10
	515100 RETIREMENT PLANS EXPENSE	3,108.06	25,965.19
	515200 FICA EXPENSE	2,884.80	24,357.85
	515500 HEALTH INSURANCE EXPENSE	9,762.60	71,180.82
	516500 WORKERS COMP PREMIUMS		5,225.43
	Major Account 510000 Total	57,262.78	473,488.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,870.11	61,546.53
	521410 OCIO VOICE	1,737.43	12,755.94
	521500 PUBLICATION & PRINT EXP	730.74	12,404.54
	521900 AWARDS EXPENSE	75.00	75.00
	522100 DUES & SUBSCRIPTION EXP		351.57
	524600 RENT EXPENSE-BUILDINGS	1,972.60	15,770.88
	524900 RENT EXP-DEPR SURCHARGE	619.42	4,955.36
	527800 REP & MAINT-OTHER PROPER		3,288.00
	531100 OFFICE SUPPLIES EXPENSE	260.20	2,729.91
	532100 NON-CAPITALIZED EQUIP PU	627.00	627.00
	545000 LABORATORY FEES	45.25	45.25
	547100 EDUCATIONAL SERVICES		1,499.00
	548700 REFUSE/RECYCLING	22.88	233.80

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	554100 DATA SERVICES	502.30	4,971.35
	Major Account 520000 Total	14,462.93	121,254.13
	Fund 22450 Expenditures Total	71,725.71	594,742.27
	Subprogram Revenues	161,217.50	1,068,430.50
	Subprogram Expenditures	71,725.71	594,742.27

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473110 DRIVER TRAINING SCHOOL	10.00-	410.00-
	473111 DRIVER TRAINING INSTRUCTO		340.00-
	473112 3RD PARTY CDL TESTING	200.00-	1,300.00-
	Major Account 470000 Total	210.00-	2,050.00-
	Fund 10000 Revenue Total	210.00-	2,050.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	636.44-	4,630.38-
	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-
	473110 DRIVER TRAINING SCHOOL	100.00-	1,100.00-
	Major Account 470000 Total	933,117.94-	8,304,875.38-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		800.00-
	486400 CASH OVER ADJUSTMENT		58.00-
	Major Account 480000 Total		858.00-
	Fund 22450 Revenue Total	933,117.94-	8,305,733.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	373,858.25	2,959,101.18
	511300 OVERTIME PAYMENTS	5,625.25	49,095.76
	512100 VACATION LEAVE EXPENSE	11,397.67	203,476.95
	512200 SICK LEAVE EXPENSE	18,357.28	120,300.21
	512300 HOLIDAY LEAVE EXPENSE	21,293.43	205,029.70
	512500 FUNERAL LEAVE EXPENSE	1,346.36	9,483.58
	512600 CIVIL LEAVE EXPENSE		242.99
	512700 INJURY LEAVE EXPENSE		189.14
	512800 ADMINISTRATIVE LEAVE EXP		497.62
	515100 RETIREMENT PLANS EXPENSE	32,441.91	266,393.21
	515200 FICA EXPENSE	30,114.19	249,392.15
	515500 HEALTH INSURANCE EXPENSE	110,239.40	850,865.47
	516400 UNEMPLOYM COMP INS EXP		5,401.27
	516500 WORKERS COMP PREMIUMS		57,077.75
	Major Account 510000 Total	604,673.74	4,976,546.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,492.97	115,643.87
	521290 COM EXPENSE - DATA ONLY	485.69	3,694.19

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	521410 OCIO VOICE	10,632.04	80,900.98
	521430 OCIO IM SERVICES	246.25	1,672.75
	521500 PUBLICATION & PRINT EXP	4,347.74	64,148.20
	521800 CASH SHORT ADJUSTMENT		29.00
	521900 AWARDS EXPENSE	132.76	209.24
	522100 DUES & SUBSCRIPTION EXP	1,360.75	5,201.00
	522200 CONFERENCE REGISTRATION	500.00	575.00
	522700 DEFICIENCY CLAIMS		29.00
	522800 E-COMMERCE OPER EXP	220.82	904.04
	524600 RENT EXPENSE-BUILDINGS	79,064.18	632,282.84
	524900 RENT EXP-DEPR SURCHARGE	407.98	3,263.84
	525100 RENT EXP-OFFICE EQUIP		337.50
	526100 REP & MAINT-REAL PROPERT	262.50	1,803.50
	527200 REP & MAINT-MOTOR VEHICL	821.00	3,586.38
	531100 OFFICE SUPPLIES EXPENSE	7,824.04	66,471.89
	532100 NON-CAPITALIZED EQUIP PU	4,292.94	5,828.94
	533100 HOUSEHOLD & INSTIT EXP	124.00	1,940.93
	538100 VEHICLE & EQUIP SUP EXP		1,891.51
	541700 LEGAL RELATED EXPENSE		1,647.00
	542100 SOS TEMP SERV - PERSONNEL		38,998.67
	545000 LABORATORY FEES	90.50	1,040.75
	547100 EDUCATIONAL SERVICES		7,839.01
	548700 REFUSE/RECYCLING		855.12
	549200 JANITORIAL/SECURITY SRVS	33,142.64	33,412.64
	554100 DATA SERVICES	20,324.22	164,576.19
	554900 OTHER CONTRACTUAL SERVICES		74,515.45
	556100 INSURANCE EXPENSE		3,000.00
	Major Account 520000 Total	178,773.02	1,316,299.43
	570000 Travel Expenses		
	571100 LODGING	2,931.00	30,994.65
	571600 MEALS - TAXABLE	17.85	312.62
	571800 MEALS - TRAVEL STATUS	1,469.57	10,038.44
	573100 STATE-OWNED TRANSPORT	18,922.27	156,188.29
	574500 PERSONAL VEHICLE MILEAGE	1,951.71	20,716.12
	575100 MISC TRAVEL EXPENSE	95.00	660.50
	Major Account 570000 Total	25,387.40	218,910.62
	Fund 22450 Expenditures Total	808,834.16	6,511,757.03



Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	55,091.40-	74,137.95-
	461500 OP GRANTS - STATE AGENCI		23,009.28-
	Major Account 460000 Total	<u>55,091.40-</u>	<u>97,147.23-</u>
	Fund 42410 Revenue Total	55,091.40-	97,147.23-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		7,423.34
	Major Account 510000 Total		<u>7,423.34</u>
	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	<u>195.09</u>	<u>12,964.87</u>
	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		<u>49,754.16</u>
	Fund 42410 Expenditures Total	<u>195.09</u>	<u>70,142.37</u>
	Subprogram Revenues	<u>988,419.34-</u>	<u>8,404,930.61-</u>
	Subprogram Expenditures	<u>809,029.25</u>	<u>6,581,899.40</u>

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22410 DLS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	5,616.00	5,744.00
	471111 ONLINE DRIVER RECORDS	7,296.00-	50,752.00-
	Major Account 470000 Total	1,680.00-	45,008.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,811.52-	163,843.89-
	Major Account 480000 Total	25,811.52-	163,843.89-
	Fund 22410 Revenue Total	27,491.52-	208,851.89-
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
	Subprogram Revenues	27,491.52-	208,851.89-
	Subprogram Expenditures	7,898.10	66,011.14

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		60,000.00-
	Major Account 470000 Total		60,000.00-
	Fund 22450 Revenue Total		60,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,956.00	172,590.89
	511300 OVERTIME PAYMENTS		75.23
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	822.37	19,696.90
	512200 SICK LEAVE EXPENSE	1,030.86	7,209.81
	512300 HOLIDAY LEAVE EXPENSE	1,253.11	12,419.87
	515100 RETIREMENT PLANS EXPENSE	1,876.72	15,874.43
	515200 FICA EXPENSE	1,803.17	15,342.75
	515500 HEALTH INSURANCE EXPENSE	4,036.66	32,293.28
	516500 WORKERS COMP PREMIUMS		1,607.82
	Major Account 510000 Total	32,778.89	277,610.98
	520000 Operating Expenses		
	521410 OCIO VOICE	525.08	4,406.83
	521420 OCIO DATA	26,746.67	212,299.87
	521430 OCIO IM SERVICES	79,126.69	1,559,082.03
	521440 EQUIP RENTAL IMSERVICES	7,195.00	56,466.75
	521500 PUBLICATION & PRINT EXP	1,410.77	12,364.29
	522100 DUES & SUBSCRIPTION EXP		108.18
	524600 RENT EXPENSE-BUILDINGS	821.92	6,575.36
	524900 RENT EXP-DEPR SURCHARGE	277.26	2,218.08
	525100 RENT EXP-OFFICE EQUIP		1,482.36
	531100 OFFICE SUPPLIES EXPENSE	363.90	4,406.74
	532100 NON-CAPITALIZED EQUIP PU	2,797.90	2,797.90
	545000 LABORATORY SERVICES		45.25
	555310 COTS LICENSE FEES	4,572.50	167,768.98
	555440 CUSTOMIZED MAINTENANCE		750.00
	Major Account 520000 Total	123,837.69	2,030,772.62
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		367.89
	573100 STATE-OWNED TRANSPORT		236.15
	574500 PERSONAL VEHICLE MILEAGE		82.54
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total		707.58
	Fund 22450 Expenditures Total	156,616.58	2,309,091.18

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Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 041

FUND NUMBER AND NAME  
 22450 MOTOR VEH CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

Subprogram Expenditures

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156,616.58

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60,000.00-  
2,309,091.18

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	133.25-	279.25-
	476100 ALR 15 YR Revoc	100.00-	400.00-
	Major Account 470000 Total	<u>233.25-</u>	<u>679.25-</u>
	Fund 22450 Revenue Total	233.25-	679.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,664.11	229,070.28
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,243.80	25,772.09
	512200 SICK LEAVE EXPENSE	1,488.57	17,003.17
	512300 HOLIDAY LEAVE EXPENSE	1,705.07	16,943.30
	515100 RETIREMENT PLANS EXPENSE	2,553.50	21,624.32
	515200 OASDI EXPENSE	2,441.98	20,788.33
	515500 HEALTH INSURANCE EXPENSE	4,595.38	36,763.04
	516500 WORKERS COMP PREMIUMS		2,411.74
	Major Account 510000 Total	<u>43,692.41</u>	<u>370,876.27</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	560.06	4,523.59
	521410 OCIO VOICE	531.91	4,286.63
	521500 PUBLICATION & PRINT EXP	326.02	3,891.68
	521900 AWARDS EXPENSE	15.98	15.98
	522100 DUES & SUBSCRIPTION EXP	98.00	1,046.26
	522200 CONFERENCE REGISTRATION	500.00	2,350.00
	524600 RENT EXPENSE-BUILDINGS	1,310.66	10,482.04
	524900 RENT EXP-DEPR SURCHARGE	427.10	3,416.80
	531100 OFFICE SUPPLIES EXPENSE	60.19	396.62
	541700 LEGAL RELATED EXPENSE	405.70	875.20
	547300 INTERPRETER SERVICES		308.84
	Major Account 520000 Total	<u>4,235.62</u>	<u>31,593.64</u>
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		25.20
	573100 STATE-OWNED TRANSPORTAION		573.16
	574500 PERSONAL VEHICLE MILEAGE		303.92
	575100 MISC TRAVEL EXPENSE		24.61
	Major Account 570000 Total		<u>926.89</u>
	Fund 22450 Expenditures Total	<u>47,928.03</u>	<u>403,396.80</u>
	Subprogram Revenues	<u>233.25-</u>	<u>679.25-</u>
	Subprogram Expenditures	<u>47,928.03</u>	<u>403,396.80</u>
	Program Revenues	<u>10,077,532.34-</u>	<u>54,722,129.00-</u>

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Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 061

FUND NUMBER AND NAME  
 22450 MOTOR VEH CASH FUND

ACCOUNT CODE AND DESCRIPTION  
 570000 Travel Expenses  
 Program Expenditures

CURRENT MONTH  
1,914,970.46

YEAR-TO-DATE  
18,709,973.35

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 090 MOTOR VEHICLE LICENSE PLATES  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22440 LICENSE PLATE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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 Revenue 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
	Subprogram Revenues	103,350.50-	3,705,743.91-
	Subprogram Expenditures	526,758.99	6,631,049.04
	Program Revenues	103,350.50-	3,705,743.91-
	Program Expenditures	526,758.99	6,631,049.04
	Agency Revenues	10,180,882.84-	58,427,872.91-
	Agency Expenditures	2,441,729.45	25,341,022.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 030 TOBACCO PREVENTION & CONTROL  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00-
	Major Account 490000 Total		30,000.00-
	Fund 22640 Revenue Total		30,000.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		149.90
	522100 DUES & SUBSCRIPTION EXP		591.50
	522200 CONFERENCE REGISTRATION		79.00
	547100 EDUCATIONAL SERVICES		17,935.00
	Major Account 520000 Total		18,755.40
	570000 Travel Expenses		
	571100 LODGING		413.03
	571800 MEALS - TRAVEL STATUS		82.26
	572100 COMMERCIAL TRANSPORTATIO		887.58
	575100 MISC TRAVEL EXPENSE		28.50
	Major Account 570000 Total		1,411.37
	Fund 22640 Expenditures Total		20,166.77
	Subprogram Revenues		30,000.00-
	Subprogram Expenditures		20,166.77



Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 030 TOBACCO PREVENTION & CONTROL  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		185,000.00-
	Major Account 490000 Total		185,000.00-
	Fund 22640 Revenue Total		185,000.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		19,737.23
	547100 EDUCATIONAL SERVICES	7,874.37-	36,109.50
	Major Account 520000 Total	7,874.37-	55,846.73
	Fund 22640 Expenditures Total	7,874.37-	55,846.73
	Subprogram Revenues		185,000.00-
	Subprogram Expenditures	7,874.37-	55,846.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 030 TOBACCO PREVENTION & CONTROL  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		105,300.00-
	Major Account 490000 Total		105,300.00-
	Fund 22640 Revenue Total		105,300.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		9,999.98
	543600 MEDICAL REVIEW CONSULTING		25,926.15
	547100 EDUCATIONAL SERVICES		1,688.25
	550101 ADMINISTRATIVE SUBGRANTS	3,390.39	10,686.92
	Major Account 520000 Total	3,390.39	48,301.30
	Fund 22640 Expenditures Total	3,390.39	48,301.30
	Subprogram Revenues		105,300.00-
	Subprogram Expenditures	3,390.39	48,301.30

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 030 TOBACCO PREVENTION & CONTROL  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000.00-
	Major Account 490000 Total		3,000.00-
	Fund 22640 Revenue Total		3,000.00-
	Subprogram Revenues		3,000.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 030 TOBACCO PREVENTION & CONTROL  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		381,408.00-
	Major Account 490000 Total		381,408.00-
	Fund 22640 Revenue Total		381,408.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	103,394.05	310,802.96
	Major Account 520000 Total	103,394.05	310,802.96
	Fund 22640 Expenditures Total	103,394.05	310,802.96
	Subprogram Revenues		381,408.00-
	Subprogram Expenditures	103,394.05	310,802.96

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 030 TOBACCO PREVENTION & CONTROL  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		210,000.00-
	Major Account 490000 Total		210,000.00-
	Fund 22640 Revenue Total		210,000.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		750.00
	524700 RENT EXP-OTHER REAL PROP	905.00	905.00
	534600 ED & RECREATIONAL SUP EX		4,667.32
	547100 EDUCATIONAL SERVICES	5,524.00	84,633.00
	Major Account 520000 Total	6,429.00	90,955.32
	570000 Travel Expenses		
	571100 LODGING	107.00	107.00
	Major Account 570000 Total	107.00	107.00
	Fund 22640 Expenditures Total	6,536.00	91,062.32
	Subprogram Revenues		210,000.00-
	Subprogram Expenditures	6,536.00	91,062.32

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 030 TOBACCO PREVENTION & CONTROL  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		230,000.00-
	Major Account 490000 Total		230,000.00-
	Fund 22640 Revenue Total		230,000.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		63,780.09
	547100 EDUCATIONAL SERVICES	57,966.00	70,745.00
	Major Account 520000 Total	57,966.00	134,525.09
	Fund 22640 Expenditures Total	57,966.00	134,525.09
	Subprogram Revenues		230,000.00-
	Subprogram Expenditures	57,966.00	134,525.09

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 030 TOBACCO PREVENTION & CONTROL  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,425,292.00-
	Major Account 490000 Total		1,425,292.00-
	Fund 22640 Revenue Total		1,425,292.00-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	90,399.98	804,325.70
	Major Account 520000 Total	90,399.98	804,325.70
	Fund 22640 Expenditures Total	90,399.98	804,325.70
	Subprogram Revenues		1,425,292.00-
	Subprogram Expenditures	90,399.98	804,325.70

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 030 TOBACCO PREVENTION & CONTROL  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,082,146.00-
	Major Account 490000 Total		1,082,146.00-
	Fund 22640 Revenue Total		1,082,146.00-
	Subprogram Revenues		1,082,146.00-
	Program Revenues		3,652,146.00-
	Program Expenditures	253,812.05	1,465,030.87



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	1,298.70	12,057.37
	Major Account 520000 Total	1,298.70	12,057.37
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		64,265.94
	594100 SUBRECIPIENT PAYMENT-SEFA	4,079,975.41	30,050,524.92
	595100 CONTRACTUAL AID	2,821.50	19,838.15
	Major Account 590000 Total	4,082,796.91	30,134,629.01
	Fund 10000 Expenditures Total	4,084,095.61	30,146,686.38
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,000,000.00-
	Major Account 490000 Total		8,000,000.00-
	Fund 22640 Revenue Total		8,000,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	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
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	50,677.49	546,575.06
	594100 SUBRECIPIENT PAYMENT-SEFA	585,259.64	5,212,460.07
	599100 OTHER GOVERNMENT AID		7,920.56
	Major Account 590000 Total	635,937.13	5,766,955.69
	Fund 40000 Expenditures Total	635,937.13	5,766,955.69
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		169,168.57
	Major Account 590000 Total		169,168.57
	Fund 43125 Expenditures Total		169,168.57
	Subprogram Revenues		8,000,000.00-
	Subprogram Expenditures	4,892,339.88	43,536,422.85

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID	1,899.90	18,609.65
	Major Account 590000 Total	1,899.90	18,609.65
	Fund 40000 Expenditures Total	1,899.90	18,609.65
	Subprogram Expenditures	1,899.90	18,609.65

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,403.45	122,266.37
	Major Account 590000 Total	1,403.45	122,266.37
	Fund 10000 Expenditures Total	1,403.45	122,266.37
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	221,595.31	2,169,200.79
	595100 CONTRACTUAL AID		56,168.14
	Major Account 590000 Total	221,595.31	2,225,368.93
	Fund 40000 Expenditures Total	221,595.31	2,225,368.93
	Subprogram Expenditures	222,998.76	2,347,635.30

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,387.00	189,409.60
	Major Account 590000 Total	16,387.00	189,409.60
	Fund 10000 Expenditures Total	16,387.00	189,409.60
	Subprogram Expenditures	16,387.00	189,409.60

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	31,695.69	200,830.50
	Major Account 590000 Total	31,695.69	200,830.50
	Fund 40000 Expenditures Total	31,695.69	200,830.50
	Subprogram Expenditures	31,695.69	200,830.50

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	29,994.66	396,233.62
	Major Account 590000 Total	29,994.66	396,233.62
	Fund 10000 Expenditures Total	29,994.66	396,233.62
	Subprogram Expenditures	29,994.66	396,233.62

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	9,000.00	107,721.84
	Major Account 590000 Total	9,000.00	107,721.84
	Fund 10000 Expenditures Total	9,000.00	107,721.84
	Subprogram Expenditures	9,000.00	107,721.84

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,445.42	349,599.05
	Major Account 590000 Total	26,445.42	349,599.05
	Fund 10000 Expenditures Total	26,445.42	349,599.05
	Subprogram Expenditures	26,445.42	349,599.05



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	<u>29,730.67</u>	<u>282,699.82</u>
	Major Account 590000 Total	<u>29,730.67</u>	<u>282,699.82</u>
	Fund 10000 Expenditures Total	<u>29,730.67</u>	<u>282,699.82</u>
	Subprogram Expenditures	<u>29,730.67</u>	<u>282,699.82</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		163,807.28
	Major Account 590000 Total		163,807.28
	Fund 10000 Expenditures Total		163,807.28
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		133,750.00
	595100 CONTRACTUAL AID		60,841.82
	Major Account 590000 Total		194,591.82
	Fund 40000 Expenditures Total		194,591.82
	Subprogram Expenditures		358,399.10

Program Summary by Subprogram

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As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		222,421.78
	595100 CONTRACTUAL AID		1,000,000.00
	Major Account 590000 Total		1,222,421.78
	Fund 10000 Expenditures Total		1,222,421.78
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 Revenue 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
	Subprogram Revenues	468,552.07-	3,380,557.19-
	Subprogram Expenditures	279,412.13	3,065,174.14

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		62,811.73
	Major Account 590000 Total		62,811.73
	Fund 10000 Expenditures Total		62,811.73
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	58,753.39	410,072.96
	Major Account 590000 Total	58,753.39	410,072.96
	Fund 40000 Expenditures Total	58,753.39	410,072.96
	Subprogram Expenditures	58,753.39	472,884.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	41,520.75	371,766.45
	Major Account 590000 Total	41,520.75	371,766.45
	Fund 10000 Expenditures Total	41,520.75	371,766.45
	Subprogram Expenditures	41,520.75	371,766.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES		934,626.88
	Major Account 520000 Total		934,626.88
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	652,675.86	1,601,385.75
	Fund 10000 Total	652,675.86	1,601,385.75
	Fund 10000 Expenditures Total		934,626.88
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		169,098.03
	Major Account 800000 Total		169,098.03
	Fund 10000 Expenditures Total		169,098.03
	Subprogram Expenditures	652,675.86	2,536,012.63

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	51,482.94	507,892.72
	Major Account 590000 Total	51,482.94	507,892.72
	Fund 10000 Expenditures Total	51,482.94	507,892.72
	Subprogram Expenditures	51,482.94	507,892.72

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	11,380.63	99,987.90
	Major Account 590000 Total	11,380.63	99,987.90
	Fund 40000 Expenditures Total	11,380.63	99,987.90
	Subprogram Expenditures	11,380.63	99,987.90



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As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22501 NEB OPIOID RECOVERY FUND			
Revenues	480000 Revenues - Miscellaneous		
	485200 LEGAL SETTLEMENTS IN		3,716,439.11-
	Major Account 480000 Total		3,716,439.11-
	Fund 22501 Revenue Total		3,716,439.11-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	251,340.19	1,195,438.91
	595100 CONTRACTUAL AID	51,660.00	360,225.32
	Major Account 590000 Total	303,000.19	1,555,664.23
	Fund 40000 Expenditures Total	303,000.19	1,555,664.23
	Subprogram Revenues		3,716,439.11-
	Subprogram Expenditures	303,000.19	1,555,664.23
	Program Revenues	468,552.07-	15,096,996.30-
	Program Expenditures	6,658,717.87	56,396,944.09

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  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,873.95-	38,244.60-
	484900 OTHER PRIVATE SOURCES	1,707.76-	67,235.19-
	486100 LOAN INTEREST	1,450.20-	6,571.65-
	Major Account 480000 Total	<u>8,031.91-</u>	<u>112,051.44-</u>
	Fund 22020 Revenue Total	<u>8,031.91-</u>	<u>112,051.44-</u>
	Subprogram Revenues	<u><u>8,031.91-</u></u>	<u><u>112,051.44-</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 175 RURAL HEALTH PROVIDER INC. PRG  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		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		
	484900 OTHER PRIVATE SOURCES	86,729.03-	1,854,063.11-
	Major Account 480000 Total	86,729.03-	1,854,063.11-
	Fund 22020 Revenue Total	86,729.03-	1,854,063.11-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		934.63
	Major Account 520000 Total		934.63
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,615,825.26
	Major Account 590000 Total		1,615,825.26
	Fund 22020 Expenditures Total		1,616,759.89
	Subprogram Revenues	86,729.03-	1,854,063.11-
	Subprogram Expenditures		3,042,864.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 175 RURAL HEALTH PROVIDER INC. PRG  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		6,250.00-
	Major Account 480000 Total		6,250.00-
	Fund 22020 Revenue Total		6,250.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		21,291.91
	Major Account 590000 Total		21,291.91
	Fund 22020 Expenditures Total		21,291.91
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		2,979.93
	Major Account 520000 Total		2,979.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		327,613.45
	Major Account 590000 Total		327,613.45
	Fund 40000 Expenditures Total		330,593.38
	Subprogram Revenues		6,250.00-
	Subprogram Expenditures		351,885.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 175 RURAL HEALTH PROVIDER INC. PRG  
 Agency Subprogram 816

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
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	<u>17,738.37-</u>	<u>17,738.37-</u>
	Fund 43125 Revenue 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		<u>1,186,170.92</u>
	Fund 43125 Expenditures Total	<u>53,801.77-</u>	<u>1,164,094.75</u>
	Subprogram Revenues	<u>17,738.37-</u>	<u>17,738.37-</u>
	Subprogram Expenditures	<u>53,801.77-</u>	<u>1,164,094.75</u>
	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>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 176 NURSING INCENTIVES  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22590 NURSING FACULTY STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.07-	404.59-
	Major Account 480000 Total	57.07-	404.59-
	Fund 22590 Revenue Total	57.07-	404.59-
	Subprogram Revenues	57.07-	404.59-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 176 NURSING INCENTIVES  
 Agency Subprogram 817

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	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
	Subprogram Expenditures	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  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	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 Revenue 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
	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
	Subprogram Revenues	4,383.39-	40,693.59-
	Subprogram Expenditures	23,190.27	67,082.68



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	344.02	2,686.25
	524600 RENT EXPENSE-BUILDINGS	93.00	346.25
	Major Account 520000 Total	<u>437.02</u>	<u>3,032.50</u>
	Fund 22083 Expenditures Total	437.02	3,032.50
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,117.06	670,252.26
	511800 COMPENSATORY TIME PAID		259.33
	512100 VACATION LEAVE EXPENSE	2,509.29	77,422.43
	512200 SICK LEAVE EXPENSE	4,484.98	35,085.44
	512300 HOLIDAY LEAVE EXPENSE	4,795.33	48,863.37
	512500 FUNERAL LEAVE EXPENSE		1,022.10
	515100 RETIREMENT PLANS EXPENSE	7,181.54	62,368.39
	515200 FICA EXPENSE	6,980.10	60,835.15
	515500 HEALTH INSURANCE EXPENSE	9,506.20	76,991.72
	Major Account 510000 Total	119,574.50	1,033,100.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		82.00
	521500 PUBLICATION & PRINT EXP	512.00	1,841.55
	522100 DUES & SUBSCRIPTION EXP		164.00
	522800 E-COMMERCE OPER EXP	1,025.27	8,564.42
	531100 OFFICE SUPPLIES EXPENSE	136.90	732.20
	532200 PERSONAL COMPUTING EQUIPMENT		24.66
	533100 HOUSEHOLD & INSTIT EXP		666.76
	534600 ED & RECREATIONAL SUP EX		1,350.00
	539100 INDIRECT COST ALLOWANCE		134,464.39
	539400 BASE COST EXPENSE TRANSFER	496,538.35-	1,301,493.87-
	541700 LEGAL RELATED EXPENSE		137.25
	543600 MEDICAL REVIEW CONSULTING		10,650.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		688.00
	Major Account 520000 Total	<u>494,864.18-</u>	<u>1,142,088.64-</u>
	570000 Travel Expenses		
	571100 LODGING	129.00	2,425.41
	571800 MEALS - TRAVEL STATUS		580.68
	572100 COMMERCIAL TRANSPORTATIO		1,927.51
	573100 STATE-OWNED TRANSPORT	621.21	621.21
	574500 PERSONAL VEHICLE MILEAGE		338.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		224.00
	Major Account 570000 Total	750.21	6,116.81
	Fund 28001 Expenditures Total	374,539.47-	102,871.64-
28002 PROF & OCC CRED/R&L ADMIN			
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	5,024.07-	13,972.11-
	545000 LABORATORY SERVICES		57.48
	Major Account 520000 Total	5,024.07-	18,835.29-
	Fund 28002 Expenditures Total	5,024.07-	18,835.29-
	Subprogram Expenditures	379,126.52-	118,674.43-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,641.15	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
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues			
470000 Revenues - Sales & Charges			
475100 REGISTRATION / LICENSE F		35.00-	840.00-
Major Account 470000 Total		35.00-	840.00-
Fund 28001 Revenue Total		35.00-	840.00-
Subprogram Revenues		35.00-	840.00-
Subprogram Expenditures		4,487.42	49,926.33

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	125.00-
	475100 REGISTRATION / LICENSE F	85.00-	375.00-
	475200 EXAMINATION FEES	165.00-	1,803.25-
	Major Account 470000 Total	<u>300.00-</u>	<u>2,303.25-</u>
	Fund 28001 Revenue Total	300.00-	2,303.25-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		100.00
	511600 PER DIEM PAYMENTS		400.00
	515200 FICA EXPENSE		38.25
	Major Account 510000 Total		<u>538.25</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.40	86.91
	539100 INDIRECT COST ALLOWANCE		29.93
	539400 BASE COST EXPENSE TRANSFER	1,326.32	3,913.64
	Major Account 520000 Total	<u>1,385.72</u>	<u>4,030.48</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		601.29
	Major Account 570000 Total		<u>601.29</u>
	Fund 28001 Expenditures Total	<u>1,385.72</u>	<u>5,170.02</u>
	Subprogram Revenues	<u>300.00-</u>	<u>2,303.25-</u>
	Subprogram Expenditures	<u>1,385.72</u>	<u>5,170.02</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	150.00-	945.00-
	475100 REGISTRATION / LICENSE F	975.00-	392,608.50-
	475200 EXAMINATION FEES	1,021.00-	3,945.50-
	Major Account 470000 Total	2,146.00-	397,499.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		310.00-
	Major Account 480000 Total		310.00-
	Fund 28001 Revenue Total	2,146.00-	397,809.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		450.00
	515200 FICA EXPENSE		34.41
	Major Account 510000 Total		484.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.69	1,792.05
	522100 DUES & SUBSCRIPTION EXP		3,882.00
	532260 VOICE EQUIP		39.98
	539100 INDIRECT COST ALLOWANCE		134.67
	539400 BASE COST EXPENSE TRANSFER	46,073.51	129,390.63
	Major Account 520000 Total	46,083.20	135,239.33
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		399.55
	Major Account 570000 Total		399.55
	Fund 28001 Expenditures Total	46,083.20	136,123.29
	Subprogram Revenues	2,146.00-	397,809.00-
	Subprogram Expenditures	46,083.20	136,123.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	475100 REGISTRATION / LICENSE F	262.00-	262.00-
	475200 EXAMINATION FEES	131.00-	163.75-
	Major Account 470000 Total	393.00-	450.75-
	Fund 28001 Revenue Total	393.00-	450.75-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		150.00
	515200 FICA EXPENSE		11.46
	Major Account 510000 Total		161.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.83	60.81
	522800 E-COMMERCE OPER EXP		10.00
	524600 RENT EXPENSE-BUILDINGS		101.00
	539100 INDIRECT COST ALLOWANCE		22.45
	539400 BASE COST EXPENSE TRANSFER	1,364.95	3,871.29
	Major Account 520000 Total	1,366.78	4,065.55
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		251.52
	Major Account 570000 Total		251.52
	Fund 28001 Expenditures Total	1,366.78	4,478.53
	Subprogram Revenues	393.00-	450.75-
	Subprogram Expenditures	1,366.78	4,478.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	290.00-
	475100 REGISTRATION / LICENSE F	250.00-	429.00-
	475200 EXAMINATION FEES	36.00-	1,197.00-
	Major Account 470000 Total	<u>336.00-</u>	<u>1,916.00-</u>
	Fund 28001 Revenue Total	336.00-	1,916.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		225.00
	515200 FICA EXPENSE		17.21
	Major Account 510000 Total		<u>242.21</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.07	14.48
	522100 DUES & SUBSCRIPTION EXP	1,412.00	1,412.00
	532260 VOICE EQUIP		39.99
	539100 INDIRECT COST ALLOWANCE		157.11
	539400 BASE COST EXPENSE TRANSFER	10,687.82	30,959.27
	Major Account 520000 Total	<u>12,102.89</u>	<u>32,582.85</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	207.77	410.82
	575100 MISC TRAVEL EXPENSE	4.00	8.00
	Major Account 570000 Total	<u>211.77</u>	<u>418.82</u>
	Fund 28001 Expenditures Total	<u>12,314.66</u>	<u>33,243.88</u>
	Subprogram Revenues	<u>336.00-</u>	<u>1,916.00-</u>
	Subprogram Expenditures	<u>12,314.66</u>	<u>33,243.88</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	245.00-	2,027.50-
	475100 REGISTRATION / LICENSE F	29,315.50-	431,236.50-
	475200 EXAMINATION FEES	12,000.00-	91,576.50-
	Major Account 470000 Total	41,560.50-	524,840.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40.00-
	485100 FINES FORFEITS & PENALTI	2,582.50-	15,480.00-
	Major Account 480000 Total	2,582.50-	15,520.00-
	Fund 28001 Revenue Total	44,143.00-	540,360.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,749.81	24,944.11
	511600 PER DIEM PAYMENTS		2,950.00
	511800 COMPENSATORY TIME PAID		194.18
	512100 VACATION LEAVE EXPENSE	205.86	1,572.50
	512200 SICK LEAVE EXPENSE		978.84
	512300 HOLIDAY LEAVE EXPENSE	102.93	1,494.47
	515100 RETIREMENT PLANS EXPENSE	154.20	2,186.03
	515200 FICA EXPENSE	119.60	2,040.84
	515500 HEALTH INSURANCE EXPENSE	1,450.80	15,704.52
	Major Account 510000 Total	3,783.20	52,065.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	311.65	3,298.62
	521500 PUBLICATION & PRINT EXP		83.99
	522200 CONFERENCE REGISTRATION		900.00
	532260 VOICE EQUIP		1,298.00
	533900 FOOD EXPENSE-INSTITUTIONS		339.95
	539100 INDIRECT COST ALLOWANCE		8,737.42
	539400 BASE COST EXPENSE TRANSFER	196,939.15	574,079.71
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	197,250.80	588,837.69
	570000 Travel Expenses		
	571100 LODGING	534.18	2,341.72
	571600 MEALS - TAXABLE		659.90
	571800 MEALS - TRAVEL STATUS	124.75	484.75
	572100 COMMERCIAL TRANSPORTATIO	367.50	1,427.72
	574500 PERSONAL VEHICLE MILEAGE	692.33	2,312.80
	575100 MISC TRAVEL EXPENSE	105.00	314.43
	Major Account 570000 Total	1,823.76	7,541.32



Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	Fund 28001 Expenditures Total	<u>202,857.76</u>	<u>648,444.50</u>
	Subprogram Revenues	<u>44,143.00-</u>	<u>540,360.50-</u>
	Subprogram Expenditures	<u>202,857.76</u>	<u>648,444.50</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	270.00-	2,155.00-
	475100 REGISTRATION / LICENSE F	690.00-	46,635.00-
	475200 EXAMINATION FEES	1,100.00-	13,620.00-
	Major Account 470000 Total	2,060.00-	62,410.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		470.00-
	Major Account 480000 Total		470.00-
	Fund 28001 Revenue Total	2,060.00-	62,880.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	750.00	4,700.00
	515200 FICA EXPENSE	57.38	359.55
	Major Account 510000 Total	807.38	5,059.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.39	576.95
	522100 DUES & SUBSCRIPTION EXP		5,841.00
	522800 E-COMMERCE OPER EXP	17.50	270.00
	524700 RENT EXP-OTHER REAL PROP		396.00
	531100 OFFICE SUPPLIES EXPENSE		4.00
	533900 FOOD EXPENSE-INSTITUTIONS	223.00	223.00
	539100 INDIRECT COST ALLOWANCE		561.13
	539400 BASE COST EXPENSE TRANSFER	67,307.50	197,083.35
	541700 LEGAL RELATED EXPENSE		137.50
	544900 DENTAL SERVICES	450.00	3,750.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	68,024.39	208,882.93
	570000 Travel Expenses		
	571100 LODGING		3,018.65
	571600 MEALS - TAXABLE		400.79
	571800 MEALS - TRAVEL STATUS	64.50	1,058.38
	572100 COMMERCIAL TRANSPORTATIO		2,229.75
	574500 PERSONAL VEHICLE MILEAGE	308.20	3,424.48
	575100 MISC TRAVEL EXPENSE		96.60
	Major Account 570000 Total	372.70	10,228.65
	Fund 28001 Expenditures Total	69,204.47	224,171.13
	Subprogram Revenues	2,060.00-	62,880.00-
	Subprogram Expenditures	69,204.47	224,171.13

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40.00-	225.00-
	475100 REGISTRATION / LICENSE F	32,670.00-	83,415.00-
	475200 EXAMINATION FEES	1,332.50-	1,932.50-
	Major Account 470000 Total	<u>34,042.50-</u>	<u>85,572.50-</u>
	Fund 28001 Revenue Total	34,042.50-	85,572.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.58	453.39
	522100 DUES & SUBSCRIPTION EXP		250.00
	539100 INDIRECT COST ALLOWANCE		97.26
	539400 BASE COST EXPENSE TRANSFER	8,601.76	24,510.93
	Major Account 520000 Total	<u>8,613.34</u>	<u>25,311.58</u>
	570000 Travel Expenses		
	571100 LODGING		98.00
	571600 MEALS - TAXABLE		48.00
	574500 PERSONAL VEHICLE MILEAGE		706.09
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total		<u>877.09</u>
	Fund 28001 Expenditures Total	<u>8,613.34</u>	<u>26,188.67</u>
	Subprogram Revenues	<u>34,042.50-</u>	<u>85,572.50-</u>
	Subprogram Expenditures	<u>8,613.34</u>	<u>26,188.67</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,500.00-	39,880.00-
	472200 REPROD & PUBLICATIONS		25.00-
	475100 REGISTRATION / LICENSE F	2,750.00-	196,405.50-
	475200 EXAMINATION FEES	44,437.50-	283,767.00-
	Major Account 470000 Total	53,687.50-	520,077.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI	35.00-	11,175.00-
	Major Account 480000 Total	35.00-	11,195.00-
	Fund 28001 Revenue Total	53,722.50-	531,272.50-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		300.00
	511600 PER DIEM PAYMENTS	200.00	4,100.00
	515200 FICA EXPENSE	15.32	336.63
	Major Account 510000 Total	215.32	4,736.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.02	2,292.46
	521500 PUBLICATION & PRINT EXP		40.44
	522100 DUES & SUBSCRIPTION EXP		3,400.00
	522800 E-COMMERCE OPER EXP	257.50	2,630.00
	524600 RENT EXPENSE-BUILDINGS		237.50
	524700 RENT EXP-OTHER REAL PROP		1,078.50
	531100 OFFICE SUPPLIES EXPENSE		4.00
	532200 PERSONAL COMPUTING EQUIPMENT		186.65
	532260 VOICE EQUIP		1,298.00
	533900 FOOD EXPENSE-INSTITUTIONS	224.00	344.39
	539100 INDIRECT COST ALLOWANCE		553.65
	539400 BASE COST EXPENSE TRANSFER	196,926.27	564,525.90
	541700 LEGAL RELATED EXPENSE	150.00	300.00
	559100 OTHER OPERATING EXP		37.20
	Major Account 520000 Total	197,652.79	576,928.69
	570000 Travel Expenses		
	571100 LODGING		1,226.88
	571600 MEALS - TAXABLE		1,043.94
	571800 MEALS - TRAVEL STATUS		144.21
	572100 COMMERCIAL TRANSPORTATIO		507.80
	574500 PERSONAL VEHICLE MILEAGE	294.80	3,055.12
	Major Account 570000 Total	294.80	5,977.95

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	Fund 28001 Expenditures Total	<u>198,162.91</u>	<u>587,643.27</u>
	Subprogram Revenues	<u><del>53,722.50</del></u>	<u><del>531,272.50</del></u>
	Subprogram Expenditures	<u>198,162.91</u>	<u>587,643.27</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	225.00-
	475100 REGISTRATION / LICENSE F		181.00-
	475200 EXAMINATION FEES	222.50-	1,741.50-
	Major Account 470000 Total	247.50-	2,147.50-
	Fund 28001 Revenue Total	247.50-	2,147.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	50.00	750.00
	515200 FICA EXPENSE	3.83	57.37
	Major Account 510000 Total	53.83	807.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.44	71.73
	522800 E-COMMERCE OPER EXP		2.50
	524700 RENT EXP-OTHER REAL PROP		122.50
	539100 INDIRECT COST ALLOWANCE		89.78
	539400 BASE COST EXPENSE TRANSFER	12,516.34	35,801.48
	Major Account 520000 Total	12,518.78	36,087.99
	570000 Travel Expenses		
	571100 LODGING		960.70
	574500 PERSONAL VEHICLE MILEAGE		588.19
	Major Account 570000 Total		1,548.89
	Fund 28001 Expenditures Total	12,572.61	38,444.25
	Subprogram Revenues	247.50-	2,147.50-
	Subprogram Expenditures	12,572.61	38,444.25

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	80.00-	1,190.00-
	475100 REGISTRATION / LICENSE F		2,993.00-
	475200 EXAMINATION FEES	150.00-	4,950.00-
	Major Account 470000 Total	230.00-	9,133.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		40.00-
	Major Account 480000 Total		40.00-
	Fund 28001 Revenue Total	230.00-	9,173.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	150.00	375.00
	515200 FICA EXPENSE	11.49	28.71
	Major Account 510000 Total	161.49	403.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.22	217.00
	532260 VOICE EQUIP		1,337.98
	539100 INDIRECT COST ALLOWANCE		67.34
	539400 BASE COST EXPENSE TRANSFER	59,323.83	170,638.91
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	59,333.05	172,281.23
	570000 Travel Expenses		
	571100 LODGING		98.00
	574500 PERSONAL VEHICLE MILEAGE		506.97
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		609.97
	Fund 28001 Expenditures Total	59,494.54	173,294.91
	Subprogram Revenues	230.00-	9,173.00-
	Subprogram Expenditures	59,494.54	173,294.91

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60.00-	965.00-
	475100 REGISTRATION / LICENSE F	138,089.00-	1,007,127.50-
	475200 EXAMINATION FEES	6,123.50-	21,497.00-
	Major Account 470000 Total	144,272.50-	1,029,589.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	20.00-	50.00-
	Major Account 480000 Total	20.00-	50.00-
	Fund 28001 Revenue Total	144,292.50-	1,029,639.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		2,150.00
	515200 FICA EXPENSE		164.48
	Major Account 510000 Total		2,314.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.59	1,182.12
	522100 DUES & SUBSCRIPTION EXP	250.00	350.00
	522200 CONFERENCE REGISTRATION		1,250.00
	524600 RENT EXPENSE-BUILDINGS	221.00	445.00
	524700 RENT EXP-OTHER REAL PROP		577.00
	527200 REP & MAINT-MOTOR VEHICL	1,004.30	1,004.30
	531100 OFFICE SUPPLIES EXPENSE		4.00
	533900 FOOD EXPENSE-INSTITUTIONS	174.88	344.77
	539100 INDIRECT COST ALLOWANCE		172.08
	539400 BASE COST EXPENSE TRANSFER	138,066.01	403,342.07
	542100 SOS TEMP SERV - PERSONNEL		689.96
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	139,807.78	409,381.30
	570000 Travel Expenses		
	571100 LODGING		1,427.33
	571600 MEALS - TAXABLE		752.59
	571800 MEALS - TRAVEL STATUS		262.45
	572100 COMMERCIAL TRANSPORTATIO		597.15
	574500 PERSONAL VEHICLE MILEAGE		1,735.75
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total		4,841.27
	Fund 28001 Expenditures Total	139,807.78	416,537.05
	Subprogram Revenues	144,292.50-	1,029,639.50-
	Subprogram Expenditures	139,807.78	416,537.05



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	160.00-	1,760.00-
	475100 REGISTRATION / LICENSE F	9,804.00-	11,412.50-
	475200 EXAMINATION FEES	510.38-	5,083.38-
	Major Account 470000 Total	<u>10,474.38-</u>	<u>18,255.88-</u>
	Fund 28001 Revenue Total	10,474.38-	18,255.88-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	400.00	550.00
	515200 FICA EXPENSE	30.60	42.09
	Major Account 510000 Total	<u>430.60</u>	<u>592.09</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.54	129.66
	522100 DUES & SUBSCRIPTION EXP		500.00
	524600 RENT EXPENSE-BUILDINGS		222.50
	524700 RENT EXP-OTHER REAL PROP		175.00
	531100 OFFICE SUPPLIES EXPENSE		3.99
	539100 INDIRECT COST ALLOWANCE		82.30
	539400 BASE COST EXPENSE TRANSFER	29,127.52	81,598.12
	Major Account 520000 Total	<u>29,133.06</u>	<u>82,711.57</u>
	570000 Travel Expenses		
	571100 LODGING	595.00	595.00
	571600 MEALS - TAXABLE		326.84
	571800 MEALS - TRAVEL STATUS	21.70	21.70
	574500 PERSONAL VEHICLE MILEAGE	746.92	1,584.02
	Major Account 570000 Total	<u>1,363.62</u>	<u>2,527.56</u>
	Fund 28001 Expenditures Total	<u>30,927.28</u>	<u>85,831.22</u>
	Subprogram Revenues	<u>10,474.38-</u>	<u>18,255.88-</u>
	Subprogram Expenditures	<u>30,927.28</u>	<u>85,831.22</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	55.00-	295.00-
	475100 REGISTRATION / LICENSE F	152.00-	1,906.00-
	475200 EXAMINATION FEES		1,755.00-
	Major Account 470000 Total	207.00-	3,956.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		130.00-
	Major Account 480000 Total		130.00-
	Fund 28001 Revenue Total	207.00-	4,086.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		550.00
	515200 FICA EXPENSE		42.06
	Major Account 510000 Total		592.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.22	45.71
	539100 INDIRECT COST ALLOWANCE		52.38
	539400 BASE COST EXPENSE TRANSFER	6,026.38	18,106.01
	Major Account 520000 Total	6,027.60	18,204.10
	570000 Travel Expenses		
	571100 LODGING		98.00
	574500 PERSONAL VEHICLE MILEAGE		303.92
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total		412.92
	Fund 28001 Expenditures Total	6,027.60	19,209.08
	Subprogram Revenues	207.00-	4,086.00-
	Subprogram Expenditures	6,027.60	19,209.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	355.00-
	475100 REGISTRATION / LICENSE F	870.00-	204,959.00-
	475200 EXAMINATION FEES	598.50-	12,469.75-
	Major Account 470000 Total	1,518.50-	217,783.75-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		2,400.00-
	Major Account 480000 Total		2,400.00-
	Fund 28001 Revenue Total	1,518.50-	220,183.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	583.27	8,314.25
	511600 PER DIEM PAYMENTS		350.00
	511800 COMPENSATORY TIME PAID		64.73
	512100 VACATION LEAVE EXPENSE	68.62	523.90
	512200 SICK LEAVE EXPENSE		326.29
	512300 HOLIDAY LEAVE EXPENSE	34.31	498.15
	515100 RETIREMENT PLANS EXPENSE	51.34	727.72
	515200 FICA EXPENSE	39.83	631.74
	515500 HEALTH INSURANCE EXPENSE	483.64	5,235.06
	Major Account 510000 Total	1,261.01	16,671.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.06	1,116.52
	539100 INDIRECT COST ALLOWANCE		2,727.64
	539400 BASE COST EXPENSE TRANSFER	27,711.07	77,494.93
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	27,733.13	81,359.09
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		353.70
	575100 MISC TRAVEL EXPENSE		24.75
	Major Account 570000 Total		378.45
	Fund 28001 Expenditures Total	28,994.14	98,409.38
	Subprogram Revenues	1,518.50-	220,183.75-
	Subprogram Expenditures	28,994.14	98,409.38

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	232.00-	464.00-
	475200 EXAMINATION FEES		580.00-
	Major Account 470000 Total	<u>232.00-</u>	<u>1,044.00-</u>
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		330.00-
	Major Account 480000 Total		<u>330.00-</u>
	Fund 28001 Revenue Total	<u>232.00-</u>	<u>1,374.00-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.61	8.45
	539400 BASE COST EXPENSE TRANSFER	1,004.40	2,861.85
	Major Account 520000 Total	<u>1,005.01</u>	<u>2,870.30</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		191.02
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		<u>196.02</u>
	Fund 28001 Expenditures Total	<u>1,005.01</u>	<u>3,066.32</u>
	Subprogram Revenues	<u>232.00-</u>	<u>1,374.00-</u>
	Subprogram Expenditures	<u>1,005.01</u>	<u>3,066.32</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40.00-	355.00-
	475100 REGISTRATION / LICENSE F		979.00-
	475200 EXAMINATION FEES	828.00-	8,023.50-
	Major Account 470000 Total	868.00-	9,357.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,090.00-
	Major Account 480000 Total		1,090.00-
	Fund 28001 Revenue Total	868.00-	10,447.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		500.00
	515200 FICA EXPENSE		38.30
	Major Account 510000 Total		538.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.82	63.41
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	539100 INDIRECT COST ALLOWANCE		44.89
	539400 BASE COST EXPENSE TRANSFER	6,773.24	20,226.89
	Major Account 520000 Total	6,781.06	22,335.19
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	194.30	996.41
	575100 MISC TRAVEL EXPENSE	10.00	48.50
	Major Account 570000 Total	204.30	1,044.91
	Fund 28001 Expenditures Total	6,985.36	23,918.40
	Subprogram Revenues	868.00-	10,447.50-
	Subprogram Expenditures	6,985.36	23,918.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60.00-	490.00-
	475100 REGISTRATION / LICENSE F	700.00-	4,370.00-
	475200 EXAMINATION FEES	785.00-	12,735.00-
	Major Account 470000 Total	1,545.00-	17,595.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		100.00-
	Major Account 480000 Total		100.00-
	Fund 28001 Revenue Total	1,545.00-	17,695.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		100.00
	515200 FICA EXPENSE		7.66
	Major Account 510000 Total		107.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.04	181.95
	522100 DUES & SUBSCRIPTION EXP		450.00
	532260 VOICE EQUIP		39.98
	539100 INDIRECT COST ALLOWANCE		74.82
	539400 BASE COST EXPENSE TRANSFER	22,367.16	64,547.97
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	22,379.20	65,334.72
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		2.75
	Major Account 570000 Total		2.75
	Fund 28001 Expenditures Total	22,379.20	65,445.13
	Subprogram Revenues	1,545.00-	17,695.00-
	Subprogram Expenditures	22,379.20	65,445.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	355.00-
	475100 REGISTRATION / LICENSE F		1,308.00-
	475200 EXAMINATION FEES	416.00-	4,412.00-
	Major Account 470000 Total	441.00-	6,075.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,000.00-
	Major Account 480000 Total		1,000.00-
	Fund 28001 Revenue Total	441.00-	7,075.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		118.61
	511600 PER DIEM PAYMENTS		250.00
	512300 HOLIDAY LEAVE EXPENSE		43.13
	515100 RETIREMENT PLANS EXPENSE		12.11
	515200 FICA EXPENSE		31.51
	Major Account 510000 Total		455.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		105.37
	539100 INDIRECT COST ALLOWANCE		615.21
	539400 BASE COST EXPENSE TRANSFER	9,979.59	28,893.71
	Major Account 520000 Total	9,979.59	29,614.29
	570000 Travel Expenses		
	571100 LODGING		1,186.03
	571800 MEALS - TRAVEL STATUS		129.75
	572100 COMMERCIAL TRANSPORTATIO		403.96
	574500 PERSONAL VEHICLE MILEAGE		609.15
	575100 MISC TRAVEL EXPENSE		22.75
	Major Account 570000 Total		2,351.64
	Fund 28001 Expenditures Total	9,979.59	32,421.29
	Subprogram Revenues	441.00-	7,075.00-
	Subprogram Expenditures	9,979.59	32,421.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	580.00-
	475100 REGISTRATION / LICENSE F	4,133.00-	625,595.25-
	475200 EXAMINATION FEES	7,077.75-	66,925.25-
	Major Account 470000 Total	11,285.75-	693,100.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	128.00-
	485100 FINES FORFEITS & PENALTI	40.00-	6,432.00-
	Major Account 480000 Total	60.00-	6,560.00-
	Fund 28001 Revenue Total	11,345.75-	699,660.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,015.16	117,589.48
	511600 PER DIEM PAYMENTS	750.00	4,800.00
	512100 VACATION LEAVE EXPENSE	395.12	3,858.24
	512200 SICK LEAVE EXPENSE	383.50	2,730.98
	512300 HOLIDAY LEAVE EXPENSE	778.62	7,741.70
	515100 RETIREMENT PLANS EXPENSE	1,166.06	9,878.19
	515200 FICA EXPENSE	1,214.28	10,184.22
	515500 HEALTH INSURANCE EXPENSE	1,203.10	9,475.84
	Major Account 510000 Total	19,905.84	166,258.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	535.48	5,389.18
	521500 PUBLICATION & PRINT EXP		553.36
	521900 AWARDS EXPENSE	195.00	195.00
	522100 DUES & SUBSCRIPTION EXP		6,000.00
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS		175.00
	524700 RENT EXP-OTHER REAL PROP		525.00
	531200 IT SUPPLIES		93.74
	532260 VOICE EQUIP		1,298.00
	533900 FOOD EXPENSE-INSTITUTIONS	105.83	400.08
	539100 INDIRECT COST ALLOWANCE		23,173.70
	539400 BASE COST EXPENSE TRANSFER	493,584.06	1,417,371.07
	541700 LEGAL RELATED EXPENSE		300.48
	542100 SOS TEMP SERV - PERSONNEL		7,452.85
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	494,420.37	1,463,277.46
	570000 Travel Expenses		
	571100 LODGING		790.00



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		1,006.89
	571800 MEALS - TRAVEL STATUS	46.50	46.50
	574500 PERSONAL VEHICLE MILEAGE	1,989.83	6,670.75
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	<u>2,036.33</u>	<u>8,519.14</u>
	Fund 28001 Expenditures Total	<u>516,362.54</u>	<u>1,638,055.25</u>
	Subprogram Revenues	<u>11,345.75-</u>	<u>699,660.50-</u>
	Subprogram Expenditures	<u>516,362.54</u>	<u>1,638,055.25</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	155.00-	1,405.00-
	475100 REGISTRATION / LICENSE F	247.00-	2,223.04-
	475200 EXAMINATION FEES	413.00-	6,349.50-
	Major Account 470000 Total	<u>815.00-</u>	<u>9,977.54-</u>
	Fund 28001 Revenue Total	815.00-	9,977.54-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		150.00
	511700 EMPLOYEE BONUSES		50.00
	515200 FICA EXPENSE		15.31
	Major Account 510000 Total		<u>215.31</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.60	113.83
	532260 VOICE EQUIP		39.98
	539100 INDIRECT COST ALLOWANCE		98.83
	539400 BASE COST EXPENSE TRANSFER	19,392.60	53,436.24
	Major Account 520000 Total	<u>19,406.20</u>	<u>53,688.88</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		23.58
	Major Account 570000 Total		<u>23.58</u>
	Fund 28001 Expenditures Total	<u>19,406.20</u>	<u>53,927.77</u>
	Subprogram Revenues	<u>815.00-</u>	<u>9,977.54-</u>
	Subprogram Expenditures	<u>19,406.20</u>	<u>53,927.77</u>

Program Summary by Subprogram

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As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	830.00-	11,060.00-
	475100 REGISTRATION / LICENSE F	876.25-	4,871.25-
	475200 EXAMINATION FEES	8,605.00-	69,201.25-
	Major Account 470000 Total	10,311.25-	85,132.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40.00-
	485100 FINES FORFEITS & PENALTI	20.00-	1,040.00-
	Major Account 480000 Total	20.00-	1,080.00-
	Fund 28001 Revenue Total	10,331.25-	86,212.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		122.21
	511600 PER DIEM PAYMENTS		3,500.00
	512300 HOLIDAY LEAVE EXPENSE		44.44
	515100 RETIREMENT PLANS EXPENSE		12.46
	515200 FICA EXPENSE		280.50
	Major Account 510000 Total		3,959.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.29	734.94
	521500 PUBLICATION & PRINT EXP		38.87
	522100 DUES & SUBSCRIPTION EXP	500.00	750.00
	522200 CONFERENCE REGISTRATION	550.00	550.00
	532200 PERSONAL COMPUTING EQUIPMENT		306.14
	539100 INDIRECT COST ALLOWANCE		1,737.46
	539400 BASE COST EXPENSE TRANSFER	128,331.08	366,975.11
	541700 LEGAL RELATED EXPENSE	207.35	207.35
	559100 OTHER OPERATING EXP		169.80
	Major Account 520000 Total	129,604.72	371,469.67
	570000 Travel Expenses		
	571100 LODGING	722.73	2,490.85
	571600 MEALS - TAXABLE		360.10
	571800 MEALS - TRAVEL STATUS	119.00	369.50
	572100 COMMERCIAL TRANSPORTATIO	481.96	1,513.43
	574500 PERSONAL VEHICLE MILEAGE	76.38	2,495.05
	575100 MISC TRAVEL EXPENSE	88.00	350.24
	Major Account 570000 Total	1,488.07	7,579.17
	Fund 28001 Expenditures Total	131,092.79	383,008.45
	Subprogram Revenues	10,331.25-	86,212.50-
	Subprogram Expenditures	131,092.79	383,008.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22575 PATIENT SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	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 Revenue Total	9,470.80-	92,527.19-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		320,000.00
	559100 OTHER OPERATING EXP		2.80
	Major Account 520000 Total		320,002.80
	Fund 22575 Expenditures Total		320,002.80
	Subprogram Revenues	9,470.80-	92,527.19-
	Subprogram Expenditures		320,002.80

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42,868.24-	307,590.12-
	Major Account 480000 Total	42,868.24-	307,590.12-
	Fund 28001 Revenue Total	42,868.24-	307,590.12-
	Subprogram Revenues	42,868.24-	307,590.12-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	110.00-	860.00-
	475100 REGISTRATION / LICENSE F		73,488.00-
	475200 EXAMINATION FEES	342.00-	4,189.50-
	Major Account 470000 Total	452.00-	78,537.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		820.00-
	Major Account 480000 Total		820.00-
	Fund 28001 Revenue Total	452.00-	79,357.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		300.00
	515200 FICA EXPENSE		22.94
	Major Account 510000 Total		322.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.51	3,302.39
	539100 INDIRECT COST ALLOWANCE		52.37
	539400 BASE COST EXPENSE TRANSFER	10,211.37	28,053.52
	Major Account 520000 Total	10,216.88	31,408.28
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		364.84
	575100 MISC TRAVEL EXPENSE		20.25
	Major Account 570000 Total		385.09
	Fund 28001 Expenditures Total	10,216.88	32,116.31
	Subprogram Revenues	452.00-	79,357.50-
	Subprogram Expenditures	10,216.88	32,116.31

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	885.00-	6,250.00-
	475100 REGISTRATION / LICENSE F	408.00-	2,282.00-
	475200 EXAMINATION FEES	3,503.00-	25,573.75-
	Major Account 470000 Total	<u>4,796.00-</u>	<u>34,105.75-</u>
	Fund 28001 Revenue Total	4,796.00-	34,105.75-
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS		400.00
	515200 FICA EXPENSE		30.63
	Major Account 510000 Total		<u>430.63</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.50	705.54
	524600 RENT EXPENSE-BUILDINGS		350.00
	539400 BASE COST EXPENSE TRANSFER	59,542.74	165,854.50
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	<u>59,606.24</u>	<u>166,950.04</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	324.28	850.90
	Major Account 570000 Total	<u>324.28</u>	<u>850.90</u>
	Fund 28001 Expenditures Total	<u>59,930.52</u>	<u>168,231.57</u>
	Subprogram Revenues	<u>4,796.00-</u>	<u>34,105.75-</u>
	Subprogram Expenditures	<u>59,930.52</u>	<u>168,231.57</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		106.23
	Major Account 520000 Total		106.23
	Fund 28001 Expenditures Total		106.23
	Subprogram Expenditures		106.23



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	110.00-	780.00-
	475100 REGISTRATION / LICENSE F	210.00-	1,409.00-
	475200 EXAMINATION FEES	4,601.00-	28,332.50-
	Major Account 470000 Total	4,921.00-	30,521.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	64.50	165.50-
	Major Account 480000 Total	64.50	165.50-
	Fund 28001 Revenue Total	4,856.50-	30,687.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		500.00
	515200 FICA EXPENSE		38.25
	Major Account 510000 Total		538.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.92	436.22
	539100 INDIRECT COST ALLOWANCE		112.22
	539400 BASE COST EXPENSE TRANSFER	39,390.41	114,055.88
	559100 OTHER OPERATING EXP		9.60
	Major Account 520000 Total	39,453.33	114,613.92
	570000 Travel Expenses		
	571100 LODGING		106.00
	571800 MEALS - TRAVEL STATUS		23.25
	574500 PERSONAL VEHICLE MILEAGE		330.12
	Major Account 570000 Total		459.37
	Fund 28001 Expenditures Total	39,453.33	115,611.54
	Subprogram Revenues	4,856.50-	30,687.00-
	Subprogram Expenditures	39,453.33	115,611.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		100.00-
	Major Account 470000 Total		100.00-
	Fund 28001 Revenue Total		100.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,017.92	674,573.92
	511300 OVERTIME PAYMENTS		296.59
	511700 EMPLOYEE BONUSES		5,000.00
	511800 COMPENSATORY TIME PAID	101.46	2,977.87
	512100 VACATION LEAVE EXPENSE	3,561.90	44,371.47
	512200 SICK LEAVE EXPENSE	3,324.69	41,966.62
	512300 HOLIDAY LEAVE EXPENSE	5,082.27	48,265.72
	512500 FUNERAL LEAVE EXPENSE		201.45
	515100 RETIREMENT PLANS EXPENSE	7,344.90	60,852.39
	515200 FICA EXPENSE	6,831.02	57,603.29
	515500 HEALTH INSURANCE EXPENSE	21,570.63	161,289.38
	516400 UNEMPLOYM COMP INS EXP		16.67
	Major Account 510000 Total	133,834.79	1,097,415.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.34	4,276.22
	521400 CIO CHARGES	15,023.28	147,072.70
	521480 CIO - CONTRACT		154,250.46
	521500 PUBLICATION & PRINT EXP	1,141.89	6,718.79
	522100 DUES & SUBSCRIPTION EXP		175.00
	522800 E-COMMERCE OPER EXP	1,600.16	58,868.90
	527100 REP & MAINT-OFFICE EQUIP		3,350.07
	531100 OFFICE SUPPLIES EXPENSE	1,699.24	4,474.42
	532100 NON-CAPITALIZED EQUIP PU	80.85	323.40
	532200 PERSONAL COMPUTING EQUIPMENT		1,744.30
	532260 VOICE EQUIP		574.30
	534600 ED & RECREATIONAL SUP EX		25.19
	539100 INDIRECT COST ALLOWANCE		151,901.94
	539400 BASE COST EXPENSE TRANSFER	1,115,956.31-	3,350,293.43-
	541500 LEGAL SERVICES EXPENSE	60,008.00	411,908.28
	542100 SOS TEMP SERV - PERSONNEL	8,435.98	21,964.10
	543200 IT CONSULTING-HW/SW SUPP	15,575.66	544,591.66
	547100 EDUCATIONAL SERVICES		240.00
	555310 COTS LICENSE FEES		637.92
	Major Account 520000 Total	1,012,383.91-	1,837,195.78-

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	520000 Operating Expenses		
	Fund 28001 Expenditures Total	<u>878,549.12-</u>	<u>739,780.41-</u>
	Subprogram Revenues	<u>                  </u>	<u>100.00-</u>
	Subprogram Expenditures	<u>878,549.12-</u>	<u>739,780.41-</u>

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		200.00-
	Major Account 470000 Total		200.00-
	Fund 28002 Revenue Total		200.00-
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER	25,456.50-	68,588.34-
	544300 PSYCHOLOGICAL SERVICES	8,485.50	67,884.00
	Major Account 520000 Total	16,971.00-	704.34-
	Fund 28002 Expenditures Total	16,971.00-	704.34-
	Subprogram Revenues		200.00-
	Subprogram Expenditures	16,971.00-	704.34-

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	1,060.00-	2,595.00-
	Major Account 470000 Total	1,060.00-	2,595.00-
	Fund 28001 Revenue Total	1,060.00-	2,595.00-
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER	4,532.67	11,101.31
	Major Account 520000 Total	4,532.67	11,101.31
	Fund 28001 Expenditures Total	4,532.67	11,101.31
	Subprogram Revenues	1,060.00-	2,595.00-
	Subprogram Expenditures	4,532.67	11,101.31
	Program Revenues	387,612.81-	4,327,188.32-
	Program Expenditures	392,187.93	4,602,051.38

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22074 RURAL HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.26-	4.05-
	Major Account 480000 Total	1.26-	4.05-
	Fund 22074 Revenue Total	1.26-	4.05-
	Subprogram Revenues	1.26-	4.05-
	Program Revenues	1.26-	4.05-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 249 MEDICAID EXPANSION ADMIN  
 Agency Subprogram 400

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,677.24	252,883.33
	512100 VACATION LEAVE EXPENSE	667.20	18,349.02
	512200 SICK LEAVE EXPENSE	4,784.64	18,491.32
	512300 HOLIDAY LEAVE EXPENSE	1,830.61	18,340.86
	512500 FUNERAL LEAVE EXPENSE	532.05	1,007.70
	515100 RETIREMENT PLANS EXPENSE	2,732.60	23,145.67
	515200 FICA EXPENSE	2,573.25	21,833.87
	515500 HEALTH INSURANCE EXPENSE	6,526.70	56,034.83
	Major Account 510000 Total	<u>48,324.29</u>	<u>410,086.60</u>
	520000 Operating Expenses		
	521455 CIO HARDWARE LEASE		1,535.25
	521500 PUBLICATION & PRINT EXP	113.04	1,569.26
	532200 PERSONAL COMPUTING EQUIPMENT		1,696.43
	Major Account 520000 Total	<u>113.04</u>	<u>4,800.94</u>
	Fund 10000 Expenditures Total	<u>48,437.33</u>	<u>414,887.54</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,629.16	274,721.67
	512100 VACATION LEAVE EXPENSE	3,237.62	22,660.48
	512200 SICK LEAVE EXPENSE	4,934.27	20,378.27
	512300 HOLIDAY LEAVE EXPENSE	1,991.20	19,927.93
	512500 FUNERAL LEAVE EXPENSE	532.05	1,007.70
	515100 RETIREMENT PLANS EXPENSE	3,169.11	25,358.90
	515200 FICA EXPENSE	2,992.81	23,954.93
	515500 HEALTH INSURANCE EXPENSE	6,928.58	56,424.05
	Major Account 510000 Total	<u>55,414.80</u>	<u>444,433.93</u>
	520000 Operating Expenses		
	521455 CIO HARDWARE LEASE		4,605.75
	521500 PUBLICATION & PRINT EXP	113.04	1,569.24
	532200 PERSONAL COMPUTING EQUIPMENT		3,794.64
	Major Account 520000 Total	<u>113.04</u>	<u>9,969.63</u>
	Fund 40000 Expenditures Total	<u>55,527.84</u>	<u>454,403.56</u>
	Subprogram Expenditures	<u>103,965.17</u>	<u>869,291.10</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 249 MEDICAID EXPANSION ADMIN  
 Agency Subprogram 401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	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
	521500 PUBLICATION & PRINT EXP	50.02	1,121.91
	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
	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
	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
	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	2,925.46	9,490.65
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		5,098.64
	Major Account 570000 Total		5,098.64
	Fund 10000 Expenditures Total	2,925.46	14,589.29
40000 FEDERAL GENERAL FUND			
Expenditures	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



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 249 MEDICAID EXPANSION ADMIN  
 Agency Subprogram 401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	150.05	3,365.70
	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
	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
	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
	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	8,776.37	28,471.86
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		15,295.92
	Major Account 570000 Total		15,295.92
	Fund 40000 Expenditures Total	8,776.37	43,767.78
	Subprogram Expenditures	11,701.83	58,357.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 249 MEDICAID EXPANSION ADMIN  
 Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,872.03	30,478.38
	511300 OVERTIME PAYMENTS	57.48	1,285.94
	512100 VACATION LEAVE EXPENSE	1.17	1,914.84
	512200 SICK LEAVE EXPENSE	123.01	1,402.66
	512300 HOLIDAY LEAVE EXPENSE	165.15	1,939.12
	515100 RETIREMENT PLANS EXPENSE	390.88	2,773.16
	515200 FICA EXPENSE	382.15	2,626.03
	515500 HEALTH INSURANCE EXPENSE	369.16	4,872.45
	Major Account 510000 Total	<u>6,361.03</u>	<u>47,292.58</u>
	Fund 10000 Expenditures Total	<u>6,361.03</u>	<u>47,292.58</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,166.65	85,960.13
	511300 OVERTIME PAYMENTS	171.29	3,754.03
	512100 VACATION LEAVE EXPENSE	3.76	5,744.35
	512200 SICK LEAVE EXPENSE	367.66	4,159.67
	512300 HOLIDAY LEAVE EXPENSE	494.97	5,816.04
	515100 RETIREMENT PLANS EXPENSE	764.03	7,893.77
	515200 FICA EXPENSE	729.16	7,444.90
	515500 HEALTH INSURANCE EXPENSE	1,106.84	14,608.85
	Major Account 510000 Total	<u>12,804.36</u>	<u>135,381.74</u>
	Fund 40000 Expenditures Total	<u>12,804.36</u>	<u>135,381.74</u>
	Subprogram Expenditures	<u><u>19,165.39</u></u>	<u><u>182,674.32</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 249 MEDICAID EXPANSION ADMIN  
 Agency Subprogram 442

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,136.54
	511300 OVERTIME PAYMENTS		18.28
	512100 VACATION LEAVE EXPENSE		42.88
	512200 SICK LEAVE EXPENSE		166.16
	512300 HOLIDAY LEAVE EXPENSE		122.32
	515100 RETIREMENT PLANS EXPENSE		260.90
	515200 FICA EXPENSE		254.86
	Major Account 510000 Total		4,001.94
	Fund 10000 Expenditures Total		4,001.94
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,410.18
	511300 OVERTIME PAYMENTS		54.83
	512100 VACATION LEAVE EXPENSE		128.65
	512200 SICK LEAVE EXPENSE		498.53
	512300 HOLIDAY LEAVE EXPENSE		366.97
	515100 RETIREMENT PLANS EXPENSE		783.28
	515200 FICA EXPENSE		766.05
	Major Account 510000 Total		12,008.49
	Fund 40000 Expenditures Total		12,008.49
	Subprogram Expenditures		16,010.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 249 MEDICAID EXPANSION ADMIN  
 Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,753.86	29,185.23
	511300 OVERTIME PAYMENTS	825.65	3,592.97
	511800 COMPENSATORY TIME PAID	29.97	155.77
	512100 VACATION LEAVE EXPENSE	94.90	1,550.79
	512200 SICK LEAVE EXPENSE	177.10	1,659.81
	512300 HOLIDAY LEAVE EXPENSE	215.60	2,106.52
	515100 RETIREMENT PLANS EXPENSE	381.84	2,864.83
	515200 FICA EXPENSE	372.11	2,782.34
	515500 HEALTH INSURANCE EXPENSE	558.34	4,543.26
	Major Account 510000 Total	<u>6,409.37</u>	<u>48,441.52</u>
	Fund 10000 Expenditures Total	<u>6,409.37</u>	<u>48,441.52</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,259.49	87,524.44
	511300 OVERTIME PAYMENTS	2,477.71	10,775.55
	511800 COMPENSATORY TIME PAID	89.70	466.64
	512100 VACATION LEAVE EXPENSE	284.90	4,649.47
	512200 SICK LEAVE EXPENSE	530.50	4,973.70
	512300 HOLIDAY LEAVE EXPENSE	646.85	6,319.58
	515100 RETIREMENT PLANS EXPENSE	1,144.72	8,588.88
	515200 FICA EXPENSE	1,115.86	8,345.11
	515500 HEALTH INSURANCE EXPENSE	1,675.16	13,623.13
	Major Account 510000 Total	<u>19,224.89</u>	<u>145,266.50</u>
	Fund 40000 Expenditures Total	<u>19,224.89</u>	<u>145,266.50</u>
	Subprogram Expenditures	<u>25,634.26</u>	<u>193,708.02</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 249 MEDICAID EXPANSION ADMIN  
 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,527.89	212,775.89
	511300 OVERTIME PAYMENTS	2,417.06	21,643.66
	511800 COMPENSATORY TIME PAID	185.10	5,207.22
	512100 VACATION LEAVE EXPENSE	633.42	13,819.87
	512200 SICK LEAVE EXPENSE	1,196.71	10,974.18
	512300 HOLIDAY LEAVE EXPENSE	937.90	13,226.39
	512500 FUNERAL LEAVE EXPENSE	193.28	605.79
	512800 ADMINISTRATIVE LEAVE EXP		20.61
	515100 RETIREMENT PLANS EXPENSE	1,430.40	20,836.04
	515200 FICA EXPENSE	1,333.62	19,500.38
	515500 HEALTH INSURANCE EXPENSE	4,070.18	60,779.20
	Major Account 510000 Total	<u>25,925.56</u>	<u>379,389.23</u>
	Fund 10000 Expenditures Total	<u>25,925.56</u>	<u>379,389.23</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,204.23	231,453.27
	511300 OVERTIME PAYMENTS	7,240.02	35,234.34
	511800 COMPENSATORY TIME PAID	554.85	12,575.52
	512100 VACATION LEAVE EXPENSE	1,661.40	16,117.06
	512200 SICK LEAVE EXPENSE	3,363.92	14,106.34
	512300 HOLIDAY LEAVE EXPENSE	2,616.36	20,564.06
	512500 FUNERAL LEAVE EXPENSE	579.88	1,817.51
	512800 ADMINISTRATIVE LEAVE EXP		61.82
	515100 RETIREMENT PLANS EXPENSE	4,059.25	24,956.09
	515200 FICA EXPENSE	3,796.22	23,572.94
	515500 HEALTH INSURANCE EXPENSE	11,789.70	64,527.71
	519100 OTHER PERSONAL SERV EXP		1,339.39
	Major Account 510000 Total	<u>73,865.83</u>	<u>446,326.05</u>
	Fund 40000 Expenditures Total	<u>73,865.83</u>	<u>446,326.05</u>
	Subprogram Expenditures	<u>99,791.39</u>	<u>825,715.28</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 249 MEDICAID EXPANSION ADMIN  
 Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,643.58	22,496.88
	511300 OVERTIME PAYMENTS	818.48	8,018.07
	512100 VACATION LEAVE EXPENSE	85.57	1,624.02
	512200 SICK LEAVE EXPENSE	225.38	921.96
	512300 HOLIDAY LEAVE EXPENSE	155.44	1,547.67
	512500 FUNERAL LEAVE EXPENSE		16.74
	515100 RETIREMENT PLANS EXPENSE	294.12	2,593.03
	515200 FICA EXPENSE	274.92	2,442.46
	515500 HEALTH INSURANCE EXPENSE	756.32	6,102.36
	Major Account 510000 Total	<u>5,253.81</u>	<u>45,763.19</u>
	Fund 10000 Expenditures Total	<u>5,253.81</u>	<u>45,763.19</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,926.13	67,417.26
	511300 OVERTIME PAYMENTS	2,453.33	24,031.03
	512100 VACATION LEAVE EXPENSE	256.72	4,870.25
	512200 SICK LEAVE EXPENSE	676.46	2,762.57
	512300 HOLIDAY LEAVE EXPENSE	466.33	4,643.37
	512500 FUNERAL LEAVE EXPENSE		50.76
	515100 RETIREMENT PLANS EXPENSE	882.08	7,770.38
	515200 FICA EXPENSE	824.08	7,319.57
	515500 HEALTH INSURANCE EXPENSE	2,267.96	18,289.37
	Major Account 510000 Total	<u>15,753.09</u>	<u>137,154.56</u>
	Fund 40000 Expenditures Total	<u>15,753.09</u>	<u>137,154.56</u>
	Subprogram Expenditures	<u>21,006.90</u>	<u>182,917.75</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 249 MEDICAID EXPANSION ADMIN  
 Agency Subprogram 670

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		1,304.43
	Major Account 520000 Total		1,304.43
	Fund 10000 Expenditures Total		1,304.43
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		3,913.28
	Major Account 520000 Total		3,913.28
	Fund 40000 Expenditures Total		3,913.28
	Subprogram Expenditures		5,217.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 249 MEDICAID EXPANSION ADMIN  
 Agency Subprogram 969

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		449.03
	539101 COST ALLOCATION OVERHEAD		69.34
	Major Account 520000 Total		<u>518.37</u>
	Fund 10000 Expenditures Total		<u>518.37</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		2,826.73
	539101 COST ALLOCATION OVERHEAD		69.34
	Major Account 520000 Total		<u>2,757.39</u>
	Fund 40000 Expenditures Total		<u>2,757.39</u>
	Subprogram Expenditures		<u>3,275.76</u>
	Program Expenditures	<u>281,264.94</u>	<u>2,337,167.44</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,275.00	200,585.97-
	Major Account 480000 Total	2,275.00	200,585.97-
	Fund 10000 Revenue Total	2,275.00	200,585.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,315.51	67,328.23
	511300 OVERTIME PAYMENTS		62.63
	511700 EMPLOYEE BONUSES	1,100.00	9,900.00
	511800 COMPENSATORY TIME PAID		45.34
	512100 VACATION LEAVE EXPENSE		5,048.20
	512200 SICK LEAVE EXPENSE	1,012.41	4,004.07
	512300 HOLIDAY LEAVE EXPENSE	385.68	3,752.57
	512500 FUNERAL LEAVE EXPENSE		192.84
	515100 RETIREMENT PLANS EXPENSE	577.60	6,022.81
	515200 FICA EXPENSE	627.41	38,384.22
	515500 HEALTH INSURANCE EXPENSE	567.38	15,823.37
	516300 EMPLOYEE ASSISTANCE PRO		59,043.60
	516400 UNEMPLOYM COMP INS EXP		2,856.28
	Major Account 510000 Total	10,585.99	212,464.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,670.00
	521412 CIO - COMMUNICATIONS	47,327.43	93,655.19
	521420 CIO - COMPUTING		9,568.03
	521430 CIO SITE SUPPORT		623.00
	521440 CIO - SOFTWARE		4,982.24
	521470 CIO - PERSONNEL		12,924.75
	521480 CIO - CONTRACT	152,184.12	1,328,697.86
	521490 CIO - MISC		16,376.00
	521900 AWARDS EXPENSE	4,722.43	14,448.22
	522200 CONFERENCE REGISTRATION		950.00
	523500 PROMPT PAY INTEREST		192.73
	523900 TEAMMATE RECOGNITION	1,225.02	9,355.79
	524600 RENT EXPENSE-BUILDINGS	229,974.82	1,987,096.94
	524900 RENT EXP-DEPR SURCHARGE	63,309.17	126,618.34
	531100 OFFICE SUPPLIES EXPENSE	219.92	1,175.63
	532200 PERSONAL COMPUTING EQUIPMENT		49.06
	533900 FOOD EXPENSE-INSTITUTIONS		365.83
	534600 ED & RECREATIONAL SUP EX		600.00
	538100 VEHICLE & EQUIP SUP EXP	52.25-	446.54-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		230,782.02-
	539101 COST ALLOCATION OVERHEAD		129,107.37-
	541500 LEGAL SERVICES EXPENSE		257,951.82
	541700 LEGAL RELATED EXPENSE		54,926.00
	542100 SOS TEMP SERV - PERSONNEL	4,664.39	9,960.46
	543500 MGT CONSULTANT SERVICES		172,368.75-
	547100 EDUCATIONAL SERVICES		16.12
	548700 REFUSE/RECYCLING	405.44	3,066.52
	555510 SAAS SUBSCRIPTION FEES		1,174,451.91
	559100 OTHER OPERATING EXP		195.75
	Major Account 520000 Total	503,980.49	4,577,213.51
	570000 Travel Expenses		
	571100 LODGING		1,734.26
	571600 MEALS - TAXABLE	52.97-	687.81
	Major Account 570000 Total	52.97-	2,422.07
	Fund 10000 Expenditures Total	514,513.51	4,792,099.74
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 Revenue 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 Revenue 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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
	520000 Operating Expenses		
	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
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 Revenue Total	186,092.70-	1,757,128.74
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	114,686.08	141,735.48
	Major Account 520000 Total	114,686.08	141,735.48
	Fund 40000 Expenditures Total	114,686.08	141,735.48
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 Revenue Total	481,332.48-	1,693,423.93-
Expenditures	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
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-
	Fund 42023 Expenditures Total	<u>385,348.52-</u>	<u>1,232,210.26-</u>
	Fund 42023 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		4,426.23-
	Major Account 800000 Total		<u>4,426.23-</u>
	Fund 42023 Expenditures Total		<u>4,426.23-</u>
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	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>94,463.27</u>	<u>856,714.41</u>
	Subprogram Revenues	<u>680,919.78-</u>	<u>317,159.47-</u>
	Subprogram Expenditures	<u>224,847.43</u>	<u>5,043,505.43</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22621 NF CONV 341 ADMIN			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		7,924.42
	Major Account 590000 Total		7,924.42
	Fund 22621 Expenditures Total		7,924.42
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	5,232.40	5,232.40
	Major Account 520000 Total	5,232.40	5,232.40
	Fund 40000 Expenditures Total	5,232.40	5,232.40
	Subprogram Expenditures	5,232.40	13,156.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,880.31	232,897.71
	511300 OVERTIME PAYMENTS	14.96	5,132.14
	511400 ON CALL PAY	253.66	6,817.41
	511800 COMPENSATORY TIME PAID		1,428.00
	512100 VACATION LEAVE EXPENSE	1,157.47	26,349.00
	512200 SICK LEAVE EXPENSE	1,689.51	14,169.11
	512300 HOLIDAY LEAVE EXPENSE	1,768.88	17,577.40
	515100 RETIREMENT PLANS EXPENSE	2,528.29	22,791.10
	515200 FICA EXPENSE	2,362.81	21,522.91
	515500 HEALTH INSURANCE EXPENSE	6,561.48	52,491.84
	Major Account 510000 Total	<u>45,217.37</u>	<u>401,176.62</u>
	520000 Operating Expenses		
	521480 CIO - CONTRACT		9,848.44
	521490 CIO - MISC		7,920.00
	531100 OFFICE SUPPLIES EXPENSE		23.98
	539101 COST ALLOCATION OVERHEAD	10,684.77-	10,777.90-
	542100 SOS TEMP SERV - PERSONNEL	4,257.08	17,627.61
	Major Account 520000 Total	<u>6,427.69-</u>	<u>24,642.13</u>
	Fund 10000 Expenditures Total	<u>38,789.68</u>	<u>425,818.75</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	10,333.57	10,426.70
	Major Account 520000 Total	<u>10,333.57</u>	<u>10,426.70</u>
	Fund 40000 Expenditures Total	<u>10,333.57</u>	<u>10,426.70</u>
	Subprogram Expenditures	<u>49,123.25</u>	<u>436,245.45</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,221.29	84,600.68
	511300 OVERTIME PAYMENTS	189.43	5,503.79
	511400 ON CALL PAY	902.94	3,518.62
	511800 COMPENSATORY TIME PAID	120.25	309.41
	512100 VACATION LEAVE EXPENSE	237.20	3,347.74
	512200 SICK LEAVE EXPENSE	432.95	3,369.65
	512300 HOLIDAY LEAVE EXPENSE	647.84	5,818.41
	515100 RETIREMENT PLANS EXPENSE	1,029.75	7,972.33
	515200 FICA EXPENSE	963.13	7,521.88
	515500 HEALTH INSURANCE EXPENSE	3,556.20	25,725.00
	Major Account 510000 Total	<u>19,300.98</u>	<u>147,687.51</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		839.16
	Major Account 520000 Total		<u>839.16</u>
	Fund 10000 Expenditures Total	<u>19,300.98</u>	<u>146,848.35</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		839.16
	Major Account 520000 Total		<u>839.16</u>
	Fund 40000 Expenditures Total		<u>839.16</u>
	Subprogram Expenditures	<u>19,300.98</u>	<u>147,687.51</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521430 CIO SITE SUPPORT		58,001.50
	521470 CIO - PERSONNEL		45,305.25
	Major Account 520000 Total	_____	103,306.75
	Fund 10000 Expenditures Total	_____	103,306.75
	Subprogram Expenditures	=====	103,306.75



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,317.72	103,035.74
	512100 VACATION LEAVE EXPENSE		15,816.80
	512200 SICK LEAVE EXPENSE		1,267.71
	512300 HOLIDAY LEAVE EXPENSE	753.56	7,485.61
	515100 RETIREMENT PLANS EXPENSE	1,128.54	9,555.16
	515200 FICA EXPENSE	1,072.82	9,120.78
	515500 HEALTH INSURANCE EXPENSE	2,479.36	19,834.88
	Major Account 510000 Total	19,752.00	166,116.68
	520000 Operating Expenses		
	521420 CIO - COMPUTING		954,005.03
	521440 CIO - SOFTWARE		6,336.13
	521450 CIO HARDWARE PURCH		17,315.35
	521470 CIO - PERSONNEL		11,851.50
	521480 CIO - CONTRACT		42,264.60
	531200 IT SUPPLIES		4,048.00
	532200 PERSONAL COMPUTING EQUIPMENT		145,837.19
	532260 VOICE EQUIP		7,935.84
	555510 SAAS SUBSCRIPTION FEES		471,991.68
	Major Account 520000 Total		1,369,910.94
	Fund 10000 Expenditures Total	19,752.00	1,536,027.62
	Subprogram Expenditures	19,752.00	1,536,027.62

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	5,780.63	48,268.17
	521420 CIO - COMPUTING		2,038.10
	521430 CIO SITE SUPPORT		7,932.97
	521470 CIO - PERSONNEL		1,559.00
	521480 CIO - CONTRACT		95.05
	531200 IT SUPPLIES		24,104.24
	555510 SAAS SUBSCRIPTION FEES		5,400.00
	Major Account 520000 Total	<u>5,780.63</u>	<u>89,397.53</u>
	Fund 10000 Expenditures Total	<u>5,780.63</u>	<u>89,397.53</u>
	Subprogram Expenditures	<u><u>5,780.63</u></u>	<u><u>89,397.53</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		3,480.89
	Major Account 520000 Total		3,480.89
	Fund 10000 Expenditures Total		3,480.89
	Subprogram Expenditures		3,480.89

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,790.84	521,055.47
	511800 COMPENSATORY TIME PAID		3,478.06
	512100 VACATION LEAVE EXPENSE	157.26	78,727.15
	512200 SICK LEAVE EXPENSE	1,974.57	31,715.29
	512300 HOLIDAY LEAVE EXPENSE	3,377.82	34,482.08
	512500 FUNERAL LEAVE EXPENSE	256.00	881.10
	515100 RETIREMENT PLANS EXPENSE	5,058.60	50,194.73
	515200 FICA EXPENSE	5,224.92	46,190.28
	515500 HEALTH INSURANCE EXPENSE	2,988.96	28,620.68
	516400 UNEMPLOYM COMP INS EXP		464.00
	Major Account 510000 Total	80,828.97	795,808.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	650.07	8,525.12
	521900 AWARDS EXPENSE		187.40
	522200 CONFERENCE REGISTRATION		10,698.09
	522500 EMPLOYEE MOVING EXPENSE		2,038.20
	522600 JOB APPLICANT EXPENSE		109.10
	522900 EMPLOYEE PARKING EXP		716.00
	523900 TEAMMATE RECOGNITION		190.56
	524600 RENT EXPENSE-BUILDINGS	1,124.44	4,371.79
	524700 RENT EXP-OTHER REAL PROP	175.00	175.00
	531100 OFFICE SUPPLIES EXPENSE	45.34	349.83
	532100 NON-CAPITALIZED EQUIP PU		488.00
	533900 FOOD EXPENSE-INSTITUTIONS		529.57
	534600 ED & RECREATIONAL SUP EX	2.61-	1,366.78
	538100 VEHICLE & EQUIP SUP EXP	650.21	650.21
	539101 COST ALLOCATION OVERHEAD	40,357.19-	40,664.51-
	541700 LEGAL RELATED EXPENSE	111,104.18	678,764.95
	543500 MGT CONSULTANT SERVICES		5,457.50
	547100 EDUCATIONAL SERVICES		150.00
	547906 VERIFICATIONS	362.00	142,183.06
	554900 OTHER CONTRACTUAL SERVICES		49,800.00
	Major Account 520000 Total	73,751.44	866,086.65
	570000 Travel Expenses		
	571100 LODGING		8,447.65
	571600 MEALS - TAXABLE		1,315.52
	571800 MEALS - TRAVEL STATUS		1,461.86
	572100 COMMERCIAL TRANSPORTATIO		6,304.41

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	691.07	691.07
	574500 PERSONAL VEHICLE MILEAGE		1,766.19
	574600 CONTRACTUAL SERV - TRAVEL EXP		178.00
	575100 MISC TRAVEL EXPENSE		476.50
	Major Account 570000 Total	691.07	20,641.20
	Fund 10000 Expenditures Total	155,271.48	1,682,536.69
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		12.60
	539101 COST ALLOCATION OVERHEAD	40,357.19	40,664.51
	Major Account 520000 Total	40,357.19	40,677.11
	Fund 40000 Expenditures Total	40,357.19	40,677.11
	Subprogram Expenditures	195,628.67	1,723,213.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	259,132.92	2,133,298.13
	511200 TEMPORARY SALARIES-WAGE	453.03	453.03
	511300 OVERTIME PAYMENTS	1,920.43	7,458.76
	511500 SHIFT DIFFERENTIAL PYMT	17,997.75	59,804.25
	511800 COMPENSATORY TIME PAID	1,707.88	14,051.39
	512100 VACATION LEAVE EXPENSE	8,569.48	146,924.74
	512200 SICK LEAVE EXPENSE	16,719.22	94,747.78
	512300 HOLIDAY LEAVE EXPENSE	15,065.25	148,773.84
	512500 FUNERAL LEAVE EXPENSE		6,780.04
	512800 ADMINISTRATIVE LEAVE EXP		65.02
	515100 RETIREMENT PLANS EXPENSE	24,044.87	195,578.52
	515200 FICA EXPENSE	22,915.58	186,566.31
	515500 HEALTH INSURANCE EXPENSE	51,651.67	412,302.19
	Major Account 510000 Total	420,178.08	3,406,804.00
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		26.94
	539101 COST ALLOCATION OVERHEAD		2,740.45
	542100 SOS TEMP SERV - PERSONNEL		1,261.12
	559100 OTHER OPERATING EXP		95,972.25
	Major Account 520000 Total		94,519.86
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,018.83
	575100 MISC TRAVEL EXPENSE		12.50
	Major Account 570000 Total		1,031.33
	Fund 10000 Expenditures Total	420,178.08	3,502,355.19
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	2,719.23	5,459.68
	Major Account 520000 Total	2,719.23	5,459.68
	Fund 40000 Expenditures Total	2,719.23	5,459.68
	Subprogram Expenditures	422,897.31	3,507,814.87

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		102,057.97
	Major Account 520000 Total		102,057.97
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,081,875.26	3,565,267.52
	Major Account 590000 Total	1,081,875.26	3,565,267.52
	Fund 40000 Expenditures Total	1,081,875.26	3,667,325.49
	Subprogram Expenditures	1,081,875.26	3,667,325.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,990.74	372,364.57
	511300 OVERTIME PAYMENTS		2,822.38
	511500 SHIFT DIFFERENTIAL PYMT	2,533.50	21,172.23
	511800 COMPENSATORY TIME PAID	74.56	2,357.32
	512100 VACATION LEAVE EXPENSE	2,558.49	52,236.93
	512200 SICK LEAVE EXPENSE	3,869.19	31,199.02
	512300 HOLIDAY LEAVE EXPENSE	2,942.59	27,589.52
	512500 FUNERAL LEAVE EXPENSE		238.34
	512800 ADMINISTRATIVE LEAVE EXP		192.82
	515100 RETIREMENT PLANS EXPENSE	4,565.67	38,202.21
	515200 FICA EXPENSE	4,345.84	36,295.41
	515500 HEALTH INSURANCE EXPENSE	9,852.87	84,210.32
	516200 TUITION ASSISTANCE		50.00-
	Major Account 510000 Total	79,733.45	668,831.07
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		369.00
	531200 IT SUPPLIES		23.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,616.84
	532260 VOICE EQUIP		45.09
	539101 COST ALLOCATION OVERHEAD	3,291.03-	61,042.54-
	547100 EDUCATIONAL SERVICES	6,774.25	6,774.25
	Major Account 520000 Total	3,483.22	52,214.36-
	570000 Travel Expenses		
	571100 LODGING		1,515.00
	571600 MEALS - TAXABLE		104.41
	571800 MEALS - TRAVEL STATUS		416.06
	Major Account 570000 Total		2,035.47
	Fund 10000 Expenditures Total	83,216.67	618,652.18
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,057.48	84,049.11
	511300 OVERTIME PAYMENTS		34.74
	511800 COMPENSATORY TIME PAID	475.14	791.77
	512100 VACATION LEAVE EXPENSE	280.50	8,776.88
	512200 SICK LEAVE EXPENSE	848.08	4,618.17
	512300 HOLIDAY LEAVE EXPENSE	817.96	5,555.51
	512500 FUNERAL LEAVE EXPENSE		178.88
	515100 RETIREMENT PLANS EXPENSE	1,383.44	7,787.42



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	1,302.96	7,249.61
	515500 HEALTH INSURANCE EXPENSE	3,269.53	19,575.62
	Major Account 510000 Total	<u>24,435.09</u>	<u>138,617.71</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	571.80	56,304.00
	Major Account 520000 Total	<u>571.80</u>	<u>56,304.00</u>
	Fund 40000 Expenditures Total	<u>25,006.89</u>	<u>194,921.71</u>
	Subprogram Expenditures	<u>108,223.56</u>	<u>813,573.89</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	385,785.51	3,051,546.62
	511200 TEMPORARY SALARIES-WAGE		2,393.67
	511300 OVERTIME PAYMENTS	516.55	2,379.78
	511500 SHIFT DIFFERENTIAL PYMT	421.50	3,323.25
	511800 COMPENSATORY TIME PAID		4,643.89
	512100 VACATION LEAVE EXPENSE	9,899.89	274,444.20
	512200 SICK LEAVE EXPENSE	23,569.72	182,524.04
	512300 HOLIDAY LEAVE EXPENSE	21,156.68	211,983.14
	512500 FUNERAL LEAVE EXPENSE	1,660.84	5,401.26
	512800 ADMINISTRATIVE LEAVE EXP		932.89
	515100 RETIREMENT PLANS EXPENSE	32,637.46	276,171.99
	515200 FICA EXPENSE	31,749.00	268,107.93
	515500 HEALTH INSURANCE EXPENSE	52,593.00	418,520.20
	516200 TUITION ASSISTANCE	16,646.60	111,864.55
	Major Account 510000 Total	576,636.75	4,814,237.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17,197.33	98,265.27
	521300 FREIGHT EXPENSE		26.59
	521420 CIO - COMPUTING		579.65
	521440 CIO - SOFTWARE		120,820.41
	521480 CIO - CONTRACT	400,886.53	1,523,549.97
	521490 CIO - MISC		13,729.75
	521500 PUBLICATION & PRINT EXP	47,272.35	308,177.72
	521900 AWARDS EXPENSE		19.99
	522100 DUES & SUBSCRIPTION EXP	2,559.00	21,701.76
	522200 CONFERENCE REGISTRATION	3,155.00	19,251.91
	522600 JOB APPLICANT EXPENSE	593.29	655.07
	522800 E-COMMERCE OPER EXP	1,860.00	10,771.18
	522900 EMPLOYEE PARKING EXP		591.00
	523900 TEAMMATE RECOGNITION		1,640.78
	524600 RENT EXPENSE-BUILDINGS	1,410.75	2,006.48
	524700 RENT EXP-OTHER REAL PROP	1,804.20	14,290.95
	527200 REP & MAINT-MOTOR VEHICL		2,000.00
	531100 OFFICE SUPPLIES EXPENSE	426.23	16,308.49
	531200 IT SUPPLIES		417.20
	532100 NON-CAPITALIZED EQUIP PU		1,346.64
	532200 PERSONAL COMPUTING EQUIPMENT		21,179.10
	532240 DATA STORAGE EQUIP		45.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532260 VOICE EQUIP		5,445.16
	532280 VIDEO EQUIP		209.69
	533100 HOUSEHOLD & INSTIT EXP		15.98
	533900 FOOD EXPENSE-INSTITUTIONS	935.00	2,314.80
	534600 ED & RECREATIONAL SUP EX	7,751.84	12,795.83
	538100 VEHICLE & EQUIP SUP EXP	79.09	688.36
	539101 COST ALLOCATION OVERHEAD	142,658.99-	414,296.43-
	541500 LEGAL SERVICES EXPENSE	30,255.00	93,633.00
	541700 LEGAL RELATED EXPENSE	74.00-	3,079.88
	543500 MGT CONSULTANT SERVICES	1,064.00	2,254.00
	547100 EDUCATIONAL SERVICES		11,153.40
	547906 VERIFICATIONS	5.00	20.00
	555100 DATA PROC SOFTW LIC FEE		89.00
	555310 COTS LICENSE FEES		35,502.48-
	555510 SAAS SUBSCRIPTION FEES	900.00	144,698.90
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP		880.00
	Major Account 520000 Total	375,421.62	2,004,924.36
	570000 Travel Expenses		
	571100 LODGING	2,237.56	18,037.31
	571600 MEALS - TAXABLE	128.46	5,000.34
	571800 MEALS - TRAVEL STATUS	260.76	2,603.64
	572100 COMMERCIAL TRANSPORTATIO	724.71	7,704.08
	573100 STATE-OWNED TRANSPORT	17,304.60	21,443.73
	574500 PERSONAL VEHICLE MILEAGE	149.67	5,562.94
	575100 MISC TRAVEL EXPENSE	2.00	445.25
	Fund 10000 Total	20,807.76	60,797.29
	Fund 10000 Expenditures Total	952,058.37	6,819,161.77
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		1,854.82-
	Major Account 800000 Total		1,854.82-
	Fund 10000 Expenditures Total		1,854.82-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,373.60	46,760.92
	512100 VACATION LEAVE EXPENSE	87.68	4,170.09
	512200 SICK LEAVE EXPENSE	514.77	2,909.38
	512300 HOLIDAY LEAVE EXPENSE	305.46	3,362.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		60.47
	515100 RETIREMENT PLANS EXPENSE	395.43	4,288.42
	515200 FICA EXPENSE	385.03	4,218.02
	515500 HEALTH INSURANCE EXPENSE	512.98	4,775.57
	Major Account 510000 Total	6,574.95	70,545.71
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	236,858.49	348,449.06
	541500 LEGAL SERVICES EXPENSE	1,072.00	2,880.00
	Major Account 520000 Total	237,930.49	351,329.06
	Fund 40000 Expenditures Total	244,505.44	421,874.77
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	26,909.94	379,119.46
	Major Account 460000 Total	26,909.94	379,119.46
	Fund 42642 Revenue Total	26,909.94	379,119.46
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,560.49	188,671.86
	511800 COMPENSATORY TIME PAID		2,228.17
	512100 VACATION LEAVE EXPENSE	196.77	14,093.59
	512200 SICK LEAVE EXPENSE	738.44	7,462.76
	512300 HOLIDAY LEAVE EXPENSE	1,208.10	13,260.97
	515100 RETIREMENT PLANS EXPENSE	1,550.29	16,901.52
	515200 FICA EXPENSE	1,532.78	16,834.19
	515500 HEALTH INSURANCE EXPENSE	1,440.53	13,644.43
	Major Account 510000 Total	25,227.40	273,097.49
	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
	554900 OTHER CONTRACTUAL SERVICES		324.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		1,071.99
	Major Account 520000 Total	3,450.00	93,846.03
	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
	Fund 42642 Total	1,032.40	13,771.19
	Fund 42642 Expenditures Total	28,677.40	366,943.52
	Adjustments		
	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		1,854.82
	Major Account 800000 Total		1,854.82
	Fund 42642 Expenditures Total		1,854.82
48129 MEDICAID/PROG 341 ADMIN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,646.89	42,090.89
	512100 VACATION LEAVE EXPENSE		2,761.46
	512200 SICK LEAVE EXPENSE	410.57	2,405.65
	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	9,130.59	71,084.89
	Fund 48129 Expenditures Total	9,130.59	71,084.89
	Subprogram Revenues	26,909.94	379,119.46
	Subprogram Expenditures	1,256,211.96	7,753,633.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	97,511.32-	1,026,267.62-
	Major Account 460000 Total	97,511.32-	1,026,267.62-
	Fund 42642 Revenue Total	97,511.32-	1,026,267.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,173.30	24,026.29
	511800 COMPENSATORY TIME PAID		1,634.94
	512100 VACATION LEAVE EXPENSE		422.11
	512200 SICK LEAVE EXPENSE		1,095.09
	512300 HOLIDAY LEAVE EXPENSE	181.42	1,626.41
	515100 RETIREMENT PLANS EXPENSE	251.16	2,156.74
	515200 FICA EXPENSE	204.55	1,785.21
	515500 HEALTH INSURANCE EXPENSE	1,506.71	12,658.09
	Major Account 510000 Total	5,317.14	45,404.88
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	91,828.87	1,022,054.12
	Major Account 520000 Total	91,828.87	1,022,054.12
	Fund 42642 Expenditures Total	97,146.01	1,067,459.00
	Subprogram Revenues	97,511.32-	1,026,267.62-
	Subprogram Expenditures	97,146.01	1,067,459.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	145.28	145.28
	Major Account 520000 Total	145.28	145.28
	Fund 40000 Expenditures Total	145.28	145.28
	Subprogram Expenditures	145.28	145.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	525.54	4,669.99
	Major Account 520000 Total	525.54	4,669.99
	Fund 10000 Expenditures Total	525.54	4,669.99
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		360.00
	Major Account 470000 Total		360.00
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	448.00-	10,586.36-
	Major Account 480000 Total	448.00-	10,586.36-
	Fund 22550 Revenue Total	448.00-	10,226.36-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		94.75
	524700 RENT EXP-OTHER REAL PROP		63.00
	531100 OFFICE SUPPLIES EXPENSE		54.11
	543500 MGT CONSULTANT SERVICES		9,704.00
	Major Account 520000 Total		9,915.86
	Fund 22550 Expenditures Total		9,915.86
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		15,143.67
	541700 LEGAL RELATED EXPENSE	1,020.11	9,065.31
	Major Account 520000 Total	1,020.11	24,208.98
	Fund 40000 Expenditures Total	1,020.11	24,208.98
	Subprogram Revenues	448.00-	10,226.36-
	Subprogram Expenditures	1,545.65	38,794.83



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5,720.50-	11,590.50-
	Major Account 480000 Total	5,720.50-	11,590.50-
	Fund 22550 Revenue Total	5,720.50-	11,590.50-
Expenditures	570000 Travel Expenses		
	571100 LODGING		637.09
	574700 VOLUNTEER TRAVEL EXPENSES		70.74
	Major Account 570000 Total		707.83
	Fund 22550 Expenditures Total		707.83
	Subprogram Revenues	5,720.50-	11,590.50-
	Subprogram Expenditures		707.83

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,693.68
	512100 VACATION LEAVE EXPENSE		336.71
	512300 HOLIDAY LEAVE EXPENSE		336.71
	515100 RETIREMENT PLANS EXPENSE		252.40
	515200 FICA EXPENSE		255.81
	515500 HEALTH INSURANCE EXPENSE		12.40
	Major Account 510000 Total		3,887.71
	Fund 10000 Expenditures Total		3,887.71
	Subprogram Expenditures		3,887.71

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANT	601,105.14	7,202,917.21
	Major Account 520000 Total	601,105.14	7,202,917.21
	Fund 40000 Expenditures Total	601,105.14	7,202,917.21
	Subprogram Expenditures	601,105.14	7,202,917.21

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		44,098.67
	Major Account 520000 Total		44,098.67
	Fund 10000 Expenditures Total		44,098.67
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		132,296.02
	Major Account 520000 Total		132,296.02
	Fund 40000 Expenditures Total		132,296.02
	Subprogram Expenditures		176,394.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		16,713.53	141,698.09
512100 VACATION LEAVE EXPENSE		89.71	12,452.92
512200 SICK LEAVE EXPENSE		2,215.88	9,403.65
512300 HOLIDAY LEAVE EXPENSE		1,038.65	10,317.65
512500 FUNERAL LEAVE EXPENSE		715.16	824.54
515100 RETIREMENT PLANS EXPENSE		1,555.49	13,081.73
515200 FICA EXPENSE		1,458.12	12,317.25
515500 HEALTH INSURANCE EXPENSE		3,296.74	26,373.88
Major Account 510000 Total		27,083.28	226,469.71
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION			2,711.50
539101 COST ALLOCATION OVERHEAD		6,977.06-	8,075.57-
541100 ACCTG & AUDITING SERVICES			20,770.65
555310 COTS LICENSE FEES			152.14
555510 SAAS SUBSCRIPTION FEES			185,599.99
Major Account 520000 Total		6,977.06-	201,158.71
570000 Travel Expenses			
571100 LODGING		47.78-	2,203.11
571800 MEALS - TRAVEL STATUS			590.67
572100 COMMERCIAL TRANSPORTATIO			989.63
574500 PERSONAL VEHICLE MILEAGE			178.18
575100 MISC TRAVEL EXPENSE			56.33
Major Account 570000 Total		47.78-	4,017.92
Fund 10000 Expenditures Total		20,058.44	431,646.34
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		7,851.33	64,726.82
512100 VACATION LEAVE EXPENSE			3,175.06
512200 SICK LEAVE EXPENSE		419.41	1,377.21
512300 HOLIDAY LEAVE EXPENSE		435.31	4,324.22
512500 FUNERAL LEAVE EXPENSE			109.38
515100 RETIREMENT PLANS EXPENSE		651.90	5,519.29
515200 FICA EXPENSE		636.35	5,402.28
515500 HEALTH INSURANCE EXPENSE		817.37	6,539.08
Major Account 510000 Total		10,811.67	91,173.34
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD		11,636.19	12,451.44
541100 ACCTG & AUDITING SERVICES			5,621.75

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Fund 40000 Total	<u>11,636.19</u>	<u>18,073.19</u>
	Fund 40000 Expenditures Total	<u>10,811.67</u>	<u>91,173.34</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		<u>574.62-</u>
	Major Account 800000 Total		<u>574.62-</u>
	Fund 40000 Expenditures Total		<u>574.62-</u>
	Subprogram Expenditures	<u><u>42,506.30</u></u>	<u><u>540,892.87</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,452.80	128,969.98
	512100 VACATION LEAVE EXPENSE	478.97	8,618.67
	512200 SICK LEAVE EXPENSE	1,187.89	4,678.89
	512300 HOLIDAY LEAVE EXPENSE	832.41	8,647.24
	512500 FUNERAL LEAVE EXPENSE	328.17	634.89
	515100 RETIREMENT PLANS EXPENSE	1,369.00	9,760.58
	515200 FICA EXPENSE	1,302.42	10,756.66
	515500 HEALTH INSURANCE EXPENSE	4,396.62	32,758.95
	Major Account 510000 Total	25,348.28	204,825.86
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		100.00
	539101 COST ALLOCATION OVERHEAD	3,000.84	28,774.54
	Major Account 520000 Total	3,000.84	28,674.54
	Fund 10000 Expenditures Total	22,347.44	176,151.32
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,844.33	124,061.61
	512100 VACATION LEAVE EXPENSE	460.20	8,097.23
	512200 SICK LEAVE EXPENSE	1,140.51	4,146.29
	512300 HOLIDAY LEAVE EXPENSE	799.76	8,318.35
	512500 FUNERAL LEAVE EXPENSE	315.30	609.99
	515100 RETIREMENT PLANS EXPENSE	1,314.74	11,976.51
	515200 FICA EXPENSE	1,250.34	10,299.91
	515500 HEALTH INSURANCE EXPENSE	4,222.96	31,524.41
	Major Account 510000 Total	24,348.14	199,034.30
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	33.92	33.92
	539101 COST ALLOCATION OVERHEAD	2,169.89	27,943.59
	Major Account 520000 Total	2,203.81	27,977.51
	Fund 40000 Expenditures Total	26,551.95	227,011.81
	Subprogram Expenditures	48,899.39	403,163.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,898.53	303,931.26
	512100 VACATION LEAVE EXPENSE	622.58	19,620.26
	512200 SICK LEAVE EXPENSE	1,780.19	11,374.53
	512300 HOLIDAY LEAVE EXPENSE	1,910.60	20,150.70
	512500 FUNERAL LEAVE EXPENSE		321.49
	515100 RETIREMENT PLANS EXPENSE	2,861.30	26,612.07
	515200 FICA EXPENSE	2,730.46	25,189.83
	515500 HEALTH INSURANCE EXPENSE	5,746.54	56,081.40
	Major Account 510000 Total	<u>49,550.20</u>	<u>463,281.54</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		490.00
	539101 COST ALLOCATION OVERHEAD	9,523.41-	84,982.36-
	Major Account 520000 Total	<u>9,523.41-</u>	<u>84,492.36-</u>
	Fund 10000 Expenditures Total	<u>40,026.79</u>	<u>378,789.18</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	8,039.69	83,781.90
	Major Account 520000 Total	<u>8,039.69</u>	<u>83,781.90</u>
	Fund 40000 Expenditures Total	<u>8,039.69</u>	<u>83,781.90</u>
	Subprogram Expenditures	<u>48,066.48</u>	<u>462,571.08</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,003.32	127,735.67
	511500 SHIFT DIFFERENTIAL PYMT	438.00	3,283.50
	512100 VACATION LEAVE EXPENSE	255.51	15,241.50
	512200 SICK LEAVE EXPENSE	733.92	5,883.69
	512300 HOLIDAY LEAVE EXPENSE	894.36	9,162.25
	512500 FUNERAL LEAVE EXPENSE		1,412.30
	515100 RETIREMENT PLANS EXPENSE	1,372.15	12,184.11
	515200 FICA EXPENSE	1,272.75	11,362.19
	515500 HEALTH INSURANCE EXPENSE	4,550.10	38,961.84
	Major Account 510000 Total	25,520.11	225,227.05
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		46.51
	555100 DATA PROC SOFTW LIC FEE		1,287.50
	559100 OTHER OPERATING EXP	14.50	1,013.67
	Major Account 520000 Total	14.50	2,254.66
	Fund 10000 Expenditures Total	25,534.61	227,481.71
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 Revenue Total	8,966.93-	61,681.50-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		46.51
	555100 DATA PROC SOFTW LIC FEE		1,287.50
	Major Account 520000 Total		1,334.01
	Fund 40000 Expenditures Total		1,334.01
	Subprogram Revenues	8,966.93-	61,681.50-
	Subprogram Expenditures	25,534.61	228,815.72

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	10.54	10.54
	531100 OFFICE SUPPLIES EXPENSE		70.12
	539101 COST ALLOCATION OVERHEAD	6.14-	6.14-
	559100 OTHER OPERATING EXP		375.00
	Major Account 520000 Total	4.40	449.52
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		154.04
	Major Account 570000 Total		154.04
	Fund 10000 Expenditures Total	4.40	603.56
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	5.12	5.12
	Major Account 520000 Total	5.12	5.12
	Fund 40000 Expenditures Total	5.12	5.12
	Subprogram Expenditures	9.52	608.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		585.98
	512100 VACATION LEAVE EXPENSE		769.00
	512200 SICK LEAVE EXPENSE	732.26	4,817.76
	512300 HOLIDAY LEAVE EXPENSE	38.54	343.25
	515100 RETIREMENT PLANS EXPENSE	57.80	488.31
	515200 FICA EXPENSE	50.00	424.82
	515500 HEALTH INSURANCE EXPENSE	350.40	2,803.48
	Major Account 510000 Total	<u>1,229.00</u>	<u>10,232.60</u>
	Fund 10000 Expenditures Total	<u>1,229.00</u>	<u>10,232.60</u>
	Subprogram Expenditures	<u><u>1,229.00</u></u>	<u><u>10,232.60</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 150

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,955.45	465,873.03
	511200 TEMPORARY SALARIES-WAGE	750.02	3,271.47
	511800 COMPENSATORY TIME PAID		567.34
	512100 VACATION LEAVE EXPENSE	1,576.86	45,972.76
	512200 SICK LEAVE EXPENSE	1,632.43	24,944.95
	512300 HOLIDAY LEAVE EXPENSE	2,587.62	31,547.72
	512500 FUNERAL LEAVE EXPENSE		228.47
	515100 RETIREMENT PLANS EXPENSE	3,875.32	42,567.73
	515200 FICA EXPENSE	3,684.58	40,587.31
	515500 HEALTH INSURANCE EXPENSE	11,430.79	105,544.33
	Major Account 510000 Total	<u>71,493.07</u>	<u>761,105.11</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	45.88	412.31
	521480 CIO - CONTRACT	4,318.16	219,269.54
	521500 PUBLICATION & PRINT EXP	369.00	1,193.99
	522100 DUES & SUBSCRIPTION EXP		1,631.00
	523900 TEAMMATE RECOGNITION	6.00	1,304.96
	531100 OFFICE SUPPLIES EXPENSE	299.66	1,550.85
	532200 PERSONAL COMPUTING EQUIPMENT		3,974.14
	534600 ED & RECREATIONAL SUP EX		6,545.87
	538100 VEHICLE & EQUIP SUP EXP		186.97
	539101 COST ALLOCATION OVERHEAD		135,587.90-
	543500 MGT CONSULTANT SERVICES		5,462.10
	554900 OTHER CONTRACTUAL SERVICES		12,952.50
	555310 COTS LICENSE FEES		152.14
	555510 SAAS SUBSCRIPTION FEES		385.31
	Major Account 520000 Total	<u>5,038.70</u>	<u>119,433.78</u>
	Fund 10000 Expenditures Total	<u>76,531.77</u>	<u>880,538.89</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,085.53	73,476.99
	511800 COMPENSATORY TIME PAID		17.73
	512100 VACATION LEAVE EXPENSE	151.35	20,654.03
	512200 SICK LEAVE EXPENSE	343.25	4,775.08
	512300 HOLIDAY LEAVE EXPENSE	451.59	5,437.16
	512500 FUNERAL LEAVE EXPENSE		31.15
	515100 RETIREMENT PLANS EXPENSE	676.20	7,815.63
	515200 FICA EXPENSE	648.96	7,530.47

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 150

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,379.03	14,774.07
	Major Account 510000 Total	11,735.91	134,512.31
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		135,587.90
	Major Account 520000 Total		135,587.90
	Fund 40000 Expenditures Total	11,735.91	270,100.21
	Subprogram Expenditures	88,267.68	1,150,639.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 200

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,299.49	79,224.14
	512100 VACATION LEAVE EXPENSE		1,360.85
	512200 SICK LEAVE EXPENSE	230.14	1,963.80
	512300 HOLIDAY LEAVE EXPENSE	554.19	5,088.10
	515100 RETIREMENT PLANS EXPENSE	829.96	6,562.32
	515200 FICA EXPENSE	780.65	6,198.90
	515500 HEALTH INSURANCE EXPENSE	2,552.36	19,102.52
	Major Account 510000 Total	15,246.79	119,500.63
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	888.76	11,751.87
	527300 REP & MAINT-MEDICAL EQUI		80,841.04
	527800 REP & MAINT-OTHER PROPER		9.59
	531100 OFFICE SUPPLIES EXPENSE	2,812.63	43,091.36
	532100 NON-CAPITALIZED EQUIP PU		10,200.24
	532200 PERSONAL COMPUTING EQUIPMENT		24.66
	532260 VOICE EQUIP		38.24
	533100 HOUSEHOLD & INSTIT EXP	113.51	848.64
	534600 ED & RECREATIONAL SUP EX		6,480.00
	534800 CONST & MAINT SUP EXP	30.17	30.17
	534900 MISCELLANEOUS SUP EXP		950.00
	538100 VEHICLE & EQUIP SUP EXP	549.00	549.00
	548800 FIRE EXTINGUISHERS		48.71
	554110 VOICE SERVICES	150.00	1,200.00
	554900 OTHER CONTRACTUAL SERVICES		6,334.63
	555340 COTS MAINTENANCE		947.90
	555510 SAAS SUBSCRIPTION FEES		6,318.33
	Major Account 520000 Total	4,544.07	169,664.38
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		25.68
	571800 MEALS - TRAVEL STATUS	48.31	48.31
	575100 MISC TRAVEL EXPENSE		455.73
	Major Account 570000 Total	48.31	529.72
	Fund 10000 Expenditures Total	19,839.17	289,694.73
	Subprogram Expenditures	19,839.17	289,694.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 250

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,677.51	132,521.79
	511500 SHIFT DIFFERENTIAL PYMT	2,025.63	16,406.70
	512100 VACATION LEAVE EXPENSE	1,471.24	17,192.50
	512200 SICK LEAVE EXPENSE	806.01	4,397.36
	512300 HOLIDAY LEAVE EXPENSE	1,100.95	9,569.23
	512500 FUNERAL LEAVE EXPENSE		160.28
	515100 RETIREMENT PLANS EXPENSE	1,728.88	13,501.96
	515200 FICA EXPENSE	1,642.35	12,802.59
	515500 HEALTH INSURANCE EXPENSE	4,773.78	38,188.76
	Major Account 510000 Total	31,226.35	244,741.17
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		201.15
	532260 VOICE EQUIP		76.66
	Major Account 520000 Total		277.81
	Fund 10000 Expenditures Total	31,226.35	245,018.98
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,623.06	47,253.04
	511500 SHIFT DIFFERENTIAL PYMT	724.62	6,484.05
	512100 VACATION LEAVE EXPENSE	1,207.93	7,264.47
	512200 SICK LEAVE EXPENSE	203.77	1,776.62
	512300 HOLIDAY LEAVE EXPENSE	380.64	3,501.10
	512500 FUNERAL LEAVE EXPENSE		32.83
	515100 RETIREMENT PLANS EXPENSE	608.98	4,960.52
	515200 FICA EXPENSE	580.85	4,737.25
	515500 HEALTH INSURANCE EXPENSE	1,522.40	12,180.68
	Major Account 510000 Total	10,852.25	88,190.56
	Fund 40000 Expenditures Total	10,852.25	88,190.56
	Subprogram Expenditures	42,078.60	333,209.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 350

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	4.99	508.84
	532100 NON-CAPITALIZED EQUIP PU		58,766.23
	532200 PERSONAL COMPUTING EQUIPMENT		1,134.87
	533100 HOUSEHOLD & INSTIT EXP		1,666.06
	534600 ED & RECREATIONAL SUP EX		90.00
	Major Account 520000 Total	<u>4.99</u>	<u>62,166.00</u>
	Fund 10000 Expenditures Total	<u>4.99</u>	<u>62,166.00</u>
	Subprogram Expenditures	<u>4.99</u>	<u>62,166.00</u>



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 392

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,767.98-	147,231.49-
	Major Account 480000 Total	20,767.98-	147,231.49-
	Fund 22551 Revenue Total	20,767.98-	147,231.49-
	Subprogram Revenues	20,767.98-	147,231.49-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 450

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,983.85	161,445.21
	512100 VACATION LEAVE EXPENSE	391.49	6,693.28
	512200 SICK LEAVE EXPENSE	1,394.43	9,714.76
	512300 HOLIDAY LEAVE EXPENSE	1,251.04	11,351.40
	512500 FUNERAL LEAVE EXPENSE		179.24
	515100 RETIREMENT PLANS EXPENSE	1,873.58	14,181.20
	515200 FICA EXPENSE	1,850.41	13,968.19
	515500 HEALTH INSURANCE EXPENSE	1,462.06	12,786.32
	Major Account 510000 Total	<u>30,206.86</u>	<u>230,319.60</u>
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		1,881.94
	Major Account 520000 Total		<u>1,881.94</u>
	Fund 10000 Expenditures Total	<u>30,206.86</u>	<u>232,201.54</u>
	Subprogram Expenditures	<u>30,206.86</u>	<u>232,201.54</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 500

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,611.46	204,501.34
	511300 OVERTIME PAYMENTS		180.86
	512100 VACATION LEAVE EXPENSE	986.13	17,076.20
	512200 SICK LEAVE EXPENSE	952.50	6,766.55
	512300 HOLIDAY LEAVE EXPENSE	1,408.66	14,308.81
	512500 FUNERAL LEAVE EXPENSE	214.35	643.05
	515100 RETIREMENT PLANS EXPENSE	2,109.62	17,879.73
	515200 FICA EXPENSE	2,048.11	17,922.22
	515500 HEALTH INSURANCE EXPENSE	3,433.00	22,069.01
	Major Account 510000 Total	<u>35,763.83</u>	<u>301,347.77</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	5,953.32	5,953.32
	Major Account 520000 Total	<u>5,953.32</u>	<u>5,953.32</u>
	Fund 10000 Expenditures Total	<u>29,810.51</u>	<u>295,394.45</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	5,953.32	5,953.32
	Major Account 520000 Total	<u>5,953.32</u>	<u>5,953.32</u>
	Fund 40000 Expenditures Total	<u>5,953.32</u>	<u>5,953.32</u>
	Subprogram Expenditures	<u>35,763.83</u>	<u>301,347.77</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 601

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	180,467.32	899,463.92-
	511300 OVERTIME PAYMENTS	3,429.84	23,871.16
	511400 ON CALL PAY	54.53	946.18
	511800 COMPENSATORY TIME PAID	168.06	1,334.85
	512100 VACATION LEAVE EXPENSE	7,111.05	166,118.31
	512200 SICK LEAVE EXPENSE	8,657.51	71,519.40
	512300 HOLIDAY LEAVE EXPENSE	10,356.49	105,946.52
	512500 FUNERAL LEAVE EXPENSE		4,099.97
	512800 ADMINISTRATIVE LEAVE EXP		32.61
	515100 RETIREMENT PLANS EXPENSE	15,742.66	140,350.28
	515200 FICA EXPENSE	14,986.56	134,665.34
	515500 HEALTH INSURANCE EXPENSE	34,552.58	270,298.07
	Major Account 510000 Total	275,526.60	19,718.77
	520000 Operating Expenses		
	521420 CIO - COMPUTING		5,583,694.10
	521430 CIO SITE SUPPORT		796,182.30
	521440 CIO - SOFTWARE		2,885,533.10
	521450 CIO HARDWARE PURCH		9,628.02
	521455 CIO HARDWARE LEASE		296,024.00
	521460 CIO - ECM		991.66
	521470 CIO - PERSONNEL		1,226,862.72
	521480 CIO - CONTRACT	250,060.92	4,399,158.29
	522200 CONFERENCE REGISTRATION		1,237.50
	531100 OFFICE SUPPLIES EXPENSE	112.54	112.54
	531200 IT SUPPLIES		14,126.78
	532200 PERSONAL COMPUTING EQUIPMENT	3,239.76	728,664.41
	532260 VOICE EQUIP	896.91	22,694.25
	532280 VIDEO EQUIP		21,901.00
	533100 HOUSEHOLD & INSTIT EXP		91.97
	534600 ED & RECREATIONAL SUP EX		10.25
	539101 COST ALLOCATION OVERHEAD	358,224.66-	990,877.21-
	543500 MGT CONSULTANT SERVICES		500,000.00-
	548700 REFUSE/RECYCLING	16.40	155.44
	554900 OTHER CONTRACTUAL SERVICES		50.37
	555310 COTS LICENSE FEES		2,511.02
	555510 SAAS SUBSCRIPTION FEES	2,693.41	181,113.21
	559100 OTHER OPERATING EXP		38,029.70
	Major Account 520000 Total	101,204.72-	14,717,895.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 601

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		772.30
	571800 MEALS - TRAVEL STATUS		190.59
	572100 COMMERCIAL TRANSPORTATIO	40.00	760.31
	574500 PERSONAL VEHICLE MILEAGE		110.70
	575100 MISC TRAVEL EXPENSE		140.00
	Major Account 570000 Total	40.00	1,973.90
	Fund 10000 Expenditures Total	174,361.88	14,739,588.09
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,484.87	774,531.21
	511300 OVERTIME PAYMENTS	3,032.20	19,887.33
	511400 ON CALL PAY	56.49	981.83
	511800 COMPENSATORY TIME PAID		1,214.23
	512100 VACATION LEAVE EXPENSE	5,737.54	88,551.03
	512200 SICK LEAVE EXPENSE	4,992.39	39,085.17
	512300 HOLIDAY LEAVE EXPENSE	5,418.64	55,528.53
	512500 FUNERAL LEAVE EXPENSE		1,290.92
	512800 ADMINISTRATIVE LEAVE EXP		63.31
	515100 RETIREMENT PLANS EXPENSE	8,365.98	73,471.30
	515200 FICA EXPENSE	7,844.42	69,331.43
	515500 HEALTH INSURANCE EXPENSE	23,040.28	189,375.45
	Major Account 510000 Total	150,972.81	1,313,311.74
	520000 Operating Expenses		
	521420 CIO - COMPUTING		7,418,397.36
	521430 CIO SITE SUPPORT		507,720.20
	521440 CIO - SOFTWARE		1,313,449.04
	521460 CIO - ECM		1,923.29
	521470 CIO - PERSONNEL		1,818,257.98
	521480 CIO - CONTRACT	151,334.68	4,086,923.51
	522200 CONFERENCE REGISTRATION		450.00-
	531200 IT SUPPLIES		23.00
	532200 PERSONAL COMPUTING EQUIPMENT		5,411.48
	532260 VOICE EQUIP		70.33
	539101 COST ALLOCATION OVERHEAD	441,053.87	1,046,753.53
	555510 SAAS SUBSCRIPTION FEES		2,745.60
	Major Account 520000 Total	592,388.55	16,201,225.32
	570000 Travel Expenses		
	571100 LODGING		230.35-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 601

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Total		230.35-
	Fund 40000 Expenditures Total	743,361.36	17,514,537.06
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		.05-
	Major Account 800000 Total		.05-
	Fund 40000 Expenditures Total		.05-
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	364,947.20-	1,380,835.06-
	Major Account 490000 Total	364,947.20-	1,380,835.06-
	Fund 48129 Revenue Total	364,947.20-	1,380,835.06-
	Subprogram Revenues	364,947.20-	1,380,835.06-
	Subprogram Expenditures	917,723.24	32,253,894.80

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 602

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT		42,021.13
	Major Account 520000 Total		42,021.13
	Fund 10000 Expenditures Total		42,021.13
	Subprogram Expenditures		42,021.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 665

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	538.63	7,860.77
	511200 TEMPORARY SALARIES-WAGE	1,108.46	13,403.87
	515200 FICA EXPENSE	125.99	1,626.76
	Major Account 510000 Total	<u>1,773.08</u>	<u>22,891.40</u>
	520000 Operating Expenses		
	521480 CIO - CONTRACT	5,661.68	69,681.35
	522100 DUES & SUBSCRIPTION EXP	325.00	1,075.00
	522200 CONFERENCE REGISTRATION		2,544.00
	531100 OFFICE SUPPLIES EXPENSE		373.61
	531200 IT SUPPLIES		39.89
	532200 PERSONAL COMPUTING EQUIPMENT		134.42
	539101 COST ALLOCATION OVERHEAD	1,855.37	1,997.77
	Major Account 520000 Total	<u>4,131.31</u>	<u>71,850.50</u>
	570000 Travel Expenses		
	571100 LODGING		723.65
	571800 MEALS - TRAVEL STATUS		133.18
	572100 COMMERCIAL TRANSPORTATIO		726.40
	Major Account 570000 Total		<u>1,583.23</u>
	Fund 10000 Expenditures Total	<u>5,904.39</u>	<u>96,325.13</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,855.37	1,997.77
	Major Account 520000 Total	<u>1,855.37</u>	<u>1,997.77</u>
	Fund 40000 Expenditures Total	<u>1,855.37</u>	<u>1,997.77</u>
	Subprogram Expenditures	<u>7,759.76</u>	<u>98,322.90</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 691

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,860.64	127,490.41
	512100 VACATION LEAVE EXPENSE	1,076.08	12,490.57
	512200 SICK LEAVE EXPENSE	762.79	5,259.62
	512300 HOLIDAY LEAVE EXPENSE	869.22	8,947.63
	512500 FUNERAL LEAVE EXPENSE		595.76
	515100 RETIREMENT PLANS EXPENSE	1,315.65	11,590.33
	515200 FICA EXPENSE	1,223.61	10,837.17
	515500 HEALTH INSURANCE EXPENSE	3,393.27	28,559.38
	Major Account 510000 Total	23,501.26	205,770.87
	520000 Operating Expenses		
	521420 CIO - COMPUTING		60,677.70
	521440 CIO - SOFTWARE		2,752.00
	521460 CIO - ECM		690,043.51
	521470 CIO - PERSONNEL		357,894.00
	521480 CIO - CONTRACT	32,881.23	597,308.00
	532200 PERSONAL COMPUTING EQUIPMENT		49.06
	532260 VOICE EQUIP		38.33
	539101 COST ALLOCATION OVERHEAD	103,442.04-	103,442.04-
	555510 SAAS SUBSCRIPTION FEES		9,397.60
	Major Account 520000 Total	70,560.81-	1,614,718.16
	Fund 10000 Expenditures Total	47,059.55-	1,820,489.03
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	20,964.03	20,964.03
	Major Account 520000 Total	20,964.03	20,964.03
	Fund 40000 Expenditures Total	20,964.03	20,964.03
	Subprogram Expenditures	26,095.52-	1,841,453.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 701

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,984.29	99,196.14
	512100 VACATION LEAVE EXPENSE	954.46	5,129.15
	512200 SICK LEAVE EXPENSE	998.59	7,415.02
	512300 HOLIDAY LEAVE EXPENSE	966.33	7,846.60
	512500 FUNERAL LEAVE EXPENSE		228.83
	515100 RETIREMENT PLANS EXPENSE	1,340.61	8,971.80
	515200 FICA EXPENSE	1,338.99	9,019.99
	515500 HEALTH INSURANCE EXPENSE	708.18	3,009.61
	Major Account 510000 Total	<u>21,291.45</u>	<u>140,817.14</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		250.00
	531200 IT SUPPLIES		46.00
	532200 PERSONAL COMPUTING EQUIPMENT		3,233.68
	532260 VOICE EQUIP		90.18
	539101 COST ALLOCATION OVERHEAD	5,730.47-	34,687.31-
	541100 ACCTG & AUDITING SERVICES		622,904.56
	Major Account 520000 Total	<u>5,730.47-</u>	<u>591,837.11</u>
	Fund 10000 Expenditures Total	<u>15,560.98</u>	<u>732,654.25</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	498.07	31,474.22
	Major Account 520000 Total	<u>498.07</u>	<u>31,474.22</u>
	Fund 40000 Expenditures Total	<u>498.07</u>	<u>31,474.22</u>
	Subprogram Expenditures	<u>16,059.05</u>	<u>764,128.47</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 702

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,492.53	81,579.57
	512100 VACATION LEAVE EXPENSE	236.68	7,596.01
	512200 SICK LEAVE EXPENSE	1,569.93	6,105.98
	512300 HOLIDAY LEAVE EXPENSE	489.43	5,254.03
	515100 RETIREMENT PLANS EXPENSE	732.98	7,528.24
	515200 FICA EXPENSE	690.32	7,216.26
	515500 HEALTH INSURANCE EXPENSE	2,289.06	18,312.48
	Major Account 510000 Total	13,500.93	133,592.57
	520000 Operating Expenses		
	521400 CIO CHARGES	14,000.00	14,000.00
	533900 FOOD EXPENSE-INSTITUTIONS	36.25	436.38
	534600 ED & RECREATIONAL SUP EX	2,773.45	2,773.45
	Major Account 520000 Total	16,737.20	17,209.83
	570000 Travel Expenses		
	571100 LODGING		288.00
	Major Account 570000 Total		288.00
	Fund 40000 Expenditures Total	30,238.13	151,090.40
	Subprogram Expenditures	30,238.13	151,090.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 711

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		115,234.16
	512100 VACATION LEAVE EXPENSE		11,445.50
	512200 SICK LEAVE EXPENSE		12,911.40
	512300 HOLIDAY LEAVE EXPENSE		5,507.40
	515100 RETIREMENT PLANS EXPENSE		10,864.90
	515200 FICA EXPENSE		10,373.81
	515500 HEALTH INSURANCE EXPENSE		16,459.00
	Major Account 510000 Total		182,796.17
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	30.00	50.00
	531200 IT SUPPLIES		414.00
	532200 PERSONAL COMPUTING EQUIPMENT		30,799.55
	532260 VOICE EQUIP		811.62
	539101 COST ALLOCATION OVERHEAD		69.29
	Major Account 520000 Total	30.00	32,005.88
	Fund 10000 Expenditures Total	30.00	214,802.05
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		69.29
	Major Account 520000 Total		69.29
	Fund 40000 Expenditures Total		69.29
	Subprogram Expenditures	30.00	214,871.34

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 730

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,497.87	22,719.53
	512100 VACATION LEAVE EXPENSE	1.95	1,458.62
	512200 SICK LEAVE EXPENSE	84.01	299.58
	512300 HOLIDAY LEAVE EXPENSE	8.47	1,020.66
	515100 RETIREMENT PLANS EXPENSE	119.27	1,909.45
	515200 FICA EXPENSE	121.05	1,933.29
	Major Account 510000 Total	<u>1,832.62</u>	<u>29,341.13</u>
	Fund 10000 Expenditures Total	<u>1,832.62</u>	<u>29,341.13</u>
	Subprogram Expenditures	<u><u>1,832.62</u></u>	<u><u>29,341.13</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 742

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		1,410.00
	521460 CIO - ECM		24.20
	Major Account 520000 Total	_____	1,434.20
	Fund 10000 Expenditures Total	_____	1,434.20
	Subprogram Expenditures	=====	1,434.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 753

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	12,000.00	60,000.00
	Major Account 520000 Total	12,000.00	60,000.00
	Fund 10000 Expenditures Total	12,000.00	60,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,634.37	15,000.94
	512100 VACATION LEAVE EXPENSE	197.50	1,296.18
	512200 SICK LEAVE EXPENSE	754.33	1,295.52
	512300 HOLIDAY LEAVE EXPENSE	113.72	975.75
	512500 FUNERAL LEAVE EXPENSE		50.39
	515100 RETIREMENT PLANS EXPENSE	202.11	1,394.22
	515200 FICA EXPENSE	199.44	1,375.96
	515500 HEALTH INSURANCE EXPENSE	209.27	1,476.47
	Major Account 510000 Total	3,310.74	22,865.43
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		144,903.09
	Major Account 520000 Total		144,903.09
	Fund 40000 Expenditures Total	3,310.74	167,768.52
	Subprogram Expenditures	15,310.74	227,768.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 754

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,684.69
	512100 VACATION LEAVE EXPENSE		89.10
	512200 SICK LEAVE EXPENSE		98.53
	512300 HOLIDAY LEAVE EXPENSE		86.49
	515100 RETIREMENT PLANS EXPENSE		146.69
	515200 FICA EXPENSE		146.03
	515500 HEALTH INSURANCE EXPENSE		152.45
	Major Account 510000 Total		2,403.98
	Fund 40000 Expenditures Total		2,403.98
	Subprogram Expenditures		2,403.98



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 771

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,398.70	384,887.29
	511300 OVERTIME PAYMENTS	2,304.16	35,373.91
	511800 COMPENSATORY TIME PAID	123.61	2,205.34
	512100 VACATION LEAVE EXPENSE	1,336.79	25,631.60
	512200 SICK LEAVE EXPENSE	4,155.19	18,382.84
	512300 HOLIDAY LEAVE EXPENSE	2,849.46	26,237.60
	512500 FUNERAL LEAVE EXPENSE		709.50
	512800 ADMINISTRATIVE LEAVE EXP		60.26
	515100 RETIREMENT PLANS EXPENSE	4,355.60	36,632.54
	515200 FICA EXPENSE	4,091.41	35,036.11
	515500 HEALTH INSURANCE EXPENSE	14,036.26	108,843.83
	Major Account 510000 Total	80,651.18	674,000.82
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		163.79
	532200 PERSONAL COMPUTING EQUIPMENT		372.16
	539101 COST ALLOCATION OVERHEAD	18,518.90-	18,919.50-
	542100 SOS TEMP SERV - PERSONNEL	5,113.20	36,797.74
	543500 MGT CONSULTANT SERVICES		23,600.00
	Major Account 520000 Total	13,405.70-	42,014.19
	570000 Travel Expenses		
	571100 LODGING		724.00
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total		746.50
	Fund 10000 Expenditures Total	67,245.48	716,761.51
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	17,845.70	18,246.30
	Major Account 520000 Total	17,845.70	18,246.30
	Fund 40000 Expenditures Total	17,845.70	18,246.30
	Subprogram Expenditures	85,091.18	735,007.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 780

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,028.07	300,217.78
	511200 TEMPORARY SALARIES-WAGE		514.10
	511300 OVERTIME PAYMENTS		594.02
	511800 COMPENSATORY TIME PAID		2,196.72
	512100 VACATION LEAVE EXPENSE		25,481.70
	512200 SICK LEAVE EXPENSE	126.20	6,122.62
	512300 HOLIDAY LEAVE EXPENSE	692.33	14,345.33
	512500 FUNERAL LEAVE EXPENSE		147.54
	515100 RETIREMENT PLANS EXPENSE	1,036.84	25,736.59
	515200 FICA EXPENSE	992.72	25,517.85
	515500 HEALTH INSURANCE EXPENSE	2,479.36	37,932.24
	Major Account 510000 Total	18,355.52	438,806.49
	520000 Operating Expenses		
	521420 CIO - COMPUTING		21.00
	521440 CIO - SOFTWARE		162.46
	522100 DUES & SUBSCRIPTION EXP		1,444.48
	522200 CONFERENCE REGISTRATION		350.00
	532200 PERSONAL COMPUTING EQUIPMENT		5,044.64
	539101 COST ALLOCATION OVERHEAD	8,076.25-	8,215.32-
	555310 COTS LICENSE FEES		485.78
	Major Account 520000 Total	8,076.25-	706.96-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,204.16	1,204.16
	574500 PERSONAL VEHICLE MILEAGE		124.19
	Major Account 570000 Total	1,204.16	1,328.35
	Fund 10000 Expenditures Total	11,483.43	439,427.88
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	6,729.96	6,869.03
	Major Account 520000 Total	6,729.96	6,869.03
	Fund 40000 Expenditures Total	6,729.96	6,869.03
	Subprogram Expenditures	18,213.39	446,296.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 781

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,875.40	243,300.85
	511200 TEMPORARY SALARIES-WAGE	841.83	4,022.82
	512100 VACATION LEAVE EXPENSE	4,475.16	21,935.77
	512200 SICK LEAVE EXPENSE	416.81	9,160.75
	512300 HOLIDAY LEAVE EXPENSE	2,462.15	20,816.87
	515100 RETIREMENT PLANS EXPENSE	3,686.30	22,101.58
	515200 FICA EXPENSE	3,658.45	21,920.16
	515500 HEALTH INSURANCE EXPENSE	6,357.68	36,354.50
	Major Account 510000 Total	63,773.78	379,613.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.15	130.47
	521500 PUBLICATION & PRINT EXP	449.22	3,193.88
	522100 DUES & SUBSCRIPTION EXP	32.14	4,127.30
	522200 CONFERENCE REGISTRATION		795.00
	531100 OFFICE SUPPLIES EXPENSE		469.86
	532200 PERSONAL COMPUTING EQUIPMENT		396.03
	532240 DATA STORAGE EQUIP		12.24
	532260 VOICE EQUIP		43.85
	532280 VIDEO EQUIP		29.29
	534600 ED & RECREATIONAL SUP EX	19.95	4,733.22
	539101 COST ALLOCATION OVERHEAD	17,914.63-	17,914.63-
	555510 SAAS SUBSCRIPTION FEES		31,022.55
	Major Account 520000 Total	17,401.17-	27,039.06
	570000 Travel Expenses		
	571100 LODGING		995.49
	571800 MEALS - TRAVEL STATUS		81.56
	572100 COMMERCIAL TRANSPORTATIO		733.86
	574500 PERSONAL VEHICLE MILEAGE		78.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		38.00
	575100 MISC TRAVEL EXPENSE		25.50
	Major Account 570000 Total		1,953.01
	Fund 10000 Expenditures Total	46,372.61	408,605.37
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	19,261.94	19,261.94
	Major Account 520000 Total	19,261.94	19,261.94
	Fund 40000 Expenditures Total	19,261.94	19,261.94
	Subprogram Expenditures	65,634.55	427,867.31

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 791

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,366.56	43,958.15
	511500 SHIFT DIFFERENTIAL PYMT	426.00	3,576.00
	512100 VACATION LEAVE EXPENSE	24.81	1,065.59
	512200 SICK LEAVE EXPENSE	429.00	677.08
	512300 HOLIDAY LEAVE EXPENSE	516.86	3,621.57
	515100 RETIREMENT PLANS EXPENSE	805.96	3,961.01
	515200 FICA EXPENSE	752.50	3,666.33
	515500 HEALTH INSURANCE EXPENSE	1,744.14	13,953.12
	Major Account 510000 Total	<u>14,065.83</u>	<u>74,478.85</u>
	Fund 10000 Expenditures Total	<u>14,065.83</u>	<u>74,478.85</u>
	Subprogram Expenditures	<u>14,065.83</u>	<u>74,478.85</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 792

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,201.22	223,498.56
	512100 VACATION LEAVE EXPENSE	1,584.89	18,947.74
	512200 SICK LEAVE EXPENSE	262.83	9,888.63
	512300 HOLIDAY LEAVE EXPENSE	1,120.25	15,055.06
	512500 FUNERAL LEAVE EXPENSE		705.10
	515100 RETIREMENT PLANS EXPENSE	1,585.14	20,075.11
	515200 FICA EXPENSE	1,502.89	19,266.60
	515500 HEALTH INSURANCE EXPENSE	4,035.88	42,289.28
	Major Account 510000 Total	<u>28,293.10</u>	<u>349,726.08</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	79.05-	79.05-
	Major Account 520000 Total	<u>79.05-</u>	<u>79.05-</u>
	Fund 10000 Expenditures Total	<u>28,214.05</u>	<u>349,647.03</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	921.11	921.11
	Major Account 520000 Total	<u>921.11</u>	<u>921.11</u>
	Fund 40000 Expenditures Total	<u>921.11</u>	<u>921.11</u>
	Subprogram Expenditures	<u>29,135.16</u>	<u>350,568.14</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 793

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		817.07
	521430 CIO SITE SUPPORT		31,489.38
	521440 CIO - SOFTWARE		11,034.89
	521470 CIO - PERSONNEL		372.00
	526100 REP & MAINT-REAL PROPERT		94,487.28
	527100 REP & MAINT-OFFICE EQUIP		2,321.00
	531100 OFFICE SUPPLIES EXPENSE	2,228.46	2,782.71
	532100 NON-CAPITALIZED EQUIP PU	989.98	35,746.46
	533100 HOUSEHOLD & INSTIT EXP		6.78
	539101 COST ALLOCATION OVERHEAD	8,799.62-	8,858.34-
	542500 ENG & ARCH SERVICES		1,001.00
	549600 CONSTRUCTION SERVICES		112,468.40
	554900 OTHER CONTRACTUAL SERVICES		661.91
	559100 OTHER OPERATING EXP	1,550.00	10,385.30
	Major Account 520000 Total	<u>4,031.18-</u>	<u>294,715.84</u>
	Fund 10000 Expenditures Total	<u>4,031.18-</u>	<u>294,715.84</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	7,643.83	7,702.55
	Major Account 520000 Total	<u>7,643.83</u>	<u>7,702.55</u>
	Fund 40000 Expenditures Total	<u>7,643.83</u>	<u>7,702.55</u>
	Subprogram Expenditures	<u>3,612.65</u>	<u>302,418.39</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 795

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		257.72
	531200 IT SUPPLIES		1,242.00
	532100 NON-CAPITALIZED EQUIP PU	80.85-	323.40-
	532200 PERSONAL COMPUTING EQUIPMENT		87,344.98
	532260 VOICE EQUIP		2,434.86
	559100 OTHER OPERATING EXP	1,800.00	3,875.00
	Major Account 520000 Total	<u>1,719.15</u>	<u>94,831.16</u>
	Fund 10000 Expenditures Total	<u>1,719.15</u>	<u>94,831.16</u>
	Subprogram Expenditures	<u>1,719.15</u>	<u>94,831.16</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 798

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,351.62	19,292.72
	512100 VACATION LEAVE EXPENSE	17.29	2,342.44
	512200 SICK LEAVE EXPENSE	259.36	414.98
	512300 HOLIDAY LEAVE EXPENSE	138.33	1,374.11
	515100 RETIREMENT PLANS EXPENSE	207.16	1,754.20
	515200 FICA EXPENSE	175.20	1,500.46
	515500 HEALTH INSURANCE EXPENSE	1,465.04	11,720.14
	Major Account 510000 Total	<u>4,614.00</u>	<u>38,399.05</u>
	Fund 10000 Expenditures Total	<u>4,614.00</u>	<u>38,399.05</u>
	Subprogram Expenditures	<u><u>4,614.00</u></u>	<u><u>38,399.05</u></u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 799

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	437.22	6,908.22
	512100 VACATION LEAVE EXPENSE	3.29	4,793.64
	512200 SICK LEAVE EXPENSE	4,198.34	27,379.62
	512300 HOLIDAY LEAVE EXPENSE	244.15	2,200.90
	515100 RETIREMENT PLANS EXPENSE	365.50	3,090.13
	515200 FICA EXPENSE	316.23	2,687.56
	515500 HEALTH INSURANCE EXPENSE	2,258.60	18,068.15
	Major Account 510000 Total	7,823.33	65,128.22
	520000 Operating Expenses		
	521420 CIO - COMPUTING		5,368.60
	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
	524600 RENT EXPENSE-BUILDINGS	499,917.75	3,927,944.22
	524900 RENT EXP-DEPR SURCHARGE	15,399.06	116,821.80
	525500 RENT EXP-OTHER PERS PROP	119.90	959.20
	526100 REP & MAINT-REAL PROPERTY	1,753.00	8,378.50
	527200 REP & MAINT-MOTOR VEHICL	2,934.99	4,224.71
	539101 COST ALLOCATION OVERHEAD	140,551.27	140,551.27
	547100 EDUCATIONAL SERVICES	1,500.00	1,500.00
	548500 LAWN/LANDSCAPE/SNOW REMOV	2,839.00	4,560.39
	548600 PEST CONTROL	748.69	1,675.78
	548700 REFUSE/RECYCLING	855.24	7,347.96
	549200 JANITORIAL/SECURITY SRVS	11,799.12	218,994.38
	Major Account 520000 Total	403,595.00	4,189,814.79
	Fund 10000 Expenditures Total	411,418.33	4,254,943.01
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10.74	87.49
	512100 VACATION LEAVE EXPENSE		10.69
	512200 SICK LEAVE EXPENSE	1.04	1.66
	512300 HOLIDAY LEAVE EXPENSE	.62	6.16
	515100 RETIREMENT PLANS EXPENSE	1.00	8.55
	515200 FICA EXPENSE	.78	6.84
	515500 HEALTH INSURANCE EXPENSE	6.60	53.35
	Major Account 510000 Total	20.78	174.74
	520000 Operating Expenses		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 799

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	140,865.00	140,865.00
	Major Account 520000 Total	140,865.00	140,865.00
	Fund 40000 Expenditures Total	140,885.78	141,039.74
	Subprogram Expenditures	552,304.11	4,395,982.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 932

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		181.10
	512100 VACATION LEAVE EXPENSE		25.00
	512200 SICK LEAVE EXPENSE		2.50
	512300 HOLIDAY LEAVE EXPENSE		9.80
	515100 RETIREMENT PLANS EXPENSE		16.26
	515200 FICA EXPENSE		15.46
	515500 HEALTH INSURANCE EXPENSE		53.14
	Major Account 510000 Total		303.26
	520000 Operating Expenses		
	521480 CIO - CONTRACT	21,224.46-	11,502.57
	Major Account 520000 Total	21,224.46-	11,502.57
	Fund 10000 Expenditures Total	21,224.46-	11,805.83
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,629.49
	512100 VACATION LEAVE EXPENSE		232.28
	512200 SICK LEAVE EXPENSE		21.53
	512300 HOLIDAY LEAVE EXPENSE		91.95
	515100 RETIREMENT PLANS EXPENSE		147.64
	515200 FICA EXPENSE		139.32
	515500 HEALTH INSURANCE EXPENSE		480.98
	Major Account 510000 Total		2,743.19
	520000 Operating Expenses		
	521480 CIO - CONTRACT	44,567.16	99,899.79
	Major Account 520000 Total	44,567.16	99,899.79
	Fund 40000 Expenditures Total	44,567.16	102,642.98
	Subprogram Expenditures	23,342.70	114,448.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 938

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		620,845.40-
	Major Account 520000 Total		620,845.40-
	Fund 10000 Expenditures Total		620,845.40-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		620,845.40
	Major Account 520000 Total		620,845.40
	Fund 40000 Expenditures Total		620,845.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 948

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		5.19
	543100 IT CONSULTING-APPLICATIONS	72,778.63	212,335.89
	543500 MGT CONSULTANT SERVICES	8,886.75	34,795.75
	Major Account 520000 Total	<u>81,665.38</u>	<u>247,136.83</u>
	Fund 10000 Expenditures Total	81,665.38	247,136.83
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		5.19-
	543100 IT CONSULTING-APPLICATIONS	655,007.64	1,911,022.92
	543500 MGT CONSULTANT SERVICES	58,140.75	313,161.75
	Major Account 520000 Total	<u>713,148.39</u>	<u>2,224,179.48</u>
	Fund 40000 Expenditures Total	<u>713,148.39</u>	<u>2,224,179.48</u>
	Subprogram Expenditures	<u>794,813.77</u>	<u>2,471,316.31</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 949

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		153,507.32
	Major Account 520000 Total		153,507.32
	Fund 10000 Expenditures Total		153,507.32
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		779,853.92
	Major Account 520000 Total		779,853.92
	Fund 40000 Expenditures Total		779,853.92
	Subprogram Expenditures		933,361.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 950

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13.79
	512100 VACATION LEAVE EXPENSE		2.40
	515100 RETIREMENT PLANS EXPENSE		1.23
	515200 FICA EXPENSE		1.17
	515500 HEALTH INSURANCE EXPENSE		1.93
	Major Account 510000 Total		20.52
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	90,734.43	593,956.55
	Major Account 520000 Total	90,734.43	593,956.55
	Fund 10000 Expenditures Total	90,734.43	593,977.07
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		124.09
	512100 VACATION LEAVE EXPENSE		19.64
	515100 RETIREMENT PLANS EXPENSE		10.75
	515200 FICA EXPENSE		10.51
	515500 HEALTH INSURANCE EXPENSE		17.15
	Major Account 510000 Total		182.14
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	166,668.19	1,359,729.27
	Major Account 520000 Total	166,668.19	1,359,729.27
	Fund 40000 Expenditures Total	166,668.19	1,359,911.41
	Subprogram Expenditures	257,402.62	1,953,888.48

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 953

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		729,767.57
	Major Account 590000 Total		729,767.57
	Fund 40000 Expenditures Total		729,767.57
	Subprogram Expenditures		729,767.57



Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 954

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 ADMINISTRATIVE SUBGRANTS	95,151.73	420,605.20
	Major Account 590000 Total	95,151.73	420,605.20
	Fund 40000 Expenditures Total	95,151.73	420,605.20
	Subprogram Expenditures	95,151.73	420,605.20

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As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 959

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		101,868.32
	Major Account 520000 Total		101,868.32
	Fund 10000 Expenditures Total		101,868.32
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		101,868.32-
	Major Account 520000 Total		101,868.32-
	Fund 40000 Expenditures Total		101,868.32-

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 963

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		514.15
	521480 CIO - CONTRACT		264.18
	539101 COST ALLOCATION OVERHEAD		3,724.51
	543100 IT CONSULTING-APPLICATIONS	175,586.78	932,520.52
	Major Account 520000 Total	175,586.78	937,023.36
	Fund 10000 Expenditures Total	175,586.78	937,023.36
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		4,627.30
	521480 CIO - CONTRACT		2,377.62
	539101 COST ALLOCATION OVERHEAD		3,724.51-
	543100 IT CONSULTING-APPLICATIONS	526,760.30	2,149,671.18
	Major Account 520000 Total	526,760.30	2,152,951.59
	Fund 40000 Expenditures Total	526,760.30	2,152,951.59
	Subprogram Expenditures	702,347.08	3,089,974.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 966

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		16,134.07
	521440 CIO - SOFTWARE		449.40
	539101 COST ALLOCATION OVERHEAD		80,486.26
	543200 IT CONSULTING-HW/SW SUPP		778.75
	554900 OTHER CONTRACTUAL SERVICES		1,102.50
	Major Account 520000 Total		<u>98,950.98</u>
	Fund 10000 Expenditures Total		<u>98,950.98</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		145,206.47
	521440 CIO - SOFTWARE		4,044.60
	539101 COST ALLOCATION OVERHEAD		80,486.26
	543200 IT CONSULTING-HW/SW SUPP		7,008.75
	554900 OTHER CONTRACTUAL SERVICES		9,922.50
	Major Account 520000 Total		<u>85,696.06</u>
	Fund 40000 Expenditures Total		<u>85,696.06</u>
	Subprogram Expenditures		<u><u>184,647.04</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 968

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521440 CIO - SOFTWARE		8,424.48
	521470 CIO - PERSONNEL		2.33
	521480 CIO - CONTRACT		116,192.58
	555510 SAAS SUBSCRIPTION FEES		11,351.08
	Major Account 520000 Total		135,970.47
	Fund 10000 Expenditures Total		135,970.47
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT		275,390.44
	555510 SAAS SUBSCRIPTION FEES		102,159.70
	Major Account 520000 Total		377,550.14
	Fund 40000 Expenditures Total		377,550.14
	Subprogram Expenditures		513,520.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 971

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,046.87	67,100.31
	511300 OVERTIME PAYMENTS		391.19
	511800 COMPENSATORY TIME PAID		71.20
	512100 VACATION LEAVE EXPENSE	280.37	9,386.24
	512200 SICK LEAVE EXPENSE	507.71	4,526.42
	512300 HOLIDAY LEAVE EXPENSE	492.52	4,761.49
	512500 FUNERAL LEAVE EXPENSE		159.65
	515100 RETIREMENT PLANS EXPENSE	698.57	6,471.26
	515200 FICA EXPENSE	673.27	6,284.01
	515500 HEALTH INSURANCE EXPENSE	1,455.30	12,547.66
	Major Account 510000 Total	12,154.61	111,699.43
	520000 Operating Expenses		
	521480 CIO - CONTRACT	22,374.56	453,014.67
	539101 COST ALLOCATION OVERHEAD	1,112.34-	77,281.26-
	543500 MGT CONSULTANT SERVICES	7,185.00	39,713.75
	555510 SAAS SUBSCRIPTION FEES		8,097.30
	Major Account 520000 Total	28,447.22	423,544.46
	Fund 10000 Expenditures Total	40,601.83	535,243.89
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 Revenue 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-
	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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 971

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22580 MANAGED CARE RISK CORRIDOR			
Expenditures	520000 Operating Expenses		
	Fund 22580 Expenditures Total	597,864.05	3,335,410.67
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,371.85	139,952.61
	511300 OVERTIME PAYMENTS		870.31
	511800 COMPENSATORY TIME PAID		171.31
	512100 VACATION LEAVE EXPENSE	596.97	15,893.99
	512200 SICK LEAVE EXPENSE	990.18	9,588.34
	512300 HOLIDAY LEAVE EXPENSE	978.49	9,991.05
	512500 FUNERAL LEAVE EXPENSE		171.39
	515100 RETIREMENT PLANS EXPENSE	1,417.69	13,224.18
	515200 FICA EXPENSE	1,366.81	12,826.08
	515500 HEALTH INSURANCE EXPENSE	2,924.15	26,396.51
	Major Account 510000 Total	24,646.14	229,085.77
	520000 Operating Expenses		
	521420 CIO - COMPUTING		113,435.26
	521470 CIO - PERSONNEL		13,395.63
	521480 CIO - CONTRACT	504,259.26	3,119,766.32
	521490 CIO - MISC		3.00
	531200 IT SUPPLIES		20.70
	532200 PERSONAL COMPUTING EQUIPMENT		11,097.99
	532260 VOICE EQUIP		40.58
	539101 COST ALLOCATION OVERHEAD	39,388.99	1,501,437.72
	543100 IT CONSULTING-APPLICATIONS	103,468.08	103,468.08
	543500 MGT CONSULTANT SERVICES	64,665.00	357,423.75
	555510 SAAS SUBSCRIPTION FEES	26,400.00	135,259.04
	Major Account 520000 Total	738,181.33	5,355,348.07
	Fund 40000 Expenditures Total	762,827.47	5,584,433.84
	Subprogram Revenues	17,749.79	9,394,279.28
	Subprogram Expenditures	1,401,293.35	9,455,088.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 974

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		131.64
	512100 VACATION LEAVE EXPENSE		25.83
	512300 HOLIDAY LEAVE EXPENSE		6.38
	515100 RETIREMENT PLANS EXPENSE		12.41
	515200 FICA EXPENSE		11.92
	515500 HEALTH INSURANCE EXPENSE		21.33
	Major Account 510000 Total		209.51
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	1,519.50	20,779.50
	Major Account 520000 Total	1,519.50	20,779.50
	Fund 10000 Expenditures Total	1,519.50	20,989.01
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,184.42
	512100 VACATION LEAVE EXPENSE		242.60
	512200 SICK LEAVE EXPENSE		1.64
	512300 HOLIDAY LEAVE EXPENSE		56.86
	515100 RETIREMENT PLANS EXPENSE		111.26
	515200 FICA EXPENSE		108.36
	515500 HEALTH INSURANCE EXPENSE		194.25
	Major Account 510000 Total		1,899.39
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	13,675.50	187,015.50
	Major Account 520000 Total	13,675.50	187,015.50
	Fund 40000 Expenditures Total	13,675.50	188,914.89
	Subprogram Expenditures	15,195.00	209,903.90



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 975

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		438.88
	512100 VACATION LEAVE EXPENSE		60.60
	512300 HOLIDAY LEAVE EXPENSE		22.85
	515100 RETIREMENT PLANS EXPENSE		38.98
	515200 FICA EXPENSE		38.67
	515500 HEALTH INSURANCE EXPENSE		63.57
	Major Account 510000 Total		663.55
	520000 Operating Expenses		
	521420 CIO - COMPUTING		1,171.94
	521470 CIO - PERSONNEL		1,006.74
	521480 CIO - CONTRACT	5,713.29	78,202.93
	Major Account 520000 Total	5,713.29	80,381.61
	Fund 10000 Expenditures Total	5,713.29	81,045.16
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,950.49
	512100 VACATION LEAVE EXPENSE		554.60
	512300 HOLIDAY LEAVE EXPENSE		210.33
	515100 RETIREMENT PLANS EXPENSE		353.17
	515200 FICA EXPENSE		346.66
	515500 HEALTH INSURANCE EXPENSE		565.35
	Major Account 510000 Total		5,980.60
	520000 Operating Expenses		
	521420 CIO - COMPUTING		10,547.53
	521470 CIO - PERSONNEL		9,060.54
	521480 CIO - CONTRACT	51,419.65	703,826.39
	Major Account 520000 Total	51,419.65	723,434.46
	Fund 40000 Expenditures Total	51,419.65	729,415.06
	Subprogram Expenditures	57,132.94	810,460.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 976

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15.03
	512100 VACATION LEAVE EXPENSE		1.50
	512200 SICK LEAVE EXPENSE		.50
	512300 HOLIDAY LEAVE EXPENSE		.50
	515100 RETIREMENT PLANS EXPENSE		1.23
	515200 FICA EXPENSE		1.37
	515500 HEALTH INSURANCE EXPENSE		4.22
	Major Account 510000 Total		24.35
	Fund 10000 Expenditures Total		24.35
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		135.15
	512100 VACATION LEAVE EXPENSE		24.53
	512200 SICK LEAVE EXPENSE		4.00
	512300 HOLIDAY LEAVE EXPENSE		7.01
	515100 RETIREMENT PLANS EXPENSE		12.80
	515200 FICA EXPENSE		12.00
	515500 HEALTH INSURANCE EXPENSE		41.20
	Major Account 510000 Total		236.69
	Fund 40000 Expenditures Total		236.69
	Subprogram Expenditures		261.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 977

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521440 CIO - SOFTWARE		8,424.48
	521470 CIO - PERSONNEL		156.90
	521480 CIO - CONTRACT	9,355.91	59,222.08
	555510 SAAS SUBSCRIPTION FEES	60.00	60.00
	Major Account 520000 Total	<u>9,415.91</u>	<u>67,863.46</u>
	Fund 10000 Expenditures Total	9,415.91	67,863.46
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521440 CIO - SOFTWARE		75,820.36
	521470 CIO - PERSONNEL		1,412.10
	521480 CIO - CONTRACT	84,203.20	532,998.69
	555510 SAAS SUBSCRIPTION FEES	540.00	540.00
	Major Account 520000 Total	<u>84,743.20</u>	<u>610,771.15</u>
	Fund 40000 Expenditures Total	<u>84,743.20</u>	<u>610,771.15</u>
	Subprogram Expenditures	<u>94,159.11</u>	<u>678,634.61</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 981

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,587.97	181,553.67
	511800 COMPENSATORY TIME PAID	2,511.06	37,167.79
	512100 VACATION LEAVE EXPENSE	47,736.31	430,535.71
	512200 SICK LEAVE EXPENSE	12,081.13	191,483.71
	512300 HOLIDAY LEAVE EXPENSE		11.28
	515100 RETIREMENT PLANS EXPENSE	5,218.73	62,110.39
	515200 FICA EXPENSE	5,317.47	64,056.11
	515500 HEALTH INSURANCE EXPENSE	530.42	2,148.67
	Major Account 510000 Total	<u>80,983.09</u>	<u>969,067.33</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	23,674.48-	24,347.58-
	Major Account 520000 Total	<u>23,674.48-</u>	<u>24,347.58-</u>
	Fund 10000 Expenditures Total	<u>57,308.61</u>	<u>944,719.75</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	22,896.31	23,569.41
	Major Account 520000 Total	<u>22,896.31</u>	<u>23,569.41</u>
	Fund 40000 Expenditures Total	<u>22,896.31</u>	<u>23,569.41</u>
	Subprogram Expenditures	<u>80,204.92</u>	<u>968,289.16</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 988

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		77.39
	Major Account 520000 Total		77.39
	Fund 10000 Expenditures Total		77.39
	Subprogram Expenditures		77.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		596.72-
	512100 VACATION LEAVE EXPENSE		6,870.97
	512200 SICK LEAVE EXPENSE		706.85
	512300 HOLIDAY LEAVE EXPENSE		546.74
	515100 RETIREMENT PLANS EXPENSE	.05	620.72
	515200 FICA EXPENSE		606.11
	515500 HEALTH INSURANCE EXPENSE	.06	1,475.94-
	Major Account 510000 Total	.11	7,278.73
	520000 Operating Expenses		
	521400 CIO CHARGES	285.31	2,559.97
	521420 CIO - COMPUTING		231.00
	Major Account 520000 Total	285.31	2,790.97
	Fund 10000 Expenditures Total	285.42	10,069.70
	Subprogram Expenditures	285.42	10,069.70
	Program Revenues	1,223,941.44-	12,728,390.74-
	Program Expenditures	9,729,798.64	102,381,113.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		173,880.00-
	Major Account 480000 Total		173,880.00-
	Fund 10000 Revenue Total		173,880.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,782.67	753,751.74
	512100 VACATION LEAVE EXPENSE	2,117.21	53,747.02
	512200 SICK LEAVE EXPENSE	4,394.99	39,978.42
	512300 HOLIDAY LEAVE EXPENSE	5,848.96	54,940.22
	512400 MILITARY LEAVE EXPENSE	2,844.44	13,511.09
	515100 RETIREMENT PLANS EXPENSE	8,535.39	68,584.60
	515200 FICA EXPENSE	8,319.66	60,840.75
	515500 HEALTH INSURANCE EXPENSE	11,449.29	75,537.77
	Major Account 510000 Total	142,292.61	1,120,891.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		120.00
	521420 CIO - COMPUTING		239,748.35
	521440 CIO - SOFTWARE		242,595.43
	521455 CIO HARDWARE LEASE		257.00
	521470 CIO - PERSONNEL		129,740.23
	521480 CIO - CONTRACT	404,885.68	2,076,510.96
	521500 PUBLICATION & PRINT EXP		293.94
	522100 DUES & SUBSCRIPTION EXP	60.00	21,174.00
	522200 CONFERENCE REGISTRATION		2,000.00
	523900 TEAMMATE RECOGNITION		301.81
	524600 RENT EXPENSE-BUILDINGS		208,700.00
	524700 RENT EXP-OTHER REAL PROP		3,858.00
	531200 IT SUPPLIES		2,936.67
	532200 PERSONAL COMPUTING EQUIPMENT		212,277.96
	532260 VOICE EQUIP		5,757.21
	533900 FOOD EXPENSE-INSTITUTIONS	2,147.02	2,230.46
	534600 ED & RECREATIONAL SUP EX		313.58
	539100 INDIRECT COST ALLOWANCE		113,246.43
	543500 MGT CONSULTANT SERVICES		2,528.58
	544900 DENTAL SERVICES		99,648.76-
	550101 ADMINISTRATIVE SUBGRANTS		373,333.33-
	555310 COTS LICENSE FEES		485.78
	555510 SAAS SUBSCRIPTION FEES	3,628.80	103,277.56
	Major Account 520000 Total	410,721.50	2,895,371.86

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		1,501.94
	571600 MEALS - TAXABLE		33.60
	571800 MEALS - TRAVEL STATUS		154.03
	572100 COMMERCIAL TRANSPORTATIO	454.20	1,023.01
	574500 PERSONAL VEHICLE MILEAGE	310.47	2,135.52
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	764.67	4,873.10
	Fund 10000 Expenditures Total	553,778.78	4,021,136.57
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	7,138.81	62,888.11
	521500 PUBLICATION & PRINT EXP	12,636.63	39,067.08
	531100 OFFICE SUPPLIES EXPENSE	411.50	4,565.27
	531200 IT SUPPLIES		39.89
	532100 NON-CAPITALIZED EQUIP PU		976.00
	532200 PERSONAL COMPUTING EQUIPMENT		24.58
	538100 VEHICLE & EQUIP SUP EXP	548.99	2,060.93
	547100 EDUCATIONAL SERVICES		183.00
	547906 VERIFICATIONS	5.00	49.00
	Major Account 520000 Total	20,740.93	109,853.86
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	8,500.10	15,935.99
	Major Account 570000 Total	8,500.10	15,935.99
	Fund 22083 Expenditures Total	40,454.32	250,014.17
22630 CHILDHOOD CARE			
	Expenditures		
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	345.13	2,685.80
	532200 PERSONAL COMPUTING EQUIPMENT		452.47



Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22630 CHILDHOOD CARE			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	345.13	3,138.27
	Fund 22630 Expenditures Total	345.13	3,138.27
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		
	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
	Subprogram Revenues		173,880.00
	Subprogram Expenditures	846,148.72	5,413,722.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	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 Revenue 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
	Subprogram Revenues	51,428.40-	375,365.69-
	Subprogram Expenditures	17,896.94	143,899.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22051 EMERGENCY PREPAREDNESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,999.65-	15,005.34-
	484500 REIMB NON-GOVT SOURCES		1,239.89
	Major Account 480000 Total	<u>1,999.65-</u>	<u>13,765.45-</u>
	Fund 22051 Revenue Total	1,999.65-	13,765.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	673.22	20,997.59
	511800 COMPENSATORY TIME PAID		45.76
	512100 VACATION LEAVE EXPENSE	9.68	1,475.32
	512200 SICK LEAVE EXPENSE	37.45	619.71
	512300 HOLIDAY LEAVE EXPENSE	38.29	861.85
	515100 RETIREMENT PLANS EXPENSE	56.82	1,797.12
	515200 FICA EXPENSE	53.52	1,722.46
	515500 HEALTH INSURANCE EXPENSE		1,738.94
	Major Account 510000 Total	<u>868.98</u>	<u>29,258.75</u>
	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		3,924.99
	543200 IT CONSULTING-HW/SW SUPP	411.39	2,882.47
	Major Account 520000 Total	<u>4,616.29</u>	<u>26,100.14</u>
	570000 Travel Expenses		
	571100 LODGING		638.40
	571600 MEALS - TAXABLE		241.00
	571800 MEALS - TRAVEL STATUS		336.00
	Major Account 570000 Total		<u>1,215.40</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,425.20	40,259.14
	Major Account 580000 Total	<u>4,425.20</u>	<u>40,259.14</u>
	Fund 22051 Expenditures Total	<u>9,910.47</u>	<u>96,833.43</u>
	Subprogram Revenues	<u>1,999.65-</u>	<u>13,765.45-</u>
	Subprogram Expenditures	<u>9,910.47</u>	<u>96,833.43</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,982.65	7,504.75
	511300 OVERTIME PAYMENTS	66.83	197.98
	512100 VACATION LEAVE EXPENSE	33.91	33.91
	512200 SICK LEAVE EXPENSE	398.51	398.51
	512300 HOLIDAY LEAVE EXPENSE	340.45	628.98
	515100 RETIREMENT PLANS EXPENSE	436.00	656.19
	515200 FICA EXPENSE	417.87	628.78
	515500 HEALTH INSURANCE EXPENSE	876.24	1,344.21
	Major Account 510000 Total	<u>7,552.46</u>	<u>11,393.31</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	539100 INDIRECT COST ALLOWANCE		3,389.40
	Major Account 520000 Total	<u>100.00</u>	<u>3,489.40</u>
	Fund 40000 Expenditures Total	<u>7,652.46</u>	<u>14,882.71</u>
	Subprogram Expenditures	<u>7,652.46</u>	<u>14,882.71</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	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 Revenue 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
	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
	Subprogram Revenues	28,232.24-	368,626.00-
	Subprogram Expenditures	31,542.41	344,175.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,923.86	23,038.34
	512100 VACATION LEAVE EXPENSE	169.50	3,156.94
	512200 SICK LEAVE EXPENSE	127.11	823.43
	512300 HOLIDAY LEAVE EXPENSE	169.50	1,683.76
	515100 RETIREMENT PLANS EXPENSE	253.97	2,150.45
	515200 FICA EXPENSE	251.16	2,057.29
	515500 HEALTH INSURANCE EXPENSE	279.20	2,233.63
	Major Account 510000 Total	4,174.30	35,143.84
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		4,690.10
	547100 EDUCATIONAL SERVICES		5,936.76
	Major Account 520000 Total		10,626.86
	Fund 10000 Expenditures Total	4,174.30	45,770.70
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,552.28	18,359.92
	512100 VACATION LEAVE EXPENSE	149.58	1,887.12
	512200 SICK LEAVE EXPENSE	215.12	652.89
	512300 HOLIDAY LEAVE EXPENSE	208.58	1,574.87
	515100 RETIREMENT PLANS EXPENSE	308.98	1,683.13
	515200 FICA EXPENSE	300.93	1,582.01
	515500 HEALTH INSURANCE EXPENSE	392.90	2,074.00
	Major Account 510000 Total	5,128.37	27,813.94
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	150.00	1,562.00
	522200 CONFERENCE REGISTRATION	910.00	910.00
	539100 INDIRECT COST ALLOWANCE	2,340.12	2,340.12
	Major Account 520000 Total	3,400.12	4,812.12
	Fund 40000 Expenditures Total	8,528.49	32,626.06
	Subprogram Expenditures	12,702.79	78,396.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,019.48	154,517.00
	511800 COMPENSATORY TIME PAID		151.73
	512100 VACATION LEAVE EXPENSE	117.63	11,212.60
	512200 SICK LEAVE EXPENSE	764.96	9,345.37
	512300 HOLIDAY LEAVE EXPENSE	1,023.37	10,434.87
	515100 RETIREMENT PLANS EXPENSE	1,492.02	13,902.30
	515200 FICA EXPENSE	1,353.59	12,579.54
	515500 HEALTH INSURANCE EXPENSE	5,013.82	47,815.93
	Major Account 510000 Total	27,784.87	259,959.34
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	40.99	40.99
	539100 INDIRECT COST ALLOWANCE	16,776.79	49,779.02
	550101 ADMINISTRATIVE SUBGRANTS		107,537.59
	Major Account 520000 Total	16,817.78	157,357.60
	570000 Travel Expenses		
	571100 LODGING		1,767.72
	571800 MEALS - TRAVEL STATUS		399.72
	572100 COMMERCIAL TRANSPORTATIO		99.90
	574500 PERSONAL VEHICLE MILEAGE		292.01
	575100 MISC TRAVEL EXPENSE		1,274.76
	Major Account 570000 Total		3,834.11
	Fund 40000 Expenditures Total	44,602.65	421,151.05
	Subprogram Expenditures	44,602.65	421,151.05

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As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		8,842.49
	543200 IT CONSULTING-HW/SW SUPP	49,999.14	49,999.14
	Major Account 520000 Total	49,999.14	58,841.63
	Fund 10000 Expenditures Total	49,999.14	58,841.63
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 Revenue Total	2,116.33-	16,390.81-
22030 NE EMS OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		11,715.12-
	465100 NONGRANT REIMBURSEMENTS		56,250.00-
	Major Account 460000 Total		67,965.12-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	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 Revenue Total	148,323.70-	934,997.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,941.96	304,152.88
	511300 OVERTIME PAYMENTS		419.03
	511800 COMPENSATORY TIME PAID	118.31	195.37
	512100 VACATION LEAVE EXPENSE	171.29	32,023.18
	512200 SICK LEAVE EXPENSE	2,135.58	12,324.86
	512300 HOLIDAY LEAVE EXPENSE	2,052.61	21,432.64
	512400 MILITARY LEAVE EXPENSE		1,584.91
	512500 FUNERAL LEAVE EXPENSE		1,350.48
	515100 RETIREMENT PLANS EXPENSE	3,176.44	27,966.49
	515200 FICA EXPENSE	2,937.48	26,223.98
	515500 HEALTH INSURANCE EXPENSE	9,818.34	74,624.66
	Major Account 510000 Total	58,352.01	502,298.48
	520000 Operating Expenses		
	521480 CIO - CONTRACT		1,444.91
	522100 DUES & SUBSCRIPTION EXP		3,857.00



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,443.61
	527200 REP & MAINT-MOTOR VEHICL		2,399.25
	532200 PERSONAL COMPUTING EQUIPMENT		2,462.18
	532260 VOICE EQUIP		83.82
	539100 INDIRECT COST ALLOWANCE		35,104.87
	543200 IT CONSULTING-HW/SW SUPP	28,093.40	74,089.67
	543500 MGT CONSULTANT SERVICES		5,925.00
	Major Account 520000 Total	28,093.40	127,810.31
	570000 Travel Expenses		
	571100 LODGING	107.00	5,789.14
	571800 MEALS - TRAVEL STATUS		2,377.73
	572100 COMMERCIAL TRANSPORTATIO		2,990.08
	574500 PERSONAL VEHICLE MILEAGE		709.26
	575100 MISC TRAVEL EXPENSE		361.00
	Major Account 570000 Total	107.00	12,227.21
	Fund 22030 Expenditures Total	86,552.41	642,336.00
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,550.00
	522100 DUES & SUBSCRIPTION EXP		368.37
	524700 RENT EXP-OTHER REAL PROP	400.00	895.00
	531100 OFFICE SUPPLIES EXPENSE		570.19
	534600 ED & RECREATIONAL SUP EX		6,686.30
	547100 EDUCATIONAL SERVICES		104,474.24
	550101 ADMINISTRATIVE SUBGRANTS		1,015.00
	555510 SAAS SUBSCRIPTION FEES		21,046.61
	Major Account 520000 Total	400.00	140,605.71
	570000 Travel Expenses		
	571100 LODGING		4,410.00
	Major Account 570000 Total		4,410.00
	Fund 40000 Expenditures Total	400.00	145,015.71
	Subprogram Revenues	150,440.03	951,387.98
	Subprogram Expenditures	136,951.55	846,193.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,398.55	94,134.84
	512100 VACATION LEAVE EXPENSE	171.25	6,311.15
	512200 SICK LEAVE EXPENSE	1,156.93	6,326.01
	512300 HOLIDAY LEAVE EXPENSE	669.83	6,653.83
	515100 RETIREMENT PLANS EXPENSE	1,003.10	8,493.06
	515200 FICA EXPENSE	1,000.36	8,180.97
	515500 HEALTH INSURANCE EXPENSE	986.38	8,549.22
	Major Account 510000 Total	16,386.40	138,649.08
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		12.51
	533900 FOOD EXPENSE-INSTITUTIONS		427.50
	539100 INDIRECT COST ALLOWANCE		9,327.71
	543500 MGT CONSULTANT SERVICES	2,000.00	43,450.00
	547100 EDUCATIONAL SERVICES	2,587.00	23,998.00
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	1,000.00
	Major Account 520000 Total	5,587.00	78,215.72
	570000 Travel Expenses		
	571100 LODGING		2,393.50
	571800 MEALS - TRAVEL STATUS		913.83
	572100 COMMERCIAL TRANSPORTATIO		70.00
	574500 PERSONAL VEHICLE MILEAGE		3,156.46
	575100 MISC TRAVEL EXPENSE		113.50
	Major Account 570000 Total		6,647.29
	Fund 22030 Expenditures Total	21,973.40	223,512.09
	Subprogram Expenditures	21,973.40	223,512.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,339.24	72,946.50
	512100 VACATION LEAVE EXPENSE	287.47	4,368.55
	512200 SICK LEAVE EXPENSE	96.39	4,990.10
	512300 HOLIDAY LEAVE EXPENSE	462.17	5,041.10
	515100 RETIREMENT PLANS EXPENSE	687.70	6,541.40
	515200 FICA EXPENSE	642.01	6,235.77
	515500 HEALTH INSURANCE EXPENSE	2,454.79	18,095.01
	Major Account 510000 Total	12,969.77	118,218.43
	520000 Operating Expenses		
	521480 CIO - CONTRACT		7,747.67
	522200 CONFERENCE REGISTRATION		2,390.00
	539100 INDIRECT COST ALLOWANCE	7,225.79	21,323.09
	543200 IT CONSULTING-HW/SW SUPP	155.90	1,311.25
	555310 COTS LICENSE FEES		485.78
	555510 SAAS SUBSCRIPTION FEES		226,583.70
	Major Account 520000 Total	7,381.69	259,841.49
	570000 Travel Expenses		
	571100 LODGING		2,218.04
	571800 MEALS - TRAVEL STATUS		705.12
	572100 COMMERCIAL TRANSPORTATIO	2,084.40	5,585.55
	575100 MISC TRAVEL EXPENSE		169.50
	Major Account 570000 Total	2,084.40	8,678.21
	Fund 40000 Expenditures Total	22,435.86	386,738.13
	Subprogram Expenditures	22,435.86	386,738.13

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As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		73.09
	Major Account 520000 Total		73.09
	Fund 22030 Expenditures Total		73.09
	Subprogram Expenditures		73.09

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,597.00
	543100 IT CONSULTING-APPLICATIONS	13,155.00	13,155.00
	Major Account 520000 Total	<u>13,155.00</u>	<u>19,752.00</u>
	Fund 22030 Expenditures Total	<u>13,155.00</u>	<u>19,752.00</u>
	Subprogram Expenditures	<u>13,155.00</u>	<u>19,752.00</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20,841.50-
	Major Account 470000 Total		20,841.50-
	Fund 42022 Revenue Total		20,841.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,212.13
	512100 VACATION LEAVE EXPENSE		562.92
	512300 HOLIDAY LEAVE EXPENSE		408.94
	515100 RETIREMENT PLANS EXPENSE		463.05
	515200 FICA EXPENSE		465.45
	515500 HEALTH INSURANCE EXPENSE		987.27
	Major Account 510000 Total		8,099.76
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		4,321.34
	Major Account 520000 Total		4,321.34
	Fund 42022 Expenditures Total		12,421.10
	Subprogram Revenues		20,841.50-
	Subprogram Expenditures		12,421.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,945.79	37,326.33
	512100 VACATION LEAVE EXPENSE	.45	1,928.82
	512200 SICK LEAVE EXPENSE	322.10	1,988.53
	512300 HOLIDAY LEAVE EXPENSE	368.58	2,807.96
	515100 RETIREMENT PLANS EXPENSE	571.80	3,298.68
	515200 FICA EXPENSE	552.41	3,187.21
	515500 HEALTH INSURANCE EXPENSE	1,344.96	7,659.85
	Major Account 510000 Total	10,106.09	58,197.38
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,307.00
	535100 MEDICAL SUPPLIES		36,315.06
	539100 INDIRECT COST ALLOWANCE	4,105.16	7,564.77-
	547100 EDUCATIONAL SERVICES		4,040.96
	Major Account 520000 Total	4,105.16	36,098.25
	Fund 40000 Expenditures Total	14,211.25	94,295.63
	Subprogram Expenditures	14,211.25	94,295.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55.03	17,225.14
	512100 VACATION LEAVE EXPENSE		4,088.88
	512200 SICK LEAVE EXPENSE	1.38	1,299.79
	512300 HOLIDAY LEAVE EXPENSE		1,522.02
	515100 RETIREMENT PLANS EXPENSE	4.23	1,807.38
	515200 OASDI EXPENSE	4.11	1,758.75
	515500 HEALTH INSURANCE EXPENSE	6.98	3,562.39
	Major Account 510000 Total	71.73	31,264.35
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	539100 INDIRECT COST ALLOWANCE	3,984.50	7,818.79
	Major Account 520000 Total	3,984.50	7,918.79
	Fund 40000 Expenditures Total	4,056.23	39,183.14
	Subprogram Expenditures	4,056.23	39,183.14



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,082.33	32,918.75
	512100 VACATION LEAVE EXPENSE		1,619.59
	512200 SICK LEAVE EXPENSE		28.92
	512300 HOLIDAY LEAVE EXPENSE	231.37	2,298.34
	515100 RETIREMENT PLANS EXPENSE	173.25	2,760.49
	515200 FICA EXPENSE	169.99	2,715.02
	515500 HEALTH INSURANCE EXPENSE	272.46	4,086.90
	Major Account 510000 Total	2,929.40	46,428.01
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		5,446.24
	Major Account 520000 Total		5,446.24
	Fund 22030 Expenditures Total	2,929.40	51,874.25
	Subprogram Expenditures	2,929.40	51,874.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,618.83	51,640.63
	511300 OVERTIME PAYMENTS	152.94	592.82
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	89.95	5,064.63
	512200 SICK LEAVE EXPENSE	104.32	1,830.94
	512300 HOLIDAY LEAVE EXPENSE	239.53	3,384.73
	515100 RETIREMENT PLANS EXPENSE	464.56	4,680.57
	515200 FICA EXPENSE	436.76	4,516.95
	515500 HEALTH INSURANCE EXPENSE	1,362.56	10,587.29
	Major Account 510000 Total	8,469.45	82,798.56
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,940.55
	522200 CONFERENCE REGISTRATION		2,295.00
	524700 RENT EXP-OTHER REAL PROP	400.00	1,910.00
	539100 INDIRECT COST ALLOWANCE	2,235.01-	4,473.39
	554900 OTHER CONTRACTUAL SERVICES	810.00	3,710.00
	Major Account 520000 Total	1,025.01-	20,328.94
	570000 Travel Expenses		
	571100 LODGING		5,136.35
	571600 MEALS - TAXABLE	158.34	1,646.65
	571800 MEALS - TRAVEL STATUS	126.67	1,518.91
	572100 COMMERCIAL TRANSPORTATIO		185.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	481.28	4,293.30
	574700 VOLUNTEER TRAVEL EXPENSES	15.66	584.17
	575100 MISC TRAVEL EXPENSE		88.64
	Major Account 570000 Total	781.95	13,453.45
	Fund 40000 Expenditures Total	8,226.39	116,580.95
	Subprogram Expenditures	8,226.39	116,580.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		159,895.55
	Major Account 520000 Total		159,895.55
	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	36,328.95	196,224.50
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-
	Fund 22082 Revenue Total	123,745.38-	1,437,198.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,507.92	42,810.25
	512100 VACATION LEAVE EXPENSE	269.37	2,912.56
	512200 SICK LEAVE EXPENSE	130.85	795.85
	512300 HOLIDAY LEAVE EXPENSE	388.71	3,033.86
	512500 FUNERAL LEAVE EXPENSE	477.36	477.36
	515100 RETIREMENT PLANS EXPENSE	582.14	3,746.32
	515200 FICA EXPENSE	560.01	3,656.58
	515500 HEALTH INSURANCE EXPENSE	544.92	4,359.36
	Major Account 510000 Total	9,461.28	61,792.14
	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		3,655.61
	532100 NON-CAPITALIZED EQUIP PU		952.00
	532200 PERSONAL COMPUTING EQUIPMENT		747.87
	532250 NETWORKING EQUIP		36.48
	532260 VOICE EQUIP		40.49
	532280 VIDEO EQUIP		82.93
	537100 LABORATORY SUP EXP	2,371.24	17,357.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		7,558.05
	542100 SOS TEMP SERV - PERSONNEL	17,202.44	104,088.16
	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	22,834.12	266,575.64
	570000 Travel Expenses		
	571100 LODGING		1,029.90
	571800 MEALS - TRAVEL STATUS		271.08
	Major Account 570000 Total		1,300.98
	Fund 22082 Expenditures Total	32,295.40	329,668.76
22083 INDIRECT AGENCY 20			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18,823.52	126,254.43
	521300 FREIGHT EXPENSE	319.88	2,615.90
	521500 PUBLICATION & PRINT EXP	960.67	1,396.20
	523100 UTILITIES EXPENSE		73.49
	524600 RENT EXPENSE-BUILDINGS	1,925.00	1,925.00
	531100 OFFICE SUPPLIES EXPENSE	1.85	3,463.05
	538100 VEHICLE & EQUIP SUP EXP	17.82	407.40
	Major Account 520000 Total	22,045.04	136,135.47
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	58.25	58.25
	Major Account 570000 Total	58.25	58.25
	Fund 22083 Expenditures Total	22,103.29	136,193.72
	Subprogram Revenues	123,745.38	1,437,198.07
	Subprogram Expenditures	90,727.64	662,086.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,231.14	9,282.56
	511300 OVERTIME PAYMENTS		250.80
	511800 COMPENSATORY TIME PAID	2.04	165.68
	512100 VACATION LEAVE EXPENSE		616.81
	512200 SICK LEAVE EXPENSE	37.14	433.65
	512300 HOLIDAY LEAVE EXPENSE	66.79	715.19
	515100 RETIREMENT PLANS EXPENSE	100.12	858.22
	515200 FICA EXPENSE	110.43	904.53
	515500 HEALTH INSURANCE EXPENSE	269.14	1,583.38
	Major Account 510000 Total	<u>1,816.80</u>	<u>14,810.82</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		650.22
	532100 NON-CAPITALIZED EQUIP PU		141.36
	537100 LABORATORY SUP EXP		766.51
	539100 INDIRECT COST ALLOWANCE		2,708.00
	Major Account 520000 Total	<u>          </u>	<u>4,266.09</u>
	Fund 22082 Expenditures Total	<u>1,816.80</u>	<u>19,076.91</u>
	Subprogram Expenditures	<u>1,816.80</u>	<u>19,076.91</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,248.18	37,871.86
	511800 COMPENSATORY TIME PAID		7.70
	512100 VACATION LEAVE EXPENSE		1,998.16
	512200 SICK LEAVE EXPENSE		1,111.74
	512300 HOLIDAY LEAVE EXPENSE	276.22	2,405.84
	515100 RETIREMENT PLANS EXPENSE	413.74	3,249.96
	515200 FICA EXPENSE	400.60	3,153.44
	515500 HEALTH INSURANCE EXPENSE	565.62	4,391.51
	Major Account 510000 Total	<u>6,904.36</u>	<u>54,190.21</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		13,146.72
	537100 LABORATORY SUP EXP		10,997.40
	539100 INDIRECT COST ALLOWANCE		4,586.43
	Major Account 520000 Total		<u>28,730.55</u>
	Fund 22082 Expenditures Total	<u>6,904.36</u>	<u>82,920.76</u>
	Subprogram Expenditures	<u>6,904.36</u>	<u>82,920.76</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,253.94	22,655.30
	511300 OVERTIME PAYMENTS		90.39
	511800 COMPENSATORY TIME PAID	15.06	594.97
	512100 VACATION LEAVE EXPENSE		3,068.65
	512200 SICK LEAVE EXPENSE	160.80	1,226.40
	512300 HOLIDAY LEAVE EXPENSE	180.49	1,557.74
	515100 RETIREMENT PLANS EXPENSE	270.26	2,185.42
	515200 FICA EXPENSE	270.55	2,181.81
	515500 HEALTH INSURANCE EXPENSE	412.33	2,882.04
	Major Account 510000 Total	<u>4,563.43</u>	<u>36,442.72</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		5,750.00
	537100 LABORATORY SUP EXP	675.08	48,084.65
	539100 INDIRECT COST ALLOWANCE		2,318.94
	Major Account 520000 Total	<u>675.08</u>	<u>56,153.59</u>
	Fund 22082 Expenditures Total	<u>5,238.51</u>	<u>92,596.31</u>
	Subprogram Expenditures	<u>5,238.51</u>	<u>92,596.31</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,534.35	90,140.88
	511300 OVERTIME PAYMENTS	587.90	3,316.69
	511800 COMPENSATORY TIME PAID		192.50
	512100 VACATION LEAVE EXPENSE		6,048.86
	512200 SICK LEAVE EXPENSE	42.89	1,689.81
	512300 HOLIDAY LEAVE EXPENSE	451.43	5,855.07
	512500 FUNERAL LEAVE EXPENSE		188.70
	515100 RETIREMENT PLANS EXPENSE	720.10	8,044.52
	515200 FICA EXPENSE	693.82	7,697.00
	515500 HEALTH INSURANCE EXPENSE	1,634.76	22,547.13
	Major Account 510000 Total	<u>12,665.25</u>	<u>145,721.16</u>
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	20,899.75	66,209.07
	539100 INDIRECT COST ALLOWANCE		12,635.91
	542100 SOS TEMP SERV - PERSONNEL		14,497.52
	Major Account 520000 Total	<u>20,899.75</u>	<u>93,342.50</u>
	Fund 22082 Expenditures Total	<u>33,565.00</u>	<u>239,063.66</u>
	Subprogram Expenditures	<u>33,565.00</u>	<u>239,063.66</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,831.75	11,237.27
	511300 OVERTIME PAYMENTS	330.87	1,143.86
	512200 SICK LEAVE EXPENSE		345.59
	512300 HOLIDAY LEAVE EXPENSE	201.67	961.47
	515100 RETIREMENT PLANS EXPENSE	326.79	1,024.97
	515200 FICA EXPENSE	320.41	1,009.13
	515500 HEALTH INSURANCE EXPENSE	544.92	1,634.76
	Major Account 510000 Total	5,556.41	17,357.05
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,814.88	14,960.17
	539100 INDIRECT COST ALLOWANCE		3,828.10
	542100 SOS TEMP SERV - PERSONNEL	3,053.85	15,445.23
	Major Account 520000 Total	4,868.73	34,233.50
	Fund 22082 Expenditures Total	10,425.14	51,590.55
	Subprogram Expenditures	10,425.14	51,590.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,842.12	67,046.68
	511300 OVERTIME PAYMENTS		2,791.30
	511800 COMPENSATORY TIME PAID	139.90	844.65
	512100 VACATION LEAVE EXPENSE	170.03	2,819.05
	512200 SICK LEAVE EXPENSE	254.92	2,413.00
	512300 HOLIDAY LEAVE EXPENSE	547.74	3,904.24
	515100 RETIREMENT PLANS EXPENSE	820.32	5,976.78
	515200 FICA EXPENSE	824.57	5,977.87
	515500 HEALTH INSURANCE EXPENSE	544.92	5,355.50
	Major Account 510000 Total	<u>13,144.52</u>	<u>97,129.07</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		922.25
	537100 LABORATORY SUP EXP	823.62	7,293.37
	539100 INDIRECT COST ALLOWANCE		10,885.40
	Major Account 520000 Total	<u>823.62</u>	<u>19,101.02</u>
	Fund 22082 Expenditures Total	<u>13,968.14</u>	<u>116,230.09</u>
	Subprogram Expenditures	<u>13,968.14</u>	<u>116,230.09</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,807.91	32,798.63
	511300 OVERTIME PAYMENTS		981.09
	511800 COMPENSATORY TIME PAID		8.85
	512100 VACATION LEAVE EXPENSE		2,340.17
	512200 SICK LEAVE EXPENSE	107.09	2,752.04
	512300 HOLIDAY LEAVE EXPENSE	258.78	2,847.18
	515100 RETIREMENT PLANS EXPENSE	387.52	3,125.78
	515200 FICA EXPENSE	444.13	3,387.50
	515500 HEALTH INSURANCE EXPENSE	1,235.67	6,375.56
	Major Account 510000 Total	7,241.10	54,616.80
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		5,519.28
	537100 LABORATORY SUP EXP	214.85	11,881.74
	539100 INDIRECT COST ALLOWANCE		13,311.34
	542100 SOS TEMP SERV - PERSONNEL		14,497.54
	Major Account 520000 Total	214.85	45,209.90
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,999.00
	Major Account 580000 Total		4,999.00
	Fund 22082 Expenditures Total	7,455.95	104,825.70
	Subprogram Expenditures	7,455.95	104,825.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,913.34	151,791.31
	511800 COMPENSATORY TIME PAID		68.20
	512100 VACATION LEAVE EXPENSE	405.83	11,398.95
	512200 SICK LEAVE EXPENSE	362.91	4,531.89
	512300 HOLIDAY LEAVE EXPENSE	1,035.90	10,578.00
	515100 RETIREMENT PLANS EXPENSE	1,551.30	13,355.72
	515200 FICA EXPENSE	1,462.70	12,658.32
	515500 HEALTH INSURANCE EXPENSE	5,287.30	42,402.25
	Major Account 510000 Total	<u>29,019.28</u>	<u>246,784.64</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		52,347.47
	532250 NETWORKING EQUIP		17.34
	537100 LABORATORY SUP EXP	5,960.77	52,832.67
	539100 INDIRECT COST ALLOWANCE		22,051.42
	542100 SOS TEMP SERV - PERSONNEL	11,642.48	33,671.66
	Major Account 520000 Total	<u>17,603.25</u>	<u>160,920.56</u>
	Fund 22082 Expenditures Total	<u>46,622.53</u>	<u>407,705.20</u>
	Subprogram Expenditures	<u>46,622.53</u>	<u>407,705.20</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22051 EMERGENCY PREPAREDNESS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		213.76
	512100 VACATION LEAVE EXPENSE		13.36
	512200 SICK LEAVE EXPENSE		13.36
	512300 HOLIDAY LEAVE EXPENSE		26.72
	515100 RETIREMENT PLANS EXPENSE		20.00
	515200 FICA EXPENSE		19.72
	515500 HEALTH INSURANCE EXPENSE		29.60
	Major Account 510000 Total		336.52
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		570.13
	Major Account 520000 Total		570.13
	Fund 22051 Expenditures Total		906.65
	Subprogram Expenditures		906.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		11,051.41-
	Major Account 460000 Total		11,051.41-
	Fund 42022 Revenue Total		11,051.41-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	2,944.07	18,551.77
	Major Account 520000 Total	2,944.07	18,551.77
	Fund 42022 Expenditures Total	2,944.07	18,551.77
	Subprogram Revenues		11,051.41-
	Subprogram Expenditures	2,944.07	18,551.77

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		11,051.41-
	Major Account 460000 Total		11,051.41-
	Fund 42022 Revenue Total		11,051.41-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		8,619.32
	Major Account 520000 Total		8,619.32
	Fund 42022 Expenditures Total		8,619.32
	Subprogram Revenues		11,051.41-
	Subprogram Expenditures		8,619.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,700.00-	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 Revenue 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
	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
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,556.18-	79,816.03-
	Major Account 460000 Total	18,556.18-	79,816.03-
	Fund 42070 Revenue Total	18,556.18-	79,816.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,203.87	45,159.11
	511800 COMPENSATORY TIME PAID		23.01



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		4,381.15
	512200 SICK LEAVE EXPENSE	400.52	3,681.68
	512300 HOLIDAY LEAVE EXPENSE	347.60	3,835.04
	515100 RETIREMENT PLANS EXPENSE	520.58	4,274.21
	515200 FICA EXPENSE	498.82	4,190.58
	515500 HEALTH INSURANCE EXPENSE	1,089.84	3,823.47
	Major Account 510000 Total	9,061.23	69,368.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5,500.00	5,500.00
	539100 INDIRECT COST ALLOWANCE	3,268.16	11,024.82
	Major Account 520000 Total	8,768.16	16,524.82
	570000 Travel Expenses		
	571100 LODGING		290.52
	571800 MEALS - TRAVEL STATUS		132.14
	574500 PERSONAL VEHICLE MILEAGE		175.54
	Major Account 570000 Total		598.20
	Fund 42070 Expenditures Total	17,829.39	86,491.27
	Subprogram Revenues	<u>32,859.62</u>	<u>197,236.50</u>
	Subprogram Expenditures	<u>33,009.68</u>	<u>160,926.41</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	130,975.00-	600,660.00-
	Major Account 470000 Total	130,975.00-	600,660.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,547.81-	43,250.53-
	485100 FINES FORFEITS & PENALTI		12,925.00-
	Major Account 480000 Total	4,547.81-	56,175.53-
	Fund 22035 Revenue Total	135,522.81-	656,835.53-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	15.00	15.00
	Major Account 520000 Total	15.00	15.00
	Fund 22035 Expenditures Total	15.00	15.00
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 Revenue Total	580.91-	4,133.65-
	Subprogram Revenues	136,103.72-	660,969.18-
	Subprogram Expenditures	15.00	15.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,925.79	546,777.56
	511300 OVERTIME PAYMENTS		356.50
	511800 COMPENSATORY TIME PAID		805.93
	512100 VACATION LEAVE EXPENSE	2,401.05	33,518.30
	512200 SICK LEAVE EXPENSE	2,029.46	22,583.14
	512300 HOLIDAY LEAVE EXPENSE	3,350.08	37,639.45
	512400 MILITARY LEAVE EXPENSE	226.57	1,019.56
	512500 FUNERAL LEAVE EXPENSE	1,068.62	4,059.62
	515100 RETIREMENT PLANS EXPENSE	5,017.08	48,380.24
	515200 FICA EXPENSE	4,906.85	47,390.72
	515500 HEALTH INSURANCE EXPENSE	7,118.76	68,986.06
	Major Account 510000 Total	84,044.26	811,517.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	183.24	603.21
	521420 CIO - COMPUTING		1,349.00
	521430 CIO SITE SUPPORT		285.25
	521480 CIO - CONTRACT		1,523,886.95
	522200 CONFERENCE REGISTRATION		2,065.00
	531100 OFFICE SUPPLIES EXPENSE	158,468.86	5,536,076.94
	531200 IT SUPPLIES		44.99
	532100 NON-CAPITALIZED EQUIP PU		7,984.00
	532200 PERSONAL COMPUTING EQUIPMENT		8,385.03
	532280 VIDEO EQUIP		29.29
	533100 HOUSEHOLD & INSTIT EXP		2,649.08
	539100 INDIRECT COST ALLOWANCE	7,944.46	28,573.72
	542100 SOS TEMP SERV - PERSONNEL	51,096.81	248,721.36
	543200 IT CONSULTING-HW/SW SUPP	109,709.90	877,414.61
	543500 MGT CONSULTANT SERVICES	293,049.88	1,344,231.87
	545000 LABORATORY SERVICES	295,231.82	833,180.52
	547100 EDUCATIONAL SERVICES	11,927.93	70,327.76
	547500 MAILING SERVICES		923.00
	550101 ADMINISTRATIVE SUBGRANTS	134,182.95	1,970,456.81
	554100 DATA SERVICES	70,233.99	70,233.99
	554900 OTHER CONTRACTUAL SERVICES		22,684.77
	555510 SAAS SUBSCRIPTION FEES		250,000.00
	Major Account 520000 Total	1,132,029.84	12,800,107.15
	570000 Travel Expenses		
	571100 LODGING	758.30	13,789.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	193.56	2,600.43
	572100 COMMERCIAL TRANSPORTATIO	337.23	1,336.94
	574500 PERSONAL VEHICLE MILEAGE	44.22	3,776.52
	575100 MISC TRAVEL EXPENSE		696.50
	Fund 40000 Total	<u>1,333.31</u>	<u>22,199.50</u>
	Fund 40000 Expenditures Total	1,216,074.10	13,611,624.23
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		1,349.40-
	Major Account 800000 Total		<u>1,349.40-</u>
	Fund 40000 Expenditures Total		<u>1,349.40-</u>
	Subprogram Expenditures	<u>1,217,407.41</u>	<u>13,633,823.73</u>

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	83,093.06	559,724.49
	Major Account 520000 Total	83,093.06	559,724.49
	Fund 10000 Expenditures Total	83,093.06	559,724.49
	Subprogram Expenditures	83,093.06	559,724.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	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 Revenue 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
	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
22081 R & L PROGRAMS			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		175.00
	Major Account 520000 Total		175.00
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		29.00
	Major Account 570000 Total		29.00
	Fund 22081 Expenditures Total		204.00
	Subprogram Revenues	9,843.09-	104,625.22-

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As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 065

FUND NUMBER AND NAME

22081 R & L PROGRAMS

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses  
 Subprogram Expenditures

CURRENT MONTH

35,896.44

YEAR-TO-DATE

184,172.38

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22017 DEQ WASTE REDUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.32-	423.52-
	Major Account 480000 Total	58.32-	423.52-
	Fund 22017 Revenue 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
	Subprogram Revenues	58.32-	423.52-
	Subprogram Expenditures	47.99	1,220.66



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22036 PHARMACY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20.00-
	472200 REPROD & PUBLICATIONS		625.00-
	475100 REGISTRATION / LICENSE F		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 Revenue 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
	574500 PERSONAL VEHICLE MILEAGE		193.23
	Major Account 570000 Total	107.00	692.23
	Fund 22036 Expenditures Total	12,145.23	144,925.45
	Subprogram Revenues	12,542.33-	148,414.08-
	Subprogram Expenditures	12,145.23	144,925.45

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22040 RADIATION TRANS EMERGENCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	410.76-	2,911.99-
	Major Account 480000 Total	410.76-	2,911.99-
	Fund 22040 Revenue Total	410.76-	2,911.99-
	Subprogram Revenues	410.76-	2,911.99-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	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 Revenue 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
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,893.58-	124,052.91-
	Major Account 460000 Total	25,893.58-	124,052.91-
	Fund 42070 Revenue Total	25,893.58-	124,052.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,744.23	58,085.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	75.30	577.04
	512100 VACATION LEAVE EXPENSE		5,232.78
	512200 SICK LEAVE EXPENSE	934.66	3,066.88
	512300 HOLIDAY LEAVE EXPENSE	501.79	4,705.11
	515100 RETIREMENT PLANS EXPENSE	768.00	5,366.27
	515200 FICA EXPENSE	716.35	5,040.58
	515500 HEALTH INSURANCE EXPENSE	2,758.03	17,838.86
	Major Account 510000 Total	14,498.36	99,913.00
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		117.80
	532200 PERSONAL COMPUTING EQUIPMENT		1,237.92
	539100 INDIRECT COST ALLOWANCE	6,178.27	15,649.21
	543500 MGT CONSULTANT SERVICES		16,185.65
	544100 PHYSICIAN SERVICES		377.00
	545000 LABORATORY SERVICES		1,552.84
	Major Account 520000 Total	6,178.27	35,120.42
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		441.36
	572100 COMMERCIAL TRANSPORTATIO		577.92
	574500 PERSONAL VEHICLE MILEAGE		176.21
	575100 MISC TRAVEL EXPENSE		104.00
	Major Account 570000 Total		1,299.49
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	27,150.00	31,550.00
	Major Account 580000 Total	27,150.00	31,550.00
	Fund 42070 Expenditures Total	47,826.63	167,882.91
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 Revenue Total	101.02-	716.17-
	Subprogram Revenues	30,002.42-	157,578.39-
	Subprogram Expenditures	47,826.63	188,920.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,025.13-	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 Revenue 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		
	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
	Subprogram Revenues	1,025.13-	14,163.12-
	Subprogram Expenditures	705.10	4,912.32

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22038 RAD TECHS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.27-	101.14-
	Major Account 480000 Total	14.27-	101.14-
	Fund 22038 Revenue Total	14.27-	101.14-
	Subprogram Revenues	14.27-	101.14-

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42550 LFPA LOCAL FOOD COOP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	514.82-	3,044.73-
	Major Account 460000 Total	514.82-	3,044.73-
	Fund 42550 Revenue 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
	Subprogram Revenues	514.82-	3,044.73-
	Subprogram Expenditures	874.57	3,658.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		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 Revenue 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
	Subprogram Revenues	9,302.39-	173,847.77-
	Subprogram Expenditures		12,442.23



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.61	63.10
	521500 PUBLICATION & PRINT EXP		7.01
	531100 OFFICE SUPPLIES EXPENSE	1,530.55	7,681.80
	Major Account 520000 Total	1,531.16	7,751.91
	Fund 22083 Expenditures Total	1,531.16	7,751.91
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		
	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 Revenue 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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22084 VITAL STATISTICS			
	520000 Operating Expenses		
	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	<u>3,845.92</u>	<u>285,369.88</u>
	570000 Travel Expenses		
	571100 LODGING		620.25
	571800 MEALS - TRAVEL STATUS		102.20
	574500 PERSONAL VEHICLE MILEAGE		740.16
	575100 MISC TRAVEL EXPENSE		56.00
	Major Account 570000 Total		<u>1,518.61</u>
	Fund 22084 Expenditures Total	<u>79,859.28</u>	<u>938,065.97</u>
	Subprogram Revenues	<u>254,742.98</u>	<u>8,360,460.66</u>
	Subprogram Expenditures	<u>81,390.44</u>	<u>945,817.88</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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-
	485100 FINES FORFEITS & PENALTI		20.00-
	Major Account 480000 Total	192.52-	1,578.02-
	Fund 22630 Revenue Total	6,542.52-	68,013.02-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		360.00
	532100 NON-CAPITALIZED EQUIP PU		3,424.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		3,804.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		360.93
	Major Account 570000 Total		360.93
	Fund 22630 Expenditures Total		4,164.93
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,839.81	1,010,962.31
	511300 OVERTIME PAYMENTS		4,795.25
	511800 COMPENSATORY TIME PAID		232.19
	512100 VACATION LEAVE EXPENSE	5,513.48	99,627.75
	512200 SICK LEAVE EXPENSE	12,264.55	69,081.24
	512300 HOLIDAY LEAVE EXPENSE	7,927.14	74,078.62
	512500 FUNERAL LEAVE EXPENSE		1,475.16
	512800 ADMINISTRATIVE LEAVE EXP		273.04
	515100 RETIREMENT PLANS EXPENSE	11,871.85	94,389.09
	515200 FICA EXPENSE	11,158.58	89,326.99
	515500 HEALTH INSURANCE EXPENSE	32,668.75	240,489.56
	Major Account 510000 Total	214,244.16	1,684,731.20
	520000 Operating Expenses		
	531200 IT SUPPLIES		39.26-
	532200 PERSONAL COMPUTING EQUIPMENT		3,194.82-
	532260 VOICE EQUIP		76.98-
	542100 SOS TEMP SERV - PERSONNEL	9,346.27	45,700.13
	543500 MGT CONSULTANT SERVICES	69,118.74	139,340.38

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		485.78
	Major Account 520000 Total	78,465.01	182,215.23
	570000 Travel Expenses		
	571100 LODGING		107.00
	571800 MEALS - TRAVEL STATUS		179.05
	574500 PERSONAL VEHICLE MILEAGE		1,160.04
	Major Account 570000 Total		1,446.09
	Fund 40000 Expenditures Total	292,709.17	1,868,392.52
	Subprogram Revenues	<u>6,542.52</u>	<u>68,013.02</u>
	Subprogram Expenditures	<u>292,709.17</u>	<u>1,872,557.45</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22630 CHILDHOOD CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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	<u>6,938.87</u>	<u>57,250.73</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		7,502.48
	Major Account 520000 Total		<u>7,502.48</u>
	570000 Travel Expenses		
	571100 LODGING		1,611.29
	571800 MEALS - TRAVEL STATUS		610.08
	Major Account 570000 Total		<u>2,221.37</u>
	Fund 22630 Expenditures Total	<u>6,938.87</u>	<u>66,974.58</u>
	Subprogram Expenditures	<u>6,938.87</u>	<u>66,974.58</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		1,047.12
	532200 PERSONAL COMPUTING EQUIPMENT		24.66
	547906 VERIFICATIONS	62.88	743.41
	Major Account 520000 Total	62.88	1,815.19
	570000 Travel Expenses		
	571100 LODGING	162.56	270.56
	574500 PERSONAL VEHICLE MILEAGE	772.91	869.85
	Major Account 570000 Total	935.47	1,140.41
	Fund 40000 Expenditures Total	998.35	2,955.60
	Subprogram Expenditures	998.35	2,955.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,316.80	64,466.19
	511800 COMPENSATORY TIME PAID		1,325.31
	512100 VACATION LEAVE EXPENSE	105.04	6,030.50
	512200 SICK LEAVE EXPENSE	128.98	1,228.02
	512300 HOLIDAY LEAVE EXPENSE	453.02	4,534.95
	512500 FUNERAL LEAVE EXPENSE		64.94
	515100 RETIREMENT PLANS EXPENSE	674.20	5,814.51
	515200 FICA EXPENSE	632.13	5,492.14
	515500 HEALTH INSURANCE EXPENSE	1,293.63	10,116.63
	Major Account 510000 Total	11,603.80	99,073.19
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		180.00
	539100 INDIRECT COST ALLOWANCE	6,043.88	18,856.53
	547100 EDUCATIONAL SERVICES		71,252.25
	550101 ADMINISTRATIVE SUBGRANTS		5,058.94
	Major Account 520000 Total	6,043.88	95,347.72
	570000 Travel Expenses		
	571100 LODGING		786.88
	571800 MEALS - TRAVEL STATUS		145.43
	572100 COMMERCIAL TRANSPORTATIO		7.00
	574500 PERSONAL VEHICLE MILEAGE		78.60
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total		1,052.91
	Fund 40000 Expenditures Total	17,647.68	195,473.82
	Subprogram Expenditures	17,647.68	195,473.82

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As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		1,157.20
	Major Account 520000 Total		1,157.20
	Fund 10000 Expenditures Total		1,157.20
	Subprogram Expenditures		1,157.20



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22027 DATA SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,494.43-	56,883.37-
	Major Account 480000 Total	10,494.43-	56,883.37-
	Fund 22027 Revenue Total	10,494.43-	56,883.37-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,403.17-	145,684.40-
	Major Account 460000 Total	40,403.17-	145,684.40-
	Fund 42022 Revenue Total	40,403.17-	145,684.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,425.54	18,965.51
	512100 VACATION LEAVE EXPENSE		845.00
	512200 SICK LEAVE EXPENSE		560.42
	512300 HOLIDAY LEAVE EXPENSE	127.66	1,270.52
	515100 RETIREMENT PLANS EXPENSE	191.20	1,620.64
	515200 FICA EXPENSE	164.90	1,412.11
	515400 LIFE & ACCIDENT INS EXP		4.32
	515500 HEALTH INSURANCE EXPENSE	1,117.10	8,936.80
	Major Account 510000 Total	4,026.40	33,615.32
	520000 Operating Expenses		
	521480 CIO - CONTRACT		59,993.00
	522200 CONFERENCE REGISTRATION		775.00
	539100 INDIRECT COST ALLOWANCE	2,028.06	6,363.64
	Major Account 520000 Total	2,028.06	67,131.64
	Fund 42022 Expenditures Total	6,054.46	100,746.96
	Subprogram Revenues	50,897.60-	202,567.77-
	Subprogram Expenditures	6,054.46	100,746.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,958.29	21,960.65
	512100 VACATION LEAVE EXPENSE	167.72	2,694.95
	512200 SICK LEAVE EXPENSE	662.03	5,408.51
	512300 HOLIDAY LEAVE EXPENSE	224.72	2,143.76
	515100 RETIREMENT PLANS EXPENSE	375.17	2,410.39
	515200 FICA EXPENSE	347.86	2,169.94
	515500 HEALTH INSURANCE EXPENSE	1,306.52	12,193.49
	Major Account 510000 Total	7,042.31	48,981.69
	520000 Operating Expenses		
	521480 CIO - CONTRACT		26,430.24
	522100 DUES & SUBSCRIPTION EXP		60.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,685.51
	532280 VIDEO EQUIP		77.37
	539100 INDIRECT COST ALLOWANCE		9,313.97
	543500 MGT CONSULTANT SERVICES	27,509.80	38,165.76
	547100 EDUCATIONAL SERVICES		2,253.00
	550101 ADMINISTRATIVE SUBGRANTS		1,800.00
	555310 COTS LICENSE FEES		485.78
	555510 SAAS SUBSCRIPTION FEES	7,900.00	7,900.00
	Major Account 520000 Total	35,409.80	89,171.63
	Fund 10000 Expenditures Total	42,452.11	138,153.32
	Subprogram Expenditures	42,452.11	138,153.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 109

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,624.63	20,674.15
	512100 VACATION LEAVE EXPENSE	56.53	2,224.17
	512200 SICK LEAVE EXPENSE	164.55	3,180.84
	512300 HOLIDAY LEAVE EXPENSE	133.92	1,590.14
	515100 RETIREMENT PLANS EXPENSE	223.12	2,071.94
	515200 FICA EXPENSE	186.97	1,751.12
	515500 HEALTH INSURANCE EXPENSE	618.26	5,513.64
	Major Account 510000 Total	4,007.98	37,006.00
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		60.00
	539100 INDIRECT COST ALLOWANCE	1,891.58	8,529.49
	543500 MGT CONSULTANT SERVICES		41,021.36
	Major Account 520000 Total	1,891.58	49,610.85
	570000 Travel Expenses		
	571100 LODGING		388.16
	571800 MEALS - TRAVEL STATUS		111.65
	572100 COMMERCIAL TRANSPORTATIO		575.25
	Fund 40000 Total		1,075.06
	Fund 40000 Expenditures Total	5,899.56	86,616.85
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		30,667.53-
	Major Account 800000 Total		30,667.53-
	Fund 40000 Expenditures Total		30,667.53-
	Subprogram Expenditures	5,899.56	87,691.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,164.42	142,406.59
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	461.60	9,678.69
	512200 SICK LEAVE EXPENSE	1,402.40	5,111.84
	512300 HOLIDAY LEAVE EXPENSE	1,212.03	9,904.23
	512500 FUNERAL LEAVE EXPENSE		1,077.00
	515100 RETIREMENT PLANS EXPENSE	1,815.00	12,592.46
	515200 FICA EXPENSE	1,656.47	11,492.74
	515500 HEALTH INSURANCE EXPENSE	4,934.50	38,969.78
	Major Account 510000 Total	32,646.42	231,733.33
	520000 Operating Expenses		
	521480 CIO - CONTRACT		40,075.29
	521500 PUBLICATION & PRINT EXP		3,729.24
	522100 DUES & SUBSCRIPTION EXP	2,700.00	3,037.50
	522200 CONFERENCE REGISTRATION	125.00	125.00
	522800 E-COMMERCE OPER EXP		12,040.00
	531100 OFFICE SUPPLIES EXPENSE		21.54
	532200 PERSONAL COMPUTING EQUIPMENT		1,696.43
	539100 INDIRECT COST ALLOWANCE	11,944.62	38,436.13
	543200 IT CONSULTING-HW/SW SUPP	7,137.62	44,144.09
	543500 MGT CONSULTANT SERVICES	22,413.42	316,446.10
	545000 LABORATORY SERVICES	279.00	37,489.00
	547100 EDUCATIONAL SERVICES	2,650.00	586,187.97
	Major Account 520000 Total	47,249.66	1,083,428.29
	570000 Travel Expenses		
	571100 LODGING		4,503.48
	571800 MEALS - TRAVEL STATUS		1,161.52
	572100 COMMERCIAL TRANSPORTATIO		524.11
	574500 PERSONAL VEHICLE MILEAGE		109.00
	575100 MISC TRAVEL EXPENSE		147.32
	Major Account 570000 Total		6,445.43
	Fund 40000 Expenditures Total	79,896.08	1,321,607.05
	Subprogram Expenditures	79,896.08	1,321,607.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,847.75	46,076.79
	512100 VACATION LEAVE EXPENSE	339.00	6,313.86
	512200 SICK LEAVE EXPENSE	254.25	1,647.00
	512300 HOLIDAY LEAVE EXPENSE	339.00	3,367.52
	515100 RETIREMENT PLANS EXPENSE	507.61	4,297.82
	515200 FICA EXPENSE	502.28	4,114.48
	515500 HEALTH INSURANCE EXPENSE	558.65	4,468.94
	Major Account 510000 Total	8,348.54	70,286.41
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		9,379.72
	Major Account 520000 Total		9,379.72
	Fund 10000 Expenditures Total	8,348.54	79,666.13
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,348.13	37,980.10
	512100 VACATION LEAVE EXPENSE	77.76	2,989.71
	512200 SICK LEAVE EXPENSE	273.50	2,029.21
	512300 HOLIDAY LEAVE EXPENSE	192.29	2,407.22
	515100 RETIREMENT PLANS EXPENSE	291.30	3,399.35
	515200 OASDI EXPENSE	278.68	3,267.60
	515500 HEALTH INSURANCE EXPENSE	431.27	4,519.59
	Major Account 510000 Total	4,892.93	56,592.78
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,720.00
	532200 PERSONAL COMPUTING EQUIPMENT		39.40
	534600 ED & RECREATIONAL SUP EX		47,567.79
	539100 INDIRECT COST ALLOWANCE	3,107.39	14,731.81
	542100 SOS TEMP SERV - PERSON	266.69	5,198.94
	543500 MGT CONSULTANT SERVICES	5,458.12	31,864.28
	547100 EDUCATIONAL SERVICES		37,759.36
	Major Account 520000 Total	8,832.20	139,881.58
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	690.20	690.20
	Major Account 570000 Total	690.20	690.20
	Fund 40000 Expenditures Total	14,415.33	197,164.56
	Subprogram Expenditures	22,763.87	276,830.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 113

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	245.99	6,511.06
	512100 VACATION LEAVE EXPENSE	1.45	336.20
	512200 SICK LEAVE EXPENSE		65.79
	512300 HOLIDAY LEAVE EXPENSE	20.84	362.52
	515100 RETIREMENT PLANS EXPENSE	20.10	544.87
	515200 FICA EXPENSE	17.61	489.77
	515500 HEALTH INSURANCE EXPENSE	112.09	2,426.20
	Major Account 510000 Total	418.08	10,736.41
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		500.00
	539100 INDIRECT COST ALLOWANCE		1,425.02
	Major Account 520000 Total		1,925.02
	Fund 40000 Expenditures Total	418.08	12,661.43
	Subprogram Expenditures	418.08	12,661.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		10.79
	542100 SOS TEMP SERV - PERSONNEL		31,092.09
	547100 EDUCATIONAL SERVICES		298.32
	Major Account 520000 Total		31,401.20
	Fund 10000 Expenditures Total		31,401.20
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,298.33	153,501.54
	512100 VACATION LEAVE EXPENSE		12,848.35
	512200 SICK LEAVE EXPENSE	1,101.89	9,660.72
	512300 HOLIDAY LEAVE EXPENSE	1,042.65	11,176.10
	512500 FUNERAL LEAVE EXPENSE		400.50
	515100 RETIREMENT PLANS EXPENSE	1,605.74	14,046.67
	515200 FICA EXPENSE	1,606.56	14,100.45
	515500 HEALTH INSURANCE EXPENSE	4,476.98	28,274.76
	Major Account 510000 Total	29,132.15	244,009.09
	520000 Operating Expenses		
	521480 CIO - CONTRACT		5,165.11
	522200 CONFERENCE REGISTRATION	475.00	2,125.00
	531100 OFFICE SUPPLIES EXPENSE		6.00
	532100 NON-CAPITALIZED EQUIP PU		3.00-
	532200 PERSONAL COMPUTING EQUIPMENT		5,044.64
	533900 FOOD EXPENSE-INSTITUTIONS		1,299.64
	539100 INDIRECT COST ALLOWANCE	14,205.27	52,210.22
	543200 IT CONSULTING-HW/SW SUPP	4,298.85	27,858.80
	544900 DENTAL SERVICES		9,275.42-
	547100 EDUCATIONAL SERVICES		411.40
	555510 SAAS SUBSCRIPTION FEES		62,648.80
	Major Account 520000 Total	18,979.12	147,491.19
	570000 Travel Expenses		
	571100 LODGING		1,331.16
	571800 MEALS - TRAVEL STATUS		125.13
	572100 COMMERCIAL TRANSPORTATIO		1,070.40
	574500 PERSONAL VEHICLE MILEAGE		341.27
	Fund 40000 Total		2,867.96
	Fund 40000 Expenditures Total	48,111.27	391,500.28
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		18,939.04

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Adjustments		
	800000 Adjustments		
	Major Account 800000 Total		18,939.04
	Fund 40000 Expenditures Total		18,939.04
	Subprogram Expenditures	48,111.27	425,769.44



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,020.49	39,897.57
	511300 OVERTIME PAYMENTS	6.79	132.91
	512100 VACATION LEAVE EXPENSE	5.95	5,789.53
	512200 SICK LEAVE EXPENSE	187.42	1,972.66
	512300 HOLIDAY LEAVE EXPENSE	168.01	3,116.70
	515100 RETIREMENT PLANS EXPENSE	253.79	3,812.56
	515200 FICA EXPENSE	242.99	3,635.91
	515500 HEALTH INSURANCE EXPENSE	500.69	8,333.94
	Major Account 510000 Total	4,386.13	66,691.78
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,155.00
	524700 RENT EXP-OTHER REAL PROP		3,406.25
	533900 FOOD EXPENSE-INSTITUTIONS		53.33
	534600 ED & RECREATIONAL SUP EX		43.38
	539100 INDIRECT COST ALLOWANCE		7,636.40
	543500 MGT CONSULTANT SERVICES		5,000.00
	547100 EDUCATIONAL SERVICES		11,854.83
	547300 INTERPRETER SERVICES		1,880.00
	554900 OTHER CONTRACTUAL SERVICES		270.00
	Major Account 520000 Total		31,299.19
	570000 Travel Expenses		
	571100 LODGING		4,046.15
	571600 MEALS - TAXABLE		1,070.92
	571800 MEALS - TRAVEL STATUS	540.75	2,371.52
	572100 COMMERCIAL TRANSPORTATIO		2,751.80
	574500 PERSONAL VEHICLE MILEAGE	1,143.02	5,177.68
	574700 VOLUNTEER TRAVEL EXPENSES		8,992.81
	575100 MISC TRAVEL EXPENSE	22.50	146.91
	Major Account 570000 Total	1,706.27	24,557.79
	Fund 40000 Expenditures Total	6,092.40	122,548.76
	Subprogram Expenditures	6,092.40	122,548.76

Program Summary by Subprogram

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As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 117

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	642.06-	4,845.31-
	Major Account 480000 Total	642.06-	4,845.31-
	Fund 22033 Revenue 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
	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
	Subprogram Revenues	642.06-	4,845.31-
	Subprogram Expenditures	32,048.36	191,190.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 118

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,815.00-
	475100 REGISTRATION / LICENSE F	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 Revenue 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
	Subprogram Revenues	21,834.64-	153,014.34-
	Subprogram Expenditures	11,495.34	112,530.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 124

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,322.42-
	Major Account 460000 Total		3,322.42-
	Fund 42022 Revenue Total		3,322.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,357.44	27,597.12
	512100 VACATION LEAVE EXPENSE		484.16
	512200 SICK LEAVE EXPENSE	242.08	484.16
	512300 HOLIDAY LEAVE EXPENSE	242.08	1,694.56
	515100 RETIREMENT PLANS EXPENSE	362.54	2,265.88
	515200 FICA EXPENSE	356.91	2,247.56
	515500 HEALTH INSURANCE EXPENSE	544.92	2,724.60
	Major Account 510000 Total	6,105.97	37,498.04
	520000 Operating Expenses		
	521480 CIO - CONTRACT		36,763.52
	522200 CONFERENCE REGISTRATION	60.00	60.00
	539100 INDIRECT COST ALLOWANCE	3,223.23	3,804.37
	Major Account 520000 Total	3,283.23	40,627.89
	Fund 42022 Expenditures Total	9,389.20	78,125.93
	Subprogram Revenues		3,322.42-
	Subprogram Expenditures	9,389.20	78,125.93

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 135

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		10,429.70
	Major Account 520000 Total		10,429.70
	Fund 10000 Expenditures Total		10,429.70
	Subprogram Expenditures		10,429.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 137

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,743.24	80,670.65
	512100 VACATION LEAVE EXPENSE		5,135.02
	512200 SICK LEAVE EXPENSE	330.41	4,367.28
	512300 HOLIDAY LEAVE EXPENSE	576.50	5,713.41
	512500 FUNERAL LEAVE EXPENSE		1,137.48
	515100 RETIREMENT PLANS EXPENSE	872.45	7,264.51
	515200 FICA EXPENSE	821.47	6,862.91
	515500 HEALTH INSURANCE EXPENSE	1,389.58	11,116.90
	Major Account 510000 Total	14,733.65	122,268.16
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		149.00
	539100 INDIRECT COST ALLOWANCE		12,868.47
	542100 SOS TEMP SERV - PERSONNEL		1,019.01
	547100 EDUCATIONAL SERVICES	2,100.00	2,100.00
	Major Account 520000 Total	2,100.00	16,136.48
	570000 Travel Expenses		
	571100 LODGING		135.00
	Major Account 570000 Total		135.00
	Fund 10000 Expenditures Total	16,833.65	138,539.64
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,541.63	52,307.82
	512100 VACATION LEAVE EXPENSE	141.64	3,349.25
	512200 SICK LEAVE EXPENSE		4,244.58
	512300 HOLIDAY LEAVE EXPENSE	188.86	2,523.82
	515100 RETIREMENT PLANS EXPENSE	282.82	3,903.39
	515200 FICA EXPENSE	367.50	4,103.51
	515500 HEALTH INSURANCE EXPENSE	1,321.40	11,715.81
	Major Account 510000 Total	7,843.85	82,148.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		672.54
	522100 DUES & SUBSCRIPTION EXP		59,754.00
	522200 CONFERENCE REGISTRATION		22,956.00
	523900 TEAMMATE RECOGNITION		838.14
	532200 PERSONAL COMPUTING EQUIPMENT		3,348.21
	532260 VOICE EQUIP		103.16
	534600 ED & RECREATIONAL SUP EX		10,000.00
	539100 INDIRECT COST ALLOWANCE	1,829.74	9,032.62

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 137

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	160,765.07	712,052.85
	543500 MGT CONSULTANT SERVICES	21,898.64	363,814.02
	547100 EDUCATIONAL SERVICES		1,002,687.83
	550101 ADMINISTRATIVE SUBGRANTS		156,780.15
	Major Account 520000 Total	184,493.45	2,342,039.52
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	402.17	3,005.14
	Major Account 570000 Total	402.17	3,005.14
	Fund 40000 Expenditures Total	192,739.47	2,427,192.84
	Subprogram Expenditures	209,573.12	2,565,732.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 138

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,631.19	58,548.32
	512100 VACATION LEAVE EXPENSE		4,577.70
	512200 SICK LEAVE EXPENSE	152.59	745.01
	512300 HOLIDAY LEAVE EXPENSE	514.94	4,119.52
	515100 RETIREMENT PLANS EXPENSE	771.14	5,090.96
	515200 FICA EXPENSE	716.06	4,832.78
	515500 HEALTH INSURANCE EXPENSE	2,881.42	13,514.64
	Major Account 510000 Total	14,667.34	91,428.93
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		790.00
	523900 TEAMMATE RECOGNITION		35.98
	547100 EDUCATIONAL SERVICES		62,725.00
	550101 ADMINISTRATIVE SUBGRANTS	7,500.00	480,000.00
	Major Account 520000 Total	7,500.00	543,550.98
	570000 Travel Expenses		
	571100 LODGING		2,873.88
	571800 MEALS - TRAVEL STATUS		252.02
	572100 COMMERCIAL TRANSPORTATIO		1,951.77
	575100 MISC TRAVEL EXPENSE		64.00
	Major Account 570000 Total		5,141.67
	Fund 40000 Expenditures Total	22,167.34	640,121.58
	Subprogram Expenditures	22,167.34	640,121.58



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 141

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22563 PARKINSON'S REGISTRY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,429.91-	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 Revenue 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
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,000.00-
	Major Account 490000 Total		26,000.00-
	Fund 22640 Revenue Total		26,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,316.91
	512100 VACATION LEAVE EXPENSE		90.63
	512200 SICK LEAVE EXPENSE		171.17
	512300 HOLIDAY LEAVE EXPENSE		59.83
	515100 RETIREMENT PLANS EXPENSE		347.32
	515200 FICA EXPENSE		312.79
	515500 HEALTH INSURANCE EXPENSE		1,658.29
	Major Account 510000 Total		6,956.94
	520000 Operating Expenses		

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 141

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		967.02
	Major Account 520000 Total		967.02
	Fund 22640 Expenditures Total		7,923.96
	Subprogram Revenues	2,429.91-	934,777.54-
	Subprogram Expenditures	8,497.04	121,598.87

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 142

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22031 OUTPATIENT SURGICAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	512.40-	3,632.59-
	Major Account 480000 Total	512.40-	3,632.59-
	Fund 22031 Revenue Total	512.40-	3,632.59-
	Subprogram Revenues	512.40-	3,632.59-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 149

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,231.31	17,403.64
	511800 COMPENSATORY TIME PAID	54.66	54.66
	512100 VACATION LEAVE EXPENSE		3,215.88
	512200 SICK LEAVE EXPENSE	284.70	1,615.68
	512300 HOLIDAY LEAVE EXPENSE	188.19	1,604.78
	515100 RETIREMENT PLANS EXPENSE	206.57	1,789.30
	515200 FICA EXPENSE	201.00	1,748.42
	515500 HEALTH INSURANCE EXPENSE	328.06	2,594.61
	Major Account 510000 Total	3,494.49	30,026.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.96	37.96
	522200 CONFERENCE REGISTRATION		1,400.00
	535100 MEDICAL SUPPLIES		39,999.96
	539100 INDIRECT COST ALLOWANCE	1,892.13	5,729.73
	547100 EDUCATIONAL SERVICES		12,000.00
	Major Account 520000 Total	1,930.09	59,167.65
	570000 Travel Expenses		
	571100 LODGING		2,140.60
	571800 MEALS - TRAVEL STATUS		928.95
	572100 COMMERCIAL TRANSPORTATIO		382.90
	574500 PERSONAL VEHICLE MILEAGE		155.90
	575100 MISC TRAVEL EXPENSE		271.00
	Fund 40000 Total		3,879.35
	Fund 40000 Expenditures Total	5,424.58	89,194.62
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		6,718.20
	Major Account 800000 Total		6,718.20
	Fund 40000 Expenditures Total		6,718.20
	Subprogram Expenditures	5,424.58	93,073.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 150

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	725.36	5,357.53
	512100 VACATION LEAVE EXPENSE	9.40	696.68
	512200 SICK LEAVE EXPENSE	9.81	220.96
	512300 HOLIDAY LEAVE EXPENSE	39.23	389.70
	512800 ADMINISTRATIVE LEAVE EXP		14.71
	515100 RETIREMENT PLANS EXPENSE	58.73	500.62
	515200 FICA EXPENSE	55.97	478.87
	515500 HEALTH INSURANCE EXPENSE	136.04	1,089.33
	Major Account 510000 Total	1,034.54	8,748.40
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,160.93
	Major Account 520000 Total		1,160.93
	Fund 10000 Expenditures Total	1,034.54	9,909.33
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,177.83	16,079.00
	512100 VACATION LEAVE EXPENSE	29.80	2,094.16
	512200 SICK LEAVE EXPENSE	29.42	664.67
	512300 HOLIDAY LEAVE EXPENSE	117.70	1,169.19
	512800 ADMINISTRATIVE LEAVE EXP		44.14
	515100 RETIREMENT PLANS EXPENSE	176.28	1,500.98
	515200 FICA EXPENSE	168.04	1,437.25
	515500 HEALTH INSURANCE EXPENSE	408.88	3,270.03
	Major Account 510000 Total	3,107.95	26,259.42
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3,485.18
	Major Account 520000 Total		3,485.18
	Fund 28001 Expenditures Total	3,107.95	29,744.60
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 Revenue 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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 150

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		1,117.10
	Major Account 510000 Total		6,526.33
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		35.99
	539100 INDIRECT COST ALLOWANCE		907.16
	543500 MGT CONSULTANT SERVICES	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
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 Revenue Total	8,310.00-	96,080.00-
	Subprogram Revenues	8,863.08-	100,037.93-
	Subprogram Expenditures	22,680.27	180,822.68

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 151

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		36.27
	Major Account 520000 Total		36.27
	570000 Travel Expenses		
	571100 LODGING		599.68
	574500 PERSONAL VEHICLE MILEAGE		235.80
	Major Account 570000 Total		835.48
	Fund 22081 Expenditures Total		871.75
	Subprogram Expenditures		871.75

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 152

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		123,800.22
	555510 SAAS SUBSCRIPTION FEES		11,598.68
	Major Account 520000 Total		<u>135,398.90</u>
	Fund 40000 Expenditures Total		<u>135,398.90</u>
	Subprogram Expenditures		<u><u>135,398.90</u></u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 157

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	9,989.69	9,989.69
	Fund 40000 Expenditures Total	9,989.69	9,989.69
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,662.39	2,662.39
	865101 PRIOR YEAR PAYROLL	39,287.73	71,687.73
	Major Account 800000 Total	41,950.12	74,350.12
	Fund 40000 Expenditures Total	41,950.12	74,350.12
	Subprogram Expenditures	9,989.69	9,989.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 164

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT		21,859.80
	550101 ADMINISTRATIVE SUBGRANTS		2,300.00
	Major Account 520000 Total		24,159.80
	Fund 10000 Expenditures Total		24,159.80
22029 CANCER REGISTRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.79-	523.11-
	Major Account 480000 Total	73.79-	523.11-
	Fund 22029 Revenue 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
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,935.52	61,091.98
	512100 VACATION LEAVE EXPENSE		3,489.93
	512200 SICK LEAVE EXPENSE	170.11	2,167.90
	512300 HOLIDAY LEAVE EXPENSE	176.34	4,139.37
	515100 RETIREMENT PLANS EXPENSE	320.80	5,358.44
	515200 FICA EXPENSE	280.91	4,968.94
	515500 HEALTH INSURANCE EXPENSE	1,731.36	12,368.54
	Major Account 510000 Total	6,615.04	93,585.10
	520000 Operating Expenses		
	521480 CIO - CONTRACT		26,652.23
	539100 INDIRECT COST ALLOWANCE	6,902.23	23,374.10
	543200 IT CONSULTING-HW/SW SUPP		164.37
	543500 MGT CONSULTANT SERVICES	59,056.43	231,939.43
	550101 ADMINISTRATIVE SUBGRANTS		1,800.00-
	Major Account 520000 Total	65,958.66	280,330.13
	570000 Travel Expenses		
	571100 LODGING		699.72
	571800 MEALS - TRAVEL STATUS		139.66
	572100 COMMERCIAL TRANSPORTATIO		22.50
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total		949.88
	Fund 40000 Expenditures Total	72,573.70	374,865.11
	Subprogram Revenues	73.79-	523.11-

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As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 164

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	570000 Travel Expenses		
	Subprogram Expenditures	<u>73,073.70</u>	<u>399,524.91</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 177

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,372.33	64,434.39
	512100 VACATION LEAVE EXPENSE	280.95	6,322.80
	512200 SICK LEAVE EXPENSE	687.57	3,188.33
	512300 HOLIDAY LEAVE EXPENSE	490.76	4,626.22
	515100 RETIREMENT PLANS EXPENSE	736.17	5,883.07
	515200 FICA EXPENSE	652.16	5,279.80
	515500 HEALTH INSURANCE EXPENSE	3,782.12	28,418.73
	Major Account 510000 Total	15,002.06	118,153.34
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,702.87	18,452.47
	543200 IT CONSULTING-HW/SW SUPP	2,108.12	2,289.18
	550101 ADMINISTRATIVE SUBGRANTS	13,525.87	92,930.68
	Major Account 520000 Total	21,336.86	109,093.97
	570000 Travel Expenses		
	571100 LODGING	1,434.60	3,025.34
	571800 MEALS - TRAVEL STATUS	400.93	855.41
	572100 COMMERCIAL TRANSPORTATIO	646.54	1,257.69
	574500 PERSONAL VEHICLE MILEAGE	105.84	448.42
	575100 MISC TRAVEL EXPENSE	87.00	195.00
	Major Account 570000 Total	2,674.91	5,781.86
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT		1,878.65
	Major Account 590000 Total		1,878.65
	Fund 40000 Expenditures Total	39,013.83	234,907.82
	Subprogram Expenditures	39,013.83	234,907.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 182

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,089.54	220,632.35
	512100 VACATION LEAVE EXPENSE	1,238.07	22,761.25
	512200 SICK LEAVE EXPENSE	1,246.14	10,371.96
	512300 HOLIDAY LEAVE EXPENSE	1,556.46	16,095.19
	515100 RETIREMENT PLANS EXPENSE	2,331.39	20,210.41
	515200 FICA EXPENSE	2,219.90	19,365.44
	515500 HEALTH INSURANCE EXPENSE	5,456.47	44,108.25
	Major Account 510000 Total	41,137.97	353,544.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		163.65
	527200 REP & MAINT-MOTOR VEHICL	220.31	220.31
	531100 OFFICE SUPPLIES EXPENSE		17.00
	Major Account 520000 Total	220.31	400.96
	570000 Travel Expenses		
	571100 LODGING	381.00	4,931.83
	571800 MEALS - TRAVEL STATUS	364.19	2,229.56
	574500 PERSONAL VEHICLE MILEAGE		306.88
	575100 MISC TRAVEL EXPENSE		16.25
	Major Account 570000 Total	745.19	7,484.52
	Fund 10000 Expenditures Total	42,103.47	361,430.33
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,088.41	220,621.10
	511800 COMPENSATORY TIME PAID		562.02-
	512100 VACATION LEAVE EXPENSE	1,237.76	22,759.53
	512200 SICK LEAVE EXPENSE	1,245.69	10,368.17
	512300 HOLIDAY LEAVE EXPENSE	1,556.46	16,095.19
	515100 RETIREMENT PLANS EXPENSE	2,330.57	20,160.89
	515200 FICA EXPENSE	2,219.81	19,323.16
	515500 HEALTH INSURANCE EXPENSE	5,456.51	44,063.29
	Major Account 510000 Total	41,135.21	352,829.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		163.66
	527200 REP & MAINT-MOTOR VEHICL	220.30	220.30
	531100 OFFICE SUPPLIES EXPENSE		16.98
	Major Account 520000 Total	220.30	400.94
	570000 Travel Expenses		
	571100 LODGING	381.00	4,931.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 182

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	364.19	2,281.17
	574500 PERSONAL VEHICLE MILEAGE		306.86
	575100 MISC TRAVEL EXPENSE		16.25
	Major Account 570000 Total	<u>745.19</u>	<u>7,536.11</u>
	Fund 40000 Expenditures Total	<u>42,100.70</u>	<u>360,766.36</u>
	Subprogram Expenditures	<u>84,204.17</u>	<u>722,196.69</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 202

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,089.36	9,309.30
	512100 VACATION LEAVE EXPENSE	60.52	325.30
	512200 SICK LEAVE EXPENSE		22.70
	512300 HOLIDAY LEAVE EXPENSE	60.52	602.32
	515100 RETIREMENT PLANS EXPENSE	90.54	767.63
	515200 FICA EXPENSE	92.37	783.18
	Major Account 510000 Total	1,393.31	11,810.43
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,000.00
	522100 DUES & SUBSCRIPTION EXP		60.00
	522200 CONFERENCE REGISTRATION		120.00
	531100 OFFICE SUPPLIES EXPENSE		41.68
	531200 IT SUPPLIES		142.93
	532200 PERSONAL COMPUTING EQUIPMENT		38.83
	539100 INDIRECT COST ALLOWANCE		668.68
	543500 MGT CONSULTANT SERVICES	3,459.28	3,459.28
	545000 LABORATORY SERVICES		2,600.00
	550101 ADMINISTRATIVE SUBGRANTS		60,174.91
	Major Account 520000 Total	3,459.28	70,306.31
	Fund 10000 Expenditures Total	4,852.59	82,116.74
	Subprogram Expenditures	4,852.59	82,116.74

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 213

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22024 BEHAVIORAL RISK FACTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	930.95-	4,314.69-
	Major Account 480000 Total	930.95-	4,314.69-
	Fund 22024 Revenue Total	930.95-	4,314.69-
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT		67,445.26-
	532200 PERSONAL COMPUTING EQUIPMENT		1,696.43
	Fund 22024 Expenditures Total		65,748.83-
	Fund 22024 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		148,798.03-
	Major Account 800000 Total		148,798.03-
	Fund 22024 Expenditures Total		148,798.03-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,928.13
	512100 VACATION LEAVE EXPENSE		2,418.27
	512200 SICK LEAVE EXPENSE		386.48
	512300 HOLIDAY LEAVE EXPENSE		1,071.21
	515100 RETIREMENT PLANS EXPENSE		1,333.02
	515200 FICA EXPENSE		1,191.70
	515500 HEALTH INSURANCE EXPENSE		5,760.79
	Major Account 510000 Total		26,089.60
	520000 Operating Expenses		
	521480 CIO - CONTRACT		133,797.53
	539100 INDIRECT COST ALLOWANCE	1,654.00	5,700.48
	543500 MGT CONSULTANT SERVICES		296,519.48
	Major Account 520000 Total	1,654.00	436,017.49
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total		38.00
	Fund 40000 Expenditures Total	1,654.00	462,145.09
	Subprogram Revenues	930.95-	4,314.69-
	Subprogram Expenditures	1,654.00	396,396.26



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 215

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	521480 CIO - CONTRACT		59,477.84
	543200 IT CONSULTING-HW/SW SUPP		3,795.55
	543500 MGT CONSULTANT SERVICES		16,863.69
	Major Account 520000 Total		80,137.08
	570000 Travel Expenses		
	571100 LODGING		803.88
	571800 MEALS - TRAVEL STATUS		186.90
	572100 COMMERCIAL TRANSPORTATIO		751.46
	574500 PERSONAL VEHICLE MILEAGE		13.10
	575100 MISC TRAVEL EXPENSE		32.50
	Major Account 570000 Total		1,787.84
	Fund 40000 Expenditures Total		81,924.92
	Subprogram Expenditures		81,924.92

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As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 217

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		19,600.00-
	Major Account 460000 Total		19,600.00-
	Fund 42022 Revenue Total		19,600.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	22,733.03	22,733.03
	Major Account 520000 Total	22,733.03	22,733.03
	Fund 42022 Expenditures Total	22,733.03	22,733.03
	Subprogram Revenues		19,600.00-
	Subprogram Expenditures	22,733.03	22,733.03

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As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 218

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT		17,705.96
	Major Account 520000 Total		17,705.96
	Fund 42022 Expenditures Total		17,705.96
	Subprogram Expenditures		17,705.96

Program Summary by Subprogram

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As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 219

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		350.00
	515200 FICA EXPENSE		26.79
	Major Account 510000 Total		376.79
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		37.41
	Major Account 520000 Total		37.41
	Fund 10000 Expenditures Total		414.20
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,688.00-
	Major Account 490000 Total		13,688.00-
	Fund 22640 Revenue Total		13,688.00-
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSF		13,688.00
	Major Account 520000 Total		13,688.00
	Fund 22640 Expenditures Total		13,688.00
	Subprogram Revenues		13,688.00-
	Subprogram Expenditures		14,102.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 225

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	200.65	1,755.43
	512100 VACATION LEAVE EXPENSE		100.32
	512200 SICK LEAVE EXPENSE		22.84
	512300 HOLIDAY LEAVE EXPENSE	6.79	136.61
	515100 RETIREMENT PLANS EXPENSE	15.52	150.87
	515200 FICA EXPENSE	15.85	155.30
	515500 HEALTH INSURANCE EXPENSE		82.25
	Major Account 510000 Total	<u>238.81</u>	<u>2,403.62</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	110.38	415.70
	Major Account 520000 Total	<u>110.38</u>	<u>415.70</u>
	Fund 40000 Expenditures Total	<u>349.19</u>	<u>2,819.32</u>
	Subprogram Expenditures	<u>349.19</u>	<u>2,819.32</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 257

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,671.74	583,999.72
	511300 OVERTIME PAYMENTS	1.49	138.80
	511700 EMPLOYEE BONUSES		2,500.00
	511800 COMPENSATORY TIME PAID	60.36	6,892.59
	512100 VACATION LEAVE EXPENSE	1,785.02	42,769.21
	512200 SICK LEAVE EXPENSE	555.83	39,489.52
	512300 HOLIDAY LEAVE EXPENSE	1,726.35	30,257.65
	512500 FUNERAL LEAVE EXPENSE		532.65
	515100 RETIREMENT PLANS EXPENSE	2,605.97	52,721.37
	515200 FICA EXPENSE	2,515.36	51,055.42
	515500 HEALTH INSURANCE EXPENSE	4,824.30	96,741.52
	Major Account 510000 Total	44,746.42	907,098.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		278.40
	522100 DUES & SUBSCRIPTION EXP	11.10	111.10
	522200 CONFERENCE REGISTRATION		120.00
	524700 RENT EXP-OTHER REAL PROP		65.00
	527200 REP & MAINT-MOTOR VEHICL	5.00	963.71
	531100 OFFICE SUPPLIES EXPENSE	97.81	206.52
	531200 IT SUPPLIES		39.00
	532100 NON-CAPITALIZED EQUIP PU	85.60	85.60
	532200 PERSONAL COMPUTING EQUIPMENT		1,323.77-
	543500 MGT CONSULTANT SERVICES		40,728.23
	545200 MEDICAL ASSESSMENT SERV		132,132.50
	554900 OTHER CONTRACTUAL SERVICES	218.78	6,453.52
	Major Account 520000 Total	418.29	179,859.81
	570000 Travel Expenses		
	571100 LODGING	465.47	25,432.71
	571600 MEALS - TAXABLE		18.44
	571800 MEALS - TRAVEL STATUS	491.45	11,706.68
	572100 COMMERCIAL TRANSPORTATIO		513.06
	574500 PERSONAL VEHICLE MILEAGE	94.03	2,019.14
	575100 MISC TRAVEL EXPENSE		84.50
	Fund 10000 Total	1,050.95	39,774.53
	Fund 10000 Expenditures Total	45,164.71	1,086,958.26
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		100,000.00
	Major Account 800000 Total		100,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 257

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	Fund 10000 Expenditures Total		100,000.00
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,052.50-
	475100 REGISTRATION / LICENSE F	14,450.00-	15,025.00-
	Major Account 470000 Total	14,450.00-	20,077.50-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,275.00-
	Major Account 480000 Total		2,275.00-
	Fund 22035 Revenue Total	14,450.00-	22,352.50-
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
	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	700.04	71,008.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 257

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
	570000 Travel Expenses		
	571100 LODGING	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	102,627.67	1,072,144.43
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	248,134.37	1,561,960.03
	511300 OVERTIME PAYMENTS	738.25	2,027.82
	511800 COMPENSATORY TIME PAID	1,062.46	13,092.92
	512100 VACATION LEAVE EXPENSE	14,409.09	123,790.16
	512200 SICK LEAVE EXPENSE	4,514.82	81,708.47
	512300 HOLIDAY LEAVE EXPENSE	14,597.62	124,227.12
	512500 FUNERAL LEAVE EXPENSE		1,584.34
	515100 RETIREMENT PLANS EXPENSE	17,740.04	139,416.34
	515200 FICA EXPENSE	21,102.95	138,983.37
	515500 HEALTH INSURANCE EXPENSE	33,017.05	232,168.60
	Major Account 510000 Total	355,316.65	2,418,959.17
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	20.00	20.00
	522100 DUES & SUBSCRIPTION EXP	77.70	777.70
	522200 CONFERENCE REGISTRATION		840.00
	524700 RENT EXP-OTHER REAL PROP		455.00
	527200 REP & MAINT-MOTOR VEHICL	35.00	1,629.82
	531100 OFFICE SUPPLIES EXPENSE	138.49	371.90
	531200 IT SUPPLIES		38.98
	532100 NON-CAPITALIZED EQUIP PU	599.20	770.40
	532200 PERSONAL COMPUTING EQUIPMENT		1,313.87
	543500 MGT CONSULTANT SERVICES		49,835.19
	545200 MEDICAL ASSESSMENT SERV		132,132.50
	554900 OTHER CONTRACTUAL SERVICES	1,569.23	12,014.39
	Major Account 520000 Total	2,439.62	200,199.75
	570000 Travel Expenses		
	571100 LODGING	2,074.14	39,037.89
	571800 MEALS - TRAVEL STATUS	3,188.87	16,135.26



Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 257

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		3,276.06
	574500 PERSONAL VEHICLE MILEAGE	658.13	2,485.98
	575100 MISC TRAVEL EXPENSE		242.51
	Fund 40000 Total	<u>5,921.14</u>	<u>61,177.70</u>
	Fund 40000 Expenditures Total	<u>357,756.27</u>	<u>2,619,158.92</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		100,000.00-
	865101 PRIOR YEAR PAYROLL		32,400.00-
	Major Account 800000 Total		<u>132,400.00-</u>
	Fund 40000 Expenditures Total		<u>132,400.00-</u>
	Subprogram Revenues	<u>14,450.00-</u>	<u>22,352.50-</u>
	Subprogram Expenditures	<u>512,520.74</u>	<u>4,879,213.84</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 258

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,401.71	43,286.30
	511300 OVERTIME PAYMENTS		163.36
	511800 COMPENSATORY TIME PAID		324.92
	512100 VACATION LEAVE EXPENSE	18.67	2,778.82
	512200 SICK LEAVE EXPENSE	274.68	2,370.59
	512300 HOLIDAY LEAVE EXPENSE	307.44	3,636.62
	512500 FUNERAL LEAVE EXPENSE		546.44
	515100 RETIREMENT PLANS EXPENSE	449.45	3,977.17
	515200 FICA EXPENSE	432.96	3,829.52
	515500 HEALTH INSURANCE EXPENSE	783.93	7,470.44
	Major Account 510000 Total	7,668.84	68,384.18
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2.40
	532100 NON-CAPITALIZED EQUIP PU		85.60
	554900 OTHER CONTRACTUAL SERVICES	18.91	39.94
	Major Account 520000 Total	18.91	127.94
	570000 Travel Expenses		
	571100 LODGING	42.80	409.00
	571800 MEALS - TRAVEL STATUS	12.39	382.31
	572100 COMMERCIAL TRANSPORTATIO		5.67
	Major Account 570000 Total	55.19	796.98
	Fund 10000 Expenditures Total	7,742.94	69,309.10
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,402.20	43,300.77
	511300 OVERTIME PAYMENTS		163.35
	511800 COMPENSATORY TIME PAID		326.76
	512100 VACATION LEAVE EXPENSE	19.16	2,784.56
	512200 SICK LEAVE EXPENSE	274.68	2,371.96
	512300 HOLIDAY LEAVE EXPENSE	307.44	3,642.76
	512500 FUNERAL LEAVE EXPENSE		548.08
	515100 RETIREMENT PLANS EXPENSE	449.53	3,978.43
	515200 FICA EXPENSE	433.03	3,831.01
	515500 HEALTH INSURANCE EXPENSE	784.18	7,475.92
	Major Account 510000 Total	7,670.22	68,423.60
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		7.64
	532100 NON-CAPITALIZED EQUIP PU		85.60

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 258

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	18.90	46.93
	Major Account 520000 Total	18.90	140.17
	570000 Travel Expenses		
	571100 LODGING	42.80	409.00
	571800 MEALS - TRAVEL STATUS	12.39	309.02
	572100 COMMERCIAL TRANSPORTATIO		5.67
	Major Account 570000 Total	55.19	723.69
	Fund 40000 Expenditures Total	7,744.31	69,287.46
	Subprogram Expenditures	15,487.25	138,596.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 259

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,124.29
	512100 VACATION LEAVE EXPENSE		364.52
	512200 SICK LEAVE EXPENSE		84.62
	512300 HOLIDAY LEAVE EXPENSE		361.76
	515100 RETIREMENT PLANS EXPENSE		819.04
	515200 FICA EXPENSE		694.84
	515500 HEALTH INSURANCE EXPENSE		3,773.14
	Major Account 510000 Total		16,222.21
	Fund 10000 Expenditures Total		16,222.21
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,030.16	40,925.15
	512100 VACATION LEAVE EXPENSE	2.98	6,399.27
	512200 SICK LEAVE EXPENSE	63.39	1,457.14
	512300 HOLIDAY LEAVE EXPENSE	367.65	3,393.89
	515100 RETIREMENT PLANS EXPENSE	559.00	3,907.44
	515200 FICA EXPENSE	475.09	3,366.93
	515500 HEALTH INSURANCE EXPENSE	2,565.16	16,715.96
	Major Account 510000 Total	11,063.43	76,165.78
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,679.01	17,557.06
	Major Account 520000 Total	6,679.01	17,557.06
	570000 Travel Expenses		
	571100 LODGING		595.00
	571800 MEALS - TRAVEL STATUS		559.36
	575100 MISC TRAVEL EXPENSE		82.00
	Major Account 570000 Total		1,236.36
	Fund 40000 Expenditures Total	17,742.44	94,959.20
	Subprogram Expenditures	17,742.44	111,181.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 278

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,024.92	16,417.79
	512100 VACATION LEAVE EXPENSE	25.91	2,174.77
	512200 SICK LEAVE EXPENSE	143.63	2,033.95
	512300 HOLIDAY LEAVE EXPENSE	132.21	1,302.33
	515100 RETIREMENT PLANS EXPENSE	174.25	1,642.33
	515200 FICA EXPENSE	148.38	1,428.86
	515500 HEALTH INSURANCE EXPENSE	585.60	5,955.47
	Major Account 510000 Total	3,234.90	30,955.50
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,565.05	4,922.42
	543500 MGT CONSULTANT SERVICES		6,251.04
	Major Account 520000 Total	1,565.05	11,173.46
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,534.62
	Major Account 580000 Total		8,534.62
	Fund 40000 Expenditures Total	4,799.95	50,663.58
	Subprogram Expenditures	4,799.95	50,663.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 303

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,800.88	65,547.42
	512100 VACATION LEAVE EXPENSE	1.59	2,902.53
	512200 SICK LEAVE EXPENSE	477.90	2,937.83
	512300 HOLIDAY LEAVE EXPENSE	504.16	4,587.10
	515100 RETIREMENT PLANS EXPENSE	732.63	5,059.09
	515200 FICA EXPENSE	656.76	5,104.90
	515500 HEALTH INSURANCE EXPENSE	3,160.95	24,368.78
	Major Account 510000 Total	14,334.87	110,507.65
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		685.00
	532200 PERSONAL COMPUTING EQUIPMENT		24.53
	539100 INDIRECT COST ALLOWANCE	6,999.12	21,484.12
	547100 EDUCATIONAL SERVICES	720.00	7,426.00
	Major Account 520000 Total	7,719.12	29,619.65
	570000 Travel Expenses		
	571100 LODGING		974.32
	571800 MEALS - TRAVEL STATUS		185.85
	574500 PERSONAL VEHICLE MILEAGE		85.16
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		1,295.33
	Fund 40000 Expenditures Total	22,053.99	141,422.63
	Subprogram Expenditures	22,053.99	141,422.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 304

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		500.00-
	Major Account 470000 Total		500.00-
	Fund 28001 Revenue Total		500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,195.91	76,583.77
	512100 VACATION LEAVE EXPENSE	299.36	9,512.55
	512200 SICK LEAVE EXPENSE	402.18	5,329.54
	512300 HOLIDAY LEAVE EXPENSE	573.55	5,697.48
	515100 RETIREMENT PLANS EXPENSE	858.94	7,272.52
	515200 FICA EXPENSE	810.62	6,894.59
	515500 HEALTH INSURANCE EXPENSE	2,708.72	21,669.76
	Major Account 510000 Total	15,849.28	132,960.21
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	295.00	295.00
	539100 INDIRECT COST ALLOWANCE		17,741.49
	Major Account 520000 Total	295.00	18,036.49
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		628.80
	575100 MISC TRAVEL EXPENSE		10.25
	Major Account 570000 Total		639.05
	Fund 28001 Expenditures Total	16,144.28	151,635.75
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 Revenue Total	2.85-	20.18-
	Subprogram Revenues	2.85-	520.18-
	Subprogram Expenditures	16,144.28	151,635.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 319

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22014 EMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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
	Subprogram Expenditures	421.28	233,571.24



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.72-	255.84-
	Major Account 480000 Total	35.72-	255.84-
	Fund 42609 Revenue 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
	Subprogram Revenues	35.72-	255.84-
	Subprogram Expenditures		134.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 501

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		9,750.00
	Major Account 520000 Total		9,750.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		671.40
	Major Account 570000 Total		671.40
	Fund 10000 Expenditures Total		10,421.40
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 22640 Revenue Total		100,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,472.79	33,729.99
	512100 VACATION LEAVE EXPENSE		2,118.69
	512200 SICK LEAVE EXPENSE		1,676.40
	512300 HOLIDAY LEAVE EXPENSE	235.41	2,338.49
	515100 RETIREMENT PLANS EXPENSE	352.56	2,985.06
	515200 FICA EXPENSE	350.22	2,969.92
	515500 HEALTH INSURANCE EXPENSE	372.22	2,977.76
	Major Account 510000 Total	5,783.20	48,796.31
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		6,407.35
	Major Account 520000 Total		6,407.35
	Fund 22640 Expenditures Total	5,783.20	55,203.66
	Subprogram Revenues		100,000.00-
	Subprogram Expenditures	5,783.20	65,625.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 502

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,000.54	36,316.39
	512100 VACATION LEAVE EXPENSE		5,435.68
	512200 SICK LEAVE EXPENSE	135.15	1,334.59
	512300 HOLIDAY LEAVE EXPENSE	270.30	2,685.08
	515100 RETIREMENT PLANS EXPENSE	404.78	3,427.22
	515200 FICA EXPENSE	380.83	3,239.72
	515500 HEALTH INSURANCE EXPENSE	1,117.10	8,936.80
	Major Account 510000 Total	7,308.70	61,375.48
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	15.00	15.00
	532260 VOICE EQUIP		74.38
	539100 INDIRECT COST ALLOWANCE		8,385.47
	Major Account 520000 Total	15.00	8,474.85
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		59.25
	574500 PERSONAL VEHICLE MILEAGE	411.38	1,366.37
	Major Account 570000 Total	411.38	1,425.62
	Fund 28001 Expenditures Total	7,735.08	71,275.95
	Subprogram Expenditures	7,735.08	71,275.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 504

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,618.56	30,162.28
	512100 VACATION LEAVE EXPENSE	293.98	1,508.99
	512200 SICK LEAVE EXPENSE	102.22	1,535.60
	512300 HOLIDAY LEAVE EXPENSE	211.30	2,098.98
	515100 RETIREMENT PLANS EXPENSE	316.46	2,643.73
	515200 FICA EXPENSE	308.12	2,571.48
	515500 HEALTH INSURANCE EXPENSE	544.94	4,359.38
	Major Account 510000 Total	5,395.58	44,880.44
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		19.99
	522100 DUES & SUBSCRIPTION EXP		7,560.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,696.43
	534600 ED & RECREATIONAL SUP EX		199.00
	539100 INDIRECT COST ALLOWANCE	2,839.69	9,487.15
	555310 COTS LICENSE FEES		971.56
	Major Account 520000 Total	2,839.69	19,934.13
	Fund 40000 Expenditures Total	8,235.27	64,814.57
	Subprogram Expenditures	8,235.27	64,814.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 505

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	5,500.00	5,500.00
	Major Account 520000 Total	5,500.00	5,500.00
	Fund 40000 Expenditures Total	5,500.00	5,500.00
	Subprogram Expenditures	5,500.00	5,500.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 514

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,490.56	21,533.75
	512100 VACATION LEAVE EXPENSE	54.49	2,246.51
	512200 SICK LEAVE EXPENSE	386.60	1,214.73
	512300 HOLIDAY LEAVE EXPENSE	147.28	1,564.05
	515100 RETIREMENT PLANS EXPENSE	230.53	1,988.72
	515200 FICA EXPENSE	208.56	1,817.31
	515500 HEALTH INSURANCE EXPENSE	883.27	6,935.87
	Major Account 510000 Total	4,401.29	37,300.94
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,750.00
	533900 FOOD EXPENSE-INSTITUTIONS		503.90
	534600 ED & RECREATIONAL SUP EX		355.06
	539100 INDIRECT COST ALLOWANCE	1,473.03	7,016.06
	547100 EDUCATIONAL SERVICES		2,747.50
	Major Account 520000 Total	1,473.03	13,372.52
	570000 Travel Expenses		
	571100 LODGING		503.10
	571600 MEALS - TAXABLE		438.10
	572100 COMMERCIAL TRANSPORTATIO	635.20	635.20
	Major Account 570000 Total	635.20	1,576.40
	Fund 40000 Expenditures Total	6,509.52	52,249.86
	Subprogram Expenditures	6,509.52	52,249.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 520

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	171.03	3,527.64
	512100 VACATION LEAVE EXPENSE		107.82
	512200 SICK LEAVE EXPENSE	11.95	393.75
	512300 HOLIDAY LEAVE EXPENSE	38.61	602.91
	515100 RETIREMENT PLANS EXPENSE	16.61	346.84
	515200 FICA EXPENSE	16.39	332.06
	515500 HEALTH INSURANCE EXPENSE	13.75	843.59
	Major Account 510000 Total	268.34	6,154.61
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	10,800.00	10,800.00
	539100 INDIRECT COST ALLOWANCE	551.63	1,776.02
	547100 EDUCATIONAL SERVICES	1,800.00	1,800.00
	Major Account 520000 Total	13,151.63	14,376.02
	Fund 40000 Expenditures Total	13,419.97	20,530.63
	Subprogram Expenditures	13,419.97	20,530.63

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 526

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT		201,745.53
	547100 EDUCATIONAL SERVICES		50,000.00
	Major Account 520000 Total		<u>251,745.53</u>
	Fund 40000 Expenditures Total		<u>251,745.53</u>
	Subprogram Expenditures		<u><u>251,745.53</u></u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 578

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,135.73	26,253.15
	511800 COMPENSATORY TIME PAID		347.63
	512100 VACATION LEAVE EXPENSE		2,020.71
	512200 SICK LEAVE EXPENSE		1,019.08
	512300 HOLIDAY LEAVE EXPENSE	211.99	1,779.56
	515100 RETIREMENT PLANS EXPENSE	325.54	2,352.59
	515200 FICA EXPENSE	332.58	2,403.50
	Major Account 510000 Total	5,005.84	36,176.22
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		4,607.62
	Major Account 520000 Total		4,607.62
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		51.09
	Major Account 570000 Total		51.09
	Fund 10000 Expenditures Total	5,005.84	40,834.93
	Subprogram Expenditures	5,005.84	40,834.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 587

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,563.35	70,668.98
	511800 COMPENSATORY TIME PAID		15.73
	512100 VACATION LEAVE EXPENSE	123.46	5,193.22
	512200 SICK LEAVE EXPENSE	241.03	4,294.74
	512300 HOLIDAY LEAVE EXPENSE	468.36	5,353.63
	515100 RETIREMENT PLANS EXPENSE	553.87	6,404.23
	515200 FICA EXPENSE	548.07	6,326.45
	515500 HEALTH INSURANCE EXPENSE	645.95	10,039.72
	Major Account 510000 Total	<u>9,144.09</u>	<u>108,296.70</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	39.80	232.30
	532200 PERSONAL COMPUTING EQUIPMENT		49.06
	539100 INDIRECT COST ALLOWANCE	5,437.11	21,206.22
	543500 MGT CONSULTANT SERVICES		6,372.31
	547100 EDUCATIONAL SERVICES		47,776.71
	Major Account 520000 Total	<u>5,476.91</u>	<u>75,636.60</u>
	Fund 40000 Expenditures Total	<u>14,621.00</u>	<u>183,933.30</u>
	Subprogram Expenditures	<u>14,621.00</u>	<u>183,933.30</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 588

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,061.95	99,351.29
	512100 VACATION LEAVE EXPENSE	447.18	6,941.86
	512200 SICK LEAVE EXPENSE	473.79	4,584.00
	512300 HOLIDAY LEAVE EXPENSE	991.78	7,040.79
	515100 RETIREMENT PLANS EXPENSE	1,196.17	8,829.78
	515200 FICA EXPENSE	1,147.12	8,443.94
	515500 HEALTH INSURANCE EXPENSE	2,839.81	21,682.65
	Major Account 510000 Total	21,157.80	156,874.31
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	39.80	219.80
	522200 CONFERENCE REGISTRATION		3,300.00
	539100 INDIRECT COST ALLOWANCE	9,504.50	27,383.76
	543500 MGT CONSULTANT SERVICES		5,735.05
	547100 EDUCATIONAL SERVICES		63,676.72
	555510 SAAS SUBSCRIPTION FEES	36,000.00	54,000.00
	Major Account 520000 Total	45,544.30	154,315.33
	570000 Travel Expenses		
	571100 LODGING		2,714.08
	571800 MEALS - TRAVEL STATUS		420.02
	572100 COMMERCIAL TRANSPORTATIO		3,087.87
	574500 PERSONAL VEHICLE MILEAGE		183.54
	575100 MISC TRAVEL EXPENSE		176.00
	Major Account 570000 Total		6,581.51
	Fund 40000 Expenditures Total	66,702.10	317,771.15
	Subprogram Expenditures	66,702.10	317,771.15

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 590

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		27,029.54-
	Major Account 460000 Total		27,029.54-
	Fund 42022 Revenue Total		27,029.54-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		125.94
	543500 MGT CONSULTANT SERVICES		5,038.61
	Major Account 520000 Total		5,164.55
	Fund 42022 Expenditures Total		5,164.55
	Subprogram Revenues		27,029.54-
	Subprogram Expenditures		5,164.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 591

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,276.75	16,776.11
	512100 VACATION LEAVE EXPENSE	116.50	1,418.31
	512200 SICK LEAVE EXPENSE	114.00	1,914.84
	512300 HOLIDAY LEAVE EXPENSE	171.38	1,449.82
	515100 RETIREMENT PLANS EXPENSE	125.67	1,614.35
	515200 FICA EXPENSE	123.69	1,578.32
	515500 HEALTH INSURANCE EXPENSE	117.48	2,900.49
	Major Account 510000 Total	2,045.47	27,652.24
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	39.80	9,039.80
	531100 OFFICE SUPPLIES EXPENSE	799.68	799.68
	539100 INDIRECT COST ALLOWANCE	2,142.50	3,780.38
	547100 EDUCATIONAL SERVICES		3,900.00
	Major Account 520000 Total	2,981.98	17,519.86
	Fund 40000 Expenditures Total	5,027.45	45,172.10
	Subprogram Expenditures	5,027.45	45,172.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 592

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,703.32	64,855.09
	511300 OVERTIME PAYMENTS		3.36
	511800 COMPENSATORY TIME PAID		170.53
	512100 VACATION LEAVE EXPENSE	126.07	6,171.70
	512200 SICK LEAVE EXPENSE	317.03	2,305.56
	512300 HOLIDAY LEAVE EXPENSE	476.66	4,671.21
	512500 FUNERAL LEAVE EXPENSE		598.80
	512600 CIVIL LEAVE EXPENSE		7.06
	512800 ADMINISTRATIVE LEAVE EXP		37.07
	515100 RETIREMENT PLANS EXPENSE	720.53	5,901.38
	515200 FICA EXPENSE	661.48	5,461.35
	515500 HEALTH INSURANCE EXPENSE	2,375.50	18,736.68
	Major Account 510000 Total	<u>13,380.59</u>	<u>108,919.79</u>
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		1,696.43
	539100 INDIRECT COST ALLOWANCE	6,600.59	24,517.01
	543100 IT CONSULTING-APPLICATIONS		175.00
	Fund 40000 Total	<u>6,600.59</u>	<u>26,388.44</u>
	Fund 40000 Expenditures Total	<u>13,380.59</u>	<u>108,919.79</u>
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		4,426.23
	Major Account 800000 Total		<u>4,426.23</u>
	Fund 40000 Expenditures Total		<u>4,426.23</u>
	Subprogram Expenditures	<u>19,981.18</u>	<u>135,308.23</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 593

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22071 BREAST AND CERVICAL CANCER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,124.37	225,964.57
	511300 OVERTIME PAYMENTS		47.99
	511700 EMPLOYEE BONUSES		5,000.00
	511800 COMPENSATORY TIME PAID	1.74	136.20
	512100 VACATION LEAVE EXPENSE	1,130.00	28,129.26
	512200 SICK LEAVE EXPENSE	1,805.92	9,425.41
	512300 HOLIDAY LEAVE EXPENSE	1,668.16	16,834.33
	512500 FUNERAL LEAVE EXPENSE		999.85
	512600 CIVIL LEAVE EXPENSE		125.66
	512800 ADMINISTRATIVE LEAVE EXP		450.59
	515100 RETIREMENT PLANS EXPENSE	2,450.66	21,124.21
	515200 FICA EXPENSE	2,310.67	20,431.33
	515500 HEALTH INSURANCE EXPENSE	4,990.07	40,915.45
	Major Account 510000 Total	42,481.59	369,584.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		348.00
	522100 DUES & SUBSCRIPTION EXP	38.00	511.50
	522200 CONFERENCE REGISTRATION		150.00
	539100 INDIRECT COST ALLOWANCE	22,450.97	81,738.37
	555100 DATA PROC SOFTW LIC FEE		59,402.17
	555510 SAAS SUBSCRIPTION FEES		7,043.66
	Major Account 520000 Total	22,488.97	149,193.70
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	40.00	40.00

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 593

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>40.00</u>	<u>40.00</u>
	Fund 40000 Expenditures Total	<u>65,010.56</u>	<u>518,818.55</u>
	Subprogram Expenditures	<u>68,784.92</u>	<u>547,289.00</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 594

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,233.23	9,176.67
	511800 COMPENSATORY TIME PAID	.58	171.10
	512100 VACATION LEAVE EXPENSE	8.69	482.36
	512200 SICK LEAVE EXPENSE	49.19	513.55
	512300 HOLIDAY LEAVE EXPENSE	73.50	640.10
	515100 RETIREMENT PLANS EXPENSE	102.30	823.07
	515200 FICA EXPENSE	96.02	782.10
	515500 HEALTH INSURANCE EXPENSE	294.02	2,203.56
	Major Account 510000 Total	<u>1,857.53</u>	<u>14,792.51</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		94.70
	539100 INDIRECT COST ALLOWANCE		1,783.59
	Major Account 520000 Total		<u>1,878.29</u>
	Fund 10000 Expenditures Total	<u>1,857.53</u>	<u>16,670.80</u>
	Subprogram Expenditures	<u>1,857.53</u>	<u>16,670.80</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 595

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,979.44	90,840.68
	511300 OVERTIME PAYMENTS		8.64
	511800 COMPENSATORY TIME PAID	1.45	247.86
	512100 VACATION LEAVE EXPENSE	288.75	10,618.23
	512200 SICK LEAVE EXPENSE	531.37	3,751.13
	512300 HOLIDAY LEAVE EXPENSE	587.15	6,439.88
	512500 FUNERAL LEAVE EXPENSE		598.80
	512600 CIVIL LEAVE EXPENSE		8.47
	512800 ADMINISTRATIVE LEAVE EXP		83.03
	515100 RETIREMENT PLANS EXPENSE	927.67	8,432.11
	515200 FICA EXPENSE	877.82	8,047.02
	515500 HEALTH INSURANCE EXPENSE	2,063.16	18,532.28
	Major Account 510000 Total	<u>16,256.81</u>	<u>147,608.13</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,226.00	22,142.20
	539100 INDIRECT COST ALLOWANCE	8,956.47	34,995.94
	543100 IT CONSULTING-APPLICATIONS		1,950.00
	555100 DATA PROC SOFTW LIC FEE		58,157.33
	Major Account 520000 Total	<u>10,182.47</u>	<u>117,245.47</u>
	Fund 40000 Expenditures Total	<u>26,439.28</u>	<u>264,853.60</u>
	Subprogram Expenditures	<u>26,439.28</u>	<u>264,853.60</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 596

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,967.80	21,979.13
	512100 VACATION LEAVE EXPENSE		2,771.15
	512200 SICK LEAVE EXPENSE	64.67	527.38
	512300 HOLIDAY LEAVE EXPENSE	155.99	1,551.37
	512800 ADMINISTRATIVE LEAVE EXP		64.09
	515100 RETIREMENT PLANS EXPENSE	239.02	2,014.41
	515200 OASDI EXPENSE	232.87	1,969.05
	515500 HEALTH INSURANCE EXPENSE	388.95	3,111.55
	Major Account 510000 Total	<u>4,049.30</u>	<u>33,988.13</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,140.92	7,280.51
	Major Account 520000 Total	<u>2,140.92</u>	<u>7,280.51</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		877.01
	572100 COMMERCIAL TRANSPORTATIO		745.00
	Major Account 570000 Total		<u>1,622.01</u>
	Fund 40000 Expenditures Total	<u>6,190.22</u>	<u>42,890.65</u>
	Subprogram Expenditures	<u>6,190.22</u>	<u>42,890.65</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 602

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	57,600.00-	185,700.00-
	Major Account 480000 Total	57,600.00-	185,700.00-
	Fund 22042 Revenue 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
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,344.41	75,803.68
	511300 OVERTIME PAYMENTS	2,037.12	18,934.03
	511400 ON CALL PAY	1,343.75	11,825.99
	511800 COMPENSATORY TIME PAID	124.80	881.37
	512100 VACATION LEAVE EXPENSE	210.59	9,974.08
	512200 SICK LEAVE EXPENSE		1,692.53
	512300 HOLIDAY LEAVE EXPENSE	562.09	5,583.63
	512500 FUNERAL LEAVE EXPENSE		1,247.95
	515100 RETIREMENT PLANS EXPENSE	1,094.95	9,430.61

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 602

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	1,098.98	9,477.47
	515500 HEALTH INSURANCE EXPENSE	544.92	4,359.36
	Major Account 510000 Total	17,361.61	149,210.70
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,100.00
	539100 INDIRECT COST ALLOWANCE	10,002.49	31,764.44
	Major Account 520000 Total	10,002.49	32,864.44
	570000 Travel Expenses		
	571100 LODGING		2,056.91
	571800 MEALS - TRAVEL STATUS		645.62
	572100 COMMERCIAL TRANSPORTATIO		2,005.83
	574500 PERSONAL VEHICLE MILEAGE		95.64
	575100 MISC TRAVEL EXPENSE		185.00
	Major Account 570000 Total		4,989.00
	Fund 40000 Expenditures Total	27,364.10	187,064.14
	Subprogram Revenues	57,600.00-	185,700.00-
	Subprogram Expenditures	49,382.52	420,340.37

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 603

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		7.48
	Major Account 520000 Total		7.48
	Fund 22081 Expenditures Total		7.48
	Subprogram Expenditures		7.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 604

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,711.46	101,909.22
	512100 VACATION LEAVE EXPENSE	110.10	9,502.76
	512200 SICK LEAVE EXPENSE	801.16	26,478.56
	512300 HOLIDAY LEAVE EXPENSE	874.38	8,662.15
	512500 FUNERAL LEAVE EXPENSE	151.84	872.34
	515100 RETIREMENT PLANS EXPENSE	1,321.58	11,039.07
	515200 OASDI EXPENSE	1,183.79	9,965.58
	515500 HEALTH INSURANCE EXPENSE	5,127.93	40,775.09
	Major Account 510000 Total	25,282.24	209,204.77
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	325.00	1,609.00
	522200 CONFERENCE REGISTRATION	575.00	875.00
	524700 RENT EXP-OTHER REAL PROP	400.00	400.00
	531200 IT SUPPLIES		39.89
	532200 PERSONAL COMPUTING EQUIPMENT		24.58
	532260 VOICE EQUIP		38.83
	532280 VIDEO EQUIP		29.29
	534600 ED & RECREATIONAL SUP EX		175.00
	539100 INDIRECT COST ALLOWANCE	12,796.31	39,590.16
	543500 MGT CONSULTANT SERVICES	1,337.50	17,822.82
	547300 INTERPRETER SERVICES	90.32	120.32
	Major Account 520000 Total	15,524.13	60,724.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	107.00	1,792.10
	571600 MEALS-NOT TRAVEL STATUS		16.28
	571800 TAXABLE TRAVEL EXPENSES	34.65	551.64
	572100 COMMERCIAL TRANSPORTATIO		1,358.10
	575100 MISC TRAVEL EXPENSE		176.20
	Major Account 570000 Total	141.65	3,894.32
	Fund 40000 Expenditures Total	40,948.02	273,823.98
	Subprogram Expenditures	40,948.02	273,823.98

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 605

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,054.32	53,792.04
	512100 VACATION LEAVE EXPENSE		2,332.05
	512200 SICK LEAVE EXPENSE	109.96	2,600.78
	512300 HOLIDAY LEAVE EXPENSE	219.93	3,017.93
	515100 RETIREMENT PLANS EXPENSE	627.81	4,623.27
	515200 FICA EXPENSE	629.55	4,509.85
	515500 HEALTH INSURANCE EXPENSE	544.92	8,174.76
	Major Account 510000 Total	10,186.49	79,050.68
	520000 Operating Expenses		
	521480 CIO - CONTRACT		31,419.33
	522200 CONFERENCE REGISTRATION		425.00
	524700 RENT EXP-OTHER REAL PROP	1,146.11	1,146.11
	539100 INDIRECT COST ALLOWANCE	5,085.16	16,093.58
	542100 SOS TEMP SERV - PERSONNEL	3,930.23	15,579.96
	543200 IT CONSULTING-HW/SW SUPP		1,688.25
	550101 ADMINISTRATIVE SUBGRANTS	14,634.06	59,854.87
	Major Account 520000 Total	24,795.56	126,207.10
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	1,253.47	1,253.47
	Major Account 570000 Total	1,253.47	1,253.47
	Fund 40000 Expenditures Total	36,235.52	206,511.25
	Subprogram Expenditures	36,235.52	206,511.25



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 608

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,920.86	32,366.17
	512100 VACATION LEAVE EXPENSE	1,755.91	6,728.16
	512200 SICK LEAVE EXPENSE	455.85	3,966.63
	512300 HOLIDAY LEAVE EXPENSE	270.14	2,683.49
	515100 RETIREMENT PLANS EXPENSE	404.58	3,425.51
	515200 FICA EXPENSE	396.99	3,368.12
	515500 HEALTH INSURANCE EXPENSE	544.92	4,359.36
	Major Account 510000 Total	6,749.25	56,897.44
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		77.69
	522100 DUES & SUBSCRIPTION EXP		25.00
	539100 INDIRECT COST ALLOWANCE	3,101.58	11,559.14
	Major Account 520000 Total	3,101.58	11,661.83
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		73.36
	Major Account 570000 Total		73.36
	Fund 40000 Expenditures Total	9,850.83	68,632.63
	Subprogram Expenditures	9,850.83	68,632.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 609

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,533.47	365,800.09
	511800 COMPENSATORY TIME PAID		42.03
	512100 VACATION LEAVE EXPENSE	998.19	28,378.55
	512200 SICK LEAVE EXPENSE	6,178.46	23,196.86
	512300 HOLIDAY LEAVE EXPENSE	2,458.43	25,390.14
	512500 FUNERAL LEAVE EXPENSE		1,313.39
	515100 RETIREMENT PLANS EXPENSE	3,681.72	33,255.72
	515200 FICA EXPENSE	3,459.45	31,524.14
	515500 HEALTH INSURANCE EXPENSE	10,234.10	83,698.30
	Major Account 510000 Total	66,543.82	592,599.22
	520000 Operating Expenses		
	521480 CIO - CONTRACT		211,062.84
	521500 PUBLICATION & PRINT EXP		1,086.30
	522100 DUES & SUBSCRIPTION EXP	3,000.00	6,190.65
	522200 CONFERENCE REGISTRATION		3,119.00
	522800 E-COMMERCE OPER EXP		663.40
	527100 REP & MAINT-OFFICE EQUIP	194.75-	194.75-
	532240 DATA STORAGE EQUIP		21.55
	532260 VOICE EQUIP		38.83
	534600 ED & RECREATIONAL SUP EX		3,931.00
	534900 MISCELLANEOUS SUP EXP		2,596.50
	539100 INDIRECT COST ALLOWANCE	35,542.67	128,563.53
	543200 IT CONSULTING-HW/SW SUPP		664,360.00
	543500 MGT CONSULTANT SERVICES	16,724.81	125,060.51
	550101 ADMINISTRATIVE SUBGRANTS	947,943.61	7,700,516.78
	554900 OTHER CONTRACTUAL SERVICES		11,445.50
	Major Account 520000 Total	1,003,016.34	8,858,461.64
	570000 Travel Expenses		
	571100 LODGING	1,425.78	4,872.65
	571800 MEALS - TRAVEL STATUS	163.45	1,117.46
	572100 COMMERCIAL TRANSPORTATIO	1,777.01	3,271.68
	574500 PERSONAL VEHICLE MILEAGE	113.90	180.24
	575100 MISC TRAVEL EXPENSE		158.00
	Major Account 570000 Total	3,480.14	9,600.03
	Fund 40000 Expenditures Total	1,073,040.30	9,460,660.89
	Subprogram Expenditures	1,073,040.30	9,460,660.89

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 611

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAG	6,429.24	24,731.50
	512100 VACATION LEAVE EXPENSE	64.04	1,097.54
	512200 SICK LEAVE EXPENSE	489.92	1,527.73
	512300 HOLIDAY LEAVE EXPENSE	358.03	1,754.41
	515100 RETIREMENT PLANS EXPEN	549.83	2,180.11
	515200 OASDI EXPENSE	524.22	2,024.51
	515500 HEALTH INSURANCE EXPEN	1,171.83	5,652.33
	Major Account 510000 Total	9,587.11	38,968.13
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,207.78
	522200 CONFERENCE REGISTRATION		750.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,132.76	1,132.76
	539100 INDIRECT COST ALLOWANCE	1,657.75	11,036.31
	542100 SOS TEMP SERV - PERSONNEL	29,405.50	117,637.54
	547100 EDUCATIONAL SERVICES		75.00
	555510 SAAS SUBSCRIPTION FEES	864.00	864.00
	Major Account 520000 Total	33,060.01	132,703.39
	570000 Travel Expenses		
	571100 LODGING		586.65
	571600 MEALS-NOT TRAVEL STATUS		173.26
	571800 MEALS - TRAVEL STATUS		220.00
	574500 PERSONAL VEHICLE MILEAGE	78.39	600.96
	Major Account 570000 Total	78.39	1,580.87
	Fund 40000 Expenditures Total	42,725.51	173,252.39
	Subprogram Expenditures	42,725.51	173,252.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 617

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,243.41	25,977.37
	512100 VACATION LEAVE EXPENSE		3,281.00
	512200 SICK LEAVE EXPENSE		1,193.30
	512300 HOLIDAY LEAVE EXPENSE	123.65	1,544.24
	515100 RETIREMENT PLANS EXPENSE	177.23	2,395.63
	515200 FICA EXPENSE	180.12	2,309.92
	515500 HEALTH INSURANCE EXPENSE		5,838.40
	Major Account 510000 Total	2,724.41	42,539.86
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		6,851.77
	545200 MEDICAL ASSESSMENT SERV		2,062.50
	Major Account 520000 Total		8,914.27
	Fund 10000 Expenditures Total	2,724.41	51,454.13
	Subprogram Expenditures	2,724.41	51,454.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 619

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34.25	85.63
	512200 SICK LEAVE EXPENSE		1.37
	512300 HOLIDAY LEAVE EXPENSE	3.77	3.77
	515100 RETIREMENT PLANS EXPENSE	2.84	6.80
	515200 FICA EXPENSE	2.88	6.61
	515500 HEALTH INSURANCE EXPENSE		13.90
	Major Account 510000 Total	43.74	118.08
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		20.59
	Major Account 520000 Total		20.59
	Fund 10000 Expenditures Total	43.74	138.67
	Subprogram Expenditures	43.74	138.67

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 622

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		346.31
	Major Account 520000 Total		346.31
	Fund 42022 Expenditures Total		346.31
	Subprogram Expenditures		346.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 624

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,243.87	58,279.81
	512100 VACATION LEAVE EXPENSE	67.37	1,471.44
	512200 SICK LEAVE EXPENSE	211.91	977.38
	512300 HOLIDAY LEAVE EXPENSE	451.46	3,842.77
	515100 RETIREMENT PLANS EXPENSE	671.96	4,573.15
	515200 OASDI EXPENSE	631.41	4,601.41
	515500 HEALTH INSURANCE EXPENSE	1,999.70	13,350.48
	Major Account 510000 Total	12,277.68	87,096.44
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		15,200.00
	522100 DUES & SUBSCRIPTION EXP		137.88
	532100 NON-CAPITALIZED EQUIP PU		488.00
	532200 PERSONAL COMPUTING EQUIPMENT		52.67
	534600 ED & RECREATIONAL SUP EX		7,114.00
	539100 INDIRECT COST ALLOWANCE	5,227.42	14,215.09
	542100 SOS TEMP SERV - PERSONNEL		4,558.88
	543500 MGT CONSULTANT SERVICES		33,545.27
	Major Account 520000 Total	5,227.42	75,311.79
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		73.85
	Fund 40000 Total		73.85
	Fund 40000 Expenditures Total	17,505.10	162,408.23
Adjustments			
	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		1,442.79
	Major Account 800000 Total		1,442.79
	Fund 40000 Expenditures Total		1,442.79
	Subprogram Expenditures	17,505.10	162,482.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 625

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,631.95	76,087.39
	512100 VACATION LEAVE EXPENSE	511.05	9,917.14
	512200 SICK LEAVE EXPENSE	653.21	5,606.27
	512300 HOLIDAY LEAVE EXPENSE	592.35	5,884.21
	515100 RETIREMENT PLANS EXPENSE	852.77	7,300.41
	515200 FICA EXPENSE	783.99	6,760.42
	515500 HEALTH INSURANCE EXPENSE	3,546.26	28,370.08
	Major Account 510000 Total	16,571.58	139,925.92
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		449.90
	531100 OFFICE SUPPLIES EXPENSE		54.88
	532200 PERSONAL COMPUTING EQUIPMENT		47.59
	532260 VOICE EQUIP		77.07
	534600 ED & RECREATIONAL SUP EX		25.00
	539100 INDIRECT COST ALLOWANCE		18,453.60
	542100 SOS TEMP SERV - PERSONNEL	8,496.38-	
	547100 EDUCATIONAL SERVICES		29.00
	Major Account 520000 Total	8,496.38-	19,137.04
	Fund 10000 Expenditures Total	8,075.20	159,062.96
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 Revenue 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
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,885.88	31,271.60



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 625

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		409.04
	512200 SICK LEAVE EXPENSE		920.34
	512300 HOLIDAY LEAVE EXPENSE	204.52	2,031.62
	515100 RETIREMENT PLANS EXPENSE	306.30	2,593.37
	515200 FICA EXPENSE	291.97	2,481.89
	515500 HEALTH INSURANCE EXPENSE	986.38	7,891.04
	Major Account 510000 Total	5,675.05	47,598.90
	Fund 40000 Expenditures Total	5,675.05	47,598.90
	Subprogram Revenues	<u>100.00-</u>	<u>1,900.00-</u>
	Subprogram Expenditures	<u>14,043.71</u>	<u>214,862.78</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 626

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,134.50	36,459.68
	512100 VACATION LEAVE EXPENSE		6,237.69
	512200 SICK LEAVE EXPENSE	1,059.50	8,942.18
	512300 HOLIDAY LEAVE EXPENSE	326.00	3,238.39
	512500 FUNERAL LEAVE EXPENSE		326.00
	515100 RETIREMENT PLANS EXPENSE	488.22	4,133.69
	515200 FICA EXPENSE	487.69	4,134.36
	Major Account 510000 Total	7,495.91	63,471.99
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,000.00
	522200 CONFERENCE REGISTRATION	900.00	3,426.00
	524700 RENT EXP-OTHER REAL PROP		181.50
	539100 INDIRECT COST ALLOWANCE	4,045.53	12,969.75
	543500 MGT CONSULTANT SERVICES		1,020.00
	Major Account 520000 Total	4,945.53	20,597.25
	570000 Travel Expenses		
	571100 LODGING	598.32	4,423.11
	571600 MEALS - TAXABLE		269.24
	571800 MEALS - TRAVEL STATUS	212.64	1,130.91
	572100 COMMERCIAL TRANSPORTATIO	611.96	3,653.42
	574500 PERSONAL VEHICLE MILEAGE	163.48	244.70
	575100 MISC TRAVEL EXPENSE	87.00	295.50
	Major Account 570000 Total	1,673.40	10,016.88
	Fund 40000 Expenditures Total	14,114.84	94,086.12
	Subprogram Expenditures	14,114.84	94,086.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 627

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,821.55	42,594.77
	512100 VACATION LEAVE EXPENSE	593.42	4,182.43
	512200 SICK LEAVE EXPENSE	222.54	519.26
	512300 HOLIDAY LEAVE EXPENSE	296.71	2,947.41
	515100 RETIREMENT PLANS EXPENSE	444.36	3,762.31
	515200 FICA EXPENSE	404.16	3,445.19
	515500 HEALTH INSURANCE EXPENSE	2,336.50	18,692.00
	Major Account 510000 Total	9,119.24	76,143.37
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		20,000.00
	522200 CONFERENCE REGISTRATION		1,928.00
	539100 INDIRECT COST ALLOWANCE	4,614.55	17,250.51
	543500 MGT CONSULTANT SERVICES	3,362.25	62,362.25
	Major Account 520000 Total	7,976.80	101,540.76
	570000 Travel Expenses		
	571100 LODGING		2,481.61
	571800 MEALS - TRAVEL STATUS		393.60
	572100 COMMERCIAL TRANSPORTATIO		88.76
	574500 PERSONAL VEHICLE MILEAGE		64.41
	Fund 40000 Total		3,028.38
	Fund 40000 Expenditures Total	17,096.04	177,684.13
Adjustments			
	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		1,635.65
	Major Account 800000 Total		1,635.65
	Fund 40000 Expenditures Total		1,635.65
	Subprogram Expenditures	17,096.04	180,712.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 628

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F		2,940.00-
	Major Account 470000 Total		2,940.00-
	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 Revenue 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
	Subprogram Revenues	2,582.52-	25,867.81-
	Subprogram Expenditures		18,636.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 633

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.15-	1.08-
	Major Account 480000 Total	.15-	1.08-
	Fund 22059 Revenue Total	.15-	1.08-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,744.77	61,019.32
	512100 VACATION LEAVE EXPENSE	2.04	3,661.02
	512200 SICK LEAVE EXPENSE	354.06	2,695.45
	512300 HOLIDAY LEAVE EXPENSE	551.31	4,883.23
	515100 RETIREMENT PLANS EXPENSE	872.52	5,411.04
	515200 FICA EXPENSE	834.96	5,242.10
	515500 HEALTH INSURANCE EXPENSE	2,184.22	12,171.73
	Major Account 510000 Total	15,543.88	95,083.89
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		4,892.00
	522200 CONFERENCE REGISTRATION		1,510.00
	531100 OFFICE SUPPLIES EXPENSE		28.22
	532260 VOICE EQUIP	67.97	67.97
	539100 INDIRECT COST ALLOWANCE	5,617.24	15,085.69
	547100 EDUCATIONAL SERVICES	10,590.82	158,259.20
	554900 OTHER CONTRACTUAL SERVICES		11,763.20
	Major Account 520000 Total	16,276.03	191,606.28
	570000 Travel Expenses		
	571100 LODGING		4,214.42
	571800 MEALS - TRAVEL STATUS		646.49
	572100 COMMERCIAL TRANSPORTATIO		2,104.66
	Major Account 570000 Total		6,965.57
	Fund 40000 Expenditures Total	31,819.91	293,655.74
	Subprogram Revenues	.15-	1.08-
	Subprogram Expenditures	31,819.91	293,655.74

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 639

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22068 SCHOOL HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109.51-	776.35-
	Major Account 480000 Total	109.51-	776.35-
	Fund 22068 Revenue Total	109.51-	776.35-
	Subprogram Revenues	109.51-	776.35-

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 642

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT		43,190.88
	Major Account 520000 Total		43,190.88
	Fund 40000 Expenditures Total		43,190.88
	Subprogram Expenditures		43,190.88

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 645

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,595.12	181,543.33
	512100 VACATION LEAVE EXPENSE	324.62	17,433.34
	512200 SICK LEAVE EXPENSE	1,065.47	22,615.25
	512300 HOLIDAY LEAVE EXPENSE	1,522.56	13,690.42
	515100 RETIREMENT PLANS EXPENSE	2,209.49	17,617.45
	515200 FICA EXPENSE	2,017.97	16,440.33
	515500 HEALTH INSURANCE EXPENSE	7,029.46	52,216.84
	Major Account 510000 Total	40,764.69	321,556.96
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		799.50
	539100 INDIRECT COST ALLOWANCE	22,478.86	59,651.09
	547100 EDUCATIONAL SERVICES	41,580.00	154,305.00
	Fund 40000 Total	64,058.86	214,755.59
	Fund 40000 Expenditures Total	40,764.69	321,556.96
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		32,016.93
	Major Account 800000 Total		32,016.93
	Fund 40000 Expenditures Total		32,016.93
	Subprogram Expenditures	104,823.55	536,312.55



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 650

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,754.93	48,927.06
	512100 VACATION LEAVE EXPENSE	134.17	3,605.29
	512200 SICK LEAVE EXPENSE	804.15	2,513.47
	512300 HOLIDAY LEAVE EXPENSE	350.18	3,308.46
	515100 RETIREMENT PLANS EXPENSE	527.36	4,369.35
	515200 FICA EXPENSE	477.05	3,996.17
	515500 HEALTH INSURANCE EXPENSE	1,892.61	14,536.69
	Major Account 510000 Total	9,940.45	81,256.49
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,086.00	1,680.00
	539100 INDIRECT COST ALLOWANCE	5,701.03	18,132.14
	547100 EDUCATIONAL SERVICES		747.50
	Major Account 520000 Total	6,787.03	20,559.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,728.96
	571800 TAXABLE TRAVEL EXPENSES		623.70
	572100 COMMERCIAL TRANSPORTATIO		2,296.45
	Major Account 570000 Total		4,649.11
	Fund 40000 Expenditures Total	16,727.48	106,465.24
	Subprogram Expenditures	16,727.48	106,465.24

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 651

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.05-	65.88-
	Major Account 480000 Total	.05-	65.88-
	Fund 22070 Revenue Total	.05-	65.88-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,668.91	23,305.45
	512100 VACATION LEAVE EXPENSE	57.43	2,424.06
	512200 SICK LEAVE EXPENSE	402.98	1,264.40
	512300 HOLIDAY LEAVE EXPENSE	173.82	1,799.14
	515100 RETIREMENT PLANS EXPENSE	247.39	2,156.09
	515200 FICA EXPENSE	226.08	1,974.95
	515500 HEALTH INSURANCE EXPENSE	820.58	7,299.12
	Major Account 510000 Total	4,597.19	40,223.21
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,750.00
	533900 FOOD EXPENSE-INSTITUTIONS		503.90
	534600 ED & RECREATIONAL SUP EX		355.13
	539100 INDIRECT COST ALLOWANCE	1,975.88	9,742.40
	547100 EDUCATIONAL SERVICES		2,000.00
	Major Account 520000 Total	1,975.88	15,351.43
	570000 Travel Expenses		
	571100 LODGING		503.10
	571600 MEALS - TAXABLE		438.10
	572100 COMMERCIAL TRANSPORTATIO	585.38	585.38
	Major Account 570000 Total	585.38	1,526.58
	Fund 40000 Expenditures Total	7,158.45	57,101.22
	Subprogram Revenues	.05-	65.88-
	Subprogram Expenditures	7,158.45	57,101.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 653

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,074.17	27,403.23
	512100 VACATION LEAVE EXPENSE	139.23	2,803.75
	512200 SICK LEAVE EXPENSE		5,521.29
	512300 HOLIDAY LEAVE EXPENSE	220.36	2,280.47
	515100 RETIREMENT PLANS EXPENSE	331.99	2,845.92
	515200 FICA EXPENSE	276.49	2,403.58
	515500 HEALTH INSURANCE EXPENSE	1,513.10	12,162.59
	Major Account 510000 Total	6,555.34	55,420.83
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,386.60	7,296.33
	Major Account 520000 Total	3,386.60	7,296.33
	570000 Travel Expenses		
	571100 LODGING		1,005.30
	571800 MEALS - TRAVEL STATUS		184.11
	572100 COMMERCIAL TRANSPORTATIO		483.06
	574500 PERSONAL VEHICLE MILEAGE		259.39
	575100 MISC TRAVEL EXPENSE		93.00
	Major Account 570000 Total		2,024.86
	Fund 40000 Expenditures Total	9,941.94	64,742.02
	Subprogram Expenditures	9,941.94	64,742.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 656

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,190.94	46,462.35
	512100 VACATION LEAVE EXPENSE	41.28	2,630.14
	512200 SICK LEAVE EXPENSE	375.24	6,132.30
	512300 HOLIDAY LEAVE EXPENSE	338.95	3,495.11
	512500 FUNERAL LEAVE EXPENSE	1,002.76	1,002.76
	515100 RETIREMENT PLANS EXPENSE	520.31	4,471.89
	515200 FICA EXPENSE	490.82	4,237.89
	515500 HEALTH INSURANCE EXPENSE	854.68	6,876.71
	Major Account 510000 Total	8,814.98	75,309.15
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,500.00
	522200 CONFERENCE REGISTRATION		1,825.00
	524700 RENT EXP-OTHER REAL PROP		12,481.98
	533900 FOOD EXPENSE-INSTITUTIONS		1,774.71
	534600 ED & RECREATIONAL SUP EX		770.28
	539100 INDIRECT COST ALLOWANCE	2,704.88	14,386.52
	543500 MGT CONSULTANT SERVICES	11,685.19	59,628.14
	547100 EDUCATIONAL SERVICES		760.00
	Major Account 520000 Total	14,390.07	98,126.63
	570000 Travel Expenses		
	571100 LODGING	2,425.50	3,807.75
	571800 MEALS - TRAVEL STATUS	614.63	862.79
	572100 COMMERCIAL TRANSPORTATIO	481.70	1,508.46
	574500 PERSONAL VEHICLE MILEAGE	164.82	328.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		634.07
	575100 MISC TRAVEL EXPENSE	163.00	1,186.91
	Major Account 570000 Total	3,849.65	8,328.04
	Fund 40000 Expenditures Total	27,054.70	181,763.82
	Subprogram Expenditures	27,054.70	181,763.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 657

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,460.89	11,182.29
	512100 VACATION LEAVE EXPENSE	12.01	1,209.76
	512200 SICK LEAVE EXPENSE	173.65	2,091.48
	512300 HOLIDAY LEAVE EXPENSE	112.12	926.06
	512500 FUNERAL LEAVE EXPENSE		549.10
	515100 RETIREMENT PLANS EXPENSE	131.67	1,195.13
	515200 FICA EXPENSE	115.48	1,054.94
	515500 HEALTH INSURANCE EXPENSE	303.64	2,569.76
	Major Account 510000 Total	<u>2,309.46</u>	<u>20,778.52</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		500.00
	539100 INDIRECT COST ALLOWANCE	1,420.78	3,507.93
	543500 MGT CONSULTANT SERVICES	11,406.06	14,885.20
	Major Account 520000 Total	<u>12,826.84</u>	<u>18,893.13</u>
	Fund 40000 Expenditures Total	<u>15,136.30</u>	<u>39,671.65</u>
	Subprogram Expenditures	<u>15,136.30</u>	<u>39,671.65</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 666

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42600 FEDERAL CLEARING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,508.69	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
	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
	Subprogram Expenditures	115,637.71	616,964.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 667

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,861.88	30,964.26
	512100 VACATION LEAVE EXPENSE		968.75
	512200 SICK LEAVE EXPENSE	117.82	1,071.57
	512300 HOLIDAY LEAVE EXPENSE	209.46	2,294.07
	515100 RETIREMENT PLANS EXPENSE	313.68	2,643.13
	515200 FICA EXPENSE	298.35	2,527.26
	515500 HEALTH INSURANCE EXPENSE	658.18	5,265.44
	Major Account 510000 Total	5,459.37	45,734.48
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,900.00
	522200 CONFERENCE REGISTRATION		5,253.00
	539100 INDIRECT COST ALLOWANCE	2,860.41	11,127.82
	543500 MGT CONSULTANT SERVICES		28,321.65
	Major Account 520000 Total	2,860.41	51,602.47
	570000 Travel Expenses		
	571100 LODGING		2,241.53
	571800 MEALS - TRAVEL STATUS		403.23
	572100 COMMERCIAL TRANSPORTATIO		1,151.31
	574500 PERSONAL VEHICLE MILEAGE		81.22
	Major Account 570000 Total		3,877.29
	Fund 40000 Expenditures Total	8,319.78	101,214.24
	Subprogram Expenditures	8,319.78	101,214.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 671

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22076 INJURY PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,000.00-
	Major Account 470000 Total		4,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.75-	774.77-
	Major Account 480000 Total	100.75-	774.77-
	Fund 22076 Revenue 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
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,541.53	93,281.91
	512100 VACATION LEAVE EXPENSE	873.17	12,980.12
	512200 SICK LEAVE EXPENSE	417.16	3,100.35
	512300 HOLIDAY LEAVE EXPENSE	675.36	6,797.62
	515100 RETIREMENT PLANS EXPENSE	1,011.43	8,698.10
	515200 FICA EXPENSE	951.63	8,239.11
	515500 HEALTH INSURANCE EXPENSE	2,716.40	22,066.30
	Major Account 510000 Total	18,186.68	155,163.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.10
	522100 DUES & SUBSCRIPTION EXP	149.00	1,024.61
	522200 CONFERENCE REGISTRATION		1,250.00
	534600 ED & RECREATIONAL SUP EX		1,747.32
	539100 INDIRECT COST ALLOWANCE	8,958.79	32,927.18
	547100 EDUCATIONAL SERVICES	535.00	83,008.75
	550101 ADMINISTRATIVE SUBGRANTS	3,875.85	22,122.82
	555310 COTS LICENSE FEES		971.56



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 671

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	13,518.64	143,063.34
	570000 Travel Expenses		
	571100 LODGING		2,975.34
	571800 MEALS - TRAVEL STATUS		495.10
	572100 COMMERCIAL TRANSPORTATIO		595.59
	574500 PERSONAL VEHICLE MILEAGE		1,435.11
	575100 MISC TRAVEL EXPENSE		910.61
	Major Account 570000 Total		6,411.75
	Fund 40000 Expenditures Total	31,705.32	304,638.60
	Subprogram Revenues	100.75	4,774.77
	Subprogram Expenditures	31,705.32	312,447.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 676

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,029.03	157,805.92
	511300 OVERTIME PAYMENTS		6.45
	512100 VACATION LEAVE EXPENSE	339.06	16,018.18
	512200 SICK LEAVE EXPENSE	823.79	7,948.60
	512300 HOLIDAY LEAVE EXPENSE	1,144.57	10,519.41
	515100 RETIREMENT PLANS EXPENSE	2,046.90	14,398.97
	515200 FICA EXPENSE	2,004.93	14,080.80
	515500 HEALTH INSURANCE EXPENSE	2,424.88	18,801.97
	Major Account 510000 Total	33,813.16	239,580.30
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,428.00	1,927.90
	522200 CONFERENCE REGISTRATION		790.00
	534600 ED & RECREATIONAL SUP EX	97.74	97.74
	539100 INDIRECT COST ALLOWANCE		34,184.20
	543500 MGT CONSULTANT SERVICES		5,600.00
	Major Account 520000 Total	1,525.74	42,599.84
	570000 Travel Expenses		
	571100 LODGING		804.09
	571600 MEALS - TAXABLE		5,390.94
	571800 MEALS - TRAVEL STATUS		162.93
	572100 COMMERCIAL TRANSPORTATIO		645.70
	574500 PERSONAL VEHICLE MILEAGE	772.91-	1,916.96
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	772.91-	8,948.62
	Fund 10000 Expenditures Total	34,565.99	291,128.76
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		220,000.00-
	Major Account 490000 Total		220,000.00-
	Fund 22640 Revenue Total		220,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,643.43	59,288.22
	512100 VACATION LEAVE EXPENSE		4,707.33
	512200 SICK LEAVE EXPENSE	222.40	3,424.50
	512300 HOLIDAY LEAVE EXPENSE	361.36	4,778.32
	512500 FUNERAL LEAVE EXPENSE		791.70
	515100 RETIREMENT PLANS EXPENSE	541.18	5,465.43
	515200 FICA EXPENSE	513.32	5,222.33

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 676

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	871.90	8,337.57
	Major Account 510000 Total	9,153.59	92,015.40
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		13,203.91
	Major Account 520000 Total		13,203.91
	Fund 22640 Expenditures Total	9,153.59	105,219.31
	Subprogram Revenues		220,000.00-
	Subprogram Expenditures	43,719.58	396,348.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
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 Agency Subprogram 677

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22073 MINORITY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.41-	212.99-
	484100 OPERATING DONATIONS & CO		2,500.00-
	Major Account 480000 Total	10.41-	2,712.99-
	Fund 22073 Revenue 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
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		120.00-
	522200 CONFERENCE REGISTRATION		60.00
	542100 SOS TEMP SERV - PERSONNEL	365.06-	24,510.35
	543500 MGT CONSULTANT SERVICES		19,800.00
	547300 INTERPRETER SERVICES		19,840.00
	550101 ADMINISTRATIVE SUBGRANTS		19,090.00
	Major Account 520000 Total	365.06-	83,180.35
	570000 Travel Expenses		
	571100 LODGING		1,075.60
	571800 MEALS - TRAVEL STATUS		246.40
	572100 COMMERCIAL TRANSPORTATIO		525.30
	574500 PERSONAL VEHICLE MILEAGE		79.92
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		1,957.22
	Fund 40000 Expenditures Total	365.06-	85,137.57
	Subprogram Revenues	10.41-	2,712.99-
	Subprogram Expenditures	327.23-	96,849.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 681

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22027 DATA SERVICES			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,000,000.00-
	Major Account 490000 Total		4,000,000.00-
	Fund 22027 Revenue Total		4,000,000.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,527.08	29,430.02
	512100 VACATION LEAVE EXPENSE		4,684.89
	512200 SICK LEAVE EXPENSE	70.96	713.07
	512300 HOLIDAY LEAVE EXPENSE	301.32	2,238.11
	515100 RETIREMENT PLANS EXPENSE	441.76	2,775.63
	515200 FICA EXPENSE	390.61	2,508.61
	515500 HEALTH INSURANCE EXPENSE	1,991.85	11,071.98
	Major Account 510000 Total	8,723.58	53,422.31
	520000 Operating Expenses		
	521480 CIO - CONTRACT		159,769.18
	524700 RENT EXP-OTHER REAL PROP		4,077.00
	542100 SOS TEMP SERV - PERSONNEL	10,699.60	39,437.28
	543500 MGT CONSULTANT SERVICES		286,105.88
	547100 EDUCATIONAL SERVICES		9,114.00
	547300 INTERPRETER SERVICES		3,668.98
	555510 SAAS SUBSCRIPTION FEES		182,195.46
	Major Account 520000 Total	10,699.60	684,367.78
	570000 Travel Expenses		
	571100 LODGING		9,795.45
	Fund 40000 Total		9,795.45
	Fund 40000 Expenditures Total	19,423.18	737,790.09
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		148,798.03
	Major Account 800000 Total		148,798.03
	Fund 40000 Expenditures Total		148,798.03
	Subprogram Revenues		4,000,000.00-
	Subprogram Expenditures	19,423.18	747,585.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 684

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,057.47	26,187.89
	512100 VACATION LEAVE EXPENSE	67.41	1,437.00
	512200 SICK LEAVE EXPENSE	320.78	1,323.98
	512300 HOLIDAY LEAVE EXPENSE	183.20	1,746.54
	515100 RETIREMENT PLANS EXPENSE	271.71	2,298.45
	515200 FICA EXPENSE	265.46	2,250.30
	515500 HEALTH INSURANCE EXPENSE	493.17	3,963.51
	Major Account 510000 Total	4,659.20	39,207.67
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	550.00	550.00
	539100 INDIRECT COST ALLOWANCE	2,335.00	10,618.80
	Major Account 520000 Total	2,885.00	11,168.80
	570000 Travel Expenses		
	571100 LODGING		460.68
	571800 MEALS - TRAVEL STATUS		53.56
	572100 COMMERCIAL TRANSPORTATIO		812.08
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total		1,347.32
	Fund 40000 Expenditures Total	7,544.20	51,723.79
	Subprogram Expenditures	7,544.20	51,723.79

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 685

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		127,309.20
	Major Account 520000 Total		127,309.20
	Fund 40000 Expenditures Total		127,309.20
	Subprogram Expenditures		127,309.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 686

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22062 WIC ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		21,928.94-
	Major Account 470000 Total		21,928.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.26-	549.10-
	Major Account 480000 Total	51.26-	549.10-
	Fund 22062 Revenue 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
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,620.16	391,803.66
	511300 OVERTIME PAYMENTS		3,861.59
	511800 COMPENSATORY TIME PAID		1,306.30
	512100 VACATION LEAVE EXPENSE	2,834.27	37,949.66
	512200 SICK LEAVE EXPENSE	2,164.41	23,450.10
	512300 HOLIDAY LEAVE EXPENSE	2,875.32	28,782.77
	512500 FUNERAL LEAVE EXPENSE		1,961.20
	515100 RETIREMENT PLANS EXPENSE	4,080.43	36,557.07
	515200 FICA EXPENSE	3,812.71	34,616.59
	515500 HEALTH INSURANCE EXPENSE	8,828.59	77,632.08
	Major Account 510000 Total	71,215.89	637,921.02
	520000 Operating Expenses		
	521400 CIO CHARGES	9,463.33	87,860.04
	521480 CIO - CONTRACT		9,212.80
	521500 PUBLICATION & PRINT EXP		100.00
	522100 DUES & SUBSCRIPTION EXP		3,822.90
	522200 CONFERENCE REGISTRATION		5,994.00
	522800 E-COMMERCE OPER EXP		4,072.13
	524700 RENT EXP-OTHER REAL PROP		8,359.44
	525500 RENT EXP-OTHER PERS PROP		1,450.00
	531100 OFFICE SUPPLIES EXPENSE		33.24



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 686

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES		39.89
	532200 PERSONAL COMPUTING EQUIPMENT		233.75
	532280 VIDEO EQUIP		1,375.60
	533900 FOOD EXPENSE-INSTITUTIONS		435.00
	535100 MEDICAL SUPPLIES		3,165.12
	539100 INDIRECT COST ALLOWANCE	35,048.00	119,179.27
	541100 ACCTG & AUDITING SERVICES		12,958.05
	543100 IT CONSULTING-APPLICATIONS		.24
	543500 MGT CONSULTANT SERVICES		44,584.43
	547100 EDUCATIONAL SERVICES	1,365.00	19,097.00
	547300 INTERPRETER SERVICES		124.00
	554900 OTHER CONTRACTUAL SERVICES		8,849.63
	555510 SAAS SUBSCRIPTION FEES		696.94
	559100 OTHER OPERATING EXP	277,538.24	277,538.24
	Major Account 520000 Total	323,414.57	609,181.71
	570000 Travel Expenses		
	571100 LODGING	535.00	7,995.72
	571600 MEALS - TAXABLE		3,900.00
	571800 MEALS - TRAVEL STATUS		1,573.57
	572100 COMMERCIAL TRANSPORTATIO		2,875.54
	574500 PERSONAL VEHICLE MILEAGE		2,790.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,222.00
	575100 MISC TRAVEL EXPENSE		41.81
	Fund 40000 Total	535.00	20,399.14
	Fund 40000 Expenditures Total	394,630.46	1,247,102.73
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		581,153.91-
	Major Account 800000 Total		581,153.91-
	Fund 40000 Expenditures Total		581,153.91-
	Subprogram Revenues	51.26-	22,478.04-
	Subprogram Expenditures	395,165.46	1,287,830.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 687

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,413.14	11,548.54
	512100 VACATION LEAVE EXPENSE	37.85	742.91
	512200 SICK LEAVE EXPENSE	76.62	379.71
	512300 HOLIDAY LEAVE EXPENSE	80.40	799.61
	512500 FUNERAL LEAVE EXPENSE		150.36
	515100 RETIREMENT PLANS EXPENSE	120.51	1,020.48
	515200 FICA EXPENSE	111.13	949.22
	515500 HEALTH INSURANCE EXPENSE	472.74	3,781.36
	Major Account 510000 Total	<u>2,312.39</u>	<u>19,372.19</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		625.00
	539100 INDIRECT COST ALLOWANCE	1,186.02	3,177.69
	Major Account 520000 Total	<u>1,186.02</u>	<u>3,802.69</u>
	570000 Travel Expenses		
	571100 LODGING		691.02
	571800 MEALS - TRAVEL STATUS		138.96
	572100 COMMERCIAL TRANSPORTATIO		123.67
	575100 MISC TRAVEL EXPENSE		505.80
	Major Account 570000 Total		<u>1,459.45</u>
	Fund 40000 Expenditures Total	<u>3,498.41</u>	<u>24,634.33</u>
	Subprogram Expenditures	<u>3,498.41</u>	<u>24,634.33</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 688

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	8,197.58	26,298.26
	543500 MGT CONSULTANT SERVICES	1,790.38	8,922.74
	Major Account 520000 Total	<u>9,987.96</u>	<u>35,221.00</u>
	Fund 40000 Expenditures Total	<u>9,987.96</u>	<u>35,221.00</u>
	Subprogram Expenditures	<u>9,987.96</u>	<u>35,221.00</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 696

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,855.18	34,020.32
	512100 VACATION LEAVE EXPENSE		3,420.32
	512200 SICK LEAVE EXPENSE	122.60	1,851.58
	512300 HOLIDAY LEAVE EXPENSE	199.71	2,427.26
	515100 RETIREMENT PLANS EXPENSE	312.83	3,124.07
	515200 FICA EXPENSE	281.14	2,865.65
	515500 HEALTH INSURANCE EXPENSE	945.26	8,701.89
	Major Account 510000 Total	5,716.72	56,411.09
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		175.00
	522200 CONFERENCE REGISTRATION		1,050.00
	531100 OFFICE SUPPLIES EXPENSE		28.22
	539100 INDIRECT COST ALLOWANCE	3,662.90	12,087.13
	547100 EDUCATIONAL SERVICES		53,548.90
	Major Account 520000 Total	3,662.90	66,889.25
	570000 Travel Expenses		
	571100 LODGING		1,173.30
	571800 MEALS - TRAVEL STATUS		362.60
	572100 COMMERCIAL TRANSPORTATIO		1,466.31
	574500 PERSONAL VEHICLE MILEAGE		85.42
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total		3,175.63
	Fund 40000 Expenditures Total	9,379.62	126,475.97
	Subprogram Expenditures	9,379.62	126,475.97

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 816

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	75,745.91	75,745.91
	Major Account 520000 Total	<u>75,745.91</u>	<u>75,745.91</u>
	Fund 43125 Expenditures Total	<u>75,745.91</u>	<u>75,745.91</u>
	Subprogram Expenditures	<u>75,745.91</u>	<u>75,745.91</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		737.41
	511300 OVERTIME PAYMENTS	124.48	644.72
	511600 PER DIEM PAYMENTS	2,050.00	5,650.00
	511700 EMPLOYEE BONUSES	1,250.00	5,000.00
	511800 COMPENSATORY TIME PAID		75.42
	512100 VACATION LEAVE EXPENSE		2,480.65
	512200 SICK LEAVE EXPENSE		1,907.94
	512300 HOLIDAY LEAVE EXPENSE		166.22
	515100 RETIREMENT PLANS EXPENSE	9.33	163.95
	515200 FICA EXPENSE	251.83	953.10
	515500 HEALTH INSURANCE EXPENSE	185.35	803.43
	Major Account 510000 Total	<u>3,870.99</u>	<u>14,434.52</u>
	520000 Operating Expenses		
	531200 IT SUPPLIES		78.52
	532200 PERSONAL COMPUTING EQUIPMENT		6,389.64
	532260 VOICE EQUIP		153.96
	Major Account 520000 Total		<u>6,622.12</u>
	Fund 10000 Expenditures Total	<u>3,870.99</u>	<u>7,812.40</u>
	Subprogram Expenditures	<u>3,870.99</u>	<u>7,812.40</u>
	Program Revenues	<u>1,011,035.72</u>	<u>19,309,715.51</u>
	Program Expenditures	<u>7,118,608.81</u>	<u>61,182,926.38</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	1,072.46	8,649.28
	Major Account 470000 Total	1,072.46	8,649.28
	Fund 10000 Revenue Total	1,072.46	8,649.28
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,538.71	640,682.48
	511300 OVERTIME PAYMENTS	1,044.05	7,214.44
	511800 COMPENSATORY TIME PAID	76.61	335.87
	512100 VACATION LEAVE EXPENSE	4,750.21	49,572.94
	512200 SICK LEAVE EXPENSE	3,699.54	21,520.13
	512300 HOLIDAY LEAVE EXPENSE	4,848.13	44,729.45
	512500 FUNERAL LEAVE EXPENSE		1,063.60
	512800 ADMINISTRATIVE LEAVE EXP		37.12
	515100 RETIREMENT PLANS EXPENSE	7,260.05	57,293.96
	515200 FICA EXPENSE	6,836.29	54,135.51
	515500 HEALTH INSURANCE EXPENSE	18,894.10	142,615.52
	516400 UNEMPLOYM COMP INS EXP		22,298.27
	Major Account 510000 Total	129,947.69	1,041,499.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,243.69	63,356.34
	521420 CIO - COMPUTING		36.13
	521480 CIO - CONTRACT	16,599.54	204,019.95
	521500 PUBLICATION & PRINT EXP	3,796.16	14,563.65
	521900 AWARDS EXPENSE		12.50
	522100 DUES & SUBSCRIPTION EXP		3,050.00
	522200 CONFERENCE REGISTRATION		1,850.00
	522800 E-COMMERCE OPER EXP		2.40
	523900 TEAMMATE RECOGNITION		83.53
	524600 RENT EXPENSE-BUILDINGS	2,755.36	11,649.21
	524700 RENT EXP-OTHER REAL PROP		331.27
	527200 REP & MAINT-MOTOR VEHICL		1,044.54
	531100 OFFICE SUPPLIES EXPENSE	2,311.40	3,283.70
	531200 IT SUPPLIES		353.99
	532200 PERSONAL COMPUTING EQUIPMENT		24,515.23
	532260 VOICE EQUIP		661.95
	532280 VIDEO EQUIP		19.84
	533100 HOUSEHOLD & INSTIT EXP		7.96
	533900 FOOD EXPENSE-INSTITUTIONS		409.42
	534600 ED & RECREATIONAL SUP EX		6,494.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	27.95	27.95
	539101 COST ALLOCATION OVERHEAD	302.19	177,886.47
	542100 SOS TEMP SERV - PERSONNEL	1,558.81	6,636.19
	543600 MEDICAL REVIEW CONSULTING		182,892.96
	547100 EDUCATIONAL SERVICES		6,865.00
	547300 INTERPRETER SERVICES	338.50	2,850.37
	547400 JUVENILE SERVICES		1,802.60
	547906 VERIFICATIONS	65.00	627.00
	555200 SOFTWARE - NEW PURCHASES		1,914.00
	555310 COTS LICENSE FEES		971.56
	559100 OTHER OPERATING EXP	60.00	100.00
	Major Account 520000 Total	38,334.22	362,547.65
	570000 Travel Expenses		
	571100 LODGING	58.99	10,167.18
	571600 MEALS - TAXABLE		339.42
	571800 MEALS - TRAVEL STATUS	60.11	1,983.91
	572100 COMMERCIAL TRANSPORTATIO	68.46	2,974.30
	573100 STATE-OWNED TRANSPORT	12,334.52	23,849.40
	574500 PERSONAL VEHICLE MILEAGE	43.22	2,717.24
	575100 MISC TRAVEL EXPENSE		218.33
	Major Account 570000 Total	12,565.30	42,249.78
	Fund 10000 Expenditures Total	180,847.21	1,446,296.72
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		



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22545 HCBS ENHANCED FMAP			
	590000 Government Aid		
	593100 GRANTS		269,000.00
	Major Account 590000 Total		269,000.00
	Fund 22545 Expenditures Total	87,806.35	900,148.20
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,173.65	699,539.57
	511300 OVERTIME PAYMENTS	1,040.91	7,191.23
	511800 COMPENSATORY TIME PAID	76.61	334.19
	512100 VACATION LEAVE EXPENSE	12,297.55	61,552.36
	512200 SICK LEAVE EXPENSE	2,884.49	22,021.61
	512300 HOLIDAY LEAVE EXPENSE	5,031.65	48,176.09
	512500 FUNERAL LEAVE EXPENSE		1,063.13
	512800 ADMINISTRATIVE LEAVE EXP		37.12
	515100 RETIREMENT PLANS EXPENSE	8,275.26	62,895.35
	515200 FICA EXPENSE	7,915.08	60,153.34
	515500 HEALTH INSURANCE EXPENSE	18,134.05	137,798.70
	Major Account 510000 Total	144,829.25	1,100,762.69
	520000 Operating Expenses		
	521400 CIO CHARGES	82,230.00	82,230.00
	521420 CIO - COMPUTING		50.58
	521480 CIO - CONTRACT	16,599.54	152,665.93
	521500 PUBLICATION & PRINT EXP	1,347.30	6,675.64
	521900 AWARDS EXPENSE		37.50
	522100 DUES & SUBSCRIPTION EXP		3,234.00
	522200 CONFERENCE REGISTRATION		2,069.00
	522800 E-COMMERCE OPER EXP		7.20
	523900 TEAMMATE RECOGNITION		250.57
	524700 RENT EXP-OTHER REAL PROP		331.27
	527200 REP & MAINT-MOTOR VEHICL		547.70
	531100 OFFICE SUPPLIES EXPENSE	9.39	19.16
	531200 IT SUPPLIES		526.50
	532200 PERSONAL COMPUTING EQUIPMENT		37,382.85
	532260 VOICE EQUIP		1,000.15
	532280 VIDEO EQUIP		19.84
	533100 HOUSEHOLD & INSTIT EXP		23.89
	533900 FOOD EXPENSE-INSTITUTIONS		67.38
	534600 ED & RECREATIONAL SUP EX		6,494.87
	539101 COST ALLOCATION OVERHEAD	302.19	219,269.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		9,030.25
	542100 SOS TEMP SERV - PERSONNEL	4,676.51	19,908.77
	543500 MGT CONSULTANT SERVICES	58,190.00	289,096.25
	543600 MEDICAL REVIEW CONSULTING		182,893.02
	547100 EDUCATIONAL SERVICES		43,702.50
	547300 INTERPRETER SERVICES	338.50	1,337.88
	547400 JUVENILE SERVICES		1,802.60
	555310 COTS LICENSE FEES		971.56
	555410 CUSTOMIZED LICENSE FEES		15,363.75
	Major Account 520000 Total	163,693.43	1,077,010.03
	570000 Travel Expenses		
	571100 LODGING	58.98	10,637.13
	571600 MEALS - TAXABLE		339.42
	571800 MEALS - TRAVEL STATUS	60.12	1,848.55
	572100 COMMERCIAL TRANSPORTATIO	68.46	3,124.94
	574500 PERSONAL VEHICLE MILEAGE	43.22	456.07
	575100 MISC TRAVEL EXPENSE		218.33
	Major Account 570000 Total	230.78	16,624.44
	Fund 40000 Expenditures Total	308,753.46	2,194,397.16
	Subprogram Revenues	1,072.46	8,649.28
	Subprogram Expenditures	577,407.02	4,540,842.08

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,963.88-	39,581.13-
	485100 FINES FORFEITS & PENALTI	291,799.95-	643,694.68-
	Major Account 480000 Total	<u>297,763.83-</u>	<u>683,275.81-</u>
	Fund 22690 Revenue Total	<u>297,763.83-</u>	<u>683,275.81-</u>
	Subprogram Revenues	<u><u>297,763.83-</u></u>	<u><u>683,275.81-</u></u>

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SCA			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,802.58-	12,774.68-
	Major Account 480000 Total	1,802.58-	12,774.68-
	Fund 42641 Revenue Total	1,802.58-	12,774.68-
	Subprogram Revenues	1,802.58-	12,774.68-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,174.55-	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 Revenue Total	4,524.94-	489,421.75
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 Revenue Total	727.60-	4,582.89-
	Subprogram Revenues	5,252.54-	484,838.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,273.95	131,690.83
	512100 VACATION LEAVE EXPENSE	785.88	5,131.11
	512200 SICK LEAVE EXPENSE	137.05	1,362.57
	512300 HOLIDAY LEAVE EXPENSE	641.94	8,614.73
	512500 FUNERAL LEAVE EXPENSE		174.64
	515100 RETIREMENT PLANS EXPENSE	961.57	11,005.85
	515200 FICA EXPENSE	911.41	8,691.83
	515500 HEALTH INSURANCE EXPENSE	2,019.61	21,214.53
	Major Account 510000 Total	16,731.41	187,886.09
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,416.37
	522100 DUES & SUBSCRIPTION EXP		807.00
	522200 CONFERENCE REGISTRATION	210.00	1,679.38
	524700 RENT EXP-OTHER REAL PROP		87.50
	531100 OFFICE SUPPLIES EXPENSE	55.88	249.27
	531200 IT SUPPLIES		36.57
	532280 VIDEO EQUIP		11.01
	533900 FOOD EXPENSE-INSTITUTIONS		102.67
	543100 IT CONSULTING-APPLICATIONS		22,604.12
	543500 MGT CONSULTANT SERVICES	3,229.16	9,687.48
	Major Account 520000 Total	3,495.04	40,681.37
	570000 Travel Expenses		
	571100 LODGING		4,012.92
	571800 MEALS - TRAVEL STATUS		418.21
	572100 COMMERCIAL TRANSPORTATIO		3,632.43
	574500 PERSONAL VEHICLE MILEAGE		429.68
	575100 MISC TRAVEL EXPENSE		241.00
	Major Account 570000 Total		8,734.24
	Fund 10000 Expenditures Total	20,226.45	237,301.70
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,415.46	215,251.13
	512100 VACATION LEAVE EXPENSE	785.88	7,597.74
	512200 SICK LEAVE EXPENSE	411.14	2,999.15
	512300 HOLIDAY LEAVE EXPENSE	1,190.13	14,091.62
	512500 FUNERAL LEAVE EXPENSE		174.64
	515100 RETIREMENT PLANS EXPENSE	1,782.15	17,979.38
	515200 FICA EXPENSE	1,703.58	12,130.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,680.27	26,505.96
	Major Account 510000 Total	29,968.61	296,730.35
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,416.36
	522100 DUES & SUBSCRIPTION EXP		807.00
	522200 CONFERENCE REGISTRATION	210.00	1,679.37
	524700 RENT EXP-OTHER REAL PROP		87.50
	531100 OFFICE SUPPLIES EXPENSE	55.87	249.26
	531200 IT SUPPLIES		36.57
	532280 VIDEO EQUIP		11.01
	533900 FOOD EXPENSE-INSTITUTIONS		102.66
	543100 IT CONSULTING-APPLICATIONS		67,812.50
	543500 MGT CONSULTANT SERVICES	9,687.50	29,062.50
	Major Account 520000 Total	9,953.37	105,264.73
	570000 Travel Expenses		
	571100 LODGING		4,309.38
	571800 MEALS - TRAVEL STATUS		418.20
	572100 COMMERCIAL TRANSPORTATIO		3,145.01
	574500 PERSONAL VEHICLE MILEAGE		429.68
	575100 MISC TRAVEL EXPENSE		241.00
	Major Account 570000 Total		8,543.27
	Fund 40000 Expenditures Total	39,921.98	410,538.35
	Subprogram Expenditures	60,148.43	647,840.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	14,158.62	129,022.31
	521420 CIO - COMPUTING		4,714.05
	521440 CIO - SOFTWARE		65,000.00
	521470 CIO - PERSONNEL		25,187.25
	521480 CIO - CONTRACT	22,918.33	236,655.47
	522800 E-COMMERCE OPER EXP	1,096.64	8,773.12
	541100 ACCTG & AUDITING SERVICES	8,002.50	29,485.51
	543500 MGT CONSULTANT SERVICES	114,018.38	1,791,840.82
	547100 EDUCATIONAL SERVICES		131.25
	554900 OTHER CONTRACTUAL SERVICES		81,250.00
	555100 DATA PROC SOFTW LIC FEE	1,093.00	8,287.50
	Major Account 520000 Total	<u>161,287.47</u>	<u>2,380,347.28</u>
	Fund 10000 Expenditures Total	<u>161,287.47</u>	<u>2,380,347.28</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	42,475.85	387,066.93
	521420 CIO - COMPUTING		4,714.05
	521440 CIO - SOFTWARE		65,000.00
	521470 CIO - PERSONNEL		25,187.25
	521480 CIO - CONTRACT	22,918.33	167,696.99
	522800 E-COMMERCE OPER EXP	1,096.64	8,773.12
	541100 ACCTG & AUDITING SERVICES	8,002.50	29,485.49
	543500 MGT CONSULTANT SERVICES	114,018.37	1,291,840.68
	547100 EDUCATIONAL SERVICES		393.75
	554900 OTHER CONTRACTUAL SERVICES		81,250.00
	555100 DATA PROC SOFTW LIC FEE	1,093.00	8,287.50
	Major Account 520000 Total	<u>189,604.69</u>	<u>2,069,695.76</u>
	Fund 40000 Expenditures Total	<u>189,604.69</u>	<u>2,069,695.76</u>
	Subprogram Expenditures	<u>350,892.16</u>	<u>4,450,043.04</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		5,444.82
	543500 MGT CONSULTANT SERVICES		40,028.75
	555100 DATA PROC SOFTW LIC FEE	2,166.67	21,666.69
	Major Account 520000 Total	2,166.67	67,140.26
	Fund 10000 Expenditures Total	2,166.67	67,140.26
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		16,334.46
	543500 MGT CONSULTANT SERVICES		120,086.25
	555100 DATA PROC SOFTW LIC FEE	6,500.00	47,666.67
	Major Account 520000 Total	6,500.00	184,087.38
	Fund 40000 Expenditures Total	6,500.00	184,087.38
	Subprogram Expenditures	8,666.67	251,227.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,820.06	15,709.41
	511300 OVERTIME PAYMENTS		35.25
	512100 VACATION LEAVE EXPENSE	111.95	1,472.56
	512200 SICK LEAVE EXPENSE	64.01	821.60
	512300 HOLIDAY LEAVE EXPENSE	114.33	1,135.71
	512500 FUNERAL LEAVE EXPENSE	176.25	213.88
	515100 RETIREMENT PLANS EXPENSE	171.19	1,451.64
	515200 FICA EXPENSE	167.38	1,426.72
	515500 HEALTH INSURANCE EXPENSE	272.40	2,179.34
	Major Account 510000 Total	2,897.57	24,446.11
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		162.24
	531100 OFFICE SUPPLIES EXPENSE	42.78	42.78
	532200 PERSONAL COMPUTING EQUIPMENT		46.66
	534600 ED & RECREATIONAL SUP EX		43.50
	539101 COST ALLOCATION OVERHEAD		1,729.37
	Major Account 520000 Total	42.78	1,434.19
	Fund 10000 Expenditures Total	2,940.35	23,011.92
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,460.09	47,126.10
	511300 OVERTIME PAYMENTS		105.85
	512100 VACATION LEAVE EXPENSE	335.87	4,417.21
	512200 SICK LEAVE EXPENSE	192.05	2,464.17
	512300 HOLIDAY LEAVE EXPENSE	342.99	3,407.13
	512500 FUNERAL LEAVE EXPENSE	528.80	641.68
	515100 RETIREMENT PLANS EXPENSE	513.63	4,354.93
	515200 FICA EXPENSE	501.74	4,278.51
	515500 HEALTH INSURANCE EXPENSE	817.44	6,539.38
	Major Account 510000 Total	8,692.61	73,334.96
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		207.68
	531100 OFFICE SUPPLIES EXPENSE	128.34	128.34
	532200 PERSONAL COMPUTING EQUIPMENT		139.99
	534600 ED & RECREATIONAL SUP EX		130.50
	539101 COST ALLOCATION OVERHEAD		1,729.37
	Major Account 520000 Total	128.34	2,335.88
	Fund 40000 Expenditures Total	8,820.95	75,670.84

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>11,761.30</u>	<u>98,682.76</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,398.37	258,129.37
	511300 OVERTIME PAYMENTS	1,099.57	11,604.25
	511800 COMPENSATORY TIME PAID	25.22	323.59
	512100 VACATION LEAVE EXPENSE	1,201.98	22,119.28
	512200 SICK LEAVE EXPENSE	1,513.01	9,193.06
	512300 HOLIDAY LEAVE EXPENSE	1,684.96	16,985.10
	515100 RETIREMENT PLANS EXPENSE	2,914.44	23,838.37
	515200 FICA EXPENSE	2,834.30	22,992.23
	515500 HEALTH INSURANCE EXPENSE	5,734.89	45,089.44
	Major Account 510000 Total	50,406.74	410,274.69
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		3,025.12
	542100 SOS TEMP SERV - PERSONNEL	4,495.38	10,119.93
	Major Account 520000 Total	4,495.38	7,094.81
	Fund 10000 Expenditures Total	54,902.12	417,369.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,397.05	77,768.49
	511300 OVERTIME PAYMENTS	342.39	2,605.39
	512100 VACATION LEAVE EXPENSE	469.72	5,836.61
	512200 SICK LEAVE EXPENSE	438.13	4,233.82
	512300 HOLIDAY LEAVE EXPENSE	598.71	5,596.70
	515100 RETIREMENT PLANS EXPENSE	916.97	7,191.12
	515200 FICA EXPENSE	877.39	6,891.53
	515500 HEALTH INSURANCE EXPENSE	2,018.92	14,040.70
	Major Account 510000 Total	16,059.28	124,164.36
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		3,025.12
	Major Account 520000 Total		3,025.12
	Fund 40000 Expenditures Total	16,059.28	127,189.48
	Subprogram Expenditures	70,961.40	544,558.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 113

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	741.26	6,191.44
	511300 OVERTIME PAYMENTS		689.48
	512100 VACATION LEAVE EXPENSE	144.91	903.09
	512200 SICK LEAVE EXPENSE	25.41	226.04
	512300 HOLIDAY LEAVE EXPENSE	48.93	466.24
	515100 RETIREMENT PLANS EXPENSE	71.99	635.54
	515200 FICA EXPENSE	67.77	604.82
	515500 HEALTH INSURANCE EXPENSE	139.02	1,049.70
	Major Account 510000 Total	1,239.29	10,766.35
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		848.21
	Major Account 520000 Total		848.21
	Fund 10000 Expenditures Total	1,239.29	11,614.56
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,169.80	18,194.50
	511300 OVERTIME PAYMENTS		1,996.29
	512100 VACATION LEAVE EXPENSE	419.66	2,638.81
	512200 SICK LEAVE EXPENSE	74.57	658.32
	512300 HOLIDAY LEAVE EXPENSE	139.26	1,345.96
	515100 RETIREMENT PLANS EXPENSE	209.83	1,858.82
	515200 FICA EXPENSE	197.52	1,772.04
	515500 HEALTH INSURANCE EXPENSE	405.90	3,071.58
	Major Account 510000 Total	3,616.54	31,536.32
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		848.21
	Major Account 520000 Total		848.21
	Fund 40000 Expenditures Total	3,616.54	32,384.53
	Subprogram Expenditures	4,855.83	43,999.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,107.61	28,802.80
	512100 VACATION LEAVE EXPENSE	261.27	2,690.06
	512200 SICK LEAVE EXPENSE	105.60	875.88
	512300 HOLIDAY LEAVE EXPENSE	182.86	1,912.83
	512500 FUNERAL LEAVE EXPENSE		198.65
	515100 RETIREMENT PLANS EXPENSE	274.01	2,582.54
	515200 FICA EXPENSE	259.21	2,465.07
	515500 HEALTH INSURANCE EXPENSE	851.40	7,091.15
	Major Account 510000 Total	<u>5,041.96</u>	<u>46,618.98</u>
	Fund 10000 Expenditures Total	<u>5,041.96</u>	<u>46,618.98</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,321.82	86,396.95
	512100 VACATION LEAVE EXPENSE	783.80	6,392.04
	512200 SICK LEAVE EXPENSE	316.66	2,624.92
	512300 HOLIDAY LEAVE EXPENSE	548.55	5,738.16
	512500 FUNERAL LEAVE EXPENSE		595.90
	515100 RETIREMENT PLANS EXPENSE	821.37	7,618.39
	515200 FICA EXPENSE	777.12	7,264.92
	515500 HEALTH INSURANCE EXPENSE	2,554.76	21,274.79
	Major Account 510000 Total	<u>15,124.08</u>	<u>137,906.07</u>
	Fund 40000 Expenditures Total	<u>15,124.08</u>	<u>137,906.07</u>
	Subprogram Expenditures	<u><u>20,166.04</u></u>	<u><u>184,525.05</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 121

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,309.64	220,195.78
	512100 VACATION LEAVE EXPENSE	1,842.79	30,288.54
	512200 SICK LEAVE EXPENSE	1,212.53	25,543.86
	512300 HOLIDAY LEAVE EXPENSE	1,660.68	16,288.56
	512500 FUNERAL LEAVE EXPENSE	157.04	1,568.26
	512800 ADMINISTRATIVE LEAVE EXP		27.39
	515100 RETIREMENT PLANS EXPENSE	2,485.15	22,012.08
	515200 FICA EXPENSE	2,292.32	20,553.23
	515500 HEALTH INSURANCE EXPENSE	8,225.89	65,067.64
	Major Account 510000 Total	46,186.04	401,545.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		87.00
	521420 CIO - COMPUTING		20.75
	522200 CONFERENCE REGISTRATION		2,238.75
	531100 OFFICE SUPPLIES EXPENSE		71.81
	531200 IT SUPPLIES		23.00
	532200 PERSONAL COMPUTING EQUIPMENT		5,065.62
	532260 VOICE EQUIP		45.09
	533900 FOOD EXPENSE-INSTITUTIONS		26.83
	539101 COST ALLOCATION OVERHEAD		10,279.79
	Major Account 520000 Total		2,700.94
	570000 Travel Expenses		
	571100 LODGING		2,133.70
	571800 MEALS - TRAVEL STATUS		238.12
	572100 COMMERCIAL TRANSPORTATIO		1,473.22
	574500 PERSONAL VEHICLE MILEAGE		105.79
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total		3,972.83
	Fund 10000 Expenditures Total	46,186.04	402,817.23
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,307.22	219,986.24
	512100 VACATION LEAVE EXPENSE	1,842.39	21,418.51
	512200 SICK LEAVE EXPENSE	1,211.27	14,655.95
	512300 HOLIDAY LEAVE EXPENSE	1,660.04	16,267.64
	512500 FUNERAL LEAVE EXPENSE	157.04	1,568.26
	512800 ADMINISTRATIVE LEAVE EXP		27.39
	515100 RETIREMENT PLANS EXPENSE	2,483.92	20,507.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 121

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	2,292.00	19,038.54
	515500 HEALTH INSURANCE EXPENSE	8,225.07	64,376.89
	Major Account 510000 Total	<u>46,178.95</u>	<u>377,847.35</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		87.00
	521420 CIO - COMPUTING		20.75
	522200 CONFERENCE REGISTRATION		2,238.75
	531100 OFFICE SUPPLIES EXPENSE		71.78
	531200 IT SUPPLIES		23.00
	532200 PERSONAL COMPUTING EQUIPMENT		5,065.65
	532260 VOICE EQUIP		45.09
	533900 FOOD EXPENSE-INSTITUTIONS		26.83
	539101 COST ALLOCATION OVERHEAD		10,279.79
	Major Account 520000 Total		<u>17,858.64</u>
	570000 Travel Expenses		
	571100 LODGING		2,133.68
	571800 MEALS - TRAVEL STATUS		238.09
	572100 COMMERCIAL TRANSPORTATIO		1,473.22
	574500 PERSONAL VEHICLE MILEAGE		105.78
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total		<u>3,972.77</u>
	Fund 40000 Expenditures Total	<u>46,178.95</u>	<u>399,678.76</u>
	Subprogram Expenditures	<u>92,364.99</u>	<u>802,495.99</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,432.65	138,069.70
	511300 OVERTIME PAYMENTS	7.81	69.62
	511800 COMPENSATORY TIME PAID		27.47
	512100 VACATION LEAVE EXPENSE	1,092.51	17,540.94
	512200 SICK LEAVE EXPENSE	1,223.40	10,662.93
	512300 HOLIDAY LEAVE EXPENSE	1,067.48	10,300.57
	512500 FUNERAL LEAVE EXPENSE	96.04	101.44
	512800 ADMINISTRATIVE LEAVE EXP		29.37
	515100 RETIREMENT PLANS EXPENSE	1,565.93	13,235.54
	515200 FICA EXPENSE	1,499.11	12,717.91
	515500 HEALTH INSURANCE EXPENSE	5,483.09	34,482.85
	Major Account 510000 Total	29,468.02	237,238.34
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	56.70	56.70
	522200 CONFERENCE REGISTRATION		200.00-
	522800 E-COMMERCE OPER EXP	.68	10.80
	531100 OFFICE SUPPLIES EXPENSE	23.22	23.22
	532200 PERSONAL COMPUTING EQUIPMENT		5,056.89
	534600 ED & RECREATIONAL SUP EX		240.84
	539101 COST ALLOCATION OVERHEAD		17,707.16-
	Major Account 520000 Total	80.60	12,518.71-
	570000 Travel Expenses		
	571100 LODGING		937.15
	571800 MEALS - TRAVEL STATUS		76.92
	572100 COMMERCIAL TRANSPORTATIO		84.38
	574500 PERSONAL VEHICLE MILEAGE	234.91	1,200.66
	575100 MISC TRAVEL EXPENSE		55.00
	Major Account 570000 Total	234.91	2,354.11
	Fund 10000 Expenditures Total	29,783.53	227,073.74
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,087.23	181,884.29
	511300 OVERTIME PAYMENTS	53.66	500.14
	511800 COMPENSATORY TIME PAID		27.22
	512100 VACATION LEAVE EXPENSE	1,227.30	17,626.96
	512200 SICK LEAVE EXPENSE	1,646.84	13,279.73
	512300 HOLIDAY LEAVE EXPENSE	1,546.40	13,520.26
	512500 FUNERAL LEAVE EXPENSE	288.14	325.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512800 ADMINISTRATIVE LEAVE EXP		29.37
	515100 RETIREMENT PLANS EXPENSE	2,385.37	17,015.21
	515200 FICA EXPENSE	2,259.12	16,289.45
	515500 HEALTH INSURANCE EXPENSE	8,197.85	43,895.96
	Major Account 510000 Total	44,691.91	304,393.99
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	56.70	56.70
	522200 CONFERENCE REGISTRATION		200.00-
	522800 E-COMMERCE OPER EXP	.67	10.80
	531100 OFFICE SUPPLIES EXPENSE	23.20	23.20
	532200 PERSONAL COMPUTING EQUIPMENT		5,056.90
	534600 ED & RECREATIONAL SUP EX		240.82
	539101 COST ALLOCATION OVERHEAD		17,707.16
	Major Account 520000 Total	80.57	22,895.58
	570000 Travel Expenses		
	571100 LODGING		937.12
	571800 MEALS - TRAVEL STATUS		76.91
	572100 COMMERCIAL TRANSPORTATIO		84.37
	574500 PERSONAL VEHICLE MILEAGE		43.23
	575100 MISC TRAVEL EXPENSE		55.00
	Major Account 570000 Total		1,196.63
	Fund 40000 Expenditures Total	44,772.48	328,486.20
	Subprogram Expenditures	74,556.01	555,559.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		4.20
	Major Account 520000 Total		4.20
	Fund 10000 Expenditures Total		4.20
	Subprogram Expenditures		4.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 128

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,118.81	130,694.10
	511300 OVERTIME PAYMENTS	815.96	5,099.76
	512100 VACATION LEAVE EXPENSE	145.05	9,815.61
	512200 SICK LEAVE EXPENSE	613.41	4,210.91
	512300 HOLIDAY LEAVE EXPENSE	909.97	8,679.72
	515100 RETIREMENT PLANS EXPENSE	1,467.88	11,867.55
	515200 FICA EXPENSE	1,355.97	11,094.04
	515500 HEALTH INSURANCE EXPENSE	4,589.67	31,365.04
	Major Account 510000 Total	27,016.72	212,826.73
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		46.45
	522100 DUES & SUBSCRIPTION EXP		647.52
	531100 OFFICE SUPPLIES EXPENSE	41.98	41.98
	532200 PERSONAL COMPUTING EQUIPMENT		584.46
	532260 VOICE EQUIP		19.42
	539101 COST ALLOCATION OVERHEAD		78,796.72
	Major Account 520000 Total	41.98	77,456.89
	Fund 10000 Expenditures Total	27,058.70	135,369.84
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,117.27	131,298.73
	511300 OVERTIME PAYMENTS	815.60	5,788.00
	512100 VACATION LEAVE EXPENSE	145.05	8,296.54
	512200 SICK LEAVE EXPENSE	613.41	4,208.84
	512300 HOLIDAY LEAVE EXPENSE	909.97	8,679.52
	515100 RETIREMENT PLANS EXPENSE	1,467.77	11,852.33
	515200 FICA EXPENSE	1,355.92	11,070.14
	515500 HEALTH INSURANCE EXPENSE	4,589.53	31,406.34
	Major Account 510000 Total	27,014.52	212,600.44
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		46.46
	522100 DUES & SUBSCRIPTION EXP		703.51
	531100 OFFICE SUPPLIES EXPENSE	41.98	41.98
	532200 PERSONAL COMPUTING EQUIPMENT		584.45
	532260 VOICE EQUIP		19.41
	539101 COST ALLOCATION OVERHEAD		78,796.72
	Major Account 520000 Total	41.98	80,192.53
	Fund 40000 Expenditures Total	27,056.50	292,792.97

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 128

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>54,115.20</u>	<u>428,162.81</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 129

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	104,669.80	979,802.15
	Major Account 520000 Total	104,669.80	979,802.15
	Fund 10000 Expenditures Total	104,669.80	979,802.15
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	104,669.80	772,433.39
	Major Account 520000 Total	104,669.80	772,433.39
	Fund 40000 Expenditures Total	104,669.80	772,433.39
	Subprogram Expenditures	209,339.60	1,752,235.54

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	38,923.75	55,130.70
	Major Account 520000 Total	38,923.75	55,130.70
	Fund 10000 Expenditures Total	38,923.75	55,130.70
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	116,771.25	165,393.55
	Major Account 520000 Total	116,771.25	165,393.55
	Fund 40000 Expenditures Total	116,771.25	165,393.55
	Subprogram Expenditures	155,695.00	220,524.25

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 307

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		225.93
	Major Account 520000 Total		225.93
	Fund 10000 Expenditures Total		225.93
	Subprogram Expenditures		225.93



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 311

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,791.75	30,389.21
	512100 VACATION LEAVE EXPENSE	106.46	4,064.53
	512200 SICK LEAVE EXPENSE	425.82	1,463.96
	512300 HOLIDAY LEAVE EXPENSE	227.58	2,260.71
	515100 RETIREMENT PLANS EXPENSE	340.64	2,857.19
	515200 FICA EXPENSE	335.39	2,784.56
	515500 HEALTH INSURANCE EXPENSE	272.41	3,503.64
	Major Account 510000 Total	5,500.05	47,323.80
	520000 Operating Expenses		
	531200 IT SUPPLIES		230.00
	532200 PERSONAL COMPUTING EQUIPMENT		16,168.38
	532260 VOICE EQUIP		450.89
	Major Account 520000 Total		16,849.27
	Fund 10000 Expenditures Total	5,500.05	64,173.07
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,791.75	30,389.21
	512100 VACATION LEAVE EXPENSE	106.46	4,064.53
	512200 SICK LEAVE EXPENSE	425.82	1,463.96
	512300 HOLIDAY LEAVE EXPENSE	227.58	2,260.71
	515100 RETIREMENT PLANS EXPENSE	341.00	2,860.35
	515200 FICA EXPENSE	335.51	2,785.07
	515500 HEALTH INSURANCE EXPENSE	272.51	3,504.90
	Major Account 510000 Total	5,500.63	47,328.73
	520000 Operating Expenses		
	531200 IT SUPPLIES		230.00
	532200 PERSONAL COMPUTING EQUIPMENT		16,168.42
	532260 VOICE EQUIP		450.91
	Major Account 520000 Total		16,849.33
	Fund 40000 Expenditures Total	5,500.63	64,178.06
	Subprogram Expenditures	11,000.68	128,351.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 314

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,973.30	256,647.20
	511800 COMPENSATORY TIME PAID		75.18
	512100 VACATION LEAVE EXPENSE	1,503.53	21,485.82
	512200 SICK LEAVE EXPENSE	3,182.96	9,124.09
	512300 HOLIDAY LEAVE EXPENSE	1,879.42	18,149.22
	512500 FUNERAL LEAVE EXPENSE		971.25
	515100 RETIREMENT PLANS EXPENSE	2,667.51	21,731.87
	515200 FICA EXPENSE	2,644.67	21,716.42
	515500 HEALTH INSURANCE EXPENSE	6,940.05	53,999.44
	Major Account 510000 Total	49,791.44	403,900.49
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		81,452.00-
	Major Account 520000 Total		81,452.00-
	Fund 10000 Expenditures Total	49,791.44	322,448.49
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 Revenue 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
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,964.36	256,615.24
	511800 COMPENSATORY TIME PAID		74.94
	512100 VACATION LEAVE EXPENSE	1,502.80	21,482.34
	512200 SICK LEAVE EXPENSE	3,176.28	9,108.32
	512300 HOLIDAY LEAVE EXPENSE	1,879.02	18,147.42
	512500 FUNERAL LEAVE EXPENSE		971.25
	515100 RETIREMENT PLANS EXPENSE	2,665.38	21,722.94
	515200 FICA EXPENSE	2,642.89	21,708.48
	515500 HEALTH INSURANCE EXPENSE	6,936.23	53,989.40
	Major Account 510000 Total	49,766.96	403,820.33
	520000 Operating Expenses		

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 314

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		81,452.00
	Major Account 520000 Total		81,452.00
	Fund 40000 Expenditures Total	49,766.96	485,272.33
	Subprogram Revenues	33,337,184.28	34,209,545.92
	Subprogram Expenditures	99,558.40	1,125,551.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 315

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,242.03	55,285.23
	511800 COMPENSATORY TIME PAID	25.06	85.40
	512100 VACATION LEAVE EXPENSE	191.75	4,899.41
	512200 SICK LEAVE EXPENSE	129.58	3,489.03
	512300 HOLIDAY LEAVE EXPENSE	399.39	3,971.28
	515100 RETIREMENT PLANS EXPENSE	598.24	5,072.09
	515200 FICA EXPENSE	533.25	4,556.88
	515500 HEALTH INSURANCE EXPENSE	2,680.31	21,493.10
	Major Account 510000 Total	11,799.61	98,852.42
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,498.16
	522100 DUES & SUBSCRIPTION EXP		122.35
	522200 CONFERENCE REGISTRATION		637.50
	531100 OFFICE SUPPLIES EXPENSE		14.97
	532200 PERSONAL COMPUTING EQUIPMENT		941.53
	533900 FOOD EXPENSE-INSTITUTIONS		70.00
	539101 COST ALLOCATION OVERHEAD		7,691.22-
	543100 IT CONSULTING-APPLICATIONS		22,604.12-
	543500 MGT CONSULTANT SERVICES		19,374.96
	Major Account 520000 Total		7,635.87-
	570000 Travel Expenses		
	571100 LODGING		545.30
	571800 MEALS - TRAVEL STATUS		413.65
	572100 COMMERCIAL TRANSPORTATIO		541.93
	574500 PERSONAL VEHICLE MILEAGE		255.80
	575100 MISC TRAVEL EXPENSE		35.50
	Major Account 570000 Total		1,792.18
	Fund 10000 Expenditures Total	11,799.61	93,008.73
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,242.03	55,285.82
	511800 COMPENSATORY TIME PAID	25.06	47.15-
	512100 VACATION LEAVE EXPENSE	191.75	4,882.52
	512200 SICK LEAVE EXPENSE	129.58	3,481.72
	512300 HOLIDAY LEAVE EXPENSE	399.39	3,967.25
	515100 RETIREMENT PLANS EXPENSE	598.00	5,059.11
	515200 FICA EXPENSE	532.78	4,543.23
	515500 HEALTH INSURANCE EXPENSE	2,680.47	21,393.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 315

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	11,799.06	98,565.64
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,266.41
	522100 DUES & SUBSCRIPTION EXP		122.37
	522200 CONFERENCE REGISTRATION		637.50
	531100 OFFICE SUPPLIES EXPENSE		14.98
	532200 PERSONAL COMPUTING EQUIPMENT		941.54
	533900 FOOD EXPENSE-INSTITUTIONS		70.00
	539101 COST ALLOCATION OVERHEAD		12,852.26
	543100 IT CONSULTING-APPLICATIONS		67,812.50
	543500 MGT CONSULTANT SERVICES		58,125.00
	Major Account 520000 Total		7,217.56
	570000 Travel Expenses		
	571100 LODGING		545.30
	571800 MEALS - TRAVEL STATUS		413.64
	572100 COMMERCIAL TRANSPORTATIO		560.93
	574500 PERSONAL VEHICLE MILEAGE		255.80
	575100 MISC TRAVEL EXPENSE		35.50
	Major Account 570000 Total		1,811.17
	Fund 40000 Expenditures Total	11,799.06	107,594.37
	Subprogram Expenditures	23,598.67	200,603.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 316

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,842.23	15,905.74
	512100 VACATION LEAVE EXPENSE	26.60	441.99
	512200 SICK LEAVE EXPENSE	152.96	614.91
	512300 HOLIDAY LEAVE EXPENSE	106.41	1,057.04
	515100 RETIREMENT PLANS EXPENSE	159.40	1,349.63
	515200 FICA EXPENSE	137.42	1,175.46
	515500 HEALTH INSURANCE EXPENSE	967.20	7,737.73
	Major Account 510000 Total	3,392.22	28,282.50
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		13.39
	574500 PERSONAL VEHICLE MILEAGE		184.40
	Major Account 570000 Total		197.79
	Fund 10000 Expenditures Total	3,392.22	28,480.29
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,842.23	15,905.20
	512100 VACATION LEAVE EXPENSE	26.60	441.72
	512200 SICK LEAVE EXPENSE	152.96	614.64
	512300 HOLIDAY LEAVE EXPENSE	106.41	1,057.04
	515100 RETIREMENT PLANS EXPENSE	159.30	1,348.76
	515200 FICA EXPENSE	137.64	1,177.07
	515500 HEALTH INSURANCE EXPENSE	967.24	7,737.79
	Major Account 510000 Total	3,392.38	28,282.22
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		13.39
	574500 PERSONAL VEHICLE MILEAGE		184.39
	Major Account 570000 Total		197.78
	Fund 40000 Expenditures Total	3,392.38	28,480.00
	Subprogram Expenditures	6,784.60	56,960.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 321

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,091.80	145,532.18
	512100 VACATION LEAVE EXPENSE	343.38	9,860.57
	512200 SICK LEAVE EXPENSE	1,782.66	8,825.15
	512300 HOLIDAY LEAVE EXPENSE	1,063.84	10,285.51
	515100 RETIREMENT PLANS EXPENSE	1,593.36	13,064.92
	515200 FICA EXPENSE	1,519.97	12,477.15
	515500 HEALTH INSURANCE EXPENSE	3,951.51	31,936.71
	Major Account 510000 Total	28,346.52	231,982.19
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	539101 COST ALLOCATION OVERHEAD		56,075.60
	Major Account 520000 Total		54,075.60
	Fund 10000 Expenditures Total	28,346.52	177,906.59
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,768.27	227,626.98
	512100 VACATION LEAVE EXPENSE	634.15	15,128.46
	512200 SICK LEAVE EXPENSE	2,902.03	13,796.74
	512300 HOLIDAY LEAVE EXPENSE	1,647.85	15,907.50
	515100 RETIREMENT PLANS EXPENSE	2,467.68	20,403.58
	515200 FICA EXPENSE	2,374.95	19,682.70
	515500 HEALTH INSURANCE EXPENSE	5,190.45	41,852.93
	Major Account 510000 Total	42,985.38	354,398.89
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	539101 COST ALLOCATION OVERHEAD		56,075.60
	Major Account 520000 Total		58,075.60
	Fund 40000 Expenditures Total	42,985.38	412,474.49
	Subprogram Expenditures	71,331.90	590,381.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 322

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,064.29	45,350.31
	512100 VACATION LEAVE EXPENSE	200.82	2,165.23
	512200 SICK LEAVE EXPENSE	652.67	1,003.38
	512300 HOLIDAY LEAVE EXPENSE	314.32	3,130.36
	515100 RETIREMENT PLANS EXPENSE	391.84	3,868.06
	515200 FICA EXPENSE	355.82	3,640.89
	515500 HEALTH INSURANCE EXPENSE	1,064.43	9,038.00
	Major Account 510000 Total	7,044.19	68,196.23
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		120.98
	522100 DUES & SUBSCRIPTION EXP	334.50	334.50
	522200 CONFERENCE REGISTRATION	275.00	275.00
	524700 RENT EXP-OTHER REAL PROP		476.39
	531200 IT SUPPLIES		11.50
	532200 PERSONAL COMPUTING EQUIPMENT		808.43
	532260 VOICE EQUIP		22.55
	533900 FOOD EXPENSE-INSTITUTIONS		357.70
	534600 ED & RECREATIONAL SUP EX		1,580.00
	Major Account 520000 Total	609.50	3,987.05
	570000 Travel Expenses		
	571100 LODGING		327.13
	572100 COMMERCIAL TRANSPORTATIO		290.70
	574500 PERSONAL VEHICLE MILEAGE		567.21
	575100 MISC TRAVEL EXPENSE		33.00
	Major Account 570000 Total		1,218.04
	Fund 10000 Expenditures Total	7,653.69	73,401.32
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,192.87	136,050.71
	512100 VACATION LEAVE EXPENSE	602.46	6,495.73
	512200 SICK LEAVE EXPENSE	1,807.38	2,859.50
	512300 HOLIDAY LEAVE EXPENSE	942.96	9,391.07
	515100 RETIREMENT PLANS EXPENSE	1,163.98	11,590.59
	515200 FICA EXPENSE	1,059.40	10,910.12
	515500 HEALTH INSURANCE EXPENSE	3,145.05	27,065.58
	Major Account 510000 Total	20,914.10	204,363.30
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		120.99



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 322

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	334.50	334.50
	522200 CONFERENCE REGISTRATION	275.00	275.00
	524700 RENT EXP-OTHER REAL PROP		476.39
	531200 IT SUPPLIES		11.50
	532200 PERSONAL COMPUTING EQUIPMENT		808.41
	532260 VOICE EQUIP		22.53
	533900 FOOD EXPENSE-INSTITUTIONS		357.70
	534600 ED & RECREATIONAL SUP EX		1,580.00
	539101 COST ALLOCATION OVERHEAD		7,691.22
	Major Account 520000 Total	<u>609.50</u>	<u>11,678.24</u>
	570000 Travel Expenses		
	571100 LODGING		327.12
	572100 COMMERCIAL TRANSPORTATIO		290.69
	574500 PERSONAL VEHICLE MILEAGE		567.25
	575100 MISC TRAVEL EXPENSE		33.00
	Major Account 570000 Total		<u>1,218.06</u>
	Fund 40000 Expenditures Total	<u>21,523.60</u>	<u>217,259.60</u>
	Subprogram Expenditures	<u>29,177.29</u>	<u>290,660.92</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 326

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,752.15	49,876.56
	511800 COMPENSATORY TIME PAID		7.15
	512100 VACATION LEAVE EXPENSE	237.16	5,002.80
	512200 SICK LEAVE EXPENSE	198.45	1,834.42
	512300 HOLIDAY LEAVE EXPENSE	404.26	4,045.48
	512500 FUNERAL LEAVE EXPENSE		75.25
	515100 RETIREMENT PLANS EXPENSE	568.40	4,556.08
	515200 FICA EXPENSE	528.25	4,168.57
	515500 HEALTH INSURANCE EXPENSE	1,961.74	18,597.83
	Major Account 510000 Total	10,650.41	88,164.14
	570000 Travel Expenses		
	571100 LODGING		1,237.42
	571800 MEALS - TRAVEL STATUS		106.41
	572100 COMMERCIAL TRANSPORTATIO		239.98
	574500 PERSONAL VEHICLE MILEAGE		57.25
	575100 MISC TRAVEL EXPENSE		55.00
	Major Account 570000 Total		1,696.06
	Fund 10000 Expenditures Total	10,650.41	89,860.20
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,752.15	49,871.57
	511800 COMPENSATORY TIME PAID		6.96
	512100 VACATION LEAVE EXPENSE	236.92	4,998.31
	512200 SICK LEAVE EXPENSE	197.97	1,830.73
	512300 HOLIDAY LEAVE EXPENSE	404.26	4,045.48
	512500 FUNERAL LEAVE EXPENSE		75.25
	515100 RETIREMENT PLANS EXPENSE	568.51	4,554.47
	515200 FICA EXPENSE	528.26	4,168.29
	515500 HEALTH INSURANCE EXPENSE	1,961.66	18,592.69
	Major Account 510000 Total	10,649.73	88,143.75
	570000 Travel Expenses		
	571100 LODGING		1,237.42
	571800 MEALS - TRAVEL STATUS		106.40
	572100 COMMERCIAL TRANSPORTATIO		239.98
	574500 PERSONAL VEHICLE MILEAGE		57.25
	575100 MISC TRAVEL EXPENSE		55.00
	Major Account 570000 Total		1,696.05
	Fund 40000 Expenditures Total	10,649.73	89,839.80

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 326

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	570000 Travel Expenses		
	Subprogram Expenditures	<u>21,300.14</u>	<u>179,700.00</u>

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 400

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		19.25
	554900 OTHER CONTRACTUAL SERVICES	265,648.26	2,302,306.79
	Major Account 520000 Total	<u>265,648.26</u>	<u>2,302,326.04</u>
	Fund 10000 Expenditures Total	<u>265,648.26</u>	<u>2,302,326.04</u>
	Subprogram Expenditures	<u>265,648.26</u>	<u>2,302,326.04</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,377.68	127,367.55
	511300 OVERTIME PAYMENTS	2,492.96	16,501.79
	511800 COMPENSATORY TIME PAID		340.31
	512100 VACATION LEAVE EXPENSE	2,411.50	15,492.30
	512200 SICK LEAVE EXPENSE	486.47	6,785.62
	512300 HOLIDAY LEAVE EXPENSE	937.69	9,434.04
	512500 FUNERAL LEAVE EXPENSE		485.04
	512800 ADMINISTRATIVE LEAVE EXP		107.97
	515100 RETIREMENT PLANS EXPENSE	1,625.62	13,218.10
	515200 FICA EXPENSE	1,515.08	12,339.36
	515500 HEALTH INSURANCE EXPENSE	4,425.30	35,080.63
	Major Account 510000 Total	29,272.30	237,152.71
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,033.50
	532200 PERSONAL COMPUTING EQUIPMENT		31.57
	539101 COST ALLOCATION OVERHEAD		93,062.41-
	543200 IT CONSULTING-HW/SW SUPP		6,212.50
	Major Account 520000 Total		84,784.84-
	570000 Travel Expenses		
	571100 LODGING		614.86
	Major Account 570000 Total		614.86
	Fund 10000 Expenditures Total	29,272.30	152,982.73
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,377.68	127,262.66
	511300 OVERTIME PAYMENTS	2,490.28	16,486.25
	511800 COMPENSATORY TIME PAID		340.08
	512100 VACATION LEAVE EXPENSE	2,410.51	15,487.70
	512200 SICK LEAVE EXPENSE	485.29	6,775.11
	512300 HOLIDAY LEAVE EXPENSE	936.91	9,427.69
	512500 FUNERAL LEAVE EXPENSE		484.50
	512800 ADMINISTRATIVE LEAVE EXP		107.97
	515100 RETIREMENT PLANS EXPENSE	1,624.48	13,205.79
	515200 FICA EXPENSE	1,514.76	12,329.61
	515500 HEALTH INSURANCE EXPENSE	4,424.80	35,066.84
	Major Account 510000 Total	29,264.71	236,974.20
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,033.50

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		31.57
	539101 COST ALLOCATION OVERHEAD		93,062.41
	543200 IT CONSULTING-HW/SW SUPP		6,212.50
	Major Account 520000 Total		101,339.98
	570000 Travel Expenses		
	571100 LODGING		614.86
	Major Account 570000 Total		614.86
	Fund 40000 Expenditures Total	29,264.71	338,929.04
	Subprogram Expenditures	58,537.01	491,911.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 412

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,612.73	148,310.63
	511300 OVERTIME PAYMENTS	298.10	298.10
	511800 COMPENSATORY TIME PAID		69.41
	512100 VACATION LEAVE EXPENSE	3,037.11	13,912.72
	512200 SICK LEAVE EXPENSE	743.32	7,210.78
	512300 HOLIDAY LEAVE EXPENSE	1,151.73	10,702.38
	512500 FUNERAL LEAVE EXPENSE	324.47	894.72
	515100 RETIREMENT PLANS EXPENSE	1,810.16	13,585.32
	515200 FICA EXPENSE	1,681.63	12,568.50
	515500 HEALTH INSURANCE EXPENSE	5,550.71	43,160.46
	Major Account 510000 Total	<u>33,209.96</u>	<u>250,713.02</u>
	Fund 10000 Expenditures Total	<u>33,209.96</u>	<u>250,713.02</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,609.68	148,286.29
	511300 OVERTIME PAYMENTS	297.67	297.67
	511800 COMPENSATORY TIME PAID		69.41
	512100 VACATION LEAVE EXPENSE	942.76	11,813.94
	512200 SICK LEAVE EXPENSE	742.51	7,204.48
	512300 HOLIDAY LEAVE EXPENSE	1,151.47	10,700.59
	512500 FUNERAL LEAVE EXPENSE	324.18	894.43
	515100 RETIREMENT PLANS EXPENSE	1,651.89	13,421.07
	515200 FICA EXPENSE	1,521.44	12,405.92
	515500 HEALTH INSURANCE EXPENSE	5,549.25	43,153.34
	Major Account 510000 Total	<u>30,790.85</u>	<u>248,247.14</u>
	Fund 40000 Expenditures Total	<u>30,790.85</u>	<u>248,247.14</u>
	Subprogram Expenditures	<u>64,000.81</u>	<u>498,960.16</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 432

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,138.12	127,254.36
	512100 VACATION LEAVE EXPENSE		3,422.61
	512200 SICK LEAVE EXPENSE	856.41	3,693.22
	512300 HOLIDAY LEAVE EXPENSE	839.43	8,374.97
	512500 FUNERAL LEAVE EXPENSE		139.76
	515100 RETIREMENT PLANS EXPENSE	1,260.52	10,699.42
	515200 FICA EXPENSE	1,183.69	10,095.76
	515500 HEALTH INSURANCE EXPENSE	3,110.46	24,957.38
	Major Account 510000 Total	22,388.63	188,637.48
	520000 Operating Expenses		
	521420 CIO - COMPUTING		.06
	539101 COST ALLOCATION OVERHEAD		31,316.32
	Major Account 520000 Total		31,316.26
	Fund 10000 Expenditures Total	22,388.63	157,321.22
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,136.38	127,235.18
	512100 VACATION LEAVE EXPENSE		3,420.68
	512200 SICK LEAVE EXPENSE	855.99	3,690.17
	512300 HOLIDAY LEAVE EXPENSE	839.01	8,371.68
	512500 FUNERAL LEAVE EXPENSE		139.37
	515100 RETIREMENT PLANS EXPENSE	1,260.33	10,697.13
	515200 FICA EXPENSE	1,182.99	10,090.79
	515500 HEALTH INSURANCE EXPENSE	3,110.24	24,950.48
	Major Account 510000 Total	22,384.94	188,595.48
	520000 Operating Expenses		
	521420 CIO - COMPUTING		.06
	539101 COST ALLOCATION OVERHEAD		31,316.32
	Major Account 520000 Total		31,316.38
	Fund 40000 Expenditures Total	22,384.94	219,911.86
	Subprogram Expenditures	44,773.57	377,233.08



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,502.72	622,850.17
	511300 OVERTIME PAYMENTS	12,077.85	86,395.95
	511800 COMPENSATORY TIME PAID	278.10	2,890.42
	512100 VACATION LEAVE EXPENSE	2,999.83	52,227.71
	512200 SICK LEAVE EXPENSE	3,493.97	35,859.74
	512300 HOLIDAY LEAVE EXPENSE	4,341.28	43,981.60
	512500 FUNERAL LEAVE EXPENSE	191.74	1,967.14
	512600 CIVIL LEAVE EXPENSE		48.94
	512800 ADMINISTRATIVE LEAVE EXP		16.40
	515100 RETIREMENT PLANS EXPENSE	7,407.20	63,481.32
	515200 FICA EXPENSE	7,126.02	61,241.75
	515500 HEALTH INSURANCE EXPENSE	15,123.08	121,047.70
	Major Account 510000 Total	<u>128,541.79</u>	<u>1,092,008.84</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.45	4,233.89
	521200 COM EXPENSE - VOICE/DATA	146.53	9,147.74
	521300 FREIGHT EXPENSE	.06	44.09
	521400 CIO CHARGES	17.53	2,519.12
	521500 PUBLICATION & PRINT EXP	6.52	7,881.00
	521900 AWARDS EXPENSE	.27	10.44
	522100 DUES & SUBSCRIPTION EXP	.21	.81
	523204 SEWER	.42	22.37
	523900 TEAMMATE RECOGNITION	13.50	172.84
	524600 RENT EXPENSE-BUILDINGS	.11	11.77
	524700 RENT EXP-OTHER REAL PROP	1.88	2.63
	527200 REP & MAINT-MOTOR VEHICL	35.69	1,211.97
	531100 OFFICE SUPPLIES EXPENSE	26.07	1,487.54
	531200 IT SUPPLIES		9.97
	532100 NON-CAPITALIZED EQUIP PU	9.39	1,113.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,540.57
	532260 VOICE EQUIP		564.28
	533100 HOUSEHOLD & INSTIT EXP	.13	.32
	534600 ED & RECREATIONAL SUP EX	.19	21.67
	534900 MISCELLANEOUS SUP EXP		1.26
	538100 VEHICLE & EQUIP SUP EXP	21.21	1,031.09
	541500 LEGAL SERVICES EXPENSE	.38	39.55
	541700 LEGAL RELATED EXPENSE	.63	4.79
	542100 SOS TEMP SERV - PERSONNEL		37.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		317.38
	547300 INTERPRETER SERVICES		517.44
	547500 MAILING SERVICES	14.65	739.89
	548600 PEST CONTROL	.11	.11
	548700 REFUSE/RECYCLING	.02	.10
	549200 JANITORIAL/SECURITY SRVS	.69	128.32
	556100 INSURANCE EXPENSE		3.88
	556300 SURETY & NOTARY BONDS	.26	3.36
	559100 OTHER OPERATING EXP	4.21	252.09
	Major Account 520000 Total	395.11	33,060.60
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		50,099.06
	574500 PERSONAL VEHICLE MILEAGE	38.19	135.46
	575100 MISC TRAVEL EXPENSE	2.63	13.12
	Major Account 570000 Total	40.82	50,247.64
	Fund 10000 Expenditures Total	128,977.72	1,175,317.08
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	226,428.02	1,866,384.77
	511300 OVERTIME PAYMENTS	36,207.56	246,452.92
	511800 COMPENSATORY TIME PAID	833.95	9,004.21
	512100 VACATION LEAVE EXPENSE	9,006.39	139,451.18
	512200 SICK LEAVE EXPENSE	10,475.73	95,599.85
	512300 HOLIDAY LEAVE EXPENSE	13,023.82	132,434.04
	512500 FUNERAL LEAVE EXPENSE	575.24	5,901.75
	512600 CIVIL LEAVE EXPENSE		146.81
	512800 ADMINISTRATIVE LEAVE EXP		49.21
	515100 RETIREMENT PLANS EXPENSE	22,203.04	187,107.24
	515200 FICA EXPENSE	21,370.82	180,463.86
	515500 HEALTH INSURANCE EXPENSE	45,353.44	361,423.49
	Major Account 510000 Total	385,478.01	3,224,419.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.45	4,503.89
	521200 COM EXPENSE - VOICE/DATA	146.53	9,147.74
	521300 FREIGHT EXPENSE	.06	44.09
	521400 CIO CHARGES	17.53	2,519.12
	521500 PUBLICATION & PRINT EXP	6.52	7,881.00
	521900 AWARDS EXPENSE	.27	10.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	.21	.81
	523204 SEWER	.42	22.37
	523900 TEAMMATE RECOGNITION	40.48	518.47
	524600 RENT EXPENSE-BUILDINGS	.11	11.77
	524700 RENT EXP-OTHER REAL PROP	1.88	2.63
	527200 REP & MAINT-MOTOR VEHICL	35.69	1,211.97
	531100 OFFICE SUPPLIES EXPENSE	26.07	1,543.96
	531200 IT SUPPLIES		29.92
	532100 NON-CAPITALIZED EQUIP PU	9.39	1,327.00
	532200 PERSONAL COMPUTING EQUIPMENT		4,577.11
	532260 VOICE EQUIP		1,692.85
	533100 HOUSEHOLD & INSTIT EXP	.13	.32
	534600 ED & RECREATIONAL SUP EX	.19	21.67
	534900 MISCELLANEOUS SUP EXP		1.26
	538100 VEHICLE & EQUIP SUP EXP	21.21	1,031.09
	541500 LEGAL SERVICES EXPENSE	.38	39.55
	541700 LEGAL RELATED EXPENSE	.63	4.79
	542100 SOS TEMP SERV - PERSONNEL		112.84
	547100 EDUCATIONAL SERVICES		317.38
	547300 INTERPRETER SERVICES		172.46
	547500 MAILING SERVICES	14.65	739.89
	548600 PEST CONTROL	.11	.11
	548700 REFUSE/RECYCLING	.02	.10
	549200 JANITORIAL/SECURITY SRVS	.69	128.32
	556100 INSURANCE EXPENSE		3.88
	556300 SURETY & NOTARY BONDS	.26	3.36
	559100 OTHER OPERATING EXP	4.21	252.09
	Major Account 520000 Total	422.09	37,861.95
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		50,099.06
	574500 PERSONAL VEHICLE MILEAGE	114.57	406.39
	575100 MISC TRAVEL EXPENSE	7.87	39.30
	Major Account 570000 Total	122.44	50,544.75
	Fund 40000 Expenditures Total	386,022.54	3,312,826.03
	Subprogram Expenditures	515,000.26	4,488,143.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 442

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,021.69	176,451.78
	511300 OVERTIME PAYMENTS	892.86	8,064.64
	511800 COMPENSATORY TIME PAID	13.48	1,351.22
	512100 VACATION LEAVE EXPENSE	1,065.29	19,444.57
	512200 SICK LEAVE EXPENSE	1,394.62	11,356.62
	512300 HOLIDAY LEAVE EXPENSE	1,247.43	12,945.05
	512500 FUNERAL LEAVE EXPENSE	44.18	454.66
	515100 RETIREMENT PLANS EXPENSE	1,848.12	17,231.61
	515200 FICA EXPENSE	1,740.16	16,238.19
	515500 HEALTH INSURANCE EXPENSE	4,191.51	41,705.06
	516400 UNEMPLOYM COMP INS EXP		603.25
	Major Account 510000 Total	32,459.34	305,846.65
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION	32.44	32.44
	539101 COST ALLOCATION OVERHEAD		57,899.93
	Major Account 520000 Total	32.44	57,867.49
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		59.96
	Major Account 570000 Total		59.96
	Fund 10000 Expenditures Total	32,491.78	248,039.12
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,042.08	532,501.83
	511300 OVERTIME PAYMENTS	2,675.96	24,170.69
	511800 COMPENSATORY TIME PAID	40.44	4,047.84
	512100 VACATION LEAVE EXPENSE	3,191.86	55,001.75
	512200 SICK LEAVE EXPENSE	4,177.88	34,028.41
	512300 HOLIDAY LEAVE EXPENSE	3,742.39	38,834.09
	512500 FUNERAL LEAVE EXPENSE	132.55	1,363.88
	515100 RETIREMENT PLANS EXPENSE	5,541.24	51,659.25
	515200 FICA EXPENSE	5,217.69	48,690.87
	515500 HEALTH INSURANCE EXPENSE	12,571.58	125,095.67
	516400 UNEMPLOYM COMP INS EXP		1,809.75
	Major Account 510000 Total	97,333.67	917,204.03
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION	54.05	54.05
	539101 COST ALLOCATION OVERHEAD		57,899.93
	Major Account 520000 Total	54.05	57,953.98

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 442

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		60.43
	Major Account 570000 Total		60.43
	Fund 40000 Expenditures Total	97,387.72	975,218.44
	Subprogram Expenditures	129,879.50	1,223,257.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 443

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,986.13	33,682.09
	511300 OVERTIME PAYMENTS	6.10	855.85
	511800 COMPENSATORY TIME PAID		454.46
	512100 VACATION LEAVE EXPENSE	190.16	1,583.31
	512200 SICK LEAVE EXPENSE	328.76	1,968.53
	512300 HOLIDAY LEAVE EXPENSE	237.09	2,365.09
	515100 RETIREMENT PLANS EXPENSE	355.66	3,063.89
	515200 FICA EXPENSE	313.44	2,758.42
	515500 HEALTH INSURANCE EXPENSE	1,261.83	9,004.66
	Major Account 510000 Total	<u>6,679.17</u>	<u>55,736.30</u>
	Fund 10000 Expenditures Total	<u>6,679.17</u>	<u>55,736.30</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,985.81	33,678.89
	511300 OVERTIME PAYMENTS	6.11	855.24
	511800 COMPENSATORY TIME PAID		454.14
	512100 VACATION LEAVE EXPENSE	189.84	1,582.33
	512200 SICK LEAVE EXPENSE	328.76	1,966.43
	512300 HOLIDAY LEAVE EXPENSE	237.09	2,365.09
	515100 RETIREMENT PLANS EXPENSE	355.43	3,062.33
	515200 FICA EXPENSE	313.43	2,758.22
	515500 HEALTH INSURANCE EXPENSE	1,261.63	9,003.34
	Major Account 510000 Total	<u>6,678.10</u>	<u>55,726.01</u>
	Fund 40000 Expenditures Total	<u>6,678.10</u>	<u>55,726.01</u>
	Subprogram Expenditures	<u>13,357.27</u>	<u>111,462.31</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,979.63	358,978.24
	511300 OVERTIME PAYMENTS	3,474.87	27,581.79
	511800 COMPENSATORY TIME PAID	205.06	5,587.06
	512100 VACATION LEAVE EXPENSE	2,493.18	29,403.74
	512200 SICK LEAVE EXPENSE	1,957.21	17,225.97
	512300 HOLIDAY LEAVE EXPENSE	2,570.74	25,809.88
	512400 MILITARY LEAVE EXPENSE		40.00
	512500 FUNERAL LEAVE EXPENSE	208.10	667.03
	515100 RETIREMENT PLANS EXPENSE	4,065.52	34,730.70
	515200 FICA EXPENSE	3,993.59	33,348.75
	515500 HEALTH INSURANCE EXPENSE	9,492.58	78,332.65
	Major Account 510000 Total	73,440.48	611,705.81
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	8.76	17.98
	532200 PERSONAL COMPUTING EQUIPMENT		696.29
	532260 VOICE EQUIP		945.15
	532280 VIDEO EQUIP		3.92
	542100 SOS TEMP SERV - PERSONNEL	607.25	6,312.99
	559100 OTHER OPERATING EXP		168.75
	Major Account 520000 Total	616.01	8,145.08
	570000 Travel Expenses		
	571100 LODGING	214.00	1,172.00
	571800 MEALS - TRAVEL STATUS	154.89	371.74
	Major Account 570000 Total	368.89	1,543.74
	Fund 10000 Expenditures Total	74,425.38	621,394.63
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,489.31	1,043,229.04
	511300 OVERTIME PAYMENTS	9,356.41	81,104.54
	511800 COMPENSATORY TIME PAID	629.80	15,074.35
	512100 VACATION LEAVE EXPENSE	6,057.14	98,358.48
	512200 SICK LEAVE EXPENSE	5,673.68	54,398.14
	512300 HOLIDAY LEAVE EXPENSE	7,552.40	75,256.54
	512400 MILITARY LEAVE EXPENSE		120.00
	512500 FUNERAL LEAVE EXPENSE	624.35	2,000.96
	515100 RETIREMENT PLANS EXPENSE	11,859.34	102,553.96
	515200 FICA EXPENSE	11,280.65	98,090.14
	515500 HEALTH INSURANCE EXPENSE	28,139.32	233,356.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	519100 OTHER PERSONAL SERV EXP		154.55
	Major Account 510000 Total	209,662.40	1,803,697.36
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	56.18	110.78
	532200 PERSONAL COMPUTING EQUIPMENT		2,133.47
	532260 VOICE EQUIP		143.74
	532280 VIDEO EQUIP		11.75
	542100 SOS TEMP SERV - PERSONNEL	1,821.75	18,939.15
	559100 OTHER OPERATING EXP		506.25
	Major Account 520000 Total	1,877.93	21,845.14
	570000 Travel Expenses		
	571100 LODGING	214.00	1,172.00
	571800 MEALS - TRAVEL STATUS	154.89	371.74
	Major Account 570000 Total	368.89	1,543.74
	Fund 40000 Expenditures Total	211,909.22	1,827,086.24
	Subprogram Expenditures	286,334.60	2,448,480.87



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,176.67	740,306.76
	511300 OVERTIME PAYMENTS	10,113.97	66,463.88
	511800 COMPENSATORY TIME PAID	672.82	11,543.42
	512100 VACATION LEAVE EXPENSE	8,270.40	62,626.90
	512200 SICK LEAVE EXPENSE	4,941.38	43,713.40
	512300 HOLIDAY LEAVE EXPENSE	5,309.24	53,743.52
	512500 FUNERAL LEAVE EXPENSE	135.55	2,195.94
	512600 CIVIL LEAVE EXPENSE		86.47
	512800 ADMINISTRATIVE LEAVE EXP		83.87
	515100 RETIREMENT PLANS EXPENSE	8,598.62	73,274.41
	515200 FICA EXPENSE	8,063.77	68,843.94
	515500 HEALTH INSURANCE EXPENSE	26,442.02	213,197.74
	519100 OTHER PERSONAL SERV EXP		795.89
	Major Account 510000 Total	158,724.44	1,336,876.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,647.79	18,042.75
	521200 COM EXPENSE - VOICE/DATA	11,863.80	30,212.42
	521300 FREIGHT EXPENSE	4.50	14.04
	521400 CIO CHARGES	1,418.97	6,667.00
	521500 PUBLICATION & PRINT EXP	528.20	7,765.54
	521900 AWARDS EXPENSE	21.89	114.11
	522100 DUES & SUBSCRIPTION EXP	16.21	64.55
	523204 SEWER	34.33	86.95
	523900 TEAMMATE RECOGNITION	3.48	266.41
	524600 RENT EXPENSE-BUILDINGS	9.11	38.39
	524700 RENT EXP-OTHER REAL PROP	151.81	212.54
	527200 REP & MAINT-MOTOR VEHICL	2,889.55	4,771.07
	531100 OFFICE SUPPLIES EXPENSE	2,110.62	4,918.51
	532100 NON-CAPITALIZED EQUIP PU	759.80	4,223.38
	532200 PERSONAL COMPUTING EQUIPM		3,063.54
	532260 VOICE EQUIP		172.37
	532280 VIDEO EQUIP		14.61
	533100 HOUSEHOLD & INSTIT EXP	10.37	25.81
	534600 ED & RECREATIONAL SUP EX	15.17	243.96
	534900 MISCELLANEOUS SUP EXP		102.31-
	535100 MEDICAL SUPPLIES		15.39-
	538100 VEHICLE & EQUIP SUP EXP	1,717.01	4,029.51
	541500 LEGAL SERVICES EXPENSE	30.36	152.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	50.89	19.55
	542100 SOS TEMP SERV - PERSONNEL		4,393.10
	547100 EDUCATIONAL SERVICES		120.98
	547500 MAILING SERVICES	1,186.77	2,955.64
	548600 PEST CONTROL	8.50	8.50
	548700 REFUSE/RECYCLING	1.97	7.13
	549200 JANITORIAL/SECURITY SRVS	55.58	206.30
	556100 INSURANCE EXPENSE		314.49
	556300 SURETY & NOTARY BONDS	21.25	28.58
	559100 OTHER OPERATING EXP	340.81	409.72
	Major Account 520000 Total	30,898.74	93,431.76
	570000 Travel Expenses		
	571100 LODGING		147.00
	571800 MEALS - TRAVEL STATUS		209.89
	573100 STATE-OWNED TRANSPORT		27,752.66
	574500 PERSONAL VEHICLE MILEAGE	116.25	716.33
	575100 MISC TRAVEL EXPENSE		9.87
	Major Account 570000 Total	116.25	28,835.75
	Fund 10000 Expenditures Total	189,739.43	1,459,143.65
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	255,028.71	2,173,102.85
	511300 OVERTIME PAYMENTS	26,108.21	209,737.65
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,962.28	37,595.98
	512100 VACATION LEAVE EXPENSE	16,088.22	164,470.01
	512200 SICK LEAVE EXPENSE	16,624.91	128,252.18
	512300 HOLIDAY LEAVE EXPENSE	15,736.62	157,535.77
	512500 FUNERAL LEAVE EXPENSE	406.68	6,586.24
	512600 CIVIL LEAVE EXPENSE		259.41
	512800 ADMINISTRATIVE LEAVE EXP		251.61
	515100 RETIREMENT PLANS EXPENSE	24,676.10	214,792.27
	515200 FICA EXPENSE	23,169.96	202,111.26
	515500 HEALTH INSURANCE EXPENSE	75,205.74	611,995.15
	519100 OTHER PERSONAL SERV EXP		504.36
	Major Account 510000 Total	455,007.43	3,907,694.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22,943.39	54,128.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	35,591.39	90,637.26
	521300 FREIGHT EXPENSE	13.50	42.15
	521400 CIO CHARGES	4,256.92	20,001.00
	521500 PUBLICATION & PRINT EXP	1,584.61	23,296.62
	521900 AWARDS EXPENSE	65.68	342.34
	522100 DUES & SUBSCRIPTION EXP	48.64	193.65
	523204 SEWER	102.98	260.85
	523900 TEAMMATE RECOGNITION	10.43	799.24
	524600 RENT EXPENSE-BUILDINGS	27.33	115.18
	524700 RENT EXP-OTHER REAL PROP	455.44	637.62
	527200 REP & MAINT-MOTOR VEHICL	8,668.66	14,313.21
	531100 OFFICE SUPPLIES EXPENSE	6,331.86	14,755.50
	532100 NON-CAPITALIZED EQUIP PU	2,279.38	12,242.13
	532200 PERSONAL COMPUTING EQUIPM		9,081.04
	532260 VOICE EQUIP		321.36
	532280 VIDEO EQUIP		14.61
	533100 HOUSEHOLD & INSTIT EXP	31.10	77.43
	534600 ED & RECREATIONAL SUP EX	45.51	731.88
	534900 MISCELLANEOUS SUP EXP		306.95-
	538100 VEHICLE & EQUIP SUP EXP	5,151.05	12,088.57
	541500 LEGAL SERVICES EXPENSE	91.09	456.81
	541700 LEGAL RELATED EXPENSE	152.67	58.63
	542100 SOS TEMP SERV - PERSONNEL		13,179.26
	547100 EDUCATIONAL SERVICES		362.95
	547500 MAILING SERVICES	3,560.31	8,866.93
	548600 PEST CONTROL	25.50	25.50
	548700 REFUSE/RECYCLING	5.91	21.39-
	549200 JANITORIAL/SECURITY SRVS	166.72	618.86
	556100 INSURANCE EXPENSE		943.46
	556300 SURETY & NOTARY BONDS	63.76	85.73
	559100 OTHER OPERATING EXP	1,022.44	1,229.16
	Major Account 520000 Total	92,696.27	279,578.80
	570000 Travel Expenses		
	571100 LODGING		147.00
	571800 MEALS - TRAVEL STATUS		629.69
	573100 STATE-OWNED TRANSPORT		83,257.98
	574500 PERSONAL VEHICLE MILEAGE	348.73	2,148.98
	575100 MISC TRAVEL EXPENSE		29.63

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>348.73</u>	<u>86,213.28</u>
	Fund 40000 Expenditures Total	<u>548,052.43</u>	<u>4,273,486.82</u>
	Subprogram Expenditures	<u>737,791.86</u>	<u>5,732,630.47</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,588.60	662,857.85
	511300 OVERTIME PAYMENTS	9,200.68	72,005.08
	511800 COMPENSATORY TIME PAID	765.28	7,880.58
	512100 VACATION LEAVE EXPENSE	3,826.93	39,170.75
	512200 SICK LEAVE EXPENSE	4,854.89	37,478.46
	512300 HOLIDAY LEAVE EXPENSE	4,455.03	46,612.68
	512500 FUNERAL LEAVE EXPENSE	201.60	2,359.07
	512600 CIVIL LEAVE EXPENSE		88.36
	512900 UNION ACTIVITY EXPENSE		5.49
	515100 RETIREMENT PLANS EXPENSE	7,633.33	65,053.40
	515200 FICA EXPENSE	7,260.88	62,105.98
	515500 HEALTH INSURANCE EXPENSE	16,504.82	136,410.78
	Major Account 510000 Total	133,292.04	1,132,028.48
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		145.68
	531200 IT SUPPLIES		35.15
	532200 PERSONAL COMPUTING EQUIPM		27.55
	532250 NETWORKING EQUIP		23.14
	532260 VOICE EQUIP		134.59
	542100 SOS TEMP SERV - PERSONNEL		940.50
	Major Account 520000 Total		1,306.61
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		4.38
	Major Account 570000 Total		4.38
	Fund 10000 Expenditures Total	133,292.04	1,133,339.47
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	235,691.83	1,987,858.95
	511300 OVERTIME PAYMENTS	27,589.08	215,822.42
	511800 COMPENSATORY TIME PAID	2,293.06	21,952.00
	512100 VACATION LEAVE EXPENSE	11,475.60	117,495.73
	512200 SICK LEAVE EXPENSE	14,548.96	111,865.18
	512300 HOLIDAY LEAVE EXPENSE	13,365.47	139,842.10
	512500 FUNERAL LEAVE EXPENSE	604.82	7,075.48
	512600 CIVIL LEAVE EXPENSE		265.10
	512900 UNION ACTIVITY EXPENSE		16.18
	515100 RETIREMENT PLANS EXPENSE	22,877.67	194,829.65
	515200 FICA EXPENSE	21,773.49	186,096.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	49,505.52	408,534.88
	Major Account 510000 Total	399,725.50	3,391,653.84
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		437.07
	531200 IT SUPPLIES		105.45
	532200 PERSONAL COMPUTING EQUIPM		82.64
	532250 NETWORKING EQUIP		69.41
	532260 VOICE EQUIP		403.76
	542100 SOS TEMP SERV - PERSONNEL		2,821.50
	Major Account 520000 Total		3,919.83
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		13.12
	Major Account 570000 Total		13.12
	Fund 40000 Expenditures Total	399,725.50	3,395,586.79
	Subprogram Expenditures	533,017.54	4,528,926.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 448

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		75.00
	523900 TEAMMATE RECOGNITION	19.95	409.08
	Major Account 520000 Total	19.95	484.08
	570000 Travel Expenses		
	571100 LODGING		639.50
	571800 MEALS - TRAVEL STATUS	43.67	660.29
	574500 PERSONAL VEHICLE MILEAGE		115.62
	575100 MISC TRAVEL EXPENSE	5.62	46.88
	Major Account 570000 Total	49.29	1,462.29
	Fund 10000 Expenditures Total	69.24	1,946.37
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		75.00
	523900 TEAMMATE RECOGNITION	19.95	409.07
	Major Account 520000 Total	19.95	484.07
	570000 Travel Expenses		
	571100 LODGING		639.50
	571800 MEALS - TRAVEL STATUS	43.66	660.20
	574500 PERSONAL VEHICLE MILEAGE		115.61
	575100 MISC TRAVEL EXPENSE	5.63	46.87
	Major Account 570000 Total	49.29	1,462.18
	Fund 40000 Expenditures Total	69.24	1,946.25
	Subprogram Expenditures	138.48	3,892.62

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 506

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,576.99-	32,168.04-
	Major Account 480000 Total	3,576.99-	32,168.04-
	Fund 22510 Revenue Total	3,576.99-	32,168.04-
	Subprogram Revenues	3,576.99-	32,168.04-



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 703

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,744.33
	512100 VACATION LEAVE EXPENSE		148.36
	512200 SICK LEAVE EXPENSE		129.06
	512300 HOLIDAY LEAVE EXPENSE		200.50
	515100 RETIREMENT PLANS EXPENSE		242.19
	515200 FICA EXPENSE		246.37
	Major Account 510000 Total		3,710.81
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,515.00	10,815.00
	522100 DUES & SUBSCRIPTION EXP		54.00
	531100 OFFICE SUPPLIES EXPENSE		29.99
	534600 ED & RECREATIONAL SUP EX		21.36
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	2,515.00	10,960.35
	Fund 40000 Expenditures Total	2,515.00	14,671.16
	Subprogram Expenditures	2,515.00	14,671.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 704

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,684.61	30,364.16
	512100 VACATION LEAVE EXPENSE	113.21	4,801.06
	512200 SICK LEAVE EXPENSE	167.83	1,366.42
	512300 HOLIDAY LEAVE EXPENSE	179.08	2,225.74
	515100 RETIREMENT PLANS EXPENSE	310.28	2,901.90
	515200 FICA EXPENSE	282.80	2,651.10
	515500 HEALTH INSURANCE EXPENSE	781.79	7,271.16
	Major Account 510000 Total	<u>5,519.60</u>	<u>51,581.54</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		54,235.21-
	Major Account 520000 Total		<u>54,235.21-</u>
	Fund 10000 Expenditures Total	<u>5,519.60</u>	<u>2,653.67-</u>
	Subprogram Expenditures	<u>5,519.60</u>	<u>2,653.67-</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 932

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		105.21
	512100 VACATION LEAVE EXPENSE		22.36
	515100 RETIREMENT PLANS EXPENSE		9.61
	515200 FICA EXPENSE		9.28
	515500 HEALTH INSURANCE EXPENSE		17.38
	Major Account 510000 Total		163.84
	Fund 10000 Expenditures Total		163.84
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		946.84
	512100 VACATION LEAVE EXPENSE		202.83
	515100 RETIREMENT PLANS EXPENSE		86.20
	515200 FICA EXPENSE		83.74
	515500 HEALTH INSURANCE EXPENSE		156.84
	Major Account 510000 Total		1,476.45
	Fund 40000 Expenditures Total		1,476.45
	Subprogram Expenditures		1,640.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 938

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4.12
	515100 RETIREMENT PLANS EXPENSE		.16
	515200 FICA EXPENSE		.15
	515500 HEALTH INSURANCE EXPENSE		.60
	Major Account 510000 Total		5.03
	Fund 10000 Expenditures Total		5.03
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		37.12
	515100 RETIREMENT PLANS EXPENSE		1.39
	515200 FICA EXPENSE		1.28
	515500 HEALTH INSURANCE EXPENSE		5.44
	Major Account 510000 Total		45.23
	Fund 40000 Expenditures Total		45.23
	Subprogram Expenditures		50.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 948

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	201.84	1,647.18
	512100 VACATION LEAVE EXPENSE	1.20	186.93
	512200 SICK LEAVE EXPENSE	12.57	53.02
	512300 HOLIDAY LEAVE EXPENSE	11.41	104.86
	512500 FUNERAL LEAVE EXPENSE		1.93
	515100 RETIREMENT PLANS EXPENSE	17.02	150.15
	515200 FICA EXPENSE	16.37	145.33
	515500 HEALTH INSURANCE EXPENSE	35.52	258.51
	Major Account 510000 Total	<u>295.93</u>	<u>2,547.91</u>
	Fund 10000 Expenditures Total	<u>295.93</u>	<u>2,547.91</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,810.84	14,825.90
	512100 VACATION LEAVE EXPENSE	10.82	1,678.10
	512200 SICK LEAVE EXPENSE	115.47	475.48
	512300 HOLIDAY LEAVE EXPENSE	102.40	932.72
	512500 FUNERAL LEAVE EXPENSE		16.17
	515100 RETIREMENT PLANS EXPENSE	152.71	1,342.55
	515200 FICA EXPENSE	146.79	1,304.74
	515500 HEALTH INSURANCE EXPENSE	318.61	2,322.30
	Major Account 510000 Total	<u>2,657.64</u>	<u>22,897.96</u>
	Fund 40000 Expenditures Total	<u>2,657.64</u>	<u>22,897.96</u>
	Subprogram Expenditures	<u><u>2,953.57</u></u>	<u><u>25,445.87</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 950

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18.09
	512100 VACATION LEAVE EXPENSE		2.58
	512300 HOLIDAY LEAVE EXPENSE		2.49
	515100 RETIREMENT PLANS EXPENSE		1.72
	515200 FICA EXPENSE		1.74
	515500 HEALTH INSURANCE EXPENSE		1.27
	Major Account 510000 Total		27.89
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		52,767.53
	Major Account 520000 Total		52,767.53
	Fund 10000 Expenditures Total		52,795.42
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18.09
	512100 VACATION LEAVE EXPENSE		1.94
	512300 HOLIDAY LEAVE EXPENSE		2.17
	515100 RETIREMENT PLANS EXPENSE		1.69
	515200 FICA EXPENSE		1.65
	515500 HEALTH INSURANCE EXPENSE		1.15
	Major Account 510000 Total		26.69
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		52,767.53
	Major Account 520000 Total		52,767.53
	Fund 40000 Expenditures Total		52,794.22
	Subprogram Expenditures		105,589.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 963

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	497.02	3,581.63
	512100 VACATION LEAVE EXPENSE	14.73	365.92
	512200 SICK LEAVE EXPENSE	30.86	174.34
	512300 HOLIDAY LEAVE EXPENSE	25.29	263.59
	512500 FUNERAL LEAVE EXPENSE		4.48
	515100 RETIREMENT PLANS EXPENSE	42.45	329.00
	515200 FICA EXPENSE	42.12	325.01
	515500 HEALTH INSURANCE EXPENSE	45.36	374.20
	Major Account 510000 Total	697.83	5,418.17
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	5,985.00	18,280.50
	Major Account 520000 Total	5,985.00	18,280.50
	Fund 10000 Expenditures Total	6,682.83	23,698.67
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,479.72	10,647.03
	512100 VACATION LEAVE EXPENSE	45.37	1,095.69
	512200 SICK LEAVE EXPENSE	92.19	513.69
	512300 HOLIDAY LEAVE EXPENSE	75.59	787.83
	512500 FUNERAL LEAVE EXPENSE		14.01
	515100 RETIREMENT PLANS EXPENSE	126.84	979.88
	515200 FICA EXPENSE	125.72	968.63
	515500 HEALTH INSURANCE EXPENSE	135.32	1,107.93
	Major Account 510000 Total	2,080.75	16,114.69
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	17,955.00	105,619.50
	Major Account 520000 Total	17,955.00	105,619.50
	Fund 40000 Expenditures Total	20,035.75	121,734.19
	Subprogram Expenditures	26,718.58	145,432.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 966

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	269.82	936.60
	511800 COMPENSATORY TIME PAID		.25
	512100 VACATION LEAVE EXPENSE	2.72	10.95
	512200 SICK LEAVE EXPENSE	7.01	39.59
	512300 HOLIDAY LEAVE EXPENSE	4.92	45.06
	515100 RETIREMENT PLANS EXPENSE	21.32	77.27
	515200 FICA EXPENSE	20.41	73.18
	515500 HEALTH INSURANCE EXPENSE	48.81	220.39
	Major Account 510000 Total	375.01	1,403.29
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	5,779.35	42,771.84
	543500 MGT CONSULTANT SERVICES	9,997.50	40,586.25
	Major Account 520000 Total	15,776.85	83,358.09
	Fund 10000 Expenditures Total	16,151.86	84,761.38
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	805.30	2,792.85
	511800 COMPENSATORY TIME PAID		.74
	512100 VACATION LEAVE EXPENSE	7.41	28.37
	512200 SICK LEAVE EXPENSE	19.34	113.80
	512300 HOLIDAY LEAVE EXPENSE	14.68	130.88
	515100 RETIREMENT PLANS EXPENSE	63.27	229.45
	515200 FICA EXPENSE	60.84	217.40
	515500 HEALTH INSURANCE EXPENSE	145.51	656.39
	Major Account 510000 Total	1,116.35	4,169.88
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	17,338.05	128,315.52
	543500 MGT CONSULTANT SERVICES	29,992.50	121,758.75
	Major Account 520000 Total	47,330.55	250,074.27
	Fund 40000 Expenditures Total	48,446.90	254,244.15
	Subprogram Expenditures	64,598.76	339,005.53



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 968

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4.01
	512100 VACATION LEAVE EXPENSE		.40
	515100 RETIREMENT PLANS EXPENSE		.33
	515200 FICA EXPENSE		.34
	Major Account 510000 Total		5.08
	Fund 10000 Expenditures Total		5.08
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		36.08
	512100 VACATION LEAVE EXPENSE		4.01
	515100 RETIREMENT PLANS EXPENSE		3.00
	515200 FICA EXPENSE		3.06
	Major Account 510000 Total		46.15
	Fund 40000 Expenditures Total		46.15
	Subprogram Expenditures		51.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 970

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84.57	996.58
	512100 VACATION LEAVE EXPENSE		50.51
	512200 SICK LEAVE EXPENSE	7.09	20.11
	512300 HOLIDAY LEAVE EXPENSE	8.76	69.89
	515100 RETIREMENT PLANS EXPENSE	7.55	85.41
	515200 FICA EXPENSE	7.22	82.46
	515500 HEALTH INSURANCE EXPENSE	16.72	167.95
	Major Account 510000 Total	131.91	1,472.91
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	57,056.44	767,940.42
	543500 MGT CONSULTANT SERVICES	52.50	420.00
	Major Account 520000 Total	57,108.94	768,360.42
	Fund 10000 Expenditures Total	57,240.85	769,833.33
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	254.35	3,012.38
	512100 VACATION LEAVE EXPENSE		155.54
	512200 SICK LEAVE EXPENSE	21.66	60.69
	512300 HOLIDAY LEAVE EXPENSE	28.18	218.51
	515100 RETIREMENT PLANS EXPENSE	22.77	257.99
	515200 FICA EXPENSE	21.98	250.52
	515500 HEALTH INSURANCE EXPENSE	50.72	508.74
	Major Account 510000 Total	399.66	4,464.37
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	345,046.38	3,181,542.21
	543500 MGT CONSULTANT SERVICES	157.50	1,260.00
	Major Account 520000 Total	345,203.88	3,182,802.21
	Fund 40000 Expenditures Total	345,603.54	3,187,266.58
	Subprogram Expenditures	402,844.39	3,957,099.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 972

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55.35	132.07
	512100 VACATION LEAVE EXPENSE	1.69	10.18
	512200 SICK LEAVE EXPENSE	1.94	4.09
	512300 HOLIDAY LEAVE EXPENSE	1.61	7.41
	515100 RETIREMENT PLANS EXPENSE	4.50	11.66
	515200 FICA EXPENSE	4.51	11.38
	515500 HEALTH INSURANCE EXPENSE	4.13	10.09
	Major Account 510000 Total	73.73	186.88
	520000 Operating Expenses		
	521420 CIO - COMPUTING		80.19
	521470 CIO - PERSONNEL		245.84
	521480 CIO - CONTRACT	908.64	8,957.01
	543200 IT CONSULTING-HW/SW SUPP		39,803.01
	543500 MGT CONSULTANT SERVICES	302.50	3,096.00
	Major Account 520000 Total	1,211.14	52,182.05
	Fund 10000 Expenditures Total	1,284.87	52,368.93
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157.53	675.63
	512100 VACATION LEAVE EXPENSE	5.25	64.19
	512200 SICK LEAVE EXPENSE	6.50	27.48
	512300 HOLIDAY LEAVE EXPENSE	3.53	40.14
	515100 RETIREMENT PLANS EXPENSE	12.83	60.38
	515200 FICA EXPENSE	12.82	60.41
	515500 HEALTH INSURANCE EXPENSE	11.46	47.94
	Major Account 510000 Total	209.92	976.17
	520000 Operating Expenses		
	521420 CIO - COMPUTING		721.67
	521470 CIO - PERSONNEL		2,212.44
	521480 CIO - CONTRACT	8,177.76	70,707.97
	543200 IT CONSULTING-HW/SW SUPP		119,409.01
	543500 MGT CONSULTANT SERVICES	2,722.50	27,864.00
	Major Account 520000 Total	10,900.26	220,915.09
	Fund 40000 Expenditures Total	11,110.18	221,891.26
	Subprogram Expenditures	12,395.05	274,260.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 973

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		497.25
	511300 OVERTIME PAYMENTS		4.60
	512100 VACATION LEAVE EXPENSE		15.05
	512200 SICK LEAVE EXPENSE		3.12
	512300 HOLIDAY LEAVE EXPENSE		30.80
	515100 RETIREMENT PLANS EXPENSE		41.39
	515200 FICA EXPENSE		39.60
	515500 HEALTH INSURANCE EXPENSE		102.68
	Major Account 510000 Total		734.49
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	5,412.50-	3,631.20
	Major Account 520000 Total	5,412.50-	3,631.20
	Fund 10000 Expenditures Total	5,412.50-	4,365.69
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,473.79
	511300 OVERTIME PAYMENTS		42.67
	512100 VACATION LEAVE EXPENSE		144.68
	512200 SICK LEAVE EXPENSE		31.17
	512300 HOLIDAY LEAVE EXPENSE		279.92
	515100 RETIREMENT PLANS EXPENSE		372.20
	515200 FICA EXPENSE		357.47
	515500 HEALTH INSURANCE EXPENSE		927.02
	Major Account 510000 Total		6,628.92
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	8,602.50	32,680.80
	Major Account 520000 Total	8,602.50	32,680.80
	Fund 40000 Expenditures Total	8,602.50	39,309.72
	Subprogram Expenditures	3,190.00	43,675.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 974

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17.91	1,084.05
	512100 VACATION LEAVE EXPENSE	.39	97.94
	512200 SICK LEAVE EXPENSE	2.10	47.40
	512300 HOLIDAY LEAVE EXPENSE	2.49	57.25
	512500 FUNERAL LEAVE EXPENSE		.59
	515100 RETIREMENT PLANS EXPENSE	1.73	96.61
	515200 FICA EXPENSE	1.64	90.72
	515500 HEALTH INSURANCE EXPENSE	4.59	322.89
	Major Account 510000 Total	<u>30.85</u>	<u>1,797.45</u>
	Fund 10000 Expenditures Total	<u>30.85</u>	<u>1,797.45</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	161.20	9,757.05
	512100 VACATION LEAVE EXPENSE	2.76	866.97
	512200 SICK LEAVE EXPENSE	16.16	428.01
	512300 HOLIDAY LEAVE EXPENSE	19.70	503.07
	512500 FUNERAL LEAVE EXPENSE		2.96
	515100 RETIREMENT PLANS EXPENSE	14.96	865.11
	515200 FICA EXPENSE	14.27	813.12
	515500 HEALTH INSURANCE EXPENSE	40.38	2,900.20
	Major Account 510000 Total	<u>269.43</u>	<u>16,136.49</u>
	Fund 40000 Expenditures Total	<u>269.43</u>	<u>16,136.49</u>
	Subprogram Expenditures	<u><u>300.28</u></u>	<u><u>17,933.94</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 975

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104.72	1,691.63
	512100 VACATION LEAVE EXPENSE		153.90
	512200 SICK LEAVE EXPENSE	6.69	63.97
	512300 HOLIDAY LEAVE EXPENSE	6.27	129.09
	512500 FUNERAL LEAVE EXPENSE		.59
	515100 RETIREMENT PLANS EXPENSE	8.77	152.21
	515200 FICA EXPENSE	8.53	149.05
	515500 HEALTH INSURANCE EXPENSE	17.76	281.31
	Major Account 510000 Total	152.74	2,621.75
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		193,896.77
	543500 MGT CONSULTANT SERVICES	9,038.00	54,962.50
	Major Account 520000 Total	9,038.00	248,859.27
	Fund 10000 Expenditures Total	9,190.74	251,481.02
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	942.75	14,587.06
	512100 VACATION LEAVE EXPENSE		1,315.55
	512200 SICK LEAVE EXPENSE	62.70	458.99
	512300 HOLIDAY LEAVE EXPENSE	55.95	1,092.13
	512500 FUNERAL LEAVE EXPENSE		2.96
	515100 RETIREMENT PLANS EXPENSE	79.55	1,307.29
	515200 FICA EXPENSE	77.07	1,269.05
	515500 HEALTH INSURANCE EXPENSE	159.58	2,543.11
	Major Account 510000 Total	1,377.60	22,576.14
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		1,745,070.96
	543500 MGT CONSULTANT SERVICES	81,342.00	494,662.50
	Major Account 520000 Total	81,342.00	2,239,733.46
	Fund 40000 Expenditures Total	82,719.60	2,262,309.60
	Subprogram Expenditures	91,910.34	2,513,790.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 976

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	449.54	3,807.90
	511300 OVERTIME PAYMENTS	2.28	35.16
	511800 COMPENSATORY TIME PAID	.24	48.64
	512100 VACATION LEAVE EXPENSE	6.96	535.92
	512200 SICK LEAVE EXPENSE	13.12	250.73
	512300 HOLIDAY LEAVE EXPENSE	31.07	325.48
	512500 FUNERAL LEAVE EXPENSE		15.70
	515100 RETIREMENT PLANS EXPENSE	37.97	376.36
	515200 FICA EXPENSE	38.25	368.48
	515500 HEALTH INSURANCE EXPENSE	14.41	524.83
	Major Account 510000 Total	593.84	6,289.20
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		15,278.71
	543500 MGT CONSULTANT SERVICES		84.00
	Major Account 520000 Total		15,362.71
	Fund 10000 Expenditures Total	593.84	21,651.91
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,050.18	34,334.17
	511300 OVERTIME PAYMENTS	19.05	350.42
	511800 COMPENSATORY TIME PAID	2.62	444.97
	512100 VACATION LEAVE EXPENSE	64.38	4,850.30
	512200 SICK LEAVE EXPENSE	119.27	2,274.63
	512300 HOLIDAY LEAVE EXPENSE	279.53	2,950.68
	512500 FUNERAL LEAVE EXPENSE		143.51
	515100 RETIREMENT PLANS EXPENSE	339.64	3,395.81
	515200 FICA EXPENSE	343.27	3,325.92
	515500 HEALTH INSURANCE EXPENSE	131.40	4,749.38
	Major Account 510000 Total	5,349.34	56,819.79
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		15,278.71-
	543500 MGT CONSULTANT SERVICES		756.00
	Major Account 520000 Total		14,522.71-
	Fund 40000 Expenditures Total	5,349.34	42,297.08
	Subprogram Expenditures	5,943.18	63,948.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 977

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	168.45	1,079.11
	511300 OVERTIME PAYMENTS	9.01	82.76
	511800 COMPENSATORY TIME PAID		10.00
	512100 VACATION LEAVE EXPENSE	8.20	89.01
	512200 SICK LEAVE EXPENSE	5.30	52.80
	512300 HOLIDAY LEAVE EXPENSE	9.43	84.43
	512500 FUNERAL LEAVE EXPENSE		5.46
	515100 RETIREMENT PLANS EXPENSE	14.99	105.16
	515200 FICA EXPENSE	14.75	102.27
	515500 HEALTH INSURANCE EXPENSE	22.36	198.87
	Major Account 510000 Total	252.49	1,809.87
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	3,944.50	16,828.00
	555310 COTS LICENSE FEES		8,899.20
	Major Account 520000 Total	3,944.50	25,727.20
	Fund 10000 Expenditures Total	4,196.99	27,537.07
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,516.29	9,706.69
	511300 OVERTIME PAYMENTS	85.68	730.64
	511800 COMPENSATORY TIME PAID	.71	94.18
	512100 VACATION LEAVE EXPENSE	72.42	785.16
	512200 SICK LEAVE EXPENSE	42.77	473.78
	512300 HOLIDAY LEAVE EXPENSE	84.18	742.71
	512500 FUNERAL LEAVE EXPENSE		45.15
	515100 RETIREMENT PLANS EXPENSE	135.04	940.35
	515200 FICA EXPENSE	132.90	915.81
	515500 HEALTH INSURANCE EXPENSE	201.53	1,781.23
	Major Account 510000 Total	2,271.52	16,215.70
	520000 Operating Expenses		
	521440 CIO - SOFTWARE		75,820.36
	521470 CIO - PERSONNEL		20.93
	521480 CIO - CONTRACT		41,209.52
	543500 MGT CONSULTANT SERVICES	35,500.50	151,452.00
	555310 COTS LICENSE FEES		80,092.80
	Major Account 520000 Total	35,500.50	348,595.61
	Fund 40000 Expenditures Total	37,772.02	364,811.31
	Subprogram Expenditures	41,969.01	392,348.38



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		197.36-
	512100 VACATION LEAVE EXPENSE		23,570.96
	512300 HOLIDAY LEAVE EXPENSE		21.92-
	515100 RETIREMENT PLANS EXPENSE	.01	1,746.79
	515200 FICA EXPENSE		702.23
	515500 HEALTH INSURANCE EXPENSE	.06-	1,150.97
	Major Account 510000 Total	.05-	26,951.67
	Fund 10000 Expenditures Total	.05-	26,951.67
	Subprogram Expenditures	.05-	26,951.67
	Program Revenues	33,646,652.68-	34,461,574.87-
	Program Expenditures	5,263,018.20	47,219,601.68

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  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING		350.75
	Major Account 570000 Total		350.75
	Fund 10000 Expenditures Total		350.75
	Subprogram Expenditures		350.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 264 CHILDREN AND FAMILY SVS ADM  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		8.54
	Major Account 520000 Total		8.54
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		212.42
	Major Account 570000 Total		212.42
	Fund 10000 Expenditures Total		220.96
	Subprogram Expenditures		220.96

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  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING		1,006.00
	Major Account 570000 Total		1,006.00
	Fund 10000 Expenditures Total		1,006.00
	Subprogram Expenditures		1,006.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 264 CHILDREN AND FAMILY SVS ADM  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		74,576.85	456,197.03
511300 OVERTIME PAYMENTS		2,304.45	13,654.71
511800 COMPENSATORY TIME PAID			346.26
512100 VACATION LEAVE EXPENSE		1,020.50	23,914.43
512200 SICK LEAVE EXPENSE		1,408.03	16,656.17
512300 HOLIDAY LEAVE EXPENSE		4,053.17	31,465.56
515100 RETIREMENT PLANS EXPENSE		6,242.25	40,602.83
515200 FICA EXPENSE		5,949.33	38,975.54
515500 HEALTH INSURANCE EXPENSE		9,553.68	69,920.60
Major Account 510000 Total		105,108.26	691,733.13
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	10,675.61
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-	120,302.92-
541500 LEGAL SERVICES EXPENSE			2,310.00
547100 EDUCATIONAL SERVICES			885.00
547906 VERIFICATIONS		40.00	128.00
Major Account 520000 Total		208,144.90	1,316,705.40
570000 Travel Expenses			
571600 MEALS - TAXABLE			139.65
571800 MEALS - TRAVEL STATUS			187.15
572100 COMMERCIAL TRANSPORTATIO		891.80	1,343.92
573100 STATE-OWNED TRANSPORT		15,029.49	16,858.43
Major Account 570000 Total		15,921.29	18,529.15
Fund 10000 Expenditures Total		329,174.45	2,026,967.68

Program Summary by Subprogram

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  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	10,204.44	21,487.27
	539101 COST ALLOCATION OVERHEAD	17,306.61	22,418.78
	Major Account 520000 Total	<u>27,511.05</u>	<u>43,906.05</u>
	Fund 40000 Expenditures Total	<u>27,511.05</u>	<u>43,906.05</u>
	Subprogram Expenditures	<u>356,685.50</u>	<u>2,070,873.73</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 264 CHILDREN AND FAMILY SVS ADM  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		177,991.25
	Major Account 520000 Total		177,991.25
	Fund 10000 Expenditures Total		177,991.25
	Subprogram Expenditures		177,991.25

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  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		1,155.87
	Major Account 520000 Total		1,155.87
	Fund 10000 Expenditures Total		1,155.87
	Subprogram Expenditures		1,155.87



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 264 CHILDREN AND FAMILY SVS ADM  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		69.00
	Major Account 520000 Total		69.00
	Fund 10000 Expenditures Total		69.00
	Subprogram Expenditures		69.00

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  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,961.58-	21,369.28-
	Major Account 480000 Total	2,961.58-	21,369.28-
	Fund 42610 Revenue Total	2,961.58-	21,369.28-
	Subprogram Revenues	2,961.58-	21,369.28-

Program Summary by Subprogram

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  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,126.28
	512100 VACATION LEAVE EXPENSE		112.45
	512300 HOLIDAY LEAVE EXPENSE		112.47
	515100 RETIREMENT PLANS EXPENSE	.07-	85.35
	515200 FICA EXPENSE		121.62
	515500 HEALTH INSURANCE EXPENSE	.05-	1,197.34-
	Major Account 510000 Total	.12-	360.83
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		555.34-
	Major Account 520000 Total		555.34-
	Fund 10000 Expenditures Total	.12-	194.51-
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		555.34
	Major Account 520000 Total		555.34
	Fund 40000 Expenditures Total		555.34
	Subprogram Expenditures	.12-	360.83
	Program Revenues	2,961.58-	21,369.28-
	Program Expenditures	356,685.38	2,252,028.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,704.27-
	Major Account 480000 Total		1,704.27-
	Fund 10000 Revenue Total		1,704.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,155.56	915,533.23
	511300 OVERTIME PAYMENTS	648.77	8,995.25
	511800 COMPENSATORY TIME PAID	47.96	3,982.03
	512100 VACATION LEAVE EXPENSE	4,220.15	108,567.95
	512200 SICK LEAVE EXPENSE	4,476.51	30,997.08
	512300 HOLIDAY LEAVE EXPENSE	6,374.61	65,606.12
	512500 FUNERAL LEAVE EXPENSE	1,915.83	2,738.83
	512800 ADMINISTRATIVE LEAVE EXP		220.03
	515100 RETIREMENT PLANS EXPENSE	9,422.95	85,112.66
	515200 FICA EXPENSE	9,037.20	81,970.23
	515500 HEALTH INSURANCE EXPENSE	18,908.80	163,263.45
	Major Account 510000 Total	163,208.34	1,466,986.86
	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	9,234.72	57,566.86
	521480 CIO - CONTRACT		33,331.08
	521500 PUBLICATION & PRINT EXP	3,437.57	95,834.44
	521900 AWARDS EXPENSE	292.48	744.05
	522100 DUES & SUBSCRIPTION EXP	105.52	420.10
	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	59.28	315.62
	524700 RENT EXP-OTHER REAL PROP	988.00	1,383.20
	527200 REP & MAINT-MOTOR VEHICL	18,805.30	37,783.57
	531100 OFFICE SUPPLIES EXPENSE	13,735.97	40,932.22
	531200 IT SUPPLIES		322.00
	532100 NON-CAPITALIZED EQUIP PU	4,944.74	31,658.15
	532200 PERSONAL COMPUTING EQUIPMENT		22,635.76
	532260 VOICE EQUIP		631.26
	533100 HOUSEHOLD & INSTIT EXP	67.48	167.97
	534600 ED & RECREATIONAL SUP EX	98.72	375.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		665.88-
	538100 VEHICLE & EQUIP SUP EXP	11,174.39	31,933.83
	541500 LEGAL SERVICES EXPENSE	197.60	1,210.14
	541700 LEGAL RELATED EXPENSE	331.18	97.91
	543500 MGT CONSULTANT SERVICES		5,462.10
	547100 EDUCATIONAL SERVICES		2,625.27
	547500 MAILING SERVICES	7,723.53	23,327.96
	547906 VERIFICATIONS	213.00	2,399.00
	548600 PEST CONTROL	55.33	55.33
	548700 REFUSE/RECYCLING	12.84	46.39-
	549200 JANITORIAL/SECURITY SRVS	361.67	2,074.27
	555510 SAAS SUBSCRIPTION FEES		40,087.17
	556100 INSURANCE EXPENSE		2,046.70
	556300 SURETY & NOTARY BONDS	138.32	203.52
	559100 OTHER OPERATING EXP	2,218.02	10,018.82
	Major Account 520000 Total	201,527.14	844,817.26
	570000 Travel Expenses		
	571100 LODGING		5,255.84
	571800 MEALS - TRAVEL STATUS		1,411.51
	572100 COMMERCIAL TRANSPORTATIO		569.95
	573100 STATE-OWNED TRANSPORT		470,112.48
	574500 PERSONAL VEHICLE MILEAGE	150.08	1,480.01
	575100 MISC TRAVEL EXPENSE		160.67
	Major Account 570000 Total	150.08	478,990.46
	Fund 10000 Expenditures Total	364,885.56	2,790,794.58
	Subprogram Revenues		1,704.27-
	Subprogram Expenditures	364,885.56	2,790,794.58

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	140,365.48	910,686.87
	Major Account 520000 Total	140,365.48	910,686.87
	Fund 10000 Expenditures Total	140,365.48	910,686.87
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		432,481.62
	547100 EDUCATIONAL SERVICES	781.12	781.12
	550101 ADMINISTRATIVE SUBGRANT	410,998.93	2,696,792.69
	Major Account 520000 Total	411,780.05	3,130,055.43
	Fund 40000 Expenditures Total	411,780.05	3,130,055.43
	Subprogram Expenditures	552,145.53	4,040,742.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,379,762.70	11,282,532.35
	511200 TEMPORARY SALARIES-WAGE	1,426.55	42,310.57
	511300 OVERTIME PAYMENTS	79,624.13	797,668.46
	511400 ON CALL PAY	28,153.62	260,781.53
	511500 SHIFT DIFFERENTIAL PYMT	232.05	2,100.90
	511800 COMPENSATORY TIME PAID	19,087.58	245,666.49
	512100 VACATION LEAVE EXPENSE	63,818.27	584,564.79
	512200 SICK LEAVE EXPENSE	60,228.36	440,790.02
	512300 HOLIDAY LEAVE EXPENSE	79,480.85	782,016.58
	512400 MILITARY LEAVE EXPENSE	3,731.98	13,700.28
	512500 FUNERAL LEAVE EXPENSE	2,791.14	27,760.94
	512600 CIVIL LEAVE EXPENSE		474.36
	512700 INJURY LEAVE EXPENSE		1,096.92
	512800 ADMINISTRATIVE LEAVE EXP		264.84
	515100 RETIREMENT PLANS EXPENSE	128,230.35	1,075,666.34
	515200 FICA EXPENSE	123,871.03	1,046,174.45
	515500 HEALTH INSURANCE EXPENSE	269,822.80	2,193,177.49
	519100 OTHER PERSONAL SERV EXP		92.07
	519300 LEAVE WITHOUT PAY		785.68
	Major Account 510000 Total	2,240,261.41	18,797,625.06
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	14,373.59	79,429.55
	539101 COST ALLOCATION OVERHEAD	935,745.24	5,235,161.62
	541700 LEGAL RELATED EXPENSE	171.25	171.25
	Major Account 520000 Total	921,200.40	5,155,560.82
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		178.16
	574500 PERSONAL VEHICLE MILEAGE	198.81	1,814.35
	Fund 10000 Total	198.81	1,992.51
	Fund 10000 Expenditures Total	1,319,061.01	13,642,064.24
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,474.00
	Major Account 800000 Total		5,474.00
	Fund 10000 Expenditures Total		5,474.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	652,127.01	5,147,385.29
	511200 TEMPORARY SALARIES-WAGE	1,140.64	3,268.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	9,904.22	75,758.08
	511400 ON CALL PAY	8,465.88	72,814.54
	511500 SHIFT DIFFERENTIAL PYMT		48.60
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,336.95	37,573.88
	512100 VACATION LEAVE EXPENSE	29,731.93	537,942.63
	512200 SICK LEAVE EXPENSE	37,514.95	273,775.91
	512300 HOLIDAY LEAVE EXPENSE	37,772.34	373,817.56
	512400 MILITARY LEAVE EXPENSE		1,437.98
	512500 FUNERAL LEAVE EXPENSE	2,577.22	11,576.70
	512600 CIVIL LEAVE EXPENSE	66.00	474.69
	512700 INJURY LEAVE EXPENSE		908.56
	512800 ADMINISTRATIVE LEAVE EXP		4,706.90
	515100 RETIREMENT PLANS EXPENSE	57,245.95	488,339.17
	515200 FICA EXPENSE	54,940.44	462,144.73
	515500 HEALTH INSURANCE EXPENSE	166,065.43	1,341,839.85
	Major Account 510000 Total	1,058,888.96	8,834,313.67
	520000 Operating Expenses		
	531200 IT SUPPLIES		17.25
	532200 PERSONAL COMPUTING EQUIPMENT		1,212.63
	532260 VOICE EQUIP		33.81
	539101 COST ALLOCATION OVERHEAD	777,533.57	3,486,864.18
	Major Account 520000 Total	777,533.57	3,488,127.87
	Fund 40000 Expenditures Total	1,836,422.53	12,322,441.54
	Subprogram Expenditures	3,155,682.35	25,966,498.29



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	254,049.13	2,029,110.08
	511200 TEMPORARY SALARIES-WAGE		6,570.56
	511300 OVERTIME PAYMENTS	4,650.40	53,661.13
	511400 ON CALL PAY		808.85
	511500 SHIFT DIFFERENTIAL PYMT	952.95	7,921.35
	511800 COMPENSATORY TIME PAID	1,747.89	17,205.92
	512100 VACATION LEAVE EXPENSE	9,425.65	166,394.85
	512200 SICK LEAVE EXPENSE	12,174.17	90,662.82
	512300 HOLIDAY LEAVE EXPENSE	14,572.13	142,096.95
	512500 FUNERAL LEAVE EXPENSE	949.44	3,760.94
	512800 ADMINISTRATIVE LEAVE EXP		230.31
	515100 RETIREMENT PLANS EXPENSE	22,575.99	188,825.52
	515200 FICA EXPENSE	21,351.87	181,899.38
	515500 HEALTH INSURANCE EXPENSE	51,686.28	406,244.22
	Major Account 510000 Total	<u>394,135.90</u>	<u>3,295,392.88</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	11,029.59	101,862.37
	522200 CONFERENCE REGISTRATION	40.00	175.00
	531100 OFFICE SUPPLIES EXPENSE		72.55
	531200 IT SUPPLIES		47.94
	532200 PERSONAL COMPUTING EQUIPMENT		11,175.55
	532260 VOICE EQUIP		67.30
	555310 COTS LICENSE FEES		152.14
	Major Account 520000 Total	<u>11,069.59</u>	<u>113,552.85</u>
	Fund 10000 Expenditures Total	<u>405,205.49</u>	<u>3,408,945.73</u>
	Subprogram Expenditures	<u>405,205.49</u>	<u>3,408,945.73</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,545.30	995,123.32
	511200 TEMPORARY SALARIES-WAGE	324.61	324.61
	511300 OVERTIME PAYMENTS	1,746.43	13,015.78
	511400 ON CALL PAY	1,099.63	7,506.83
	511500 SHIFT DIFFERENTIAL PYMT		164.40
	511800 COMPENSATORY TIME PAID	300.25	10,585.44
	512100 VACATION LEAVE EXPENSE	7,696.56	90,746.30
	512200 SICK LEAVE EXPENSE	8,161.90	43,901.92
	512300 HOLIDAY LEAVE EXPENSE	7,303.65	71,343.83
	512500 FUNERAL LEAVE EXPENSE	719.28	2,249.79
	512600 CIVIL LEAVE EXPENSE		785.97
	512800 ADMINISTRATIVE LEAVE EXP		35.48
	515100 RETIREMENT PLANS EXPENSE	11,275.86	92,518.55
	515200 FICA EXPENSE	10,518.61	86,482.43
	515500 HEALTH INSURANCE EXPENSE	33,847.68	270,556.88
	Major Account 510000 Total	206,539.76	1,685,341.53
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,322.50
	539101 COST ALLOCATION OVERHEAD	132,973.72	485,008.06
	542100 SOS TEMP SERV - PERSONNEL	28,124.14	95,965.19
	Major Account 520000 Total	104,849.58	386,720.37
	Fund 10000 Expenditures Total	101,690.18	1,298,621.16
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,422.55	524,486.28
	511200 TEMPORARY SALARIES-WAGE	324.35	324.35
	511300 OVERTIME PAYMENTS	1,746.07	12,995.28
	511400 ON CALL PAY	1,099.22	7,537.44
	511800 COMPENSATORY TIME PAID	300.25	10,580.37
	512100 VACATION LEAVE EXPENSE	5,588.05	43,389.23
	512200 SICK LEAVE EXPENSE	3,212.29	24,445.21
	512300 HOLIDAY LEAVE EXPENSE	3,903.03	37,992.54
	512500 FUNERAL LEAVE EXPENSE	266.70	582.73
	512600 CIVIL LEAVE EXPENSE		95.56
	512800 ADMINISTRATIVE LEAVE EXP		35.48
	515100 RETIREMENT PLANS EXPENSE	6,179.54	49,573.76
	515200 FICA EXPENSE	5,792.36	46,360.18
	515500 HEALTH INSURANCE EXPENSE	18,896.57	152,739.73

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	<u>113,730.98</u>	<u>911,138.14</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,322.50
	539101 COST ALLOCATION OVERHEAD	<u>132,973.72</u>	<u>469,477.09</u>
	Major Account 520000 Total	<u>132,973.72</u>	<u>471,799.59</u>
	Fund 40000 Expenditures Total	<u>246,704.70</u>	<u>1,382,937.73</u>
	Subprogram Expenditures	<u><u>348,394.88</u></u>	<u><u>2,681,558.89</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	637,479.94	5,139,668.77
	511200 TEMPORARY SALARIES-WAGE	7,399.62	29,308.53
	511300 OVERTIME PAYMENTS	25,382.82	171,746.78
	511400 ON CALL PAY	10,877.76	71,314.59
	511500 SHIFT DIFFERENTIAL PYMT	102.45	822.75
	511800 COMPENSATORY TIME PAID	3,317.86	66,053.33
	512100 VACATION LEAVE EXPENSE	13,356.64	173,456.00
	512200 SICK LEAVE EXPENSE	17,314.46	136,261.30
	512300 HOLIDAY LEAVE EXPENSE	34,530.35	338,447.35
	512400 MILITARY LEAVE EXPENSE		1,842.39
	512500 FUNERAL LEAVE EXPENSE	2,401.19	9,592.18
	512900 UNION ACTIVITY EXPENSE		167.49
	515100 RETIREMENT PLANS EXPENSE	55,429.39	454,511.29
	515200 FICA EXPENSE	54,593.10	446,742.30
	515500 HEALTH INSURANCE EXPENSE	108,106.17	852,112.91
	519100 OTHER PERSONAL SERV EXP		78.51-
	Major Account 510000 Total	<u>970,291.75</u>	<u>7,891,969.45</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	363,743.28-	796,224.90-
	Major Account 520000 Total	<u>363,743.28-</u>	<u>796,224.90-</u>
	Fund 10000 Expenditures Total	<u>606,548.47</u>	<u>7,095,744.55</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	363,743.28	363,743.28
	Major Account 520000 Total	<u>363,743.28</u>	<u>363,743.28</u>
	Fund 40000 Expenditures Total	<u>363,743.28</u>	<u>363,743.28</u>
	Subprogram Expenditures	<u>970,291.75</u>	<u>7,459,487.83</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		80.00-
	Major Account 460000 Total		80.00-
	Fund 10000 Revenue Total		80.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,309.01	829,704.77
	511300 OVERTIME PAYMENTS	2,970.60	16,159.32
	511400 ON CALL PAY		771.15
	511800 COMPENSATORY TIME PAID	165.09	2,367.02
	512100 VACATION LEAVE EXPENSE	3,442.40	86,825.78
	512200 SICK LEAVE EXPENSE	8,902.93	51,091.96
	512300 HOLIDAY LEAVE EXPENSE	6,298.26	61,708.93
	512500 FUNERAL LEAVE EXPENSE		4,126.44
	512800 ADMINISTRATIVE LEAVE EXP		176.74
	515100 RETIREMENT PLANS EXPENSE	9,441.49	80,695.46
	515200 FICA EXPENSE	9,073.32	77,772.07
	515500 HEALTH INSURANCE EXPENSE	19,020.16	156,476.60
	Major Account 510000 Total	163,623.26	1,367,876.24
	520000 Operating Expenses		
	521420 CIO - COMPUTING		1,107.68
	521440 CIO - SOFTWARE		14,541.41
	521500 PUBLICATION & PRINT EXP		55.05
	521900 AWARDS EXPENSE		2,093.85
	522100 DUES & SUBSCRIPTION EXP		4,458.00
	522200 CONFERENCE REGISTRATION	1,592.00	3,187.00
	531100 OFFICE SUPPLIES EXPENSE	181.23	15,444.22
	532100 NON-CAPITALIZED EQUIP PU		1,284.00
	532200 PERSONAL COMPUTING EQUIPMENT		39,818.07
	532240 DATA STORAGE EQUIP		57.99
	532250 NETWORKING EQUIP		16.63
	532260 VOICE EQUIP		74.82
	532280 VIDEO EQUIP		77.51
	533100 HOUSEHOLD & INSTIT EXP		49.97
	533900 FOOD EXPENSE-INSTITUTIONS		424.83
	534600 ED & RECREATIONAL SUP EX	60.95	519.97
	538100 VEHICLE & EQUIP SUP EXP		39.16
	539101 COST ALLOCATION OVERHEAD		73,075.21-
	541700 LEGAL RELATED EXPENSE	74.10	233.10
	542100 SOS TEMP SERV - PERSONNEL	19,213.67	79,329.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	1,232.75	679,994.10
	547100 EDUCATIONAL SERVICES		40,662.00
	547300 INTERPRETER SERVICES	567.80	42,805.53
	547906 VERIFICATIONS		27.32
	550101 ADMINISTRATIVE SUBGRANTS	19,991.76	19,991.76
	554900 OTHER CONTRACTUAL SERVICES	34,768.17	188,052.50
	555310 COTS LICENSE FEES		3,371.10
	555510 SAAS SUBSCRIPTION FEES	2,681.92	5,378.94
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	80,364.35	1,070,060.91
	570000 Travel Expenses		
	571100 LODGING		16,018.55
	571600 MEALS - TAXABLE		100.00
	571800 MEALS - TRAVEL STATUS		990.71
	572100 COMMERCIAL TRANSPORTATIO	1,279.46	2,620.17
	574500 PERSONAL VEHICLE MILEAGE	781.25	10,282.24
	575100 MISC TRAVEL EXPENSE		128.25
	Major Account 570000 Total	2,060.71	30,139.92
	Fund 10000 Expenditures Total	246,048.32	2,468,077.07
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-
	Major Account 470000 Total	42,139.50-	357,599.50-
	Fund 22600 Revenue Total	42,139.50-	357,599.50-
	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

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22600 HHS FIN & SUPPORT CASH			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	2,724.55	23,173.36
	515500 HEALTH INSURANCE EXPENSE	7,397.82	51,444.84
	Major Account 510000 Total	<u>51,792.25</u>	<u>423,484.97</u>
	Fund 22600 Expenditures Total	51,792.25	423,484.97
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	158,211.67	295,451.94
	Major Account 520000 Total	<u>158,211.67</u>	<u>295,451.94</u>
	Fund 40000 Expenditures Total	<u>158,211.67</u>	<u>295,451.94</u>
	Subprogram Revenues	<u>42,139.50</u>	<u>357,679.50</u>
	Subprogram Expenditures	<u>456,052.24</u>	<u>3,180,928.48</u>

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	500.00-	2,000.00-
	Major Account 480000 Total	500.00-	2,000.00-
	Fund 10000 Revenue Total	500.00-	2,000.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	4,000.00	50,942.00
	Major Account 520000 Total	4,000.00	50,942.00
	Fund 10000 Expenditures Total	4,000.00	50,942.00
	Subprogram Revenues	500.00-	2,000.00-
	Subprogram Expenditures	4,000.00	50,942.00



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		44,284.90
	547906 VERIFICATIONS	11,719.75	128,990.34
	550101 ADMINISTRATIVE SUBGRANTS		125,058.92
	554900 OTHER CONTRACTUAL SERVICES		750.00
	Major Account 520000 Total	11,719.75	299,084.16
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		1,415.62
	572100 COMMERCIAL TRANSPORTATIO		245.35
	574500 PERSONAL VEHICLE MILEAGE		515.89
	575100 MISC TRAVEL EXPENSE		630.00
	Major Account 570000 Total		2,806.86
	Fund 40000 Expenditures Total	11,719.75	301,891.02
	Subprogram Expenditures	11,719.75	301,891.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,806.36	396,028.22
	512100 VACATION LEAVE EXPENSE	2,066.68	53,501.58
	512200 SICK LEAVE EXPENSE	2,195.45	24,877.16
	512300 HOLIDAY LEAVE EXPENSE	2,792.86	28,541.28
	512500 FUNERAL LEAVE EXPENSE		1,028.50
	512800 ADMINISTRATIVE LEAVE EXP		281.91
	512900 UNION ACTIVITY EXPENSE		219.40
	515100 RETIREMENT PLANS EXPENSE	4,183.01	37,775.21
	515200 FICA EXPENSE	3,912.85	35,636.42
	515500 HEALTH INSURANCE EXPENSE	11,271.20	94,344.96
	Major Account 510000 Total	75,228.41	672,234.64
	520000 Operating Expenses		
	521480 CIO - CONTRACT	18,077.13	72,353.05
	524700 RENT EXP-OTHER REAL PROP		450.00
	525500 RENT EXP-OTHER PERS PROP		1,905.00
	533900 FOOD EXPENSE-INSTITUTIONS		431.25
	539101 COST ALLOCATION OVERHEAD	46,589.38	323,735.57
	545000 LABORATORY SERVICES	188.00	2,426.50
	547906 VERIFICATIONS		262.00
	Major Account 520000 Total	28,324.25	245,907.77
	570000 Travel Expenses		
	571100 LODGING		17,975.26
	571600 MEALS - TAXABLE		10,237.93
	571800 MEALS - TRAVEL STATUS		648.93
	572100 COMMERCIAL TRANSPORTATIO		70.00
	574500 PERSONAL VEHICLE MILEAGE		906.21
	575100 MISC TRAVEL EXPENSE		68.00
	Major Account 570000 Total		29,906.33
	Fund 10000 Expenditures Total	46,904.16	456,233.20
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,587.38	104,707.61
	512100 VACATION LEAVE EXPENSE	533.58	18,064.83
	512200 SICK LEAVE EXPENSE	359.68	5,757.52
	512300 HOLIDAY LEAVE EXPENSE	604.39	7,028.71
	512500 FUNERAL LEAVE EXPENSE		380.40
	512800 ADMINISTRATIVE LEAVE EXP		84.71
	512900 UNION ACTIVITY EXPENSE		81.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	904.84	10,191.01
	515200 FICA EXPENSE	852.80	9,793.19
	515500 HEALTH INSURANCE EXPENSE	2,441.75	21,766.95
	Major Account 510000 Total	16,284.42	177,856.07
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	46,589.38	1,913,821.34
	543500 MGT CONSULTANT SERVICES		6,500.00
	Major Account 520000 Total	46,589.38	1,920,321.34
	570000 Travel Expenses		
	571100 LODGING		107.00
	571800 MEALS - TRAVEL STATUS		17.33
	574500 PERSONAL VEHICLE MILEAGE		59.93
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total		195.51
	Fund 40000 Expenditures Total	62,873.80	2,098,372.92
	Subprogram Expenditures	109,777.96	2,554,606.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	1,113.49	1,113.49
	Major Account 520000 Total	1,113.49	1,113.49
	Fund 10000 Expenditures Total	1,113.49	1,113.49
	Subprogram Expenditures	1,113.49	1,113.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		325.00
	Major Account 520000 Total		325.00
	570000 Travel Expenses		
	571100 LODGING		1,706.56-
	571800 MEALS - TRAVEL STATUS		624.43-
	572100 COMMERCIAL TRANSPORTATIO		2,165.17-
	574500 PERSONAL VEHICLE MILEAGE		1,731.12-
	575100 MISC TRAVEL EXPENSE		40.00-
	Major Account 570000 Total		6,267.28-
	Fund 10000 Expenditures Total		5,942.28-
	Subprogram Expenditures		5,942.28-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,082.60	3,082.60
	511800 COMPENSATORY TIME PAID	249.59	249.59
	512100 VACATION LEAVE EXPENSE	49.81	49.81
	512200 SICK LEAVE EXPENSE	56.35	56.35
	512300 HOLIDAY LEAVE EXPENSE	6.54	6.54
	515100 RETIREMENT PLANS EXPENSE	257.95	257.95
	515200 FICA EXPENSE	230.97	230.97
	515500 HEALTH INSURANCE EXPENSE	967.18	967.18
	Major Account 510000 Total	<u>4,900.99</u>	<u>4,900.99</u>
	Fund 10000 Expenditures Total	<u>4,900.99</u>	<u>4,900.99</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,082.60	3,082.60
	511800 COMPENSATORY TIME PAID	249.59	249.59
	512100 VACATION LEAVE EXPENSE	49.81	49.81
	512200 SICK LEAVE EXPENSE	56.35	56.35
	512300 HOLIDAY LEAVE EXPENSE	6.54	6.54
	515100 RETIREMENT PLANS EXPENSE	257.96	257.96
	515200 FICA EXPENSE	230.99	230.99
	515500 HEALTH INSURANCE EXPENSE	967.26	967.26
	Major Account 510000 Total	<u>4,901.10</u>	<u>4,901.10</u>
	Fund 40000 Expenditures Total	<u>4,901.10</u>	<u>4,901.10</u>
	Subprogram Expenditures	<u><u>9,802.09</u></u>	<u><u>9,802.09</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,294.60	726,379.68
	511300 OVERTIME PAYMENTS	1,221.84	20,039.66
	511400 ON CALL PAY	4,395.07	38,596.87
	511800 COMPENSATORY TIME PAID	129.55	553.68
	512100 VACATION LEAVE EXPENSE	2,820.59	96,735.46
	512200 SICK LEAVE EXPENSE	10,856.92	64,599.35
	512300 HOLIDAY LEAVE EXPENSE	5,122.97	54,597.27
	512500 FUNERAL LEAVE EXPENSE	1,234.65	5,118.75
	512800 ADMINISTRATIVE LEAVE EXP		272.76
	515100 RETIREMENT PLANS EXPENSE	8,092.78	75,396.79
	515200 FICA EXPENSE	7,715.10	71,171.67
	515500 HEALTH INSURANCE EXPENSE	18,312.38	154,918.18
	Major Account 510000 Total	<u>142,196.45</u>	<u>1,308,380.12</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	160.00	160.00
	Major Account 520000 Total	<u>160.00</u>	<u>160.00</u>
	Fund 10000 Expenditures Total	<u>142,356.45</u>	<u>1,308,540.12</u>
	Subprogram Expenditures	<u>142,356.45</u>	<u>1,308,540.12</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	63,246.83	437,974.26
	554900 OTHER CONTRACTUAL SERVICES		45,583.37
	Major Account 520000 Total	<u>63,246.83</u>	<u>483,557.63</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		178.14
	Major Account 590000 Total		<u>178.14</u>
	Fund 40000 Expenditures Total	<u>63,246.83</u>	<u>483,735.77</u>
	Subprogram Expenditures	<u><u>63,246.83</u></u>	<u><u>483,735.77</u></u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77.25	811.15
	511800 COMPENSATORY TIME PAID		4.64
	512100 VACATION LEAVE EXPENSE	10.05	62.07
	512200 SICK LEAVE EXPENSE		23.18
	512300 HOLIDAY LEAVE EXPENSE	2.83	22.14
	515100 RETIREMENT PLANS EXPENSE	6.76	69.15
	515200 FICA EXPENSE	6.26	64.17
	515500 HEALTH INSURANCE EXPENSE	14.38	147.43
	Major Account 510000 Total	<u>117.53</u>	<u>1,203.93</u>
	Fund 10000 Expenditures Total	<u>117.53</u>	<u>1,203.93</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	26,524.98	306,898.24
	Major Account 520000 Total	<u>26,524.98</u>	<u>306,898.24</u>
	Fund 40000 Expenditures Total	<u>26,524.98</u>	<u>306,898.24</u>
	Subprogram Expenditures	<u><u>26,642.51</u></u>	<u><u>308,102.17</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33,320.80
	512100 VACATION LEAVE EXPENSE		1,267.24
	512200 SICK LEAVE EXPENSE		225.93
	512300 HOLIDAY LEAVE EXPENSE		1,328.82
	Major Account 510000 Total		36,142.79
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,442.81
	543500 MGT CONSULTANT SERVICES		55,000.00
	550101 ADMINISTRATIVE SUBGRANTS		21,139.81
	Major Account 520000 Total		78,582.62
	570000 Travel Expenses		
	571100 LODGING		1,736.25
	571800 MEALS - TRAVEL STATUS		584.17
	572100 COMMERCIAL TRANSPORTATIO		408.09
	575100 MISC TRAVEL EXPENSE		56.00
	Major Account 570000 Total		2,784.51
	Fund 40000 Expenditures Total		117,509.92
	Subprogram Expenditures		117,509.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		839.63
	512200 SICK LEAVE EXPENSE		16.15
	515100 RETIREMENT PLANS EXPENSE		64.09
	515200 FICA EXPENSE		53.88
	515500 HEALTH INSURANCE EXPENSE		320.39
	Major Account 510000 Total		1,294.14
	520000 Operating Expenses		
	521470 CIO - PERSONNEL		9,349.50
	521480 CIO - CONTRACT		62,894.20
	521500 PUBLICATION & PRINT EXP		14,600.00
	522200 CONFERENCE REGISTRATION		1,700.00
	522300 WARDS OF THE STATE EXP		140.00
	523900 TEAMMATE RECOGNITION		31,533.11
	527200 REP & MAINT-MOTOR VEHICL		158.00
	531100 OFFICE SUPPLIES EXPENSE	2,099.79	15,582.97
	532100 NON-CAPITALIZED EQUIP PU		959.60
	533100 HOUSEHOLD & INSTIT EXP		54.97
	541100 ACCTG & AUDITING SERVICES		9,250.00
	543500 MGT CONSULTANT SERVICES		40,300.00
	546900 OTHER MEDICAL SERVICES		132,205.06
	547100 EDUCATIONAL SERVICES		2,225.00
	559100 OTHER OPERATING EXP		87,592.54
	Major Account 520000 Total	2,099.79	408,544.95
	570000 Travel Expenses		
	571100 LODGING		26,571.82
	571600 MEALS - TAXABLE		1,220.00
	571800 MEALS - TRAVEL STATUS		3,685.34
	572100 COMMERCIAL TRANSPORTATIO	1,636.40	7,685.39
	574500 PERSONAL VEHICLE MILEAGE	563.51	5,253.04
	575100 MISC TRAVEL EXPENSE		254.25
	Major Account 570000 Total	2,199.91	42,229.84
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	47,156.31	352,485.20
	Major Account 590000 Total	47,156.31	352,485.20
	Fund 40000 Expenditures Total	51,456.01	804,554.13
	Subprogram Expenditures	51,456.01	804,554.13

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547906 VERIFICATIONS	4,106.00	11,746.54
	Major Account 520000 Total	4,106.00	11,746.54
	Fund 10000 Expenditures Total	4,106.00	11,746.54
	Subprogram Expenditures	4,106.00	11,746.54

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	<u>72,700.87</u>	<u>870,026.71</u>
	Major Account 520000 Total	<u>72,700.87</u>	<u>870,026.71</u>
	Fund 40000 Expenditures Total	<u>72,700.87</u>	<u>870,026.71</u>
	Subprogram Expenditures	<u>72,700.87</u>	<u>870,026.71</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		261.96
	Major Account 520000 Total		261.96
	570000 Travel Expenses		
	571100 LODGING		1,365.54
	571800 MEALS - TRAVEL STATUS	38.86	707.76
	572100 COMMERCIAL TRANSPORTATIO	2,811.10	7,802.78
	574500 PERSONAL VEHICLE MILEAGE		895.85
	575100 MISC TRAVEL EXPENSE		117.00
	Major Account 570000 Total	2,849.96	10,888.93
	Fund 10000 Expenditures Total	2,849.96	11,150.89
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		51,272.00
	Major Account 510000 Total		51,272.00
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		7,747.93
	522300 WARDS OF THE STATE EXP		999.42
	523900 TEAMMATE RECOGNITION		496.79
	534600 ED & RECREATIONAL SUP EX		16,617.32
	547100 EDUCATIONAL SERVICES		25,126.00
	550101 ADMINISTRATIVE SUBGRANTS	3,201.52	41,827.09
	554900 OTHER CONTRACTUAL SERVICES		85,310.84
	Major Account 520000 Total	3,201.52	178,125.39
	570000 Travel Expenses		
	571100 LODGING		14,535.26
	571800 MEALS - TRAVEL STATUS		1,155.75
	572100 COMMERCIAL TRANSPORTATIO		3,863.15
	574500 PERSONAL VEHICLE MILEAGE		2,952.10
	Major Account 570000 Total		22,506.26
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	69,000.00	167,799.25
	Major Account 590000 Total	69,000.00	167,799.25
	Fund 40000 Expenditures Total	72,201.52	419,702.90
	Subprogram Expenditures	75,051.48	430,853.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		37,789.03
	Major Account 520000 Total		37,789.03
	Fund 10000 Expenditures Total		37,789.03
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		192,684.98
	Major Account 520000 Total		192,684.98
	570000 Travel Expenses		
	571100 LODGING		10,418.22
	Major Account 570000 Total		10,418.22
	Fund 40000 Expenditures Total		203,103.20
	Subprogram Expenditures		240,892.23

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22090 SHERWOOD FOUNDATION BINTI			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		509,690.73-
	Major Account 490000 Total		509,690.73-
	Fund 22090 Revenue 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
	Subprogram Revenues		509,690.73-
	Subprogram Expenditures		509,690.73



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING	1,462.42	1,685.56
	571800 MEALS - TRAVEL STATUS	724.71	933.15
	572100 COMMERCIAL TRANSPORTATIO	133.46	1,450.66
	574500 PERSONAL VEHICLE MILEAGE	568.21	1,271.68
	575100 MISC TRAVEL EXPENSE	34.00	34.00
	Major Account 570000 Total	<u>2,922.80</u>	<u>5,375.05</u>
	Fund 40000 Expenditures Total	<u>2,922.80</u>	<u>5,375.05</u>
	Subprogram Expenditures	<u><u>2,922.80</u></u>	<u><u>5,375.05</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	558.96	2,750.85
	515100 RETIREMENT PLANS EXPENSE	41.91	206.17
	515200 FICA EXPENSE	39.09	228.60
	515500 HEALTH INSURANCE EXPENSE	140.93	1,415.91-
	Major Account 510000 Total	<u>780.89</u>	<u>1,769.71</u>
	520000 Operating Expenses		
	531200 IT SUPPLIES		51.75
	532200 PERSONAL COMPUTING EQUIPMENT		3,637.89
	532260 VOICE EQUIP		101.46
	Major Account 520000 Total		<u>3,791.10</u>
	Fund 10000 Expenditures Total	<u>780.89</u>	<u>5,560.81</u>
	Subprogram Expenditures	<u>780.89</u>	<u>5,560.81</u>
	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>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,669.01	179,352.44
	511300 OVERTIME PAYMENTS	922.85	7,872.96
	511800 COMPENSATORY TIME PAID		575.45
	512100 VACATION LEAVE EXPENSE	582.91	12,483.58
	512200 SICK LEAVE EXPENSE	1,473.58	7,334.76
	512300 HOLIDAY LEAVE EXPENSE	1,196.08	12,150.85
	515100 RETIREMENT PLANS EXPENSE	1,860.36	16,456.66
	515200 FICA EXPENSE	1,735.29	15,670.80
	515500 HEALTH INSURANCE EXPENSE	5,726.36	42,541.36
	516400 UNEMPLOYM COMP INS EXP		30,098.53
	Major Account 510000 Total	34,166.44	324,537.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47,557.42	164,375.06
	521200 COM EXPENSE - VOICE/DATA	76,226.24	301,998.31
	521300 FREIGHT EXPENSE	80.88	212.04
	521400 CIO CHARGES	8,110.81	55,671.69
	521420 CIO - COMPUTING		40.02
	521455 CIO HARDWARE LEASE		2,355.00
	521500 PUBLICATION & PRINT EXP	94,664.39	146,688.96
	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
	523201 NATURAL GAS	489.66	1,654.36
	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	2,727.51
	524600 RENT EXPENSE-BUILDINGS	118.24	440.10
	524700 RENT EXP-OTHER REAL PROP	1,970.78	1,740.91
	526100 REP & MAINT-REAL PROPERT	377.00	3,480.38
	527200 REP & MAINT-MOTOR VEHICL	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	8,882.89	66,940.29
	531200 IT SUPPLIES		1,082.95
	532100 NON-CAPITALIZED EQUIP PU	8,579.24	28,177.55
	532200 PERSONAL COMPUTING EQ	421.83	117,971.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532250 NETWORKING EQUIP		28.65
	532260 VOICE EQUIP		6,326.52
	532280 VIDEO EQUIP		606.14
	533100 HOUSEHOLD & INSTIT EXP	119.80-	29.19
	533900 FOOD EXPENSE-INSTITUTIONS		4,354.62
	534600 ED & RECREATIONAL SUP EX	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	245,367.29-	295,489.52-
	539500 PURCHASING CARD SUSPENSE		1,426.21
	541500 LEGAL SERVICES EXPENSE	394.18-	1,151.52
	541700 LEGAL RELATED EXPENSE	664.18-	747.69
	541800 LEGAL EXP-EMPLOYEE REIMB		144.56
	541900 SETTLEMENTS		802.08
	542100 SOS TEMP SERV - PERSONNEL	15,162.66	50,905.05
	544300 PSYCHOLOGICAL SERVICES	1,500.00	3,900.00
	547100 EDUCATIONAL SERVICES		354.79
	547500 MAILING SERVICES	8,077.49-	29,048.79
	548400 TRANSACTION PROCESSING SERVICE		283.39
	548600 PEST CONTROL	110.38-	354.62
	548700 REFUSE/RECYCLING	9.19-	202.98
	548800 FIRE EXTINGUISHERS		40.00
	549200 JANITORIAL/SECURITY SRVS	7,290.46	20,822.52
	555310 COTS LICENSE FEES		5,162.08
	555510 SAAS SUBSCRIPTION FEES		16,640.00
	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	269,331.89-	1,168,448.89
	570000 Travel Expenses		
	571100 LODGING	2,837.32	59,415.05
	571600 MEALS - TAXABLE	156.10	3,102.28
	571800 MEALS - TRAVEL STATUS	1,023.58	26,713.96
	572100 COMMERCIAL TRANSPORTATIO	607.16	35,356.34
	573100 STATE-OWNED TRANSPORT	467,440.36	276,550.33
	574500 PERSONAL VEHICLE MILEAGE	22,563.89	178,328.66
	575100 MISC TRAVEL EXPENSE	534.59	6,478.41
	Major Account 570000 Total	495,163.00	585,945.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Fund 10000 Expenditures Total	259,997.55	2,078,931.31
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-
	Major Account 480000 Total		92.63-
	Fund 22600 Revenue 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-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,034.94	131,162.76
	511300 OVERTIME PAYMENTS		166.03
	512100 VACATION LEAVE EXPENSE	141.35	10,608.86
	512200 SICK LEAVE EXPENSE	296.09	4,815.09
	512300 HOLIDAY LEAVE EXPENSE	919.60	9,134.99
	515100 RETIREMENT PLANS EXPENSE	1,377.20	11,672.96
	515200 FICA EXPENSE	1,307.52	11,129.86
	515500 HEALTH INSURANCE EXPENSE	3,437.30	27,498.45
	Major Account 510000 Total	24,514.00	206,189.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	32.23	32.23
	522100 DUES & SUBSCRIPTION EXP		1,260.00
	522200 CONFERENCE REGISTRATION		775.00
	539101 COST ALLOCATION OVERHEAD	405,851.81	455,974.04
	542100 SOS TEMP SERV - PERSONNEL	12,225.10	48,411.30
	555510 SAAS SUBSCRIPTION FEES		1,399.00
	Major Account 520000 Total	418,109.14	507,851.57
	570000 Travel Expenses		
	571100 LODGING		2,435.34
	571600 MEALS - TAXABLE		17.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	175.55	1,001.63
	572100 COMMERCIAL TRANSPORTATIO		64.92
	574500 PERSONAL VEHICLE MILEAGE		996.93
	575100 MISC TRAVEL EXPENSE		38.49
	Major Account 570000 Total	<u>175.55</u>	<u>4,555.16</u>
	Fund 40000 Expenditures Total	<u>442,798.69</u>	<u>718,595.73</u>
	Subprogram Revenues	<u>150.00-</u>	<u>8,699.75-</u>
	Subprogram Expenditures	<u>702,562.24</u>	<u>2,796,778.84</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,894.20	24,971.08
	512100 VACATION LEAVE EXPENSE		538.46
	512200 SICK LEAVE EXPENSE	336.54	336.54
	512300 HOLIDAY LEAVE EXPENSE	538.46	1,615.38
	515100 RETIREMENT PLANS EXPENSE	806.40	2,056.33
	515200 FICA EXPENSE	753.85	1,920.60
	515500 HEALTH INSURANCE EXPENSE	1,934.44	4,980.60
	Major Account 510000 Total	<u>14,263.89</u>	<u>36,418.99</u>
	Fund 10000 Expenditures Total	<u>14,263.89</u>	<u>36,418.99</u>
	Subprogram Expenditures	<u><u>14,263.89</u></u>	<u><u>36,418.99</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,088,203.57	11,141,391.72
	511300 OVERTIME PAYMENTS	58,511.79	284,213.78
	511400 ON CALL PAY		794.95
	511500 SHIFT DIFFERENTIAL PYMT		1.50
	511800 COMPENSATORY TIME PAID	8,631.29	61,893.73
	512100 VACATION LEAVE EXPENSE	43,465.61	520,529.64
	512200 SICK LEAVE EXPENSE	50,460.21	488,917.09
	512300 HOLIDAY LEAVE EXPENSE	63,054.15	612,642.97
	512500 FUNERAL LEAVE EXPENSE	5,434.49	33,455.93
	512600 CIVIL LEAVE EXPENSE		816.91
	512700 INJURY LEAVE EXPENSE	348.61	348.61
	512800 ADMINISTRATIVE LEAVE EXP		432.35
	512900 UNION ACTIVITY EXPENSE	10.30	10.30
	515100 RETIREMENT PLANS EXPENSE	97,958.02	800,844.74
	515200 FICA EXPENSE	93,591.02	765,683.34
	515500 HEALTH INSURANCE EXPENSE	258,434.75	1,994,899.42
	Major Account 510000 Total	1,768,103.81	16,706,876.98
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		210.00
	521420 CIO - COMPUTING		28.90
	521480 CIO - CONTRACT	120.58	80,860.70
	521500 PUBLICATION & PRINT EXP		515.75
	524600 RENT EXPENSE-BUILDINGS	30.00	30.00
	524700 RENT EXP-OTHER REAL PROP		2,000.00
	531200 IT SUPPLIES		530.28
	532200 PERSONAL COMPUTING EQ		3,546.85
	532260 VOICE EQUIP		4,142.65
	532280 VIDEO EQUIP		295.35
	539101 COST ALLOCATION OVERHEAD	160,484.52	10,728,901.40
	Major Account 520000 Total	160,333.94	10,636,740.92
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		177.81
	572100 COMMERCIAL TRANSPORTATIO		35.00
	574500 PERSONAL VEHICLE MILEAGE		52.40
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total		291.21
	Fund 10000 Expenditures Total	1,607,769.87	6,070,427.27



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	330,936.97	2,085,476.65
	511300 OVERTIME PAYMENTS	25,836.73	88,138.72
	511500 SHIFT DIFFERENTIAL PYMT	38.40	656.55
	511800 COMPENSATORY TIME PAID	2,040.52	4,582.97
	512100 VACATION LEAVE EXPENSE	18,827.34	255,093.77
	512200 SICK LEAVE EXPENSE	22,709.53	175,690.94
	512300 HOLIDAY LEAVE EXPENSE	20,474.12	182,474.92
	512500 FUNERAL LEAVE EXPENSE	706.96	6,663.59
	512600 CIVIL LEAVE EXPENSE		172.69
	512800 ADMINISTRATIVE LEAVE EXP		5.43
	512900 UNION ACTIVITY EXPENSE		32.80
	515100 RETIREMENT PLANS EXPENSE	31,315.51	232,456.96
	515200 FICA EXPENSE	29,617.18	221,047.53
	515500 HEALTH INSURANCE EXPENSE	92,303.68	658,702.07
	Major Account 510000 Total	574,806.94	3,901,673.41
	520000 Operating Expenses		
	531200 IT SUPPLIES		128.34
	532200 PERSONAL COMPUTING EQUIPMENT		9,021.96
	532260 VOICE EQUIP		251.60
	539101 COST ALLOCATION OVERHEAD		10,331,770.94
	542100 SOS TEMP SERV - PERSONNEL		1,787.25
	Major Account 520000 Total		10,342,960.09
	Fund 40000 Expenditures Total	574,806.94	14,244,633.50
	Subprogram Expenditures	2,182,576.81	20,315,060.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,998.66	58,137.89
	511300 OVERTIME PAYMENTS		75.74
	512100 VACATION LEAVE EXPENSE	273.72	3,323.12
	512200 SICK LEAVE EXPENSE	326.45	2,290.11
	512300 HOLIDAY LEAVE EXPENSE	399.94	3,972.85
	515100 RETIREMENT PLANS EXPENSE	598.96	5,076.93
	515200 FICA EXPENSE	563.65	4,800.64
	515500 HEALTH INSURANCE EXPENSE	1,934.44	15,475.52
	Major Account 510000 Total	<u>11,095.82</u>	<u>93,152.80</u>
	Fund 10000 Expenditures Total	<u>11,095.82</u>	<u>93,152.80</u>
	Subprogram Expenditures	<u>11,095.82</u>	<u>93,152.80</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		55,328.89
	Major Account 520000 Total		55,328.89
	Fund 40000 Expenditures Total		55,328.89
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,049.54	104,218.63
	511300 OVERTIME PAYMENTS		629.62
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		934.70
	512100 VACATION LEAVE EXPENSE	665.36	9,200.20
	512200 SICK LEAVE EXPENSE	747.30	5,632.79
	512300 HOLIDAY LEAVE EXPENSE	761.17	7,499.39
	512500 FUNERAL LEAVE EXPENSE		789.88
	515100 RETIREMENT PLANS EXPENSE	1,139.92	9,652.50
	515200 FICA EXPENSE	997.51	8,562.90
	515500 HEALTH INSURANCE EXPENSE	5,517.90	44,143.20
	Major Account 510000 Total	22,878.70	191,763.81
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		55,328.89
	Major Account 520000 Total		55,328.89
	Fund 42610 Expenditures Total	22,878.70	136,434.92
	Subprogram Expenditures	22,878.70	191,763.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	32,907.23	397,871.30
	521412 CIO - COMMUNICATIONS		2,231.25
	521420 CIO - COMPUTING		19.25
	521480 CIO - CONTRACT	1,026.96	1,026.96
	531100 OFFICE SUPPLIES EXPENSE	63.75	63.75
	532100 NON-CAPITALIZED EQUIP PU		2,996.00
	532200 PERSONAL COMPUTING EQUIPMENT		275.58
	539101 COST ALLOCATION OVERHEAD	35,922.88	1,319,771.92
	542201 CONTRSVS-TEMP HELP	53,313.96	329,461.60
	554900 OTHER CONTRACTUAL SERVICES	265,648.32	2,302,307.12
	Major Account 520000 Total	317,037.34	1,716,480.89
	570000 Travel Expenses		
	571100 LODGING		214.00
	Major Account 570000 Total		214.00
	Fund 10000 Expenditures Total	317,037.34	1,716,694.89
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	28,032.10	345,496.68
	524600 RENT EXPENSE-BUILDINGS	240.30	1,922.40
	539101 COST ALLOCATION OVERHEAD	35,922.88	1,332,933.11
	550101 ADMINISTRATIVE SUBGRANTS	5,679.26	26,499.48
	Fund 40000 Expenditures Total	69,874.54	1,706,851.67
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		546.80
	Major Account 800000 Total		546.80
	Fund 40000 Expenditures Total		546.80
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		5,481.44
	548700 REFUSE/RECYCLING	35.36	222.48
	Major Account 520000 Total	35.36	5,703.92
	Fund 42605 Expenditures Total	35.36	5,703.92
	Subprogram Expenditures	386,947.24	3,429,250.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING		98.00-
	571800 MEALS - TRAVEL STATUS		91.18-
	575100 MISC TRAVEL EXPENSE		11.25-
	Major Account 570000 Total		200.43-
	Fund 10000 Expenditures Total		200.43-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,528.75	176,705.39
	511300 OVERTIME PAYMENTS	786.83	2,790.29
	511400 ON CALL PAY	508.47	1,071.62
	511800 COMPENSATORY TIME PAID	123.63	426.69
	512100 VACATION LEAVE EXPENSE	438.82	9,161.08
	512200 SICK LEAVE EXPENSE	1,403.07	7,721.49
	512300 HOLIDAY LEAVE EXPENSE	1,183.91	11,826.78
	512500 FUNERAL LEAVE EXPENSE		750.36
	515100 RETIREMENT PLANS EXPENSE	1,589.09	13,391.34
	515200 FICA EXPENSE	1,765.08	15,113.79
	515500 HEALTH INSURANCE EXPENSE	5,088.36	33,061.82
	Major Account 510000 Total	33,416.01	272,020.65
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		50.00
	534600 ED & RECREATIONAL SUP EX		1,692.00
	Major Account 520000 Total		1,742.00
	570000 Travel Expenses		
	571100 LODGING		1,515.27
	571800 MEALS - TRAVEL STATUS	103.26	377.15
	572100 COMMERCIAL TRANSPORTATIO	15.00	15.00
	575100 MISC TRAVEL EXPENSE		49.25
	Major Account 570000 Total	118.26	1,956.67
	Fund 40000 Expenditures Total	33,534.27	275,719.32
	Subprogram Expenditures	33,534.27	275,518.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,456.39	153,486.38
	512100 VACATION LEAVE EXPENSE	1,095.24	24,456.31
	512200 SICK LEAVE EXPENSE	530.40	10,606.75
	512300 HOLIDAY LEAVE EXPENSE	1,091.68	14,582.42
	512500 FUNERAL LEAVE EXPENSE	667.49	1,545.70
	512800 ADMINISTRATIVE LEAVE EXP		146.78
	515100 RETIREMENT PLANS EXPENSE	1,635.73	19,178.02
	515200 FICA EXPENSE	1,578.61	18,283.99
	515500 HEALTH INSURANCE EXPENSE	3,330.77	42,653.75
	Major Account 510000 Total	28,386.31	284,940.10
	520000 Operating Expenses		
	531200 IT SUPPLIES		285.66
	532200 PERSONAL COMPUTING EQUIPMENT		20,081.16
	532260 VOICE EQUIP		560.02
	539101 COST ALLOCATION OVERHEAD	3,158.62-	103,398.60-
	542100 SOS TEMP SERV - PERSONNEL		1,157.50
	543600 MEDICAL REVIEW CONSULTING	1,500.00	12,750.00
	Major Account 520000 Total	1,658.62-	68,564.26-
	570000 Travel Expenses		
	571100 LODGING		350.74
	Major Account 570000 Total		350.74
	Fund 10000 Expenditures Total	26,727.69	216,726.58
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,192.54	178,296.12
	512100 VACATION LEAVE EXPENSE	899.73	22,455.88
	512200 SICK LEAVE EXPENSE	546.15	8,441.52
	512300 HOLIDAY LEAVE EXPENSE	1,004.13	12,484.54
	512500 FUNERAL LEAVE EXPENSE	445.00	1,030.52
	512800 ADMINISTRATIVE LEAVE EXP		97.86
	515100 RETIREMENT PLANS EXPENSE	1,503.95	16,682.73
	515200 FICA EXPENSE	1,365.29	15,271.58
	515500 HEALTH INSURANCE EXPENSE	5,600.10	56,996.41
	Major Account 510000 Total	28,556.89	311,757.16
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		825.00
	524700 RENT EXP-OTHER REAL PROP		5,555.52
	533900 FOOD EXPENSE-INSTITUTIONS		708.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	3,158.62	103,398.60
	547100 EDUCATIONAL SERVICES		2,516.67
	Major Account 520000 Total	<u>3,158.62</u>	<u>113,004.19</u>
	570000 Travel Expenses		
	571100 LODGING		1,996.04
	571800 MEALS - TRAVEL STATUS		373.12
	572100 COMMERCIAL TRANSPORTATIO		1,324.49
	574500 PERSONAL VEHICLE MILEAGE		654.21
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total		<u>4,382.86</u>
	Fund 40000 Expenditures Total	<u>31,715.51</u>	<u>429,144.21</u>
	Subprogram Expenditures	<u>58,443.20</u>	<u>645,870.79</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	33,515.28	199,653.39
	Major Account 590000 Total	33,515.28	199,653.39
	Fund 40000 Expenditures Total	33,515.28	199,653.39
	Subprogram Expenditures	33,515.28	199,653.39



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,107.60
	Major Account 520000 Total		1,107.60
	Fund 10000 Expenditures Total		1,107.60
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,157.45	76,347.56
	512100 VACATION LEAVE EXPENSE	584.29	6,871.35
	512200 SICK LEAVE EXPENSE	614.32	3,767.72
	512300 HOLIDAY LEAVE EXPENSE	570.10	5,564.16
	512500 FUNERAL LEAVE EXPENSE		1,690.45
	515100 RETIREMENT PLANS EXPENSE	893.03	7,056.42
	515200 FICA EXPENSE	854.33	6,826.65
	515500 HEALTH INSURANCE EXPENSE	2,190.48	15,193.33
	Major Account 510000 Total	15,864.00	123,317.64
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		27.70
	522100 DUES & SUBSCRIPTION EXP		4,720.00
	542100 SOS TEMP SERV - PERSONNEL	2,332.19	5,309.45
	Major Account 520000 Total	2,332.19	10,057.15
	570000 Travel Expenses		
	571100 LODGING		595.98
	571800 MEALS - TRAVEL STATUS		138.26
	572100 COMMERCIAL TRANSPORTATIO		732.66
	574500 PERSONAL VEHICLE MILEAGE		47.68
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total		1,535.58
	Fund 40000 Expenditures Total	18,196.19	134,910.37
	Subprogram Expenditures	18,196.19	136,017.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,885.72	153,388.95
	512100 VACATION LEAVE EXPENSE	177.46	13,192.24
	512200 SICK LEAVE EXPENSE	330.59	8,313.81
	512300 HOLIDAY LEAVE EXPENSE	915.42	10,448.07
	515100 RETIREMENT PLANS EXPENSE	1,370.96	13,878.70
	515200 FICA EXPENSE	1,221.24	12,533.86
	515500 HEALTH INSURANCE EXPENSE	5,981.43	52,459.04
	Major Account 510000 Total	26,882.82	264,214.67
	520000 Operating Expenses		
	521480 CIO - CONTRACT	12,274.02	45,130.88
	539101 COST ALLOCATION OVERHEAD	2,958.97	82,964.07
	Major Account 520000 Total	9,315.05	37,833.19
	Fund 10000 Expenditures Total	36,197.87	226,381.48
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,857.04	70,084.57
	512100 VACATION LEAVE EXPENSE	170.22	7,729.12
	512200 SICK LEAVE EXPENSE	177.47	3,668.87
	512300 HOLIDAY LEAVE EXPENSE	431.87	4,884.90
	515100 RETIREMENT PLANS EXPENSE	646.70	6,466.91
	515200 FICA EXPENSE	602.41	5,978.69
	515500 HEALTH INSURANCE EXPENSE	2,028.83	20,960.97
	Major Account 510000 Total	11,914.54	119,774.03
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	2,813.69	183,210.74
	Major Account 520000 Total	2,813.69	183,210.74
	Fund 40000 Expenditures Total	14,728.23	302,984.77
	Subprogram Expenditures	50,926.10	529,366.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,623.44	35,491.10
	512100 VACATION LEAVE EXPENSE	38.83	2,647.73
	512200 SICK LEAVE EXPENSE	70.91	545.46
	512300 HOLIDAY LEAVE EXPENSE	243.84	2,423.95
	512500 FUNERAL LEAVE EXPENSE		197.55
	515100 RETIREMENT PLANS EXPENSE	372.67	3,093.02
	515200 FICA EXPENSE	306.39	2,574.28
	515500 HEALTH INSURANCE EXPENSE	2,241.17	17,648.24
	Major Account 510000 Total	<u>7,897.25</u>	<u>64,621.33</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,284.99
	522200 CONFERENCE REGISTRATION		1,058.00
	Major Account 520000 Total		<u>4,342.99</u>
	570000 Travel Expenses		
	571100 LODGING		1,508.50
	571800 MEALS - TRAVEL STATUS		446.08
	572100 COMMERCIAL TRANSPORTATIO		1,075.31
	Major Account 570000 Total		<u>3,029.89</u>
	Fund 40000 Expenditures Total	<u>7,897.25</u>	<u>71,994.21</u>
	Subprogram Expenditures	<u>7,897.25</u>	<u>71,994.21</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	35,069.14	229,512.03
	Major Account 520000 Total	35,069.14	229,512.03
	Fund 10000 Expenditures Total	35,069.14	229,512.03
	Subprogram Expenditures	35,069.14	229,512.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		544.92
	Major Account 510000 Total		544.92
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		3,082.32
	Major Account 520000 Total		3,082.32
	Fund 10000 Expenditures Total		3,627.24
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,839.83	533,497.48
	511300 OVERTIME PAYMENTS	697.01	15,278.86
	511800 COMPENSATORY TIME PAID	536.28	8,148.05
	512100 VACATION LEAVE EXPENSE	6,995.08	62,456.40
	512200 SICK LEAVE EXPENSE	5,609.59	39,095.14
	512300 HOLIDAY LEAVE EXPENSE	3,698.24	39,917.27
	512500 FUNERAL LEAVE EXPENSE	398.44	3,293.59
	515100 RETIREMENT PLANS EXPENSE	5,898.69	52,441.45
	515200 FICA EXPENSE	5,537.99	49,463.24
	515500 HEALTH INSURANCE EXPENSE	16,815.10	148,730.32
	Major Account 510000 Total	107,026.25	952,321.80
	520000 Operating Expenses		
	521420 CIO - COMPUTING		299.54
	521470 CIO - PERSONNEL		157.50
	521500 PUBLICATION & PRINT EXP		1,237.82
	522100 DUES & SUBSCRIPTION EXP		295.94
	524700 RENT EXP-OTHER REAL PROP		250.00
	531100 OFFICE SUPPLIES EXPENSE		1,908.19
	532280 VIDEO EQUIP		26,860.96
	542100 SOS TEMP SERV - PERSONNEL	10,608.56	47,183.56
	543500 MGT CONSULTANT SERVICES	63,174.60	1,200,575.29
	547906 VERIFICATIONS		170,609.00
	550101 ADMINISTRATIVE SUBGRANTS	47,718.38	309,414.31
	555310 COTS LICENSE FEES		971.56
	555510 SAAS SUBSCRIPTION FEES		576.00
	Major Account 520000 Total	121,501.54	1,760,339.67
	570000 Travel Expenses		
	571100 LODGING	107.00	3,975.28
	571600 MEALS - TAXABLE		105.60
	571800 MEALS - TRAVEL STATUS		1,346.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,867.68
	574500 PERSONAL VEHICLE MILEAGE	443.42	7,103.44
	575100 MISC TRAVEL EXPENSE		268.50
	Major Account 570000 Total	<u>550.42</u>	<u>15,667.04</u>
	Fund 40000 Expenditures Total	<u>229,078.21</u>	<u>2,728,328.51</u>
	Subprogram Expenditures	<u>229,078.21</u>	<u>2,731,955.75</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,414.12	84,074.01
	512100 VACATION LEAVE EXPENSE	711.62	9,392.96
	512200 SICK LEAVE EXPENSE	688.30	4,630.18
	512300 HOLIDAY LEAVE EXPENSE	621.79	6,176.63
	515100 RETIREMENT PLANS EXPENSE	931.16	7,807.76
	515200 FICA EXPENSE	846.37	7,137.25
	515500 HEALTH INSURANCE EXPENSE	3,433.00	27,464.00
	Major Account 510000 Total	17,646.36	146,682.79
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		206,124.27
	Major Account 520000 Total		206,124.27
	Fund 40000 Expenditures Total	17,646.36	352,807.06
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,721.82	309,922.20
	511300 OVERTIME PAYMENTS	1,223.23	1,223.23
	511800 COMPENSATORY TIME PAID	102.56	347.48
	512100 VACATION LEAVE EXPENSE	2,272.67	35,082.84
	512200 SICK LEAVE EXPENSE	1,933.23	23,147.57
	512300 HOLIDAY LEAVE EXPENSE	2,317.38	23,019.60
	512500 FUNERAL LEAVE EXPENSE		893.72
	515100 RETIREMENT PLANS EXPENSE	3,562.08	29,475.43
	515200 FICA EXPENSE	3,288.52	27,331.50
	515500 HEALTH INSURANCE EXPENSE	12,980.36	105,578.34
	Major Account 510000 Total	67,401.85	556,021.91
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		206,124.27-
	Major Account 520000 Total		206,124.27-
	Fund 42610 Expenditures Total	67,401.85	349,897.64
	Subprogram Expenditures	85,048.21	702,704.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,999.94	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
	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
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 Revenue 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
	Subprogram Revenues	3,134.71-	51,380.30-
	Subprogram Expenditures	5,558.71	94,588.87



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,438.30	30,791.65
	512100 VACATION LEAVE EXPENSE		3,675.90
	512200 SICK LEAVE EXPENSE	598.71	2,416.21
	512300 HOLIDAY LEAVE EXPENSE	212.47	2,399.58
	512500 FUNERAL LEAVE EXPENSE		644.80
	515100 RETIREMENT PLANS EXPENSE	318.32	2,990.89
	515200 FICA EXPENSE	279.31	2,664.23
	515500 HEALTH INSURANCE EXPENSE	1,444.04	12,413.45
	Major Account 510000 Total	6,291.15	57,996.71
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		193.56
	572100 COMMERCIAL TRANSPORTATIO		111.18
	574500 PERSONAL VEHICLE MILEAGE		36.28
	Major Account 570000 Total		341.02
	Fund 10000 Expenditures Total	6,291.15	58,337.73
22550 HEALTH & HUMAN SERVICE CASH			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		295.96
	Major Account 570000 Total		295.96
	Fund 22550 Expenditures Total		295.96
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,143.06	888,468.96
	511300 OVERTIME PAYMENTS		38,687.25
	511800 COMPENSATORY TIME PAID	174.19	33,839.19
	512100 VACATION LEAVE EXPENSE	783.35	49,172.88
	512200 SICK LEAVE EXPENSE	2,335.38	38,096.75
	512300 HOLIDAY LEAVE EXPENSE	1,233.49	38,392.19
	512500 FUNERAL LEAVE EXPENSE		2,269.87
	512600 CIVIL LEAVE EXPENSE		342.41
	512800 ADMINISTRATIVE LEAVE EXP		5.43
	515100 RETIREMENT PLANS EXPENSE	1,846.99	55,553.74
	515200 FICA EXPENSE	1,750.76	52,485.08
	515500 HEALTH INSURANCE EXPENSE	4,100.66	148,267.30
	Major Account 510000 Total	32,367.88	1,345,581.05
	520000 Operating Expenses		
	521400 CIO CHARGES	1,375.00	1,375.00
	539101 COST ALLOCATION OVERHEAD		332,171.68

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	6,335.67	15,279.46
	543500 MGT CONSULTANT SERVICES		54,343.70
	550101 ADMINISTRATIVE SUBGRANTS	226,282.73	479,555.55
	Major Account 520000 Total	<u>233,993.40</u>	<u>882,725.39</u>
	570000 Travel Expenses		
	571100 LODGING		220.00
	571800 MEALS - TRAVEL STATUS		46.20
	574500 PERSONAL VEHICLE MILEAGE	151.63	595.73
	Major Account 570000 Total	<u>151.63</u>	<u>861.93</u>
	Fund 40000 Expenditures Total	<u>266,512.91</u>	<u>2,229,168.37</u>
	Subprogram Expenditures	<u>272,804.06</u>	<u>2,287,802.06</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue Total	3,505.79-	27,487.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,771.39	593,580.82
	511300 OVERTIME PAYMENTS		151.80
	511800 COMPENSATORY TIME PAID		47.37
	512100 VACATION LEAVE EXPENSE	2,600.98	55,816.41
	512200 SICK LEAVE EXPENSE	4,782.47	35,419.96
	512300 HOLIDAY LEAVE EXPENSE	4,283.33	42,335.27
	512500 FUNERAL LEAVE EXPENSE	420.11	2,237.03
	512800 ADMINISTRATIVE LEAVE EXP		48.57
	512900 UNION ACTIVITY EXPENSE		52.06
	515100 RETIREMENT PLANS EXPENSE	6,689.95	54,623.14
	515200 FICA EXPENSE	6,292.55	52,147.82
	515500 HEALTH INSURANCE EXPENSE	14,470.34	121,914.25
	Major Account 510000 Total	115,311.12	958,374.50
	520000 Operating Expenses		
	531200 IT SUPPLIES		548.98
	532200 PERSONAL COMPUTING EQUIPMENT		38,491.38
	532260 VOICE EQUIP		1,152.69
	532280 VIDEO EQUIP		48.61
	541700 LEGAL RELATED EXPENSE	105.06	1,179.89
	543500 MGT CONSULTANT SERVICES	574.44	15,985.27
	545000 LABORATORY SERVICES	172.41-	1,535.97-
	547300 INTERPRETER SERVICES	89.27	445.67
	547906 VERIFICATIONS		181.99
	547909 PATERNITY ACKNOWLEDGEMENTS	5,870.78	51,661.62
	548400 TRANSACTION PROCESSING SERVICE	3,261.08	13,463.94
	554900 OTHER CONTRACTUAL SERVICES	1,098.56	8,072.47
	Major Account 520000 Total	10,826.78	129,696.54
	570000 Travel Expenses		
	571100 LODGING		2,752.47-
	571800 MEALS - TRAVEL STATUS		1,814.13-
	572100 COMMERCIAL TRANSPORTATIO		5,266.67-
	574500 PERSONAL VEHICLE MILEAGE		404.04-
	575100 MISC TRAVEL EXPENSE		303.13-
	Major Account 570000 Total		10,540.44-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Fund 10000 Expenditures Total	126,137.90	1,077,530.60
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 Revenue Total	2,173.88	14,101.15
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	3,851.02	37,159.26
	Fund 22610 Expenditures Total	3,851.02	37,159.26
	Fund 22610 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,225.71	107,571.56
	Major Account 800000 Total	2,225.71	107,571.56
	Fund 22610 Expenditures Total	2,225.71	107,571.56
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147,075.44	1,081,247.95
	511300 OVERTIME PAYMENTS		294.67
	511800 COMPENSATORY TIME PAID		91.48
	512100 VACATION LEAVE EXPENSE	5,046.14	103,453.49
	512200 SICK LEAVE EXPENSE	9,281.76	63,730.87
	512300 HOLIDAY LEAVE EXPENSE	8,314.71	82,180.27
	512500 FUNERAL LEAVE EXPENSE	815.51	3,791.82
	512800 ADMINISTRATIVE LEAVE EXP		94.27
	512900 UNION ACTIVITY EXPENSE		100.66
	515100 RETIREMENT PLANS EXPENSE	12,993.13	106,052.36
	515200 FICA EXPENSE	12,215.51	101,185.14
	515500 HEALTH INSURANCE EXPENSE	28,088.96	237,020.62
	Major Account 510000 Total	223,831.16	1,779,243.60
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,325.00
	531200 IT SUPPLIES		1,065.66
	532200 PERSONAL COMPUTING EQUIPMENT		74,718.53
	532260 VOICE EQUIP		2,237.59
	532280 VIDEO EQUIP		94.34
	541100 ACCTG & AUDITING SERVICES	6,564.68	23,093.16
	541700 LEGAL RELATED EXPENSE	203.94	2,290.36
	543500 MGT CONSULTANT SERVICES	1,115.09	31,030.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	334.65-	2,981.57-
	547300 INTERPRETER SERVICES	173.29	356.89
	547906 VERIFICATIONS		353.31
	547909 PATERNITY ACKNOWLEDGEMENTS	11,396.22	97,411.38
	548400 TRANSACTION PROCESSING SERVICE	6,330.33	26,135.87
	554900 OTHER CONTRACTUAL SERVICES	2,132.52	15,670.05
	Major Account 520000 Total	27,581.42	273,800.86
	570000 Travel Expenses		
	571100 LODGING		11,701.54
	571800 MEALS - TRAVEL STATUS		3,798.31
	572100 COMMERCIAL TRANSPORTATIO		8,276.05
	574500 PERSONAL VEHICLE MILEAGE		691.44
	575100 MISC TRAVEL EXPENSE		763.13
	Fund 40000 Total		25,230.47
	Fund 40000 Expenditures Total	251,412.58	2,053,044.46
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	140,348.63-	2,660,322.20
	Major Account 800000 Total	140,348.63-	2,660,322.20
	Fund 40000 Expenditures Total	140,348.63-	2,660,322.20
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	3,851.02	37,159.28
	Fund 42640 Expenditures Total	3,851.02	37,159.28
	Fund 42640 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	119.05	136,309.10-
	Major Account 800000 Total	119.05	136,309.10-
	Fund 42640 Expenditures Total	119.05	136,309.10-
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 Revenue Total	40,726.56-	3,467,719.30-
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	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 Revenue Total	49,794.37-	812,931.26-
	Subprogram Revenues	96,200.60-	4,322,238.98-
	Subprogram Expenditures	385,252.52	3,230,124.07

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	577,251.99	1,703,734.04
	Major Account 520000 Total	577,251.99	1,703,734.04
	Fund 10000 Expenditures Total	577,251.99	1,703,734.04
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	1,120,548.00	3,307,248.40
	Major Account 520000 Total	1,120,548.00	3,307,248.40
	Fund 40000 Expenditures Total	1,120,548.00	3,307,248.40
42605 MEDICAID HOLDING			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES		500.00-
	515200 FICA EXPENSE		38.25-
	Major Account 510000 Total		538.25-
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		170,167.72-
	Major Account 520000 Total		170,167.72-
	Fund 42605 Expenditures Total		170,705.97-
	Subprogram Expenditures	1,697,799.99	4,840,276.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,740.62	109,489.30
	511800 COMPENSATORY TIME PAID		32.08
	512100 VACATION LEAVE EXPENSE	460.60	14,059.03
	512200 SICK LEAVE EXPENSE	918.75	10,611.61
	512300 HOLIDAY LEAVE EXPENSE	795.71	7,961.72
	512800 ADMINISTRATIVE LEAVE EXP		146.79
	515100 RETIREMENT PLANS EXPENSE	1,192.09	10,657.99
	515200 FICA EXPENSE	1,130.97	10,187.67
	515500 HEALTH INSURANCE EXPENSE	2,600.14	20,800.00
	Major Account 510000 Total	20,838.88	183,946.19
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	1,359.86	10,425.60
	Major Account 520000 Total	1,359.86	10,425.60
	Fund 10000 Expenditures Total	22,198.74	194,371.79
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,671.03	283,302.68
	512100 VACATION LEAVE EXPENSE	893.27	32,182.79
	512200 SICK LEAVE EXPENSE	1,782.23	25,520.07
	512300 HOLIDAY LEAVE EXPENSE	1,544.63	15,455.30
	512500 FUNERAL LEAVE EXPENSE		550.07
	512800 ADMINISTRATIVE LEAVE EXP		284.95
	515100 RETIREMENT PLANS EXPENSE	2,312.81	20,678.99
	515200 FICA EXPENSE	2,193.62	19,764.72
	515500 HEALTH INSURANCE EXPENSE	5,046.78	40,375.36
	Major Account 510000 Total	40,444.37	438,114.93
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	2,639.74	20,238.00
	550101 ADMINISTRATIVE SUBGRANTS	4,311.42	87,055.73
	Major Account 520000 Total	6,951.16	107,293.73
	Fund 40000 Expenditures Total	47,395.53	545,408.66
	Subprogram Expenditures	69,594.27	739,780.45



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	84,623.35-	703,466.63-
	486500 MISCELLANEOUS ADJUSTMENT	5,585.48	1,732.54
	Major Account 480000 Total	<u>79,037.87-</u>	<u>701,734.09-</u>
	Fund 42680 Revenue 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	<u>7,542.32</u>	<u>123,768.30</u>
	Fund 42680 Expenditures Total	<u>7,542.32</u>	<u>123,768.30</u>
	Subprogram Revenues	<u>79,037.87-</u>	<u>701,734.09-</u>
	Subprogram Expenditures	<u>7,542.32</u>	<u>123,768.30</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	16,214.38	24,311.68
	548400 TRANSACTION PROCESSING SERVICE	48,166.68	216,750.06
	Major Account 520000 Total	<u>64,381.06</u>	<u>241,061.74</u>
	Fund 10000 Expenditures Total	64,381.06	241,061.74
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31,474.97	47,193.27
	548400 TRANSACTION PROCESSING SERVICE	93,500.00	420,750.00
	Major Account 520000 Total	<u>124,974.97</u>	<u>467,943.27</u>
	Fund 40000 Expenditures Total	124,974.97	467,943.27
42682 CHILD SUPPORT DRA			
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	100,000.00	450,000.00
	Major Account 520000 Total	<u>100,000.00</u>	<u>450,000.00</u>
	Fund 42682 Expenditures Total	<u>100,000.00</u>	<u>450,000.00</u>
	Subprogram Expenditures	<u>289,356.03</u>	<u>1,159,005.01</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42681 CHILD SUPPORT INCENTIVE ONLY			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60.00
	522200 CONFERENCE REGISTRATION		4,320.00
	Major Account 520000 Total		4,380.00
	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	15,990.15
	Subprogram Expenditures	1,640.76	15,990.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,706.93	20,745.34
	512100 VACATION LEAVE EXPENSE	198.51	2,578.86
	512200 SICK LEAVE EXPENSE	79.37	536.84
	512300 HOLIDAY LEAVE EXPENSE	155.19	1,511.02
	512500 FUNERAL LEAVE EXPENSE		231.72
	515100 RETIREMENT PLANS EXPENSE	235.10	1,916.59
	515200 FICA EXPENSE	219.74	1,800.68
	515500 HEALTH INSURANCE EXPENSE	695.27	5,360.55
	Major Account 510000 Total	<u>4,290.11</u>	<u>34,681.60</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		42.52
	Major Account 520000 Total		<u>42.52</u>
	Fund 10000 Expenditures Total	<u>4,290.11</u>	<u>34,639.08</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		42.52
	550101 ADMINISTRATIVE SUBGRANTS	16,040.61	71,776.86
	Major Account 520000 Total	<u>16,040.61</u>	<u>71,819.38</u>
	Fund 40000 Expenditures Total	<u>16,040.61</u>	<u>71,819.38</u>
	Subprogram Expenditures	<u>20,330.72</u>	<u>106,458.46</u>

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As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		80,785.30
	550101 ADMINISTRATIVE SUBGRANTS	119,666.15	557,396.99
	Major Account 520000 Total	<u>119,666.15</u>	<u>638,182.29</u>
	Fund 40000 Expenditures Total	<u>119,666.15</u>	<u>638,182.29</u>
	Subprogram Expenditures	<u>119,666.15</u>	<u>638,182.29</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,910.49	82,622.65
	511300 OVERTIME PAYMENTS	367.31	1,511.31
	511800 COMPENSATORY TIME PAID	14.71	322.37
	512100 VACATION LEAVE EXPENSE	128.04	10,450.19
	512200 SICK LEAVE EXPENSE	624.48	4,801.99
	512300 HOLIDAY LEAVE EXPENSE	640.74	5,614.07
	512500 FUNERAL LEAVE EXPENSE	595.08	595.08
	512600 CIVIL LEAVE EXPENSE		7.64
	515100 RETIREMENT PLANS EXPENSE	919.51	7,931.86
	515200 FICA EXPENSE	894.22	7,677.30
	515500 HEALTH INSURANCE EXPENSE	1,373.76	14,378.20
	Major Account 510000 Total	15,468.34	135,912.66
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	39.45	1,190.98
	522800 E-COMMERCE OPER EXP		6,369.61
	523900 TEAMMATE RECOGNITION		39.19
	539101 COST ALLOCATION OVERHEAD		81,568.92
	Major Account 520000 Total	39.45	73,969.14
	570000 Travel Expenses		
	571100 LODGING		652.00
	571800 MEALS - TRAVEL STATUS		176.24
	572100 COMMERCIAL TRANSPORTATIO		689.54
	574500 PERSONAL VEHICLE MILEAGE		23.91
	575100 MISC TRAVEL EXPENSE		19.75
	Major Account 570000 Total		1,561.44
	Fund 10000 Expenditures Total	15,507.79	63,504.96
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,892.08	21,081.09
	511300 OVERTIME PAYMENTS	56.07	310.55
	511800 COMPENSATORY TIME PAID	4.05	21.66
	512100 VACATION LEAVE EXPENSE	94.95	1,884.32
	512200 SICK LEAVE EXPENSE	68.30	821.83
	512300 HOLIDAY LEAVE EXPENSE	102.36	1,438.37
	512500 FUNERAL LEAVE EXPENSE	55.79	55.79
	512600 CIVIL LEAVE EXPENSE		16.97
	515100 RETIREMENT PLANS EXPENSE	170.24	1,919.29
	515200 FICA EXPENSE	167.86	1,856.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	235.31	3,773.01
	Major Account 510000 Total	2,847.01	33,178.97
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	87.10	3,541.69
	522100 DUES & SUBSCRIPTION EXP		91.32
	522200 CONFERENCE REGISTRATION		450.00
	522800 E-COMMERCE OPER EXP		6,369.63
	523900 TEAMMATE RECOGNITION		117.60
	531100 OFFICE SUPPLIES EXPENSE		32.00
	539101 COST ALLOCATION OVERHEAD		384,336.43
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	87.10	394,978.67
	570000 Travel Expenses		
	571100 LODGING	321.00	4,701.00
	571800 MEALS - TRAVEL STATUS		705.76
	572100 COMMERCIAL TRANSPORTATIO		2,068.60
	574500 PERSONAL VEHICLE MILEAGE	56.33	205.35
	575100 MISC TRAVEL EXPENSE	2.00	77.50
	Major Account 570000 Total	379.33	7,758.21
	Fund 40000 Expenditures Total	3,313.44	435,915.85
42610 USDA FOOD STAMP			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,509.83	214,483.57
	511300 OVERTIME PAYMENTS	3,606.80	14,103.69
	511800 COMPENSATORY TIME PAID	146.04	2,050.08
	512100 VACATION LEAVE EXPENSE	927.87	13,990.00
	512200 SICK LEAVE EXPENSE	1,052.68	5,349.14
	512300 HOLIDAY LEAVE EXPENSE	1,350.60	14,796.87
	512500 FUNERAL LEAVE EXPENSE	363.33	363.33
	512600 CIVIL LEAVE EXPENSE		88.54
	515100 RETIREMENT PLANS EXPENSE	2,467.86	19,859.82
	515200 FICA EXPENSE	2,348.69	18,748.12
	515500 HEALTH INSURANCE EXPENSE	6,368.26	57,492.95
	Major Account 510000 Total	44,141.96	361,326.11
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		302,767.51
	Major Account 520000 Total		302,767.51
	Fund 42610 Expenditures Total	44,141.96	58,558.60

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 123

FUND NUMBER AND NAME  
 42610 USDA FOOD STAMP

ACCOUNT CODE AND DESCRIPTION  
 520000 Operating Expenses  
 Subprogram Expenditures

CURRENT MONTH  
 \_\_\_\_\_  
62,963.19

YEAR-TO-DATE  
 \_\_\_\_\_  
557,979.41



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 133

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	753.80-	14,693.15
	511300 OVERTIME PAYMENTS		559.56
	512100 VACATION LEAVE EXPENSE	11.82	633.84
	512200 SICK LEAVE EXPENSE	53.69	1,001.03
	512300 HOLIDAY LEAVE EXPENSE	28.70	2,147.24
	512500 FUNERAL LEAVE EXPENSE		297.15
	515100 RETIREMENT PLANS EXPENSE	49.37-	1,448.14
	515200 FICA EXPENSE	48.66-	1,367.96
	515500 HEALTH INSURANCE EXPENSE	39.86-	4,327.23
	Major Account 510000 Total	<u>797.48-</u>	<u>26,475.30</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,081.59
	522800 E-COMMERCE OPER EXP		24,950.00
	542100 SOS TEMP SERV - PERSONNEL	19,599.16	102,936.79
	Major Account 520000 Total	<u>19,599.16</u>	<u>131,968.38</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		86.48
	Major Account 570000 Total		<u>86.48</u>
	Fund 40000 Expenditures Total	<u>18,801.68</u>	<u>158,530.16</u>
	Subprogram Expenditures	<u>18,801.68</u>	<u>158,530.16</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,680.48	100,768.42
	512100 VACATION LEAVE EXPENSE	362.68	9,874.31
	512200 SICK LEAVE EXPENSE	259.40	1,285.20
	512300 HOLIDAY LEAVE EXPENSE	922.15	7,039.41
	512500 FUNERAL LEAVE EXPENSE	181.34	181.34
	512800 ADMINISTRATIVE LEAVE EXP		442.12
	515100 RETIREMENT PLANS EXPENSE	1,378.21	8,954.80
	515200 FICA EXPENSE	1,280.83	8,379.53
	515500 HEALTH INSURANCE EXPENSE	4,769.69	28,138.91
	Major Account 510000 Total	25,834.78	165,064.04
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		52.81
	532200 PERSONAL COMPUTING EQUIPMENT		1,920.87
	532260 VOICE EQUIP		42.96
	532280 VIDEO EQUIP		29.29
	539101 COST ALLOCATION OVERHEAD	5,306.34	85,557.98
	543200 IT CONSULTING-HW/SW SUPP		13,325.00
	543500 MGT CONSULTANT SERVICES	5,445.02	49,641.20
	547500 MAILING SERVICES	1,617.00	12,936.00
	Major Account 520000 Total	1,755.68	7,609.85
	570000 Travel Expenses		
	571100 LODGING	107.00	526.00
	571600 MEALS - TAXABLE	270.36	270.36
	571800 MEALS - TRAVEL STATUS	117.09	218.59
	Major Account 570000 Total	494.45	1,014.95
	Fund 10000 Expenditures Total	28,084.91	158,469.14
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	5,306.34	88,488.59
	Major Account 520000 Total	5,306.34	88,488.59
	Fund 40000 Expenditures Total	5,306.34	88,488.59
42602 IV E TRAINGING FUND			
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		755.60
	Major Account 520000 Total		755.60
	Fund 42602 Expenditures Total		755.60
	Subprogram Expenditures	33,391.25	246,202.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 145

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		1,883.08
	532260 VOICE EQUIP		38.83
	Major Account 520000 Total		1,921.91
	570000 Travel Expenses		
	571100 LODGING		392.00
	571800 MEALS - TRAVEL STATUS		141.06
	Major Account 570000 Total		533.06
	Fund 10000 Expenditures Total		2,454.97
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,705.11	133,599.97
	511800 COMPENSATORY TIME PAID	173.86	173.86
	512100 VACATION LEAVE EXPENSE	783.02	11,547.19
	512200 SICK LEAVE EXPENSE	1,737.71	10,946.34
	512300 HOLIDAY LEAVE EXPENSE	1,021.02	10,130.43
	512500 FUNERAL LEAVE EXPENSE		1,274.46
	515100 RETIREMENT PLANS EXPENSE	1,529.27	12,556.15
	515200 FICA EXPENSE	1,471.22	12,095.21
	515500 HEALTH INSURANCE EXPENSE	2,656.38	21,935.31
	Major Account 510000 Total	26,077.59	214,258.92
	Fund 40000 Expenditures Total	26,077.59	214,258.92
	Subprogram Expenditures	26,077.59	216,713.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 147

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,751.67	349,974.47
	511300 OVERTIME PAYMENTS	3,051.81	27,545.24
	511500 SHIFT DIFFERENTIAL PYMT	366.00	3,950.40
	511800 COMPENSATORY TIME PAID	301.77	2,177.36
	512100 VACATION LEAVE EXPENSE	1,763.14	22,334.50
	512200 SICK LEAVE EXPENSE	1,939.90	16,691.45
	512300 HOLIDAY LEAVE EXPENSE	2,732.51	25,259.86
	512500 FUNERAL LEAVE EXPENSE	638.30	638.30
	515100 RETIREMENT PLANS EXPENSE	4,309.02	33,589.59
	515200 FICA EXPENSE	4,065.80	31,851.08
	515500 HEALTH INSURANCE EXPENSE	10,103.62	75,109.89
	Major Account 510000 Total	<u>76,023.54</u>	<u>589,122.14</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	6,973.72-	96,504.47-
	542100 SOS TEMP SERV - PERSONNEL		256.72
	Major Account 520000 Total	<u>6,973.72-</u>	<u>96,247.75-</u>
	Fund 10000 Expenditures Total	<u>69,049.82</u>	<u>492,874.39</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	6,973.72	6,973.72
	Major Account 520000 Total	<u>6,973.72</u>	<u>6,973.72</u>
	Fund 40000 Expenditures Total	<u>6,973.72</u>	<u>6,973.72</u>
	Subprogram Expenditures	<u><u>76,023.54</u></u>	<u><u>499,848.11</u></u>

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 149

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	525.00	191,370.83
	Major Account 590000 Total	525.00	191,370.83
	Fund 40000 Expenditures Total	525.00	191,370.83
	Subprogram Expenditures	525.00	191,370.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 162

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		231.73
	512100 VACATION LEAVE EXPENSE		48.14
	512200 SICK LEAVE EXPENSE		10.01
	512300 HOLIDAY LEAVE EXPENSE		9.72
	515100 RETIREMENT PLANS EXPENSE		22.40
	515200 FICA EXPENSE		22.15
	515500 HEALTH INSURANCE EXPENSE		33.17
	Major Account 510000 Total		377.32
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	6,335.68	14,493.51
	Major Account 520000 Total	6,335.68	14,493.51
	570000 Travel Expenses		
	571100 LODGING		337.00
	Major Account 570000 Total		337.00
	Fund 10000 Expenditures Total	6,335.68	15,207.83
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		4,446.68
	Major Account 520000 Total		4,446.68
	570000 Travel Expenses		
	571100 LODGING		337.00
	Major Account 570000 Total		337.00
	Fund 40000 Expenditures Total		4,783.68
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	47,401.60-	486,589.56-
	Major Account 470000 Total	47,401.60-	486,589.56-
	Fund 42610 Revenue Total	47,401.60-	486,589.56-
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		4,446.68-
	550101 ADMINISTRATIVE SUBGRANTS		44,219.00
	559100 OTHER OPERATING EXP		180.00
	Major Account 520000 Total		39,952.32
	Fund 42610 Expenditures Total		39,952.32
	Subprogram Revenues	47,401.60-	486,589.56-
	Subprogram Expenditures	6,335.68	59,943.83

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As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 163

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		153,000.00-
	543500 MGT CONSULTANT SERVICES	100,386.00	896,559.25
	Major Account 520000 Total	<u>100,386.00</u>	<u>743,559.25</u>
	Fund 10000 Expenditures Total	100,386.00	743,559.25
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		153,000.00
	543500 MGT CONSULTANT SERVICES	100,386.00	842,215.55
	Major Account 520000 Total	<u>100,386.00</u>	<u>995,215.55</u>
	Fund 40000 Expenditures Total	<u>100,386.00</u>	<u>995,215.55</u>
	Subprogram Expenditures	<u>200,772.00</u>	<u>1,738,774.80</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 166

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29.90	3,110.83
	511300 OVERTIME PAYMENTS		240.39
	512100 VACATION LEAVE EXPENSE	.60	120.26
	512200 SICK LEAVE EXPENSE	3.59	85.19
	512300 HOLIDAY LEAVE EXPENSE	2.09	100.41
	515100 RETIREMENT PLANS EXPENSE	2.73	274.06
	515200 FICA EXPENSE	2.67	267.26
	515500 HEALTH INSURANCE EXPENSE	4.12	478.10
	Major Account 510000 Total	45.70	4,676.50
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		21,422.07
	548400 TRANSACTION PROCESSING SE		380,381.60
	554900 OTHER CONTRACTUAL SERVICES		25,500.00
	Major Account 520000 Total		427,303.67
	Fund 40000 Expenditures Total	45.70	431,980.17
	Subprogram Expenditures	45.70	431,980.17



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 180

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547300 INTERPRETER SERVICES		80.00
	547500 MAILING SERVICES		125.00
	548400 TRANSACTION PROCESSING SE	39,342.25	147,958.53
	Major Account 520000 Total	<u>39,342.25</u>	<u>148,163.53</u>
	Fund 10000 Expenditures Total	<u>39,342.25</u>	<u>148,163.53</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547300 INTERPRETER SERVICES		80.00
	547500 MAILING SERVICES		125.00
	548400 TRANSACTION PROCESSING SE	39,342.27	147,958.52
	Major Account 520000 Total	<u>39,342.27</u>	<u>148,163.52</u>
	Fund 40000 Expenditures Total	<u>39,342.27</u>	<u>148,163.52</u>
	Subprogram Expenditures	<u>78,684.52</u>	<u>296,327.05</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 224

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,173.10	107,915.78
	511300 OVERTIME PAYMENTS		751.35
	512100 VACATION LEAVE EXPENSE	624.50	11,217.50
	512200 SICK LEAVE EXPENSE	671.30	6,191.07
	512300 HOLIDAY LEAVE EXPENSE	814.15	8,087.49
	512500 FUNERAL LEAVE EXPENSE		348.55
	515100 RETIREMENT PLANS EXPENSE	1,219.36	10,072.60
	515200 FICA EXPENSE	1,099.44	9,113.38
	515500 HEALTH INSURANCE EXPENSE	5,219.34	43,477.83
	Major Account 510000 Total	23,821.19	197,175.55
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	63.64	63.64
	Major Account 570000 Total	63.64	63.64
	Fund 10000 Expenditures Total	23,884.83	197,239.19
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,173.10	107,915.78
	511300 OVERTIME PAYMENTS		751.35
	512100 VACATION LEAVE EXPENSE	624.50	11,217.50
	512200 SICK LEAVE EXPENSE	671.30	6,191.07
	512300 HOLIDAY LEAVE EXPENSE	814.15	8,087.49
	512500 FUNERAL LEAVE EXPENSE		348.55
	515100 RETIREMENT PLANS EXPENSE	1,218.91	10,171.18
	515200 FICA EXPENSE	1,099.59	9,116.00
	515500 HEALTH INSURANCE EXPENSE	5,219.33	43,662.27
	Major Account 510000 Total	23,820.88	197,461.19
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		38,514.58
	Major Account 520000 Total		38,514.58
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	63.63	63.63
	Major Account 570000 Total	63.63	63.63
	Fund 40000 Expenditures Total	23,884.51	236,039.40
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,086.75	53,959.18
	511300 OVERTIME PAYMENTS		375.67
	512100 VACATION LEAVE EXPENSE	312.27	5,609.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 224

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
	Expenditures		
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	335.68	3,095.56
	512300 HOLIDAY LEAVE EXPENSE	407.09	4,043.87
	512500 FUNERAL LEAVE EXPENSE		174.30
	515100 RETIREMENT PLANS EXPENSE	609.93	5,038.14
	515200 FICA EXPENSE	549.52	4,556.89
	515500 HEALTH INSURANCE EXPENSE	2,609.75	21,739.73
	Major Account 510000 Total	11,910.99	98,592.36
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		38,514.58
	Major Account 520000 Total		38,514.58
	Fund 42610 Expenditures Total	11,910.99	60,077.78
	Subprogram Expenditures	59,680.33	493,356.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 263

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,176.02
	512200 SICK LEAVE EXPENSE		79.79
	512300 HOLIDAY LEAVE EXPENSE		26.65
	515100 RETIREMENT PLANS EXPENSE		96.03
	515200 FICA EXPENSE		85.15
	515500 HEALTH INSURANCE EXPENSE		505.93
	Major Account 510000 Total		1,969.57
	Fund 10000 Expenditures Total		1,969.57
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,587.97	56,836.99
	512100 VACATION LEAVE EXPENSE	114.64	5,385.18
	512200 SICK LEAVE EXPENSE	29.61	1,233.74
	512300 HOLIDAY LEAVE EXPENSE	406.96	4,015.95
	512500 FUNERAL LEAVE EXPENSE		158.77
	515100 RETIREMENT PLANS EXPENSE	609.46	5,064.17
	515200 FICA EXPENSE	545.24	4,567.35
	515500 HEALTH INSURANCE EXPENSE	3,255.84	25,540.79
	Major Account 510000 Total	12,549.72	102,802.94
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		292,534.39
	522100 DUES & SUBSCRIPTION EXP		325.00
	543200 IT CONSULTING-HW/SW SUPP	29,900.00	48,450.00
	Major Account 520000 Total	29,900.00	341,309.39
	Fund 40000 Expenditures Total	42,449.72	444,112.33
	Subprogram Expenditures	42,449.72	446,081.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,664.41	112,239.19
	512100 VACATION LEAVE EXPENSE	229.03	12,092.22
	512200 SICK LEAVE EXPENSE	703.71	4,979.51
	512300 HOLIDAY LEAVE EXPENSE	821.00	8,098.92
	512500 FUNERAL LEAVE EXPENSE		654.30
	512800 ADMINISTRATIVE LEAVE EXP		291.89
	515100 RETIREMENT PLANS EXPENSE	1,229.42	10,359.77
	515200 FICA EXPENSE	1,142.46	9,684.67
	515500 HEALTH INSURANCE EXPENSE	3,560.01	28,466.37
	Major Account 510000 Total	22,350.04	186,866.84
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		41,804.99
	Major Account 520000 Total		41,804.99
	Fund 10000 Expenditures Total	22,350.04	228,671.83
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,235.73	94,963.76
	512100 VACATION LEAVE EXPENSE	303.85	10,637.65
	512200 SICK LEAVE EXPENSE	788.39	4,823.34
	512300 HOLIDAY LEAVE EXPENSE	701.37	6,923.45
	512500 FUNERAL LEAVE EXPENSE		867.34
	515100 RETIREMENT PLANS EXPENSE	1,050.48	8,852.29
	515200 FICA EXPENSE	975.41	8,272.73
	515500 HEALTH INSURANCE EXPENSE	2,806.35	22,428.83
	Major Account 510000 Total	18,861.58	157,769.39
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		55,415.91
	Major Account 520000 Total		55,415.91
	570000 Travel Expenses		
	571100 LODGING		2,024.33
	571800 MEALS - TRAVEL STATUS		167.83
	572100 COMMERCIAL TRANSPORTATIO		883.18
	574500 PERSONAL VEHICLE MILEAGE		69.44
	Major Account 570000 Total		3,144.78
	Fund 40000 Expenditures Total	18,861.58	216,330.08
	Subprogram Expenditures	41,211.62	445,001.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 413

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,376.30	27,101.13
	511300 OVERTIME PAYMENTS	300.27	1,761.57
	512100 VACATION LEAVE EXPENSE		2,135.20
	512200 SICK LEAVE EXPENSE	680.60	4,643.39
	512300 HOLIDAY LEAVE EXPENSE	213.52	2,103.69
	515100 RETIREMENT PLANS EXPENSE	342.24	2,826.33
	515200 FICA EXPENSE	335.64	2,775.27
	515500 HEALTH INSURANCE EXPENSE	544.92	4,359.36
	Major Account 510000 Total	<u>5,793.49</u>	<u>47,705.94</u>
	Fund 40000 Expenditures Total	<u>5,793.49</u>	<u>47,705.94</u>
	Subprogram Expenditures	<u><u>5,793.49</u></u>	<u><u>47,705.94</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 421

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,867.71	53,513.47
	512100 VACATION LEAVE EXPENSE	408.71	4,156.27
	512200 SICK LEAVE EXPENSE	165.70	4,554.95
	512300 HOLIDAY LEAVE EXPENSE	391.69	3,876.56
	515100 RETIREMENT PLANS EXPENSE	586.60	4,949.74
	515200 FICA EXPENSE	549.76	4,660.60
	515500 HEALTH INSURANCE EXPENSE	1,934.44	15,475.52
	Major Account 510000 Total	<u>10,904.61</u>	<u>91,187.11</u>
	Fund 10000 Expenditures Total	<u>10,904.61</u>	<u>91,187.11</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		404,643.00-
	Major Account 490000 Total		<u>404,643.00-</u>
	Fund 22640 Revenue Total		<u>404,643.00-</u>
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	22,303.82	225,522.91
	Major Account 520000 Total	<u>22,303.82</u>	<u>225,522.91</u>
	Fund 22640 Expenditures Total	<u>22,303.82</u>	<u>225,522.91</u>
	Subprogram Revenues		<u>404,643.00-</u>
	Subprogram Expenditures	<u>33,208.43</u>	<u>316,710.02</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 422

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SCA			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		500.00-
	512100 VACATION LEAVE EXPENSE		500.00-
	Major Account 510000 Total	_____	1,000.00-
	Fund 42641 Expenditures Total	_____	1,000.00-
	Subprogram Expenditures	=====	1,000.00-



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 449

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,063.44	97,068.81
	512100 VACATION LEAVE EXPENSE	324.38	7,903.75
	512200 SICK LEAVE EXPENSE	203.95	8,889.02
	512300 HOLIDAY LEAVE EXPENSE	557.46	7,047.06
	515100 RETIREMENT PLANS EXPENSE	834.84	9,053.45
	515200 FICA EXPENSE	815.40	8,893.77
	515500 HEALTH INSURANCE EXPENSE	1,117.10	12,478.78
	Major Account 510000 Total	13,916.57	151,334.64
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		500.00
	539101 COST ALLOCATION OVERHEAD		32,093.39
	542100 SOS TEMP SERV - PERSONNEL	6,824.47	37,357.41
	554900 OTHER CONTRACTUAL SERVICES		191,257.18
	Major Account 520000 Total	6,824.47	261,207.98
	570000 Travel Expenses		
	571100 LODGING		1,191.96
	571800 MEALS - TRAVEL STATUS		154.71
	572100 COMMERCIAL TRANSPORTATIO		616.80
	575100 MISC TRAVEL EXPENSE		24.00
	Fund 40000 Total		1,987.47
	Fund 40000 Expenditures Total	20,741.04	412,542.62
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		111.85-
	865101 PRIOR YEAR PAYROLL		187,841.68-
	Major Account 800000 Total		187,953.53-
	Fund 40000 Expenditures Total		187,953.53-
	Subprogram Expenditures	20,741.04	414,530.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 592

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,705.54	21,991.39
	512100 VACATION LEAVE EXPENSE	79.03	1,183.14
	512200 SICK LEAVE EXPENSE	54.42	609.08
	512300 HOLIDAY LEAVE EXPENSE	149.41	1,472.62
	515100 RETIREMENT PLANS EXPENSE	223.82	1,891.40
	515200 FICA EXPENSE	219.22	1,856.45
	515500 HEALTH INSURANCE EXPENSE	272.45	2,206.76
	Major Account 510000 Total	<u>3,703.89</u>	<u>31,210.84</u>
	Fund 10000 Expenditures Total	<u>3,703.89</u>	<u>31,210.84</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,424.38	99,108.70
	512100 VACATION LEAVE EXPENSE	409.45	6,165.33
	512200 SICK LEAVE EXPENSE	586.53	3,695.44
	512300 HOLIDAY LEAVE EXPENSE	708.25	6,972.47
	515100 RETIREMENT PLANS EXPENSE	1,057.91	9,200.67
	515200 FICA EXPENSE	977.60	7,998.67
	515500 HEALTH INSURANCE EXPENSE	3,309.84	26,518.13
	Major Account 510000 Total	<u>19,473.96</u>	<u>159,659.41</u>
	Fund 40000 Expenditures Total	<u>19,473.96</u>	<u>159,659.41</u>
	Subprogram Expenditures	<u>23,177.85</u>	<u>190,870.25</u>

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As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 742

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42681 CHILD SUPPORT INCENTIVE ONLY			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		913.96
	Major Account 520000 Total		913.96
	Fund 42681 Expenditures Total		913.96
	Subprogram Expenditures		913.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	208.22	208.22
	511300 OVERTIME PAYMENTS	1.12	1.12
	511800 COMPENSATORY TIME PAID	3,625.74	3,703.67
	512100 VACATION LEAVE EXPENSE	2,707.89	3,145.31
	512200 SICK LEAVE EXPENSE	7.49	40.95
	512300 HOLIDAY LEAVE EXPENSE	23.97	23.97
	515100 RETIREMENT PLANS EXPENSE	492.29	533.52
	515200 FICA EXPENSE	500.14	539.88
	515500 HEALTH INSURANCE EXPENSE	115.13	752.45
	Major Account 510000 Total	<u>7,681.99</u>	<u>7,444.19</u>
	Fund 10000 Expenditures Total	<u>7,681.99</u>	<u>7,444.19</u>
	Subprogram Expenditures	<u>7,681.99</u>	<u>7,444.19</u>
	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>

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 267 DEV DISABILITIES SERVICE COORD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,755.31	71,264.73
	511300 OVERTIME PAYMENTS	1,788.30	2,774.28
	512100 VACATION LEAVE EXPENSE	97.08	4,710.81
	512200 SICK LEAVE EXPENSE	720.24	3,957.68
	512300 HOLIDAY LEAVE EXPENSE	410.01	4,651.10
	512500 FUNERAL LEAVE EXPENSE	518.35	518.35
	515100 RETIREMENT PLANS EXPENSE	770.68	6,581.37
	515200 FICA EXPENSE	701.49	5,865.66
	515500 HEALTH INSURANCE EXPENSE	2,401.65	25,126.10
	Major Account 510000 Total	14,163.11	125,450.08
	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	65.21
	522601 PRE-EMPLOYMENT PHYSICALS		1,434.86
	523204 SEWER	34.68	107.58
	523900 TEAMMATE RECOGNITION		152.52
	524600 RENT EXPENSE-BUILDINGS	9.20	49.25
	524700 RENT EXP-OTHER REAL PROP	153.38	214.73
	527200 REP & MAINT-MOTOR VEHICL	2,919.30	6,009.55
	531100 OFFICE SUPPLIES EXPENSE	2,132.34	6,253.35
	531200 IT SUPPLIES		1,909.00
	532100 NON-CAPITALIZED EQUIP PU	767.61	4,936.91
	532200 PERSONAL COMPUTING EQUIPMENT		134,197.72
	532260 VOICE EQUIP		3,760.49
	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
	547500 MAILING SERVICES	1,198.99	3,637.84
	547906 VERIFICATIONS	69.00	306.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 267 DEV DISABILITIES SERVICE COORD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	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	31,282.28	709,963.99
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		21.01
	573100 STATE-OWNED TRANSPORT	20,248.33	103,608.98
	574500 PERSONAL VEHICLE MILEAGE	170.01	3,026.89
	Major Account 570000 Total	20,418.34	106,656.88
	Fund 10000 Expenditures Total	65,863.73	942,070.95
48127 MEDICAID/DD SERVICE COORD			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,565.23	61,297.82
	511300 OVERTIME PAYMENTS	2,531.70	3,840.97
	512100 VACATION LEAVE EXPENSE	137.11	5,556.17
	512200 SICK LEAVE EXPENSE	1,020.48	2,577.27
	512300 HOLIDAY LEAVE EXPENSE	580.95	4,725.01
	512500 FUNERAL LEAVE EXPENSE	734.45	734.45
	515100 RETIREMENT PLANS EXPENSE	1,090.78	5,894.25
	515200 FICA EXPENSE	993.20	5,276.81
	515500 HEALTH INSURANCE EXPENSE	3,401.67	21,946.84
	Major Account 510000 Total	20,055.57	111,849.59
	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	65.21
	523204 SEWER	34.68	107.58
	524600 RENT EXPENSE-BUILDINGS	9.20	49.25
	524700 RENT EXP-OTHER REAL PROP	153.38	214.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 267 DEV DISABILITIES SERVICE COORD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127	MEDICAID/DD SERVICE COORD		
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	2,919.30	5,888.60
	531100 OFFICE SUPPLIES EXPENSE	2,132.34	6,253.35
	531200 IT SUPPLIES		1,909.00
	532100 NON-CAPITALIZED EQUIP PU	767.61	4,936.91
	532200 PERSONAL COMPUTING EQUIPMENT		134,197.72
	532260 VOICE EQUIP		3,762.78
	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
	547500 MAILING SERVICES	1,198.99	3,637.84
	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	31,213.28	849,413.26
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		28.87
	573100 STATE-OWNED TRANSPORT		74,143.24
	574500 PERSONAL VEHICLE MILEAGE		213.71
	Major Account 570000 Total		74,385.82
	Fund 48127 Expenditures Total	51,268.85	1,035,648.67
	Subprogram Expenditures	117,132.58	1,977,719.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 267 DEV DISABILITIES SERVICE COORD  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,744.33	33,736.95
	511300 OVERTIME PAYMENTS	194.28	476.33
	511800 COMPENSATORY TIME PAID	66.78	66.78
	512100 VACATION LEAVE EXPENSE	230.29	2,172.26
	512200 SICK LEAVE EXPENSE	167.02	2,290.66
	512300 HOLIDAY LEAVE EXPENSE	234.73	2,969.40
	515100 RETIREMENT PLANS EXPENSE	272.48	3,123.91
	515200 FICA EXPENSE	250.02	3,019.45
	515500 HEALTH INSURANCE EXPENSE	1,060.12	6,144.83
	Major Account 510000 Total	5,220.05	54,000.57
	520000 Operating Expenses		
	521400 CIO CHARGES	24,839.00	194,600.42
	Major Account 520000 Total	24,839.00	194,600.42
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	61.86	1,064.19
	Major Account 570000 Total	61.86	1,064.19
	Fund 10000 Expenditures Total	30,120.91	249,665.18
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-
	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 Revenue Total	731,873.91-	8,074,406.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,885.49	40,878.80
	511300 OVERTIME PAYMENTS	274.79	673.65
	511800 COMPENSATORY TIME PAID	94.62	94.62
	512100 VACATION LEAVE EXPENSE	326.44	2,479.06
	512200 SICK LEAVE EXPENSE	236.64	2,404.40
	512300 HOLIDAY LEAVE EXPENSE	332.59	3,347.15
	515100 RETIREMENT PLANS EXPENSE	385.57	3,734.42
	515200 FICA EXPENSE	354.01	3,593.56
	515500 HEALTH INSURANCE EXPENSE	1,501.02	7,921.75



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 267 DEV DISABILITIES SERVICE COORD  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	<u>7,391.17</u>	<u>65,127.41</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	<u>87.55</u>	<u>1,271.02</u>
	Major Account 570000 Total	<u>87.55</u>	<u>1,271.02</u>
	Fund 48127 Expenditures Total	<u>7,478.72</u>	<u>66,398.43</u>
	Subprogram Revenues	<u>731,873.91-</u>	<u>8,074,406.89-</u>
	Subprogram Expenditures	<u>37,599.63</u>	<u>316,063.61</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 267 DEV DISABILITIES SERVICE COORD  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,180.54	1,057,254.47
	511300 OVERTIME PAYMENTS	438.91	6,704.10
	511800 COMPENSATORY TIME PAID	253.29	1,053.59
	512100 VACATION LEAVE EXPENSE	5,373.72	71,777.58
	512200 SICK LEAVE EXPENSE	5,165.63	46,120.00
	512300 HOLIDAY LEAVE EXPENSE	6,129.96	71,816.23
	512500 FUNERAL LEAVE EXPENSE		2,301.23
	512600 CIVIL LEAVE EXPENSE		534.69
	512900 UNION ACTIVITY EXPENSE		9.34
	515100 RETIREMENT PLANS EXPENSE	9,399.27	94,167.23
	515200 FICA EXPENSE	8,908.85	96,185.17
	515500 HEALTH INSURANCE EXPENSE	22,093.43	187,595.42
	Major Account 510000 Total	165,943.60	1,635,519.05
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		44.38
	532200 PERSONAL COMPUTING EQUIPMENT		22,953.00
	532280 VIDEO EQUIP		5.04
	Major Account 520000 Total		23,002.42
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	827.29	7,506.53
	Major Account 570000 Total	827.29	7,506.53
	Fund 10000 Expenditures Total	166,770.89	1,666,028.00
48127 MEDICAID/DD SERVICE COORD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154,601.06	1,115,945.69
	511300 OVERTIME PAYMENTS	835.13	5,841.64
	511800 COMPENSATORY TIME PAID	359.31	1,481.74
	512100 VACATION LEAVE EXPENSE	7,608.24	77,635.25
	512200 SICK LEAVE EXPENSE	7,313.15	47,550.47
	512300 HOLIDAY LEAVE EXPENSE	8,756.89	79,902.05
	512500 FUNERAL LEAVE EXPENSE		2,590.88
	512600 CIVIL LEAVE EXPENSE		265.05
	512900 UNION ACTIVITY EXPENSE		13.26
	515100 RETIREMENT PLANS EXPENSE	13,440.27	99,681.70
	515200 FICA EXPENSE	12,736.74	95,515.26
	515500 HEALTH INSURANCE EXPENSE	31,513.30	200,218.65
	Major Account 510000 Total	237,164.09	1,726,641.64
	520000 Operating Expenses		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 267 DEV DISABILITIES SERVICE COORD  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127	MEDICAID/DD SERVICE COORD		
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		61.12
	531100 OFFICE SUPPLIES EXPENSE		9.64
	532200 PERSONAL COMPUTING EQUIPMENT		25,935.26
	532280 VIDEO EQUIP		6.93
	Major Account 520000 Total		26,012.95
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,170.99	10,478.67
	Major Account 570000 Total	1,170.99	10,478.67
	Fund 48127 Expenditures Total	238,335.08	1,763,133.26
	Subprogram Expenditures	405,105.97	3,429,161.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 267 DEV DISABILITIES SERVICE COORD  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,911.54	924,402.93
	511300 OVERTIME PAYMENTS	703.92	6,734.51
	511800 COMPENSATORY TIME PAID		278.72
	512100 VACATION LEAVE EXPENSE	5,184.42	70,016.79
	512200 SICK LEAVE EXPENSE	6,291.52	45,105.77
	512300 HOLIDAY LEAVE EXPENSE	5,944.34	68,221.42
	512500 FUNERAL LEAVE EXPENSE	599.40	2,026.46
	512600 CIVIL LEAVE EXPENSE		432.61
	512900 UNION ACTIVITY EXPENSE		16.39
	515100 RETIREMENT PLANS EXPENSE	8,957.61	83,657.84
	515200 FICA EXPENSE	8,464.39	73,523.10
	515500 HEALTH INSURANCE EXPENSE	24,204.84	214,880.28
	Major Account 510000 Total	161,261.98	1,489,296.82
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		35.19
	531200 IT SUPPLIES		18.75
	532200 PERSONAL COMPUTING EQUIPMENT		5,895.91
	532280 VIDEO EQUIP		25.79
	547300 INTERPRETER SERVICES	1,344.08	7,520.98
	547500 MAILING SERVICES		94.67
	Major Account 520000 Total	1,344.08	13,591.29
	570000 Travel Expenses		
	571100 LODGING		357.11
	571600 MEALS - TAXABLE		36.40
	571800 MEALS - TRAVEL STATUS		325.79
	574500 PERSONAL VEHICLE MILEAGE	1,351.16	12,173.02
	575100 MISC TRAVEL EXPENSE		5.05
	Fund 10000 Total	1,351.16	12,897.37
	Fund 10000 Expenditures Total	162,606.06	1,502,888.11
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		7,402.75
	Major Account 800000 Total		7,402.75
	Fund 10000 Expenditures Total		7,402.75
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,053.56	1,108,877.55
	511300 OVERTIME PAYMENTS	567.93	7,437.34
	511700 EMPLOYEE BONUSES		500.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 267 DEV DISABILITIES SERVICE COORD  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		343.48
	512100 VACATION LEAVE EXPENSE	7,438.82	86,762.66
	512200 SICK LEAVE EXPENSE	8,907.34	55,323.28
	512300 HOLIDAY LEAVE EXPENSE	8,274.56	74,352.27
	512500 FUNERAL LEAVE EXPENSE	849.32	2,805.82
	512600 CIVIL LEAVE EXPENSE		593.73
	512900 UNION ACTIVITY EXPENSE		22.38
	515100 RETIREMENT PLANS EXPENSE	12,437.44	100,078.01
	515200 FICA EXPENSE	11,752.21	95,175.97
	515500 HEALTH INSURANCE EXPENSE	33,823.70	253,807.01
	Major Account 510000 Total	224,104.88	1,786,079.50
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		120.00
	527600 REP & MAINT-HOUSE/INST E		49.81
	531200 IT SUPPLIES		21.14
	532200 PERSONAL COMPUTING EQUIPMENT		6,657.18
	547300 INTERPRETER SERVICES	1,902.46	10,472.61
	547500 MAILING SERVICES		130.03
	Major Account 520000 Total	1,902.46	17,450.77
	570000 Travel Expenses		
	571100 LODGING		453.89
	571600 MEALS - TAXABLE		50.40
	571800 MEALS - TRAVEL STATUS		449.05
	574500 PERSONAL VEHICLE MILEAGE	1,966.33	17,224.70
	575100 MISC TRAVEL EXPENSE		6.95
	Fund 48127 Total	1,966.33	18,184.99
	Fund 48127 Expenditures Total	226,007.34	1,803,530.27
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		10,168.47
	Major Account 800000 Total		10,168.47
	Fund 48127 Expenditures Total		10,168.47
	Subprogram Expenditures	391,930.89	3,337,500.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 267 DEV DISABILITIES SERVICE COORD  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,918.40	1,109,932.47
	511300 OVERTIME PAYMENTS	881.35	8,278.85
	511800 COMPENSATORY TIME PAID		547.10
	512100 VACATION LEAVE EXPENSE	8,043.29	100,575.97
	512200 SICK LEAVE EXPENSE	6,402.89	61,002.53
	512300 HOLIDAY LEAVE EXPENSE	6,615.14	77,411.48
	512500 FUNERAL LEAVE EXPENSE	626.20	3,226.62
	512600 CIVIL LEAVE EXPENSE	29.43	53.70
	512800 ADMINISTRATIVE LEAVE EXP		285.67
	515100 RETIREMENT PLANS EXPENSE	10,221.53	101,933.55
	515200 FICA EXPENSE	9,551.07	95,778.93
	515500 HEALTH INSURANCE EXPENSE	32,365.56	300,427.93
	Major Account 510000 Total	188,654.86	1,859,454.80
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		4.37
	523900 TEAMMATE RECOGNITION		65.02
	531200 IT SUPPLIES		4.70
	532200 PERSONAL COMPUTING EQUIPMENT		12,812.04
	532280 VIDEO EQUIP		34.05
	Major Account 520000 Total		12,920.18
	570000 Travel Expenses		
	571100 LODGING		80.89
	571600 MEALS - TAXABLE		39.06
	571800 MEALS - TRAVEL STATUS		59.73
	574500 PERSONAL VEHICLE MILEAGE	227.51	2,690.55
	Major Account 570000 Total	227.51	2,870.23
	Fund 10000 Expenditures Total	188,882.37	1,875,245.21
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	161,137.10	1,156,586.14
	511300 OVERTIME PAYMENTS	1,246.00	9,212.75
	511800 COMPENSATORY TIME PAID		586.05
	512100 VACATION LEAVE EXPENSE	11,392.37	107,357.48
	512200 SICK LEAVE EXPENSE	9,065.74	67,604.27
	512300 HOLIDAY LEAVE EXPENSE	9,373.31	85,127.93
	512500 FUNERAL LEAVE EXPENSE	887.24	3,877.72
	512600 CIVIL LEAVE EXPENSE	41.77	75.99
	512800 ADMINISTRATIVE LEAVE EXP		400.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 267 DEV DISABILITIES SERVICE COORD  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	14,463.35	107,141.23
	515200 FICA EXPENSE	13,514.65	100,808.85
	515500 HEALTH INSURANCE EXPENSE	45,825.57	311,741.17
	Major Account 510000 Total	266,947.10	1,950,519.63
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		6.01
	523900 TEAMMATE RECOGNITION		89.32
	531200 IT SUPPLIES		110.28
	532200 PERSONAL COMPUTING EQUIPMENT		14,485.73
	532280 VIDEO EQUIP		46.75
	Major Account 520000 Total		14,738.09
	570000 Travel Expenses		
	571100 LODGING		111.11
	571600 MEALS - TAXABLE		54.04
	571800 MEALS - TRAVEL STATUS		82.05
	574500 PERSONAL VEHICLE MILEAGE	214.10	2,897.75
	Major Account 570000 Total	214.10	3,144.95
	Fund 48127 Expenditures Total	267,161.20	1,968,402.67
	Subprogram Expenditures	456,043.57	3,843,647.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 267 DEV DISABILITIES SERVICE COORD  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,098.17	727,470.34
	511300 OVERTIME PAYMENTS		128.85
	511800 COMPENSATORY TIME PAID	24.68	71.66
	512100 VACATION LEAVE EXPENSE	2,830.07	57,208.76
	512200 SICK LEAVE EXPENSE	3,060.16	39,593.50
	512300 HOLIDAY LEAVE EXPENSE	4,535.81	50,566.80
	512400 MILITARY LEAVE EXPENSE		1,961.81
	512500 FUNERAL LEAVE EXPENSE		570.23
	515100 RETIREMENT PLANS EXPENSE	6,806.72	65,710.68
	515200 FICA EXPENSE	6,392.89	62,150.15
	515500 HEALTH INSURANCE EXPENSE	19,581.44	184,892.12
	Major Account 510000 Total	123,329.94	1,190,324.90
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6.36
	532200 PERSONAL COMPUTING EQUIPMENT		8,660.70
	532260 VOICE EQUIP		16.50
	532280 VIDEO EQUIP		12.34
	Major Account 520000 Total		8,695.90
	570000 Travel Expenses		
	571100 LODGING		41.29
	571800 MEALS - TRAVEL STATUS		52.44
	574500 PERSONAL VEHICLE MILEAGE	1,571.54	15,755.29
	Major Account 570000 Total	1,571.54	15,849.02
	Fund 10000 Expenditures Total	124,901.48	1,214,869.82
48127 MEDICAID/DD SERVICE COORD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,212.82	758,577.66
	511300 OVERTIME PAYMENTS		177.94
	511800 COMPENSATORY TIME PAID	34.65	100.38
	512100 VACATION LEAVE EXPENSE	3,996.02	64,158.77
	512200 SICK LEAVE EXPENSE	4,321.34	42,419.98
	512300 HOLIDAY LEAVE EXPENSE	6,415.60	55,591.37
	512400 MILITARY LEAVE EXPENSE		1,018.63
	512500 FUNERAL LEAVE EXPENSE		564.17
	515100 RETIREMENT PLANS EXPENSE	9,622.65	69,087.50
	515200 FICA EXPENSE	9,034.53	65,449.16
	515500 HEALTH INSURANCE EXPENSE	27,722.14	189,536.49
	Major Account 510000 Total	174,359.75	1,246,682.05



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 267 DEV DISABILITIES SERVICE COORD  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127	MEDICAID/DD SERVICE COORD		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		9.01
	532200 PERSONAL COMPUTING EQUIPMENT		9,776.77
	532260 VOICE EQUIP		23.36
	532280 VIDEO EQUIP		16.95
	Major Account 520000 Total		9,826.09
	570000 Travel Expenses		
	571100 LODGING		56.71
	571800 MEALS - TRAVEL STATUS		74.23
	574500 PERSONAL VEHICLE MILEAGE	2,224.47	21,718.98
	Major Account 570000 Total	2,224.47	21,849.92
	Fund 48127 Expenditures Total	176,584.22	1,278,358.06
	Subprogram Expenditures	301,485.70	2,493,227.88

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 267 DEV DISABILITIES SERVICE COORD  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,090.79
	511300 OVERTIME PAYMENTS	273.78	821.34
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		3,484.50-
	512100 VACATION LEAVE EXPENSE		125.54
	512200 SICK LEAVE EXPENSE		423.01
	515100 RETIREMENT PLANS EXPENSE	20.55	298.01
	515200 FICA EXPENSE	20.83	383.14
	515500 HEALTH INSURANCE EXPENSE	.02	278.83
	Major Account 510000 Total	<u>315.18</u>	<u>5,936.16</u>
	Fund 10000 Expenditures Total	<u>315.18</u>	<u>5,936.16</u>
	Subprogram Expenditures	<u>315.18</u>	<u>5,936.16</u>
	Program Revenues	<u>731,873.91-</u>	<u>8,074,406.89-</u>
	Program Expenditures	<u>1,709,613.52</u>	<u>15,403,257.15</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,508.74	25,245.14
	512100 VACATION LEAVE EXPENSE		3,479.97
	512200 SICK LEAVE EXPENSE	194.93	2,297.54
	512300 HOLIDAY LEAVE EXPENSE	194.93	1,932.71
	515100 RETIREMENT PLANS EXPENSE	291.94	2,467.81
	515200 FICA EXPENSE	255.85	2,182.26
	515500 HEALTH INSURANCE EXPENSE	1,744.14	13,945.47
	Major Account 510000 Total	6,190.53	51,550.90
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		27,538.58
	555100 DATA PROC SOFTW LIC FEE		199.90
	Fund 10000 Total		27,338.68
	Fund 10000 Expenditures Total	6,190.53	51,550.90
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		18,303.95
	Major Account 800000 Total		18,303.95
	Fund 10000 Expenditures Total		18,303.95
	Subprogram Expenditures	6,190.53	24,212.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		102.19
	533900 FOOD EXPENSE-INSTITUTIONS		580.99
	Major Account 520000 Total		683.18
	570000 Travel Expenses		
	571100 LODGING	356.94	1,381.94
	571800 MEALS - TRAVEL STATUS	38.50	217.75
	574500 PERSONAL VEHICLE MILEAGE	529.24	2,245.34
	575100 MISC TRAVEL EXPENSE		132.00
	Major Account 570000 Total	924.68	3,977.03
	Fund 10000 Expenditures Total	924.68	4,660.21
	Subprogram Expenditures	924.68	4,660.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,338.38	78,179.25
	511800 COMPENSATORY TIME PAID		207.62
	512100 VACATION LEAVE EXPENSE	343.15	6,930.01
	512200 SICK LEAVE EXPENSE	129.85	5,129.33
	512300 HOLIDAY LEAVE EXPENSE	518.24	5,565.24
	515100 RETIREMENT PLANS EXPENSE	548.84	7,189.45
	515200 FICA EXPENSE	525.77	6,859.70
	515500 HEALTH INSURANCE EXPENSE	1,203.10	18,345.50
	Major Account 510000 Total	9,607.33	128,406.10
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,410.93
	521900 AWARDS EXPENSE		140.40
	531100 OFFICE SUPPLIES EXPENSE		35.99
	532200 PERSONAL COMPUTING EQUIPMENT		46.02
	534600 ED & RECREATIONAL SUP EX		471.98
	534900 MISCELLANEOUS SUP EXP		192.60
	547100 EDUCATIONAL SERVICES		500.00
	Major Account 520000 Total		2,797.92
	570000 Travel Expenses		
	571100 LODGING		107.00
	571800 MEALS - TRAVEL STATUS		55.26
	Fund 10000 Total		162.26
	Fund 10000 Expenditures Total	9,607.33	131,204.02
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		26,815.95-
	Major Account 800000 Total		26,815.95-
	Fund 10000 Expenditures Total		26,815.95-
	Subprogram Expenditures	9,607.33	131,366.28

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		14.99
	Major Account 520000 Total		14.99
	570000 Travel Expenses		
	571100 LODGING		802.00
	Major Account 570000 Total		802.00
	Fund 10000 Expenditures Total		816.99
	Subprogram Expenditures		816.99

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		40,117.16-
	544300 PSYCHOLOGICAL SERVICES	123,615.10	915,073.06
	Fund 10000 Expenditures Total	<u>123,615.10</u>	<u>874,955.90</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		175,560.08
	Major Account 800000 Total		<u>175,560.08</u>
	Fund 10000 Expenditures Total		<u>175,560.08</u>
	Subprogram Expenditures	<u>123,615.10</u>	<u>874,955.90</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		76,832.00
	Major Account 520000 Total		76,832.00
	570000 Travel Expenses		
	571100 LODGING		760.47
	571800 MEALS - TRAVEL STATUS		157.54
	574500 PERSONAL VEHICLE MILEAGE		667.58
	Major Account 570000 Total		1,585.59
	Fund 10000 Expenditures Total		78,417.59
	Subprogram Expenditures		78,417.59



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22580 MANAGED CARE RISK CORRIDOR			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		44,625.00
	Major Account 520000 Total		44,625.00
	Fund 22580 Expenditures Total		44,625.00
	Subprogram Expenditures		44,625.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,976.37	420,526.35
	511300 OVERTIME PAYMENTS		38.65
	512100 VACATION LEAVE EXPENSE		17,592.47
	512200 SICK LEAVE EXPENSE	623.70	7,255.44
	512300 HOLIDAY LEAVE EXPENSE	2,873.68	32,537.27
	512800 ADMINISTRATIVE LEAVE EXP		178.50
	515100 RETIREMENT PLANS EXPENSE	4,303.60	33,268.74
	515200 FICA EXPENSE	4,324.62	25,911.36
	515500 HEALTH INSURANCE EXPENSE	1,575.32	12,602.57
	Major Account 510000 Total	<u>67,677.29</u>	<u>549,911.35</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		19,879.00
	531200 IT SUPPLIES		63.74
	555100 DATA PROC SOFTW LIC FEE		999.50
	Major Account 520000 Total		<u>20,942.24</u>
	570000 Travel Expenses		
	571100 LODGING		98.00
	Major Account 570000 Total		<u>98.00</u>
	Fund 10000 Expenditures Total	<u>67,677.29</u>	<u>570,951.59</u>
	Subprogram Expenditures	<u>67,677.29</u>	<u>570,951.59</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,325.53	388,308.30
	511500 SHIFT DIFFERENTIAL PYMT	747.00	6,429.00
	512100 VACATION LEAVE EXPENSE	1,152.62	33,537.81
	512200 SICK LEAVE EXPENSE	4,033.61	20,539.85
	512300 HOLIDAY LEAVE EXPENSE	3,237.68	29,108.91
	512500 FUNERAL LEAVE EXPENSE		369.16
	512800 ADMINISTRATIVE LEAVE EXP		148.20
	515100 RETIREMENT PLANS EXPENSE	3,876.04	31,556.43
	515200 FICA EXPENSE	4,192.30	34,227.28
	515500 HEALTH INSURANCE EXPENSE	9,802.68	74,404.73
	Major Account 510000 Total	76,367.46	618,629.67
	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	14,695.06
	521900 AWARDS EXPENSE	500.00	500.00
	522200 CONFERENCE REGISTRATION		2,784.95
	524600 RENT EXPENSE-BUILDINGS	373.94	1,478.28
	524700 RENT EXP-OTHER REAL PROP		850.00
	525500 RENT EXP-OTHER PERS PROP		165.00
	531100 OFFICE SUPPLIES EXPENSE	100.16	463.64
	531200 IT SUPPLIES		46.00
	532100 NON-CAPITALIZED EQUIP PU		3,424.00
	532200 PERSONAL COMPUTING EQUIPMENT		6,892.71
	532260 VOICE EQUIP		90.18
	533100 HOUSEHOLD & INSTIT EXP		358.38
	543500 MGT CONSULTANT SERVICES		57,611.09
	547100 EDUCATIONAL SERVICES	2,330.75	19,815.20
	547906 VERIFICATIONS		20.00
	550101 ADMINISTRATIVE SUBGRANTS	6,071.04	24,653.16
	555100 DATA PROC SOFTW LIC FEE		1,399.60
	555310 COTS LICENSE FEES		485.78
	555510 SAAS SUBSCRIPTION FEES		1,315.87
	Major Account 520000 Total	14,369.91	142,849.75
	570000 Travel Expenses		
	571100 LODGING		1,012.24
	571600 MEALS - TAXABLE		3,481.28
	571800 MEALS - TRAVEL STATUS	179.22	526.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,717.73	3,717.73
	Fund 10000 Total	3,896.95	8,737.96
	Fund 10000 Expenditures Total	90,737.37	761,479.42
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		185,071.61-
	Major Account 800000 Total		185,071.61-
	Fund 10000 Expenditures Total		185,071.61-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,115.22	323,357.78
	512100 VACATION LEAVE EXPENSE	1,348.14	21,581.47
	512200 SICK LEAVE EXPENSE	2,319.21	14,899.93
	512300 HOLIDAY LEAVE EXPENSE	2,140.12	22,824.46
	512800 ADMINISTRATIVE LEAVE EXP		98.80
	515100 RETIREMENT PLANS EXPENSE	3,363.65	28,660.37
	515200 FICA EXPENSE	3,199.01	27,546.04
	515500 HEALTH INSURANCE EXPENSE	8,937.31	55,405.79
	Major Account 510000 Total	60,422.66	494,374.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	399.38	1,582.11
	521400 CIO CHARGES	4,907.25	5,987.82
	531100 OFFICE SUPPLIES EXPENSE		29.84
	543500 MGT CONSULTANT SERVICES		115,256.71
	543600 MEDICAL REVIEW CONSULTING	2,619.40	20,685.18
	547100 EDUCATIONAL SERVICES		35,500.00
	550101 ADMINISTRATIVE SUBGRANTS		60,339.00
	555100 DATA PROC SOFTW LIC FEE		999.80
	Major Account 520000 Total	7,926.03	240,380.46
	570000 Travel Expenses		
	571100 LODGING		1,012.24
	571800 MEALS - TRAVEL STATUS		85.66
	Fund 40000 Total		1,097.90
	Fund 40000 Expenditures Total	68,348.69	734,755.10
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		166,355.61
	Major Account 800000 Total		166,355.61
	Fund 40000 Expenditures Total		166,355.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	841.50	4,125.03
	512100 VACATION LEAVE EXPENSE		810.30
	512200 SICK LEAVE EXPENSE	120.78	267.05
	512300 HOLIDAY LEAVE EXPENSE	13.86	265.34
	515100 RETIREMENT PLANS EXPENSE	73.13	409.75
	515200 FICA EXPENSE	65.60	389.86
	515500 HEALTH INSURANCE EXPENSE	355.97	1,006.44
	Major Account 510000 Total	1,470.84	7,273.77
	Fund 48105 Expenditures Total	1,470.84	7,273.77
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-
	Fund 48108 Revenue Total	23,057.52-	106,388.52-
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
	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	10,356.56	74,829.70
	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	125.52-	2,700.25-
	Fund 48128 Revenue Total	125.52-	2,700.25-
Expenditures	590000 Government Aid		

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48128 MEDICAID/DIV 28 ADMIN			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		12,000.00
	Major Account 590000 Total		12,000.00
	Fund 48128 Expenditures Total		12,000.00
	Subprogram Revenues	23,183.04	109,088.77
	Subprogram Expenditures	180,356.02	1,624,741.85

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,528.06-	19,433.55-
	Major Account 480000 Total	2,528.06-	19,433.55-
	Fund 48105 Revenue Total	2,528.06-	19,433.55-
	Subprogram Revenues	2,528.06-	19,433.55-

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,471.25-	31,413.75-
	Major Account 460000 Total	10,471.25-	31,413.75-
	Fund 48105 Revenue Total	10,471.25-	31,413.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,975.18	49,659.00
	512100 VACATION LEAVE EXPENSE	285.39	5,780.82
	512200 SICK LEAVE EXPENSE	819.12	3,111.53
	512300 HOLIDAY LEAVE EXPENSE	362.60	3,568.99
	515100 RETIREMENT PLANS EXPENSE	557.30	4,651.80
	515200 FICA EXPENSE	516.03	4,336.14
	515500 HEALTH INSURANCE EXPENSE	2,181.06	16,957.20
	Major Account 510000 Total	10,696.68	88,065.48
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		300.00
	555510 SAAS SUBSCRIPTION FEES		561,600.00
	Fund 48105 Total		561,900.00
	Fund 48105 Expenditures Total	10,696.68	88,065.48
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		26,353.94
	Major Account 800000 Total		26,353.94
	Fund 48105 Expenditures Total		26,353.94
	Subprogram Revenues	10,471.25-	31,413.75-
	Subprogram Expenditures	10,696.68	649,965.48



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48108 MH/SA DIV 28 FEDERAL Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	585.64-	4,507.17-
	Major Account 480000 Total	585.64-	4,507.17-
	Fund 48108 Revenue Total	585.64-	4,507.17-
	Subprogram Revenues	585.64-	4,507.17-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURCES	34,340.66	103,021.98
	Major Account 480000 Total	34,340.66	103,021.98
	Fund 48105 Revenue Total	34,340.66	103,021.98
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,404.18	40,584.97
	512100 VACATION LEAVE EXPENSE	190.57	1,785.54
	512200 SICK LEAVE EXPENSE	226.30	1,769.98
	512300 HOLIDAY LEAVE EXPENSE	301.58	2,680.43
	512500 FUNERAL LEAVE EXPENSE		952.85
	515100 RETIREMENT PLANS EXPENSE	458.48	3,577.36
	515200 FICA EXPENSE	431.74	3,386.48
	515500 HEALTH INSURANCE EXPENSE	1,332.14	10,414.14
	Major Account 510000 Total	8,344.99	65,151.75
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		60,086.24
	Fund 48105 Total		60,086.24
	Fund 48105 Expenditures Total	8,344.99	65,151.75
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		15,759.53
	Major Account 800000 Total		15,759.53
	Fund 48105 Expenditures Total		15,759.53
	Subprogram Revenues	34,340.66	103,021.98
	Subprogram Expenditures	8,344.99	125,237.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 182

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22501 NEB OPIOID RECOVERY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,619.38-	157,588.33-
	Major Account 480000 Total	23,619.38-	157,588.33-
	Fund 22501 Revenue 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
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,694.90
	512100 VACATION LEAVE EXPENSE	39.60	9,592.88
	512200 SICK LEAVE EXPENSE		348.38
	512300 HOLIDAY LEAVE EXPENSE		1,122.95
	515100 RETIREMENT PLANS EXPENSE	2.96	1,928.85
	515200 FICA EXPENSE	3.03	1,915.87
	515500 HEALTH INSURANCE EXPENSE		877.10
	Major Account 510000 Total	45.59	30,480.93
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		600.00
	542100 SOS TEMP SERV - PERSONNEL	18,064.24	42,700.12
	550101 ADMINISTRATIVE SUBGRANTS	30,917.45	341,888.46
	Major Account 520000 Total	48,981.69	385,188.58
	Fund 40000 Expenditures Total	49,027.28	415,669.51
	Subprogram Revenues	23,619.38-	157,588.33-
	Subprogram Expenditures	49,027.28	417,092.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 379

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	24,741.19	175,577.84
	Fund 10000 Expenditures Total	24,741.19	175,577.84
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		21,722.43
	Major Account 800000 Total		21,722.43
	Fund 10000 Expenditures Total		21,722.43
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		67,655.74
	545200 MEDICAL ASSESSMENT SERV	74,223.51	526,733.23
	Major Account 520000 Total	74,223.51	594,388.97
	Fund 40000 Expenditures Total	74,223.51	594,388.97
	Subprogram Expenditures	98,964.70	769,966.81

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		.01
	Major Account 510000 Total		.01
	Fund 10000 Expenditures Total		.01
	Subprogram Expenditures		.01
	Program Revenues	94,728.03-	425,053.55-
	Program Expenditures	555,404.60	5,317,010.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 269 DEV DISABILITIES ADMIN  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,078.69	315,920.74
	511300 OVERTIME PAYMENTS	901.20	5,032.95
	511800 COMPENSATORY TIME PAID		70.06
	512100 VACATION LEAVE EXPENSE	809.01	28,258.46
	512200 SICK LEAVE EXPENSE	2,846.76	20,701.44
	512300 HOLIDAY LEAVE EXPENSE	2,128.57	22,728.38
	512500 FUNERAL LEAVE EXPENSE		416.33
	515100 RETIREMENT PLANS EXPENSE	3,201.68	29,433.41
	515200 FICA EXPENSE	2,949.05	27,410.02
	515500 HEALTH INSURANCE EXPENSE	10,394.25	85,849.15
	Major Account 510000 Total	59,309.21	535,820.94
	520000 Operating Expenses		
	521420 CIO - COMPUTING		2,980.25
	522200 CONFERENCE REGISTRATION		354.38
	531200 IT SUPPLIES		26.25
	532200 PERSONAL COMPUTING EQUIPMENT		848.21
	539101 COST ALLOCATION OVERHEAD		323,288.39
	543500 MGT CONSULTANT SERVICES	61,237.75	519,510.47
	Major Account 520000 Total	61,237.75	200,431.17
	570000 Travel Expenses		
	571100 LODGING		341.20
	571800 MEALS - TRAVEL STATUS		23.63
	572100 COMMERCIAL TRANSPORTATIO	90.74	90.74
	574500 PERSONAL VEHICLE MILEAGE		76.64
	Major Account 570000 Total	90.74	532.21
	Fund 10000 Expenditures Total	120,637.70	736,784.32
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,073.89	315,894.38
	511300 OVERTIME PAYMENTS	900.33	5,027.73
	511800 COMPENSATORY TIME PAID		70.06
	512100 VACATION LEAVE EXPENSE	808.81	28,254.99
	512200 SICK LEAVE EXPENSE	2,846.27	20,695.49
	512300 HOLIDAY LEAVE EXPENSE	2,128.57	22,728.11
	512500 FUNERAL LEAVE EXPENSE		416.33
	515100 RETIREMENT PLANS EXPENSE	3,202.15	29,438.20
	515200 FICA EXPENSE	2,948.62	27,403.53
	515500 HEALTH INSURANCE EXPENSE	10,393.07	85,845.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 269 DEV DISABILITIES ADMIN  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	59,301.71	535,774.20
	520000 Operating Expenses		
	521420 CIO - COMPUTING		2,980.25
	522200 CONFERENCE REGISTRATION		354.37
	531200 IT SUPPLIES		26.24
	532200 PERSONAL COMPUTING EQUIPMENT		848.21
	539101 COST ALLOCATION OVERHEAD		323,288.39
	543500 MGT CONSULTANT SERVICES	173,229.11	1,289,637.75
	Major Account 520000 Total	173,229.11	1,617,135.21
	570000 Travel Expenses		
	571100 LODGING		49.00
	571800 MEALS - TRAVEL STATUS		23.63
	572100 COMMERCIAL TRANSPORTATIO	90.74	90.74
	574500 PERSONAL VEHICLE MILEAGE		76.63
	Major Account 570000 Total	90.74	240.00
	Fund 40000 Expenditures Total	232,621.56	2,153,149.41
	Subprogram Expenditures	353,259.26	2,889,933.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 269 DEV DISABILITIES ADMIN  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,377.87	15,957.98
	511300 OVERTIME PAYMENTS	228.44	756.26
	512100 VACATION LEAVE EXPENSE	464.12	1,648.74
	512200 SICK LEAVE EXPENSE	362.60	917.82
	512300 HOLIDAY LEAVE EXPENSE	116.03	1,152.61
	515100 RETIREMENT PLANS EXPENSE	190.92	1,528.54
	515200 FICA EXPENSE	188.30	1,509.19
	515500 HEALTH INSURANCE EXPENSE	272.99	2,180.50
	516400 UNEMPLOYM COMP INS EXP		2,192.00
	Major Account 510000 Total	3,201.27	27,843.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	746.04	4,979.15
	521500 PUBLICATION & PRINT EXP	3,987.93	12,709.31
	524600 RENT EXPENSE-BUILDINGS	25.30	100.28
	531100 OFFICE SUPPLIES EXPENSE	1,130.81	5,004.64
	532100 NON-CAPITALIZED EQUIP PU	464.00	952.00
	533100 HOUSEHOLD & INSTIT EXP		89.65
	534600 ED & RECREATIONAL SUP EX		138.49
	539101 COST ALLOCATION OVERHEAD		16,626.82
	Major Account 520000 Total	6,354.08	7,346.70
	Fund 10000 Expenditures Total	9,555.35	35,190.34
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 Revenue Total	.55	3.88
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,377.87	15,951.53
	511300 OVERTIME PAYMENTS	217.56	744.93
	512100 VACATION LEAVE EXPENSE	464.12	1,648.45
	512200 SICK LEAVE EXPENSE	362.60	916.94
	512300 HOLIDAY LEAVE EXPENSE	116.03	1,152.61
	515100 RETIREMENT PLANS EXPENSE	190.02	1,526.44
	515200 FICA EXPENSE	187.41	1,507.97
	515500 HEALTH INSURANCE EXPENSE	271.93	2,178.86
	Major Account 510000 Total	3,187.54	25,627.73
	520000 Operating Expenses		



Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 269 DEV DISABILITIES ADMIN  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521480 CIO - CONTRACT		3,623.29
	539101 COST ALLOCATION OVERHEAD		16,626.82
	Major Account 520000 Total		20,250.11
	Fund 40000 Expenditures Total	3,187.54	45,877.84
	Subprogram Revenues	.55	3.88
	Subprogram Expenditures	12,742.89	81,068.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 269 DEV DISABILITIES ADMIN  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,084.00	536,276.78
	511300 OVERTIME PAYMENTS	6,432.83	37,217.86
	511800 COMPENSATORY TIME PAID		2,684.02
	512100 VACATION LEAVE EXPENSE	715.68	39,870.44
	512200 SICK LEAVE EXPENSE	2,234.74	23,848.05
	512300 HOLIDAY LEAVE EXPENSE	3,793.75	37,668.59
	512500 FUNERAL LEAVE EXPENSE		1,237.73
	512800 ADMINISTRATIVE LEAVE EXP		49.73
	515100 RETIREMENT PLANS EXPENSE	6,159.79	50,832.26
	515200 FICA EXPENSE	5,844.79	48,620.76
	515500 HEALTH INSURANCE EXPENSE	15,649.48	116,043.99
	Major Account 510000 Total	109,915.06	894,350.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		835.00
	522100 DUES & SUBSCRIPTION EXP	119.78	119.78
	522200 CONFERENCE REGISTRATION	100.00	100.00
	524700 RENT EXP-OTHER REAL PROP		62.50
	532200 PERSONAL COMPUTING EQUIPMENT		876.78
	542100 SOS TEMP SERV - PERSONNEL	502.45	502.45
	547500 MAILING SERVICES		134.94
	Major Account 520000 Total	722.23	2,631.45
	570000 Travel Expenses		
	571100 LODGING		971.99
	571800 MEALS - TRAVEL STATUS		487.84
	572100 COMMERCIAL TRANSPORTATIO		10.00
	573100 STATE-OWNED TRANSPORT		60.00
	574500 PERSONAL VEHICLE MILEAGE	1,524.58	14,306.77
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total	1,524.58	15,844.10
	Fund 10000 Expenditures Total	112,161.87	912,825.76
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,747.87	531,998.60
	511300 OVERTIME PAYMENTS	6,430.88	37,207.07
	511800 COMPENSATORY TIME PAID		2,684.02
	512100 VACATION LEAVE EXPENSE	715.14	39,753.30
	512200 SICK LEAVE EXPENSE	2,160.28	23,470.45
	512300 HOLIDAY LEAVE EXPENSE	3,719.98	37,225.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 269 DEV DISABILITIES ADMIN  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		1,237.73
	512800 ADMINISTRATIVE LEAVE EXP		49.73
	515100 RETIREMENT PLANS EXPENSE	6,048.14	50,440.56
	515200 FICA EXPENSE	5,730.52	48,221.75
	515500 HEALTH INSURANCE EXPENSE	15,647.28	115,945.00
	Major Account 510000 Total	108,200.09	888,234.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		835.00
	522100 DUES & SUBSCRIPTION EXP	119.78	119.78
	522200 CONFERENCE REGISTRATION	100.00	100.00
	524700 RENT EXP-OTHER REAL PROP		62.50
	532200 PERSONAL COMPUTING EQUIPMENT		876.78
	539101 COST ALLOCATION OVERHEAD		314.54
	542100 SOS TEMP SERV - PERSONNEL	502.46	502.46
	547500 MAILING SERVICES		134.94
	Major Account 520000 Total	722.24	2,946.00
	570000 Travel Expenses		
	571100 LODGING		971.99
	571800 MEALS - TRAVEL STATUS		487.82
	572100 COMMERCIAL TRANSPORTATIO		10.00
	573100 STATE-OWNED TRANSPORT		60.00
	574500 PERSONAL VEHICLE MILEAGE	1,524.55	14,649.30
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total	1,524.55	16,186.61
	Fund 40000 Expenditures Total	110,446.88	907,366.79
	Subprogram Expenditures	222,608.75	1,820,192.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 269 DEV DISABILITIES ADMIN  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,037.32	263,779.05
	511300 OVERTIME PAYMENTS	2,676.77	14,979.43
	511800 COMPENSATORY TIME PAID		183.35
	512100 VACATION LEAVE EXPENSE	542.09	23,466.85
	512200 SICK LEAVE EXPENSE	2,207.14	18,573.25
	512300 HOLIDAY LEAVE EXPENSE	1,779.00	18,607.26
	512600 CIVIL LEAVE EXPENSE		206.02
	515100 RETIREMENT PLANS EXPENSE	2,863.77	25,444.40
	515200 FICA EXPENSE	2,706.92	24,170.03
	515500 HEALTH INSURANCE EXPENSE	6,863.92	57,572.55
	Major Account 510000 Total	50,676.93	446,982.19
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		354.38
	523900 TEAMMATE RECOGNITION		4.73
	532200 PERSONAL COMPUTING EQUIPMENT		3,377.79
	532250 NETWORKING EQUIP		13.84
	Major Account 520000 Total		3,750.74
	570000 Travel Expenses		
	571100 LODGING		49.00
	571800 MEALS - TRAVEL STATUS		16.28
	574500 PERSONAL VEHICLE MILEAGE		921.98
	575100 MISC TRAVEL EXPENSE		3.38
	Major Account 570000 Total		990.64
	Fund 10000 Expenditures Total	50,676.93	451,723.57
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,035.82	263,888.02
	511300 OVERTIME PAYMENTS	2,676.34	15,125.16
	511800 COMPENSATORY TIME PAID		183.61
	512100 VACATION LEAVE EXPENSE	541.18	23,462.11
	512200 SICK LEAVE EXPENSE	2,206.58	18,569.32
	512300 HOLIDAY LEAVE EXPENSE	1,779.00	18,607.26
	512600 CIVIL LEAVE EXPENSE		206.02
	515100 RETIREMENT PLANS EXPENSE	2,863.14	25,461.61
	515200 FICA EXPENSE	2,706.56	24,186.02
	515500 HEALTH INSURANCE EXPENSE	6,863.04	57,651.55
	Major Account 510000 Total	50,671.66	447,340.68
	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 269 DEV DISABILITIES ADMIN  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		75.00
	522200 CONFERENCE REGISTRATION		354.37
	523900 TEAMMATE RECOGNITION		4.73
	532200 PERSONAL COMPUTING EQUIPMENT		3,467.08
	532250 NETWORKING EQUIP		13.84
	Major Account 520000 Total		3,915.02
	570000 Travel Expenses		
	571100 LODGING		49.00
	571800 MEALS - TRAVEL STATUS		16.28
	574500 PERSONAL VEHICLE MILEAGE		310.74
	575100 MISC TRAVEL EXPENSE		3.37
	Major Account 570000 Total		379.39
	Fund 40000 Expenditures Total	50,671.66	451,635.09
	Subprogram Expenditures	101,348.59	903,358.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 269 DEV DISABILITIES ADMIN  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,741.79	198,218.02
	511300 OVERTIME PAYMENTS	1,138.47	6,531.61
	511500 SHIFT DIFFERENTIAL PYMT	329.76	2,429.01
	511800 COMPENSATORY TIME PAID		116.37
	512100 VACATION LEAVE EXPENSE	680.13	19,477.07
	512200 SICK LEAVE EXPENSE	1,564.12	10,026.64
	512300 HOLIDAY LEAVE EXPENSE	1,516.51	14,581.77
	512500 FUNERAL LEAVE EXPENSE		1,002.63
	515100 RETIREMENT PLANS EXPENSE	2,318.46	18,893.93
	515200 FICA EXPENSE	2,181.65	17,829.29
	515500 HEALTH INSURANCE EXPENSE	6,176.32	49,606.58
	Major Account 510000 Total	41,647.21	338,712.92
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		75.00
	522200 CONFERENCE REGISTRATION		250.00
	531100 OFFICE SUPPLIES EXPENSE		302.14
	532200 PERSONAL COMPUTING EQUIPMENT		1,696.43
	534600 ED & RECREATIONAL SUP EX		1,573.78
	547100 EDUCATIONAL SERVICES		3,273.00
	547906 VERIFICATIONS		22.63
	Major Account 520000 Total		7,192.98
	570000 Travel Expenses		
	571100 LODGING		573.34
	571800 MEALS - TRAVEL STATUS		85.32
	574500 PERSONAL VEHICLE MILEAGE	545.20	2,603.45
	575100 MISC TRAVEL EXPENSE		34.49
	Major Account 570000 Total	545.20	3,296.60
	Fund 10000 Expenditures Total	42,192.41	349,202.50
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	65,123.00	520,219.41
	511300 OVERTIME PAYMENTS	1,842.02	10,318.87
	511500 SHIFT DIFFERENTIAL PYMT	989.49	7,289.49

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 269 DEV DISABILITIES ADMIN  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		348.85
	512100 VACATION LEAVE EXPENSE	2,002.29	51,657.35
	512200 SICK LEAVE EXPENSE	4,436.73	26,388.06
	512300 HOLIDAY LEAVE EXPENSE	3,898.28	38,143.10
	512500 FUNERAL LEAVE EXPENSE		2,852.85
	515100 RETIREMENT PLANS EXPENSE	5,863.09	49,216.55
	515200 FICA EXPENSE	5,530.00	46,668.21
	515500 HEALTH INSURANCE EXPENSE	15,337.43	122,692.65
	Major Account 510000 Total	105,022.33	875,795.39
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		250.00
	531100 OFFICE SUPPLIES EXPENSE		302.14
	532200 PERSONAL COMPUTING EQUIPMENT		1,696.43
	534600 ED & RECREATIONAL SUP EX		1,573.75
	547100 EDUCATIONAL SERVICES		3,273.00
	547906 VERIFICATIONS		22.62
	Major Account 520000 Total		7,117.94
	570000 Travel Expenses		
	571100 LODGING		787.34
	571800 MEALS - TRAVEL STATUS		85.32
	574500 PERSONAL VEHICLE MILEAGE	545.19	2,603.42
	575100 MISC TRAVEL EXPENSE		34.51
	Major Account 570000 Total	545.19	3,510.59
	Fund 40000 Expenditures Total	105,567.52	886,423.92
	Subprogram Expenditures	698,359.93	1,786,226.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 269 DEV DISABILITIES ADMIN  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,970.73	187,961.23
	511300 OVERTIME PAYMENTS	64.79	896.47
	512100 VACATION LEAVE EXPENSE	79.19	11,024.08
	512200 SICK LEAVE EXPENSE	740.81	4,286.65
	512300 HOLIDAY LEAVE EXPENSE	1,304.78	12,446.85
	515100 RETIREMENT PLANS EXPENSE	1,958.81	16,220.01
	515200 FICA EXPENSE	1,904.52	15,311.84
	515500 HEALTH INSURANCE EXPENSE	2,683.74	21,439.68
	Major Account 510000 Total	32,707.37	269,586.81
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		50.87
	521900 AWARDS EXPENSE		150.00
	522100 DUES & SUBSCRIPTION EXP		24,750.00
	522200 CONFERENCE REGISTRATION	573.84	4,757.65
	523900 TEAMMATE RECOGNITION		122.62
	524700 RENT EXP-OTHER REAL PROP		722.28
	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		228.96
	531200 IT SUPPLIES		11.50
	532200 PERSONAL COMPUTING EQUIPMENT		862.18
	532260 VOICE EQUIP		41.66
	539101 COST ALLOCATION OVERHEAD		66,386.38-
	543500 MGT CONSULTANT SERVICES	15,320.20	578,852.97
	547100 EDUCATIONAL SERVICES		1,650.00
	547300 INTERPRETER SERVICES	251.79	587.52
	547906 VERIFICATIONS		24.50
	Major Account 520000 Total	16,645.83	550,010.83
	570000 Travel Expenses		
	571100 LODGING		6,842.07
	571600 MEALS - TAXABLE	77.59	4,430.05
	571800 MEALS - TRAVEL STATUS		881.99
	572100 COMMERCIAL TRANSPORTATIO	560.96	3,588.73
	574500 PERSONAL VEHICLE MILEAGE	129.31	2,055.85
	575100 MISC TRAVEL EXPENSE		657.17
	Major Account 570000 Total	767.86	18,455.86
	Fund 10000 Expenditures Total	50,121.06	838,053.50



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 269 DEV DISABILITIES ADMIN  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,970.73	187,315.73
	511300 OVERTIME PAYMENTS	64.79	896.04
	512100 VACATION LEAVE EXPENSE	79.19	11,024.08
	512200 SICK LEAVE EXPENSE	740.81	4,286.65
	512300 HOLIDAY LEAVE EXPENSE	1,304.78	12,446.85
	515100 RETIREMENT PLANS EXPENSE	1,958.93	16,171.78
	515200 FICA EXPENSE	1,904.19	15,264.29
	515500 HEALTH INSURANCE EXPENSE	2,683.70	21,325.28
	Major Account 510000 Total	32,707.12	268,730.70
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		50.88
	521900 AWARDS EXPENSE		150.00
	522100 DUES & SUBSCRIPTION EXP		24,750.00
	522200 CONFERENCE REGISTRATION	573.84	4,757.66
	523900 TEAMMATE RECOGNITION		122.62
	524700 RENT EXP-OTHER REAL PROP		722.27
	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		228.96
	532200 PERSONAL COMPUTING EQUIPMENT		53.77
	532260 VOICE EQUIP		19.12
	539101 COST ALLOCATION OVERHEAD		66,386.38
	543500 MGT CONSULTANT SERVICES	15,320.19	578,852.96
	547100 EDUCATIONAL SERVICES		1,650.00
	547300 INTERPRETER SERVICES	251.79	587.51
	547906 VERIFICATIONS		24.50
	Major Account 520000 Total	16,645.82	680,941.13
	570000 Travel Expenses		
	571100 LODGING		6,842.06
	571600 MEALS - TAXABLE	77.58	4,430.01
	571800 MEALS - TRAVEL STATUS		772.66
	572100 COMMERCIAL TRANSPORTATIO	560.96	4,636.33
	574500 PERSONAL VEHICLE MILEAGE	129.31	2,055.79
	575100 MISC TRAVEL EXPENSE		657.14
	Major Account 570000 Total	767.85	19,393.99
	Fund 40000 Expenditures Total	50,120.79	969,065.82
	Subprogram Expenditures	100,241.85	1,807,119.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 269 DEV DISABILITIES ADMIN  
 Agency Subprogram 932

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		396.85
	512100 VACATION LEAVE EXPENSE		31.68
	512300 HOLIDAY LEAVE EXPENSE		38.24
	515100 RETIREMENT PLANS EXPENSE		34.96
	515200 FICA EXPENSE		33.62
	515500 HEALTH INSURANCE EXPENSE		49.03
	Major Account 510000 Total		584.38
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		42.00
	Major Account 520000 Total		42.00
	Fund 10000 Expenditures Total		626.38
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		396.85
	512100 VACATION LEAVE EXPENSE		31.37
	512300 HOLIDAY LEAVE EXPENSE		38.24
	515100 RETIREMENT PLANS EXPENSE		34.93
	515200 FICA EXPENSE		33.53
	515500 HEALTH INSURANCE EXPENSE		49.03
	Major Account 510000 Total		583.95
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		378.00
	Major Account 520000 Total		378.00
	Fund 40000 Expenditures Total		961.95
	Subprogram Expenditures		1,588.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 269 DEV DISABILITIES ADMIN  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63.49	63.49
	511300 OVERTIME PAYMENTS	1,845.18	4,630.81
	511700 EMPLOYEE BONUSES		2,000.00
	512200 SICK LEAVE EXPENSE		107.06
	515100 RETIREMENT PLANS EXPENSE	142.93	359.89
	515200 FICA EXPENSE	141.31	507.25
	515500 HEALTH INSURANCE EXPENSE	163.72	282.08
	Major Account 510000 Total	2,356.63	7,950.58
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		314.54-
	Major Account 520000 Total		314.54-
	Fund 10000 Expenditures Total	2,356.63	7,636.04
	Subprogram Expenditures	2,356.63	7,636.04
	Program Revenues	.55-	3.88-
	Program Expenditures	1,490,917.90	9,297,123.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 315 OFFICE OF JUVENILE SERV  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,280.84	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
	Subprogram Expenditures	25,195.65	244,250.29
	Program Expenditures	25,195.65	244,250.29

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 344 CHILDREN'S HEALTH INS.  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue 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
	Fund 10000 Expenditures Total	2,580,417.51	15,676,125.19
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		304,954.52-
	Major Account 800000 Total		304,954.52-
	Fund 10000 Expenditures 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 Revenue 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 Revenue 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
	Fund 40000 Expenditures Total	8,235,997.32	56,745,627.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 344 CHILDREN'S HEALTH INS.  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT	1,838,360.46-	3,824,137.16-
	Major Account 800000 Total	1,838,360.46-	3,824,137.16-
	Fund 40000 Expenditures Total	1,838,360.46-	3,824,137.16-
	Subprogram Revenues		6,625,610.80-
	Subprogram Expenditures	11,596,471.60	78,137,821.40
	Program Revenues		6,625,610.80-
	Program Expenditures	11,596,471.60	78,137,821.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	2,031.73	7,018.37
	Major Account 590000 Total	2,031.73	7,018.37
	Fund 10000 Expenditures Total	2,031.73	7,018.37
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	870.73	3,338.37
	Major Account 590000 Total	870.73	3,338.37
	Fund 40000 Expenditures Total	870.73	3,338.37
	Subprogram Expenditures	2,902.46	10,356.74

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	13,705.23	45,648.75
	Major Account 590000 Total	13,705.23	45,648.75
	Fund 10000 Expenditures Total	13,705.23	45,648.75
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	5,873.67	24,694.94
	Major Account 590000 Total	5,873.67	24,694.94
	Fund 40000 Expenditures Total	5,873.67	24,694.94
	Subprogram Expenditures	19,578.90	70,343.69



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,579.66	16,102.92
	592200 1099 -AID TO/FOR INDIV	4,971.30	43,555.62
	Major Account 590000 Total	<u>6,550.96</u>	<u>59,658.54</u>
	Fund 10000 Expenditures Total	<u>6,550.96</u>	<u>59,658.54</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	676.98	7,665.95
	592200 1099 -AID TO/FOR INDIV	2,130.56	20,249.87
	Major Account 590000 Total	<u>2,807.54</u>	<u>27,915.82</u>
	Fund 40000 Expenditures Total	<u>2,807.54</u>	<u>27,915.82</u>
	Subprogram Expenditures	<u>9,358.50</u>	<u>87,574.36</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,676.58	3,295.98
	595100 CONTRACTUAL AID		771.22
	Major Account 590000 Total	<u>1,676.58</u>	<u>4,067.20</u>
	Fund 10000 Expenditures Total	<u>1,676.58</u>	<u>4,067.20</u>
	Subprogram Expenditures	<u>1,676.58</u>	<u>4,067.20</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		268.53
	594100 SUBRECIPIENT PAYMENT-SEFA		380,269.45
	Major Account 590000 Total		380,537.98
	Fund 10000 Expenditures Total		380,537.98
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		115.09
	594100 SUBRECIPIENT PAYMENT-SEFA		520,018.27
	Major Account 590000 Total		520,133.36
	Fund 40000 Expenditures Total		520,133.36
	Subprogram Expenditures		900,671.34

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	21,282.28	177,453.58
	Major Account 590000 Total	21,282.28	177,453.58
	Fund 10000 Expenditures Total	21,282.28	177,453.58
	Subprogram Expenditures	21,282.28	177,453.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		573.05-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	3,141.79	6,495.08
	Major Account 590000 Total	<u>3,141.79</u>	<u>5,922.03</u>
	Fund 10000 Expenditures Total	3,141.79	5,922.03
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	3,141.80	23,821.64
	594100 SUBRECIPIENT PAYMENT-SEFA		222,090.25
	Major Account 590000 Total	<u>3,141.80</u>	<u>245,911.89</u>
	Fund 40000 Expenditures Total	<u>3,141.80</u>	<u>245,911.89</u>
	Subprogram Expenditures	<u>6,283.59</u>	<u>251,833.92</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV REPO	358,391.90-	2,295,251.43-
	592101 EMERGENCY SHELTER	1,394,971.71	30,857,527.25
	595100 CONTRACTUAL AID		139,602.47
	Major Account 590000 Total	<u>1,036,579.81</u>	<u>28,701,878.29</u>
	Fund 40000 Expenditures Total	<u>1,036,579.81</u>	<u>28,701,878.29</u>
	Subprogram Expenditures	<u>1,036,579.81</u>	<u>28,701,878.29</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,924.83	63,136.64
	592200 1099 -AID TO/FOR INDIVIDUAL	22,062.17	159,517.67
	Major Account 590000 Total	<u>31,987.00</u>	<u>222,654.31</u>
	Fund 10000 Expenditures Total	<u>31,987.00</u>	<u>222,654.31</u>
	Subprogram Expenditures	<u>31,987.00</u>	<u>222,654.31</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592102 CHILD SUPPORT OFFSET	1,783.53	25,561.00-
	Major Account 590000 Total	1,783.53	25,561.00-
	Fund 10000 Expenditures Total	1,783.53	25,561.00-
	Subprogram Expenditures	1,783.53	25,561.00-



Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASST TO/FOR INDIV	943.00	17,699.00
	Major Account 590000 Total	943.00	17,699.00
	Fund 10000 Expenditures Total	943.00	17,699.00
	Subprogram Expenditures	943.00	17,699.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	503.36	19,890.56
	592101 NFOCUS ASSISTANCE TO/FOR	436,414.65	3,731,668.76
	Major Account 590000 Total	<u>435,911.29</u>	<u>3,751,559.32</u>
	Fund 10000 Expenditures Total	435,911.29	3,751,559.32
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	171,007.08	175,497.05
	592101 PHYSICAL/MENTAL TREATMEN	47,780.12	418,392.41
	594100 SUBRECIPIENT PAYMENT-SEFA	64,785.82	1,407,036.56
	595100 CONTRACTUAL AID	266,276.00	1,579,356.01
	Major Account 590000 Total	<u>549,849.02</u>	<u>3,580,282.03</u>
	Fund 40000 Expenditures Total	<u>549,849.02</u>	<u>3,580,282.03</u>
	Subprogram Expenditures	<u>985,760.31</u>	<u>7,331,841.35</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,656.36-	50,919.25-
	592101 NFOCUS ASST TO/FOR INDIVID	508,187.25	5,467,139.74
	599100 OTHER GOVERNMENT AID		512,527.00-
	Major Account 590000 Total	<u>503,530.89</u>	<u>4,903,693.49</u>
	Fund 10000 Expenditures Total	<u>503,530.89</u>	<u>4,903,693.49</u>
	Subprogram Expenditures	<u>503,530.89</u>	<u>4,903,693.49</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	706.00-	13,519.24-
	592101 NFOCUS ASSISTANCE TO/FOR	417,902.00	3,351,110.00
	599100 OTHER GOVERNMENT AID	160,413.33-	1,067,812.96-
	Major Account 590000 Total	<u>256,782.67</u>	<u>2,269,777.80</u>
	Fund 10000 Expenditures Total	256,782.67	2,269,777.80
22558 CHOOSE LIFE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,098.73-	31,448.29-
	Major Account 470000 Total	<u>4,098.73-</u>	<u>31,448.29-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.35-	663.56-
	Major Account 480000 Total	<u>78.35-</u>	<u>663.56-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	315.00-	5,875.00-
	Major Account 490000 Total	<u>315.00-</u>	<u>5,875.00-</u>
	Fund 22558 Revenue Total	4,492.08-	37,986.85-
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV		59,000.00
	Major Account 590000 Total		<u>59,000.00</u>
	Fund 22558 Expenditures Total		59,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,193.00-	41,675.77-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,260,515.00	9,852,822.00
	Major Account 590000 Total	<u>1,258,322.00</u>	<u>9,811,146.23</u>
	Fund 40000 Expenditures Total	1,258,322.00	9,811,146.23
	Subprogram Revenues	<u>4,492.08-</u>	<u>37,986.85-</u>
	Subprogram Expenditures	<u>1,515,104.67</u>	<u>12,139,924.03</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	175,654.29-	102,923.40
	592101 PHYSICAL/MENTAL TREATMEN	4,484,301.21-	30,586,010.36
	594100 SUBRECIPIENT PAYMENT-SEFA	342,608.32	351,504.23
	Fund 10000 Expenditures Total	<u>4,317,347.18-</u>	<u>31,040,437.99</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		979,156.90-
	Major Account 800000 Total		<u>979,156.90-</u>
	Fund 10000 Expenditures Total		<u>979,156.90-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	14,626,099.72	51,712,612.78
	593100 GRANTS	13,995.07-	2,922,577.43
	594100 SUBRECIPIENT PAYMENT-SEFA	533,230.93	5,336,336.90
	595100 CONTRACTUAL AID	2,074,407.96	10,978,004.92
	599100 OTHER GOVERNMENT AID	575.00	4,340.72
	Fund 40000 Expenditures Total	<u>17,220,318.54</u>	<u>70,953,872.75</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		979,156.90
	Major Account 800000 Total		<u>979,156.90</u>
	Fund 40000 Expenditures Total		<u>979,156.90</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	188,964.09	2,228,007.13
	Major Account 590000 Total	<u>188,964.09</u>	<u>2,228,007.13</u>
	Fund 43125 Expenditures Total	<u>188,964.09</u>	<u>2,228,007.13</u>
	Subprogram Expenditures	<u>13,091,935.45</u>	<u>104,222,317.87</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		29.00-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	16,914.10	84,498.68
	Major Account 590000 Total	<u>16,914.10</u>	<u>84,469.68</u>
	Fund 40000 Expenditures Total	<u>16,914.10</u>	<u>84,469.68</u>
	Subprogram Expenditures	<u>16,914.10</u>	<u>84,469.68</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	20.00	2,033.47
	592101 EF STATE ONLY		8,504.86
	595100 CONTRACTUAL AID	42.00	849.84
	Major Account 590000 Total	<u>62.00</u>	<u>11,388.17</u>
	Fund 10000 Expenditures Total	<u>62.00</u>	<u>11,388.17</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	193.10	6,365.82
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	29,197.10	281,591.13
	594100 SUBRECIPIENT PAYMENT-SEFA	766,963.60	6,883,562.39
	595100 CONTRACTUAL AID	378.00	28,128.56
	Major Account 590000 Total	<u>796,345.60</u>	<u>7,199,647.90</u>
	Fund 40000 Expenditures Total	<u>796,345.60</u>	<u>7,199,647.90</u>
	Subprogram Expenditures	<u>796,407.60</u>	<u>7,211,036.07</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSIST TO/FOR INDIVID		65,786.95-
	592102 MMIS ASSIST TO/FOR INDIV		127,556.31-
	Fund 10000 Expenditures Total		193,343.26-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,596,257.79-
	865101 PRIOR YEAR PAYROLL		187,841.68
	Major Account 800000 Total		3,408,416.11-
	Fund 10000 Expenditures Total		3,408,416.11-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		35,249.54-
	592101 NFOCUS ASSIST TO/FOR INDIVID	626,201.50	4,739,093.95
	592102 MMIS ASSIST TO/FOR INDIV	137,857.06	3,150,984.25
	594100 SUBRECIPIENT PAYMENT-SEFA	418,424.14	3,737,435.35
	595100 CONTRACTUAL AID		324,668.12
	Fund 40000 Expenditures Total	1,182,482.70	11,916,932.13
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	72,090.28-	3,505,808.32
	Major Account 800000 Total	72,090.28-	3,505,808.32
	Fund 40000 Expenditures Total	72,090.28-	3,505,808.32
	Subprogram Expenditures	1,182,482.70	11,723,588.87



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	463,124.21	3,459,918.86
	595100 CONTRACTUAL AID		9,082.07
	Major Account 590000 Total	<u>463,124.21</u>	<u>3,469,000.93</u>
	Fund 40000 Expenditures Total	<u>463,124.21</u>	<u>3,469,000.93</u>
	Subprogram Expenditures	<u>463,124.21</u>	<u>3,469,000.93</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		810,000.00-
	Major Account 490000 Total		810,000.00-
	Fund 22640 Revenue Total		810,000.00-
Expenditures	590000 Government Aid		
	592200 1099 -AID TO/FOR INDIVIDUAL	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
	Subprogram Revenues		810,000.00-
	Subprogram Expenditures	22,530.96	235,469.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	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 Revenue 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
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 Revenue 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
	Subprogram Revenues	759,755.86-	3,843,936.33-
	Subprogram Expenditures	442,680.79	3,653,660.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,146,210.88
	Major Account 590000 Total		1,146,210.88
	Fund 40000 Expenditures Total		1,146,210.88
	Subprogram Expenditures		1,146,210.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	45,812.33	364,269.57
	Major Account 590000 Total	45,812.33	364,269.57
	Fund 10000 Expenditures Total	45,812.33	364,269.57
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	236,692.47	1,987,383.90
	595100 CONTRACTUAL AID		374,769.51-
	Major Account 590000 Total	236,692.47	1,612,614.39
	Fund 40000 Expenditures Total	236,692.47	1,612,614.39
	Subprogram Expenditures	282,504.80	1,976,883.96

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,196,661.46	5,124,958.57
	595100 CONTRACTUAL AID		686,197.43
	Major Account 590000 Total	<u>1,196,661.46</u>	<u>5,811,156.00</u>
	Fund 40000 Expenditures Total	<u>1,196,661.46</u>	<u>5,811,156.00</u>
	Subprogram Expenditures	<u>1,196,661.46</u>	<u>5,811,156.00</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,094.67-	7,760.47-
	Major Account 480000 Total	1,094.67-	7,760.47-
	Fund 62620 Revenue Total	1,094.67-	7,760.47-
	Subprogram Revenues	1,094.67-	7,760.47-

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 133

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,325.70-	22,603.72-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV		1,817,248.72
	Major Account 590000 Total	<u>1,325.70-</u>	<u>1,794,645.00</u>
	Fund 40000 Expenditures Total	<u>1,325.70-</u>	<u>1,794,645.00</u>
	Subprogram Expenditures	<u>1,325.70-</u>	<u>1,794,645.00</u>



Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 870

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	<u>2,514,293.37</u>	<u>6,554,635.28</u>
	Major Account 590000 Total	<u>2,514,293.37</u>	<u>6,554,635.28</u>
	Fund 43125 Expenditures Total	<u>2,514,293.37</u>	<u>6,554,635.28</u>
	Subprogram Expenditures	<u>2,514,293.37</u>	<u>6,554,635.28</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>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 348 MEDICAL ASSIST  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	7,650,880.97	55,004,977.50
	Major Account 590000 Total	7,650,880.97	55,004,977.50
	Fund 10000 Expenditures Total	7,650,880.97	55,004,977.50
	Subprogram Expenditures	7,650,880.97	55,004,977.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 348 MEDICAL ASSIST  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJ	3,689,485.14-	22,948,779.67-
	Major Account 480000 Total	3,689,485.14-	22,948,779.67-
	Fund 10000 Revenue Total	3,689,485.14-	22,948,779.67-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	173,579.19	52,105,472.00-
	592102 ASSISTANCE TO/FOR INDIVI	8,450,746.62	377,846,624.55
	592103 CONTRACT SERVICES	686,045.55	4,771,872.87
	594100 SUBGRANTS	64,612.60	186,228.60
	595100 CONTRACTUAL AID	55,790.75	668,785.73
	599100 OTHER GOVERNMENT AID	551,241.14-	4,451,054.29-
	Fund 10000 Expenditures Total	8,879,533.57	326,916,985.46
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ	60,919.10-	4,176,496.03
	Major Account 800000 Total	60,919.10-	4,176,496.03
	Fund 10000 Expenditures Total	60,919.10-	4,176,496.03
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		2,602,729.78
	Major Account 460000 Total		2,602,729.78
	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 Revenue 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
	Fund 22556 Expenditures Total	8,980.29-	8,160,958.08
	Fund 22556 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ		584,508.49-
	Major Account 800000 Total		584,508.49-
	Fund 22556 Expenditures Total		584,508.49-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450,000.00-
	Major Account 490000 Total		450,000.00-
	Fund 22640 Revenue Total		450,000.00-
Expenditures	590000 Government Aid		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 348 MEDICAL ASSIST  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
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
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	987,412.27	41,449,008.46
	592102 MMIS ASSIST TO/FOR INDI	81,442,398.15	678,059,934.68
	592103 CONTRACT SERVICES	332,890.54	2,699,116.81
	594100 SUBGRANTS	61,049.47	182,665.22
	595100 CONTRACTUAL AID	167,372.25	1,395,664.00
	599100 OTHER GOVERNMENT AID	760,315.33	6,193,583.84
	Fund 40000 Expenditures Total	82,230,807.35	634,694,788.41
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT	186,174,312.88	216,456,496.83
	Major Account 800000 Total	186,174,312.88	216,456,496.83
	Fund 40000 Expenditures Total	186,174,312.88	216,456,496.83
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 Revenue 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 Revenue Total	97,109.13	1,138,393.31
	Subprogram Revenues	97,154.64	18,245,342.00
	Subprogram Expenditures	91,101,360.63	969,784,004.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 348 MEDICAL ASSIST  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22545 HCBS ENHANCED FMAP			
Expenditures			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		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
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		514,293.74
	Major Account 520000 Total		514,293.74
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	25,244.31-	1,685.67
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	25,016,202.22	201,735,163.41
	592102 ASSISTANCE TO/FOR INDIVI	1,108,738.70	9,147,366.52
	Major Account 590000 Total	26,099,696.61	210,884,215.60
	Fund 40000 Expenditures Total	26,099,696.61	211,398,509.34
	Subprogram Expenditures	26,499,870.20	215,347,220.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 348 MEDICAL ASSIST  
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592102 ASSISTANCE TO/FOR INDIVIDUALS	211.55	929.02
	Major Account 590000 Total	211.55	929.02
	Fund 10000 Expenditures Total	211.55	929.02
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,104,759.92
	Major Account 590000 Total		3,104,759.92
	Fund 40000 Expenditures Total		3,104,759.92
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 Revenue Total	21,305,260.24-	7,401,390.41
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 Revenue Total	.11-	.80-
	Subprogram Revenues	21,305,260.35-	7,401,389.61
	Subprogram Expenditures	211.55	3,256,646.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 348 MEDICAL ASSIST  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	143,174.84	526,835.34
	592101 NFOCUS ASSIST TO/FOR INDIVID	9,946,770.64	76,453,568.77
	592102 MMIS ASSIST TO/FOR INDIV	16,768,146.58	128,453,623.54
	592200 1099-AID TO/FOR INDIVIDU	67,126.33	773,016.02
	594100 SUBRECIPIENT PAYMENT-SEFA	137,099.79	3,537,406.30
	Fund 10000 Expenditures Total	<u>27,062,318.18</u>	<u>209,744,449.97</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		20,429.31
	Major Account 800000 Total		<u>20,429.31</u>
	Fund 10000 Expenditures Total		<u>20,429.31</u>
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	1,287,782.30-	8,106,796.57-
	Major Account 470000 Total	<u>1,287,782.30-</u>	<u>8,106,796.57-</u>
	Fund 22510 Revenue Total	<u>1,287,782.30-</u>	<u>8,106,796.57-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		6,574,905.44
	Major Account 590000 Total		<u>6,574,905.44</u>
	Fund 22510 Expenditures Total		<u>6,574,905.44</u>
22680 ICF REIMB PROTECTION CASH			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	180,766.00-	1,461,473.00-
	Major Account 450000 Total	<u>180,766.00-</u>	<u>1,461,473.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,465.14-	24,767.04-
	Major Account 480000 Total	<u>4,465.14-</u>	<u>24,767.04-</u>
	Fund 22680 Revenue Total	<u>185,231.14-</u>	<u>1,486,240.04-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	201,884.58	850,177.81
	592101 NFOCUS ASSIST TO/FOR INDIVID	14,080,919.91	119,154,926.58
	592102 MMIS ASSIST TO/FOR INDIV	23,734,623.18	200,838,094.58
	592200 1099-AID TO/FOR INDIVIDU	95,014.53	1,220,039.82
	594100 SUBRECIPIENT PAYMENT-SEFA	194,059.13	5,536,465.00
	Fund 40000 Expenditures Total	<u>38,306,501.33</u>	<u>327,599,703.79</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 348 MEDICAL ASSIST  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		21,764.09-
	Major Account 800000 Total		21,764.09-
	Fund 40000 Expenditures Total		21,764.09-
	Subprogram Revenues	1,473,013.44-	9,593,036.61-
	Subprogram Expenditures	65,368,819.51	543,919,059.20



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 348 MEDICAL ASSIST  
 Agency Subprogram 731

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22585 MED MAN CARE EX PROFIT FD			
Expenditures	590000 Government Aid		
	592102 REHAB TECHNOLOGY SERVICE	<u>56,776,897.00</u>	<u>56,776,897.00</u>
	Major Account 590000 Total	<u>56,776,897.00</u>	<u>56,776,897.00</u>
	Fund 22585 Expenditures Total	<u>56,776,897.00</u>	<u>56,776,897.00</u>
	Subprogram Expenditures	<u>56,776,897.00</u>	<u>56,776,897.00</u>
	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>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 349 MEDICAID EXPANSION AID  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	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
	Fund 10000 Expenditures Total	<u>23,636.38-</u>	<u>55,302,659.58</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		48,037.69
	Major Account 800000 Total		<u>48,037.69</u>
	Fund 10000 Expenditures Total		<u>48,037.69</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR 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
	Fund 40000 Expenditures Total	<u>65,167,496.97</u>	<u>505,943,576.92</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		46,702.91-
	Major Account 800000 Total		<u>46,702.91-</u>
	Fund 40000 Expenditures Total		<u>46,702.91-</u>
	Subprogram Expenditures	<u>65,143,860.59</u>	<u>561,246,236.50</u>
	Program Expenditures	<u>65,143,860.59</u>	<u>561,246,236.50</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 350 CHILD ABUSE PREVENTION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22650 NE CHILD ABUSE PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	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 Revenue 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
	Subprogram Revenues	<u>20,043.29-</u>	<u>168,535.80-</u>
	Subprogram Expenditures	<u>37,782.34</u>	<u>165,817.78</u>
	Program Revenues	<u>20,043.29-</u>	<u>168,535.80-</u>
	Program Expenditures	<u>37,782.34</u>	<u>165,817.78</u>

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 354 CHILD WELFARE AID  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	218,702.64	807,291.29
	Major Account 590000 Total	218,702.64	807,291.29
	Fund 10000 Expenditures Total	218,702.64	807,291.29
	Subprogram Expenditures	218,702.64	807,291.29

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 354 CHILD WELFARE AID  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	239,605.77	1,796,233.49
	Major Account 590000 Total	239,605.77	1,796,233.49
	Fund 10000 Expenditures Total	239,605.77	1,796,233.49
	Subprogram Expenditures	239,605.77	1,796,233.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 354 CHILD WELFARE AID  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7,067.99
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	329,896.82	2,412,071.33
	599100 OTHER GOVERNMENT AID	7,653.81-	77,496.62-
	Major Account 590000 Total	<u>322,243.01</u>	<u>2,341,642.70</u>
	Fund 10000 Expenditures Total	322,243.01	2,341,642.70
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		10,167.06
	592101 NFOCUS ASSISTANCE TO/FOR	468,137.83	3,869,359.12
	599100 OTHER GOVERNMENT AID	11,517.21-	117,364.43-
	Fund 40000 Expenditures Total	<u>456,620.62</u>	<u>3,762,161.75</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		62,757.14-
	Major Account 800000 Total		<u>62,757.14-</u>
	Fund 40000 Expenditures Total		62,757.14-
	Subprogram Expenditures	<u>778,863.63</u>	<u>6,103,804.45</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 354 CHILD WELFARE AID  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	84.40-	3,318.46-
	592101 NFOCUS ASSIST TO/FOR INDIVID	1,649,153.84	13,900,917.19
	599100 OTHER GOVERNMENT AID		10,336.98
	Major Account 590000 Total	<u>1,649,069.44</u>	<u>13,907,935.71</u>
	Fund 10000 Expenditures Total	<u>1,649,069.44</u>	<u>13,907,935.71</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV REPO	115.60-	1,218.43-
	592101 NFOCUS ASSISTANCE TO/FOR	2,328,525.38	17,048,838.21
	599100 OTHER GOVERNMENT AID		10,336.98-
	Major Account 590000 Total	<u>2,328,409.78</u>	<u>17,037,282.80</u>
	Fund 40000 Expenditures Total	<u>2,328,409.78</u>	<u>17,037,282.80</u>
	Subprogram Expenditures	<u><u>3,977,479.22</u></u>	<u><u>30,945,218.51</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 354 CHILD WELFARE AID  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	31.65-	1,764.83-
	592101 EMERGENCY SHELTER	18,397.59	119,749.69
	Major Account 590000 Total	<u>18,365.94</u>	<u>117,984.86</u>
	Fund 10000 Expenditures Total	18,365.94	117,984.86
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	43.35-	2,296.26-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	23,870.66	175,958.39
	Major Account 590000 Total	<u>23,827.31</u>	<u>173,662.13</u>
	Fund 40000 Expenditures Total	<u>23,827.31</u>	<u>173,662.13</u>
	Subprogram Expenditures	<u>42,193.25</u>	<u>291,646.99</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 354 CHILD WELFARE AID  
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	266,178.74	2,331,951.27
	Major Account 590000 Total	266,178.74	2,331,951.27
	Fund 10000 Expenditures Total	266,178.74	2,331,951.27
	Subprogram Expenditures	266,178.74	2,331,951.27

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 354 CHILD WELFARE AID  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	259,225.78	1,261,147.44
	Major Account 590000 Total	259,225.78	1,261,147.44
	Fund 10000 Expenditures Total	259,225.78	1,261,147.44
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	290,300.64	1,767,596.72
	Major Account 590000 Total	290,300.64	1,767,596.72
	Fund 40000 Expenditures Total	290,300.64	1,767,596.72
	Subprogram Expenditures	549,526.42	3,028,744.16

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 354 CHILD WELFARE AID  
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	275,960.74	6,606,059.49
	Major Account 590000 Total	275,960.74	6,606,059.49
	Fund 10000 Expenditures Total	275,960.74	6,606,059.49
	Subprogram Expenditures	275,960.74	6,606,059.49

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 354 CHILD WELFARE AID  
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	581,144.58	4,384,426.63
	Major Account 590000 Total	581,144.58	4,384,426.63
	Fund 10000 Expenditures Total	581,144.58	4,384,426.63
	Subprogram Expenditures	581,144.58	4,384,426.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 354 CHILD WELFARE AID  
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	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 INDIVIDUAL	2,004,686.64	10,263,922.68
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	15,075,889.11	120,033,126.22
	594100 SUBRECIPIENT PAYMENT-SEFA	17,153.13	458,102.57
	595100 CONTRACTUAL AID	69,556.62	657,868.12
	599100 OTHER GOVERNMENT AID	127,663.91	821,032.67
	Fund 10000 Total	13,030,248.31	110,064,141.56
	Fund 10000 Expenditures Total	4,816.95	28,845.12
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		118,889.47
	Major Account 800000 Total		118,889.47
	Fund 10000 Expenditures Total		118,889.47
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,699,071.00	7,556,240.78
	592101 NFOCUS ASSISTANCE TO/FOR INDIV		14,364.91
	Fund 40000 Expenditures Total	1,699,071.00	7,570,605.69
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		56,132.33
	Major Account 800000 Total		56,132.33
	Fund 40000 Expenditures Total		56,132.33
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	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
	Subprogram Expenditures	14,809,949.53	117,860,556.24

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 354 CHILD WELFARE AID  
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID	655,769.92	8,103,185.48
	Major Account 590000 Total	655,769.92	8,103,185.48
	Fund 10000 Expenditures Total	655,769.92	8,103,185.48
	Subprogram Expenditures	655,769.92	8,103,185.48

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 354 CHILD WELFARE AID  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	56,954.00	437,299.76
	Major Account 590000 Total	56,954.00	437,299.76
	Fund 10000 Expenditures Total	56,954.00	437,299.76
	Subprogram Expenditures	56,954.00	437,299.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 354 CHILD WELFARE AID  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,116.79	10,552.17
	Major Account 590000 Total	2,116.79	10,552.17
	Fund 10000 Expenditures Total	2,116.79	10,552.17
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,996.26	16,620.23
	Major Account 590000 Total	2,996.26	16,620.23
	Fund 40000 Expenditures Total	2,996.26	16,620.23
	Subprogram Expenditures	5,113.05	27,172.40



Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 354 CHILD WELFARE AID  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		8,433.91
	Major Account 590000 Total		8,433.91
	Fund 10000 Expenditures Total		8,433.91
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV		275,853.40
	594100 SUBRECIPIENT PAYMENT-SEFA	232,339.65	693,417.96
	Major Account 590000 Total	232,339.65	969,271.36
	Fund 40000 Expenditures Total	232,339.65	969,271.36
	Subprogram Expenditures	232,339.65	977,705.27
	Program Expenditures	22,689,781.14	183,701,295.43

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 359 BRIDGE TO INDEPENDENCE  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 EMERGENCY SHELTER	24,641.81	187,278.99
	Major Account 590000 Total	24,641.81	187,278.99
	Fund 10000 Expenditures Total	24,641.81	187,278.99
	Subprogram Expenditures	24,641.81	187,278.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 359 BRIDGE TO INDEPENDENCE  
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 EMERGENCY SHELTER	157,930.39	1,027,006.02
	Major Account 590000 Total	157,930.39	1,027,006.02
	Fund 10000 Expenditures Total	157,930.39	1,027,006.02
40000 FEDERAL GENERAL FUND			
Expenditures	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	34,879.85	294,568.27
	Subprogram Expenditures	192,810.24	1,321,574.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 359 BRIDGE TO INDEPENDENCE  
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		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		626.50	5,291.54
515200 FICA EXPENSE		595.79	5,055.89
515500 HEALTH INSURANCE EXPENSE		1,445.99	11,566.84
Major Account 510000 Total		11,034.26	92,564.75
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
Fund 10000 Expenditures Total		12,202.32	104,838.80
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
521400 CIO CHARGES		70.10	327.91
521500 PUBLICATION & PRINT EXP		26.10	378.98
521900 AWARDS EXPENSE		1.08	4.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 359 BRIDGE TO INDEPENDENCE  
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	.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
	Fund 40000 Expenditures Total	37,599.15	308,485.73
	Subprogram Expenditures	49,801.47	413,324.53

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 359 BRIDGE TO INDEPENDENCE  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	<u>.02-</u>	<u>.02-</u>
	Major Account 510000 Total	<u>.02-</u>	<u>.02-</u>
	Fund 10000 Expenditures Total	<u>.02-</u>	<u>.02-</u>
	Subprogram Expenditures	<u>.02-</u>	<u>.02-</u>
	Program Expenditures	<u>267,253.50</u>	<u>1,922,177.79</u>

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	820.57-	6,601.18-
	Fund 22531 Revenues Total	820.57-	6,601.18-
	Fund 22531 Revenue Total		
	Subprogram Revenues	820.57-	6,601.18-

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	45.52	640.25
	Major Account 800000 Total	45.52	640.25
	Fund 10000 Expenditures Total	45.52	640.25



Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue Total	47.24-	334.92-
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 Revenue 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 Revenue Total	53.71-	380.78-
	Subprogram Revenues	1,299.53-	10,150.02-
	Program Revenues	2,120.10-	16,751.20-

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 362 NORFOLK REG CENTER  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40.70-	384.54-
	Major Account 470000 Total	40.70-	384.54-
	Fund 22521 Revenue 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 Revenue Total	63.80-	452.31-
	Subprogram Revenues	104.50-	836.85-
	Program Revenues	104.50-	836.85-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING		107.00
	571800 MEALS - TRAVEL STATUS		185.86
	572100 COMMERCIAL TRANSPORTATIO		70.00
	Major Account 570000 Total		<u>362.86</u>
	Fund 10000 Expenditures Total		<u>362.86</u>
	Subprogram Expenditures		<u><u>362.86</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	26,996.90	53,993.80
	524900 RENT EXP-DEPR SURCHARGE	6,074.30	12,148.60
	Major Account 520000 Total	<u>33,071.20</u>	<u>66,142.40</u>
	Fund 10000 Expenditures Total	<u>33,071.20</u>	<u>66,142.40</u>
	Subprogram Expenditures	<u><u>33,071.20</u></u>	<u><u>66,142.40</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		44,526.01
	Major Account 520000 Total		44,526.01
	Fund 10000 Expenditures Total		44,526.01
22530 SCH DIST REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		22.53-
	Major Account 480000 Total		22.53-
	Fund 22530 Revenue Total		22.53-
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		31,110.79-
	Major Account 460000 Total		31,110.79-
	Fund 48106 Revenue Total		31,110.79-
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		647.00
	555510 SAAS SUBSCRIPTION FEES		2,720.77
	Major Account 520000 Total		3,367.77
	Fund 48106 Expenditures Total		3,367.77
	Subprogram Revenues		31,133.32-
	Subprogram Expenditures		47,893.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,557.02	1,241,527.88
	511300 OVERTIME PAYMENTS	62,002.14	592,743.87
	511500 SHIFT DIFFERENTIAL PYMT	8,576.88	84,306.80
	511800 COMPENSATORY TIME PAID	706.58	11,609.45
	512100 VACATION LEAVE EXPENSE	4,422.81	86,824.13
	512200 SICK LEAVE EXPENSE	4,974.78	59,667.93
	512300 HOLIDAY LEAVE EXPENSE	7,559.34	86,466.74
	512400 MILITARY LEAVE EXPENSE		3,213.60
	512500 FUNERAL LEAVE EXPENSE		4,212.53
	512700 INJURY LEAVE EXPENSE		2,670.88
	515100 RETIREMENT PLANS EXPENSE	16,832.92	163,073.69
	515200 OASDI EXPENSE	16,703.25	160,362.81
	515500 HEALTH INSURANCE EXPENSE	16,846.99	196,929.72
	Major Account 510000 Total	<u>275,182.71</u>	<u>2,693,610.03</u>
	Fund 10000 Expenditures Total	<u>275,182.71</u>	<u>2,693,610.03</u>
	Subprogram Expenditures	<u><u>275,182.71</u></u>	<u><u>2,693,610.03</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	161,727.99	1,149,211.77
	511300 OVERTIME PAYMENTS	64,068.54	645,652.56
	511500 SHIFT DIFFERENTIAL PYMT	6,760.52	50,559.18
	511800 COMPENSATORY TIME PAID	5,714.65	42,743.73
	512100 VACATION LEAVE EXPENSE	8,620.25	102,100.13
	512200 SICK LEAVE EXPENSE	10,500.17	130,517.52
	512300 HOLIDAY LEAVE EXPENSE	9,982.15	91,970.40
	512500 FUNERAL LEAVE EXPENSE		5,379.90
	512600 CIVIL LEAVE EXPENSE		475.71
	515100 RETIREMENT PLANS EXPENSE	20,020.99	166,129.71
	515200 OASDI EXPENSE	19,557.58	163,495.46
	515500 HEALTH INSURANCE EXPENSE	33,704.10	233,260.59
	Major Account 510000 Total	<u>340,656.94</u>	<u>2,781,496.66</u>
	Fund 10000 Expenditures Total	<u>340,656.94</u>	<u>2,781,496.66</u>
	Subprogram Expenditures	<u><u>340,656.94</u></u>	<u><u>2,781,496.66</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	206,024.72	1,416,133.62
	511200 TEMPORARY SALARIES-WAGE		5,550.45
	511300 OVERTIME PAYMENTS	80,939.21	634,917.71
	511500 SHIFT DIFFERENTIAL PYMT	14,121.72	104,424.58
	511800 COMPENSATORY TIME PAID	1,196.60	37,630.47
	512100 VACATION LEAVE EXPENSE	5,835.48	64,388.62
	512200 SICK LEAVE EXPENSE	8,145.89	99,674.14
	512300 HOLIDAY LEAVE EXPENSE	11,553.59	103,277.01
	512500 FUNERAL LEAVE EXPENSE	1,071.20	4,707.19
	512700 INJURY LEAVE EXPENSE		1,871.20
	515100 RETIREMENT PLANS EXPENSE	23,588.57	179,655.38
	515200 OASDI EXPENSE	24,449.25	182,109.88
	515500 HEALTH INSURANCE EXPENSE	26,335.70	201,826.05
	Major Account 510000 Total	<u>403,261.93</u>	<u>3,036,166.30</u>
	Fund 10000 Expenditures Total	<u>403,261.93</u>	<u>3,036,166.30</u>
	Subprogram Expenditures	<u><u>403,261.93</u></u>	<u><u>3,036,166.30</u></u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	583,061.91	4,610,674.24
	511200 TEMPORARY SALARIES-WAGE	31,724.52	194,226.71
	511300 OVERTIME PAYMENTS	321,949.73	3,005,670.42
	511500 SHIFT DIFFERENTIAL PYMT	34,276.89	279,004.45
	511800 COMPENSATORY TIME PAID	6,127.07	95,884.41
	512100 VACATION LEAVE EXPENSE	13,597.91	240,174.73
	512200 SICK LEAVE EXPENSE	27,625.75	237,902.17
	512300 HOLIDAY LEAVE EXPENSE	33,486.89	322,170.77
	512400 MILITARY LEAVE EXPENSE	428.48	856.96
	512500 FUNERAL LEAVE EXPENSE	265.54	10,557.91
	512600 CIVIL LEAVE EXPENSE	214.24	214.24
	512700 INJURY LEAVE EXPENSE		8,090.36
	515100 RETIREMENT PLANS EXPENSE	72,306.28	626,994.24
	515200 OASDI EXPENSE	77,996.99	663,900.64
	515500 HEALTH INSURANCE EXPENSE	89,717.43	752,996.16
	Major Account 510000 Total	<u>1,292,779.63</u>	<u>11,049,318.41</u>
	Fund 10000 Expenditures Total	<u>1,292,779.63</u>	<u>11,049,318.41</u>
	Subprogram Expenditures	<u>1,292,779.63</u>	<u>11,049,318.41</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,266.40	118,328.90
	511300 OVERTIME PAYMENTS	1,786.96	27,279.26
	511500 SHIFT DIFFERENTIAL PYMT	328.45	5,647.19
	512100 VACATION LEAVE EXPENSE	668.39	6,724.65
	512200 SICK LEAVE EXPENSE	933.97	9,384.51
	512300 HOLIDAY LEAVE EXPENSE	454.15	8,163.77
	515100 RETIREMENT PLANS EXPENSE	856.52	13,143.58
	515200 OASDI EXPENSE	801.23	12,662.99
	515500 HEALTH INSURANCE EXPENSE	2,592.62	24,690.04
	Major Account 510000 Total	<u>15,688.69</u>	<u>226,024.89</u>
	Fund 10000 Expenditures Total	<u>15,688.69</u>	<u>226,024.89</u>
	Subprogram Expenditures	<u>15,688.69</u>	<u>226,024.89</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,485.81	90,088.98
	511500 SHIFT DIFFERENTIAL PYMT	450.00	3,364.50
	512100 VACATION LEAVE EXPENSE		6,226.39
	512200 SICK LEAVE EXPENSE	86.48	626.97
	512300 HOLIDAY LEAVE EXPENSE	345.91	3,436.17
	515100 RETIREMENT PLANS EXPENSE	551.73	7,768.49
	515200 FICA EXPENSE	524.23	5,030.81
	515500 HEALTH INSURANCE EXPENSE	1,744.14	14,153.87
	Major Account 510000 Total	<u>10,188.30</u>	<u>130,696.18</u>
	Fund 10000 Expenditures Total	<u>10,188.30</u>	<u>130,696.18</u>
	Subprogram Expenditures	<u>10,188.30</u>	<u>130,696.18</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,294.28	161,494.12
	511500 SHIFT DIFFERENTIAL PYMT	1,239.00	9,009.75
	512100 VACATION LEAVE EXPENSE	128.90	24,316.83
	512200 SICK LEAVE EXPENSE	618.72	33,846.87
	512300 HOLIDAY LEAVE EXPENSE	1,154.94	14,222.44
	515100 RETIREMENT PLANS EXPENSE	1,829.78	18,187.68
	515200 OASDI EXPENSE	1,762.62	17,575.09
	515500 HEALTH INSURANCE EXPENSE	2,592.62	27,380.09
	Major Account 510000 Total	<u>30,620.86</u>	<u>306,032.87</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		904.00
	535101 MEDICAL SUPPLIES-OTHER	106.11	106.11
	545000 LABORATORY SERVICES	13,876.08	127,350.62
	545200 MEDICAL ASSESSMENT SERV	1,406.04	7,827.34
	Major Account 520000 Total	<u>15,388.23</u>	<u>136,188.07</u>
	Fund 10000 Expenditures Total	<u>46,009.09</u>	<u>442,220.94</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		55.00
	Major Account 520000 Total		<u>55.00</u>
	Fund 48125 Expenditures Total		<u>55.00</u>
	Subprogram Expenditures	<u>46,009.09</u>	<u>442,275.94</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,165.85	353,098.66
	511200 TEMPORARY SALARIES-WAGE	7,686.05	63,187.26
	511300 OVERTIME PAYMENTS	4,530.01	38,811.11
	511500 SHIFT DIFFERENTIAL PYMT	6,592.50	53,652.81
	511800 COMPENSATORY TIME PAID		4,555.19
	512100 VACATION LEAVE EXPENSE	1,809.46	24,268.27
	512200 SICK LEAVE EXPENSE	1,285.37	12,233.88
	512300 HOLIDAY LEAVE EXPENSE	2,416.67	24,822.18
	515100 RETIREMENT PLANS EXPENSE	4,477.78	38,296.72
	515200 OASDI EXPENSE	4,349.34	37,226.52
	515500 HEALTH INSURANCE EXPENSE	8,806.76	70,905.89
	Major Account 510000 Total	<u>85,119.79</u>	<u>721,058.49</u>
	Fund 10000 Expenditures Total	85,119.79	721,058.49
22530 SCH DIST REIMBURSEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,401.62
	511300 OVERTIME PAYMENTS		220.63
	511500 SHIFT DIFFERENTIAL PYMT		168.00
	515100 RETIREMENT PLANS EXPENSE		134.00
	515200 OASDI EXPENSE		134.72
	515500 HEALTH INSURANCE EXPENSE		46.34
	Major Account 510000 Total		<u>2,105.31</u>
	Fund 22530 Expenditures Total		<u>2,105.31</u>
	Subprogram Expenditures	<u>85,119.79</u>	<u>723,163.80</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,609.24	577,130.12
	511300 OVERTIME PAYMENTS	5,162.27	57,306.13
	511500 SHIFT DIFFERENTIAL PYMT	14,506.03	119,746.23
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	3,326.83	53,117.12
	512200 SICK LEAVE EXPENSE	2,496.14	23,989.40
	512300 HOLIDAY LEAVE EXPENSE	4,116.48	40,892.49
	515100 RETIREMENT PLANS EXPENSE	7,579.05	65,308.95
	515200 OASDI EXPENSE	7,217.94	62,531.68
	515500 HEALTH INSURANCE EXPENSE	19,572.97	158,248.93
	Major Account 510000 Total	135,586.95	1,158,771.05
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		191.00
	531100 OFFICE SUPPLIES EXPENSE	60.19	1,161.67
	533100 HOUSEHOLD & INSTIT EXP	5,424.64	50,013.97
	533900 FOOD EXPENSE	57,843.60	459,167.10
	535101 MEDICAL SUPPLIES-OTHER		14.93
	Major Account 520000 Total	63,328.43	510,548.67
	Fund 10000 Expenditures Total	198,915.38	1,669,319.72
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,382.04	26,243.76
	511300 OVERTIME PAYMENTS	319.06	2,347.95
	511500 SHIFT DIFFERENTIAL PYMT	727.75	5,357.28
	512100 VACATION LEAVE EXPENSE	628.40	5,348.11
	512200 SICK LEAVE EXPENSE	1,571.00	4,578.05
	512300 HOLIDAY LEAVE EXPENSE	293.76	2,918.11
	512500 FUNERAL LEAVE EXPENSE		1,468.80
	515100 RETIREMENT PLANS EXPENSE	518.32	3,613.68
	515200 OASDI EXPENSE	465.05	3,273.63
	515500 HEALTH INSURANCE EXPENSE	2,561.14	18,972.53
	Major Account 510000 Total	10,466.52	74,121.90
	Fund 22525 Expenditures Total	10,466.52	74,121.90
	Subprogram Expenditures	209,381.90	1,743,441.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	4,258.32	32,375.28
	Major Account 520000 Total	4,258.32	32,375.28
	Fund 10000 Expenditures Total	4,258.32	32,375.28
	Subprogram Expenditures	4,258.32	32,375.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		753.60
	515100 RETIREMENT PLANS EXPENSE		56.43
	515200 OASDI EXPENSE		57.65
	Major Account 510000 Total		867.68
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	35,153.42	281,227.36
	527600 REP & MAINT-HOUSE/INST E		24,486.60
	532100 NON-CAPITALIZED EQUIP PU		2,224.80
	533100 HOUSEHOLD & INSTIT EXP		2,384.79
	534800 CONST & MAINT SUP EXP		21.76
	554903 RENTAL/MTNCE CONTRACT-DAS	222,243.67	1,777,949.36
	Major Account 520000 Total	257,397.09	2,088,294.67
	Fund 10000 Expenditures Total	257,397.09	2,089,162.35
	Subprogram Expenditures	257,397.09	2,089,162.35



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,985.99	170,160.90
	511300 OVERTIME PAYMENTS	770.91	7,171.76
	511500 SHIFT DIFFERENTIAL PYMT	3,816.00	31,038.00
	512100 VACATION LEAVE EXPENSE	381.12	8,293.08
	512200 SICK LEAVE EXPENSE	1,828.77	9,533.67
	512300 HOLIDAY LEAVE EXPENSE	1,220.82	11,840.27
	515100 RETIREMENT PLANS EXPENSE	1,927.17	15,743.66
	515200 OASDI EXPENSE	2,080.69	17,105.04
	515500 HEALTH INSURANCE EXPENSE	5,208.52	41,668.16
	Major Account 510000 Total	38,219.99	312,554.54
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,570.99
	Major Account 520000 Total		1,570.99
	Fund 10000 Expenditures Total	38,219.99	314,125.53
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	514.75	514.75
	531100 OFFICE SUPPLIES EXPENSE		13.81
	533100 HOUSEHOLD & INSTIT EXP	12,488.95	109,961.44
	535101 MEDICAL SUPPLIES-OTHER	36.26	199.70
	Major Account 520000 Total	13,039.96	110,689.70
	Fund 22525 Expenditures Total	13,039.96	110,689.70
	Subprogram Expenditures	51,259.95	424,815.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2,058.46-
	533100 HOUSEHOLD & INSTIT EXP	450.34	26,244.25-
	533102 ATTENDS & DISPOSABLE ITME		723.57-
	533900 FOOD EXPENSE	11,325.07	110,759.18
	535100 MEDICAL SUPPLIES	23,919.07-	98,870.44-
	535101 MEDICAL SUPPLIES-OTHER	2,208.83-	22,716.04
	559100 OTHER OPERATING EXP		6,221.86
	Fund 10000 Expenditures Total	<u>14,352.49-</u>	<u>11,800.36</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	927.50	8,839.12-
	Major Account 800000 Total	<u>927.50</u>	<u>8,839.12-</u>
	Fund 10000 Expenditures Total	<u>927.50</u>	<u>8,839.12-</u>
	Subprogram Expenditures	<u>14,352.49-</u>	<u>11,800.36</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		139.57
	533100 HOUSEHOLD & INSTIT EXP	36.18	54.17
	538100 VEHICLE & EQUIP SUP EXP	627.64	7,216.45
	Major Account 520000 Total	663.82	7,410.19
	Fund 10000 Expenditures Total	663.82	7,410.19
22530 SCH DIST REIMBURSEMENT			
Expenditures	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 TRANPORTAION	6,205.36	13,827.58
	Major Account 570000 Total	6,205.36	13,870.58
	Fund 22530 Expenditures Total	6,490.36	14,564.12
	Subprogram Expenditures	7,154.18	21,974.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	493,587.87	3,725,955.65
	511200 TEMPORARY SALARIES-WAGE	84,656.95	568,036.40
	511300 OVERTIME PAYMENTS	89,681.95	611,189.08
	511400 ON CALL PAY	4,099.44	38,581.27
	511500 SHIFT DIFFERENTIAL PYMT	36,657.94	272,994.52
	511800 COMPENSATORY TIME PAID	585.16	14,412.19
	512100 VACATION LEAVE EXPENSE	10,993.62	256,423.68
	512200 SICK LEAVE EXPENSE	21,791.55	185,164.89
	512300 HOLIDAY LEAVE EXPENSE	26,285.42	261,095.04
	512400 MILITARY LEAVE EXPENSE		1,648.00
	512500 FUNERAL LEAVE EXPENSE		6,599.24
	512600 CIVIL LEAVE EXPENSE	115.15	115.15
	512700 INJURY LEAVE EXPENSE		150.00-
	515100 RETIREMENT PLANS EXPENSE	48,626.40	380,904.87
	515200 FICA EXPENSE	56,627.51	436,506.51
	515500 HEALTH INSURANCE EXPENSE	76,993.35	590,025.90
	Major Account 510000 Total	950,702.31	7,349,502.39
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	424.50	3,620.90
	521400 DATA PROCESSING EXPENSE	827.98	7,152.32
	521900 AWARDS EXPENSE		300.00
	522100 DUES & SUBSCRIPTION EXP	90.00	5,596.47
	522300 WARDS OF THE STATE EXP	432.74-	746.62
	523900 TEAMMATE RECOGNITION	29.37	750.01
	526100 REP & MAINT-REAL PROPERT	2,434.50	4,016.25
	527600 REP & MAINT-HOUSE/INST E	2,102.30	73,733.62
	527900 PERSONAL COMPUT EQUIP R &		101.98
	531100 OFFICE SUPPLIES EXPENSE	2,043.29	28,070.99
	531200 IT SUPPLIES		368.13
	532100 NON-CAPITALIZED EQUIP PU	2,787.00	185,522.17
	532200 PERSONAL COMPUTING EQUIPM		6,599.95
	532260 VOICE EQUIP		14.51
	533100 HOUSEHOLD & INSTIT EXP	13,553.48	261,893.73
	533102 ATTENDS & DISPOSABLE ITME	211.35	2,649.07
	533900 FOOD EXPENSE	6,941.92	62,979.86
	534500 AGRICULTURAL SUPPLIES EX		550.74
	534600 ED & RECREATIONAL SUP EX	1,108.25	30,334.60
	534700 ENG TECH & COMM SUP EXP	97.65	137.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		62.13
	534901 SUPPLIES FOR RESALE		170.00
	535100 MEDICAL SUPPLIES	198,312.21	1,428,376.28
	535101 MEDICAL SUPPLIES-OTHER	5,249.93	48,341.93
	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	131,386.88	928,899.21
	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	18,398.80
	545000 LABORATORY SERVICES	65.02	327.03
	547300 INTERPRETER SERVICES	33,230.02	163,989.27
	549100 LAUNDRY SERVICES	431.90	3,109.43
	554900 OTHER CONTRACTUAL SERVICE	1,477.00	15,390.00
	554903 RENTAL/MTNCE CONTRACT-DAS		90.90
	559100 OTHER OPERATING EXP	1,585.30	4,164.05
	Major Account 520000 Total	721,576.16	10,630,444.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		287.82
	571800 MEALS - TRAVEL STATUS		40.92
	572100 COMMERCIAL TRANSPORTATIO		20.65
	574500 PERSONAL VEHICLE MILEAGE	1,176.03	4,392.38
	Major Account 570000 Total	1,176.03	4,741.77
	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	1,829,284.48	18,249,479.59
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-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	Fund 22521 Expenditures Total		531.00-
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,976.78	16,791.44
	511200 TEMPORARY SALARIES-WAGE	2,581.57	15,952.87
	511300 OVERTIME PAYMENTS	1,217.10	5,715.63
	511500 SHIFT DIFFERENTIAL PYMT	389.26	2,823.90
	512100 VACATION LEAVE EXPENSE	1,236.84	3,403.93
	512200 SICK LEAVE EXPENSE		4,862.76
	512300 HOLIDAY LEAVE EXPENSE	169.14	1,680.17
	515100 RETIREMENT PLANS EXPENSE	305.39	2,304.17
	515200 OASDI EXPENSE	555.92	3,744.76
	515500 HEALTH INSURANCE EXPENSE	544.92	4,086.90
	Major Account 510000 Total	8,976.92	61,366.53
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		137.50
	531100 OFFICE SUPPLIES EXPENSE	2,130.28-	1,805.67-
	532100 NON-CAPITALIZED EQUIP PU		1,952.00
	533100 HOUSEHOLD & INSTIT EXP	9,543.67-	44,962.40-
	533102 ATTENDS & DISPOSABLE ITME	211.35-	571.24-
	534600 ED & RECREATIONAL SUP EX		1,188.02
	547300 INTERPRETER SERVICES		43,604.50
	Major Account 520000 Total	11,885.30-	457.29-
	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	2,908.38-	63,139.41
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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22531 SCH DIST REIMBURSEMENT-HASTING			
	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			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	53.92	82.86
	535101 MEDICAL SUPPLIES-OTHER		1,376.44
	Major Account 520000 Total	53.92	1,459.30
	Fund 48106 Expenditures Total	53.92	1,459.30
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST	71.50	315.50
	532250 NETWORKING EQUIP		5.83
	532280 VIDEO EQUIP		17.51
	533100 HOUSEHOLD & INSTIT EXP		1,338.00
	534600 ED & RECREATIONAL SUP EX	97.37	116.87
	Major Account 520000 Total	168.87	882.29
	Fund 48125 Expenditures Total	168.87	882.29
	Subprogram Expenditures	1,826,598.89	18,386,309.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,355.71	367,829.51
	511300 OVERTIME PAYMENTS	24.81	332.04
	511500 SHIFT DIFFERENTIAL PYMT	1,532.25	12,199.50
	512100 VACATION LEAVE EXPENSE	1,820.66	35,816.98
	512200 SICK LEAVE EXPENSE	3,098.26	16,863.57
	512300 HOLIDAY LEAVE EXPENSE	2,698.67	26,523.65
	512500 FUNERAL LEAVE EXPENSE		1,168.80
	515100 RETIREMENT PLANS EXPENSE	4,158.13	34,499.83
	515200 OASDI EXPENSE	4,043.63	33,438.38
	515500 HEALTH INSURANCE EXPENSE	4,953.80	39,630.40
	Major Account 510000 Total	68,685.92	568,302.66
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	128.62	1,688.08
	522100 DUES & SUBSCRIPTION EXP		625.00
	527300 REP & MAINT-MEDICAL EQUI	134.95	7,063.20
	531100 OFFICE SUPPLIES EXPENSE	114.27	785.51
	532100 NON-CAPITALIZED EQUIP PU		1,378.00
	533100 HOUSEHOLD & INSTIT EXP	2,551.14	2,779.85
	535100 MEDICAL SUPPLIES		25,215.18
	535101 MEDICAL SUPPLIES-OTHER	62.69	7,305.61
	548700 REFUSE/RECYCLING		870.00
	554900 OTHER CONTRACTUAL SERVICES		66.06
	555510 SAAS SUBSCRIPTION FEES		772.50
	Major Account 520000 Total	2,991.67	48,548.99
	Fund 10000 Expenditures Total	71,677.59	616,851.65
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		356.00
	533100 HOUSEHOLD & INSTIT EXP	26.73-	
	Major Account 520000 Total	26.73-	356.00
	Fund 48106 Expenditures Total	26.73-	356.00
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		356.00
	533100 HOUSEHOLD & INSTIT EXP	29.35-	19.37
	Major Account 520000 Total	29.35-	375.37
	Fund 48125 Expenditures Total	29.35-	375.37
	Subprogram Expenditures	71,621.51	617,583.02



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,329.16	621,775.37
	511500 SHIFT DIFFERENTIAL PYMT	1,320.00	7,296.00
	511900 SUPPLEMENTAL	280.60	280.60
	512100 VACATION LEAVE EXPENSE		35,002.96
	512200 SICK LEAVE EXPENSE	28,250.63	43,534.68
	512300 HOLIDAY LEAVE EXPENSE	4,866.67	46,228.20
	515100 RETIREMENT PLANS EXPENSE	7,395.66	46,270.30
	515200 OASDI EXPENSE	7,562.85	28,315.67
	515500 HEALTH INSURANCE EXPENSE	3,947.24	24,062.73
	Major Account 510000 Total	<u>117,952.81</u>	<u>852,766.51</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		127.14
	535100 MEDICAL SUPPLIES	163.72	5,116.92
	545200 MEDICAL ASSESSMENT SERV	29,865.23	22,087.31
	Major Account 520000 Total	<u>29,701.51</u>	<u>16,843.25</u>
	Fund 10000 Expenditures Total	<u>88,251.30</u>	<u>835,923.26</u>
	Subprogram Expenditures	<u>88,251.30</u>	<u>835,923.26</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,838.36	603,131.01
	511300 OVERTIME PAYMENTS		130.91
	511500 SHIFT DIFFERENTIAL PYMT	456.00	3,733.50
	512100 VACATION LEAVE EXPENSE	2,792.28	48,977.46
	512200 SICK LEAVE EXPENSE	2,141.69	17,235.94
	512300 HOLIDAY LEAVE EXPENSE	4,598.18	41,920.91
	512500 FUNERAL LEAVE EXPENSE	1,593.18	1,593.18
	515100 RETIREMENT PLANS EXPENSE	6,920.35	53,668.02
	515200 OASDI EXPENSE	6,819.22	52,557.03
	515500 HEALTH INSURANCE EXPENSE	9,417.66	75,341.28
	Major Account 510000 Total	<u>115,576.92</u>	<u>898,289.24</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	88.31	315.79
	533100 HOUSEHOLD & INSTIT EXP		2.14
	544300 PSYCHOLOGICAL SERVICES	11,989.38	129,554.78
	Major Account 520000 Total	<u>12,077.69</u>	<u>129,872.71</u>
	Fund 10000 Expenditures Total	<u>127,654.61</u>	<u>1,028,161.95</u>
	Subprogram Expenditures	<u>127,654.61</u>	<u>1,028,161.95</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,975.66	416,494.65
	511300 OVERTIME PAYMENTS	92.54	564.26
	511500 SHIFT DIFFERENTIAL PYMT	4,842.00	40,410.75
	512100 VACATION LEAVE EXPENSE	927.64	36,278.86
	512200 SICK LEAVE EXPENSE	1,018.95	22,028.07
	512300 HOLIDAY LEAVE EXPENSE	2,785.38	29,868.60
	512500 FUNERAL LEAVE EXPENSE		839.47
	515100 RETIREMENT PLANS EXPENSE	4,540.89	40,920.84
	515200 OASDI EXPENSE	4,382.68	39,622.45
	515500 HEALTH INSURANCE EXPENSE	10,322.92	84,345.99
	Major Account 510000 Total	<u>79,888.66</u>	<u>711,373.94</u>
	Fund 10000 Expenditures Total	<u>79,888.66</u>	<u>711,373.94</u>
	Subprogram Expenditures	<u>79,888.66</u>	<u>711,373.94</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	174.00	1,394.01
	522200 CONFERENCE REGISTRATION EXPENS	999.00	17,614.92
	534600 ED & RECREATIONAL SUP EX		1,853.00
	535101 MEDICAL SUPPLIES-OTHER		569.00
	547100 EDUCATIONAL SERVICES		1,191.85
	554900 OTHER CONTRACTUAL SERVICE		4,631.58
	Major Account 520000 Total	1,173.00	27,254.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		12,291.28
	571800 MEALS - TRAVEL STATUS		1,039.59
	572100 COMMERCIAL TRANSPORTATIO		3,619.28
	574500 PERSONAL VEHICLE MILEAGE		70.08
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total		17,140.23
	Fund 10000 Expenditures Total	1,173.00	44,394.59
	Subprogram Expenditures	1,173.00	44,394.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,478.34	1,112,620.39
	511300 OVERTIME PAYMENTS	5,482.63	55,690.23
	511500 SHIFT DIFFERENTIAL PYMT	15,035.15	125,216.19
	511800 COMPENSATORY TIME PAID		375.84
	512100 VACATION LEAVE EXPENSE	2,810.22	89,340.39
	512200 SICK LEAVE EXPENSE	5,510.49	53,719.21
	512300 HOLIDAY LEAVE EXPENSE	7,828.35	78,783.02
	512400 MILITARY LEAVE EXPENSE	3,737.11	5,292.19
	512500 FUNERAL LEAVE EXPENSE		1,951.81
	515100 RETIREMENT PLANS EXPENSE	13,320.11	109,397.15
	515200 OASDI EXPENSE	12,577.62	102,021.47
	515500 HEALTH INSURANCE EXPENSE	38,106.38	296,315.33
	516400 UNEMPLOYM COMP INS EXP		22,876.12
	Major Account 510000 Total	241,886.40	2,053,599.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	380.40	4,707.65
	521290 COM EXPENSE - DATA ONLY		569.58
	521291 COM EXPENSE - VIDEO	569.58	3,640.34
	521400 DATA PROCESSING EXPENSE		103,200.12
	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	744.00
	522100 DUES & SUBSCRIPTION EXP	3,710.30	10,142.35
	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	1,861.87	2,493.52
	524600 RENT EXPENSE-BUILDINGS		325.00
	526100 REP & MAINT-REAL PROPER		36,739.85
	527100 REP & MAINT-OFFICE EQUI		720.00
	527600 REP & MAINT-HOUSE/INST E		7,810.51
	531100 OFFICE SUPPLIES EXPENSE	21,588.44	52,355.40
	532200 PERSONAL COMPUTING EQUIPM		1,696.43
	533100 HOUSEHOLD & INSTIT EXP	37.58	7,831.19
	533900 FOOD EXPENSE	4,236.88	38,090.99
	534600 ED & RECREATIONAL SUP EX		139.48
	534700 ENG TECH & COMM SUP EXP	75.55	214,046.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		11.75
	535101 MEDICAL SUPPLIES-OTHER	23,135.42	75,150.04
	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
	544900 DENTAL SERVICES		945.00
	545200 MEDICAL ASSESSMENT SERV		463.80
	547906 VERIFICATIONS	233.00	4,127.86
	548700 REFUSE/RECYCLING	148.08	1,209.12
	549100 LAUNDRY SERVICES	287.94	2,452.29
	549200 JANITORIAL SERVICES	6,643.00	227,264.00
	555310 COTS LICENSE FEE		971.56
	555510 SAAS SUBSCRIPTION FEES		671.79
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	1,585.30	1,585.30
	Major Account 520000 Total	101,016.56	1,045,237.99
	570000 Travel Expenses		
	571100 LODGING		1,644.70
	571800 MEALS - TRAVEL STATUS		252.71
	572100 COMMERCIAL TRANSPORTATIO		109.00
	Major Account 570000 Total		2,006.41
	Fund 10000 Expenditures Total	342,902.96	3,100,843.74
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 Revenue Total	52,558.68-	849,196.73-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,120.12	28,928.69
	511500 SHIFT DIFFERENTIAL PYMT	456.00	3,215.25
	512100 VACATION LEAVE EXPENSE		2,622.13
	512200 SICK LEAVE EXPENSE		847.08
	512300 HOLIDAY LEAVE EXPENSE	216.85	2,154.12
	515100 RETIREMENT PLANS EXPENSE	358.91	2,828.06
	515200 OASDI EXPENSE	340.10	2,689.94
	515500 HEALTH INSURANCE EXPENSE	1,117.10	8,378.25
	Major Account 510000 Total	6,609.08	51,663.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		841.50
	527300 REP & MAINT-MEDICAL EQUI		194,964.00
	531100 OFFICE SUPPLIES EXPENSE	390.13	5,398.14
	532100 NON-CAPITALIZED EQUIP P	428.00	1,772.00
	533100 HOUSEHOLD & INSTIT EXP	1,338.28	5,014.20
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	2,156.41	207,999.84
	Fund 22525 Expenditures Total	8,765.49	259,663.36
48106 MEDICARE - OTHER/LRC			
Revenues	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 Revenue Total	3,459.11-	185,664.49-
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	228,544.50-	1,628,366.39-
	461501 PRIOR YR MEDICAID SETTLEMENT		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 Revenue Total	243,759.51-	5,523,274.28-
	Expenditures		
	510000 Personal Services		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	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
	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	<u>38,108.23</u>	<u>129,478.38</u>
	Fund 48125 Expenditures Total	<u>38,108.23</u>	<u>129,478.38</u>
	Subprogram Revenues	<u>299,777.30-</u>	<u>6,558,135.50-</u>
	Subprogram Expenditures	<u>389,776.68</u>	<u>3,489,985.48</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,253.04
	515100 RETIREMENT PLANS EXPENSE		188.61-
	515200 FICA EXPENSE		243.13
	515500 HEALTH INSURANCE EXPENSE		7,560.00-
	Major Account 510000 Total		6,252.44-
	Fund 10000 Expenditures Total		6,252.44-
	Subprogram Expenditures		6,252.44-
	Program Revenues	299,777.30-	6,589,268.82-
	Program Expenditures	5,602,021.88	50,628,200.04

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		21,315.82-
	Major Account 460000 Total		21,315.82-
	Fund 42520 Revenue Total		21,315.82-
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		1,284.83
	Major Account 520000 Total		1,284.83
	Fund 42520 Expenditures Total		1,284.83
	Subprogram Revenues		21,315.82-
	Subprogram Expenditures		1,284.83

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22552 HHS CASH/GENEVA YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	142.06-	1,147.66-
	474100 GENERAL BUSINESS FEES		3.60-
	Major Account 470000 Total	<u>142.06-</u>	<u>1,151.26-</u>
	Fund 22552 Revenue Total	142.06-	1,151.26-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,988.37-	18,058.63-
	Major Account 460000 Total	<u>1,988.37-</u>	<u>18,058.63-</u>
	Fund 42520 Revenue Total	1,988.37-	18,058.63-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		16,070.26
	Major Account 520000 Total		<u>16,070.26</u>
	Fund 42520 Expenditures Total		16,070.26
	Subprogram Revenues	<u>2,130.43-</u>	<u>19,209.89-</u>
	Subprogram Expenditures		<u>16,070.26</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	499,799.35	4,119,752.46
	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	198,171.74
	511700 EMPLOYEE BONUSES		1,250.00
	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	266,344.50
	512400 MILITARY LEAVE EXPENSE	753.45	8,011.87
	512500 FUNERAL LEAVE EXPENSE	1,122.15	10,923.48
	512600 CIVIL LEAVE EXPENSE		175.95
	512700 INJURY LEAVE EXPENSE	1,667.01	4,657.01
	515100 RETIREMENT PLANS EXPENSE	49,919.56	422,428.86
	515200 FICA EXPENSE	47,240.26	401,815.77
	515500 HEALTH INSURANCE EXPENSE	94,518.25	736,666.46
	516400 UNEMPLOYM COMP INS EXP	514.00	2,004.42
	Major Account 510000 Total	843,202.23	7,074,455.70
	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 & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		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	3,170.60
	Major Account 520000 Total	244,276.43	2,163,167.56
	570000 Travel Expenses		
	571100 LODGING		2,691.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	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
	Fund 10000 Total		23,800.00
	Fund 10000 Expenditures Total	1,087,478.66	9,242,497.72
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		17,571.22-
	Major Account 800000 Total		17,571.22-
	Fund 10000 Expenditures Total		17,571.22-
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.65-	435.41-
	Major Account 480000 Total	62.65-	435.41-
	Fund 22552 Revenue Total	62.65-	435.41-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		410,000.00-
	Major Account 490000 Total		410,000.00-
	Fund 22640 Revenue Total		410,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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
	Major Account 510000 Total	17,228.20	80,529.93
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	17,750.80	45,272.50

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
	520000 Operating Expenses		
	Major Account 520000 Total	17,750.80	45,272.50
	Fund 22640 Expenditures Total	34,979.00	125,802.43
	Subprogram Revenues	62.65	410,435.41
	Subprogram Expenditures	1,122,457.66	9,392,100.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,433.91
	511500 SHIFT DIFFERENTIAL PYMT		68.00
	511700 EMPLOYEE BONUSES		500.00
	512300 HOLIDAY LEAVE EXPENSE		444.96
	512500 FUNERAL LEAVE EXPENSE		171.26
	515100 RETIREMENT PLANS EXPENSE		579.43
	515200 FICA EXPENSE		600.42
	515500 HEALTH INSURANCE EXPENSE		653.08-
	Major Account 510000 Total		8,144.90
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		10,868.00
	Major Account 520000 Total		10,868.00
	Fund 10000 Expenditures Total		19,012.90
	Subprogram Expenditures		19,012.90
	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  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,706.76	907,359.90
	511200 TEMPORARY SALARIES-WAGE	1,010.75	11,741.56
	511300 OVERTIME PAYMENTS	6.92	69.12
	511500 SHIFT DIFFERENTIAL PYMT	4,717.50	10,812.75
	512100 VACATION LEAVE EXPENSE	359.80	15,622.08
	512200 SICK LEAVE EXPENSE	4,464.84	24,194.42
	512300 HOLIDAY LEAVE EXPENSE	593.95	5,908.60
	512500 FUNERAL LEAVE EXPENSE		1,916.62
	512700 INJURY LEAVE EXPENSE	186.95	186.95
	515100 RETIREMENT PLANS EXPENSE	10,728.18	92,543.67
	515200 FICA EXPENSE	8,191.60	70,762.29
	515500 HEALTH INSURANCE EXPENSE	19,588.87	149,045.09
	Major Account 510000 Total	152,556.12	1,290,163.05
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,674.75
	522200 CONFERENCE REGISTRATION		2,064.16
	526100 REP & MAINT-REAL PROPERT		2,663.72
	527600 REP & MAINT-HOUSE/INST E		202.38
	531100 OFFICE SUPPLIES EXPENSE	521.56	1,255.38
	531200 IT SUPPLIES		130.07
	532100 NON-CAPITALIZED EQUIP PU		1,219.00
	532200 PERSONAL COMPUTING EQUIPMENT	187.45	1,804.29
	532260 VOICE EQUIP		45.09
	533100 HOUSEHOLD & INSTIT EXP		39.31
	533900 FOOD EXPENSE-INSTITUTIONS	72.94	187.72
	534600 ED & RECREATIONAL SUP EX	1,639.34	4,567.42
	543300 IT CONSULTING-OTHER		2,910.00
	547100 EDUCATIONAL SERVICES	29,838.40	91,371.88
	555510 SAAS SUBSCRIPTION FEES		4,817.29
	Major Account 520000 Total	27,417.11	118,952.46
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		963.60
	Major Account 570000 Total		963.60
	Fund 10000 Expenditures Total	125,139.01	1,410,079.11
42520 HHS OJS FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		99,706.39
	Major Account 460000 Total		99,706.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	Fund 42520 Revenue Total		99,706.39-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	4,831.00	4,831.00
	555510 SAAS SUBSCRIPTION FEES		6,788.40
	Major Account 520000 Total	4,831.00	11,619.40
	Fund 42520 Expenditures Total	4,831.00	11,619.40
	Subprogram Revenues		99,706.39-
	Subprogram Expenditures	129,970.01	1,421,698.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	186,722.54	1,460,006.57
	511200 TEMPORARY SALARIES-WAGE	1,120.17	37,901.35
	511300 OVERTIME PAYMENTS	56,444.25	527,059.83
	511500 SHIFT DIFFERENTIAL PYMT	6,709.72	58,037.77
	511800 COMPENSATORY TIME PAID	4,283.01	41,975.99
	512100 VACATION LEAVE EXPENSE	3,596.19	74,769.15
	512200 SICK LEAVE EXPENSE	10,164.03	81,684.93
	512300 HOLIDAY LEAVE EXPENSE	11,306.40	104,313.26
	512400 MILITARY LEAVE EXPENSE	9,972.09	27,111.97
	512500 FUNERAL LEAVE EXPENSE		2,621.11
	512700 INJURY LEAVE EXPENSE		4,448.32
	515100 RETIREMENT PLANS EXPENSE	21,169.56	174,146.93
	515200 FICA EXPENSE	21,303.31	177,577.10
	515500 HEALTH INSURANCE EXPENSE	36,048.84	309,437.85
	Major Account 510000 Total	368,840.11	3,081,092.13
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		36.00
	531100 OFFICE SUPPLIES EXPENSE	24.19	43.24
	531200 IT SUPPLIES		81.84
	532100 NON-CAPITALIZED EQUIP PU		1,399.90
	533100 HOUSEHOLD & INSTIT EXP	19.42	875.82
	533900 FOOD EXPENSE-INSTITUTIONS	213.06	759.57
	552102 MEMBERS WAGES	817.50	7,960.69
	Major Account 520000 Total	1,074.17	11,157.06
	Fund 10000 Expenditures Total	369,914.28	3,092,249.19
	Subprogram Expenditures	369,914.28	3,092,249.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		509.01
	527301 MEDICAL EQUIPMENT	30.00-	120.00-
	531100 OFFICE SUPPLIES EXPENSE		50.68
	532200 PERSONAL COMPUTING EQUIPMENT		2,377.20
	533100 HOUSEHOLD & INSTIT EXP		24.40
	533900 FOOD EXPENSE-INSTITUTIONS	24.67	125.74
	535100 MEDICAL SUPPLIES	2,484.19	10,000.45
	538100 VEHICLE & EQUIP SUP EXP		1,081.50
	544100 PHYSICIAN SERVICES	2,002.00	46,345.58
	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
	549500 HAZARDOUS WASTE DISPOSAL		90.00
	Major Account 520000 Total	<u>40,276.33</u>	<u>343,602.21</u>
	Fund 10000 Expenditures Total	<u>40,276.33</u>	<u>343,602.21</u>
	Subprogram Expenditures	<u>40,276.33</u>	<u>343,602.21</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,625.75	109,092.27
	511300 OVERTIME PAYMENTS	730.31	6,047.32
	511500 SHIFT DIFFERENTIAL PYMT	1,544.25	13,265.70
	511800 COMPENSATORY TIME PAID		617.29
	512100 VACATION LEAVE EXPENSE	1,701.91	15,421.78
	512200 SICK LEAVE EXPENSE	1,492.84	5,609.82
	512300 HOLIDAY LEAVE EXPENSE	832.66	8,270.48
	512500 FUNERAL LEAVE EXPENSE		2,041.45
	515100 RETIREMENT PLANS EXPENSE	1,417.32	12,008.26
	515200 FICA EXPENSE	1,312.56	11,184.76
	515500 HEALTH INSURANCE EXPENSE	5,228.88	41,831.04
	Major Account 510000 Total	<u>26,886.48</u>	<u>225,390.17</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	40.00	120.00
	526100 REP & MAINT-REAL PROPERT		100.00
	527600 REP & MAINT-HOUSE/INST E		422.29
	531100 OFFICE SUPPLIES EXPENSE		3.00
	532100 NON-CAPITALIZED EQUIP PU		527.39
	533100 HOUSEHOLD & INSTIT EXP	872.98	2,583.66
	533900 FOOD EXPENSE-INSTITUTIONS		79.01
	534600 ED & RECREATIONAL SUP EX	238.62	716.53
	554900 OTHER CONTRACTUAL SERVICES		1,180.00
	Major Account 520000 Total	<u>1,151.60</u>	<u>5,731.88</u>
	Fund 10000 Expenditures Total	<u>28,038.08</u>	<u>231,122.05</u>
	Subprogram Expenditures	<u>28,038.08</u>	<u>231,122.05</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,450.26	110,620.31
	511300 OVERTIME PAYMENTS	1,096.55	10,362.00
	511500 SHIFT DIFFERENTIAL PYMT	2,672.50	22,157.37
	512100 VACATION LEAVE EXPENSE	170.66	3,375.32
	512200 SICK LEAVE EXPENSE	346.20	3,116.37
	512300 HOLIDAY LEAVE EXPENSE	605.08	7,173.42
	515100 RETIREMENT PLANS EXPENSE	1,373.41	11,741.49
	515200 FICA EXPENSE	1,319.40	11,350.10
	515500 HEALTH INSURANCE EXPENSE	3,296.78	25,680.25
	Major Account 510000 Total	24,330.84	205,576.63
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		204.44
	531100 OFFICE SUPPLIES EXPENSE	67.86	203.58
	533100 HOUSEHOLD & INSTIT EXP	1,736.86	10,457.39
	533900 FOOD EXPENSE-INSTITUTIONS	45,016.45	220,856.87
	Major Account 520000 Total	46,821.17	231,722.28
	Fund 10000 Expenditures Total	71,152.01	437,298.91
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	115.65-	1,306.19-
	474100 GENERAL BUSINESS FEES		2.46-
	Major Account 470000 Total	115.65-	1,308.65-
	Fund 22553 Revenue Total	115.65-	1,308.65-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	11,729.61-	99,474.12-
	Major Account 460000 Total	11,729.61-	99,474.12-
	Fund 42520 Revenue Total	11,729.61-	99,474.12-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		87,744.51
	Major Account 520000 Total		87,744.51
	Fund 42520 Expenditures Total		87,744.51
	Subprogram Revenues	11,845.26-	100,782.77-
	Subprogram Expenditures	71,152.01	525,043.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,175.90	18,471.12
	511300 OVERTIME PAYMENTS		133.37
	511400 ON CALL PAY		37.52
	511500 SHIFT DIFFERENTIAL PYMT	348.00	2,981.25
	512100 VACATION LEAVE EXPENSE	178.20	3,502.19
	512200 SICK LEAVE EXPENSE	497.08	1,942.38
	512300 HOLIDAY LEAVE EXPENSE	150.06	1,490.64
	515100 RETIREMENT PLANS EXPENSE	250.79	2,138.46
	515200 FICA EXPENSE	240.22	2,056.79
	515500 HEALTH INSURANCE EXPENSE	658.18	5,265.44
	Major Account 510000 Total	<u>4,498.43</u>	<u>38,019.16</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		1,780.62
	531100 OFFICE SUPPLIES EXPENSE		56.45
	533100 HOUSEHOLD & INSTIT EXP	270.90	3,991.42
	Major Account 520000 Total	<u>270.90</u>	<u>5,828.49</u>
	Fund 10000 Expenditures Total	<u>4,769.33</u>	<u>43,847.65</u>
	Subprogram Expenditures	<u>4,769.33</u>	<u>43,847.65</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	14,837.50	118,700.00
	526100 REP & MAINT-REAL PROPERT		1,389.00
	534800 CONST & MAINT SUP EXP		701.64
	554903 RENTAL/MTNCE CONTRACT-DAS	85,620.58	684,964.64
	Major Account 520000 Total	<u>100,458.08</u>	<u>805,755.28</u>
	Fund 10000 Expenditures Total	<u>100,458.08</u>	<u>805,755.28</u>
	Subprogram Expenditures	<u><u>100,458.08</u></u>	<u><u>805,755.28</u></u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,091.09	45,378.26
	511300 OVERTIME PAYMENTS	9.39	44.20
	511500 SHIFT DIFFERENTIAL PYMT	895.50	6,756.00
	511800 COMPENSATORY TIME PAID		141.50
	512100 VACATION LEAVE EXPENSE	33.29	3,718.85
	512200 SICK LEAVE EXPENSE	62.43	2,542.21
	512300 HOLIDAY LEAVE EXPENSE	325.62	3,220.78
	515100 RETIREMENT PLANS EXPENSE	555.43	4,627.75
	515200 FICA EXPENSE	464.82	3,906.88
	515500 HEALTH INSURANCE EXPENSE	3,678.58	29,428.64
	Major Account 510000 Total	<u>12,116.15</u>	<u>99,765.07</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		720.69
	538100 VEHICLE & EQUIP SUP EXP	67.30	67.30
	Major Account 520000 Total	<u>67.30</u>	<u>787.99</u>
	Fund 10000 Expenditures Total	<u>12,183.45</u>	<u>100,553.06</u>
	Subprogram Expenditures	<u>12,183.45</u>	<u>100,553.06</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,324.58	17,181.78
	511500 SHIFT DIFFERENTIAL PYMT	341.25	2,532.00
	512100 VACATION LEAVE EXPENSE	91.97	3,320.88
	512200 SICK LEAVE EXPENSE	117.51	596.74
	512300 HOLIDAY LEAVE EXPENSE	130.79	1,298.23
	515100 RETIREMENT PLANS EXPENSE	225.09	1,866.70
	515200 FICA EXPENSE	218.48	1,834.38
	515500 HEALTH INSURANCE EXPENSE	544.92	4,359.36
	Major Account 510000 Total	<u>3,994.59</u>	<u>32,990.07</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,300.51	6,305.66
	532100 NON-CAPITALIZED EQUIP PU		12.23
	533100 HOUSEHOLD & INSTIT EXP	8,290.05	27,079.64
	533101 INMATE CLOTHING	1,402.13	15,583.74
	Major Account 520000 Total	<u>8,391.67</u>	<u>48,956.81</u>
	Fund 10000 Expenditures Total	<u>12,386.26</u>	<u>81,946.88</u>
	Subprogram Expenditures	<u>12,386.26</u>	<u>81,946.88</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,777.23	562,927.40
	511300 OVERTIME PAYMENTS	25,531.77	188,588.67
	511500 SHIFT DIFFERENTIAL PYMT	1,999.07	21,501.63
	511800 COMPENSATORY TIME PAID		3,539.19
	512100 VACATION LEAVE EXPENSE	1,641.45	26,861.56
	512200 SICK LEAVE EXPENSE	3,666.87	27,809.89
	512300 HOLIDAY LEAVE EXPENSE	3,558.51	38,670.96
	512400 MILITARY LEAVE EXPENSE	1,575.91	5,445.40
	512700 INJURY LEAVE EXPENSE		393.90
	515100 RETIREMENT PLANS EXPENSE	7,768.86	65,575.35
	515200 FICA EXPENSE	7,585.89	63,980.06
	515500 HEALTH INSURANCE EXPENSE	12,554.82	111,483.44
	Major Account 510000 Total	<u>131,660.38</u>	<u>1,116,777.45</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	54.00	342.00
	527990 RADIO EQUIP REPAIR & MAINT		18,232.95
	531100 OFFICE SUPPLIES EXPENSE		34.74
	532100 NON-CAPITALIZED EQUIP PU		1,326.00
	532280 VIDEO EQUIP	84.69	84.69
	532290 RADIO EQUIP		6,793.25
	533100 HOUSEHOLD & INSTIT EXP		1,992.85
	533900 FOOD EXPENSE-INSTITUTIONS	4.36	98.58
	Major Account 520000 Total	<u>143.05</u>	<u>28,905.06</u>
	Fund 10000 Expenditures Total	<u>131,803.43</u>	<u>1,145,682.51</u>
42520 HHS OJS FEDERAL			
Expenditures			
	570000 Travel Expenses		
	571100 LODGING		196.00
	Major Account 570000 Total		<u>196.00</u>
	Fund 42520 Expenditures Total		<u>196.00</u>
	Subprogram Expenditures	<u>131,803.43</u>	<u>1,145,878.51</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,722.21	131,659.42
	511300 OVERTIME PAYMENTS	3,993.99	29,156.83
	511400 ON CALL PAY	2,547.11	20,884.86
	511500 SHIFT DIFFERENTIAL PYMT	1,563.88	12,929.82
	511800 COMPENSATORY TIME PAID		493.96
	512100 VACATION LEAVE EXPENSE	43.54	6,599.44
	512200 SICK LEAVE EXPENSE	175.29	7,462.20
	512300 HOLIDAY LEAVE EXPENSE	679.28	8,181.57
	512800 ADMINISTRATIVE LEAVE EXP		364.50
	515100 RETIREMENT PLANS EXPENSE	1,851.40	16,303.77
	515200 FICA EXPENSE	1,810.08	15,935.16
	515500 HEALTH INSURANCE EXPENSE	2,479.36	22,559.48
	Major Account 510000 Total	<u>30,866.14</u>	<u>272,531.01</u>
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	811.25	885.00
	Major Account 520000 Total	<u>811.25</u>	<u>885.00</u>
	Fund 10000 Expenditures Total	<u>31,677.39</u>	<u>273,416.01</u>
	Subprogram Expenditures	<u>31,677.39</u>	<u>273,416.01</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,545.83	366,459.04
	511200 TEMPORARY SALARIES-WAGE		4,302.86
	511300 OVERTIME PAYMENTS	5,027.25	38,178.36
	511500 SHIFT DIFFERENTIAL PYMT	3,215.85	30,661.20
	512100 VACATION LEAVE EXPENSE	594.56	26,620.47
	512200 SICK LEAVE EXPENSE	6,214.49	30,580.60
	512300 HOLIDAY LEAVE EXPENSE	2,693.50	26,573.83
	512400 MILITARY LEAVE EXPENSE		.06
	512500 FUNERAL LEAVE EXPENSE	245.72	418.76
	512700 INJURY LEAVE EXPENSE		349.28
	515100 RETIREMENT PLANS EXPENSE	4,308.44	38,846.98
	515200 FICA EXPENSE	4,080.59	37,534.80
	515500 HEALTH INSURANCE EXPENSE	11,597.97	93,846.20
	Major Account 510000 Total	77,524.20	694,372.44
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	931.00	1,219.00
	522200 CONFERENCE REGISTRATION		4,688.81
	522300 WARDS OF THE STATE EXP	176.38	1,928.73
	531100 OFFICE SUPPLIES EXPENSE	1.50	226.45
	533100 HOUSEHOLD & INSTIT EXP		164.29
	533101 INMATE CLOTHING		243.00
	533900 FOOD EXPENSE-INSTITUTIONS	853.73	9,158.20
	534600 ED & RECREATIONAL SUP EX	1,590.15	8,587.41
	547400 JUVENILE SERVICES		5,016.00
	554900 OTHER CONTRACTUAL SERVICES		5,000.00
	555510 SAAS SUBSCRIPTION FEES		700.00
	559100 OTHER OPERATING EXP	1,585.30	1,585.30
	Major Account 520000 Total	5,138.06	38,517.19
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	74.91	74.91
	572100 COMMERCIAL TRANSPORTATIO		297.96
	Major Account 570000 Total	74.91	372.87
	Fund 10000 Expenditures Total	82,737.17	733,262.50
22640 NEBR HEALTH CARE			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		590,000.00-
	Major Account 490000 Total		590,000.00-
	Fund 22640 Revenue Total		590,000.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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
	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	<u>49,793.45</u>	<u>436,125.01</u>
	Subprogram Revenues	<u>                    </u>	<u>590,000.00-</u>
	Subprogram Expenditures	<u>132,530.62</u>	<u>1,169,387.51</u>

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES		5.29
	532100 NON-CAPITALIZED EQUIP PU		107.99
	533100 HOUSEHOLD & INSTIT EXP		5.20
	534600 ED & RECREATIONAL SUP EX		2,214.76
	554900 OTHER CONTRACTUAL SERVICES		6,484.21
	Major Account 520000 Total		8,817.45
	Fund 10000 Expenditures Total		8,817.45
	Subprogram Expenditures		8,817.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,309.10	342,885.48
	511300 OVERTIME PAYMENTS	1,070.31	8,135.67
	511400 ON CALL PAY		42.47
	511500 SHIFT DIFFERENTIAL PYMT	5,550.75	42,948.15
	511800 COMPENSATORY TIME PAID		1,250.84
	512100 VACATION LEAVE EXPENSE	819.38	28,898.29
	512200 SICK LEAVE EXPENSE	987.52	10,269.70
	512300 HOLIDAY LEAVE EXPENSE	2,439.13	24,004.11
	512500 FUNERAL LEAVE EXPENSE		972.64
	515100 RETIREMENT PLANS EXPENSE	4,131.62	34,400.32
	515200 FICA EXPENSE	4,001.21	33,487.16
	515500 HEALTH INSURANCE EXPENSE	8,307.68	63,736.85
	Major Account 510000 Total	<u>71,616.70</u>	<u>591,031.68</u>
	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		375.00
	522200 CONFERENCE REGISTRATION		720.00
	522300 WARDS OF THE STATE EXP	1,184.82	6,174.20
	522601 PRE-EMPLOYMENT PHYSICALS	715.00	6,232.80
	524600 RENT EXPENSE-BUILDINGS		30.00
	526100 REP & MAINT-REAL PROPERT		171,994.99
	527200 REP & MAINT-MOTOR VEHICL		92.49
	527980 VIDEO EQUIP REPAIR & MAINT		5,028.53
	531100 OFFICE SUPPLIES EXPENSE	531.29	2,703.47
	532100 NON-CAPITALIZED EQUIP PU		185.00
	532200 PERSONAL COMPUTING EQUIPMENT		9,628.02
	533100 HOUSEHOLD & INSTIT EXP	26.93	550.68
	533900 FOOD EXPENSE-INSTITUTIONS		635.09
	534600 ED & RECREATIONAL SUP EX		87.40
	534800 CONST & MAINT SUP EXP		359.98
	534900 MISCELLANEOUS SUP EXP		20.00
	538100 VEHICLE & EQUIP SUP EXP	1,545.54	15,385.74
	541100 ACCTG & AUDITING SERVICES		14,050.00



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		100.00
	543100 IT CONSULTING-APPLICATIONS		26,601.21
	544100 PHYSICIAN SERVICES		408.42
	547906 VERIFICATIONS	69.00	697.90
	548700 REFUSE/RECYCLING	20.80	246.96
	554100 DATA SERVICES	408.42	3,582.85
	554110 VOICE SERVICES	863.85	1,960.66
	555510 SAAS SUBSCRIPTION FEES		176.00
	559100 OTHER OPERATING EXP		5,405.50
	Major Account 520000 Total	11,230.81	330,165.40
	570000 Travel Expenses		
	571100 LODGING		1,176.00
	571800 MEALS - TRAVEL STATUS		562.53
	572100 COMMERCIAL TRANSPORTATIO		815.74
	574500 PERSONAL VEHICLE MILEAGE		165.06
	575100 MISC TRAVEL EXPENSE		78.00
	Major Account 570000 Total		2,797.33
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		40,999.00
	Major Account 580000 Total		40,999.00
	Fund 10000 Expenditures Total	82,847.51	964,993.41
22553 HHS CASH/KEARNEY YRTC			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2.57-
	Major Account 470000 Total		2.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	578.19-	4,088.99-
	Major Account 480000 Total	578.19-	4,088.99-
	Fund 22553 Revenue Total	578.19-	4,091.56-
42520 HHS OJS FEDERAL			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,277.62-	7,145.01-
	Major Account 480000 Total	1,277.62-	7,145.01-
	Fund 42520 Revenue Total	1,277.62-	7,145.01-
	Subprogram Revenues	1,855.81-	11,236.57-
	Subprogram Expenditures	82,847.51	964,993.41

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.09
	515200 FICA EXPENSE		6.74
	515500 HEALTH INSURANCE EXPENSE		.01-
	Major Account 510000 Total		6.82
	Fund 10000 Expenditures Total		6.82
	Subprogram Expenditures		6.82
	Program Revenues	13,701.07-	801,725.73-
	Program Expenditures	1,148,006.78	10,208,317.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,680.57	548,838.93
	511200 TEMPORARY SALARIES-WAGE	1,773.15	16,501.77
	511300 OVERTIME PAYMENTS	37,982.29	235,937.39
	511400 ON CALL PAY	68.45	1,671.94
	511500 SHIFT DIFFERENTIAL PYMT	3,170.06	29,925.34
	511800 COMPENSATORY TIME PAID	532.42	9,242.91
	512100 VACATION LEAVE EXPENSE	1,584.49	36,570.99
	512200 SICK LEAVE EXPENSE	4,406.37	31,688.86
	512300 HOLIDAY LEAVE EXPENSE	3,649.08	38,221.57
	512500 FUNERAL LEAVE EXPENSE		1,763.30
	515100 RETIREMENT PLANS EXPENSE	8,765.85	69,101.24
	515200 OASDI EXPENSE	8,735.82	69,247.00
	515500 HEALTH INSURANCE EXPENSE	16,328.27	140,907.00
	Major Account 510000 Total	153,676.82	1,229,618.24
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	705.00	705.00
	547100 EDUCATIONAL SERVICES		218.00
	Major Account 520000 Total	705.00	923.00
	Fund 10000 Expenditures Total	154,381.82	1,230,541.24
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,822.44	619,042.82
	511200 TEMPORARY SALARIES-WAGE	2,892.46	19,500.53
	511300 OVERTIME PAYMENTS	43,585.57	260,498.46
	511400 ON CALL PAY	77.10	1,884.78
	511500 SHIFT DIFFERENTIAL PYMT	3,645.86	29,033.45
	511800 COMPENSATORY TIME PAID	599.76	10,422.16
	512100 VACATION LEAVE EXPENSE	2,214.22	42,224.41
	512200 SICK LEAVE EXPENSE	5,159.05	35,501.09
	512300 HOLIDAY LEAVE EXPENSE	4,320.91	44,031.71
	512500 FUNERAL LEAVE EXPENSE		1,988.40
	515100 RETIREMENT PLANS EXPENSE	10,188.48	77,107.29
	515200 FICA EXPENSE	10,242.88	77,640.07
	515500 HEALTH INSURANCE EXPENSE	18,750.07	144,694.89
	Major Account 510000 Total	179,498.80	1,363,570.06
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	811.74	2,359.84
	522100 DUES & SUBSCRIPTION EXP		298.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		4,498.00
	522300 WARDS OF THE STATE EXP	103.00	814.58
	527600 REP & MAINT-HOUSE/INST E	731.00	3,842.50
	531100 OFFICE SUPPLIES EXPENSE	336.00	1,812.66
	531200 IT SUPPLIES		149.78
	532200 PERSONAL COMPUTING EQUIPM		24,645.00
	533100 HOUSEHOLD & INSTIT EXP		17,836.11
	533102 ATTENDS & DISPOSABLE ITEMS		644.29
	533900 FOOD EXPENSE	4,098.37	25,474.55
	534800 CONST & MAINT SUP EXP		525.50
	534900 MISCELLANEOUS SUP EXP		60.28
	535100 MEDICAL SUPPLIES	13.03	5,618.30
	535101 MEDICAL SUPPLIES-OTHER	360.40	4,489.74
	541700 LEGAL RELATED EXPENSE	795.00	795.00
	544400 HOSPITAL SERVICES		52.14
	547906 VERIFICATIONS	65.25	587.75
	Major Account 520000 Total	7,313.79	94,504.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	515.75	515.75
	571800 TAXABLE TRAVEL EXPENSES	170.12	170.12
	Major Account 570000 Total	685.87	685.87
	Fund 48122 Expenditures Total	187,498.46	1,458,759.95
	Subprogram Expenditures	341,880.28	2,689,301.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,064.00	940,948.87
	511200 TEMPORARY SALARIES-WAGE	2,052.04	16,400.20
	511300 OVERTIME PAYMENTS	51,436.97	357,407.55
	511400 ON CALL PAY	815.83	4,545.59
	511500 SHIFT DIFFERENTIAL PYMT	19,631.45	159,220.17
	511800 COMPENSATORY TIME PAID	221.88	6,197.21
	512100 VACATION LEAVE EXPENSE	6,823.85	82,801.75
	512200 SICK LEAVE EXPENSE	7,276.64	63,693.60
	512300 HOLIDAY LEAVE EXPENSE	6,845.45	66,155.48
	512500 FUNERAL LEAVE EXPENSE		2,583.57
	515100 RETIREMENT PLANS EXPENSE	15,686.71	125,168.58
	515200 FICA EXPENSE	15,360.74	122,503.51
	515500 HEALTH INSURANCE EXPENSE	36,790.04	292,318.70
	516400 UNEMPLOYM COMP INS EXP		5,274.66
	Major Account 510000 Total	<u>281,005.60</u>	<u>2,245,219.44</u>
	Fund 10000 Expenditures Total	281,005.60	2,245,219.44
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,951.23	961,588.03
	511200 TEMPORARY SALARIES-WAGE	2,313.86	18,495.86
	511300 OVERTIME PAYMENTS	49,841.42	339,758.47
	511400 ON CALL PAY	919.29	5,124.08
	511500 SHIFT DIFFERENTIAL PYMT	19,864.64	157,483.56
	511800 COMPENSATORY TIME PAID	250.00	5,914.96
	512100 VACATION LEAVE EXPENSE	7,706.10	87,126.41
	512200 SICK LEAVE EXPENSE	8,905.72	70,094.25
	512300 HOLIDAY LEAVE EXPENSE	7,724.99	71,087.69
	512500 FUNERAL LEAVE EXPENSE		2,195.58
	515100 RETIREMENT PLANS EXPENSE	16,580.59	126,540.08
	515200 FICA EXPENSE	16,247.67	123,794.91
	515500 HEALTH INSURANCE EXPENSE	39,195.87	300,802.87
	Major Account 510000 Total	<u>297,501.38</u>	<u>2,270,006.75</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,470.51	4,640.88
	522100 DUES & SUBSCRIPTION EXP		514.00
	522200 CONFERENCE REGISTRATION	2,249.00	8,795.00
	522300 WARDS OF THE STATE EXP	34.00	12.15
	527600 REP & MAINT-HOUSE/INST E	357.00	5,414.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	9.17	1,696.92
	531200 IT SUPPLIES		132.82
	532100 NON-CAPITALIZED EQUIP PU		11,165.32
	532200 PERSONAL COMUTING EQUIP		21,855.00
	533100 HOUSEHOLD & INSTIT EXP	207.04	63,029.33
	533102 ATTENDS & DISPOSABLE IT		45,306.40
	533900 FOOD EXPENSE	15,173.34	186,353.43
	534600 ED & RECREATIONAL SUP EX		1,471.38
	534800 CONST & MAINT SUP EXP		4,544.62
	534900 MISCELLANEOUS SUP EXP		3,037.10
	535100 MEDICAL SUPPLIES	1,336.74	62,928.17
	535101 MEDICAL SUPPLIES-OTHER	2,697.09	55,662.07
	544200 NURSING SERVICES	66,865.50	1,774,694.39
	544400 HOSPITAL SERVICES		130.35
	547906 VERIFICATIONS	60.00	3,246.00
	Major Account 520000 Total	<u>90,459.39</u>	<u>2,254,629.83</u>
	Fund 48122 Expenditures Total	<u>387,960.77</u>	<u>4,524,636.58</u>
	Subprogram Expenditures	<u>668,966.37</u>	<u>6,769,856.02</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,086.07	129,068.21
	511200 TEMPORARY SALARIES-WAGE	8,888.99	34,518.90
	511300 OVERTIME PAYMENTS	2,183.99	19,765.35
	511500 SHIFT DIFFERENTIAL PYMT	2,256.75	18,399.90
	511800 COMPENSATORY TIME PAID		200.66
	512100 VACATION LEAVE EXPENSE	837.21	17,254.14
	512200 SICK LEAVE EXPENSE	293.57	12,453.96
	512300 HOLIDAY LEAVE EXPENSE	936.83	9,664.57
	512500 FUNERAL LEAVE EXPENSE		955.35
	515100 RETIREMENT PLANS EXPENSE	1,691.91	15,557.11
	515200 OASDI EXPENSE	1,528.38	14,189.43
	515500 HEALTH INSURANCE EXPENSE	6,450.74	55,257.74
	Major Account 510000 Total	41,154.44	327,285.32
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		88.70
	Major Account 520000 Total		88.70
	Fund 10000 Expenditures Total	41,154.44	327,374.02
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,879.37	436,048.92
	511300 OVERTIME PAYMENTS	5,073.22	28,385.87
	511500 SHIFT DIFFERENTIAL PYMT	6,393.75	56,030.10
	511800 COMPENSATORY TIME PAID		141.82
	512100 VACATION LEAVE EXPENSE	5,308.81	74,205.08
	512200 SICK LEAVE EXPENSE	4,312.25	33,050.44
	512300 HOLIDAY LEAVE EXPENSE	3,353.72	36,161.38
	512500 FUNERAL LEAVE EXPENSE		1,567.58
	512700 INJURY LEAVE EXPENSE		945.50
	512800 ADMINISTRATIVE LEAVE EXP		306.84
	515100 RETIREMENT PLANS EXPENSE	5,489.89	49,931.28
	515200 OASDI EXPENSE	5,212.79	47,601.54
	515500 HEALTH INSURANCE EXPENSE	12,433.69	109,121.73
	Major Account 510000 Total	96,457.49	873,498.08
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,175.13	4,225.19
	522100 DUES & SUBSCRIPTION EXP		36.00
	524700 RENT EXP-OTHER REAL PROP		360.30
	527600 REP & MAINT-HOUSE/INST E	153.00	6,793.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2,207.41
	532100 NON-CAPITALIZED EQUIP PU		4,364.86
	532200 PERSONAL COMPUTING EQUIPMENT		186.65
	533100 HOUSEHOLD & INSTIT EXP		6,465.20
	533102 ATTENDS & DISPOSABLE ITME		127.54
	533900 FOOD EXPENSE		205.97
	534600 ED & RECREATIONAL SUP EX	2,298.67	29,075.72
	534800 CONST & MAINT SUP EXP		840.65
	535100 MEDICAL SUPPLIES		11.12
	535101 MEDICAL SUPPLIES-OTHER		871.70
	Major Account 520000 Total	<u>3,626.80</u>	<u>55,771.80</u>
	Fund 48122 Expenditures Total	<u>100,084.29</u>	<u>929,269.88</u>
	Subprogram Expenditures	<u>141,238.73</u>	<u>1,256,643.90</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,903.17	152,135.31
	511300 OVERTIME PAYMENTS	1,302.12	8,846.68
	511500 SHIFT DIFFERENTIAL PYMT	2,608.23	20,903.63
	511800 COMPENSATORY TIME PAID		357.87
	512100 VACATION LEAVE EXPENSE	182.25	17,024.84
	512200 SICK LEAVE EXPENSE	890.92	10,379.73
	512300 HOLIDAY LEAVE EXPENSE	1,061.33	11,193.18
	512500 FUNERAL LEAVE EXPENSE		625.15
	515100 RETIREMENT PLANS EXPENSE	1,867.83	16,579.57
	515200 OASDI EXPENSE	1,740.50	15,509.94
	515500 HEALTH INSURANCE EXPENSE	6,877.39	59,073.21
	Major Account 510000 Total	35,433.74	312,629.11
	520000 Operating Expenses		
	521420 CIO - COMPUTING		1,060.80
	543100 IT CONSULTING-APPLICATI		55,195.89
	554903 RENTAL/MTNCE CONTRACT-DAS	261,353.40	2,126,053.60
	Major Account 520000 Total	261,353.40	2,182,310.29
	Fund 10000 Expenditures Total	296,787.14	2,494,939.40
22522 HHS CASH/BEATRICE ST DEV CTR			
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
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,300.07	133,586.87
	511300 OVERTIME PAYMENTS	1,466.99	9,922.11
	511500 SHIFT DIFFERENTIAL PYMT	2,000.77	16,425.37
	511800 COMPENSATORY TIME PAID		227.23
	512100 VACATION LEAVE EXPENSE	205.01	17,962.41
	512200 SICK LEAVE EXPENSE	803.70	10,709.01
	512300 HOLIDAY LEAVE EXPENSE	908.17	10,037.11
	512500 FUNERAL LEAVE EXPENSE		704.71
	515100 RETIREMENT PLANS EXPENSE	1,624.05	14,947.96
	515200 OASDI EXPENSE	1,483.19	13,730.13
	515500 HEALTH INSURANCE EXPENSE	7,083.07	62,960.11
	Major Account 510000 Total	31,875.02	291,213.02
	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21,520.07	144,933.29
	521400 DATA PROCESSING EXPENSE		2,486.51
	527500 REP & MAINT-COMM EQUIP		2,302.28
	527600 REP & MAINT-HOUSE/INST E		1,315.08
	531100 OFFICE SUPPLIES EXPENSE	133.95	802.53
	532100 NON-CAPITALIZED EQUIP P	2,613.78	21,201.78
	532290 RADIO EQUIP		10,161.10
	533100 HOUSEHOLD & INSTIT EXP	10,557.39	24,812.82
	533900 FOOD EXPENSE		60.74
	534700 ENG TECH & COMM SUP EXP	264.60	264.60
	534800 CONST & MAINT SUP EXP		10,727.61
	535101 MEDICAL SUPPLIES-OTHER		575.06
	547906 VERIFICATIONS		55.25
	548600 PEST CONTROL		1,170.00
	549100 LAUNDRY SERVICES	3,431.56	29,890.00
	Major Account 520000 Total	38,521.35	250,758.65
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		12,598.75
	Major Account 580000 Total		12,598.75
	Fund 48122 Expenditures Total	70,396.37	554,570.42
	Subprogram Expenditures	423,099.06	3,496,834.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2,865.37-
	533100 HOUSEHOLD & INSTIT EXP	846.38	7,016.68
	533102 ATTENDS & DISPOSABLE ITME		5,400.01-
	533900 FOOD EXPENSE		952.11-
	534800 CONST & MAINT SUP EXP		5,483.47-
	534900 MISCELLANEOUS SUP EXP		640.95
	535100 MEDICAL SUPPLIES		912.07
	535101 MEDICAL SUPPLIES-OTHER		1,778.56
	537100 LABORATORY SUP EXP		388.97-
	Fund 10000 Expenditures Total	<u>846.38</u>	<u>4,741.67-</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	34,123.99	20,935.93
	Major Account 800000 Total	<u>34,123.99</u>	<u>20,935.93</u>
	Fund 10000 Expenditures Total	<u>34,123.99</u>	<u>20,935.93</u>
	Subprogram Expenditures	<u>846.38</u>	<u>4,741.67-</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,696.34	48,001.03
	511300 OVERTIME PAYMENTS	2,008.20	10,672.10
	511500 SHIFT DIFFERENTIAL PYMT	1,178.10	8,127.04
	512100 VACATION LEAVE EXPENSE	392.64	4,924.46
	512200 SICK LEAVE EXPENSE	126.27	4,201.29
	512300 HOLIDAY LEAVE EXPENSE	379.59	3,663.31
	515100 RETIREMENT PLANS EXPENSE	807.24	5,958.80
	515200 OASDI EXPENSE	773.01	5,651.20
	515500 HEALTH INSURANCE EXPENSE	1,618.34	14,250.67
	Major Account 510000 Total	13,979.73	105,449.90
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	1,161.10	16,140.96
	Major Account 520000 Total	1,161.10	16,140.96
	Fund 10000 Expenditures Total	15,140.83	121,590.86
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,545.83	54,119.16
	511300 OVERTIME PAYMENTS	2,261.85	12,015.16
	511500 SHIFT DIFFERENTIAL PYMT	1,327.61	9,161.42
	512100 VACATION LEAVE EXPENSE	442.32	5,552.28
	512200 SICK LEAVE EXPENSE	141.70	4,735.37
	512300 HOLIDAY LEAVE EXPENSE	428.04	4,130.88
	515100 RETIREMENT PLANS EXPENSE	909.65	6,718.61
	515200 OASDI EXPENSE	870.47	6,367.40
	515500 HEALTH INSURANCE EXPENSE	1,823.30	16,062.74
	Major Account 510000 Total	15,750.77	118,863.02
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		18.00
	524600 RENT EXPENSE-BUILDINGS		630.00
	526100 REP & MAINT-REAL PROPERT		116.87
	527200 REP & MAINT-MOTOR VEHICL	1,029.09	44,296.35
	531100 OFFICE SUPPLIES EXPENSE	43.51	857.34
	533100 HOUSEHOLD & INSTIT EXP		460.05
	533900 FOOD EXPENSE		8.09
	534600 ED & RECREATIONAL SUP EX		600.00
	534800 CONST & MAINT SUP EXP		114.58
	535101 MEDICAL SUPPLIES-OTHER		130.55
	538100 VEHICLE & EQUIP SUP EXP	2,023.33	12,590.23

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	Major Account 520000 Total	<u>3,095.93</u>	<u>59,822.06</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	<u>897.55</u>	<u>4,760.56</u>
	Major Account 570000 Total	<u>897.55</u>	<u>4,760.56</u>
	Fund 48122 Expenditures Total	<u>19,744.25</u>	<u>183,445.64</u>
	Subprogram Expenditures	<u><u>34,885.08</u></u>	<u><u>305,036.50</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,914.03	24,911.01
	511300 OVERTIME PAYMENTS	546.74	2,744.83
	511500 SHIFT DIFFERENTIAL PYMT	666.76	2,384.01
	512100 VACATION LEAVE EXPENSE	11.39	740.38
	512300 HOLIDAY LEAVE EXPENSE	364.50	2,187.00
	515100 RETIREMENT PLANS EXPENSE	636.73	2,468.57
	515200 OASDI EXPENSE	638.81	2,486.88
	515500 HEALTH INSURANCE EXPENSE	544.92	1,634.76
	Major Account 510000 Total	<u>10,323.88</u>	<u>39,557.44</u>
	Fund 48122 Expenditures Total	<u>10,323.88</u>	<u>39,557.44</u>
	Subprogram Expenditures	<u>10,323.88</u>	<u>39,557.44</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,320.82	22,296.39
	511500 SHIFT DIFFERENTIAL PYMT	163.50	2,706.75
	511800 COMPENSATORY TIME PAID		187.82
	512100 VACATION LEAVE EXPENSE	569.52	4,204.11
	512200 SICK LEAVE EXPENSE	1,793.40	4,023.02
	512300 HOLIDAY LEAVE EXPENSE	193.88	1,925.94
	512800 ADMINISTRATIVE LEAVE EXP		193.88
	515100 RETIREMENT PLANS EXPENS	302.60	2,661.06
	515200 OASDI EXPENSE	295.15	2,606.71
	515500 HEALTH INSURANCE EXPENS	544.92	4,359.36
	Major Account 510000 Total	5,183.79	45,165.04
	Fund 10000 Expenditures Total	5,183.79	45,165.04
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	218,754.50	1,838,623.91
	511200 TEMPORARY SALARIES-WAGE	3,650.67	37,373.44
	511300 OVERTIME PAYMENTS	34,591.52	233,240.55
	511400 ON CALL PAY	1,188.98	10,202.95
	511500 SHIFT DIFFERENTIAL PYMT	19,746.46	161,547.13
	511800 COMPENSATORY TIME PAID		32,480.51
	512100 VACATION LEAVE EXPENSE	11,159.61	226,263.79
	512200 SICK LEAVE EXPENSE	13,134.90	155,993.72
	512300 HOLIDAY LEAVE EXPENSE	10,881.51	125,761.72
	512500 FUNERAL LEAVE EXPENSE		9,392.59
	512600 CIVIL LEAVE EXPENSE		64.26
	512800 ADMINISTRATIVE LEAVE EXP		368.14
	515100 RETIREMENT PLANS EXPENSE	22,864.85	206,654.68
	515200 FICA EXPENSE	22,638.79	196,665.67
	515500 HEALTH INSURANCE EXPENSE	42,658.72	377,504.80
	Major Account 510000 Total	401,270.51	3,612,137.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,138.15	3,988.47
	522100 DUES & SUBSCRIPTION EXP	40.00	213.00
	522300 WARDS OF THE STATE EXP	921.41	4,704.20
	522800 E-COMMERCE OPER EXP		2.50
	527300 REP & MAINT-MEDICAL EQUI	379.67	5,288.72
	527600 REP & MAINT-HOUSE/INST E		1,011.50
	531100 OFFICE SUPPLIES EXPENSE	538.37	3,568.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		176,426.35
	532200 PERSONAL COMPUTING EQUI		9,486.65
	533100 HOUSEHOLD & INSTIT EXP	237.50	2,100.67
	533102 ATTENDS & DISPOSABLE IT		174.68
	533900 FOOD EXPENSE		205.96
	534600 ED & RECREATIONAL SUP EX		960.26
	534800 CONST & MAINT SUP EXP		647.64
	534900 MISCELLANEOUS SUP EXP	1,167.79	1,175.58
	535100 MEDICAL SUPPLIES		3,864.12
	535101 MEDICAL SUPPLIES-OTHER	2,521.27	36,916.77
	544100 PHYSICIAN SERVICES	5,250.00	30,625.00
	545000 LABORATORY SERVICES		3,309.56
	547906 VERIFICATIONS	110.50	447.25
	549500 HAZARDOUS WASTE DISPOSAL	30.00	90.00
	555100 DATA PROC SOFTW LIC FEE		421.85
	Major Account 520000 Total	12,334.66	285,629.40
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		14,840.00
	Major Account 580000 Total		14,840.00
	Fund 48122 Expenditures Total	413,605.17	3,912,607.26
	Subprogram Expenditures	418,788.96	3,957,772.30



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,285.44	232,654.95
	511300 OVERTIME PAYMENTS	1,368.85	9,747.38
	511500 SHIFT DIFFERENTIAL PYMT	2,360.61	18,956.31
	511800 COMPENSATORY TIME PAID		48.49
	512100 VACATION LEAVE EXPENSE	919.08	21,154.46
	512200 SICK LEAVE EXPENSE	1,170.81	7,352.55
	512300 HOLIDAY LEAVE EXPENSE	1,385.02	15,631.57
	512500 FUNERAL LEAVE EXPENSE	796.10	2,014.19
	515100 RETIREMENT PLANS EXPENSE	2,791.43	23,026.82
	515200 FICA EXPENSE	2,617.39	21,430.27
	515500 HEALTH INSURANCE EXPENSE	9,553.97	70,403.77
	516400 UNEMPLOYM COMP INS EXP		1,406.83
	Major Account 510000 Total	52,248.70	423,827.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.68	316.23-
	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	5,859.49
	531200 IT SUPPLIES		989.00
	532100 NON-CAPITALIZED EQUIP PU		12,715.00
	532200 PERSONAL COMPUTING EQUIPM		70,049.02
	532260 VOICE EQUIP		1,938.87
	533100 HOUSEHOLD & INSTIT EXP		1,704.83
	533102 ATTENDS & DISPOSABLE IT		84.00
	534500 AGRICULTURAL SUPPLIES EX		775.00
	534600 ED & RECREATIONAL SUP EX		1,804.54
	534800 CONST & MAINT SUP EXP		117.96
	535101 MEDICAL SUPPLIES-OTHER		132.01
	541700 LEGAL RELATED EXPENSE		187.49
	547906 VERIFICATIONS		90.50
	548700 REFUSE/RECYCLING	30.40	675.84
	559100 OTHER OPERATING EXP	1,585.30	1,585.30
	Major Account 520000 Total	9,034.49	140,392.31
	570000 Travel Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		557.49
	Major Account 570000 Total		557.49
	Fund 10000 Expenditures Total	61,283.19	564,777.39
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 Revenue Total	108,642.40-	844,421.45-
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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	468.34-	3,245.78-
	Major Account 480000 Total	468.34-	3,245.78-
	Fund 48102 Revenue 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 Revenue Total	762,786.39-	7,940,480.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,277.78	231,364.29
	511300 OVERTIME PAYMENTS	1,085.00	8,388.51
	511500 SHIFT DIFFERENTIAL PYMT	2,169.54	17,045.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		54.59
	512100 VACATION LEAVE EXPENSE	1,035.13	23,333.95
	512200 SICK LEAVE EXPENSE	1,141.51	7,940.34
	512300 HOLIDAY LEAVE EXPENSE	1,368.05	15,413.15
	512500 FUNERAL LEAVE EXPENSE	897.75	1,652.07
	515100 RETIREMENT PLANS EXPENSE	2,769.21	22,855.90
	515200 FICA EXPENSE	2,626.02	21,466.30
	515500 HEALTH INSURANCE EXPENSE	8,208.96	59,522.71
	Major Account 510000 Total	<u>50,578.95</u>	<u>409,037.75</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		26.76
	521500 PUBLICATION & PRINT EXP		784.11
	522601 PRE-EMPLOYMENT PHYSICALS	126.36	1,109.64
	531100 OFFICE SUPPLIES EXPENSE		127.13
	547906 VERIFICATIONS	44.00	1,724.32
	Major Account 520000 Total	<u>170.36</u>	<u>3,771.96</u>
	Fund 48122 Expenditures Total	<u>50,749.31</u>	<u>412,809.71</u>
	Subprogram Revenues	<u>872,299.72</u>	<u>8,796,530.30</u>
	Subprogram Expenditures	<u>112,032.50</u>	<u>977,587.10</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		20.05
	515200 FICA EXPENSE		53.17
	515500 HEALTH INSURANCE EXPENSE		2,999.08-
	Major Account 510000 Total		2,925.86-
	Fund 10000 Expenditures Total		2,925.86-
	Subprogram Expenditures		2,925.86-
	Program Revenues	872,299.72-	8,796,530.30-
	Program Expenditures	2,152,061.24	19,484,921.14

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 424 DEV DISABILITY AID  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.33-	507.57-
	Major Account 480000 Total	19.33-	507.57-
	Fund 22526 Revenue Total	19.33-	507.57-
	Subprogram Revenues	19.33-	507.57-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 424 DEV DISABILITY AID  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	17,582.88-	184,793.33-
	592101 NFOCUS ASSIST TO/FOR INDIVID	16,533,105.26	120,375,169.02
	Major Account 590000 Total	<u>16,515,522.38</u>	<u>120,190,375.69</u>
	Fund 10000 Expenditures Total	<u>16,515,522.38</u>	<u>120,190,375.69</u>
	Subprogram Expenditures	<u>16,515,522.38</u>	<u>120,190,375.69</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 424 DEV DISABILITY AID  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	371.89-	539.93-
	592101 NFOCUS ASST TO/FOR INDIV	337,925.85	2,511,308.47
	Major Account 590000 Total	<u>337,553.96</u>	<u>2,510,768.54</u>
	Fund 10000 Expenditures Total	337,553.96	2,510,768.54
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	710.00-	9,073.48-
	Major Account 470000 Total	<u>710.00-</u>	<u>9,073.48-</u>
	Fund 22526 Revenue Total	710.00-	9,073.48-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		60,000.00
	Major Account 590000 Total		<u>60,000.00</u>
	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		<u>5,000,000.00-</u>
	Fund 22640 Revenue Total		5,000,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	416,666.67	3,333,333.36
	Major Account 590000 Total	<u>416,666.67</u>	<u>3,333,333.36</u>
	Fund 22640 Expenditures Total	416,666.67	3,333,333.36
	Subprogram Revenues	<u>710.00-</u>	<u>5,009,073.48-</u>
	Subprogram Expenditures	<u>754,220.63</u>	<u>5,904,101.90</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 424 DEV DISABILITY AID  
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	442,666.67-	3,615,695.63-
	592101 NFOCUS ASSIST TO/FOR INDIVID	67,118.71	859,396.72
	Major Account 590000 Total	<u>375,547.96-</u>	<u>2,756,298.91-</u>
	Fund 10000 Expenditures Total	375,547.96-	2,756,298.91-
22683 ICF DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	208,000.00
	Major Account 590000 Total	<u>26,000.00</u>	<u>208,000.00</u>
	Fund 22683 Expenditures Total	<u>26,000.00</u>	<u>208,000.00</u>
	Subprogram Expenditures	<u><u>349,547.96-</u></u>	<u><u>2,548,298.91-</u></u>



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 424 DEV DISABILITY AID  
 Agency Subprogram 850

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,525,025.44
	Major Account 590000 Total		1,525,025.44
	Fund 10000 Expenditures Total		1,525,025.44
	Subprogram Expenditures		1,525,025.44
	Program Revenues	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  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22559 MEDICALLY UNDERSERVED FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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 Revenue 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
	Subprogram Revenues	274.60-	542,928.96-
	Subprogram Expenditures		441,881.99

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 502 PUBLIC HEALTH AID  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,350,000.00-
	Major Account 490000 Total		2,350,000.00-
	Fund 22640 Revenue Total		2,350,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	391,666.70	1,762,500.00
	Major Account 590000 Total	391,666.70	1,762,500.00
	Fund 22640 Expenditures Total	391,666.70	1,762,500.00
	Subprogram Revenues		2,350,000.00-
	Subprogram Expenditures	391,666.70	1,762,500.00

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 502 PUBLIC HEALTH AID  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,255,000.00-
	Major Account 490000 Total		3,255,000.00-
	Fund 22640 Revenue Total		3,255,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	532,410.04	2,395,845.18
	Major Account 590000 Total	532,410.04	2,395,845.18
	Fund 22640 Expenditures Total	532,410.04	2,395,845.18
	Subprogram Revenues		3,255,000.00-
	Subprogram Expenditures	532,410.04	2,395,845.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 502 PUBLIC HEALTH AID  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,341.76	18,734.08
	Major Account 590000 Total	2,341.76	18,734.08
	Fund 10000 Expenditures Total	2,341.76	18,734.08
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,875,000.00-
	Major Account 490000 Total		2,875,000.00-
	Fund 22640 Revenue Total		2,875,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	333,371.07	1,866,233.25
	Major Account 590000 Total	333,371.07	1,866,233.25
	Fund 22640 Expenditures Total	333,371.07	1,866,233.25
	Subprogram Revenues		2,875,000.00-
	Subprogram Expenditures	335,712.83	1,884,967.33

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 502 PUBLIC HEALTH AID  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,063,623.46	4,786,305.57
	Major Account 590000 Total	<u>1,063,623.46</u>	<u>4,786,305.57</u>
	Fund 10000 Expenditures Total	<u>1,063,623.46</u>	<u>4,786,305.57</u>
	Subprogram Expenditures	<u><u>1,063,623.46</u></u>	<u><u>4,786,305.57</u></u>

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 502 PUBLIC HEALTH AID  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	175,000.00	1,403,347.64
	Major Account 590000 Total	175,000.00	1,403,347.64
	Fund 10000 Expenditures Total	175,000.00	1,403,347.64
	Subprogram Expenditures	175,000.00	1,403,347.64

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 502 PUBLIC HEALTH AID  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	116,666.68	933,333.44
	Major Account 590000 Total	116,666.68	933,333.44
	Fund 10000 Expenditures Total	116,666.68	933,333.44
	Subprogram Expenditures	116,666.68	933,333.44



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 502 PUBLIC HEALTH AID  
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	68,749.98	549,999.84
	Major Account 590000 Total	68,749.98	549,999.84
	Fund 10000 Expenditures Total	68,749.98	549,999.84
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		750,000.00-
	Major Account 490000 Total		750,000.00-
	Fund 22640 Revenue Total		750,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	62,500.01	496,652.44
	Major Account 590000 Total	62,500.01	496,652.44
	Fund 22640 Expenditures Total	62,500.01	496,652.44
	Subprogram Revenues		750,000.00-
	Subprogram Expenditures	131,249.99	1,046,652.28

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 502 PUBLIC HEALTH AID  
 Agency Subprogram 136

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	44,250.00	265,500.00
	595100 CONTRACTUAL AID		88,500.00
	Major Account 590000 Total	<u>44,250.00</u>	<u>354,000.00</u>
	Fund 10000 Expenditures Total	<u>44,250.00</u>	<u>354,000.00</u>
	Subprogram Expenditures	<u>44,250.00</u>	<u>354,000.00</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 502 PUBLIC HEALTH AID  
 Agency Subprogram 814

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		2,362,876.59
	Major Account 590000 Total		2,362,876.59
	Fund 43125 Expenditures Total		2,362,876.59
	Subprogram Expenditures		2,362,876.59
	Program Revenues	274.60-	9,772,928.96-
	Program Expenditures	2,790,579.70	17,371,710.02

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID		591.52
	599100 OTHER GOVERNMENT AID		1,021,764.53
	Major Account 590000 Total		1,022,356.05
	Fund 10000 Expenditures Total		1,022,356.05
	Subprogram Expenditures		1,022,356.05

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		33,925.90
	Major Account 590000 Total		33,925.90
	Fund 10000 Expenditures Total		33,925.90
	Subprogram Expenditures		33,925.90

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		5,250.00
	Major Account 590000 Total		5,250.00
	Fund 40000 Expenditures Total		5,250.00
	Subprogram Expenditures		5,250.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBGRANTS		39,762.82
	Major Account 590000 Total		39,762.82
	Fund 10000 Expenditures Total		39,762.82
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		130,000.00-
	Major Account 490000 Total		130,000.00-
	Fund 22640 Revenue Total		130,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		68,096.60
	Major Account 590000 Total		68,096.60
	Fund 22640 Expenditures Total		68,096.60
	Subprogram Revenues		130,000.00-
	Subprogram Expenditures		107,859.42

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	40,307.43	182,178.41
	Major Account 590000 Total	40,307.43	182,178.41
	Fund 10000 Expenditures Total	40,307.43	182,178.41
	Subprogram Expenditures	40,307.43	182,178.41



Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	16,716.00	16,716.00
	595100 CONTRACTUAL AID		13,600.00
	Major Account 590000 Total	<u>16,716.00</u>	<u>30,316.00</u>
	Fund 40000 Expenditures Total	<u>16,716.00</u>	<u>30,316.00</u>
	Subprogram Expenditures	<u>16,716.00</u>	<u>30,316.00</u>

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		62,002.57
	Major Account 590000 Total		62,002.57
	Fund 40000 Expenditures Total		62,002.57
	Subprogram Expenditures		62,002.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,618.96	64,190.77
	592104 PRESCRIBED DRUGS	11,653.65	116,201.43
	Major Account 590000 Total	<u>19,272.61</u>	<u>180,392.20</u>
	Fund 10000 Expenditures Total	19,272.61	180,392.20
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.14-	1.00-
	Major Account 480000 Total	<u>.14-</u>	<u>1.00-</u>
	Fund 22041 Revenue Total	<u>.14-</u>	<u>1.00-</u>
	Subprogram Revenues	<u>.14-</u>	<u>1.00-</u>
	Subprogram Expenditures	<u>19,272.61</u>	<u>180,392.20</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	23,333.30	74,873.59
	595100 CONTRACTUAL AID		33,739.50
	Major Account 590000 Total	<u>23,333.30</u>	<u>108,613.09</u>
	Fund 40000 Expenditures Total	<u>23,333.30</u>	<u>108,613.09</u>
	Subprogram Expenditures	<u>23,333.30</u>	<u>108,613.09</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,187.13	18,899.01
	Major Account 590000 Total	2,187.13	18,899.01
	Fund 10000 Expenditures Total	2,187.13	18,899.01
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 Revenue 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
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	42,045.60	67,446.41
	Major Account 590000 Total	42,045.60	67,446.41
	Fund 40000 Expenditures Total	42,045.60	67,446.41
	Subprogram Revenues	39,502.75-	167,656.76-
	Subprogram Expenditures	107,910.67	328,899.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		45,767.29-
	Major Account 460000 Total		45,767.29-
	Fund 42022 Revenue Total		45,767.29-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,583.69	48,481.42
	Major Account 590000 Total	4,583.69	48,481.42
	Fund 42022 Expenditures Total	4,583.69	48,481.42
	Subprogram Revenues		45,767.29-
	Subprogram Expenditures	4,583.69	48,481.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	14,033.65	51,407.88
	Major Account 590000 Total	14,033.65	51,407.88
	Fund 40000 Expenditures Total	14,033.65	51,407.88
	Subprogram Expenditures	14,033.65	51,407.88

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		416,279.25
	Major Account 590000 Total		416,279.25
	Fund 10000 Expenditures Total		416,279.25
	Subprogram Expenditures		416,279.25



Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		19,421.02
	Major Account 590000 Total		19,421.02
	Fund 40000 Expenditures Total		19,421.02
	Subprogram Expenditures		19,421.02

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,574.55	18,668.19
	Major Account 590000 Total	5,574.55	18,668.19
	Fund 10000 Expenditures Total	5,574.55	18,668.19
	Subprogram Expenditures	5,574.55	18,668.19

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBGRANTS	119,790.34	658,025.13
	Major Account 590000 Total	119,790.34	658,025.13
	Fund 40000 Expenditures Total	119,790.34	658,025.13
	Subprogram Expenditures	119,790.34	658,025.13

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		178,088.95
	Major Account 590000 Total		178,088.95
	Fund 40000 Expenditures Total		178,088.95
	Subprogram Expenditures		178,088.95

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 22640 Revenue Total		500,000.00-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 22640 Expenditures Total		500,000.00
	Subprogram Revenues		500,000.00-
	Subprogram Expenditures		500,000.00

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		28,141.34
	595100 CONTRACTUAL AID	33,906.03-	53,240.13
	Major Account 590000 Total	33,906.03-	81,381.47
	Fund 40000 Expenditures Total	33,906.03-	81,381.47
	Subprogram Expenditures	33,906.03-	81,381.47

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBGRANTS		195,140.14
	Major Account 590000 Total		195,140.14
	Fund 40000 Expenditures Total		195,140.14
	Subprogram Expenditures		195,140.14

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,775.36	135,206.21
	Major Account 590000 Total	7,775.36	135,206.21
	Fund 40000 Expenditures Total	7,775.36	135,206.21
	Subprogram Expenditures	7,775.36	135,206.21



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		20,134.43-
	Major Account 460000 Total		20,134.43-
	Fund 42070 Revenue Total		20,134.43-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		20,134.43
	Major Account 590000 Total		20,134.43
	Fund 42070 Expenditures Total		20,134.43
	Subprogram Revenues		20,134.43-
	Subprogram Expenditures		20,134.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		341,349.19
	Major Account 520000 Total		341,349.19
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	19,979.97	4,113,838.59
	595100 CONTRACTUAL AID		131.99-
	Major Account 590000 Total	19,979.97	4,113,706.60
	Fund 40000 Expenditures Total	19,979.97	4,455,055.79
	Subprogram Expenditures	19,979.97	4,455,055.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,449.21	195,214.70
	Major Account 590000 Total	4,449.21	195,214.70
	Fund 10000 Expenditures Total	4,449.21	195,214.70
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	57,958.01-	4,460,073.64
	594100 SUBRECIPIENT PAYMENT-SEFA		1,219,076.03
	Fund 40000 Expenditures Total	57,958.01-	5,679,149.67
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	14,756.85-	14,756.85-
	Major Account 800000 Total	14,756.85-	14,756.85-
	Fund 40000 Expenditures Total	14,756.85-	14,756.85-
42530 RYAN WHITE INCOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.26-	1.13-
	Major Account 480000 Total	.26-	1.13-
	Fund 42530 Revenue Total	.26-	1.13-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		62.71-
	Major Account 590000 Total		62.71-
	Fund 42530 Expenditures Total		62.71-
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5,680,829.64-
	Major Account 480000 Total		5,680,829.64-
	Fund 42600 Revenue 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
	Subprogram Revenues	.26-	5,680,830.77-
	Subprogram Expenditures	1,800,701.95	10,872,586.51

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		29,067.54
	Major Account 590000 Total		29,067.54
	Fund 40000 Expenditures Total		29,067.54
	Subprogram Expenditures		29,067.54

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	74,037.24	333,077.92
	Major Account 590000 Total	74,037.24	333,077.92
	Fund 10000 Expenditures Total	74,037.24	333,077.92
	Subprogram Expenditures	74,037.24	333,077.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	77,088.94-	624,863.02-
	Major Account 460000 Total	77,088.94-	624,863.02-
	Fund 42024 Revenue 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
	Subprogram Revenues	77,088.94-	624,863.02-
	Subprogram Expenditures	77,088.94	624,863.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		152,231.41
	Major Account 590000 Total		152,231.41
	Fund 40000 Expenditures Total		152,231.41
	Subprogram Expenditures		152,231.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42550 LFPA LOCAL FOOD COOP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		75,925.21-
	Major Account 460000 Total		75,925.21-
	Fund 42550 Revenue Total		75,925.21-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		75,925.21
	Major Account 590000 Total		75,925.21
	Fund 42550 Expenditures Total		75,925.21
	Subprogram Revenues		75,925.21-
	Subprogram Expenditures		75,925.21



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	823,197.58-	7,358,961.85-
	Major Account 480000 Total	823,197.58-	7,358,961.85-
	Fund 22043 Revenue Total	823,197.58-	7,358,961.85-
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
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		9,881.10
	Major Account 520000 Total		9,881.10
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	928,330.80	7,021,649.27
	599100 OTHER GOVERNMENT AID	1,552,426.29	14,445,302.00
	Fund 40000 Total	2,480,757.09	21,466,951.27
	Fund 40000 Expenditures Total		9,881.10
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		581,153.91
	Major Account 800000 Total		581,153.91
	Fund 40000 Expenditures Total		581,153.91
	Subprogram Revenues	823,197.58-	7,358,961.85-
	Subprogram Expenditures	3,295,666.77	28,012,596.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	4,569.05	35,836.11
	594100 SUBRECIPIENT PAYMENT-SEFA		55,861.24
	Fund 10000 Expenditures Total	<u>4,569.05</u>	<u>91,697.35</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		38.08-
	Major Account 800000 Total		<u>38.08-</u>
	Fund 10000 Expenditures Total		<u>38.08-</u>
	Subprogram Expenditures	<u>4,569.05</u>	<u>91,697.35</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,728.05	44,982.74
	594100 SUBRECIPIENT PAYMENT-SEFA	2,700.00	23,982.30
	Fund 10000 Expenditures Total	15,428.05	68,965.04
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		22.00-
	Major Account 800000 Total		22.00-
	Fund 10000 Expenditures Total		22.00-
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 Revenue 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
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,569.95	66,925.18
	594100 SUBRECIPIENT PAYMENT-SEFA	23,890.93	324,098.50
	Fund 40000 Expenditures Total	36,460.88	391,023.68
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,629.13-
	Major Account 800000 Total		2,629.13-
	Fund 40000 Expenditures Total		2,629.13-
	Subprogram Revenues	867.54-	9,508.59-
	Subprogram Expenditures	51,888.93	460,487.92

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,232.50	33,914.22
	594100 SUBRECIPIENT PAYMENT-SEFA	430.00	35,773.70
	595100 CONTRACTUAL AID		10,732.00
	Major Account 590000 Total	<u>5,662.50</u>	<u>80,419.92</u>
	Fund 10000 Expenditures Total	<u>5,662.50</u>	<u>80,419.92</u>
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	333.30-	2,362.86-
	Major Account 480000 Total	<u>333.30-</u>	<u>2,362.86-</u>
	Fund 22072 Revenue Total	<u>333.30-</u>	<u>2,362.86-</u>
	Subprogram Revenues	<u>333.30-</u>	<u>2,362.86-</u>
	Subprogram Expenditures	<u>5,662.50</u>	<u>80,419.92</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,492.90
	594100 SUBRECIPIENT PAYMENT-SEFA	12,450.00	203,582.53
	595100 CONTRACTUAL AID		4,431.67
	Fund 40000 Expenditures Total	<u>12,450.00</u>	<u>211,507.10</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		31.59-
	Major Account 800000 Total		31.59-
	Fund 40000 Expenditures Total		31.59-
	Subprogram Expenditures	<u>12,450.00</u>	<u>211,507.10</u>

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		13,810.25
	Major Account 590000 Total		13,810.25
	Fund 40000 Expenditures Total		13,810.25
	Subprogram Expenditures		13,810.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		70,000.00
	Major Account 590000 Total		70,000.00
	Fund 40000 Expenditures Total		70,000.00
	Subprogram Expenditures		70,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		820.50
	Major Account 590000 Total		820.50
	Fund 40000 Expenditures Total		820.50
	Subprogram Expenditures		820.50



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	26,674.78	777,668.97
	Major Account 590000 Total	26,674.78	777,668.97
	Fund 40000 Expenditures Total	26,674.78	777,668.97
	Subprogram Expenditures	26,674.78	777,668.97

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		185,856.33
	Major Account 590000 Total		185,856.33
	Fund 40000 Expenditures Total		185,856.33
	Subprogram Expenditures		185,856.33

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		171,386.20
	Major Account 590000 Total		171,386.20
	Fund 40000 Expenditures Total		171,386.20
	Subprogram Expenditures		171,386.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		571,477.65
	595100 CONTRACTUAL AID		171,688.76
	Major Account 590000 Total		<u>743,166.41</u>
	Fund 40000 Expenditures Total		<u>743,166.41</u>
	Subprogram Expenditures		<u><u>743,166.41</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,265.59	63,688.04
	595100 CONTRACTUAL AID		775.00
	Major Account 590000 Total	<u>3,265.59</u>	<u>64,463.04</u>
	Fund 10000 Expenditures Total	<u>3,265.59</u>	<u>64,463.04</u>
	Subprogram Expenditures	<u>3,265.59</u>	<u>64,463.04</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 119

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		24,606.39
	Major Account 520000 Total		24,606.39
	590000 Government Aid		
	595100 CONTRACTUAL AID	25,175.00	474,758.00
	599100 OTHER GOVERNMENT AID		775.00
	Major Account 590000 Total	25,175.00	475,533.00
	Fund 10000 Expenditures Total	25,175.00	500,139.39
	Subprogram Expenditures	25,175.00	500,139.39

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	769,316.29	769,316.29
	Major Account 520000 Total	769,316.29	769,316.29
	Fund 10000 Expenditures Total	769,316.29	769,316.29
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	171,703.27	744,220.12
	Major Account 590000 Total	171,703.27	744,220.12
	Fund 40000 Expenditures Total	171,703.27	744,220.12
	Subprogram Expenditures	941,019.56	1,513,536.41

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	558,954.46	3,206,626.60
	Major Account 590000 Total	558,954.46	3,206,626.60
	Fund 40000 Expenditures Total	558,954.46	3,206,626.60
	Subprogram Expenditures	558,954.46	3,206,626.60



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 127

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		526,870.07
	Major Account 590000 Total		526,870.07
	Fund 40000 Expenditures Total		526,870.07
	Subprogram Expenditures		526,870.07

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 135

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		36,926.81
	Major Account 590000 Total		36,926.81
	Fund 10000 Expenditures Total		36,926.81
	Subprogram Expenditures		36,926.81

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 138

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		83,968.62
	Major Account 590000 Total		83,968.62
	Fund 40000 Expenditures Total		83,968.62
	Subprogram Expenditures		83,968.62

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 156

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	355,725.76	900,904.43
	595100 CONTRACTUAL AID	4,466.04	8,148.26
	Major Account 590000 Total	<u>360,191.80</u>	<u>909,052.69</u>
	Fund 40000 Expenditures Total	<u>360,191.80</u>	<u>909,052.69</u>
	Subprogram Expenditures	<u>360,191.80</u>	<u>909,052.69</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 157

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	368,306.09	903,131.75
	Major Account 590000 Total	<u>368,306.09</u>	<u>903,131.75</u>
	Fund 10000 Expenditures Total	<u>368,306.09</u>	<u>903,131.75</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	727,553.30	2,385,976.89
	599100 OTHER GOVERNMENT AID		15,600.00
	Major Account 590000 Total	<u>727,553.30</u>	<u>2,401,576.89</u>
	Fund 40000 Expenditures Total	<u>727,553.30</u>	<u>2,401,576.89</u>
	Subprogram Expenditures	<u>1,095,859.39</u>	<u>3,304,708.64</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 168

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		426,481.98
	Major Account 590000 Total		426,481.98
	Fund 40000 Expenditures Total		426,481.98
	Subprogram Expenditures		426,481.98

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 187

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		62,811.67
	Major Account 590000 Total		62,811.67
	Fund 40000 Expenditures Total		62,811.67
	Subprogram Expenditures		62,811.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 188

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	481.80	59,482.40
	Major Account 590000 Total	481.80	59,482.40
	Fund 40000 Expenditures Total	481.80	59,482.40
	Subprogram Expenditures	481.80	59,482.40



Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 190

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,700,000.00-
	Major Account 490000 Total		2,700,000.00-
	Fund 22640 Revenue Total		2,700,000.00-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		2,700,000.00
	Major Account 590000 Total		2,700,000.00
	Fund 22640 Expenditures Total		2,700,000.00
	Subprogram Revenues		2,700,000.00-
	Subprogram Expenditures		2,700,000.00

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 191

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 22640 Revenue Total		500,000.00-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 22640 Expenditures Total		500,000.00
	Subprogram Revenues		500,000.00-
	Subprogram Expenditures		500,000.00

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 194

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		815,212.08
	Major Account 590000 Total		815,212.08
	Fund 40000 Expenditures Total		815,212.08
	Subprogram Expenditures		815,212.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 202

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		9,484.44
	594100 SUBRECIPIENT PAYMENT-SEFA		44,806.67
	595100 CONTRACTUAL AID		22,576.01
	Major Account 590000 Total		76,867.12
	Fund 40000 Expenditures Total		76,867.12
	Subprogram Expenditures		76,867.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 217

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		12,962.69
	Major Account 590000 Total		12,962.69
	Fund 42022 Expenditures Total		12,962.69
	Subprogram Expenditures		12,962.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 225

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	430,687.59	1,241,768.53
	Major Account 590000 Total	430,687.59	1,241,768.53
	Fund 40000 Expenditures Total	430,687.59	1,241,768.53
	Subprogram Expenditures	430,687.59	1,241,768.53

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 278

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		299,565.69
	Major Account 590000 Total		299,565.69
	Fund 40000 Expenditures Total		299,565.69
	Subprogram Expenditures		299,565.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 314

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		175,346.66
	Major Account 590000 Total		175,346.66
	Fund 40000 Expenditures Total		175,346.66
	Subprogram Expenditures		175,346.66



Program Summary by Subprogram

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As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 526

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,403.06	173,918.65
	595100 CONTRACTUAL AID		113,000.00
	Major Account 590000 Total	<u>6,403.06</u>	<u>286,918.65</u>
	Fund 40000 Expenditures Total	<u>6,403.06</u>	<u>286,918.65</u>
	Subprogram Expenditures	<u>6,403.06</u>	<u>286,918.65</u>

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 586

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,050.00	18,575.00
	Major Account 590000 Total	6,050.00	18,575.00
	Fund 40000 Expenditures Total	6,050.00	18,575.00
	Subprogram Expenditures	6,050.00	18,575.00

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 592

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		231.97
	594100 SUBRECIPIENT PAYMENT-SEFA	16,700.00	237,949.00
	Major Account 590000 Total	16,700.00	238,180.97
	Fund 40000 Expenditures Total	16,700.00	238,180.97
	Subprogram Expenditures	16,700.00	238,180.97

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 596

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBGRANTS		14,264.80
	599100 OTHER GOVERNMENT AID		1,622.01-
	Major Account 590000 Total		12,642.79
	Fund 40000 Expenditures Total		12,642.79
	Subprogram Expenditures		12,642.79

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 657

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	30,589.68	321,207.35
	595100 CONTRACTUAL AID		62,170.01
	Major Account 590000 Total	<u>30,589.68</u>	<u>383,377.36</u>
	Fund 40000 Expenditures Total	<u>30,589.68</u>	<u>383,377.36</u>
	Subprogram Expenditures	<u>30,589.68</u>	<u>383,377.36</u>

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 671

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	8,740.72	103,781.11
	Major Account 590000 Total	8,740.72	103,781.11
	Fund 40000 Expenditures Total	8,740.72	103,781.11
	Subprogram Expenditures	8,740.72	103,781.11

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 681

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	551,945.90	3,839,955.01
	Major Account 590000 Total	551,945.90	3,839,955.01
	Fund 40000 Expenditures Total	551,945.90	3,839,955.01
	Subprogram Expenditures	551,945.90	3,839,955.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 810

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		508,792.55
	Major Account 590000 Total		508,792.55
	Fund 43125 Expenditures Total		508,792.55
	Subprogram Expenditures		508,792.55



Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 811

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	593100 GRANTS	497,458.80	4,179,857.72
	595100 CONTRACTUAL AID		28,717.00
	Major Account 590000 Total	<u>497,458.80</u>	<u>4,208,574.72</u>
	Fund 43125 Expenditures Total	<u>497,458.80</u>	<u>4,208,574.72</u>
	Subprogram Expenditures	<u>497,458.80</u>	<u>4,208,574.72</u>

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 812

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	593100 GRANTS	150,116.02	1,470,686.22
	595100 CONTRACTUAL AID		52,891.46
	Major Account 590000 Total	<u>150,116.02</u>	<u>1,523,577.68</u>
	Fund 43125 Expenditures Total	<u>150,116.02</u>	<u>1,523,577.68</u>
	Subprogram Expenditures	<u>150,116.02</u>	<u>1,523,577.68</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 819

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	593100 GRANTS		15,000,000.00
	Major Account 590000 Total		15,000,000.00
	Fund 43125 Expenditures Total		15,000,000.00
	Subprogram Expenditures		15,000,000.00

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 998

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 22640 Revenue Total		200,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		200,000.00
	Major Account 590000 Total		200,000.00
	Fund 22640 Expenditures Total		200,000.00
	Subprogram Revenues		200,000.00-
	Subprogram Expenditures		200,000.00
	Program Revenues	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  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62510 HHS F&S WELFARE/CLUB TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		.25-
	Major Account 470000 Total		.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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 Revenue 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
	Subprogram Revenues	29.43-	1,661.81-
	Subprogram Expenditures	61.57	2,186.37

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	716.52-	9,447.11-
	Major Account 470000 Total	716.52-	9,447.11-
	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 Revenue Total	775.98-	11,816.03-
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		889.30
	534600 ED & RECREATIONAL SUP EX		340.14-
	Major Account 520000 Total	3,912.98	21,141.31
	Fund 68250 Expenditures Total	3,912.98	21,141.31
	Subprogram Revenues	775.98-	11,816.03-
	Subprogram Expenditures	3,912.98	21,141.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,663.85-	12,407.86-
	484100 OPERATING DONATIONS & CO		1,391.89-
	Major Account 480000 Total	<u>1,663.85-</u>	<u>13,799.75-</u>
	Fund 68200 Revenue Total	1,663.85-	13,799.75-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		35.00
	524700 RENT EXP-OTHER REAL PROP		1,200.00
	531100 OFFICE SUPPLIES EXPENSE	53.04	400.59
	533100 HOUSEHOLD & INSTIT EXP		828.47
	533900 FOOD EXPENSE	144.86	1,999.83
	534600 ED & RECREATIONAL SUP EX		59,830.09
	534800 CONST & MAINT SUP EXP		7,951.98
	Major Account 520000 Total	<u>197.90</u>	<u>72,245.96</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		16,785.00
	Major Account 580000 Total		<u>16,785.00</u>
	Fund 68200 Expenditures Total	197.90	89,030.96
68230 CANT AMUSE TR HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.29-	285.62-
	Major Account 480000 Total	<u>40.29-</u>	<u>285.62-</u>
	Fund 68230 Revenue Total	40.29-	285.62-
	Subprogram Revenues	<u>1,704.14-</u>	<u>14,085.37-</u>
	Subprogram Expenditures	<u>197.90</u>	<u>89,030.96</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,669.54-	12,337.06-
	472100 SALE OF SUP & MAT	455.38-	6,491.15-
	474100 GENERAL BUSINESS FEES	3.58-	14.49-
	Major Account 470000 Total	<u>2,128.50-</u>	<u>18,842.70-</u>
	Fund 68200 Revenue Total	2,128.50-	18,842.70-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,450.08	8,179.06
	Major Account 510000 Total	<u>2,450.08</u>	<u>8,179.06</u>
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	24.04	319.27
	534600 ED & RECREATIONAL SUP EX	187.20	187.20
	Major Account 520000 Total	<u>211.24</u>	<u>506.47</u>
	Fund 68200 Expenditures Total	<u>2,661.32</u>	<u>8,685.53</u>
	Subprogram Revenues	<u>2,128.50-</u>	<u>18,842.70-</u>
	Subprogram Expenditures	<u>2,661.32</u>	<u>8,685.53</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,179.26-	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 Revenue 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
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		12.65
	Major Account 470000 Total		12.65
	Fund 68250 Revenue Total		12.65
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE		110.00-
	Major Account 520000 Total		110.00-
	Fund 68250 Expenditures Total		110.00-
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	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 Revenue Total	2,689.93-	13,520.85-
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	2,525.29	24,114.05

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68300 CANT AMUSE TR NRC			
	Expenditures		
	520000 Operating Expenses		
	Fund 68300 Expenditures Total	<u>2,525.29</u>	<u>24,114.05</u>
	Subprogram Revenues	<u>3,891.86-</u>	<u>23,615.67-</u>
	Subprogram Expenditures	<u>3,066.94</u>	<u>31,785.55</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	472101 SALES OF SUP--SNACK SHACK	359.27-	2,766.05-
	474100 GENERAL BUSINESS FEES	.29-	6.31-
	Major Account 470000 Total	<u>359.56-</u>	<u>2,772.36-</u>
	Fund 68200 Revenue Total	359.56-	2,772.36-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		10.99
	532100 NON-CAPITALIZED EQUIP PU		3,216.78
	533100 HOUSEHOLD & INSTIT EXP		614.42
	534800 CONST & MAINT SUP EXP		175.80
	534901 SUPPLIES FOR RESALE	264.32	3,467.70
	Major Account 520000 Total	<u>264.32</u>	<u>7,485.69</u>
	Fund 68200 Expenditures Total	<u>264.32</u>	<u>7,485.69</u>
	Subprogram Revenues	<u>359.56-</u>	<u>2,772.36-</u>
	Subprogram Expenditures	<u>264.32</u>	<u>7,485.69</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	613.20-	4,347.17-
	Major Account 480000 Total	613.20-	4,347.17-
	Fund 62530 Revenue Total	613.20-	4,347.17-
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 Revenue 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 Revenue 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 Revenue Total	5.80-	43.18-
	Subprogram Revenues	733.11-	5,199.30-
	Program Revenues	9,622.58-	77,993.24-
	Program Expenditures	10,165.03	160,315.41

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 559 CARE MANAGEMENT  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	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
	Subprogram Expenditures	41,409.18	1,264,872.70
	Program Expenditures	41,409.18	1,264,872.70

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 COMMUNITY-BASED AGING SERVICES  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		929,991.00
	Major Account 590000 Total		929,991.00
	Fund 40000 Expenditures Total		929,991.00
	Subprogram Expenditures		929,991.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 COMMUNITY-BASED AGING SERVICES  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	22,858.75	384,088.96
	Major Account 590000 Total	22,858.75	384,088.96
	Fund 10000 Expenditures Total	22,858.75	384,088.96
	Subprogram Expenditures	22,858.75	384,088.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 COMMUNITY-BASED AGING SERVICES  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,045.50	68,922.72
	Major Account 590000 Total	1,045.50	68,922.72
	Fund 10000 Expenditures Total	1,045.50	68,922.72
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	58,700.00	1,802,608.34
	Major Account 590000 Total	58,700.00	1,802,608.34
	Fund 40000 Expenditures Total	58,700.00	1,802,608.34
	Subprogram Expenditures	59,745.50	1,871,531.06



Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 COMMUNITY-BASED AGING SERVICES  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		107,716.97
	Major Account 590000 Total		107,716.97
	Fund 10000 Expenditures Total		107,716.97
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	20,769.96	2,015,382.06
	Major Account 590000 Total	20,769.96	2,015,382.06
	Fund 40000 Expenditures Total	20,769.96	2,015,382.06
	Subprogram Expenditures	20,769.96	2,123,099.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 COMMUNITY-BASED AGING SERVICES  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	89.47	57,138.28
	Major Account 590000 Total	89.47	57,138.28
	Fund 10000 Expenditures Total	89.47	57,138.28
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	26,530.33	1,556,529.54
	Major Account 590000 Total	26,530.33	1,556,529.54
	Fund 40000 Expenditures Total	26,530.33	1,556,529.54
	Subprogram Expenditures	26,619.80	1,613,667.82

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 COMMUNITY-BASED AGING SERVICES  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		92,952.91
	Major Account 590000 Total		92,952.91
	Fund 40000 Expenditures Total		92,952.91
	Subprogram Expenditures		92,952.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 COMMUNITY-BASED AGING SERVICES  
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,913.35	133,820.16
	Major Account 590000 Total	1,913.35	133,820.16
	Fund 10000 Expenditures Total	1,913.35	133,820.16
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	18,785.92	728,417.95
	Major Account 590000 Total	18,785.92	728,417.95
	Fund 40000 Expenditures Total	18,785.92	728,417.95
	Subprogram Expenditures	20,699.27	862,238.11

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 COMMUNITY-BASED AGING SERVICES  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		126,808.30
	Major Account 590000 Total		126,808.30
	Fund 40000 Expenditures Total		126,808.30
	Subprogram Expenditures		126,808.30

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 COMMUNITY-BASED AGING SERVICES  
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,959.51	93,155.03
	Major Account 590000 Total	4,959.51	93,155.03
	Fund 40000 Expenditures Total	4,959.51	93,155.03
	Subprogram Expenditures	4,959.51	93,155.03

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 COMMUNITY-BASED AGING SERVICES  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	256,643.51	5,206,324.52
	Major Account 590000 Total	256,643.51	5,206,324.52
	Fund 10000 Expenditures Total	256,643.51	5,206,324.52
	Subprogram Expenditures	256,643.51	5,206,324.52

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 COMMUNITY-BASED AGING SERVICES  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	8,386.21	36,268.85
	Major Account 590000 Total	8,386.21	36,268.85
	Fund 10000 Expenditures Total	8,386.21	36,268.85
	Subprogram Expenditures	8,386.21	36,268.85



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As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 COMMUNITY-BASED AGING SERVICES  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	65,303.00	610,631.50
	Major Account 590000 Total	65,303.00	610,631.50
	Fund 40000 Expenditures Total	65,303.00	610,631.50
	Subprogram Expenditures	65,303.00	610,631.50
	Program Expenditures	485,985.51	13,950,757.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 621 STEM CELL RESEARCH  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450,000.00-
	Major Account 490000 Total		450,000.00-
	Fund 22640 Revenue Total		450,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		560.63
	512100 VACATION LEAVE EXPENSE		1.97
	512200 SICK LEAVE EXPENSE		2.57
	512300 HOLIDAY LEAVE EXPENSE		8.09
	515100 RETIREMENT PLANS EXPENSE		42.90
	515200 FICA EXPENSE		41.77
	515500 HEALTH INSURANCE EXPENSE		80.12
	Major Account 510000 Total		738.05
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		625.00
	525400 RENT EXP-COMM EQUIP		150.00
	539100 INDIRECT COST ALLOWANCE		1,216.47
	Major Account 520000 Total		1,991.47
	570000 Travel Expenses		
	571100 LODGING		196.00
	571600 MEALS - TAXABLE		275.00
	571800 MEALS - TRAVEL STATUS		184.76
	572100 COMMERCIAL TRANSPORTATIO		104.16
	Major Account 570000 Total		759.92
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		436,500.00
	Major Account 590000 Total		436,500.00
	Fund 22640 Expenditures Total		439,989.44
	Subprogram Revenues		450,000.00-
	Subprogram Expenditures		439,989.44
	Program Revenues		450,000.00-
	Program Expenditures		439,989.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 622 CANCER RESEARCH AID  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	67,419.90-	539,359.20-
	Major Account 450000 Total	67,419.90-	539,359.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,467.59-	54,897.96-
	Major Account 480000 Total	7,467.59-	54,897.96-
	Fund 22086 Revenue Total	74,887.49-	594,257.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,551.70	9,431.60
	512100 VACATION LEAVE EXPENSE		3,371.12
	512200 SICK LEAVE EXPENSE		404.51
	512300 HOLIDAY LEAVE EXPENSE	140.77	909.89
	515100 RETIREMENT PLANS EXPENSE	201.62	1,057.14
	515200 FICA EXPENSE	204.88	1,020.85
	515500 HEALTH INSURANCE EXPENSE		2,566.87
	Major Account 510000 Total	3,098.97	18,761.98
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		25.00
	524700 RENT EXP-OTHER REAL PROP		437.50
	532200 PERSONAL COMPUTING EQUIPMENT		12.04
	539100 INDIRECT COST ALLOWANCE		2,709.98
	Major Account 520000 Total		3,184.52
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		495.00
	Major Account 570000 Total		495.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		497,703.80
	595100 CONTRACTUAL AID		48,374.52
	Major Account 590000 Total		546,078.32
	Fund 22086 Expenditures Total	3,098.97	568,519.82
	Subprogram Revenues	74,887.49-	594,257.16-
	Subprogram Expenditures	3,098.97	568,519.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 622 CANCER RESEARCH AID  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	218,173.13-	1,745,385.04-
	Major Account 450000 Total	218,173.13-	1,745,385.04-
	Fund 22086 Revenue Total	218,173.13-	1,745,385.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	376.76	3,892.09
	512100 VACATION LEAVE EXPENSE		634.27
	512200 SICK LEAVE EXPENSE		181.89
	512300 HOLIDAY LEAVE EXPENSE	5.82	263.99
	515100 RETIREMENT PLANS EXPENSE	28.65	372.29
	515200 FICA EXPENSE	29.05	360.48
	515500 HEALTH INSURANCE EXPENSE		855.27
	Major Account 510000 Total	440.28	6,560.28
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		25.00
	532200 PERSONAL COMPUTING EQUIPMENT		12.03
	539100 INDIRECT COST ALLOWANCE		176.48
	547100 EDUCATIONAL SERVICES		1,500.00
	Major Account 520000 Total		1,713.51
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	309,597.01	973,772.53
	595100 CONTRACTUAL AID		973,639.40
	Major Account 590000 Total	309,597.01	1,947,411.93
	Fund 22086 Expenditures Total	310,037.29	1,955,685.72
	Subprogram Revenues	218,173.13-	1,745,385.04-
	Subprogram Expenditures	310,037.29	1,955,685.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 622 CANCER RESEARCH AID  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	113,826.57	200,000.00
	Major Account 520000 Total	113,826.57	200,000.00
	Fund 22086 Expenditures Total	113,826.57	200,000.00
	Subprogram Expenditures	113,826.57	200,000.00
	Program Revenues	293,060.62	2,339,642.20
	Program Expenditures	426,962.83	2,724,205.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 623 BIOMEDICAL RESEARCH  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000,000.00-
	Major Account 490000 Total		15,000,000.00-
	Fund 22640 Revenue Total		15,000,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	613,450.42	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
	Subprogram Revenues		15,000,000.00-
	Subprogram Expenditures	1,182,600.92	11,827,705.74
	Program Revenues		15,000,000.00-
	Program Expenditures	1,182,600.92	11,827,705.74

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 624 HEALTH INFORMATION EXCHANGE  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	203,007.22	1,367,480.26
	Major Account 520000 Total	203,007.22	1,367,480.26
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		397.79
	Major Account 570000 Total		397.79
	Fund 10000 Expenditures Total	203,007.22	1,367,878.05
	Subprogram Expenditures	203,007.22	1,367,878.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 624 HEALTH INFORMATION EXCHANGE  
 Agency Subprogram 970

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	139,396.37	1,231,892.38
	Major Account 520000 Total	139,396.37	1,231,892.38
	Fund 10000 Expenditures Total	139,396.37	1,231,892.38
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
	Subprogram Expenditures	982,389.90	6,641,590.07
	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  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	572,530.28	4,599,285.46
	511200 TEMPORARY SALARIES-WAGE	40,527.26	347,225.96
	511300 OVERTIME PAYMENTS	62,208.11	621,631.69
	511500 SHIFT DIFFERENTIAL PYMT	34,035.00	268,452.73
	511700 EMPLOYEE BONUSES		5,750.00
	511800 COMPENSATORY TIME PAID	8,696.15	93,344.78
	512100 VACATION LEAVE EXPENSE	22,840.84	366,835.69
	512200 SICK LEAVE EXPENSE	30,995.16	276,886.85
	512300 HOLIDAY LEAVE EXPENSE	34,223.30	335,849.45
	512500 FUNERAL LEAVE EXPENSE	4,523.72	22,835.09
	512700 INJURY LEAVE EXPENSE		48.67
	515100 RETIREMENT PLANS EXPENSE	57,187.59	489,604.74
	515200 FICA EXPENSE	58,510.94	497,366.98
	515500 HEALTH INSURANCE EXPENSE	114,960.17	913,709.98
	519300 LEAVE WITHOUT PAY		222.48
	Major Account 510000 Total	1,041,238.52	8,839,050.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		54.30
	531100 OFFICE SUPPLIES EXPENSE	14.99	48.97
	533100 HOUSEHOLD & INSTIT EXP	1,508.24	29,010.79
	533102 ATTENDS & DISPOSABLE IT		932.00
	533900 FOOD EXPENSE	606.97	3,854.61
	534600 ED & RECREATIONAL SUP EX	423.10	786.26
	535100 MEDICAL SUPPLIES	44,217.00	310,036.95
	535101 MEDICAL SUPPLIES-OTHER	16,334.79	30,137.35
	544100 PHYSICIAN SERVICES	19,534.95	127,923.11
	544101 PHYSICAL THERAPY CONTRA	60.00	3,669.39
	544102 GLASSES DENTURES APP	387.00	2,722.00
	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
	Major Account 520000 Total	171,659.17	648,072.02
	Fund 10000 Expenditures Total	1,212,897.69	9,487,122.57
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	544900 DENTAL SERVICES		1,358.93
	Major Account 520000 Total		1,358.93

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
	Expenditures		
	520000 Operating Expenses		
	Fund 22521 Expenditures Total	<u>                    </u>	<u>1,358.93</u>
	Subprogram Expenditures	<u>1,212,897.69</u>	<u>9,488,481.50</u>

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471147 MAINTENANCE OF RESIDENCE	50.00	400.00
	Major Account 470000 Total	50.00	400.00
	Fund 22521 Revenue Total	50.00	400.00
	Subprogram Revenues	50.00	400.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		55.00
	527300 REP & MAINT-MEDICAL EQUI	928.34	6,972.64
	531100 OFFICE SUPPLIES EXPENSE		559.00
	535101 MEDICAL SUPPLIES-OTHER		4,291.34
	544900 DENTAL SERVICES	1,645.49	11,087.27
	545000 LABORATORY SERVICES	1,046.48	9,861.11
	Major Account 520000 Total	<u>3,620.31</u>	<u>32,826.36</u>
	Fund 10000 Expenditures Total	<u>3,620.31</u>	<u>32,826.36</u>
	Subprogram Expenditures	<u><u>3,620.31</u></u>	<u><u>32,826.36</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,452.90	165,585.29
	511300 OVERTIME PAYMENTS	504.43	1,975.15
	511500 SHIFT DIFFERENTIAL PYMT	2,898.75	23,395.65
	512100 VACATION LEAVE EXPENSE	650.15	19,105.12
	512200 SICK LEAVE EXPENSE	1,213.43	5,549.80
	512300 HOLIDAY LEAVE EXPENSE	1,199.03	11,910.70
	512500 FUNERAL LEAVE EXPENSE		155.05
	515100 RETIREMENT PLANS EXPENSE	2,015.57	17,047.73
	515200 OASDI EXPENSE	1,973.50	16,696.48
	515500 HEALTH INSURANCE EXPENSE	3,194.60	26,820.86
	Major Account 510000 Total	<u>34,102.36</u>	<u>288,241.83</u>
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	408.23	2,596.97
	521500 PUBLICATION & PRINT EXP	246.58	659.53
	531100 OFFICE SUPPLIES EXPENSE		866.78
	533100 HOUSEHOLD & INSTIT EXP	186.60	22,908.53
	533900 FOOD EXPENSE		1,261.71
	534600 ED & RECREATIONAL SUP EX	861.04	2,951.09
	535101 MEDICAL SUPPLIES-OTHER	10.00	120.75
	544101 PHYSICAL THERAPY CONTRA	5,162.50	12,887.50
	547100 EDUCATIONAL SERVICES	11,499.22	25,789.88
	554100 DATA SERVICES		5,800.00
	555510 SAAS SUBSCRIPTION FEES		671.79
	Major Account 520000 Total	<u>18,374.17</u>	<u>76,514.53</u>
	Fund 10000 Expenditures Total	<u>52,476.53</u>	<u>364,756.36</u>
	Subprogram Expenditures	<u>52,476.53</u>	<u>364,756.36</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,650.26	300,793.12
	511200 TEMPORARY SALARIES-WAGE	612.36	4,598.46
	511300 OVERTIME PAYMENTS	1,562.15	16,037.48
	511500 SHIFT DIFFERENTIAL PYMT	6,791.00	53,765.79
	511700 EMPLOYEE BONUSES	500.00	2,000.00
	511800 COMPENSATORY TIME PAID		433.58
	512100 VACATION LEAVE EXPENSE	697.21	18,747.77
	512200 SICK LEAVE EXPENSE	1,293.03	9,171.88
	512300 HOLIDAY LEAVE EXPENSE	2,069.09	20,702.21
	512500 FUNERAL LEAVE EXPENSE		2,051.47
	515100 RETIREMENT PLANS EXPENSE	3,737.87	31,127.35
	515200 FICA EXPENSE	3,660.15	30,951.25
	515500 HEALTH INSURANCE EXPENSE	9,199.90	62,603.98
	Major Account 510000 Total	67,773.02	552,984.34
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	434.51	1,359.34
	522100 DUES & SUBSCRIPTION EXP		511.00
	527600 REP & MAINT-HOUSE/INST E		1,720.83
	531100 OFFICE SUPPLIES EXPENSE		699.06
	533100 HOUSEHOLD & INSTIT EXP	4,170.21	34,156.96
	533900 FOOD EXPENSE	26,583.19	229,430.18
	535101 MEDICAL SUPPLIES-OTHER		56.94
	Major Account 520000 Total	31,187.91	267,934.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		98.00
	571800 TAXABLE TRAVEL EXPENSES		67.22
	Major Account 570000 Total		165.22
	Fund 10000 Expenditures Total	98,960.93	821,083.87
	Subprogram Expenditures	98,960.93	821,083.87

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	882.54	1,005.18
	549100 LAUNDRY SERVICES	1,535.96	13,086.28
	Major Account 520000 Total	<u>2,418.50</u>	<u>14,091.46</u>
	Fund 10000 Expenditures Total	<u>2,418.50</u>	<u>14,091.46</u>
	Subprogram Expenditures	<u>2,418.50</u>	<u>14,091.46</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	26,737.67	213,901.36
	526100 REP & MAINT-REAL PROPERT		199.21
	527600 REP & MAINT-HOUSE/INST E		111.05
	531100 OFFICE SUPPLIES EXPENSE	1,160.93	1,160.93
	533100 HOUSEHOLD & INSTIT EXP	1,141.19	1,675.88
	554903 RENTAL/MTNCE CONTRACT-D	88,025.33	704,202.64
	Major Account 520000 Total	<u>117,065.12</u>	<u>921,251.07</u>
	Fund 10000 Expenditures Total	<u>117,065.12</u>	<u>921,251.07</u>
	Subprogram Expenditures	<u><u>117,065.12</u></u>	<u><u>921,251.07</u></u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,776.36	97,363.61
	511200 TEMPORARY SALARIES-WAGE	2,280.96	10,629.36
	511500 SHIFT DIFFERENTIAL PYMT	2,114.25	17,771.25
	512100 VACATION LEAVE EXPENSE	428.26	12,601.30
	512200 SICK LEAVE EXPENSE	427.19	3,048.95
	512300 HOLIDAY LEAVE EXPENSE	612.20	7,204.66
	512500 FUNERAL LEAVE EXPENSE		1,403.87
	515100 RETIREMENT PLANS EXPENSE	1,042.82	10,287.87
	515200 FICA EXPENSE	1,205.25	10,834.19
	515500 HEALTH INSURANCE EXPENSE	2,179.68	21,779.21
	Major Account 510000 Total	<u>21,066.97</u>	<u>192,924.27</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	3,847.83	30,302.04
	Major Account 520000 Total	<u>3,847.83</u>	<u>30,302.04</u>
	Fund 10000 Expenditures Total	<u>24,914.80</u>	<u>223,226.31</u>
	Subprogram Expenditures	<u>24,914.80</u>	<u>223,226.31</u>

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	9,927.91-	5,914.93-
	Fund 10000 Expenditures Total	9,927.91-	5,914.93-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	98.44-	8,333.24
	Major Account 800000 Total	98.44-	8,333.24
	Fund 10000 Expenditures Total	98.44-	8,333.24
	Subprogram Expenditures	9,927.91-	5,914.93-

Program Summary by Subprogram

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As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,305.31	47,491.85
	515200 OASDI EXPENSE		34.14
	Major Account 510000 Total	<u>6,305.31</u>	<u>47,525.99</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	534600 ED & RECREATIONAL SUP EX		8.99
	554900 OTHER CONTRACTUAL SERVICE	364.00	3,458.00
	Major Account 520000 Total	<u>364.00</u>	<u>3,616.99</u>
	Fund 10000 Expenditures Total	<u>6,669.31</u>	<u>51,142.98</u>
	Subprogram Expenditures	<u><u>6,669.31</u></u>	<u><u>51,142.98</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,379.95	24,597.68
	511500 SHIFT DIFFERENTIAL PYMT	434.25	3,172.50
	512100 VACATION LEAVE EXPENSE		3,351.95
	512200 SICK LEAVE EXPENSE	169.29	1,827.22
	512300 HOLIDAY LEAVE EXPENSE	186.80	1,855.62
	515100 RETIREMENT PLANS EXPENSE	312.26	2,606.19
	515200 FICA EXPENSE	279.41	2,364.79
	515500 HEALTH INSURANCE EXPENSE	1,117.10	8,936.80
	Major Account 510000 Total	5,879.06	48,712.75
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	999.96	2,082.15
	522100 DUES & SUBSCRIPTION EXP		144.00
	531100 OFFICE SUPPLIES EXPENSE		3,817.55
	533100 HOUSEHOLD & INSTIT EXP		243.27
	534600 ED & RECREATIONAL SUP EX		80.00
	Major Account 520000 Total	999.96	6,366.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		123.74
	Major Account 570000 Total		123.74
	Fund 10000 Expenditures Total	6,879.02	55,203.46
	Subprogram Expenditures	6,879.02	55,203.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,935.63	169,422.37
	511300 OVERTIME PAYMENTS	16.37	16.37
	511500 SHIFT DIFFERENTIAL PYMT	1,233.75	9,947.25
	512100 VACATION LEAVE EXPENSE	1,939.60	21,915.24
	512200 SICK LEAVE EXPENSE	614.89	4,782.35
	512300 HOLIDAY LEAVE EXPENSE	1,236.32	12,281.23
	515100 RETIREMENT PLANS EXPENSE	1,945.12	16,351.11
	515200 FICA EXPENSE	1,947.06	16,383.82
	515500 HEALTH INSURANCE EXPENSE	1,748.02	13,984.16
	Major Account 510000 Total	<u>31,616.76</u>	<u>265,083.90</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	100.79	306.05
	531100 OFFICE SUPPLIES EXPENSE	5.50	43.89
	533100 HOUSEHOLD & INSTIT EXP		814.32
	535101 MEDICAL SUPPLIES-OTHER	8.68	2,045.28
	Major Account 520000 Total	<u>114.97</u>	<u>3,209.54</u>
	Fund 10000 Expenditures Total	<u>31,731.73</u>	<u>268,293.44</u>
	Subprogram Expenditures	<u>31,731.73</u>	<u>268,293.44</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,282.04	91,534.74
	511500 SHIFT DIFFERENTIAL PYMT	903.00	6,777.00
	512100 VACATION LEAVE EXPENSE	59.59	13,685.98
	512200 SICK LEAVE EXPENSE		1,830.12
	512300 HOLIDAY LEAVE EXPENSE	702.19	6,975.33
	515100 RETIREMENT PLANS EXPENSE	1,119.22	9,045.68
	515200 FICA EXPENSE	1,061.22	8,602.59
	515500 HEALTH INSURANCE EXPENSE	2,861.24	22,889.91
	Major Account 510000 Total	<u>19,988.50</u>	<u>161,341.35</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	210.00	210.00
	547906 VERIFICATIONS		20.00
	Major Account 520000 Total	<u>210.00</u>	<u>230.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	196.00	1,720.00
	571600 MEALS-NOT TRAVEL STATUS		23.10
	571800 TAXABLE TRAVEL EXPENSES		991.34
	574500 PERSONAL VEHICLE MILEAGE		2,161.50
	Major Account 570000 Total	<u>196.00</u>	<u>4,895.94</u>
	Fund 10000 Expenditures Total	<u>20,394.50</u>	<u>166,467.29</u>
	Subprogram Expenditures	<u>20,394.50</u>	<u>166,467.29</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,621.56	314,981.42
	511300 OVERTIME PAYMENTS	2,352.63	6,744.45
	511500 SHIFT DIFFERENTIAL PYMT	3,207.75	24,015.75
	512100 VACATION LEAVE EXPENSE	2,399.42	36,652.48
	512200 SICK LEAVE EXPENSE	1,702.35	13,073.79
	512300 HOLIDAY LEAVE EXPENSE	2,257.69	22,270.32
	515100 RETIREMENT PLANS EXPENSE	3,934.29	31,280.26
	515200 OASDI EXPENSE	3,766.88	29,828.50
	515500 HEALTH INSURANCE EXPENSE	10,057.96	85,776.38
	Major Account 510000 Total	<u>70,300.53</u>	<u>564,623.35</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		405.15
	534600 ED & RECREATIONAL SUP EX	150.00	513.53
	544300 PSYCHOLOGICAL SERVICES	16,131.75	120,802.75
	Major Account 520000 Total	<u>16,281.75</u>	<u>121,721.43</u>
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		492.64
	572100 COMMERCIAL TRANSPORTATIO		80.84
	574500 PERSONAL VEHICLE MILEAGE		121.84
	575100 MISC TRAVEL EXPENSE		115.00
	Major Account 570000 Total		<u>810.32</u>
	Fund 10000 Expenditures Total	<u>86,582.28</u>	<u>687,155.10</u>
	Subprogram Expenditures	<u><u>86,582.28</u></u>	<u><u>687,155.10</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,598.82	269,334.49
	511300 OVERTIME PAYMENTS	1,589.79	11,208.62
	511500 SHIFT DIFFERENTIAL PYMT	3,375.75	26,388.75
	512100 VACATION LEAVE EXPENSE	1,906.42	27,372.45
	512200 SICK LEAVE EXPENSE	2,124.46	21,188.74
	512300 HOLIDAY LEAVE EXPENSE	1,980.51	20,573.89
	512500 FUNERAL LEAVE EXPENSE		1,875.58
	515100 RETIREMENT PLANS EXPENSE	3,337.82	28,300.20
	515200 FICA EXPENSE	3,198.63	27,612.35
	515500 HEALTH INSURANCE EXPENSE	7,869.00	49,174.75
	Major Account 510000 Total	<u>58,981.20</u>	<u>483,029.82</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.00
	521500 PUBLICATION & PRINT EXP	123.00	123.00
	531100 OFFICE SUPPLIES EXPENSE		408.66
	Major Account 520000 Total	<u>123.00</u>	<u>542.66</u>
	Fund 10000 Expenditures Total	<u>59,104.20</u>	<u>483,572.48</u>
	Subprogram Expenditures	<u>59,104.20</u>	<u>483,572.48</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,874.24	403,386.71
	511300 OVERTIME PAYMENTS	87.02	192.90
	511500 SHIFT DIFFERENTIAL PYMT	3,719.25	28,827.75
	512100 VACATION LEAVE EXPENSE	248.61	23,794.94
	512200 SICK LEAVE EXPENSE	2,820.76	21,784.36
	512300 HOLIDAY LEAVE EXPENSE	2,875.76	28,302.34
	512500 FUNERAL LEAVE EXPENSE	402.80	1,248.36
	515100 RETIREMENT PLANS EXPENSE	4,569.78	38,004.32
	515200 FICA EXPENSE	4,394.89	36,627.73
	515500 HEALTH INSURANCE EXPENSE	7,866.80	59,166.98
	516400 UNEMPLOYM COMP INS EXP		1,542.00
	Major Account 510000 Total	77,859.91	642,878.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.59	3,501.69
	521400 CIO CHARGES	4,278.32	40,671.83
	521455 CIO HARDWARE LEASE		7,192.00
	521500 PUBLICATION & PRINT EXP	1,413.84	14,075.51
	521900 AWARDS EXPENSE	49.90	916.76
	522100 DUES & SUBSCRIPTION EXP	537.00	916.00
	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
	527200 REP & MAINT-MOTOR VEHICL		195.72
	527600 REP & MAINT-HOUSE/INST E	13,441.90	33,564.18
	531100 OFFICE SUPPLIES EXPENSE	3,685.64	7,732.54
	532200 PERSONAL COMPUTING EQUIPMENT		1,696.43
	533100 HOUSEHOLD & INSTIT EXP	303.78	9,213.56
	534600 ED & RECREATIONAL SUP EX	189.94	1,478.57
	534700 ENG TECH & COMM SUP EXP	46.89	153,169.96
	535100 MEDICAL SUPPLIES		2,473.12
	535101 MEDICAL SUPPLIES-OTHER		19.93
	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	65.00	65.00
	545200 MEDICAL ASSESSMENT SERV	6,313.57-	109,082.21-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		3,067.00
	547906 VERIFICATIONS	28.00	397.54
	548700 REFUSE/RECYCLING		381.28
	549500 HAZARDOUS WASTE DISPOSAL		210.00
	559100 OTHER OPERATING EXP	1,585.30	1,585.30
	Major Account 520000 Total	19,486.18	253,807.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,342.60
	571600 MEALS-NOT TRAVEL STATUS		700.02
	571800 TAXABLE TRAVEL EXPENSES		713.51
	572100 COMMERCIAL TRANSPORTATIO		1,544.28
	573100 STATE-OWNED TRANSPORT	2,793.47	8,134.10
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total	2,793.47	18,554.51
	Fund 10000 Expenditures Total	100,139.56	915,240.70
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	3,982.50-	217,833.20-
	Major Account 470000 Total	17,555.42-	330,127.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,616.83-	10,569.77-
	Major Account 480000 Total	1,616.83-	10,569.77-
	Fund 22521 Revenue Total	19,172.25-	340,697.49-
	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
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total		63,778.00
	Fund 22521 Expenditures Total	19,769.21	219,965.88

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As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
	520000 Operating Expenses		
	Subprogram Revenues	<u>19,172.25</u>	<u>340,697.49</u>
	Subprogram Expenditures	<u>119,908.77</u>	<u>1,135,206.58</u>

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	914.19	4,330.90
	515100 RETIREMENT PLANS EXPENSE	68.44	325.17
	515200 FICA EXPENSE	69.93	326.92
	515500 HEALTH INSURANCE EXPENSE	.01-	127.21
	Major Account 510000 Total	<u>1,052.55</u>	<u>5,110.20</u>
	Fund 10000 Expenditures Total	<u>1,052.55</u>	<u>5,110.20</u>
	Subprogram Expenditures	<u>1,052.55</u>	<u>5,110.20</u>
	Program Revenues	<u>19,122.25-</u>	<u>340,297.49-</u>
	Program Expenditures	<u>1,834,748.33</u>	<u>14,711,953.53</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 931 YRTC'S - FACILITY IMP  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
	Expenditures		
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	8,140.00-	
	549500 HAZARDOUS WASTE DISPOSAL	38,620.00-	
	Major Account 520000 Total	46,760.00-	
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		399,320.00
	Major Account 580000 Total		399,320.00
	Fund 38000 Expenditures Total	46,760.00-	399,320.00
	Subprogram Expenditures	46,760.00-	399,320.00
	Program Expenditures	46,760.00-	399,320.00

Secure Version - Prior Month

As of February 29, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 936 ENVH ADDITION  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		241,614.90
	542500 ENG & ARCH SERVICES	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>
	Subprogram Expenditures	<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>

Secure Version - Prior Month

As of February 29, 2024

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61700 AERONAUTICS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,535.74-	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 Revenue 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>
	Subprogram Revenues	<u>148,791.00-</u>	<u>47,799.17-</u>
	Subprogram Expenditures		<u>616.34</u>
	Program Revenues	<u>148,791.00-</u>	<u>47,799.17-</u>
	Program Expenditures		<u>616.34</u>

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 026 ADMINISTRATION AND SERVICES  
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	450000 Taxes		
	453100 AVIATION FUELS TAX	112,442.33-	1,100,692.25-
	Major Account 450000 Total	112,442.33-	1,100,692.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,574.26-	94,380.67-
	484500 AAAE REIMBURSEMENT		2,158.21-
	Major Account 480000 Total	18,574.26-	96,538.88-
	Fund 21710 Revenue Total	131,016.59-	1,197,231.13-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-SCRIBNER		85,846.33
	512100 VACATION LEAVE EXPENSE		5,709.20
	512200 SICK LEAVE EXPENSE		1,291.92
	512300 HOLIDAY LEAVE EXPENSE		4,232.42
	512400 MILITARY LEAVE EXPENSE		2,500.00
	515100 RETIREMENT EXP-SCRIBNER		7,456.51
	515200 OASDI EXP-SCRIBNER		7,097.81
	515500 HEALTH INS EXP-SCRIBNER		14,782.25
	Major Account 510000 Total		128,916.44
	520000 Operating Expenses		
	521100 STAMPS FOR SCRIBNER MAILING	38.16	335.14
	521401 NAC CONF CALL	213.47	1,633.20
	521402 EMAIL/DOMAIN CHGS-PIREPS	193.00	1,487.60
	521403 WEB ACCESS/DATA	85.62	2,502.10-
	521500 PUBLIC & PRINTING-ART CONTEST	993.66	3,931.21
	522100 DUES & SUBSCR-NAAO	85.26	12,337.97
	522200 CONF REG - OUTREACH		2,345.00
	524600 RENT EXP-LEGISLATURE		12,240.00
	527800 REP & MAINT-OTHER PROPER		193.20
	531100 OFFICE SUPPLIES-COVID 19	263.98	2,847.98
	532270 WIRELESS PHONE EQUIP		348.99
	533100 INSTITUTIONAL SUPPLIES		342.38
	543500 SPEAKER COST FOR NAC CONF	1,944.19	3,444.19
	547100 EDUCATIONAL SERVICES		30.00
	556100 INSURANCE EXPENSE	67.55	173.07
	559100 OTHER OPERATING EXP		150.00
	Major Account 520000 Total	3,884.89	39,337.83
	570000 Travel Expenses		
	571100 OVERNIGHT TRAVEL-AWOS	72.99	3,659.93
	573100 career day mileage	16.28	567.59



Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 026 ADMINISTRATION AND SERVICES  
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	570000 Travel Expenses		
	574500 MLG REIMBRSMNT	978.87	2,547.33
	Major Account 570000 Total	1,068.14	6,774.85
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		19,893.70
	Major Account 590000 Total		19,893.70
	Fund 21710 Expenditures Total	4,953.03	194,922.82
	Subprogram Revenues	131,016.59	1,197,231.13
	Subprogram Expenditures	4,953.03	194,922.82

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 026 ADMINISTRATION AND SERVICES  
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	465104 PROJ 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		4,200.00-
	Major Account 470000 Total		4,200.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,639.79-
	Major Account 480000 Total		3,639.79-
	Fund 21710 Revenue Total		88,417.79-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-SOA GRNDS/SYS		65,281.74
	511200 TEMPORARY SALARIES-WAGE		9,120.66
	511300 PREMIUM PAY-SOA ENGR		75.69
	511500 SHIFT DIFFERENTIAL PYMT		1.05
	512100 VACATION LEAVE EXPENSE		6,103.17
	512200 SICK LEAVE EXPENSE		3,619.84
	512300 HOLIDAY LEAVE EXPENSE		3,314.62
	515100 RETIREMENT EXP-SOA GRNDS/SYS		5,080.50
	515200 OASDI EXP-SOA GRNDS/SYS		5,642.00
	515500 HEALTH INS EXP-SOA GRNDS/SYS		8,677.76
	Major Account 510000 Total		106,917.03
	520000 Operating Expenses		
	521100 POSTAGE EXP-GRANT PROGRAM	51.94	296.14
	521401 PHONE & FAX EXPS	211.26	1,650.90
	521402 EMAIL & DOMAIN CHGS	554.70	4,084.48
	521403 WEB ACCESS & DATA	128.43	1,027.44
	522100 DUES & SUBSCR-NAAO		800.00
	522200 NE AVIATION SYMP-ENG	2,100.00	4,033.00
	527900 PERSONAL COMPUT EQUIP R & M	42.81	342.48
	531100 OFFICE SUPPLY EXP-GRANT PROG	76.14	282.96
	542577 INDEPENDNT FEE ESTIMATE-NE CTY	2,600.00	74,846.11
	Major Account 520000 Total	5,765.28	87,363.51
	570000 Travel Expenses		
	571100 BOARD & LODGING-AV COUNCIL		6,466.47
	572100 COMMERCIAL TRANSPORTATIO		1,879.61
	573100 STATE OWNED TRNS-SAB MAINT		2,346.02
	574500 PERS VEH MILEAGE-SCRIBNER		127.08

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Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 026 ADMINISTRATION AND SERVICES  
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXP-5010S		381.20
	575102 OUT STATE-MISC TRAVEL EX		112.50
	Major Account 570000 Total		<u>11,312.88</u>
	Fund 21710 Expenditures Total	<u>5,765.28</u>	<u>205,593.42</u>
	Subprogram Revenues		<u>88,417.79</u>
	Subprogram Expenditures	<u>5,765.28</u>	<u>205,593.42</u>

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 026 ADMINISTRATION AND SERVICES  
 Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,194.01-	103,097.63-
	472100 SALE OF SUP & MAT		3,682.74-
	474100 GENERAL BUSINESS FEES		700.00-
	Major Account 470000 Total	<u>13,194.01-</u>	<u>107,480.37-</u>
	Fund 21710 Revenue Total	13,194.01-	107,480.37-
Expenditures	510000 Personal Services		
	511100 PERM SALAIRES-THEDFORD		36,884.06
	511300 OVERTIME PAYMENTS-SHOP		233.01
	511400 ON CALL PAY		1,132.12
	512100 VACATION LEAVE EXPENSE		2,546.78
	512200 SICK LEAVE EXPENSE		1,819.01
	512300 HOLIDAY LEAVE EXPENSE		1,772.39
	515100 RETIREMENT EXP-THEDFORD		3,323.69
	515200 OASDI EXP-THEDFORD		3,155.54
	515500 HEALTH INS EXP-THEDFORD		6,961.36
	Major Account 510000 Total		<u>57,827.96</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE-THEDFORD	58.69	1,114.80
	521401 PHONE & FAX CHGS	141.15	1,141.48
	521402 EMAIL/DOMAIN EXPS	135.00	1,251.60
	521403 WEB ACCESS/DATA THEDFORD VOR	1,207.83	9,506.88
	522100 DUES & SUBSCRIPTION EXP	423.00	423.00
	522200 CONFRNC REG-NAVAIDS		797.50
	523201 NATURAL GAS	161.13	390.74
	523202 ELECTRIC SERVICE-THEDFORD VOR	802.84	5,687.18
	523203 WATER	8.27	72.44
	523204 SEWER	4.72	45.54
	524100 LAND RENT EXPENSE-THEDFORD		1,830.00
	526100 REP & MAINT-REAL PROPERT		206.53
	526101 REPAIR/MAINT-KEARNEY BUILDINGS		59.99
	527100 REP & MAINT-OFFICE EQUIP		965.00
	527500 REP/MAINT COMM EQPMNT	8,392.00	14,952.00
	527800 R&M OTHER PROP-THEDFORD		4,742.00
	531100 OFFICE SUPPLIES-BROKEN BOW		165.83
	532100 NON-CAP EQUIPMT OGALLALA		12,555.49
	532290 RADIO EQUIP		1,234.80
	533100 SUPPLIES-YORK NDB		89.12
	534500 AGRICULTURAL SUPPLIES EX		29.99

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 026 ADMINISTRATION AND SERVICES  
 Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	520000 Operating Expenses		
	534700 ENGR/TECH SUPPLY-THEDFORD		19,620.04
	534800 CONSTR & MAINT SUPP-THEDFORD		415.18
	534900 MISCELLANEOUS SUP EXP		1,086.82
	538102 OTHER VEH/EQ SUP		24.99
	547100 CERTIFICATION TESTING-NAVAIDS	35.00	125.00
	554100 DATA SVC-CAMBRIDGE		13,440.00
	556100 INSURANCE EXPENSE	88.20	1,897.25
	Major Account 520000 Total	11,457.83	93,871.19
	570000 Travel Expenses		
	571100 BOARD/LODGING-OGALLALA	1,069.01	8,954.35
	571101 NAVAIDS MEALS-AWOS		1,252.36
	573100 STATE-OWNED TRANSP-AWOS	665.68	9,658.88
	Major Account 570000 Total	1,734.69	19,865.59
	580000 Capital Outlay		
	583600 COMM & ELEC EQ-THEDFORD	3,715.00	8,012.00
	586900 OTHER FIXED ASSETS		12,696.00
	Major Account 580000 Total	3,715.00	20,708.00
	Fund 21710 Expenditures Total	16,907.52	192,272.74
	Subprogram Revenues	13,194.01	107,480.37
	Subprogram Expenditures	16,907.52	192,272.74

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 026 ADMINISTRATION AND SERVICES  
 Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	6,063.95-	7,148.69-
	474100 GENERAL BUSINESS FEES		375.23-
	Major Account 470000 Total	6,063.95-	7,523.92-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		202,221.31-
	483200 BUILDING & SPACE RENTAL	4,340.60-	190,907.90-
	Major Account 480000 Total	4,340.60-	393,129.21-
	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 Revenue Total	23,287.67-	437,826.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		30,485.38
	511300 OVERTIME PAYMENTS		7,144.96
	511500 PAY SHIFT DIFFERENTIAL		27.15
	512300 HOLIDAY LEAVE EXPENSE		1,238.54
	515100 RETIREMENT PLANS EXPENSE		2,912.54
	515200 FICA EXPENSE		2,885.21
	515500 HEALTH INSURANCE EXPENSE		1,302.77
	Major Account 510000 Total		45,996.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.97	186.90
	521300 FREIGHT EXP-EQUIPMENT	270.70	270.70
	521401 PHONE & FAX CHGS	332.31	2,631.89
	521402 EMAIL/DOMAIN CHGS		159.00
	521403 WEB ACCESS/DATA EXP	388.12	3,103.36
	521500 PUBLICATION & PRINT EXP	1,756.00	1,756.00
	522100 DUES & SUBSCRIPTS-GRNDS/SYSTEM		41.82
	522200 NE AVIATION SYMP-SCB		135.00
	523201 NATURAL GAS EXP-BLDGS	194.08	863.20
	523202 ELECTRICITY EXP-BLDGS	635.86	8,515.79
	523207 PROPANE EXP-BLDGS	1,218.70	1,571.08
	526101 R&M BLDGS/OTHER STRUC-GRNDS/SY	382.00	3,423.20
	526102 REP & MAINT-REAL PROPERTY		7,850.00
	527200 R&M MOTOR VEHS-EQUIPMENT		216.57
	527600 REP & MAINT-HOUSE/INST E	284.00	284.00
	527800 REP & MAINT - OTHER EQUIPMENT	9,440.83	9,247.63

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 026 ADMINISTRATION AND SERVICES  
 Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	74.91	185.74
	532100 NON-CAP EQUIP PURCH-EQUIP	339.99	1,337.95
	532290 RADIO EQUIP		926.10
	533100 HOUSE & INSTIT EXP-BUILDINGS	389.97	2,157.25
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM		3,124.03
	534800 CONST/MAINT SUPP EXP-MGR HOUSE	234.03	21,640.76
	538101 GAS & OIL-EQUIPMENT	3,501.47	13,031.64
	538102 OTHER VEH SUPP-EQUIPMENT	722.71	12,174.14
	539500 PURCHASING CARD SUSPENSE		45.81
	542577 ENGINEERING SERVICES-F3SCB03	49,199.36	98,294.00
	548700 REFUSE/RECYCLING	308.75	1,863.45
	549600 CONSTRUCTIONS SVCS-PAVEMENT		72,248.00
	556100 AIRPORT LIABILITY- SCRIBNER	217.11	13,801.88
	558100 INVENTORIES FOR RESALE		17,950.69
	559100 OTHER OPERATING EXP		11.00
	Major Account 520000 Total	<u>69,921.87</u>	<u>299,048.58</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		12,500.00
	584200 VEHICLES & VEHICLE EQ		11,920.00
	Major Account 580000 Total		<u>24,420.00</u>
	Fund 21710 Expenditures Total	<u>69,921.87</u>	<u>369,465.13</u>
	Subprogram Revenues	<u>23,287.67-</u>	<u>437,826.16-</u>
	Subprogram Expenditures	<u>69,921.87</u>	<u>369,465.13</u>

Program Summary by Subprogram

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Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 026 ADMINISTRATION AND SERVICES  
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		38,021.20-
	Major Account 470000 Total		38,021.20-
	Fund 21710 Revenue Total		38,021.20-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.20
	534800 PVE MNT MARKING XPNSES		1,908.90
	534801 CONSTR & MAINT SUPPLY-MARKING	489.00	6,072.00
	538101 GAS & OIL-SEALER	159.07	2,586.15
	538102 OTHER VEH SUP EXP-SEALER	978.00	2,565.54
	556100 INSURANCE EXP-F350		2,190.61
	Major Account 520000 Total	1,626.07	15,330.40
	570000 Travel Expenses		
	571100 LODGING		961.67
	571101 MEALS-MARKING		198.46
	Major Account 570000 Total		1,160.13
	Fund 21710 Expenditures Total	1,626.07	16,490.53
	Subprogram Revenues		38,021.20-
	Subprogram Expenditures	1,626.07	16,490.53
	Program Revenues	167,498.27-	1,868,976.65-
	Program Expenditures	99,173.77	978,744.64



Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 301 PUBLIC AIRPORTS  
 Agency Subprogram 310

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	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 Revenue 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
	Subprogram Revenues	2,522,474.00-	34,223,938.84-
	Subprogram Expenditures	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

Secure Version - Prior Month

As of February 29, 2024

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 305 PUBLIC TRANS AID  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	590000 Government Aid		
	591102 TRANSIT STATE CASH FUND PROG 3	225,131.00	2,032,111.17
	591105 INTERCITY BUS STATE CASH FUNDS	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>
	Subprogram Expenditures	<u>272,434.65</u>	<u>2,489,022.63</u>
	Program Expenditures	<u>272,434.65</u>	<u>2,489,022.63</u>

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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

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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 REDIST ROADS	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 OVERNIGHT	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
	Fund 22700 Total	9,203.59	9,203.59
	Fund 22700 Expenditures Total	1,640,332.53	14,587,906.83
Adjustments	800000 Adjustments		
	865101 MISC EXP PRIOR YEAR	1,610.00-	13,468.92-
	Major Account 800000 Total	1,610.00-	13,468.92-
	Fund 22700 Expenditures Total	1,610.00-	13,468.92-
	Subprogram Expenditures	1,649,536.12	14,597,110.42
	Program Expenditures	1,649,536.12	14,597,110.42

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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-

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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	812,676.86-	5,680,395.21-
	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 VEHICLHE/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	38,410,601.01-	307,476,390.90-
	Fund 22700 Revenue Total	59,627,703.93-	785,140,598.33-
	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	5,194,470.22	45,327,830.09
	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-

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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

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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
	Fund 22700 Total	4,272,796.11	72,988,881.41
	Fund 22700 Expenditures Total	7,813,836.23	480,421,588.48
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	2,573.10-	823.58-
	Major Account 800000 Total	2,573.10-	823.58-
	Fund 22700 Expenditures 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-



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22710 HIGHWAY CASH FUND			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	40,490,677.34	334,042,350.68
	Major Account 490000 Total	805,522.65	2,816,902.32
	Fund 22710 Revenue 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 Revenue 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

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22740 STATE HWY CAPITAL IMPROVEMENT	580000 Capital Outlay		
	Fund 22740 Expenditures Total	8,599,684.31	82,965,475.03
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 Revenue 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

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 Program Number 569 HIGHWAY CONSTRUCTION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST			
	490000 Other Financing Sources		
	Fund 26710 Revenue Total	50,543.09-	384,975.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		395.03
	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 Revenue 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

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 569 HIGHWAY CONSTRUCTION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26720 RECREATION ROAD FD			
	520000 Operating Expenses		
	559151 INTERNAL REDISTRIB ROADS	2,580.45	52,684.96
	Major Account 520000 Total	4,275.93	110,255.85
	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
	Subprogram Revenues	70,920,558.67-	876,580,848.68-
	Subprogram Expenditures	22,304,700.09	668,483,902.01
	Program Revenues	70,920,558.67-	876,580,848.68-
	Program Expenditures	22,304,700.09	668,483,902.01

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 572 SERVICE AND SUPPORT  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
526102	REPAIR&MAINT-HWYS & BRIDGES		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		

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 572 SERVICE AND SUPPORT  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	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 OVERNIGHT	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
	Fund 22700 Total		333,890.25
	Fund 22700 Expenditures Total	3,113,339.26	28,365,824.22
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		935.06
	Major Account 800000 Total		935.06
	Fund 22700 Expenditures Total		935.06
	Subprogram Expenditures	3,113,339.26	28,699,714.47
	Program Expenditures	3,113,339.26	28,699,714.47

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 574 HIGHWAY MAINTENANCE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,978,986.15	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



Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 574 HIGHWAY MAINTENANCE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
533100	HOUSEHOLD AND INSTITUTIONAL	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

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 574 HIGHWAY MAINTENANCE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	581800 TANKS AND BRINE MAKERS	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
	Fund 22700 Total	<u>9,039,615.26</u>	<u>25,054,794.96</u>
	Fund 22700 Expenditures Total	13,726,932.09	119,654,465.09
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		31,542.96-
	Major Account 800000 Total		<u>31,542.96-</u>
	Fund 22700 Expenditures Total		<u>31,542.96-</u>
	Subprogram Expenditures	<u>22,766,547.35</u>	<u>144,709,260.05</u>
	Program Expenditures	<u>22,766,547.35</u>	<u>144,709,260.05</u>

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 596 STATE OWNED AIRCRAFT  
 Agency Subprogram 510

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		66,130.95-
	Major Account 480000 Total		66,130.95-
	Fund 21710 Revenue 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
	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	141,363.74
	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	144,085.86
	Subprogram Revenues		66,130.95-
	Subprogram Expenditures	3,077.36	144,085.86

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 596 STATE OWNED AIRCRAFT  
 Agency Subprogram 515

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Expenditures	520000 Operating Expenses		
	527806 LB1016 MAINT/INSP EXPS		22,600.79
	Major Account 520000 Total		22,600.79
	Fund 21710 Expenditures Total		22,600.79
	Subprogram Expenditures		22,600.79
	Program Revenues		66,130.95-
	Program Expenditures	3,077.36	166,686.65

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 901 FACILITY IMPROVEMENTS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	Expenditures		
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	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
	Subprogram Expenditures	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

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 036 DEPART ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	15.52-	363.14-
	Major Account 490000 Total	15.52-	363.14-
	Fund 10000 Revenue Total	15.52-	363.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,421.80	188,514.40
	511300 OVERTIME PAYMENTS		115.94
	512100 VACATION LEAVE EXPENSE	1,104.70	18,830.97
	512200 SICK LEAVE EXPENSE	851.33	10,537.55
	512300 HOLIDAY LEAVE EXPENSE	1,492.81	14,962.24
	512400 MILITARY LEAVE EXPENSE	3,908.30	20,376.07
	515100 RETIREMENT PLANS EXPENSE	2,229.89	18,970.18
	515200 FICA EXPENSE	2,204.43	18,675.86
	515500 HEALTH INSURANCE EXPENSE	6,494.84	50,782.24
	Major Account 510000 Total	40,708.10	341,765.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	598.70	7,301.85
	521400 CIO CHARGES	972.09	9,022.62
	521500 PUBLICATION & PRINT EXP	1,589.56	4,601.13
	522100 DUES & SUBSCRIPTION EXP		825.00
	522200 CONFERENCE REGISTRATION		1,250.00
	522900 EMPLOYEE PARKING EXP		70.00
	531100 OFFICE SUPPLIES EXPENSE	298.29	177.60
	548700 REFUSE/RECYCLING		51.04
	555100 DATA PROC SOFTW LIC FEE		8,188.80
	555310 COTS LICENSE FEES		3,672.00
	559100 OTHER OPERATING EXP		27,968.88
	Major Account 520000 Total	3,458.64	63,128.92
	570000 Travel Expenses		
	571100 LODGING	1,236.55	4,643.11
	571800 MEALS - TRAVEL STATUS	199.16	1,092.81
	572100 COMMERCIAL TRANSPORTATIO	883.91	2,297.00
	573100 STATE-OWNED TRANSPORT		574.86
	574500 PERSONAL VEHICLE MILEAGE	615.06	3,484.63
	575100 MISC TRAVEL EXPENSE	57.00	136.50
	Major Account 570000 Total	2,991.68	12,228.91
	Fund 10000 Expenditures Total	47,158.42	417,123.28

22830 MILITARY BASE DEV & SUPPORT

Revenues

480000 Revenues - Miscellaneous

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 036 DEPART ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22830 MILITARY BASE DEV & SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76,183.15-	491,608.91-
	Major Account 480000 Total	76,183.15-	491,608.91-
	Fund 22830 Revenue 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 Revenue Total	9.55-	19,265.22-
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
	Subprogram Revenues	76,208.22-	511,237.27-
	Subprogram Expenditures	47,158.42	1,261,956.53

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 036 DEPART ADMIN  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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 Revenue 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 / EYEGLOSS 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
	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
	Subprogram Revenues	7,298.84-	1,075,001.09-
	Subprogram Expenditures	137,763.95	776,360.74



Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 036 DEPART ADMIN  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING	1,177.00	2,451.00
	571800 MEALS - TRAVEL STATUS	94.52	1,039.72
	574500 PERSONAL VEHICLE MILEAGE	1,366.80	9,722.86
	Major Account 570000 Total	<u>2,638.32</u>	<u>13,213.58</u>
	Fund 10000 Expenditures Total	<u>2,638.32</u>	<u>13,213.58</u>
	Subprogram Expenditures	<u><u>2,638.32</u></u>	<u><u>13,213.58</u></u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 036 DEPART ADMIN  
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	635.08	
	Major Account 480000 Total	635.08	
	Fund 10000 Revenue Total	635.08	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152,314.58	1,238,326.70
	512100 VACATION LEAVE EXPENSE	6,766.61	95,023.85
	512200 SICK LEAVE EXPENSE	10,553.78	65,961.40
	512300 HOLIDAY LEAVE EXPENSE	8,269.59	78,188.79
	512500 FUNERAL LEAVE EXPENSE	264.92	432.01
	515100 RETIREMENT PLANS EXPENSE	13,341.34	110,667.37
	515200 FICA EXPENSE	12,719.98	106,279.46
	515500 HEALTH INSURANCE EXPENSE	26,765.54	202,845.92
	516300 EMPLOYEE ASSISTANCE PRO		9,765.00
	516500 WORKERS COMP PREMIUMS		371,758.50
	Major Account 510000 Total	230,996.34	2,279,249.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		305.65
	521400 CIO CHARGES	112,864.90	1,050,854.82
	521500 PUBLICATION & PRINT EXP	144.48	84,215.55
	521900 AWARDS EXPENSE		320.00
	522100 DUES & SUBSCRIPTION EXP	2,225.00	18,142.19
	522200 CONFERENCE REGISTRATION	792.55	5,051.55
	522900 EMPLOYEE PARKING EXP		25.00
	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	46.22	3,618.15
	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
	534600 ED & RECREATIONAL SUP EX	478.00	3,670.25
	534900 MISCELLANEOUS SUP EXP		84.55
	538100 VEHICLE & EQUIP SUP EXP	232.88	1,346.41
	541100 ACCTG & AUDITING SERVICES		194,541.37
	541200 PURCHASING ASSESSMENT		20,716.00

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 036 DEPART ADMIN  
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	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
	549200 JANITORIAL/SECURITY SRVS		1,140.00
	555100 DATA PROC SOFTW LIC FEE		9,878.36
	555310 COTS LICENSE FEES		22.72
	556100 INSURANCE EXPENSE	245.50	32,888.28
	559100 OTHER OPERATING EXP	8,931.96	21,219.85
	Major Account 520000 Total	136,535.67	1,562,823.22
	570000 Travel Expenses		
	571100 LODGING	2,266.56	11,968.60
	571800 MEALS - TRAVEL STATUS	442.25	4,665.08
	572100 COMMERCIAL TRANSPORTATIO	306.24	1,355.71
	573100 STATE-OWNED TRANSPORT	54.05	3,986.24
	574500 PERSONAL VEHICLE MILEAGE	1,770.81	14,365.25
	575100 MISC TRAVEL EXPENSE	90.00	356.00
	Major Account 570000 Total	4,929.91	36,696.88
	Fund 10000 Expenditures Total	372,461.92	3,878,769.10
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 Revenue 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
	Subprogram Revenues	3,386.74-	25,798.85-
	Subprogram Expenditures	380,533.27	3,901,181.02

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 036 DEPART ADMIN  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22821 PETS FOR VETS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,577.91-	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 Revenue Total	1,625.54-	11,179.31-
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
	Subprogram Revenues	1,625.54-	11,179.31-
	Subprogram Expenditures	2,359.25	8,534.25

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Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 036 DEPART ADMIN  
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22822 VETS EMPLOY PROGRAM CASH FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	2,289.18-	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 Revenue Total	2,461.12-	22,438.02-
	Subprogram Revenues	2,461.12-	22,438.02-

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Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 036 DEPART ADMIN  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	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	1,054,599.60	1,054,599.60
	Subprogram Expenditures	1,054,599.60	1,054,599.60
	Program Revenues	90,980.46	1,645,654.54
	Program Expenditures	1,625,052.81	7,015,845.72

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 037 VETERAN CEMETERY SYSTEM  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	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-
	Major Account 480000 Total	2,140.61-	14,971.64-
	Fund 22820 Revenue Total	28,238.70-	243,552.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		703.36
	512100 VACATION LEAVE EXPENSE		32.59
	515100 RETIREMENT PLANS EXPENSE		55.11
	515200 FICA EXPENSE		56.30
	Major Account 510000 Total		847.36
	520000 Operating Expenses		
	521500 PUBLICATION & PRINTING EXP	145.86	656.36
	531100 OFFICE SUPPLIES EXPENSE		339.57
	Major Account 520000 Total	145.86	995.93
	Fund 22820 Expenditures Total	145.86	1,843.29
	Subprogram Revenues	28,238.70-	243,552.76-
	Subprogram Expenditures	145.86	1,843.29

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Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 037 VETERAN CEMETERY SYSTEM  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	16.94-	123.88-
	Major Account 480000 Total	16.94-	123.88-
	Fund 22820 Revenue Total	16.94-	123.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,770.98	77,439.75
	511300 OVERTIME PAYMENTS		94.36
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	223.59	5,947.72
	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	7,358.98
	515200 FICA EXPENSE	794.00	7,044.88
	515500 HEALTH INSURANCE EXPENSE	2,479.36	19,834.88
	Major Account 510000 Total	15,328.38	133,016.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		129.30
	521400 CIO CHARGES	1,446.05	12,942.16
	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
	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
	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
	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	6,386.14	59,189.31



Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 037 VETERAN CEMETERY SYSTEM  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
	570000 Travel Expenses		
	571100 LODGING		107.00
	Major Account 570000 Total		107.00
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		8,418.00
	Major Account 580000 Total		8,418.00
	Fund 22820 Expenditures Total	21,714.52	200,730.96
	Subprogram Revenues	16.94	123.88
	Subprogram Expenditures	21,714.52	200,730.96

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Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 037 VETERAN CEMETERY SYSTEM  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
Expenditures	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		697.00
	Major Account 520000 Total		697.00
	Fund 22820 Expenditures Total		697.00
	Subprogram Expenditures		697.00
	Program Revenues	28,255.64	243,676.64
	Program Expenditures	21,860.38	203,271.25

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 510 STATE SERVICE OFFICE  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		37,698.63	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		<u>56,880.81</u>	<u>455,290.34</u>
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		<u>6,284.45</u>	<u>32,078.05</u>
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		<u>324.26</u>	<u>6,935.65</u>
Fund 10000 Expenditures Total		<u>63,489.52</u>	<u>494,304.04</u>
Subprogram Expenditures		<u>63,489.52</u>	<u>494,304.04</u>
Program Expenditures		<u>63,489.52</u>	<u>494,304.04</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 CENTRAL NE VETS HOME  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	212,779.30	1,707,854.26
	511200 TEMPORARY SALARIES-WAGE	7,346.08	49,592.50
	511300 OVERTIME PAYMENTS	57,959.77	496,867.89
	511500 SHIFT DIFFERENTIAL PYMT	40,056.94	321,430.01
	511701 COMMUTING BONUS	4,800.00	26,000.00
	511703 RECRUITING BONUS	1,250.00	25,250.00
	511705 CERTIFICATION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	8,111.36	90,093.14
	512200 SICK LEAVE EXPENSE	8,136.29	49,329.36
	512300 HOLIDAY LEAVE EXPENSE	11,683.24	105,394.52
	512400 MILITARY LEAVE EXPENSE	654.52	1,621.42
	512500 FUNERAL LEAVE EXPENSE	315.96	2,230.74
	512700 INJURY LEAVE EXPENSE		729.00
	515100 RETIREMENT PLANS EXPENSE	26,311.00	205,574.73
	515200 FICA EXPENSE	25,714.36	210,287.58
	515500 HEALTH INSURANCE EXPENSE	45,227.70	359,568.84
	Major Account 510000 Total	<u>450,346.52</u>	<u>3,652,823.99</u>
	Fund 10000 Expenditures Total	450,346.52	3,652,823.99
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		2,907.12-
	Major Account 520000 Total		<u>2,907.12-</u>
	Fund 22523 Expenditures Total		2,907.12-
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511701 COMMUTING BONUS		3,400.00
	512100 VACATION LEAVE EXPENSE		2,695.00
	512200 SICK LEAVE EXPENSE		257.09-
	515100 RETIREMENT PLANS EXPENSE		182.55
	515200 FICA EXPENSE		432.73
	515500 HEALTH INSURANCE EXPENSE		526.02
	Major Account 510000 Total		<u>6,979.21</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		666.46
	521400 CIO CHARGES	405.99	3,733.06
	522101 STAFF LICENSE FEES		306.00
	522601 PRE-EMPLOYMENT PHYSICALS	770.00	6,380.00
	527300 REP & MAINT-MEDICAL EQUI	2,740.81	34,696.49

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 CENTRAL NE VETS HOME  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		18,359.40
	531100 OFFICE SUPPLIES EXPENSE	733.56	7,322.65
	532100 NON-CAPITALIZED EQUIP PU	4,386.49	14,896.67
	533100 HOUSEHOLD & INSTIT EXP	8,898.27	30,263.24
	533102 ATTENDS & DISPOSABLE ITEMS	4,374.21	38,323.77
	533900 FOOD EXPENSE-INSTITUTIONS	237.00	1,058.50
	534600 ED & RECREATIONAL SUP EX		498.00
	535100 MEDICAL SUPPLIES	1,040.38	17,277.39
	535101 MEDICAL SUPPLIES-OTHER	15,246.10	129,304.25
	542200 SOS TEMP SERV - OUTSIDE	266,949.14	2,597,534.64
	555200 SOFTWARE - NEW PURCHASES		573.47
	Major Account 520000 Total	305,781.95	2,901,193.99
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	22,414.00	262,241.80
	Major Account 570000 Total	22,414.00	262,241.80
	Fund 42540 Expenditures Total	328,195.95	3,170,415.00
	Subprogram Expenditures	778,542.47	6,820,331.87

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 CENTRAL NE VETS HOME  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,154.44	72,306.05
	511200 TEMPORARY SALARIES-WAGE		1,342.81
	511300 OVERTIME PAYMENTS	5,171.57	45,137.76
	511500 SHIFT DIFFERENTIAL PYMT	2,164.97	16,790.06
	511701 COMMUTING BONUS	200.00	400.00
	512100 VACATION LEAVE EXPENSE		5,248.99
	512200 SICK LEAVE EXPENSE		2,272.64
	512300 HOLIDAY LEAVE EXPENSE	401.95	4,053.92
	512500 FUNERAL LEAVE EXPENSE		92.09
	515100 RETIREMENT PLANS EXPENSE	1,115.19	10,833.92
	515200 FICA EXPENSE	1,182.28	10,832.51
	515500 HEALTH INSURANCE EXPENSE	1,662.02	16,599.66
	Major Account 510000 Total	<u>20,052.42</u>	<u>185,910.41</u>
	Fund 10000 Expenditures Total	<u>20,052.42</u>	<u>185,910.41</u>
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	79.27	837.99
	532100 NON-CAPITALIZED EQUIP PU		1,144.00
	533100 HOUSEHOLD & INSTIT EXP	367.84	3,405.01
	533102 ATTENDS & DISPOSABLE ITEMS	323.34	1,903.40
	535101 MEDICAL SUPPLIES-OTHER	1,016.23	8,669.14
	Major Account 520000 Total	<u>1,786.68</u>	<u>15,959.54</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	508.00	1,016.00
	Major Account 570000 Total	<u>508.00</u>	<u>1,016.00</u>
	Fund 22523 Expenditures Total	<u>2,294.68</u>	<u>16,975.54</u>
	Subprogram Expenditures	<u>22,347.10</u>	<u>202,885.95</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 CENTRAL NE VETS HOME  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		180.00
	545000 LABORATORY SERVICES		1,183.43
	Major Account 520000 Total		<u>1,363.43</u>
	Fund 10000 Expenditures Total		<u>1,363.43</u>
	Subprogram Expenditures		<u><u>1,363.43</u></u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 CENTRAL NE VETS HOME  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
	Expenditures		
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	18.60	1,805.46
	532100 NON-CAPITALIZED EQUIP PU		373.00
	533100 HOUSEHOLD & INSTIT EXP		29.25
	535101 MEDICAL SUPPLIES-OTHER	2,262.12	12,948.29
	542200 SOS TEMP SERV - OUTSIDE	11,046.00	67,180.75
	544101 PHYSICAL THERAPY CONTRACT	28,125.67	170,482.52
	Major Account 520000 Total	<u>41,452.39</u>	<u>252,819.27</u>
	Fund 42540 Expenditures Total	<u>41,452.39</u>	<u>252,819.27</u>
	Subprogram Expenditures	<u><u>41,452.39</u></u>	<u><u>252,819.27</u></u>



Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 CENTRAL NE VETS HOME  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,070.19	739,355.32
	511200 TEMPORARY SALARIES-WAGE	986.58	9,913.68
	511300 OVERTIME PAYMENTS	3,777.17	43,198.87
	511500 SHIFT DIFFERENTIAL PYMT	16,747.70	143,947.77
	511700 EMPLOYEE BONUSES		250.00
	511701 COMMUTING BONUS	1,000.00	7,600.00
	511702 RETENTION BONUS		1,250.00
	511703 RECRUITING BONUS		10,000.00
	512100 VACATION LEAVE EXPENSE	3,741.87	49,323.79
	512200 SICK LEAVE EXPENSE	3,196.16	37,405.62
	512300 HOLIDAY LEAVE EXPENSE	5,413.97	51,249.56
	512500 FUNERAL LEAVE EXPENSE	659.10	4,285.53
	512600 CIVIL LEAVE EXPENSE		73.61
	515100 RETIREMENT PLANS EXPENSE	8,531.13	76,321.18
	515200 FICA EXPENSE	8,708.69	78,985.25
	515500 HEALTH INSURANCE EXPENSE	26,202.71	197,680.59
	Major Account 510000 Total	<u>166,035.27</u>	<u>1,450,840.77</u>
	Fund 10000 Expenditures Total	166,035.27	1,450,840.77
22523 CENTRAL NE VETERANS HOME CASH			
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
	512300 HOLIDAY LEAVE EXPENSE	45.36	523.68
	515200 FICA EXPENSE	90.55	917.78
	Major Account 510000 Total	<u>1,274.23</u>	<u>12,914.82</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		149.89
	522100 DUES & SUBSCRIPTION EXP		155.00
	522101 STAFF LICENSE FEES		368.00
	527600 REP & MAINT-HOUSE/INST E	323.45	10,079.45
	531100 OFFICE SUPPLIES EXPENSE	347.50	3,824.52
	532100 NON-CAPITALIZED EQUIP PU	2,390.00	2,390.00
	533100 HOUSEHOLD & INSTIT EXP	5,923.59	54,777.70
	533900 FOOD EXPENSE-INSTITUTIONS	51,664.41	462,408.41

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 CENTRAL NE VETS HOME  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
	520000 Operating Expenses		
	533901 NUTRITIONAL SUPPLEMENTS	812.18	19,578.99
	534600 ED & RECREATIONAL SUP EX		174.60
	535101 MEDICAL SUPPLIES-OTHER		4.23
	555100 DATA PROC SOFTW LIC FEE		9,008.94
	559100 OTHER OPERATING EXP		3.22-
	Major Account 520000 Total	<u>61,461.13</u>	<u>562,916.51</u>
	Fund 22523 Expenditures Total	<u>62,735.36</u>	<u>575,831.33</u>
	Subprogram Expenditures	<u><u>228,770.63</u></u>	<u><u>2,026,672.10</u></u>

Secure Version - Prior Month

As of February 29, 2024

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 CENTRAL NE VETS HOME  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,672.80	15,131.17
	511300 OVERTIME PAYMENTS	6.42	525.47
	511500 SHIFT DIFFERENTIAL PYMT	328.25	2,906.13
	512100 VACATION LEAVE EXPENSE	155.69	1,458.85
	512200 SICK LEAVE EXPENSE	652.15	3,996.25
	512300 HOLIDAY LEAVE EXPENSE	130.56	1,291.39
	515100 RETIREMENT PLANS EXPENSE	220.58	1,895.12
	515200 FICA EXPENSE	211.32	1,823.94
	515500 HEALTH INSURANCE EXPENSE	544.92	4,359.36
	Major Account 510000 Total	<u>3,922.69</u>	<u>33,387.68</u>
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	20,624.92	79,805.08
	Major Account 520000 Total	<u>20,624.92</u>	<u>79,805.08</u>
	Fund 10000 Expenditures Total	<u>24,547.61</u>	<u>113,192.76</u>
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		179.38
	Major Account 520000 Total		<u>179.38</u>
	Fund 22523 Expenditures Total		<u>179.38</u>
	Subprogram Expenditures	<u>24,547.61</u>	<u>113,372.14</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 CENTRAL NE VETS HOME  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		91,894.83
	554903 RENTAL/MTNCE CONTRACT-DAS		129,570.75
	Major Account 520000 Total		<u>221,465.58</u>
	Fund 10000 Expenditures Total		221,465.58
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	647.67	6,963.45
	524900 RENT EXP-DEPR SURCHARGE	91,894.83	643,263.81
	526100 REP & MAINT-REAL PROPERT		1,547.11
	527600 REP & MAINT-HOUSE/INST E	3,397.00	23,705.75
	531100 OFFICE SUPPLIES EXPENSE	58.76	84.10
	532100 NON-CAPITALIZED EQUIP PU	559.96	559.96
	533100 HOUSEHOLD & INSTIT EXP	37.60	37.60
	535101 MEDICAL SUPPLIES-OTHER		35.56
	542100 SOS TEMP SERV - PERSONNEL	3,175.24	14,052.93
	548600 PEST CONTROL		600.00
	554903 RENTAL/MTNCE CONTRACT-DAS	129,570.75	906,995.25
	Major Account 520000 Total	<u>229,341.81</u>	<u>1,597,845.52</u>
	Fund 22523 Expenditures Total	229,341.81	1,597,845.52
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,895.83	342,485.05
	511300 OVERTIME PAYMENTS	1,535.89	9,027.65
	511400 ON CALL PAY	1,182.59	10,780.66
	511500 SHIFT DIFFERENTIAL PYMT	5,595.00	45,584.40
	511701 COMMUTING BONUS	1,600.00	11,400.00
	512100 VACATION LEAVE EXPENSE	1,715.71	23,387.80
	512200 SICK LEAVE EXPENSE	1,946.80	15,541.12
	512300 HOLIDAY LEAVE EXPENSE	2,406.94	23,829.34
	512500 FUNERAL LEAVE EXPENSE		1,296.17
	515100 RETIREMENT PLANS EXPENSE	4,214.12	35,338.26
	515200 FICA EXPENSE	4,042.48	33,909.17
	515500 HEALTH INSURANCE EXPENSE	14,503.76	116,112.44
	Major Account 510000 Total	<u>80,639.12</u>	<u>668,692.06</u>
	Fund 42540 Expenditures Total	<u>80,639.12</u>	<u>668,692.06</u>
	Subprogram Expenditures	<u>309,980.93</u>	<u>2,488,003.16</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 CENTRAL NE VETS HOME  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,535.67	423,172.99
	511300 OVERTIME PAYMENTS	3,224.37	25,768.18
	511500 SHIFT DIFFERENTIAL PYMT	10,389.26	85,294.61
	511701 COMMUTING BONUS	1,400.00	10,200.00
	511702 RETENTION BONUS		500.00
	512100 VACATION LEAVE EXPENSE	3,180.84	29,206.89
	512200 SICK LEAVE EXPENSE	2,149.61	22,887.43
	512300 HOLIDAY LEAVE EXPENSE	3,088.06	30,699.08
	512500 FUNERAL LEAVE EXPENSE		133.18
	515100 RETIREMENT PLANS EXPENSE	5,508.79	46,213.16
	515200 FICA EXPENSE	5,382.33	44,972.65
	515500 HEALTH INSURANCE EXPENSE	13,549.91	112,701.99
	Major Account 510000 Total	<u>99,408.84</u>	<u>831,750.16</u>
	Fund 10000 Expenditures Total	99,408.84	831,750.16
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		207.04
	515100 RETIREMENT PLANS EXPENSE		15.51
	515200 FICA EXPENSE		15.10
	515500 HEALTH INSURANCE EXPENSE		29.80
	Major Account 510000 Total		<u>267.45</u>
	Fund 22523 Expenditures Total		267.45
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,604.56
	511300 OVERTIME PAYMENTS		420.48
	511500 SHIFT DIFFERENTIAL PYMT		1,418.50
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE		322.03
	512200 SICK LEAVE EXPENSE		73.34
	512300 HOLIDAY LEAVE EXPENSE		241.92
	515100 RETIREMENT PLANS EXPENSE		732.56
	515200 FICA EXPENSE		707.06
	515500 HEALTH INSURANCE EXPENSE		34.31
	Major Account 510000 Total		<u>10,804.76</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	6.36	5,755.26
	531100 OFFICE SUPPLIES EXPENSE	51.02	337.04

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 CENTRAL NE VETS HOME  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	7,549.27	59,375.18
	535101 MEDICAL SUPPLIES-OTHER		1,525.59
	548700 REFUSE/RECYCLING	53.60	497.68
	549500 HAZARDOUS WASTE DISPOSAL	45.00	995.00
	552103 MEMBERS LOSSES		10.75
	Major Account 520000 Total	<u>7,705.25</u>	<u>68,496.50</u>
	Fund 42540 Expenditures Total	<u>7,705.25</u>	<u>79,301.26</u>
	Subprogram Expenditures	<u>107,114.09</u>	<u>911,318.87</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 CENTRAL NE VETS HOME  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,015.38-	23,976.01-
	533100 HOUSEHOLD & INSTIT EXP	192.29-	5,695.98
	533102 ATTENDS & DISPOSABLE ITEMS	353.21-	4,647.51
	535100 MEDICAL SUPPLIES	103.84	782.02
	535101 MEDICAL SUPPLIES-OTHER	1,078.74-	3,352.01
	Fund 10000 Expenditures Total	<u>4,535.78-</u>	<u>9,498.49-</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,261.92	1,197.82
	Major Account 800000 Total	<u>2,261.92</u>	<u>1,197.82</u>
	Fund 10000 Expenditures Total	<u>2,261.92</u>	<u>1,197.82</u>
	Subprogram Expenditures	<u><u>4,535.78-</u></u>	<u><u>9,498.49-</u></u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 CENTRAL NE VETS HOME  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		9.79-
	515100 RETIREMENT PLANS EXPENSE		.73-
	515200 FICA EXPENSE		.73-
	Major Account 510000 Total		11.25-
	Fund 10000 Expenditures Total		11.25-
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,246.00	297,004.77
	511300 OVERTIME PAYMENTS	1,923.11	18,099.46
	511500 SHIFT DIFFERENTIAL PYMT	5,460.90	46,665.06
	511700 EMPLOYEE BONUSES		500.00
	511701 COMMUTING BONUS	1,000.00	6,400.00
	512100 VACATION LEAVE EXPENSE	1,029.08	22,678.44
	512200 SICK LEAVE EXPENSE	3,443.73	20,492.26
	512300 HOLIDAY LEAVE EXPENSE	2,090.45	21,375.32
	512500 FUNERAL LEAVE EXPENSE		156.59
	515100 RETIREMENT PLANS EXPENSE	3,683.61	31,934.15
	515200 FICA EXPENSE	3,349.82	29,227.33
	515500 HEALTH INSURANCE EXPENSE	16,905.90	137,890.07
	Major Account 510000 Total	74,132.60	632,423.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.96
	522100 DUES & SUBSCRIPTION EXP	183.70	915.95
	527200 REP & MAINT-MOTOR VEHICL	9.36	391.58
	531100 OFFICE SUPPLIES EXPENSE	53.43	972.66
	533100 HOUSEHOLD & INSTIT EXP	11.88	71.28
	534600 ED & RECREATIONAL SUP EX		273.34
	535101 MEDICAL SUPPLIES-OTHER		134.52
	547906 VERIFICATIONS	70.00	70.00
	Major Account 520000 Total	328.37	2,842.29
	Fund 42540 Expenditures Total	74,460.97	635,265.74
	Subprogram Expenditures	74,460.97	635,254.49



Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 CENTRAL NE VETS HOME  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,845.89	789,319.72
	511300 OVERTIME PAYMENTS	10,334.63	84,708.30
	511500 SHIFT DIFFERENTIAL PYMT	8,533.74	68,226.29
	511700 EMPLOYEE BONUSES		750.00
	511701 COMMUTING BONUS	1,200.00	7,000.00
	511703 RECRUITING BONUS		2,500.00
	511705 CERTIFICATION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	2,489.80	50,351.10
	512200 SICK LEAVE EXPENSE	452.51	20,129.72
	512300 HOLIDAY LEAVE EXPENSE	5,022.42	50,585.30
	512500 FUNERAL LEAVE EXPENSE		2,012.62
	515100 RETIREMENT PLANS EXPENSE	8,961.57	79,772.21
	515200 FICA EXPENSE	8,770.50	78,752.79
	515500 HEALTH INSURANCE EXPENSE	15,926.82	117,830.32
	Major Account 510000 Total	<u>154,537.88</u>	<u>1,352,938.37</u>
	Fund 10000 Expenditures Total	154,537.88	1,352,938.37
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		2,882.25
	Major Account 520000 Total		<u>2,882.25</u>
	Fund 22523 Expenditures Total		2,882.25
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,205.56
	534600 ED & RECREATIONAL SUP EX		249.00
	535101 MEDICAL SUPPLIES-OTHER		12.85
	Major Account 520000 Total		<u>1,467.41</u>
	Fund 42540 Expenditures Total		1,467.41
	Subprogram Expenditures	<u>154,537.88</u>	<u>1,357,288.03</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 CENTRAL NE VETS HOME  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,289.47	14,672.91
	511500 SHIFT DIFFERENTIAL PYMT	446.25	776.25
	511701 COMMUTING BONUS	200.00	200.00
	512100 VACATION LEAVE EXPENSE	70.43	75.85
	512200 SICK LEAVE EXPENSE		37.92
	512300 HOLIDAY LEAVE EXPENSE	650.52	997.20
	515100 RETIREMENT PLANS EXPENSE	1,007.64	1,240.06
	515200 FICA EXPENSE	1,026.25	1,248.88
	515500 HEALTH INSURANCE EXPENSE	544.92	979.44
	Major Account 510000 Total	<u>16,235.48</u>	<u>20,228.51</u>
	Fund 10000 Expenditures Total	16,235.48	20,228.51
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		91.75
	Major Account 520000 Total		<u>91.75</u>
	Fund 22523 Expenditures Total		91.75
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,027.44	139,247.93
	511500 SHIFT DIFFERENTIAL PYMT		2,943.75
	512100 VACATION LEAVE EXPENSE		2,624.76
	512200 SICK LEAVE EXPENSE		2,746.30
	512300 HOLIDAY LEAVE EXPENSE	527.76	7,398.85
	515100 RETIREMENT PLANS EXPENSE	790.36	11,501.37
	515200 FICA EXPENSE	774.14	11,492.33
	515500 HEALTH INSURANCE EXPENSE	1,444.04	14,932.24
	Major Account 510000 Total	<u>13,563.74</u>	<u>192,887.53</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		139.94
	522101 STAFF LICENSE FEES		228.00
	531100 OFFICE SUPPLIES EXPENSE	10.81	336.07
	532100 NON-CAPITALIZED EQUIP PU		68.00
	533100 HOUSEHOLD & INSTIT EXP		13,843.55
	535100 MEDICAL SUPPLIES	34,195.09	239,559.91
	535101 MEDICAL SUPPLIES-OTHER		4.51
	555100 DATA PROC SOFTW LIC FEE		10,932.01
	555540 SAAS MAINTENANCE	4,943.45	39,547.58
	Major Account 520000 Total	<u>39,149.35</u>	<u>304,659.57</u>

Secure Version - Prior Month

As of February 29, 2024

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 CENTRAL NE VETS HOME  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
	570000 Travel Expenses		
	571100 LODGING	107.00	767.00
	571800 MEALS - TRAVEL STATUS	34.65	34.65
	Major Account 570000 Total	<u>141.65</u>	<u>801.65</u>
	Fund 42540 Expenditures Total	<u>52,854.74</u>	<u>498,348.75</u>
	Subprogram Expenditures	<u>69,090.22</u>	<u>518,669.01</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 CENTRAL NE VETS HOME  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,842.39	23,993.99
	511300 OVERTIME PAYMENTS	2,171.69	2,754.92
	511500 SHIFT DIFFERENTIAL PYMT	2,833.63	4,273.51
	511701 COMMUTING BONUS		200.00
	512100 VACATION LEAVE EXPENSE	241.00	1,922.62
	512200 SICK LEAVE EXPENSE	588.22	1,890.88
	512300 HOLIDAY LEAVE EXPENSE	414.95	674.14
	515100 RETIREMENT PLANS EXPENSE	1,654.22	2,659.06
	515200 FICA EXPENSE	1,609.49	2,591.89
	515500 HEALTH INSURANCE EXPENSE	3,114.38	5,409.18
	Major Account 510000 Total	28,469.97	46,370.19
	520000 Operating Expenses		
	521400 CIO CHARGES	229.40	1,823.06
	527200 REP & MAINT-MOTOR VEHICL	52.68	1,771.56
	527500 REP & MAINT-COMM EQUIP		149.00
	531100 OFFICE SUPPLIES EXPENSE	509.02	2,080.23
	532100 NON-CAPITALIZED EQUIP PU		363.88
	533100 HOUSEHOLD & INSTIT EXP		88.12
	535101 MEDICAL SUPPLIES-OTHER		3,131.68
	538100 VEHICLE & EQUIP SUP EXPENSE	987.24	11,917.73
	544100 PHYSICIAN SERVICES	22,713.60	181,708.80
	544900 DENTAL SERVICES	4,050.87	29,308.87
	Major Account 520000 Total	28,542.81	232,342.93
	570000 Travel Expenses		
	571100 LODGING		428.00
	573100 STATE-OWNED TRANSPORT		877.66
	Major Account 570000 Total		1,305.66
	Fund 10000 Expenditures Total	57,012.78	280,018.78
42540 CENTRAL NE VETERAN HOME FED			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,241.03	91,101.58
	511300 OVERTIME PAYMENTS	335.53	8,227.38
	511500 SHIFT DIFFERENTIAL PYMT	417.50	15,962.02
	511701 COMMUTING BONUS	200.00	1,200.00
	512100 VACATION LEAVE EXPENSE	15.12	6,726.99
	512200 SICK LEAVE EXPENSE		4,916.97
	512300 HOLIDAY LEAVE EXPENSE	644.06	8,084.29
	512500 FUNERAL LEAVE EXPENSE		657.65

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 CENTRAL NE VETS HOME  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	273.57	10,159.39
	515200 FICA EXPENSE	292.63	9,973.35
	515500 HEALTH INSURANCE EXPENSE	77.68	19,747.46
	Major Account 510000 Total	4,497.12	176,757.08
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		560.94
	532100 NON-CAPITALIZED EQUIP PU		56.87
	533100 HOUSEHOLD & INSTIT EXP		.98
	Major Account 520000 Total		618.79
	Fund 42540 Expenditures Total	4,497.12	177,375.87
	Subprogram Expenditures	61,509.90	457,394.65

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 CENTRAL NE VETS HOME  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511701 COMMUTING BONUS		200.00-
	515200 FICA EXPENSE		14.58-
	515500 HEALTH INSURANCE EXPENSE		29.00-
	Major Account 510000 Total		243.58-
	Fund 10000 Expenditures Total		243.58-
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,741.18	195,772.41
	511300 OVERTIME PAYMENTS	15.88	5,444.35
	511500 SHIFT DIFFERENTIAL PYMT	2,892.75	23,648.25
	511701 COMMUTING BONUS	400.00	3,600.00
	512100 VACATION LEAVE EXPENSE	2,549.17	15,236.75
	512200 SICK LEAVE EXPENSE	656.80	13,717.13
	512300 HOLIDAY LEAVE EXPENSE	1,418.27	14,088.59
	512500 FUNERAL LEAVE EXPENSE		1,398.24
	515100 RETIREMENT PLANS EXPENSE	2,341.80	20,165.69
	515200 FICA EXPENSE	2,235.03	19,372.43
	515500 HEALTH INSURANCE EXPENSE	6,716.52	53,761.16
	516200 TUITION ASSISTANCE		4,092.00
	Major Account 510000 Total	42,967.40	370,297.00
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		64.65
	531100 OFFICE SUPPLIES EXPENSE	307.81	418.10
	552103 MEMBERS LOSSES		31.98
	Major Account 520000 Total	307.81	514.73
	Fund 42540 Expenditures Total	43,275.21	370,811.73
	Subprogram Expenditures	43,275.21	370,568.15

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 CENTRAL NE VETS HOME  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,124.44	109,508.77
	511300 OVERTIME PAYMENTS	75.58	510.20
	511500 SHIFT DIFFERENTIAL PYMT	861.00	6,699.00
	511701 COMMUTING BONUS	200.00	1,000.00
	512100 VACATION LEAVE EXPENSE	395.09	8,072.69
	512200 SICK LEAVE EXPENSE	493.86	8,374.69
	512300 HOLIDAY LEAVE EXPENSE	790.18	7,849.34
	515100 RETIREMENT PLANS EXPENSE	1,253.49	10,559.13
	515200 FICA EXPENSE	1,203.78	10,146.81
	515500 HEALTH INSURANCE EXPENSE	3,051.54	24,323.48
	Major Account 510000 Total	<u>22,448.96</u>	<u>187,044.11</u>
	Fund 10000 Expenditures Total	<u>22,448.96</u>	<u>187,044.11</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	58.41	62.53
	533900 FOOD EXPENSE-INSTITUTIONS	49.28	328.51
	534600 ED & RECREATIONAL SUP EX	984.85	2,599.54
	535101 MEDICAL SUPPLIES-OTHER		76.01
	Major Account 520000 Total	<u>1,092.54</u>	<u>3,066.59</u>
	Fund 42540 Expenditures Total	<u>1,092.54</u>	<u>3,066.59</u>
	Subprogram Expenditures	<u>23,541.50</u>	<u>190,110.70</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 CENTRAL NE VETS HOME  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,677.20	553,182.99
	511300 OVERTIME PAYMENTS	801.55	8,280.48
	511500 SHIFT DIFFERENTIAL PYMT	7,590.75	63,483.00
	511701 COMMUTING BONUS	1,000.00	6,800.00
	512100 VACATION LEAVE EXPENSE	1,471.40	32,403.78
	512200 SICK LEAVE EXPENSE	4,717.93	28,855.47
	512300 HOLIDAY LEAVE EXPENSE	3,303.77	36,371.63
	512900 UNION ACTIVITY EXPENSE		25.81
	515100 RETIREMENT PLANS EXPENSE	6,509.27	54,456.06
	515200 FICA EXPENSE	6,284.45	53,151.16
	515500 HEALTH INSURANCE EXPENSE	10,101.92	80,262.83
	Major Account 510000 Total	<u>109,458.24</u>	<u>917,273.21</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.55	3,778.38
	521500 PUBLICATION & PRINT EXP	4,362.02	13,736.37
	522600 JOB APPLICANT EXPENSE		599.60
	535101 MEDICAL SUPPLIES-OTHER		105.54
	Major Account 520000 Total	<u>4,374.57</u>	<u>18,219.89</u>
	Fund 10000 Expenditures Total	<u>113,832.81</u>	<u>935,493.10</u>
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	<u>404,314.54-</u>	<u>3,100,075.64-</u>
	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	<u>8,688.81-</u>	<u>179,959.16-</u>
	Fund 22523 Revenue Total	<u>413,003.35-</u>	<u>3,280,034.80-</u>
	Expenditures		
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		4,267.52
	Major Account 510000 Total		<u>4,267.52</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	250.00	262.56



Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 CENTRAL NE VETS HOME  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
	520000 Operating Expenses		
	521400 CIO CHARGES	65,477.23	122,971.73
	521900 AWARDS EXPENSE	39.99	685.65
	522100 DUES & SUBSCRIPTION EXP		14,124.99
	522101 STAFF LICENSE FEES	18.00	18.00
	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
	526100 REP & MAINT-REAL PROPERT		1,784.00
	527200 REP & MAINT-MOTOR VEHICL		235.19
	527600 REP & MAINT-HOUSE/INST E		130.72
	527800 REP & MAINT-OTHER PROPER	3,094.80	4,113.28
	527980 VIDEO EQUIP REPAIR & MAINT		222.77
	531100 OFFICE SUPPLIES EXPENSE	870.23	7,508.34
	532100 NON-CAPITALIZED EQUIP PU	11,631.10	16,965.68
	533100 HOUSEHOLD & INSTIT EXP	227.99	4,107.68
	533900 FOOD EXPENSE-INSTITUTIONS		658.08
	534600 ED & RECREATIONAL SUP EX	300.00	6,193.15
	535101 MEDICAL SUPPLIES-OTHER	8.21	154.36
	545000 LABORATORY SERVICES	1,605.64	3,061.14
	547906 VERIFICATIONS	1,690.50	29,023.97
	554100 DATA SERVICES	3,287.51	27,766.73
	554900 OTHER CONTRACTUAL SERVICES	1,764.90	15,698.26
	555100 DATA PROC SOFTW LIC FEE	50,546.62-	7,447.40
	555310 COTS LICENSE FEES		1,377.00
	556100 INSURANCE EXPENSE	5,959.17	15,759.88
	559100 OTHER OPERATING EXP		317.50-
	Major Account 520000 Total	49,877.02	300,039.71
	570000 Travel Expenses		
	571100 LODGING	749.00	1,364.00
	571800 MEALS - TRAVEL STATUS	83.31	341.81
	573100 STATE-OWNED TRANSPORT	819.92	6,859.28
	574500 PERSONAL VEHICLE MILEAGE	204.35	438.19
	Major Account 570000 Total	1,856.58	9,003.28
	Fund 22523 Expenditures Total	51,733.60	313,310.51
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-

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 CENTRAL NE VETS HOME  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	824,474.36-	5,910,320.91-
	471127 MEDICARE B	14,930.24-	80,928.08-
	Major Account 470000 Total	<u>839,404.60-</u>	<u>5,991,248.99-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,518.82-	32,560.39-
	Major Account 480000 Total	<u>4,518.82-</u>	<u>32,560.39-</u>
	Fund 42540 Revenue Total	<u>848,227.37-</u>	<u>6,061,218.18-</u>
Expenditures	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		1,987.50
	531100 OFFICE SUPPLIES EXPENSE	1,883.00	20,153.19
	Major Account 520000 Total	<u>1,883.00</u>	<u>22,140.69</u>
	Fund 42540 Expenditures Total	<u>1,883.00</u>	<u>22,140.69</u>
	Subprogram Revenues	<u>1,261,230.72-</u>	<u>9,341,252.98-</u>
	Subprogram Expenditures	<u>167,449.41</u>	<u>1,270,944.30</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 CENTRAL NE VETS HOME  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		7,800.00
	Major Account 520000 Total		7,800.00
	Fund 22523 Expenditures Total		7,800.00
	Subprogram Expenditures		7,800.00
	Program Revenues	1,261,230.72	9,341,252.98
	Program Expenditures	2,102,084.53	17,615,297.63

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK VETS HOME  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	269,091.52	2,236,475.32
	511200 TEMPORARY SALARIES-WAGE	18,671.06	212,641.22
	511300 OVERTIME PAYMENTS	47,504.87	433,709.60
	511500 SHIFT DIFFERENTIAL PYMT	47,470.12	404,984.90
	511700 EMPLOYEE BONUSES	250.00	1,550.00
	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	8,702.27	126,189.30
	512200 SICK LEAVE EXPENSE	14,789.67	104,726.06
	512300 HOLIDAY LEAVE EXPENSE	14,657.39	149,623.60
	512500 FUNERAL LEAVE EXPENSE		5,225.56
	512700 INJURY LEAVE EXPENSE	919.60	1,327.37
	515100 RETIREMENT PLANS EXPENSE	28,304.31	241,692.32
	515200 FICA EXPENSE	30,829.59	271,177.99
	515500 HEALTH INSURANCE EXPENSE	62,876.98	494,645.58
	Major Account 510000 Total	<u>545,317.38</u>	<u>4,714,768.82</u>
	Fund 10000 Expenditures Total	545,317.38	4,714,768.82
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30.08	1,768.50
	511300 OVERTIME PAYMENTS	1,093.04	9,698.60
	511500 SHIFT DIFFERENTIAL PYMT	130.50	1,385.40
	511701 COMMUTING BONUS		1,200.00-
	515100 RETIREMENT PLANS EXPENSE	94.06	964.43
	515200 FICA EXPENSE	88.57	826.69
	515500 HEALTH INSURANCE EXPENSE	270.72	2,390.69
	Major Account 510000 Total	<u>1,706.97</u>	<u>15,834.31</u>
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	54.00	429.00
	523900 TEAMMATE RECOGNITION		355.09
	527300 REP & MAINT-MEDICAL EQUI	4,362.02	22,501.83
	527600 REP & MAINT-HOUSE/INST E		5,483.39
	531100 OFFICE SUPPLIES EXPENSE	249.79	5,633.81
	532100 NON-CAPITALIZED EQUIP PU	3,159.26	4,534.66
	533100 HOUSEHOLD & INSTIT EXP	2,907.45	18,866.76
	533102 ATTENDS & DISPOSABLE ITEMS	7,429.58	57,419.20

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK VETS HOME  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	300.00	1,857.46
	535100 MEDICAL SUPPLIES		1,155.47
	535101 MEDICAL SUPPLIES-OTHER	31,557.84	193,915.59
	542200 SOS TEMP SERV - OUTSIDE	1,151.68	45,804.55
	555100 DATA PROC SOFTW LIC FEE		1,325.00
	Major Account 520000 Total	51,171.62	359,281.81
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,549.50
	Major Account 570000 Total		4,549.50
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,599.69
	Major Account 580000 Total		7,599.69
	Fund 22524 Expenditures Total	52,878.59	387,265.31
42541 NORFOLK VETERAN HOME FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,198.70	99,944.32
	511300 OVERTIME PAYMENTS	5,408.27	41,753.48
	511500 SHIFT DIFFERENTIAL PYMT	2,202.02	17,606.68
	511701 COMMUTING BONUS		400.00
	511703 RECRUITING BONUS		1,250.00
	512100 VACATION LEAVE EXPENSE	196.64	4,811.91
	512200 SICK LEAVE EXPENSE	80.99	548.73
	512300 HOLIDAY LEAVE EXPENSE	613.32	6,112.13
	515100 RETIREMENT PLANS EXPENSE	1,550.01	12,787.81
	515200 FICA EXPENSE	1,512.32	12,572.89
	515500 HEALTH INSURANCE EXPENSE	2,851.58	22,179.52
	Major Account 510000 Total	26,613.85	219,167.47
	Fund 42541 Expenditures Total	26,613.85	219,167.47
	Subprogram Expenditures	624,809.82	5,321,201.60

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK VETS HOME  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,531.75	86,702.13
	511300 OVERTIME PAYMENTS	2,850.54	25,279.44
	511500 SHIFT DIFFERENTIAL PYMT	2,598.20	17,888.39
	512100 VACATION LEAVE EXPENSE	381.72	4,863.87
	512200 SICK LEAVE EXPENSE	167.75	4,959.91
	512300 HOLIDAY LEAVE EXPENSE	728.98	6,442.69
	515100 RETIREMENT PLANS EXPENSE	1,517.00	10,942.77
	515200 FICA EXPENSE	1,432.87	10,372.27
	515500 HEALTH INSURANCE EXPENSE	4,868.68	33,363.94
	Major Account 510000 Total	<u>28,077.49</u>	<u>200,815.41</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	109.46	682.57
	533100 HOUSEHOLD & INSTIT EXP	1,013.83	6,690.06
	533102 ATTENDS & DISPOSABLE ITEMS	135.22	1,250.03
	535101 MEDICAL SUPPLIES-OTHER	1,526.06	10,032.56
	Major Account 520000 Total	<u>2,784.57</u>	<u>18,655.22</u>
	Fund 10000 Expenditures Total	<u>30,862.06</u>	<u>219,470.63</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		164.55
	511300 OVERTIME PAYMENTS		179.55
	511500 SHIFT DIFFERENTIAL PYMT		52.00
	515100 RETIREMENT PLANS EXPENSE		29.67
	515200 FICA EXPENSE		29.25
	515500 HEALTH INSURANCE EXPENSE		41.81
	Major Account 510000 Total		<u>496.83</u>
	Fund 22524 Expenditures Total		<u>496.83</u>
	Subprogram Expenditures	<u>30,862.06</u>	<u>219,967.46</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK VETS HOME  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		55.00
	531100 OFFICE SUPPLIES EXPENSE		166.52
	535101 MEDICAL SUPPLIES-OTHER		38.22
	544400 HOSPITAL SERVICES		127.75
	544800 AMBULANCE SERVICES		1,312.80
	545000 LABORATORY SERVICES		88.15
	Major Account 520000 Total		<u>1,788.44</u>
	Fund 22524 Expenditures Total		<u>1,788.44</u>
	Subprogram Expenditures		<u><u>1,788.44</u></u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK VETS HOME  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2.80	37.52
	535101 MEDICAL SUPPLIES-OTHER	4.36	31.63
	544101 PHYSICAL THERAPY CONTRACT	10,138.69	36,865.34
	Major Account 520000 Total	<u>10,145.85</u>	<u>36,934.49</u>
	Fund 22524 Expenditures Total	<u>10,145.85</u>	<u>36,934.49</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		7,920.07-
	Major Account 480000 Total		<u>7,920.07-</u>
	Fund 42541 Revenue Total		<u>7,920.07-</u>
	Subprogram Revenues		<u>7,920.07-</u>
	Subprogram Expenditures	<u>10,145.85</u>	<u>36,934.49</u>



Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK VETS HOME  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		163.90-
	Major Account 520000 Total		163.90-
	Fund 10000 Expenditures Total		163.90-
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511701 COMMUTING BONUS		200.00-
	515200 FICA EXPENSE		14.20-
	515500 HEALTH INSURANCE EXPENSE		44.48-
	Major Account 510000 Total		258.68-
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		160.00
	527300 REP & MAINT-MEDICAL EQUI	293.12	293.12
	527600 REP & MAINT-HOUSE/INST E	1,285.00	9,735.35
	531100 OFFICE SUPPLIES EXPENSE	461.34	3,523.15
	532100 NON-CAPITALIZED EQUIP PU		4,814.87
	533100 HOUSEHOLD & INSTIT EXP	7,357.28	45,385.64
	533900 FOOD EXPENSE-INSTITUTIONS	53,054.42	435,759.24
	533901 NUTRITIONAL SUPPLEMENTS		576.78
	535101 MEDICAL SUPPLIES-OTHER	20.00	427.12
	545200 MEDICAL ASSESSMENT SERV	5,407.90	42,384.55
	555100 DATA PROC SOFTW LIC FEE		9,008.94
	Major Account 520000 Total	67,879.06	552,068.76
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		11,699.95
	Major Account 580000 Total		11,699.95
	Fund 22524 Expenditures Total	67,879.06	563,510.03
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,423.64	489,987.94
	511200 TEMPORARY SALARIES-WAGE		4,843.63
	511300 OVERTIME PAYMENTS	5,200.92	53,130.85
	511500 SHIFT DIFFERENTIAL PYMT	13,470.72	105,546.61
	511701 COMMUTING BONUS		200.00-
	511703 RECRUITING BONUS		2,062.50
	512100 VACATION LEAVE EXPENSE	1,112.92	37,440.08
	512200 SICK LEAVE EXPENSE	8,915.01	48,560.18
	512300 HOLIDAY LEAVE EXPENSE	3,635.61	35,547.73
	512500 FUNERAL LEAVE EXPENSE	127.13	1,804.70

Secure Version - Prior Month

As of February 29, 2024

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK VETS HOME  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE	15.89	15.89
	515100 RETIREMENT PLANS EXPENSE	6,881.53	57,718.01
	515200 FICA EXPENSE	6,595.11	56,094.09
	515500 HEALTH INSURANCE EXPENSE	16,222.92	131,443.20
	Major Account 510000 Total	121,601.40	1,023,995.41
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		155.00
	532100 NON-CAPITALIZED EQUIP PU		4,078.47
	Major Account 520000 Total		4,233.47
	Fund 42541 Expenditures Total	121,601.40	1,028,228.88
	Subprogram Expenditures	189,480.46	1,591,575.01

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK VETS HOME  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,011.85	79,365.57
	511300 OVERTIME PAYMENTS	5.19	1,444.31
	511500 SHIFT DIFFERENTIAL PYMT	2,088.75	16,929.75
	512100 VACATION LEAVE EXPENSE	506.36	5,079.58
	512200 SICK LEAVE EXPENSE	367.04	7,524.81
	512300 HOLIDAY LEAVE EXPENSE	578.43	5,747.83
	512500 FUNERAL LEAVE EXPENSE	104.88	379.30
	515100 RETIREMENT PLANS EXPENSE	1,023.07	8,721.41
	515200 FICA EXPENSE	907.21	7,799.68
	515500 HEALTH INSURANCE EXPENSE	5,769.50	46,427.82
	Major Account 510000 Total	21,362.28	179,420.06
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,713.88	2,713.88
	Major Account 520000 Total	2,713.88	2,713.88
	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	26,862.57	184,920.35
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511701 COMMUTING BONUS		400.00-
	515200 FICA EXPENSE		24.66-
	515500 HEALTH INSURANCE EXPENSE		249.03-
	Major Account 510000 Total		673.69-
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	2,471.88	19,701.26
	531100 OFFICE SUPPLIES EXPENSE		80.39
	532100 NON-CAPITALIZED EQUIP PU	999.00	1,998.00
	533100 HOUSEHOLD & INSTIT EXP	2,415.35	11,282.68
	535101 MEDICAL SUPPLIES-OTHER		1.27
	Major Account 520000 Total	5,886.23	33,063.60
	Fund 22524 Expenditures Total	5,886.23	32,389.91
	Subprogram Expenditures	32,748.80	217,310.26

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK VETS HOME  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	20,922.58	167,380.64
	526100 REP & MAINT-REAL PROPERT	7,950.14	15,131.80
	527200 REP & MAINT-MOTOR VEHICL		3,979.49
	527600 REP & MAINT-HOUSE/INST E		535.00
	531100 OFFICE SUPPLIES EXPENSE	.72	214.88
	533100 HOUSEHOLD & INSTIT EXP	646.35	4,136.45
	533107 TESTING SUPPLIES	45.76	504.06
	535101 MEDICAL SUPPLIES-OTHER	11.73	30.89
	538100 VEHICLE & EQUIP SUP EXP	248.13	4,291.80
	545000 LABORATORY SERVICES	569.70	4,799.70
	554903 RENTAL/MTNCE CONTRACT-DAS	54,381.33	435,050.64
	Major Account 520000 Total	<u>84,776.44</u>	<u>636,055.35</u>
	Fund 22524 Expenditures Total	<u>84,776.44</u>	<u>636,055.35</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,756.02	197,646.14
	511300 OVERTIME PAYMENTS	1,859.33	10,041.00
	511400 ON CALL PAY	1,019.62	8,555.04
	511500 SHIFT DIFFERENTIAL PYMT	3,731.17	27,900.03
	512100 VACATION LEAVE EXPENSE	1,359.58	23,446.28
	512200 SICK LEAVE EXPENSE	316.61	12,615.72
	512300 HOLIDAY LEAVE EXPENSE	1,496.44	14,809.87
	515100 RETIREMENT PLANS EXPENSE	2,736.07	22,090.65
	515200 FICA EXPENSE	2,608.24	21,130.15
	515500 HEALTH INSURANCE EXPENSE	8,033.06	64,264.48
	Major Account 510000 Total	<u>49,916.14</u>	<u>402,499.36</u>
	Fund 42541 Expenditures Total	<u>49,916.14</u>	<u>402,499.36</u>
	Subprogram Expenditures	<u>134,692.58</u>	<u>1,038,554.71</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK VETS HOME  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		2,001.34
	531100 OFFICE SUPPLIES EXPENSE		229.67
	532100 NON-CAPITALIZED EQUIP PU		1,141.98
	533100 HOUSEHOLD & INSTIT EXP	4,878.76	39,798.99
	535101 MEDICAL SUPPLIES-OTHER		25.21
	549500 HAZARDOUS WASTE DISPOSAL	8,062.04	64,496.32
	Major Account 520000 Total	12,940.80	107,693.51
	Fund 22524 Expenditures Total	12,940.80	107,693.51
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,529.69	255,626.71
	511300 OVERTIME PAYMENTS	795.35	9,537.17
	511500 SHIFT DIFFERENTIAL PYMT	5,683.63	48,404.83
	512100 VACATION LEAVE EXPENSE	2,718.54	21,365.58
	512200 SICK LEAVE EXPENSE	1,776.06	16,627.01
	512300 HOLIDAY LEAVE EXPENSE	1,843.38	18,371.12
	515100 RETIREMENT PLANS EXPENSE	3,245.81	27,700.60
	515200 FICA EXPENSE	3,097.99	26,565.62
	515500 HEALTH INSURANCE EXPENSE	8,177.42	65,152.68
	Major Account 510000 Total	57,867.87	489,351.32
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		43.70
	Fund 42541 Total		43.70
	Fund 42541 Expenditures Total	57,867.87	489,351.32
	Subprogram Expenditures	70,808.67	597,088.53

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK VETS HOME  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	6,266.05-	44,867.42-
	Major Account 800000 Total	6,266.05-	44,867.42-
	Fund 10000 Expenditures Total	6,266.05-	44,867.42-
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	971.89	982.43
	533100 HOUSEHOLD & INSTIT EXP	3,284.61-	11,732.92
	533102 ATTENDS & DISPOSABLE ITEMS	870.70-	2,995.72
	535101 MEDICAL SUPPLIES-OTHER	8,226.96-	23,028.16
	Major Account 520000 Total	11,410.38-	38,739.23
	Fund 42541 Expenditures Total	11,410.38-	38,739.23
	Subprogram Expenditures	11,410.38-	38,739.23

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK VETS HOME  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		491.94
	523000 VOLUNTEER EXPENSES		72.46
	527200 REP & MAINT-MOTOR VEHICL		701.69
	527600 REP & MAINT-HOUSE/INST EXPENSE		125.00
	531100 OFFICE SUPPLIES EXPENSE	29.91	268.62
	533100 HOUSEHOLD & INSTIT EXP	79.15	1,570.72
	547100 EDUCATIONAL SERVICES	357.00	1,071.00
	Major Account 520000 Total	466.06	4,301.43
	Fund 22524 Expenditures Total	466.06	4,301.43
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,917.27	135,230.10
	511300 OVERTIME PAYMENTS	225.73	4,014.21
	511500 SHIFT DIFFERENTIAL PYMT	2,605.50	21,074.40
	512100 VACATION LEAVE EXPENSE	756.63	9,748.97
	512200 SICK LEAVE EXPENSE	314.46	4,568.25
	512300 HOLIDAY LEAVE EXPENSE	946.75	9,403.93
	515100 RETIREMENT PLANS EXPENSE	1,629.66	13,778.73
	515200 FICA EXPENSE	1,551.01	13,177.24
	515500 HEALTH INSURANCE EXPENSE	4,242.88	33,531.92
	Major Account 510000 Total	29,189.89	244,527.75
	Fund 42541 Expenditures Total	29,189.89	244,527.75
	Subprogram Expenditures	29,655.95	248,829.18

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK VETS HOME  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		2,882.25
	Major Account 520000 Total		2,882.25
	Fund 10000 Expenditures Total		2,882.25
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		123.00
	531100 OFFICE SUPPLIES EXPENSE	11.52	313.38
	533100 HOUSEHOLD & INSTIT EXP	7.12	7.95
	535101 MEDICAL SUPPLIES-OTHER		25.80
	Major Account 520000 Total	18.64	470.13
	Fund 22524 Expenditures Total	18.64	470.13
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,127.77	532,928.99
	511300 OVERTIME PAYMENTS	2,053.45	18,911.99
	511500 SHIFT DIFFERENTIAL PYMT	5,034.43	37,542.78
	511705 CERTIFICATION BONUS		2,000.00
	512100 VACATION LEAVE EXPENSE	2,931.15	57,924.36
	512200 SICK LEAVE EXPENSE	3,047.13	32,666.41
	512300 HOLIDAY LEAVE EXPENSE	4,360.71	38,977.39
	512500 FUNERAL LEAVE EXPENSE		2,671.49
	515100 RETIREMENT PLANS EXPENSE	7,005.34	54,035.13
	515200 FICA EXPENSE	6,771.19	52,570.56
	515500 HEALTH INSURANCE EXPENSE	13,461.78	97,585.96
	Major Account 510000 Total	120,792.95	927,815.06
	Fund 42541 Expenditures Total	120,792.95	927,815.06
	Subprogram Expenditures	120,811.59	931,167.44



Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK VETS HOME  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		279.00
	522101 STAFF LICENSE FEES		227.00
	531100 OFFICE SUPPLIES EXPENSE	1.70	201.49
	533100 HOUSEHOLD & INSTIT EXP		2.15
	535100 MEDICAL SUPPLIES	29,308.29	205,027.51
	535101 MEDICAL SUPPLIES-OTHER	2,552.27	5,508.05
	555100 DATA PROC SOFTW LIC FEE		7,725.29
	555540 SAAS MAINTENANCE	4,943.43	39,547.44
	Major Account 520000 Total	36,805.69	258,517.93
	570000 Travel Expenses		
	571100 LODGING	2,782.00	2,782.00
	571800 MEALS - TRAVEL STATUS	66.85	482.65
	Major Account 570000 Total	2,848.85	3,264.65
	Fund 22524 Expenditures Total	39,654.54	261,782.58
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,233.78	70,858.29
	511300 OVERTIME PAYMENTS		1,321.78
	511500 SHIFT DIFFERENTIAL PYMT	301.50	3,213.00
	512100 VACATION LEAVE EXPENSE	558.61	7,448.55
	512200 SICK LEAVE EXPENSE	806.98	14,162.38
	512300 HOLIDAY LEAVE EXPENSE	656.11	6,517.61
	512500 FUNERAL LEAVE EXPENSE	866.70	866.70
	515100 RETIREMENT PLANS EXPENSE	1,005.17	7,810.01
	515200 FICA EXPENSE	980.74	7,611.85
	515500 HEALTH INSURANCE EXPENSE	1,866.32	14,836.64
	Major Account 510000 Total	17,275.91	134,646.81
	Fund 42541 Expenditures Total	17,275.91	134,646.81
	Subprogram Expenditures	56,930.45	396,429.39

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As of February 29, 2024

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK VETS HOME  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		149.00
	531100 OFFICE SUPPLIES EXPENSE	84.42	908.22
	533100 HOUSEHOLD & INSTIT EXP		85.13
	534600 ED & RECREATIONAL SUP EX		113.78
	535101 MEDICAL SUPPLIES-OTHER	654.26	1,659.24
	544100 PHYSICIAN SERVICES	2,760.00	19,665.00
	544900 DENTAL SERVICES	3,285.00	17,062.60
	Major Account 520000 Total	<u>6,783.68</u>	<u>39,642.97</u>
	Fund 22524 Expenditures Total	<u>6,783.68</u>	<u>39,642.97</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,307.63	231,194.74
	511500 SHIFT DIFFERENTIAL PYMT	1,348.50	12,890.25
	511701 COMMUTING BONUS		200.00-
	512100 VACATION LEAVE EXPENSE	1,857.52	22,418.43
	512200 SICK LEAVE EXPENSE	4,588.08	20,525.24
	512300 HOLIDAY LEAVE EXPENSE	1,726.35	17,149.03
	512500 FUNERAL LEAVE EXPENSE	705.10	705.10
	515100 RETIREMENT PLANS EXPENSE	2,660.72	21,547.00
	515200 FICA EXPENSE	2,600.20	13,727.84
	515500 HEALTH INSURANCE EXPENSE	4,033.20	32,265.60
	Major Account 510000 Total	<u>44,827.30</u>	<u>372,223.23</u>
	Fund 42541 Expenditures Total	<u>44,827.30</u>	<u>372,223.23</u>
	Subprogram Expenditures	<u><u>51,610.98</u></u>	<u><u>411,866.20</u></u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK VETS HOME  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,517.85	64,559.32
	511500 SHIFT DIFFERENTIAL PYMT	1,303.50	5,779.50
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	212.48	6,090.17
	512200 SICK LEAVE EXPENSE	513.24	3,963.83
	512300 HOLIDAY LEAVE EXPENSE	802.29	5,616.03
	515100 RETIREMENT PLANS EXPENSE	1,299.12	6,440.36
	515200 FICA EXPENSE	1,210.66	6,093.30
	515500 HEALTH INSURANCE EXPENSE	3,106.06	13,977.27
	Major Account 510000 Total	<u>22,965.20</u>	<u>113,019.78</u>
	Fund 10000 Expenditures Total	<u>22,965.20</u>	<u>113,019.78</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		43,400.96
	511500 SHIFT DIFFERENTIAL PYMT		3,995.25
	511701 COMMUTING BONUS		200.00-
	512100 VACATION LEAVE EXPENSE		7,822.75
	512200 SICK LEAVE EXPENSE		2,051.21
	512300 HOLIDAY LEAVE EXPENSE		2,353.68
	515100 RETIREMENT PLANS EXPENSE		4,464.68
	515200 FICA EXPENSE		4,157.00
	515500 HEALTH INSURANCE EXPENSE		10,871.21
	Major Account 510000 Total		<u>78,916.74</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	5.91	29.18
	554900 OTHER CONTRACTUAL SERVICES	1,280.00	8,868.00
	Major Account 520000 Total	<u>1,285.91</u>	<u>8,897.18</u>
	Fund 42541 Expenditures Total	<u>1,285.91</u>	<u>87,813.92</u>
	Subprogram Expenditures	<u>24,251.11</u>	<u>200,833.70</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK VETS HOME  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,581.57	56,930.17
	511300 OVERTIME PAYMENTS		171.72
	511500 SHIFT DIFFERENTIAL PYMT	456.00	3,448.05
	512100 VACATION LEAVE EXPENSE		6,451.91
	512200 SICK LEAVE EXPENSE		224.46
	512300 HOLIDAY LEAVE EXPENSE	399.03	3,963.81
	515100 RETIREMENT PLANS EXPENSE	631.62	5,330.28
	515200 FICA EXPENSE	595.28	5,051.74
	515500 HEALTH INSURANCE EXPENSE	1,808.24	14,920.89
	Major Account 510000 Total	<u>11,471.74</u>	<u>96,493.03</u>
	Fund 10000 Expenditures Total	<u>11,471.74</u>	<u>96,493.03</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	8.56	19.34
	534600 ED & RECREATIONAL SUP EX		1,997.14
	535101 MEDICAL SUPPLIES-OTHER	1,190.89	1,190.89
	Major Account 520000 Total	<u>1,199.45</u>	<u>3,207.37</u>
	Fund 42541 Expenditures Total	<u>1,199.45</u>	<u>3,207.37</u>
	Subprogram Expenditures	<u>12,671.19</u>	<u>99,700.40</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK VETS HOME  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,439.39
	511500 SHIFT DIFFERENTIAL PYMT		1.50
	515100 RETIREMENT PLANS EXPENSE		1,065.92-
	515200 FICA EXPENSE		117.34
	515500 HEALTH INSURANCE EXPENSE		227.34
	Major Account 510000 Total		719.65
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		98.01
	574500 PERSONAL VEHICLE MILEAGE		174.24
	Major Account 570000 Total		272.25
	Fund 10000 Expenditures Total		991.90
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 Revenue Total	319,074.70-	2,550,904.79-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		3,960.00
	Major Account 510000 Total		3,960.00
	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		13,329.29
	522600 JOB APPLICANT EXPENSE	993.75	20,217.85
	522601 PRE-EMPLOYMENT PHYSICALS	1,123.44	7,263.54
	523900 TEAMMATE RECOGNITION	83.11	1,398.88
	524700 RENT EXPENSE-OTHER REAL PROP		55.20
	526100 REP & MAINT-REAL PROPERT		4,606.40
	531100 OFFICE SUPPLIES EXPENSE	753.35	6,191.89

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK VETS HOME  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	3,218.00	6,127.96
	533100 HOUSEHOLD & INSTIT EXP	401.57	1,622.27
	535101 MEDICAL SUPPLIES-OTHER		4,423.86
	547906 VERIFICATIONS	1,866.50	17,098.28
	548700 REFUSE/RECYCLING	54.40	556.88
	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
	555100 DATA PROC SOFTW LIC FEE		7,459.56
	555310 COTS LICENSE FEES		918.00
	556100 INSURANCE EXPENSE	4,869.36	13,853.34
	556300 SURETY & NOTARY BONDS		107.00
	Major Account 520000 Total	20,892.55	209,627.56
	570000 Travel Expenses		
	571100 LODGING		722.00
	571800 MEALS - TRAVEL STATUS		182.01
	573100 STATE-OWNED TRANSPORT	267.09	1,603.48
	574500 PERSONAL VEHICLE MILEAGE		809.24
	Major Account 570000 Total	267.09	3,316.73
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,474.80
	Major Account 580000 Total		2,474.80
	Fund 22524 Expenditures Total	21,159.64	219,379.09
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-
	Major Account 480000 Total	3,990.45-	28,285.39-
	Fund 42541 Revenue Total	620,771.35-	4,696,395.57-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,291.42	286,108.10
	511300 OVERTIME PAYMENTS	326.33	4,328.89

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK VETS HOME  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT	4,364.40	35,919.15
	512100 VACATION LEAVE EXPENSE	1,382.40	53,275.28
	512200 SICK LEAVE EXPENSE	2,659.43	34,509.31
	512300 HOLIDAY LEAVE EXPENSE	2,042.88	20,186.89
	515100 RETIREMENT PLANS EXPENSE	3,344.89	31,503.19
	515200 FICA EXPENSE	3,259.49	31,191.19
	515500 HEALTH INSURANCE EXPENSE	9,894.58	76,295.74
	Major Account 510000 Total	62,565.82	573,317.74
	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
	522600 JOB APPLICANT EXPENSE	2,507.50	4,495.00
	554100 DATA SERVICES		887.40
	Major Account 520000 Total	12,950.75	31,047.26
	Fund 42541 Expenditures Total	75,516.57	604,365.00
	Subprogram Revenues	<u>939,846.05</u>	<u>7,247,300.36</u>
	Subprogram Expenditures	<u>96,676.21</u>	<u>824,735.99</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK VETS HOME  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,971.00
	Major Account 580000 Total		6,971.00
	Fund 22524 Expenditures Total		6,971.00
	Subprogram Expenditures		6,971.00
	Program Revenues	939,846.05	7,255,220.43
	Program Expenditures	1,474,745.34	12,183,693.03



Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139,503.05	1,111,385.12
	511200 TEMPORARY SALARIES-WAGE	8,905.84	100,071.18
	511300 OVERTIME PAYMENTS	17,656.98	254,498.57
	511500 SHIFT DIFFERENTIAL PYMT	24,794.66	209,214.35
	511700 EMPLOYEE BONUSES		250.00
	511701 COMMUTING BONUS		1,000.00-
	511703 RECRUITING BONUS	2,250.00	25,750.00
	512100 VACATION LEAVE EXPENSE	1,931.65	78,223.05
	512200 SICK LEAVE EXPENSE	3,888.24	49,725.38
	512300 HOLIDAY LEAVE EXPENSE	7,473.16	72,920.69
	512400 MILITARY LEAVE EXPENSE	157.98	157.98
	512500 FUNERAL LEAVE EXPENSE	396.16	7,462.84
	515100 RETIREMENT PLANS EXPENSE	14,090.48	127,022.23
	515200 FICA EXPENSE	15,191.10	141,205.85
	515500 HEALTH INSURANCE EXPENSE	20,189.75	149,190.49
	Major Account 510000 Total	256,429.05	2,326,077.73
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		379.00
	531100 OFFICE SUPPLIES EXPENSE		34.36
	535101 MEDICAL SUPPLIES-OTHER		328.01
	Major Account 520000 Total		741.37
	Fund 10000 Expenditures Total	256,429.05	2,326,819.10
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		270.26
	511500 SHIFT DIFFERENTIAL PYMT		32.00
	515100 RETIREMENT PLANS EXPENSE		22.61
	515200 FICA EXPENSE		22.54
	515500 HEALTH INSURANCE EXPENSE		22.55
	Major Account 510000 Total		369.96
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		918.00
	522601 PRE-EMPLOYMENT PHYSICALS	2,520.00	7,920.00
	526100 REP & MAINT-REAL PROPERT	1,198.77	1,198.77
	527300 REP & MAINT-MEDICAL EQUI	2,185.00	10,105.61
	527600 REP & MAINT-HOUSE/INST E	20.89	20.89
	531100 OFFICE SUPPLIES EXPENSE	803.00	5,624.54
	532100 NON-CAPITALIZED EQUIP PU	5,056.02	8,993.12

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,486.69	18,024.15
	533102 ATTENDS & DISPOSABLE ITEMS	3,144.84	21,806.12
	533900 FOOD EXPENSE-INSTITUTIONS	16.80	510.21
	533901 NUTRITIONAL SUPPLEMENTS	566.58	2,846.27
	535100 MEDICAL SUPPLIES	222.37	1,799.10
	535101 MEDICAL SUPPLIES-OTHER	6,716.11	60,523.64
	542200 SOS TEMP SERV - OUTSIDE	11,475.00	45,667.50
	547100 EDUCATIONAL SERVICES		2,250.00
	Major Account 520000 Total	<u>36,412.07</u>	<u>188,207.92</u>
	Fund 22528 Expenditures Total	<u>36,412.07</u>	<u>188,577.88</u>
42542 WESTERN NEBR VETERAN HOME FED			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,268.73	52,606.70
	511200 TEMPORARY SALARIES-WAGE	631.92	7,197.91
	511300 OVERTIME PAYMENTS	577.45	16,101.89
	511500 SHIFT DIFFERENTIAL PYMT	724.19	12,041.70
	511703 RECRUITING BONUS		1,500.00
	512100 VACATION LEAVE EXPENSE	240.89	3,375.17
	512200 SICK LEAVE EXPENSE	548.43	3,346.03
	512300 HOLIDAY LEAVE EXPENSE	218.70	3,845.74
	515100 RETIREMENT PLANS EXPENSE	358.21	6,442.18
	515200 FICA EXPENSE	475.10	7,651.17
	Major Account 510000 Total	<u>7,043.62</u>	<u>114,108.49</u>
	Fund 42542 Expenditures Total	<u>7,043.62</u>	<u>114,108.49</u>
	Subprogram Expenditures	<u>299,884.74</u>	<u>2,629,505.47</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,099.44	97,237.81
	511300 OVERTIME PAYMENTS	1,622.28	14,424.03
	511500 SHIFT DIFFERENTIAL PYMT	1,191.81	15,053.80
	512100 VACATION LEAVE EXPENSE	2,485.92	13,321.89
	512200 SICK LEAVE EXPENSE	1,081.04	6,049.47
	512300 HOLIDAY LEAVE EXPENSE	633.52	6,898.08
	515100 RETIREMENT PLANS EXPENSE	1,131.74	10,978.21
	515200 FICA EXPENSE	1,113.21	11,281.05
	515500 HEALTH INSURANCE EXPENSE	1,462.06	15,047.78
	Major Account 510000 Total	<u>18,821.02</u>	<u>190,292.12</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	39.78	325.75
	533100 HOUSEHOLD & INSTIT EXP	30.59	953.50
	533102 ATTENDS & DISPOSABLE ITEMS	321.97	2,581.43
	533900 FOOD EXPENSE-INSTITUTIONS	13.44	131.28
	535100 MEDICAL SUPPLIES		200.38
	535101 MEDICAL SUPPLIES-OTHER	353.97	4,615.53
	Major Account 520000 Total	<u>759.75</u>	<u>8,807.87</u>
	Fund 10000 Expenditures Total	<u>19,580.77</u>	<u>199,099.99</u>
	Subprogram Expenditures	<u>19,580.77</u>	<u>199,099.99</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		707.83-
	Major Account 520000 Total		707.83-
	Fund 10000 Expenditures Total		707.83-
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	100.48	589.53
	535101 MEDICAL SUPPLIES-OTHER	1,396.75	11,871.25
	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	7,340.70
	546900 OTHER MEDICAL SERVICES		505.10
	Major Account 520000 Total	29,298.17	104,303.80
	Fund 22528 Expenditures Total	29,298.17	104,303.80
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		28.00
	Major Account 520000 Total		28.00
	Fund 42542 Expenditures Total		28.00
	Subprogram Expenditures	29,298.17	103,623.97

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		28.67
	535101 MEDICAL SUPPLIES-OTHER	66.20	1,543.29
	544101 PHYSICAL THERAPY CONTRACT	1,224.70	11,883.83
	Major Account 520000 Total	<u>1,290.90</u>	<u>13,455.79</u>
	Fund 10000 Expenditures Total	1,290.90	13,455.79
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,543.18	77,754.13
	511300 OVERTIME PAYMENTS	1,104.92	7,105.47
	511400 ON CALL PAY	713.17	5,409.04
	511500 SHIFT DIFFERENTIAL PYMT	1,238.26	7,833.56
	512100 VACATION LEAVE EXPENSE	92.02	3,592.94
	512200 SICK LEAVE EXPENSE	501.43	4,721.41
	512300 HOLIDAY LEAVE EXPENSE	542.59	5,400.07
	515100 RETIREMENT PLANS EXPENSE	1,028.52	8,372.80
	515200 FICA EXPENSE	1,007.76	8,209.87
	515500 HEALTH INSURANCE EXPENSE	1,316.36	10,530.88
	Major Account 510000 Total	<u>17,088.21</u>	<u>138,930.17</u>
	Fund 42542 Expenditures Total	<u>17,088.21</u>	<u>138,930.17</u>
	Subprogram Expenditures	<u>18,379.11</u>	<u>152,385.96</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,175.31	335,292.02
	511300 OVERTIME PAYMENTS	2,703.04	27,896.16
	511500 SHIFT DIFFERENTIAL PYMT	8,761.35	67,419.99
	511701 COMMUTING BONUS		200.00-
	511702 RETENTION BONUS		500.00
	511703 RECRUITING BONUS		1,875.00
	512100 VACATION LEAVE EXPENSE	1,435.08	30,852.97
	512200 SICK LEAVE EXPENSE	1,466.63	13,469.29
	512300 HOLIDAY LEAVE EXPENSE	2,293.90	23,642.12
	512500 FUNERAL LEAVE EXPENSE		630.35
	512600 CIVIL LEAVE EXPENSE	130.03	130.03
	515100 RETIREMENT PLANS EXPENSE	4,265.57	37,390.14
	515200 FICA EXPENSE	3,927.84	34,748.94
	515500 HEALTH INSURANCE EXPENSE	15,339.82	132,263.93
	Major Account 510000 Total	80,498.57	705,910.94
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		8.50
	Major Account 520000 Total		8.50
	Fund 10000 Expenditures Total	80,498.57	705,919.44
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,504.06	23,689.08
	511300 OVERTIME PAYMENTS	328.52	3,014.50
	511500 SHIFT DIFFERENTIAL PYMT	913.25	6,216.46
	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	378.31	2,646.15
	515200 FICA EXPENSE	342.38	2,602.44
	515500 HEALTH INSURANCE EXPENSE	854.00	4,432.60
	Major Account 510000 Total	6,626.70	45,770.13
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		114.00
	522200 CONFERENCE REGISTRATION		444.00
	527600 REP & MAINT-HOUSE/INST E		242.35
	531100 OFFICE SUPPLIES EXPENSE	24.64	1,627.66
	532100 NON-CAPITALIZED EQUIP PU	58.18	1,424.60

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,762.92	24,400.74
	533900 FOOD EXPENSE-INSTITUTIONS	32,382.34	298,049.10
	533901 NUTRITIONAL SUPPLEMENTS		780.98
	534600 ED & RECREATIONAL SUP EX		40.63
	535101 MEDICAL SUPPLIES-OTHER	118.20	898.67
	549200 JANITORIAL/SECURITY SRVS	1,240.00	6,510.00
	555100 DATA PROC SOFTW LIC FEE		7,076.11
	Major Account 520000 Total	36,586.28	341,608.84
	570000 Travel Expenses		
	571100 LODGING		960.48
	571800 MEALS - TRAVEL STATUS		173.61
	Major Account 570000 Total		1,134.09
	Fund 22528 Expenditures Total	43,212.98	388,513.06
42542 WESTERN NEBR VETERAN HOME FED			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,495.48	20,166.96
	511300 OVERTIME PAYMENTS	399.39	2,404.22
	511500 SHIFT DIFFERENTIAL PYMT	596.56	4,684.38
	512100 VACATION LEAVE EXPENSE	24.87	612.96
	512200 SICK LEAVE EXPENSE		352.35
	512300 HOLIDAY LEAVE EXPENSE	132.65	1,317.69
	515100 RETIREMENT PLANS EXPENSE	273.23	2,210.51
	515200 FICA EXPENSE	248.16	2,011.76
	515500 HEALTH INSURANCE EXPENSE	1,117.10	8,936.80
	Major Account 510000 Total	5,287.44	42,697.63
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		155.00
	Major Account 520000 Total		155.00
	Fund 42542 Expenditures Total	5,287.44	42,852.63
	Subprogram Expenditures	128,998.99	1,137,285.13

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		124.26
	533100 HOUSEHOLD & INSTIT EXP	104.91	5,332.27
	535101 MEDICAL SUPPLIES-OTHER	44.88	122.09
	552103 MEMBERS LOSSES	127.95	127.95
	Major Account 520000 Total	<u>277.74</u>	<u>5,706.57</u>
	Fund 10000 Expenditures Total	<u>277.74</u>	<u>5,706.57</u>
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		50.31
	Major Account 520000 Total		<u>50.31</u>
	Fund 22528 Expenditures Total		<u>50.31</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,364.12	16,101.61
	511300 OVERTIME PAYMENTS	6.24	1,237.69
	511500 SHIFT DIFFERENTIAL PYMT	448.50	3,559.65
	512100 VACATION LEAVE EXPENSE	43.56	1,070.96
	512200 SICK LEAVE EXPENSE		788.16
	512300 HOLIDAY LEAVE EXPENSE	126.72	1,016.08
	515100 RETIREMENT PLANS EXPENSE	223.83	1,780.19
	515200 FICA EXPENSE	228.66	1,818.72
	Major Account 510000 Total	<u>3,441.63</u>	<u>27,373.06</u>
	Fund 42542 Expenditures Total	<u>3,441.63</u>	<u>27,373.06</u>
	Subprogram Expenditures	<u>3,719.37</u>	<u>33,129.94</u>



Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		11,782.83
	554903 RENTAL/MTNCE CONTRACT-DAS		44,781.92
	Major Account 520000 Total		56,564.75
	Fund 10000 Expenditures Total		56,564.75
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	11,782.83	82,479.81
	527200 REP & MAINT-MOTOR VEHICL	126.61	1,913.93
	527600 REP & MAINT-HOUSE/INST E		728.56
	531100 OFFICE SUPPLIES EXPENSE	247.80	555.58
	533100 HOUSEHOLD & INSTIT EXP	745.36	2,179.48
	554903 RENTAL/MTNCE CONTRACT-DA	44,781.92	313,473.44
	556100 INSURANCE EXPENSE		1,000.00
	559100 OTHER OPERATING EXP		14.00
	Major Account 520000 Total	57,684.52	402,344.80
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		29.88
	Major Account 570000 Total		29.88
	Fund 22528 Expenditures Total	57,684.52	402,314.92
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,604.96	157,342.01
	511200 TEMPORARY SALARIES-WAGE		10,114.20
	511300 OVERTIME PAYMENTS	682.27	2,908.04
	511400 ON CALL PAY	1,582.22	14,508.67
	511500 SHIFT DIFFERENTIAL PYMT	2,522.25	21,285.26
	512100 VACATION LEAVE EXPENSE	942.10	13,951.00
	512200 SICK LEAVE EXPENSE	458.45	11,572.29
	512300 HOLIDAY LEAVE EXPENSE	1,155.06	11,317.04
	512500 FUNERAL LEAVE EXPENSE		953.10
	515100 RETIREMENT PLANS EXPENSE	2,092.72	17,364.32
	515200 FICA EXPENSE	1,912.85	16,872.21
	515500 HEALTH INSURANCE EXPENSE	8,392.14	67,137.12
	Major Account 510000 Total	40,345.02	345,325.26
	Fund 42542 Expenditures Total	40,345.02	345,325.26
	Subprogram Expenditures	98,029.54	804,204.93

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		270.60
	531100 OFFICE SUPPLIES EXPENSE		225.96
	532100 NON-CAPITALIZED EQUIP PU		399.00
	533100 HOUSEHOLD & INSTIT EXP	4,436.67	40,678.71
	533900 FOOD EXPENSE-INSTITUTIONS		61.91
	535100 MEDICAL SUPPLIES		.81
	535101 MEDICAL SUPPLIES-OTHER	138.76	797.91
	549500 HAZARDOUS WASTE DISPOSAL		2,095.00
	Major Account 520000 Total	4,575.43	44,529.90
	Fund 10000 Expenditures Total	4,575.43	44,529.90
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		52.70
	Major Account 520000 Total		52.70
	Fund 22528 Expenditures Total		52.70
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,715.29	190,412.91
	511300 OVERTIME PAYMENTS	199.78	3,624.00
	511500 SHIFT DIFFERENTIAL PYMT	3,772.50	32,978.31
	512100 VACATION LEAVE EXPENSE	1,109.61	17,966.22
	512200 SICK LEAVE EXPENSE	1,659.29	10,229.33
	512300 HOLIDAY LEAVE EXPENSE	1,064.31	12,817.23
	512500 FUNERAL LEAVE EXPENSE		665.90
	515100 RETIREMENT PLANS EXPENSE	2,285.36	20,119.47
	515200 FICA EXPENSE	2,191.21	19,357.50
	515500 HEALTH INSURANCE EXPENSE	5,439.70	44,710.54
	Major Account 510000 Total	40,437.05	352,881.41
	Fund 42542 Expenditures Total	40,437.05	352,881.41
	Subprogram Expenditures	45,012.48	397,464.01

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	134.35	3,663.94
	533100 HOUSEHOLD & INSTIT EXP	1,941.90-	14,193.25-
	533102 ATTENDS & DISPOSABLE ITEMS	857.33-	261.62-
	533900 FOOD EXPENSE-INSTITUTIONS	163.67	168.11-
	533901 NUTRITIONAL SUPPLEMENTS		436.88
	535100 MEDICAL SUPPLIES	190.74-	1,857.40-
	535101 MEDICAL SUPPLIES-OTHER	3,180.73-	15,978.27-
	Fund 10000 Expenditures Total	<u>5,872.68-</u>	<u>28,357.83-</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	6,660.86	29,451.43
	Major Account 800000 Total	<u>6,660.86</u>	<u>29,451.43</u>
	Fund 10000 Expenditures Total	<u>6,660.86</u>	<u>29,451.43</u>
	Subprogram Expenditures	<u><u>5,872.68-</u></u>	<u><u>28,357.83-</u></u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,038.22	102,653.99
	511300 OVERTIME PAYMENTS	42.31	1,800.33
	511500 SHIFT DIFFERENTIAL PYMT	2,156.25	16,479.15
	512100 VACATION LEAVE EXPENSE	423.94	7,188.16
	512200 SICK LEAVE EXPENSE	434.93	4,883.15
	512300 HOLIDAY LEAVE EXPENSE	784.06	7,469.94
	515100 RETIREMENT PLANS EXPENSE	1,338.82	10,616.07
	515200 FICA EXPENSE	1,240.65	9,778.83
	515500 HEALTH INSURANCE EXPENSE	4,291.42	33,249.72
	Major Account 510000 Total	<u>24,750.60</u>	<u>194,119.34</u>
	Fund 10000 Expenditures Total	<u>24,750.60</u>	<u>194,119.34</u>
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		329.96
	533100 HOUSEHOLD & INSTIT EXP		174.65
	533900 FOOD EXPENSE-INSTITUTIONS		816.83
	552102 MEMBERS WAGES	200.20	1,584.10
	554900 OTHER CONTRACTUAL SERVICES	412.50	3,190.00
	Major Account 520000 Total	<u>612.70</u>	<u>6,095.54</u>
	Fund 22528 Expenditures Total	<u>612.70</u>	<u>6,095.54</u>
	Subprogram Expenditures	<u>25,363.30</u>	<u>200,214.88</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,091.72	63,486.64
	511300 OVERTIME PAYMENTS		778.56
	511500 SHIFT DIFFERENTIAL PYMT	456.00	3,834.00
	511700 EMPLOYEE BONUSES		750.00
	511703 RECRUITING BONUS		2,500.00
	512100 VACATION LEAVE EXPENSE		2,129.40
	512200 SICK LEAVE EXPENSE		2,129.40
	512300 HOLIDAY LEAVE EXPENSE	425.88	4,238.52
	512600 CIVIL LEAVE EXPENSE		292.79
	515100 RETIREMENT PLANS EXPENSE	671.94	5,757.44
	515200 FICA EXPENSE	637.38	5,737.83
	515500 HEALTH INSURANCE EXPENSE	1,349.26	10,794.08
	Major Account 510000 Total	11,632.18	102,428.66
	Fund 10000 Expenditures Total	11,632.18	102,428.66
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,258.72	4,258.72
	511500 SHIFT DIFFERENTIAL PYMT	240.00	240.00
	515100 RETIREMENT PLANS EXPENSE	336.87	336.87
	515200 FICA EXPENSE	344.15	344.15
	Major Account 510000 Total	5,179.74	5,179.74
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	52.25	1,855.87
	533100 HOUSEHOLD & INSTIT EXP		211.42
	Major Account 520000 Total	52.25	2,067.29
	Fund 22528 Expenditures Total	5,231.99	7,247.03
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,870.79	275,816.28
	511300 OVERTIME PAYMENTS	100.39	5,462.73
	511500 SHIFT DIFFERENTIAL PYMT	2,113.50	20,509.70
	511703 RECRUITING BONUS		5,000.00
	512100 VACATION LEAVE EXPENSE	262.63	16,814.83
	512200 SICK LEAVE EXPENSE	1,663.95	17,952.53
	512300 HOLIDAY LEAVE EXPENSE	2,069.94	18,616.47
	512500 FUNERAL LEAVE EXPENSE	2,439.76	2,859.95
	515100 RETIREMENT PLANS EXPENSE	2,734.67	26,809.45
	515200 FICA EXPENSE	2,576.57	25,809.88

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Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	7,247.40	67,514.73
	Major Account 510000 Total	49,079.60	483,166.55
	Fund 42542 Expenditures Total	49,079.60	483,166.55
	Subprogram Expenditures	65,943.77	592,842.24

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,769.18	68,499.45
	511500 SHIFT DIFFERENTIAL PYMT		192.00
	512100 VACATION LEAVE EXPENSE		1,893.08
	512200 SICK LEAVE EXPENSE		2,385.90
	512300 HOLIDAY LEAVE EXPENSE	461.54	4,153.50
	515100 RETIREMENT PLANS EXPENSE	691.20	5,775.01
	515200 FICA EXPENSE	657.89	5,706.96
	515500 HEALTH INSURANCE EXPENSE	1,934.44	7,737.76
	Major Account 510000 Total	12,514.25	96,343.66
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	39.68	98.84
	532100 NON-CAPITALIZED EQUIP PU		329.00
	533100 HOUSEHOLD & INSTIT EXP		5,086.96
	535100 MEDICAL SUPPLIES	37,441.54	202,860.91
	535101 MEDICAL SUPPLIES-OTHER		2,818.24
	544500 PHARMACY SERVICES	100.70	1,483.02
	555100 DATA PROC SOFTW LIC FEE		5,295.96
	Major Account 520000 Total	37,581.92	217,972.93
	Fund 10000 Expenditures Total	50,096.17	314,316.59
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	555540 SAAS MAINTENANCE	4,943.43	39,547.44
	Major Account 520000 Total	4,943.43	39,547.44
	Fund 22528 Expenditures Total	4,943.43	39,547.44
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		2,882.25
	Major Account 520000 Total		2,882.25
	Fund 42542 Expenditures Total		2,882.25
	Subprogram Expenditures	55,039.60	356,746.28

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,981.82	23,574.80
	511300 OVERTIME PAYMENTS	210.21	2,398.01
	511500 SHIFT DIFFERENTIAL PYMT	460.00	3,732.88
	512100 VACATION LEAVE EXPENSE	400.54	1,549.34
	512200 SICK LEAVE EXPENSE		3,252.60
	512300 HOLIDAY LEAVE EXPENSE	178.02	1,768.36
	515100 RETIREMENT PLANS EXPENSE	316.79	2,716.36
	515200 FICA EXPENSE	293.28	2,532.19
	515500 HEALTH INSURANCE EXPENSE	1,444.04	11,552.32
	Major Account 510000 Total	6,284.70	53,076.86
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		169.38
	Major Account 520000 Total		169.38
	Fund 10000 Expenditures Total	6,284.70	53,246.24
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,603.15	63,554.20
	511300 OVERTIME PAYMENTS	673.36	8,258.61
	511500 SHIFT DIFFERENTIAL PYMT	1,018.94	7,816.96
	512100 VACATION LEAVE EXPENSE		8,566.87
	512200 SICK LEAVE EXPENSE	291.55	2,275.66
	512300 HOLIDAY LEAVE EXPENSE	468.14	4,650.35
	512500 FUNERAL LEAVE EXPENSE		242.11
	515100 RETIREMENT PLANS EXPENSE	827.81	7,140.90
	515200 FICA EXPENSE	797.78	6,911.84
	515500 HEALTH INSURANCE EXPENSE	1,089.84	8,718.72
	Major Account 510000 Total	13,770.57	118,136.22
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		299.00
	522200 CONFERENCE REGISTRATION		89.95
	527300 REP & MAINT-MEDICAL EQUI		56.66
	531100 OFFICE SUPPLIES EXPENSE		1,536.26
	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		18.34
	Major Account 520000 Total		4,890.23



Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	Fund 42542 Expenditures Total	<u>13,770.57</u>	<u>123,026.45</u>
	Subprogram Expenditures	<u>20,055.27</u>	<u>176,272.69</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		379.96
	533100 HOUSEHOLD & INSTIT EXP		2.10
	Major Account 520000 Total		<u>382.06</u>
	Fund 22528 Expenditures Total		<u>382.06</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,114.38	25,911.90
	511500 SHIFT DIFFERENTIAL PYMT	396.00	3,294.75
	512100 VACATION LEAVE EXPENSE	94.38	1,474.62
	512200 SICK LEAVE EXPENSE	377.50	2,813.55
	512300 HOLIDAY LEAVE EXPENSE	188.75	1,887.50
	515100 RETIREMENT PLANS EXPENSE	312.33	2,649.40
	515200 FICA EXPENSE	302.35	2,572.93
	515500 HEALTH INSURANCE EXPENSE	544.92	4,359.36
	Major Account 510000 Total	<u>5,330.61</u>	<u>44,964.01</u>
	Fund 42542 Expenditures Total	<u>5,330.61</u>	<u>44,964.01</u>
	Subprogram Expenditures	<u><u>5,330.61</u></u>	<u><u>45,346.07</u></u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,537.33
	522200 CONFERENCE REGISTRATION		340.00
	523900 TEAMMATE RECOGNITION		538.53
	531100 OFFICE SUPPLIES EXPENSE		581.17
	533100 HOUSEHOLD & INSTIT EXP	122.36	122.36
	534600 ED & RECREATIONAL SUP EX		382.44
	535101 MEDICAL SUPPLIES-OTHER		9.18
	Major Account 520000 Total	122.36	3,511.01
	570000 Travel Expenses		
	571100 LODGING	321.00	600.90
	571800 MEALS - TRAVEL STATUS	115.51	115.51
	574500 PERSONAL VEHICLE MILEAGE	370.51	370.51
	Major Account 570000 Total	807.02	1,086.92
	Fund 22528 Expenditures Total	929.38	4,597.93
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,537.09	36,082.95
	511300 OVERTIME PAYMENTS		371.17
	511500 SHIFT DIFFERENTIAL PYMT	95.25	2,274.75
	512100 VACATION LEAVE EXPENSE	1,362.79	2,241.76
	512200 SICK LEAVE EXPENSE	336.95	1,038.94
	512300 HOLIDAY LEAVE EXPENSE	387.30	3,051.73
	515100 RETIREMENT PLANS EXPENSE	278.51	3,374.19
	515200 FICA EXPENSE	284.54	3,324.06
	515500 HEALTH INSURANCE EXPENSE		2,984.02
	Major Account 510000 Total	4,282.43	54,743.57
	Fund 42542 Expenditures Total	4,282.43	54,743.57
	Subprogram Expenditures	5,211.81	59,341.50

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,399.88	345,526.18
	511300 OVERTIME PAYMENTS	388.81	4,018.62
	511500 SHIFT DIFFERENTIAL PYMT	3,858.00	28,605.80
	511700 EMPLOYEE BONUSES		750.00
	512100 VACATION LEAVE EXPENSE	599.15	25,288.87
	512200 SICK LEAVE EXPENSE	1,544.81	19,063.96
	512300 HOLIDAY LEAVE EXPENSE	2,283.69	24,166.34
	512500 FUNERAL LEAVE EXPENSE		2,116.41
	515100 RETIREMENT PLANS EXPENSE	3,674.71	33,894.51
	515200 FICA EXPENSE	3,470.19	32,282.49
	515500 HEALTH INSURANCE EXPENSE	9,795.28	74,712.98
	Major Account 510000 Total	<u>66,014.52</u>	<u>590,426.16</u>
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION	185.40	762.44
	531100 OFFICE SUPPLIES EXPENSE	2,571.71-	15,197.65-
	548700 REFUSE/RECYCLING		28.00
	554900 OTHER CONTRACTUAL SERVICES		1,730.75
	Major Account 520000 Total	<u>2,386.31-</u>	<u>12,676.46-</u>
	Fund 10000 Expenditures Total	<u>63,628.21</u>	<u>577,749.70</u>
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	<u>123,356.74-</u>	<u>1,108,646.56-</u>
	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	<u>3,191.50-</u>	<u>35,075.63-</u>
	Fund 22528 Revenue Total	<u>126,548.24-</u>	<u>1,143,722.19-</u>
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		22,145.56
	Major Account 510000 Total		<u>22,145.56</u>
	520000 Operating Expenses		

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10,032.51	34,723.08
	521400 CIO CHARGES	2,431.00	31,502.51
	521500 PUBLICATION & PRINT EXP		667.65
	522100 DUES & SUBSCRIPTION EXP	1,836.38	10,372.52
	522600 JOB APPLICANT EXPENSE	993.75	7,398.75
	522601 PRE-EMPLOYMENT PHYSICALS	216.54	4,512.60
	522900 EMPLOYEE PARKING EXP		35.00
	523900 TEAMMATE RECOGNITION	39.97	2,393.63
	526100 REP & MAINT-REAL PROPERT		301.38
	527200 REP & MAINT-MOTOR VEHICL		365.94
	531100 OFFICE SUPPLIES EXPENSE	85.69	2,729.64
	532100 NON-CAPITALIZED EQUIP PU	616.91	616.91
	533100 HOUSEHOLD & INSTIT EXP	167.09-	346.41
	533900 FOOD EXPENSE-INSTITUTIONS		396.30
	538100 VEHICLE & EQUIP SUP EXP	86.48	2,226.72
	542200 SOS TEMP SERV - OUTSIDE	50,512.50	492,300.00
	547906 VERIFICATIONS	793.50	15,233.72
	548700 REFUSE/RECYCLING	27.76	181.04
	554900 OTHER CONTRACTUAL SERVICES	1,764.90	12,384.50
	555100 DATA PROC SOFTW LIC FEE		4,274.16
	555310 COTS LICENSE FEES		1,388.36
	556100 INSURANCE EXPENSE	4,241.69	10,775.49
	Major Account 520000 Total	73,512.49	635,126.31
	570000 Travel Expenses		
	571100 LODGING	321.00	1,024.95
	571800 MEALS - TRAVEL STATUS		255.52
	573100 STATE-OWNED TRANSPORT	311.20	3,151.68
	574500 PERSONAL VEHICLE MILEAGE		1,116.78
	Major Account 570000 Total	632.20	5,548.93
	Fund 22528 Expenditures Total	74,144.69	662,820.80
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-

Program Summary by Subprogram

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Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,125.72-	16,326.11-
	Major Account 480000 Total	3,125.72-	16,326.11-
	Fund 42542 Revenue Total	309,941.90-	2,389,731.28-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,425.43
	521500 PUBLICATION & PRINT EXP	2,840.98	9,195.09
	522600 JOB APPLICANT EXPENSE		1,987.50
	527600 REP & MAINT-HOUSE/INST E		732.50
	531100 OFFICE SUPPLIES EXPENSE	3,140.63	15,897.10
	Major Account 520000 Total	5,981.61	29,237.62
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,474.80
	Major Account 580000 Total		2,474.80
	Fund 42542 Expenditures Total	5,981.61	31,712.42
	Subprogram Revenues	436,490.14-	3,533,453.47-
	Subprogram Expenditures	143,754.51	1,272,282.92
	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  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	166,216.29	1,223,812.02
	511200 TEMPORARY SALARIES-WAGE	12,434.52	106,685.43
	511300 OVERTIME PAYMENTS	26,902.52	233,374.53
	511500 SHIFT DIFFERENTIAL PYMT	29,239.47	222,272.81
	511701 COMMUTING BONUS		400.00-
	511703 RECRUITING BONUS	1,750.00	19,125.00
	511705 CERTIFICATION BONUS		1,250.00
	512100 VACATION LEAVE EXPENSE	4,262.80	62,294.72
	512200 SICK LEAVE EXPENSE	5,668.23	63,773.86
	512300 HOLIDAY LEAVE EXPENSE	8,322.00	79,264.54
	512500 FUNERAL LEAVE EXPENSE		3,169.89
	512700 INJURY LEAVE EXPENSE	821.95	2,079.36
	515100 RETIREMENT PLANS EXPENSE	18,387.67	148,036.09
	515200 FICA EXPENSE	18,750.23	157,536.86
	515500 HEALTH INSURANCE EXPENSE	30,444.33	217,147.88
	516200 TUITION ASSISTANCE		1,392.14
	Major Account 510000 Total	323,200.01	2,540,815.13
	520000 Operating Expenses		
	521400 CIO CHARGES		1,027.44
	522101 STAFF LICENSE FEES		447.00
	522601 PRE-EMPLOYMENT PHYSICALS	270.72	7,655.20
	526100 REP & MAINT-REAL PROPERT	908.00	908.00
	527300 REP & MAINT-MEDICAL EQUI		3,200.46
	527600 REP & MAINT-HOUSE/INST E		508.28
	531100 OFFICE SUPPLIES EXPENSE	122.41	1,778.79
	532100 NON-CAPITALIZED EQUIP PU		1,007.66
	533100 HOUSEHOLD & INSTIT EXP	3,235.18	25,364.64
	533102 ATTENDS & DISPOSABLE ITEMS	7,870.55	60,148.50
	533900 FOOD EXPENSE-INSTITUTIONS	233.89	3,811.68
	533901 NUTRITIONAL SUPPLEMENTS	1,794.87	15,999.56
	534600 ED & RECREATIONAL SUP EX		500.00
	535100 MEDICAL SUPPLIES	513.03	3,438.65
	535101 MEDICAL SUPPLIES-OTHER	13,458.38	108,223.74
	542200 SOS TEMP SERV - OUTSIDE		5,768.75
	545000 LABORATORY SERVICES		145.38
	Major Account 520000 Total	28,407.03	239,933.73
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		251.92

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	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	351,607.04	2,848,172.13
22529 EASTERN NEBR VETERAN HOME CASH			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,099.85
	511200 TEMPORARY SALARIES-WAGE		1,881.90
	511300 OVERTIME PAYMENTS		3,160.39
	511500 SHIFT DIFFERENTIAL PYMT		1,573.17
	512300 HOLIDAY LEAVE EXPENSE		199.32
	515100 RETIREMENT PLANS EXPENSE		1,690.06
	515200 FICA EXPENSE		1,716.91
	515500 HEALTH INSURANCE EXPENSE		3,963.24
	Major Account 510000 Total		23,284.84
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		1,129.83-
	Major Account 520000 Total		1,129.83-
	Fund 22529 Expenditures Total		22,155.01
42543 EASTERN NEBR VETERAN HOME FED			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,192.94	674,469.12
	511200 TEMPORARY SALARIES-WAGE	6,477.06	56,807.37
	511300 OVERTIME PAYMENTS	13,418.36	134,748.49
	511500 SHIFT DIFFERENTIAL PYMT	13,894.86	130,413.01
	511701 COMMUTING BONUS		200.00-
	511702 RETENTION BONUS		500.00
	511703 RECRUITING BONUS	2,250.00	19,250.00
	512100 VACATION LEAVE EXPENSE	1,550.78	25,457.58
	512200 SICK LEAVE EXPENSE	4,234.93	23,803.93
	512300 HOLIDAY LEAVE EXPENSE	4,680.22	46,654.63
	512500 FUNERAL LEAVE EXPENSE	1,054.10	2,841.71
	512700 INJURY LEAVE EXPENSE	2,789.30	4,166.26
	515100 RETIREMENT PLANS EXPENSE	9,206.20	79,042.82
	515200 FICA EXPENSE	9,683.96	83,976.36
	515500 HEALTH INSURANCE EXPENSE	18,350.83	158,870.05



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Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	164,783.54	1,440,801.33
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		200.00
	Major Account 520000 Total		200.00
	Fund 42543 Expenditures Total	164,783.54	1,441,001.33
	Subprogram Expenditures	516,390.58	4,311,328.47

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,640.30	139,323.04
	511200 TEMPORARY SALARIES-WAGE	1,232.50	18,333.04
	511300 OVERTIME PAYMENTS	2,700.54	33,272.23
	511500 SHIFT DIFFERENTIAL PYMT	2,620.95	22,789.44
	512100 VACATION LEAVE EXPENSE	421.64	5,093.71
	512200 SICK LEAVE EXPENSE	970.63	9,035.05
	512300 HOLIDAY LEAVE EXPENSE	1,026.00	8,362.91
	515100 RETIREMENT PLANS EXPENSE	1,190.32	10,185.96
	515200 FICA EXPENSE	1,195.62	10,270.18
	515500 HEALTH INSURANCE EXPENSE	2,357.96	28,464.06
	Major Account 510000 Total	29,356.46	285,129.62
	520000 Operating Expenses		
	521400 CIO CHARGES		342.48
	522101 STAFF LICENSE FEES		591.00
	531100 OFFICE SUPPLIES EXPENSE	22.50	509.16
	533100 HOUSEHOLD & INSTIT EXP	442.88	3,229.95
	533102 ATTENDS & DISPOSABLE ITEMS	110.95	1,703.60
	533900 FOOD EXPENSE-INSTITUTIONS	127.26	2,067.80
	533901 NUTRITIONAL SUPPLEMENTS	310.35	1,240.84
	535100 MEDICAL SUPPLIES	126.22	875.75
	535101 MEDICAL SUPPLIES-OTHER	603.45	8,654.10
	Major Account 520000 Total	1,743.61	19,214.68
	Fund 10000 Expenditures Total	31,100.07	304,344.30
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,132.33	16,126.33
	511200 TEMPORARY SALARIES-WAGE		582.54
	511300 OVERTIME PAYMENTS	255.46	2,597.36
	511500 SHIFT DIFFERENTIAL PYMT	444.88	2,540.16
	511701 COMMUTING BONUS		200.00
	512100 VACATION LEAVE EXPENSE		1,888.65
	512200 SICK LEAVE EXPENSE	385.27	2,328.02
	512300 HOLIDAY LEAVE EXPENSE	236.08	2,349.55
	512500 FUNERAL LEAVE EXPENSE		927.93
	515100 RETIREMENT PLANS EXPENSE	380.31	2,248.63
	515200 FICA EXPENSE	387.49	2,319.67
	515500 HEALTH INSURANCE EXPENSE	26.82	468.90
	Major Account 510000 Total	5,248.64	34,177.74

Program Summary by Subprogram

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Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
	Expenditures		
	510000 Personal Services		
	Fund 22529 Expenditures Total	<u>5,248.64</u>	<u>34,177.74</u>
	Subprogram Expenditures	<u>36,348.71</u>	<u>338,522.04</u>

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Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	376.45	8,601.60
	Major Account 520000 Total	376.45	8,601.60
	Fund 42543 Expenditures Total	376.45	8,601.60
	Subprogram Expenditures	376.45	8,601.60

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,388.47	15,433.58
	511500 SHIFT DIFFERENTIAL PYMT	381.25	1,453.00
	512100 VACATION LEAVE EXPENSE	531.03	4,155.53
	512200 SICK LEAVE EXPENSE	1,205.35	23,406.74
	512300 HOLIDAY LEAVE EXPENSE	269.73	2,679.42
	515100 RETIREMENT PLANS EXPENSE	432.50	3,528.95
	515200 FICA EXPENSE	427.83	3,493.10
	515500 HEALTH INSURANCE EXPENSE	544.92	4,359.36
	Major Account 510000 Total	7,181.08	58,509.68
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		74.88
	Major Account 520000 Total		74.88
	Fund 10000 Expenditures Total	7,181.08	58,584.56
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		9.42
	533100 HOUSEHOLD & INSTIT EXP		310.50
	535101 MEDICAL SUPPLIES-OTHER	183.07	27,854.78
	542200 TEMP SERV - OUTSIDE		30,687.75
	544101 PHYSICAL THERAPY CONTRACT	10,198.45	68,079.95
	Major Account 520000 Total	10,381.52	126,942.40
	Fund 22529 Expenditures Total	10,381.52	126,942.40
	Subprogram Expenditures	17,562.60	185,526.96

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		58,227.28
	511300 OVERTIME PAYMENTS		17,946.99
	511500 SHIFT DIFFERENTIAL PYMT		13,716.37
	511703 RECRUITING BONUS		875.00
	512100 VACATION LEAVE EXPENSE		2,483.06
	512200 SICK LEAVE EXPENSE		631.78
	512300 HOLIDAY LEAVE EXPENSE		2,860.25
	515100 RETIREMENT PLANS EXPENSE		3,426.58
	515200 FICA EXPENSE		3,491.67
	Major Account 510000 Total		103,658.98
	Fund 10000 Expenditures Total		103,658.98
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		184.00
	522601 PRE-EMPLOYMENT PHYSICALS	126.36	664.34
	527600 REP & MAINT-HOUSE/INST E	1,697.27	19,232.48
	531100 OFFICE SUPPLIES EXPENSE	245.87	1,356.66
	533100 HOUSEHOLD & INSTIT EXP	5,180.63	34,249.60
	533102 ATTENDS & DISPOSABLE ITEMS		355.89
	533900 FOOD EXPENSE-INSTITUTIONS	43,432.67	313,901.53
	555100 DATA PROC SOFTW LIC FEE		9,008.94
	Major Account 520000 Total	50,682.80	378,241.66
	Fund 22529 Expenditures Total	50,682.80	378,241.66
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,086.24	387,585.75
	511300 OVERTIME PAYMENTS	8,629.24	89,462.34
	511500 SHIFT DIFFERENTIAL PYMT	13,236.70	85,154.55
	511700 EMPLOYEE BONUSES		750.00
	511702 RETENTION BONUS		500.00
	511703 RECRUITING BONUS		1,750.00
	512100 VACATION LEAVE EXPENSE	2,862.21	22,684.59
	512200 SICK LEAVE EXPENSE	1,704.68	14,140.06
	512300 HOLIDAY LEAVE EXPENSE	3,021.36	26,631.25
	515100 RETIREMENT PLANS EXPENSE	6,304.84	45,896.28
	515200 FICA EXPENSE	6,398.75	46,650.67
	515500 HEALTH INSURANCE EXPENSE	9,508.04	64,955.46
	Major Account 510000 Total	108,752.06	786,160.95

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Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		155.00
	533900 FOOD EXPENSE-INSTITUTIONS		219.83-
	Major Account 520000 Total		64.83-
	Fund 42543 Expenditures Total	108,752.06	786,096.12
	Subprogram Expenditures	159,434.86	1,267,996.76

Program Summary by Subprogram

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Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		22.79
	549100 LAUNDRY SERVICES	7,724.76	60,920.28
	Major Account 520000 Total	<u>7,724.76</u>	<u>60,943.07</u>
	Fund 10000 Expenditures Total	<u>7,724.76</u>	<u>60,943.07</u>
	Subprogram Expenditures	<u><u>7,724.76</u></u>	<u><u>60,943.07</u></u>



Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,744.21	106,376.61
	511300 OVERTIME PAYMENTS	156.90	4,217.31
	511400 ON CALL PAY	1,493.01	7,581.26
	511500 SHIFT DIFFERENTIAL PYMT	2,698.50	14,039.55
	512100 VACATION LEAVE EXPENSE	1,137.70	5,835.11
	512200 SICK LEAVE EXPENSE	2,942.13	5,559.30
	512300 HOLIDAY LEAVE EXPENSE	1,316.64	9,417.12
	512400 MILITARY LEAVE EXPENSE	99.45	99.45
	515100 RETIREMENT PLANS EXPENSE	2,290.46	11,466.05
	515200 FICA EXPENSE	2,253.70	11,431.77
	515500 HEALTH INSURANCE EXPENSE	3,682.46	9,800.53
	Major Account 510000 Total	<u>38,815.16</u>	<u>185,824.06</u>
	Fund 10000 Expenditures Total	38,815.16	185,824.06
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		366.57
	522601 PRE-EMPLOYMENT PHYSICALS		54.18
	524900 RENT EXP-DEPR SURCHARGE	19,717.35	157,738.80
	527600 REP & MAINT-HOUSE/INST E		337.06
	531100 OFFICE SUPPLIES EXPENSE	.32	256.96
	533100 HOUSEHOLD & INSTIT EXP		364.05
	554903 RENTAL/MTNCE CONTRACT-DAS	51,529.37	412,234.96
	Major Account 520000 Total	<u>71,247.04</u>	<u>571,352.58</u>
	Fund 22529 Expenditures Total	71,247.04	571,352.58
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		64,018.33
	511300 OVERTIME PAYMENTS		636.68
	511400 ON CALL PAY		3,729.37
	511500 SHIFT DIFFERENTIAL PYMT		7,523.25
	512100 VACATION LEAVE EXPENSE		4,102.50
	512200 SICK LEAVE EXPENSE		3,254.63
	512300 HOLIDAY LEAVE EXPENSE		2,329.68
	512500 FUNERAL LEAVE EXPENSE		181.37
	515100 RETIREMENT PLANS EXPENSE		6,422.90
	515200 FICA EXPENSE		6,380.68
	515500 HEALTH INSURANCE EXPENSE		8,076.42
	Major Account 510000 Total		<u>106,655.81</u>

Program Summary by Subprogram

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Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	Fund 42543 Expenditures Total		106,655.81
	Subprogram Expenditures	110,062.20	863,832.45

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,539.54	56,975.27
	511200 TEMPORARY SALARIES-WAGE		237.60
	511300 OVERTIME PAYMENTS	1,511.64	5,116.95
	511500 SHIFT DIFFERENTIAL PYMT	5,180.88	11,662.04
	512100 VACATION LEAVE EXPENSE	759.54	2,848.43
	512200 SICK LEAVE EXPENSE	1,973.73	3,797.06
	512300 HOLIDAY LEAVE EXPENSE	1,577.72	3,124.26
	515100 RETIREMENT PLANS EXPENSE	2,886.07	6,224.49
	515200 FICA EXPENSE	2,693.45	5,836.84
	515500 HEALTH INSURANCE EXPENSE	10,435.80	17,689.61
	Major Account 510000 Total	54,558.37	113,512.55
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		323.26
	527600 REP & MAINT-HOUSE/INST E		862.68
	531100 OFFICE SUPPLIES EXPENSE	30.93	77.63
	533100 HOUSEHOLD & INSTIT EXP	4,803.58	41,543.43
	533102 ATTENDS & DISPOSABLE ITEMS		355.89
	549500 HAZARDOUS WASTE DISPOSAL	165.00	1,025.00
	Major Account 520000 Total	4,999.51	44,187.89
	Fund 10000 Expenditures Total	59,557.88	157,700.44
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		81.00
	Major Account 520000 Total		81.00
	Fund 22529 Expenditures Total		81.00
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		170,453.55
	511200 TEMPORARY SALARIES-WAGE		5,773.68
	511300 OVERTIME PAYMENTS		7,301.12
	511500 SHIFT DIFFERENTIAL PYMT		33,961.15
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE		14,723.59
	512200 SICK LEAVE EXPENSE		5,554.34
	512300 HOLIDAY LEAVE EXPENSE		12,114.88
	515100 RETIREMENT PLANS EXPENSE		18,170.88
	515200 FICA EXPENSE		17,801.73
	515500 HEALTH INSURANCE EXPENSE		57,412.57

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Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		343,517.49
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		105.38
	Major Account 520000 Total		105.38
	Fund 42543 Expenditures Total		343,622.87
	Subprogram Expenditures	59,557.88	501,404.31

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	346.71-	2,912.24
	533100 HOUSEHOLD & INSTIT EXP	1,412.89	2,080.26
	533102 ATTENDS & DISPOSABLE ITEMS	2,902.96	3,268.84-
	533900 FOOD EXPENSE-INSTITUTIONS	327.71-	141.07-
	533901 NUTRITIONAL SUPPLEMENTS	1,367.94	2,712.80
	535100 MEDICAL SUPPLIES	40.19	247.73
	535101 MEDICAL SUPPLIES-OTHER	119.89	1,541.38
	Fund 10000 Expenditures Total	<u>5,169.45</u>	<u>6,084.50</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	8,017.49-	29,881.55
	Major Account 800000 Total	<u>8,017.49-</u>	<u>29,881.55</u>
	Fund 10000 Expenditures Total	<u>8,017.49-</u>	<u>29,881.55</u>
	Subprogram Expenditures	<u><u>5,169.45</u></u>	<u><u>6,084.50</u></u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,747.17
	511300 OVERTIME PAYMENTS		6.18
	511500 SHIFT DIFFERENTIAL PYMT		941.25
	512100 VACATION LEAVE EXPENSE		1,240.42
	512200 SICK LEAVE EXPENSE		163.02
	512300 HOLIDAY LEAVE EXPENSE		745.74
	515100 RETIREMENT PLANS EXPENSE		613.85
	515200 FICA EXPENSE		587.81
	Major Account 510000 Total		10,045.44
	Fund 10000 Expenditures Total		10,045.44
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,833.00
	522601 PRE-EMPLOYMENT PHYSICALS		142.54
	527200 REP & MAINT-MOTOR VEHICL		5,535.12
	527700 REP & MAINT-PHOTO/MEDIA		143.09
	531100 OFFICE SUPPLIES EXPENSE	36.24	1,092.82
	532100 NON-CAPITALIZED EQUIP PU	3,000.00	3,000.00
	533100 HOUSEHOLD & INSTIT EXP	49.93	562.73
	533900 FOOD EXPENSE-INSTITUTIONS	399.71	2,990.05
	534600 ED & RECREATIONAL SUP EX	414.84	6,737.98
	538100 VEHICLE & EQUIP SUP EXP	100.56	1,648.81
	547906 VERIFICATIONS	125.00	1,005.60
	554900 OTHER CONTRACTUAL SERVICES		12,297.60
	Major Account 520000 Total	4,126.28	36,989.34
	Fund 22529 Expenditures Total	4,126.28	36,989.34
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,600.98	101,121.37
	511300 OVERTIME PAYMENTS	14.50	1,191.29
	511500 SHIFT DIFFERENTIAL PYMT	2,099.25	15,690.69
	512100 VACATION LEAVE EXPENSE	583.82	9,252.02
	512200 SICK LEAVE EXPENSE	612.91	10,387.07
	512300 HOLIDAY LEAVE EXPENSE	776.27	6,562.21
	515100 RETIREMENT PLANS EXPENSE	1,324.47	10,798.13
	515200 FICA EXPENSE	1,236.29	10,155.38
	515500 HEALTH INSURANCE EXPENSE	3,447.16	27,577.28
	Major Account 510000 Total	23,695.65	192,735.44

Program Summary by Subprogram

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Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		275.00
	538100 VEHICLE & EQUIP SUP EXP		599.24
	Major Account 520000 Total		874.24
	Fund 42543 Expenditures Total	23,695.65	193,609.68
	Subprogram Expenditures	27,821.93	240,644.46

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,556.12	599,184.12
	511300 OVERTIME PAYMENTS	5,296.36	42,935.77
	511500 SHIFT DIFFERENTIAL PYMT	6,736.44	52,702.86
	511700 EMPLOYEE BONUSES		750.00
	512100 VACATION LEAVE EXPENSE	2,867.52	37,462.13
	512200 SICK LEAVE EXPENSE	432.13	20,997.60
	512300 HOLIDAY LEAVE EXPENSE	4,233.18	40,709.35
	512500 FUNERAL LEAVE EXPENSE		1,277.61
	515100 RETIREMENT PLANS EXPENSE	7,272.48	57,111.33
	515200 FICA EXPENSE	7,096.40	55,701.48
	515500 HEALTH INSURANCE EXPENSE	9,873.41	69,863.11
	Major Account 510000 Total	<u>121,364.04</u>	<u>978,695.36</u>
	Fund 10000 Expenditures Total	121,364.04	978,695.36
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,340.70	61,099.21
	511300 OVERTIME PAYMENTS	1,112.60	7,476.98
	511500 SHIFT DIFFERENTIAL PYMT	771.39	7,381.57
	512100 VACATION LEAVE EXPENSE	156.19	4,005.13
	512200 SICK LEAVE EXPENSE	985.17	2,382.86
	512300 HOLIDAY LEAVE EXPENSE	454.85	4,518.32
	515100 RETIREMENT PLANS EXPENSE	735.38	6,504.43
	515200 FICA EXPENSE	704.04	6,266.96
	515500 HEALTH INSURANCE EXPENSE	1,934.44	15,474.32
	Major Account 510000 Total	<u>13,194.76</u>	<u>115,109.78</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		1,540.27
	522601 PRE-EMPLOYMENT PHYSICALS		192.18
	527300 REP & MAINT-MEDICAL EQUI		872.17
	531100 OFFICE SUPPLIES EXPENSE	21.67	358.31
	534600 ED & RECREATIONAL SUP EX		75.00
	535100 MEDICAL SUPPLIES		2.50
	535101 MEDICAL SUPPLIES-OTHER		2,482.71
	555100 DATA PROC SOFTW LIC FEE		6,994.08
	555540 SAAS MAINTENANCE		2,882.25
	Major Account 520000 Total	<u>21.67</u>	<u>15,399.47</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		117.90



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Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
	570000 Travel Expenses		
	Major Account 570000 Total		117.90
	Fund 22529 Expenditures Total	13,216.43	130,627.15
	Subprogram Expenditures	134,580.47	1,109,322.51

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,262.46
	511500 SHIFT DIFFERENTIAL PYMT		814.50
	512100 VACATION LEAVE EXPENSE		46.71
	512300 HOLIDAY LEAVE EXPENSE		696.35
	515100 RETIREMENT PLANS EXPENSE		537.05
	515200 FICA EXPENSE		515.00
	Major Account 510000 Total		12,872.07
	Fund 10000 Expenditures Total		12,872.07
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		683.95
	Major Account 510000 Total		683.95
	520000 Operating Expenses		
	521400 CIO CHARGES		409.37
	522100 DUES & SUBSCRIPTION EXP		289.00
	522101 STAFF LICENSE FEES		178.00
	531100 OFFICE SUPPLIES EXPENSE	4.33	21.18
	533100 HOUSEHOLD & INSTIT EXP		19.51
	535100 MEDICAL SUPPLIES	29,735.35	196,063.12
	535101 MEDICAL SUPPLIES-OTHER		4,649.41
	555100 DATA PROC SOFTW LIC FEE		5,830.41
	555540 SAAS MAINTENANCE	4,943.43	39,547.46
	Major Account 520000 Total	34,683.11	247,007.46
	Fund 22529 Expenditures Total	34,683.11	247,691.41
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,925.08	101,185.35
	511500 SHIFT DIFFERENTIAL PYMT	419.25	2,634.75
	512100 VACATION LEAVE EXPENSE	40.02	6,032.84
	512200 SICK LEAVE EXPENSE	205.10	1,350.64
	512300 HOLIDAY LEAVE EXPENSE	745.80	6,712.20
	515100 RETIREMENT PLANS EXPENSE	1,148.31	8,829.46
	515200 FICA EXPENSE	1,105.81	8,533.57
	515500 HEALTH INSURANCE EXPENSE	1,866.32	14,234.19
	Major Account 510000 Total	19,455.69	149,513.00
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		387.60
	Major Account 520000 Total		387.60

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Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED	520000 Operating Expenses		
	Fund 42543 Expenditures Total	<u>19,455.69</u>	<u>149,900.60</u>
	Subprogram Expenditures	<u>54,138.80</u>	<u>410,464.08</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,723.98
	511300 OVERTIME PAYMENTS		784.27
	511500 SHIFT DIFFERENTIAL PYMT		733.75
	512100 VACATION LEAVE EXPENSE		472.97
	512200 SICK LEAVE EXPENSE		342.24
	512300 HOLIDAY LEAVE EXPENSE		687.52
	515100 RETIREMENT PLANS EXPENSE		579.93
	515200 FICA EXPENSE		544.55
	Major Account 510000 Total		8,869.21
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		86.88
	Major Account 520000 Total		86.88
	Fund 10000 Expenditures Total		8,956.09
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,099.71
	522101 STAFF LICENSE FEES		299.00
	527200 REP & MAINT-MOTOR VEHICL		2,735.03
	527300 REP & MAINT-MEDICAL EQUI		406.12
	531100 OFFICE SUPPLIES EXPENSE	265.43	895.23
	533100 HOUSEHOLD & INSTIT EXP	48.79	113.82
	533900 FOOD EXPENSE-INSTITUTIONS		4.70
	534600 ED & RECREATIONAL SUP EX		255.15
	535100 MEDICAL SUPPLIES		88.66
	535101 MEDICAL SUPPLIES-OTHER	30.69	764.82
	538100 VEHICLE & EQUIP SUP EXP	2,467.93	4,761.45
	544100 PHYSICIAN SERVICES	13,584.00	89,752.00
	544800 AMBULANCE SERVICES		4,212.80
	544900 DENTAL SERVICES	1,800.00	22,207.00
	Major Account 520000 Total	18,196.84	127,595.49
	Fund 22529 Expenditures Total	18,196.84	127,595.49
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,539.18	105,957.52
	511300 OVERTIME PAYMENTS	2,072.34	7,703.34
	511500 SHIFT DIFFERENTIAL PYMT	2,332.01	15,011.26
	512100 VACATION LEAVE EXPENSE	142.56	11,179.51
	512200 SICK LEAVE EXPENSE		1,875.87

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Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	736.39	6,627.51
	515100 RETIREMENT PLANS EXPENSE	1,559.16	11,108.78
	515200 FICA EXPENSE	1,490.73	10,590.12
	515500 HEALTH INSURANCE EXPENSE	4,101.95	32,402.96
	Major Account 510000 Total	<u>27,974.32</u>	<u>202,456.87</u>
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		781.34
	538100 VEHICLE & EQUIP SUP EXP		80.52
	544800 AMBULANCE SERVICES		335.70
	Major Account 520000 Total		<u>1,036.52</u>
	Fund 42543 Expenditures Total	<u>27,974.32</u>	<u>203,493.39</u>
	Subprogram Expenditures	<u>46,171.16</u>	<u>340,044.97</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,167.26
	511300 OVERTIME PAYMENTS		39.45
	511500 SHIFT DIFFERENTIAL PYMT		650.25
	512300 HOLIDAY LEAVE EXPENSE		685.25
	515100 RETIREMENT PLANS EXPENSE		564.75
	515200 FICA EXPENSE		526.97
	Major Account 510000 Total		8,633.93
	Fund 10000 Expenditures Total		8,633.93
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,637.36	100,191.84
	511300 OVERTIME PAYMENTS	10.26	72.29
	511500 SHIFT DIFFERENTIAL PYMT	1,249.50	9,981.75
	512100 VACATION LEAVE EXPENSE	761.50	5,872.08
	512200 SICK LEAVE EXPENSE	195.98	2,206.80
	512300 HOLIDAY LEAVE EXPENSE	730.27	6,572.43
	512500 FUNERAL LEAVE EXPENSE		1,673.85
	512700 INJURY LEAVE EXPENSE	280.25	280.25
	515100 RETIREMENT PLANS EXPENSE	1,187.96	9,498.52
	515200 FICA EXPENSE	1,110.74	8,951.66
	515500 HEALTH INSURANCE EXPENSE	3,868.88	30,951.05
	Major Account 510000 Total	22,032.70	176,252.52
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		38.18
	531100 OFFICE SUPPLIES EXPENSE	12.79	275.13
	533100 HOUSEHOLD & INSTIT EXP		35.14
	Major Account 520000 Total	12.79	348.45
	Fund 42543 Expenditures Total	22,045.49	176,600.97
	Subprogram Expenditures	22,045.49	185,234.90

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,669.63
	511500 SHIFT DIFFERENTIAL PYMT		120.00
	512100 VACATION LEAVE EXPENSE		1,335.68
	512300 HOLIDAY LEAVE EXPENSE		333.92
	515100 RETIREMENT PLANS EXPENSE		259.02
	515200 FICA EXPENSE		240.51
	Major Account 510000 Total		3,958.76
	Fund 10000 Expenditures Total		3,958.76
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,795.55	48,105.55
	511300 OVERTIME PAYMENTS		204.81
	511500 SHIFT DIFFERENTIAL PYMT	456.00	3,237.00
	512100 VACATION LEAVE EXPENSE	357.66	3,341.89
	512200 SICK LEAVE EXPENSE		2,570.71
	512300 HOLIDAY LEAVE EXPENSE	357.66	3,218.94
	515100 RETIREMENT PLANS EXPENSE	596.56	4,543.66
	515200 FICA EXPENSE	561.21	4,280.02
	515500 HEALTH INSURANCE EXPENSE	1,934.44	15,475.52
	Major Account 510000 Total	11,059.08	84,978.10
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3.46	239.78
	533100 HOUSEHOLD & INSTIT EXP		186.86
	534600 ED & RECREATIONAL SUP EX		1,170.40
	Major Account 520000 Total	3.46	1,597.04
	Fund 42543 Expenditures Total	11,062.54	86,575.14
	Subprogram Expenditures	11,062.54	90,533.90

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,964.96	201,259.37
	511300 OVERTIME PAYMENTS	1,292.71	7,205.96
	511500 SHIFT DIFFERENTIAL PYMT	3,949.50	19,976.88
	511700 EMPLOYEE BONUSES		125.00
	512100 VACATION LEAVE EXPENSE	403.21	18,604.10
	512200 SICK LEAVE EXPENSE	1,589.26	15,032.44
	512300 HOLIDAY LEAVE EXPENSE	2,234.92	17,717.35
	512500 FUNERAL LEAVE EXPENSE	160.10	160.10
	515100 RETIREMENT PLANS EXPENSE	4,325.17	22,351.98
	515200 FICA EXPENSE	3,937.30	20,406.08
	515500 HEALTH INSURANCE EXPENSE	5,068.18	22,788.29
	Major Account 510000 Total	66,925.31	345,627.55
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		132.00
	554900 OTHER CONTRACTUAL SERVICES		1,730.75
	Major Account 520000 Total		1,862.75
	Fund 10000 Expenditures Total	66,925.31	347,490.30
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 Revenue Total	226,807.55-	1,898,424.53-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		1,829.28
	Major Account 510000 Total		1,829.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.50-	7.50-
	521400 CIO CHARGES	1,164.30	19,202.95
	521500 PUBLICATION & PRINT EXP		468.86



Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	3.00	10.50
	522100 DUES & SUBSCRIPTION EXP		12,226.50
	522200 CONFERENCE REGISTRATION	500.00	695.00
	522600 JOB APPLICANT EXPENSE	993.75	6,884.22
	522601 PRE-EMPLOYMENT PHYSICALS		38.18
	522900 EMPLOYEE PARKING EXP		35.00
	523900 TEAMMATE RECOGNITION		1,274.72
	525100 RENT EXP-OFFICE EQUIP		435.90
	526100 REP & MAINT-REAL PROPERT	708.30	708.30
	527600 REP & MAINT-HOUSE/INST E		39.95
	531100 OFFICE SUPPLIES EXPENSE	405.01	3,916.66
	533100 HOUSEHOLD & INSTIT EXP	13.38	519.03
	533900 FOOD EXPENSE-INSTITUTIONS	206.25	206.25
	535101 MEDICAL SUPPLIES-OTHER		3,332.00
	547906 VERIFICATIONS	627.00	13,194.58
	548700 REFUSE/RECYCLING	54.40	346.72
	549200 JANITORIAL/SECURITY SRVS	8,436.00	110,767.66
	554900 OTHER CONTRACTUAL SERVICES	1,764.90	10,653.75
	555310 COTS LICENSE FEES		1,377.00
	555340 COTS MAINTENANCE		550.00
	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	20,498.99	205,569.44
	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		243.53
	575100 MISC TRAVEL EXPENSE	96.00	145.63
	Major Account 570000 Total	636.63	3,731.70
	Fund 22529 Expenditures Total	21,135.62	211,130.42
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		

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
	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 Revenue Total	651,927.71-	5,035,361.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		104,828.71
	511300 OVERTIME PAYMENTS		3,808.24
	511500 SHIFT DIFFERENTIAL PYMT		10,427.25
	511701 COMMUTING BONUS		400.00-
	512100 VACATION LEAVE EXPENSE		17,474.92
	512200 SICK LEAVE EXPENSE		3,453.03
	512300 HOLIDAY LEAVE EXPENSE		4,469.84
	515100 RETIREMENT PLANS EXPENSE		11,753.40
	515200 FICA EXPENSE		10,546.23
	515500 HEALTH INSURANCE EXPENSE		17,134.37
	Major Account 510000 Total		183,495.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.67
	521500 PUBLICATION & PRINT EXP	6,533.25	20,081.29
	522600 JOB APPLICANT EXPENSE		1,987.50
	526100 REP & MAINT-REAL PROPERT		972.00
	532100 NON-CAPITALIZED EQUIP PU		606.00
	547906 VERIFICATIONS		3,370.00
	554900 OTHER CONTRACTUAL SERVICES		1,730.75
	559115 RECORDS MANAGEMENT STORAGE O	15.40	120.96
	Major Account 520000 Total	6,548.65	28,876.17
	Fund 42543 Expenditures Total	6,548.65	212,372.16
	Subprogram Revenues	878,735.26-	6,933,785.87-
	Subprogram Expenditures	94,609.58	770,992.88
	Program Revenues	878,735.26-	6,933,785.87-
	Program Expenditures	1,303,057.46	10,691,477.86

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CENTRAL NE VETS HOME CANTEEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,460.16-	10,257.74-
	483400 OTHER RENTAL REVENUE	202.99-	1,792.12-
	484100 OPERATING DONATIONS & CO	514.30-	26,931.22-
	Major Account 480000 Total	2,177.45-	38,981.08-
	Fund 68220 Revenue Total	2,177.45-	38,981.08-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.20	119.70
	521900 AWARDS EXPENSE		11.18
	522100 DUES & SUBSCRIPTION EXP		2,038.40
	531100 OFFICE SUPPLIES EXPENSE		49.62
	532100 NON-CAPITALIZED EQUIP PU		6,027.70
	533900 FOOD EXPENSE-INSTITUTIONS	144.24	1,460.04
	534600 ED & RECREATIONAL SUP EX	1,069.95	10,520.05
	534901 SUPPLIES FOR RESALE		22.79
	Major Account 520000 Total	1,248.39	20,249.48
	Fund 68220 Expenditures Total	1,248.39	20,249.48
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.04-	.20-
	Major Account 470000 Total	.04-	.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 Revenue Total	1,941.43-	27,315.01-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		30.00
	522100 DUES & SUBSCRIPTION EXP		2,061.99
	531100 OFFICE SUPPLIES EXPENSE		59.94
	532100 NON-CAPITALIZED EQUIP PU		599.96
	533100 HOUSEHOLD & INSTIT EXP	1,727.55	5,339.89
	533900 FOOD EXPENSE-INSTITUTIONS	420.85	4,852.34
	534600 ED & RECREATIONAL SUP EX		1,316.00
	559100 OTHER OPERATING EXP		184.33
	Major Account 520000 Total	2,148.40	14,444.45
	Fund 68221 Expenditures Total	2,148.40	14,444.45
68222 CANTEEN WESTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68222 CANTEEN WESTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	218.89-	1,624.52-
	484100 OPERATING DONATIONS & CO	3,716.35-	12,357.97-
	Major Account 480000 Total	<u>3,935.24-</u>	<u>13,982.49-</u>
	Fund 68222 Revenue Total	3,935.24-	13,982.49-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		28.32
	533900 FOOD EXPENSE-INSTITUTIONS		100.34
	534600 ED & RECREATIONAL SUP EX	1,342.12	14,288.09
	Major Account 520000 Total	<u>1,342.12</u>	<u>14,416.75</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		499.09
	Major Account 580000 Total		<u>499.09</u>
	Fund 68222 Expenditures Total	1,342.12	14,915.84
68223 CANTEEN EASTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	290.01-	1,992.40-
	484100 OPERATING DONATIONS & CO	455.00-	25,642.18-
	Major Account 480000 Total	<u>745.01-</u>	<u>27,634.58-</u>
	Fund 68223 Revenue Total	745.01-	27,634.58-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	113.00	904.00
	532100 NON-CAPITALIZED EQUIP PU		507.99
	533100 HOUSEHOLD & INSTIT EXP		182.31
	533900 FOOD EXPENSE-INSTITUTIONS	376.55	1,449.89
	534600 ED & RECREATIONAL SUP EX	889.64	5,255.56
	Major Account 520000 Total	<u>1,379.19</u>	<u>8,299.75</u>
	Fund 68223 Expenditures Total	1,379.19	8,299.75
	Subprogram Revenues	<u>8,799.13-</u>	<u>107,913.16-</u>
	Subprogram Expenditures	<u>6,118.10</u>	<u>57,909.52</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CENTRAL NE VETS HOME CANTEEN			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	13,524.29-	101,689.38-
	474100 GENERAL BUSINESS FEES	9.32-	53.88-
	Major Account 470000 Total	13,533.61-	101,743.26-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		928.03-
	486400 CASH OVER ADJUSTMENT	91.09-	540.36-
	Major Account 480000 Total	91.09-	1,468.39-
	Fund 68220 Revenue Total	13,624.70-	103,211.65-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	100.03	720.42
	522800 E-COMMERCE OPER EXP	254.37	8,779.97
	531100 OFFICE SUPPLIES EXPENSE		161.00
	533100 HOUSEHOLD & INSTIT EXP	199.72	1,092.95
	533900 FOOD EXPENSE-INSTITUTIONS	2,085.58	15,300.23
	534901 SUPPLIES FOR RESALE	8,812.93	67,628.85
	543200 IT CONSULTING-HARDWARE		375.00
	555100 DATA PROC SOFTW LIC FEE	150.00	710.40
	Major Account 520000 Total	11,602.63	94,768.82
	Fund 68220 Expenditures Total	11,602.63	94,768.82
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,443.50-	31,076.00-
	Major Account 470000 Total	4,443.50-	31,076.00-
	Fund 68221 Revenue Total	4,443.50-	31,076.00-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	53.95	347.55
	527600 REP & MAINT-HOUSE/INST E		654.39
	533100 HOUSEHOLD & INSTIT EXPENSE		214.48
	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
	Major Account 520000 Total	3,616.25	27,423.58
	570000 Travel Expenses		
	571100 LODGING	428.00	428.00
	Major Account 570000 Total	428.00	428.00
	Fund 68221 Expenditures Total	4,044.25	27,851.58
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68222 CANTEEN WESTERN NE VET HOME			
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		
	486400 CASH OVER ADJUSTMENT		.14-
	Major Account 480000 Total		.14-
	Fund 68222 Revenue Total	2,534.04-	17,096.66-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	8.35	8.50
	534600 ED & RECREATIONAL SUP EX		33.65
	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	1,379.00	18,900.12
	Fund 68222 Expenditures Total	1,379.00	18,900.12
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		
	486400 CASH OVER ADJUSTMENT	48.50-	167.25-
	Major Account 480000 Total	48.50-	167.25-
	Fund 68223 Revenue Total	4,323.50-	34,330.31-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	.02	155.74
	522800 E-COMMERCE OPER EXP	79.23	541.53
	531100 OFFICE SUPPLIES EXPENSE	37.57	37.57
	533100 HOUSEHOLD & INSTIT EXPENSE	611.07	1,186.34
	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	7,995.24	44,008.69
	Fund 68223 Expenditures Total	7,995.24	44,008.69
	Subprogram Revenues	24,925.74-	185,714.62-
	Subprogram Expenditures	25,021.12	185,529.21

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CENTRAL NE VETS HOME CANTEEN			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	800.00-	7,226.14-
	474100 GENERAL BUSINESS FEES	.58-	8.08-
	Major Account 470000 Total	<u>800.58-</u>	<u>7,234.22-</u>
	Fund 68220 Revenue Total	800.58-	7,234.22-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		29.97
	534600 ED & RECREATIONAL SUP EX		2,076.87
	534901 SUPPLIES FOR RESALE	1,101.24	5,471.39
	Major Account 520000 Total	<u>1,101.24</u>	<u>7,578.23</u>
	Fund 68220 Expenditures Total	<u>1,101.24</u>	<u>7,578.23</u>
	Subprogram Revenues	<u>800.58-</u>	<u>7,234.22-</u>
	Subprogram Expenditures	<u>1,101.24</u>	<u>7,578.23</u>

Secure Version - Prior Month

As of February 29, 2024

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	665.00-	4,714.40-
	Major Account 480000 Total	665.00-	4,714.40-
	Fund 68260 Revenue Total	665.00-	4,714.40-
	Subprogram Revenues	665.00-	4,714.40-
	Program Revenues	35,190.45-	305,576.40-
	Program Expenditures	32,240.46	251,016.96



Secure Version - Prior Month

As of February 29, 2024

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 904 CENTRAL NEBRASKA VETS HOME  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	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
	Subprogram Expenditures	9,725.00	25,783.47
	Program Expenditures	9,725.00	25,783.47

Program Summary by Subprogram

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Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 936 ENVH ADDITION  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		7,392.00
	Major Account 520000 Total		7,392.00
	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 Revenue 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
	Subprogram Revenues		1,672,332.27-
	Subprogram Expenditures	511,232.25	2,538,355.05
	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  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32280 VETERAN CEMETERY CONSTRUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,916.58-	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 Revenue 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
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		774,502.56-
	Major Account 460000 Total		774,502.56-
	Fund 42510 Revenue Total		774,502.56-
	Subprogram Revenues	10,916.58-	4,845,476.99-
	Subprogram Expenditures	438,127.00	1,211,124.36
	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

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Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 303 ST AID-SM WTRSHED  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25510 SMALL WATERSHED FLOOD CON			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.68-	40.29-
	Major Account 480000 Total	5.68-	40.29-
	Fund 25510 Revenue Total	5.68-	40.29-
	Subprogram Revenues	5.68-	40.29-
	Program Revenues	5.68-	40.29-

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 304 NEB WATER CONSER  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME	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 Revenue Total	108.00-	751.66-
	Subprogram Revenues	108.00-	751.66-
	Subprogram Expenditures	93,508.33	1,174,513.14
	Program Revenues	108.00-	751.66-
	Program Expenditures	93,508.33	1,174,513.14

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 306 WATER WELL DECOMMISS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25550 WATER WELL DECOMMISSION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,052.50-	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 Revenue 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
	Subprogram Revenues	5,182.71-	52,492.73-
	Subprogram Expenditures		31,304.70
	Program Revenues	5,182.71-	52,492.73-
	Program Expenditures		31,304.70

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 307 RESOURCES DEVELOP  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25520 RESOURCES DEVELOPMENT			
Revenues			
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		27,790.02-
	Major Account 460000 Total		27,790.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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 Revenue Total	144.09-	1,023.52-
	Subprogram Revenues	144.09-	1,023.52-
	Program Revenues	144.09-	1,023.52-

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 309 NAT RESOURCES WATER QUALITY  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25540 NAT RES WATER QUALITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,917.71-	5,736.61-
	Major Account 480000 Total	1,917.71-	5,736.61-
	Fund 25540 Revenue 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
	Subprogram Revenues	1,917.71-	5,736.61-
	Subprogram Expenditures	780,000.00	1,160,000.00
	Program Revenues	1,917.71-	5,736.61-
	Program Expenditures	780,000.00	1,160,000.00



Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 313 WATER SUSTAINABILITY FUND  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22940 WATER SUSTAINABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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 Revenue 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
	Subprogram Revenues	101,871.96-	756,943.91-
	Subprogram Expenditures	423,926.64	3,789,130.83
	Program Revenues	101,871.96-	756,943.91-
	Program Expenditures	423,926.64	3,789,130.83

Secure Version - Prior Month

As of February 29, 2024

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 314 CRITICAL INFRASTRUCTURE FAC.  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22950 CRITICAL INFRASTRUCTURE FAC			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	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
	Subprogram Expenditures	2,824,399.04	4,031,166.21
	Program Expenditures	2,824,399.04	4,031,166.21

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 319 WATER PROJECTS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22970 PERKINS CO CANAL PROJECT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		220,408.50-
	Major Account 480000 Total		220,408.50-
	Fund 22970 Revenue Total		220,408.50-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	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
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
	Subprogram Revenues		220,408.50-
	Subprogram Expenditures	18,751.25	5,588,963.14

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 319 WATER PROJECTS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22980 JEDI FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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 Revenue 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
	Subprogram Revenues	264,682.51-	81,620,293.13-
	Subprogram Expenditures	370,593.76	925,134.39
	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  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		216.60-
	Major Account 490000 Total		216.60-
	Fund 10000 Revenue Total		216.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,398.16	670,606.14
	511800 COMPENSATORY TIME PAID		28.17
	512100 VACATION LEAVE EXPENSE	2,039.05	50,385.93
	512200 SICK LEAVE EXPENSE	3,936.80	35,192.48
	512300 HOLIDAY LEAVE EXPENSE	4,647.16	47,096.25
	512500 FUNERAL LEAVE EXPENSE	922.40	4,131.66
	515100 RETIREMENT PLANS EXPENSE	6,959.67	60,461.42
	515200 FICA EXPENSE	6,775.39	55,159.54
	515500 HEALTH INSURANCE EXPENSE	12,901.18	107,759.59
	516500 WORKERS COMP PREMIUMS		58,650.00
	Major Account 510000 Total	119,579.81	1,089,471.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	605.53	11,841.46
	521400 CIO CHARGES	9,441.98	87,290.87
	521500 PUBLICATION & PRINT EXP	2,297.72	6,105.23
	521900 AWARDS EXPENSE	24.25	429.55
	522100 DUES & SUBSCRIPTION EXP	180.00	8,504.80
	522200 CONFERENCE REGISTRATION	3,281.00	13,922.75
	524600 RENT EXPENSE-BUILDINGS	21,419.65	149,937.55
	524700 RENT EXP-OTHER REAL PROP	150.00	2,298.00
	531100 OFFICE SUPPLIES EXPENSE	429.14	4,320.63
	531200 IT SUPPLIES		53.14
	532100 NON-CAPITALIZED EQUIP PU		1,820.99
	532200 PERSONAL COMPUTING EQUIPMENT		627.98
	534900 MISCELLANEOUS SUP EXP	10.99	1,091.28
	541100 ACCTG & AUDITING SERVICES		25,062.00
	541200 PURCHASING ASSMT		2,156.00
	542100 SOS TEMP SERV - PERSONNEL	3,175.08	47,136.75
	543100 IT CONSULTING-APPLICATIONS	100.00	100.00
	543500 MGT CONSULTANT SERVICES	6,014.52	18,494.83
	554900 OTHER CONTRACTUAL SERVICES		28,130.16
	555310 COTS LICENSE FEES		32.48
	555340 COTS MAINTENANCE		119.99
	556100 INSURANCE EXPENSE		7,681.92

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,586.89	3,288.84
	Major Account 520000 Total	48,716.75	420,447.20
	570000 Travel Expenses		
	571100 LODGING	351.52	9,988.79
	571600 MEALS - TAXABLE		120.76
	571800 MEALS - TRAVEL STATUS	110.62	2,101.30
	572100 COMMERCIAL TRANSPORTATIO	322.20	865.21
	573100 STATE-OWNED TRANSPORT	7,829.89	11,082.09
	574500 PERSONAL VEHICLE MILEAGE	1,166.47	15,503.92
	575100 MISC TRAVEL EXPENSE		100.15
	Major Account 570000 Total	9,780.70	39,762.22
	Fund 10000 Expenditures Total	178,077.26	1,549,680.60
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
	Subprogram Revenues		216.60
	Subprogram Expenditures	264,360.88	1,635,964.22

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	390.00-	48,700.80-
	Major Account 470000 Total	390.00-	48,700.80-
	Fund 10000 Revenue Total	390.00-	48,700.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,191.89	230,610.31
	512100 VACATION LEAVE EXPENSE	3,067.14	35,777.41
	512200 SICK LEAVE EXPENSE	2,609.06	16,510.18
	512300 HOLIDAY LEAVE EXPENSE	1,782.54	17,707.12
	512500 FUNERAL LEAVE EXPENSE		1,242.43
	515100 RETIREMENT PLANS EXPENSE	2,669.54	22,602.55
	515200 FICA EXPENSE	2,501.56	21,388.47
	515500 HEALTH INSURANCE EXPENSE	5,908.70	44,980.88
	Major Account 510000 Total	46,730.43	390,819.35
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		49.91
	531200 IT SUPPLIES	71.99	71.99
	554900 OTHER CONTRACTUAL SERVICES		11,205.00
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	360.85	3,205.78
	Major Account 520000 Total	432.84	14,602.68
	570000 Travel Expenses		
	571100 LODGING		214.00
	573100 STATE-OWNED TRANSPORT		332.28
	Major Account 570000 Total		546.28
	Fund 10000 Expenditures Total	47,163.27	405,968.31
	Subprogram Revenues	390.00-	48,700.80-
	Subprogram Expenditures	47,163.27	405,968.31

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10.00-	45.00-
	Major Account 470000 Total	10.00-	45.00-
	Fund 10000 Revenue Total	10.00-	45.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,752.30	47,443.74
	512100 VACATION LEAVE EXPENSE	768.77	5,676.37
	512200 SICK LEAVE EXPENSE	116.77	2,568.79
	512300 HOLIDAY LEAVE EXPENSE	349.36	3,470.41
	515100 RETIREMENT PLANS EXPENSE	523.22	4,430.01
	515200 FICA EXPENSE	520.49	4,413.48
	515500 HEALTH INSURANCE EXPENSE	544.92	4,359.36
	Major Account 510000 Total	8,575.83	72,362.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.22	19.42
	527800 REP & MAINT-OTHER PROPER		458.00
	559100 OTHER OPERATING EXP	40.25	356.57
	Major Account 520000 Total	41.47	833.99
	Fund 10000 Expenditures Total	8,617.30	73,196.15
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,347.50-	44,548.00-
	Major Account 470000 Total	4,347.50-	44,548.00-
	Fund 26600 Revenue Total	4,347.50-	44,548.00-
	Subprogram Revenues	4,357.50-	44,593.00-
	Subprogram Expenditures	8,617.30	73,196.15



Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,810.46	484,746.44
	511700 EMPLOYEE BONUSES		400.00
	511800 COMPENSATORY TIME PAID		161.52
	512100 VACATION LEAVE EXPENSE	4,483.40	39,621.73
	512200 SICK LEAVE EXPENSE	3,459.85	24,171.67
	512300 HOLIDAY LEAVE EXPENSE	3,460.73	34,267.88
	512500 FUNERAL LEAVE EXPENSE		597.64
	515100 RETIREMENT PLANS EXPENSE	5,182.84	43,697.94
	515200 FICA EXPENSE	4,873.35	41,339.06
	515500 HEALTH INSURANCE EXPENSE	12,315.54	98,524.32
	Major Account 510000 Total	91,586.17	767,528.20
	520000 Operating Expenses		
	521400 CIO CHARGES	32,005.82	362,720.08
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00
	522200 CONFERENCE REGISTRATION		2,833.00
	527400 REP & MAINT-DATA PROC		327.57
	531200 IT SUPPLIES	8.98	2,471.02
	532200 PERSONAL COMPUTING EQUIPMENT		2,325.61
	543100 IT CONSULTING-APPLICATIONS	192.50	221.00
	555340 COTS MAINTENANCE		34,641.94
	559100 OTHER OPERATING EXP		84.13
	Major Account 520000 Total	32,457.30	405,874.35
	570000 Travel Expenses		
	571100 LODGING		947.88
	571600 MEALS - TAXABLE		23.10
	571800 MEALS - TRAVEL STATUS		74.03
	572100 COMMERCIAL TRANSPORTATIO		475.39
	574500 PERSONAL VEHICLE MILEAGE		389.07
	575100 MISC TRAVEL EXPENSE		65.00
	Major Account 570000 Total		1,974.47
	Fund 10000 Expenditures Total	124,043.47	1,175,377.02
	Subprogram Expenditures	124,043.47	1,175,377.02

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,560.00-
	Major Account 480000 Total		1,560.00-
	Fund 10000 Revenue Total		1,560.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		317.35-
	512300 HOLIDAY LEAVE EXPENSE		15.29-
	515100 RETIREMENT PLANS EXPENSE		24.92-
	515200 FICA EXPENSE		24.32-
	515500 HEALTH INSURANCE EXPENSE		43.40-
	516300 EMPLOYEE ASSISTANCE PRO		1,259.91
	Major Account 510000 Total		834.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,284.04
	521500 PUBLICATION & PRINT EXP		2,648.13
	522200 CONFERENCE REGISTRATION		50.00
	524600 RENT EXPENSE-BUILDINGS		21,419.65
	531100 OFFICE SUPPLIES EXPENSE		675.50
	531101 PRINTER SUPPLIES EXPENSE		685.73
	531200 IT SUPPLIES		14.99
	555340 COTS MAINTENANCE		236.97
	Major Account 520000 Total		27,015.01
	570000 Travel Expenses		
	571100 LODGING		423.54
	571800 MEALS - TRAVEL STATUS		78.05
	574500 PERSONAL VEHICLE MILEAGE		440.82
	Major Account 570000 Total		942.41
	Fund 10000 Expenditures Total		28,792.05
	Subprogram Revenues		1,560.00-
	Subprogram Expenditures		28,792.05

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		22,133.41	171,598.82
511700 EMPLOYEE BONUSES			150.00
512100 VACATION LEAVE EXPENSE		528.23	24,168.05
512200 SICK LEAVE EXPENSE		2,067.99	11,386.89
512300 HOLIDAY LEAVE EXPENSE		1,301.56	12,893.82
515100 RETIREMENT PLANS EXPENSE		1,949.24	16,477.50
515200 FICA EXPENSE		1,896.17	16,101.88
515500 HEALTH INSURANCE EXPENSE		3,569.20	28,553.60
Major Account 510000 Total		33,445.80	281,330.56
520000 Operating Expenses			
521100 POSTAGE EXPENSE			69.35
521300 FREIGHT EXPENSE		1,984.47-	120.00
522200 CONFERENCE REGISTRATION		285.00	716.00
523202 ELECTRICITY		262.86	1,561.36
524600 RENT EXPENSE-BUILDINGS			420.00
525500 RENT EXP-OTHER PERS PROP		404.45	524.65
527200 REP & MAINT-MOTOR VEHICL			1,601.26
527800 REP & MAINT-OTHER PROPER			2,640.00
531200 IT SUPPLIES			640.83
532100 NON-CAPITALIZED EQUIP PU		79,801.91-	15,040.57
532200 PERSONAL COMPUTING EQUIPMENT			634.43
534800 CONST & MAINT SUP EXP		2,673.33	20,844.96
542500 ENG & ARCH SERVICES		5,388.00	24,223.00
555340 COTS MAINTENANCE			2,450.00
556100 INSURANCE EXPENSE			1,263.79
559100 OTHER OPERATING EXP		19.80	544.49
Major Account 520000 Total		72,752.94-	73,294.69
570000 Travel Expenses			
571100 LODGING			1,096.76
571800 MEALS - TRAVEL STATUS		75.96	280.38
573100 STATE-OWNED TRANSPORT		618.56	7,882.77
574500 PERSONAL VEHICLE MILEAGE		464.98	2,192.25
Major Account 570000 Total		1,159.50	11,452.16
580000 Capital Outlay			
586900 OTHER FIXED ASSETS			33,844.88
Major Account 580000 Total			33,844.88
Fund 10000 Expenditures Total		38,147.64-	399,922.29

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 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26600 DEPT OF NATURAL RESOURCES			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		6,811.75-
	Major Account 460000 Total		6,811.75-
	Fund 26600 Revenue Total		6,811.75-
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		15,237.60-
	Major Account 460000 Total		15,237.60-
	Fund 42921 Revenue Total		15,237.60-
	Subprogram Revenues		22,049.35-
	Subprogram Expenditures	38,147.64-	399,922.29

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Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,738.99
	Major Account 520000 Total		2,738.99
	Fund 10000 Expenditures Total		2,738.99
	Subprogram Expenditures		2,738.99

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,245.95	650,860.21
	511300 OVERTIME PAYMENTS		708.60
	511700 EMPLOYEE BONUSES		150.00
	511800 COMPENSATORY TIME PAID		189.80
	512100 VACATION LEAVE EXPENSE	4,393.21	60,885.34
	512200 SICK LEAVE EXPENSE	3,965.82	31,298.27
	512300 HOLIDAY LEAVE EXPENSE	4,941.07	47,470.51
	512500 FUNERAL LEAVE EXPENSE	274.92	274.92
	512600 CIVIL LEAVE EXPENSE		114.06
	512700 INJURY LEAVE EXPENSE		1,872.52
	515100 RETIREMENT PLANS EXPENSE	7,399.67	59,430.29
	515200 FICA EXPENSE	6,800.82	55,030.23
	515500 HEALTH INSURANCE EXPENSE	27,440.94	202,419.91
	516300 EMPLOYEE ASSISTANCE PRO		5.37-
	Major Account 510000 Total	<u>140,462.40</u>	<u>1,110,699.29</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,860.52
	521500 PUBLICATION & PRINT EXP		508.99
	522100 DUES & SUBSCRIPTION EXP	58.00	174.00
	522200 CONFERENCE REGISTRATION	3,975.00	6,956.00
	523201 NATURAL GAS	437.59	1,929.19
	523202 ELECTRIC	351.42	2,810.46
	523203 WATER	150.78	1,626.77
	523204 SEWER	26.36	237.24
	523219 OTHER UTILITY	87.19	660.65
	524600 RENT EXPENSE-BUILDINGS	3,850.56	31,799.88
	524900 RENT EXP-DEPR SURCHARGE	227.52	1,820.16
	525500 RENT EXP-OTHER PERS PROP	15.00	323.00
	527200 REP & MAINT-MOTOR VEHICL	72.50	3,745.18
	531100 OFFICE SUPPLIES EXPENSE	205.12	659.19
	532100 NON-CAPITALIZED EQUIP PU		1,197.00
	534900 MISCELLANEOUS SUP EXP		5.54
	538100 VEHICLE & EQUIP SUP EXP	219.00	3,093.98
	542100 SOS TEMP SERV - PERSONNEL	3,742.35	16,794.65
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,470.00
	549200 JANITORIAL/SECURITY SRVS	200.00	1,600.00
	556100 INSURANCE EXPENSE		9,371.95
	556300 SURETY & NOTARY BONDS		70.00

Agency Number 029 DEPT OF NATURAL RESOURCES  
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 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		22.80
	Major Account 520000 Total	13,618.39	88,737.15
	570000 Travel Expenses		
	571100 LODGING	4,259.00	9,750.28
	571800 MEALS - TRAVEL STATUS	415.67	3,519.56
	573100 STATE-OWNED TRANSPORT	8,204.29	87,049.32
	574500 PERSONAL VEHICLE MILEAGE	860.95	9,348.33
	575100 MISC TRAVEL EXPENSE		38.50
	Major Account 570000 Total	13,739.91	109,705.99
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		38,900.00
	Major Account 580000 Total		38,900.00
	Fund 10000 Expenditures Total	167,820.70	1,348,042.43
	Subprogram Expenditures	167,820.70	1,348,042.43

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	.03	138,620.09-
	Major Account 460000 Total	.03	138,620.09-
	Fund 10000 Revenue Total	.03	138,620.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,177.18	83,569.10-
	511700 EMPLOYEE BONUSES		900.00
	512100 VACATION LEAVE EXPENSE	6,193.50	52,929.34
	512200 SICK LEAVE EXPENSE	4,799.16	23,515.93
	512300 HOLIDAY LEAVE EXPENSE	1,345.73	5,488.60
	512500 FUNERAL LEAVE EXPENSE		1,786.97
	515100 RETIREMENT PLANS EXPENSE	1,592.42	5,820.20-
	515200 FICA EXPENSE	1,376.88	6,437.16-
	515500 HEALTH INSURANCE EXPENSE	2,727.58	18,650.01
	516300 EMPLOYEE ASSISTANCE PRO	11.68-	92.73-
	Major Account 510000 Total	38,200.77	7,351.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	194.31	3,140.05
	521500 PUBLICATION & PRINT EXP	158.30	158.30
	522100 DUES & SUBSCRIPTION EXP	1,820.00	1,805.00
	522200 CONFERENCE REGISTRATION		769.24-
	531100 OFFICE SUPPLIES EXPENSE		7.24-
	534900 MISCELLANEOUS SUP EXP		16.80
	538100 VEHICLE & EQUIP SUP EXP		37.77
	541100 ACCTG & AUDITING SERVICES		1,185.00
	542100 SOS TEMP SERV - PERSONNEL		6,350.69
	542500 ENG & ARCH SERVICES		343,234.19
	554900 OTHER CONTRACTUAL SERVICES		18,751.20
	559100 OTHER OPERATING EXP	27.50	208.57
	Major Account 520000 Total	2,200.11	374,111.09
	570000 Travel Expenses		
	571100 LODGING	190.00	1,620.87
	571600 MEALS - TAXABLE		13.66
	571800 MEALS - TRAVEL STATUS		261.09
	572100 COMMERCIAL TRANSPORTATIO		79.84-
	573100 STATE-OWNED TRANSPORT	2,010.54-	822.98
	574500 PERSONAL VEHICLE MILEAGE		233.41-
	575100 MISC TRAVEL EXPENSE		42.00-
	Major Account 570000 Total	1,820.54-	2,363.35



Agency Number 029 DEPT OF NATURAL RESOURCES  
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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	38,580.34	383,826.10
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 Revenue 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
	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
	Subprogram Revenues	159,091.29-	1,961,535.67-

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Agency Number 029 DEPT OF NATURAL RESOURCES  
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FUND NUMBER AND NAME  
 45520 FED WATER RES PLAN

ACCOUNT CODE AND DESCRIPTION  
 590000 Government Aid  
 Subprogram Expenditures

CURRENT MONTH  
 191,050.79

YEAR-TO-DATE  
 2,085,679.91

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,636.49	17,224.68
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,073.10	26,563.13
	512200 SICK LEAVE EXPENSE	3,925.78	26,413.61
	512300 HOLIDAY LEAVE EXPENSE		13,421.36
	512500 FUNERAL LEAVE EXPENSE		1,148.49
	515100 RETIREMENT PLANS EXPENSE	3,072.55	7,408.17
	515200 FICA EXPENSE	2,880.42	7,029.06
	515500 HEALTH INSURANCE EXPENSE	7,799.51	52,087.02
	516300 EMPLOYEE ASSISTANCE PRO		22.15
	Major Account 510000 Total	40,387.85	151,773.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		96.00
	521500 PUBLICATION & PRINT EXP	3,591.35	3,626.35
	522100 DUES & SUBSCRIPTION EXP		1,996.00
	522200 CONFERENCE REGISTRATION		2,949.00
	524600 RENT EXPENSE-BUILDINGS		210.00
	527200 REP & MAINT-MOTOR VEHICL		311.67
	527800 REP & MAINT-OTHER PROPER		265.54
	531100 OFFICE SUPPLIES EXPENSE		144.31
	532100 NON-CAPITALIZED EQUIP PU		1,029.00
	534800 CONST & MAINT SUP EXP	279.83	621.84
	538100 VEHICLE & EQUIP SUP EXP		1,992.06
	541100 ACCTG & AUDITING SERVICES		395.00
	542100 SOS TEMP SERV - PERSONNEL	10,091.28	87,898.51
	542500 ENG & ARCH SERVICES		51,198.75
	555340 COTS MAINTENANCE		36.37
	556100 INSURANCE EXPENSE		591.65
	559100 OTHER OPERATING EXP	62.15	562.31
	Major Account 520000 Total	14,024.61	153,924.36
	570000 Travel Expenses		
	571100 LODGING		2,725.09
	571800 MEALS - TRAVEL STATUS		663.80
	572100 COMMERCIAL TRANSPORTATIO		1,916.04
	573100 STATE-OWNED TRANSPORT		1,251.89
	574500 PERSONAL VEHICLE MILEAGE	256.61	931.15
	Major Account 570000 Total	256.61	7,487.97
	Fund 10000 Expenditures Total	54,669.07	313,185.70

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 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22960 DAM SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		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 Revenue Total	27.28-	2,619.00-
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 Revenue 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
	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
	Subprogram Revenues	29,298.53-	295,631.32-
	Subprogram Expenditures	72,109.30	695,924.70

Agency Number 029 DEPT OF NATURAL RESOURCES  
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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		7,098.62	45,036.74
512100 VACATION LEAVE EXPENSE		366.96	6,212.11
512200 SICK LEAVE EXPENSE		227.76	1,948.62
512300 HOLIDAY LEAVE EXPENSE		404.92	3,659.53
512400 MILITARY LEAVE EXPENSE			2,429.47
512500 FUNERAL LEAVE EXPENSE			404.91
512700 INJURY LEAVE EXPENSE			986.97
515100 RETIREMENT PLANS EXPENSE		606.40	4,543.78
515200 FICA EXPENSE		603.74	4,533.97
515500 HEALTH INSURANCE EXPENSE		658.18	4,504.95
516300 EMPLOYEE ASSISTANCE PRO			1.91-
Major Account 510000 Total		<u>9,966.58</u>	<u>74,259.14</u>
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION			55.00
524600 RENT EXPENSE-BUILDINGS			210.00
527200 REP & MAINT-MOTOR VEHICL			389.85
556100 INSURANCE EXPENSE			1,213.36
Major Account 520000 Total			<u>1,868.21</u>
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS			55.13
573100 STATE-OWNED TRANSPORT		1,684.84	20,362.60
Major Account 570000 Total		<u>1,684.84</u>	<u>20,417.73</u>
Fund 10000 Expenditures Total		<u>11,651.42</u>	<u>96,545.08</u>
26600 DEPT OF NATURAL RESOURCES			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		906.01-	7,266.31-
Major Account 480000 Total		<u>906.01-</u>	<u>7,266.31-</u>
Fund 26600 Revenue Total		<u>906.01-</u>	<u>7,266.31-</u>
Subprogram Revenues		<u>906.01-</u>	<u>7,266.31-</u>
Subprogram Expenditures		<u>11,651.42</u>	<u>96,545.08</u>

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING		439.29
	571800 MEALS - TRAVEL STATUS		125.83
	574500 PERSONAL VEHICLE MILEAGE		224.02
	Major Account 570000 Total		789.14
	Fund 10000 Expenditures Total		789.14
	Subprogram Expenditures		789.14

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS		5,200.00
	515200 FICA EXPENSE		397.81
	Major Account 510000 Total		5,597.81
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		1,825.00
	525200 RENT EXP-DATA PROC EQUIP		845.00
	559100 OTHER OPERATING EXP	39.88	447.52
	Major Account 520000 Total	39.88	3,117.52
	570000 Travel Expenses		
	571100 LODGING		3,383.90
	571600 MEALS - TAXABLE		44.63
	571800 MEALS - TRAVEL STATUS		1,650.74
	574500 PERSONAL VEHICLE MILEAGE	3,478.84	12,033.47
	Major Account 570000 Total	3,478.84	17,112.74
	Fund 10000 Expenditures Total	3,518.72	25,828.07
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
	Subprogram Expenditures	7,295.18	57,806.96

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING		1,025.92
	571800 MEALS - TRAVEL STATUS		401.94
	572100 COMMERCIAL TRANSPORTATIO		875.09
	574500 PERSONAL VEHICLE MILEAGE		78.60
	575100 MISC TRAVEL EXPENSE		114.50
	Major Account 570000 Total		2,496.05
	Fund 10000 Expenditures Total		2,496.05
	Subprogram Expenditures		2,496.05



Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,215.00-
	Major Account 460000 Total		8,215.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		14,350.62-
	Major Account 480000 Total		14,350.62-
	Fund 10000 Revenue Total		22,565.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,161.72	657,409.18
	512100 VACATION LEAVE EXPENSE	1,461.31	50,772.66
	512200 SICK LEAVE EXPENSE	3,308.85	26,949.41
	512300 HOLIDAY LEAVE EXPENSE	5,018.04	45,277.13
	512500 FUNERAL LEAVE EXPENSE	411.42	1,234.25
	515100 RETIREMENT PLANS EXPENSE	7,515.06	58,529.55
	515200 FICA EXPENSE	7,452.65	58,031.26
	515500 HEALTH INSURANCE EXPENSE	11,065.34	83,690.73
	516200 TUITION ASSISTANCE	1,586.67	1,586.67
	Major Account 510000 Total	127,981.06	983,480.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.73
	521500 PUBLICATION & PRINT EXP	9.25	9.25
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,065.00
	522200 CONFERENCE REGISTRATION	2,038.00	6,488.00
	524700 RENT EXP-OTHER REAL PROP		450.00
	531100 OFFICE SUPPLIES EXPENSE	20.66	482.15
	531200 IT SUPPLIES		26.51
	534900 MISCELLANEOUS SUP EXP	67.99	130.87
	541500 LEGAL SERVICES EXPENSE	8,806.08	69,920.37
	542100 SOS TEMP SERV - PERSONNEL	7,428.00	142,522.75
	542500 ENG & ARCH SERVICES	26,056.38	489,223.90
	543100 IT CONSULTING-APPLICATIONS		4,450.00
	543500 MGT CONSULTANT SERVICES	2,637.72	15,456.84
	554900 OTHER CONTRACTUAL SERVICES	9,037.50	92,178.29
	555340 COTS MAINTENANCE	2.99	413.95
	559100 OTHER OPERATING EXP	86.35	771.59
	Major Account 520000 Total	57,190.92	823,607.20
	570000 Travel Expenses		
	571100 LODGING	680.99	7,901.76
	571600 MEALS - TAXABLE		25.73

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	108.16	1,748.92
	572100 COMMERCIAL TRANSPORTATIO	437.96	437.96
	573100 STATE-OWNED TRANSPORT	108.52	7,876.48
	574500 PERSONAL VEHICLE MILEAGE		3,104.84
	575100 MISC TRAVEL EXPENSE		17.50
	Major Account 570000 Total	1,335.63	21,113.19
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	34,434.99	157,398.04
	599304 CREP-OTH GOVT AID	668.00	31,334.00
	Major Account 590000 Total	35,102.99	188,732.04
	Fund 10000 Expenditures Total	221,610.60	2,016,933.27
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-
	Fund 25590 Revenue 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
	Subprogram Revenues	364.37-	25,340.04-
	Subprogram Expenditures	221,801.83	2,019,938.61

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22910 WATER RESOURCES CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		137,366.87-
	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 Revenue 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
	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
	Subprogram Revenues	54,789.05-	702,419.56-
	Subprogram Expenditures	18,000.00	2,708,174.60

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,246.75	31,522.64
	512100 VACATION LEAVE EXPENSE	535.02	4,777.34
	512200 SICK LEAVE EXPENSE	300.96	6,342.33
	512300 HOLIDAY LEAVE EXPENSE	267.51	2,657.37
	515100 RETIREMENT PLANS EXPENSE	400.64	3,392.15
	515200 FICA EXPENSE	362.07	3,106.77
	515500 HEALTH INSURANCE EXPENSE	1,934.44	15,475.52
	Major Account 510000 Total	8,047.39	67,274.12
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	11,370.00	116,728.67
	554900 OTHER CONTRACTUAL SERVICES		7,880.35
	559100 OTHER OPERATING EXP	115.35	1,021.43
	Major Account 520000 Total	11,485.35	125,630.45
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,533.29
	Major Account 570000 Total		1,533.29
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		79,375.00
	Major Account 590000 Total		79,375.00
	Fund 10000 Expenditures Total	19,532.74	273,812.86
26600 DEPT OF NATURAL RESOURCES			
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
	Subprogram Expenditures	48,482.24	526,718.36

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		10.00-
	Major Account 470000 Total		10.00-
	Fund 10000 Revenue Total		10.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,482.60	119,912.78
	512100 VACATION LEAVE EXPENSE	1,020.83	28,175.61
	512200 SICK LEAVE EXPENSE	4,262.00	37,674.02
	512300 HOLIDAY LEAVE EXPENSE	780.29	10,423.63
	515100 RETIREMENT PLANS EXPENSE	939.42	14,690.27
	515200 FICA EXPENSE	891.42	14,241.75
	515500 HEALTH INSURANCE EXPENSE	2,479.36	29,943.16
	Major Account 510000 Total	16,855.92	255,061.22
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9.25
	522100 DUES & SUBSCRIPTION EXP		1,066.00
	522200 CONFERENCE REGISTRATION	800.00	2,422.00
	541700 LEGAL RELATED EXPENSE	339.00	2,016.00
	543100 IT CONSULTING-APPLICATIONS	5.00	14.00
	Major Account 520000 Total	1,144.00	5,527.25
	570000 Travel Expenses		
	571100 LODGING		764.95
	571800 MEALS - TRAVEL STATUS		175.20
	574500 PERSONAL VEHICLE MILEAGE		1,167.81
	Major Account 570000 Total		2,107.96
	Fund 10000 Expenditures Total	17,999.92	262,696.43
	Subprogram Revenues		10.00-
	Subprogram Expenditures	17,999.92	262,696.43

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Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22990 SURFACE WATER IRRIG INFRA FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	120,292.93-	893,178.99-
	Major Account 480000 Total	120,292.93-	893,178.99-
	Fund 22990 Revenue 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
	Subprogram Revenues	120,292.93-	893,178.99-
	Subprogram Expenditures	403,172.93	4,260,474.68
	Program Revenues	369,489.68-	4,002,501.64-
	Program Expenditures	1,565,421.59	17,787,245.98
	Agency Revenues	743,402.34-	86,660,191.99-
	Agency Expenditures	6,076,600.61	34,487,458.39

Agency Number 030 NEBRASKA ELECTRICAL BOARD  
 Program Number 197 PUBLIC PROTECTION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	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 Revenue 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  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
	520000 Operating Expenses		
	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
	Subprogram Revenues	102,122.79-	982,367.29-
	Subprogram Expenditures	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 by Subprogram

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Agency Number 031 MILITARY DEPARTMENT  
 Program Number 191 GOV EMERGENCY PRG - COVID-19  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23121 GOV EMERGENCY FUND-PROG 191			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		13,841,470.08-
	Major Account 480000 Total		13,841,470.08-
	Fund 23121 Revenue Total		13,841,470.08-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,880.53	141,686.34
	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	12,604.17
	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	230,186.69
	520000 Operating Expenses		
	521400 CIO CHARGES	4,343.11	47,411.48
	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
	534600 ED & RECREATIONAL SUP EX		52.86
	541100 ACCTG & AUDITING SERVICES		4,131.40
	541200 PURCHASING ASSESSMENT		195.49
	541400 HRMS ASSESSMENT		569.88
	542100 SOS TEMP SERV - PERSONNEL	15,171.98	96,851.60
	543500 MGT CONSULTANT SERVICES	3,885.00	419,226.20
	Major Account 520000 Total	24,675.04	747,759.52
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		61.96
	572100 COMMERCIAL TRANSPORTATIO	283.29	283.29
	573110 STATE-OWNED TRANSPORT MILEAGE		37.74
	573120 STATE-OWNED TRANSPORT LEASE		12.50

Program Summary by Subprogram

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Agency Number 031 MILITARY DEPARTMENT  
 Program Number 191 GOV EMERGENCY PRG - COVID-19  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		586.88
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	<u>293.29</u>	<u>992.37</u>
	Fund 43125 Expenditures Total	<u>79,322.65</u>	<u>978,938.58</u>
	Subprogram Revenues		<u>13,841,470.08</u>
	Subprogram Expenditures	<u>79,322.65</u>	<u>978,938.58</u>

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 191 GOV EMERGENCY PRG - COVID-19  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23121 GOV EMERGENCY FUND-PROG 191			
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		7,273.11
	541100 ACCTG & AUDITING SERVICES		3,254.72
	554900 OTHER CONTRACTUAL SERVICES		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 Revenue Total		1,123,955.06
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		1,122,736.00
	Major Account 520000 Total		1,122,736.00
	Fund 43123 Expenditures Total		1,122,736.00
43124 GOV FED COVID HOMEOWN ASSIST			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		247.33
	541100 ACCTG & AUDITING SERVICES		7,613.93
	554900 OTHER CONTRACTUAL SERVICES	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 Revenue Total	1,975,603.59	12,328,085.77
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		330,436.87
	515100 RETIREMENT PLANS EXPENSE		758.27
	Major Account 510000 Total		331,195.14
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		11,601.94

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 191 GOV EMERGENCY PRG - COVID-19  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
	520000 Operating Expenses		
	521451 OCIO-IT CONSULTING BUDGET SYS		125,285.31
	533100 HOUSEHOLD & INSTIT EXP		2,133.67
	533900 FOOD EXPENSE-INSTITUTIONS		16,977.21
	538100 VEHICLE & EQUIP SUP EXP		9,568.11
	541100 ACCTG & AUDITING SERVICES		51,140.90
	542100 SOS TEMP SERV - PERSONNEL		21,429.83
	543500 MGT CONSULTANT SERVICES		19,396.25
	554900 OTHER CONTRACTUAL SERVICES		199,132.21
	555520 SAAS IMPLEMENTATION	190,830.99	989,466.02
	Major Account 520000 Total	190,830.99	1,446,131.45
	570000 Travel Expenses		
	571100 LODGING		359,761.58
	572100 COMMERCIAL TRANSPORTATIO		89,461.23
	574500 PERSONAL VEHICLE MILEAGE		5,391.81
	Major Account 570000 Total		454,614.62
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		67,492.50
	Major Account 590000 Total		67,492.50
	Fund 43125 Expenditures Total	190,830.99	2,299,433.71
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
	Subprogram Revenues	1,975,603.59	13,452,040.83
	Subprogram Expenditures	3,066,949.69	21,406,389.83
	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  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		225.00-
	Major Account 470000 Total		225.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	465,598.60-	2,263,384.92-
	Major Account 480000 Total	465,598.60-	2,263,384.92-
	Fund 10000 Revenue 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

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 192 GOVERNOR'S EMERGENCY AID  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	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 Revenue 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 Revenue 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
	Subprogram Revenues	28,623,228.28-	81,258,620.42-
	Subprogram Expenditures	37,354,387.07	82,565,917.76
	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  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</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 Revenue Total	173.10-	3,509.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,775.85	480,657.14
	511200 TEMPORARY SALAIRES-WAGES		659.19-
	511300 OVERTIME PAYMENTS	765.95	4,519.13
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	16.75	545.76
	512100 VACATION LEAVE EXPENSE	2,884.92	66,785.98
	512200 SICK LEAVE EXPENSE	4,625.32	63,906.66
	512300 HOLIDAY LEAVE EXPENSE	4,344.30	35,731.72
	512400 MILITARY LEAVE EXPENSE	4,288.11	6,319.32
	512500 FUNERAL LEAVE EXPENSE		1,954.55
	515100 RETIREMENT PLANS EXPENSE	6,417.15	49,452.54
	515200 FICA EXPENSE	6,314.14	48,728.62
	515500 HEALTH INSURANCE EXPENSE	16,435.64	104,429.77
	516300 EMPLOYEE ASSISTANCE PRO		2,538.90
	516500 WORKERS COMP PREMIUMS		4,693.86
	Major Account 510000 Total	114,868.13	870,854.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	377.44	886.66
	521400 CIO CHARGES	50.92	587.45
	521500 PUBLICATION & PRINT EXP	526.51	1,590.76
	521900 AWARDS EXPENSE	18.90	18.90
	522100 DUES & SUBSCRIPTION EXP		4,200.25
	522200 CONFERENCE REGISTRATION	100.00	295.49
	527200 REP & MAINT-MOTOR VEHICL	6.85	89.87
	527940 DATA STORAGE EQUIP R & M		1,280.53
	531100 OFFICE SUPPLIES EXPENSE	121.78	10,166.10
	532200 PERSONAL COMPUTING EQUIPMENT		4,582.33
	533100 HOUSEHOLD & INSTIT EXP		930.00
	533900 FOOD EXPENSE-INSTITUTIONS		240.66
	538100 VEHICLE & EQUIP SUP EXP	78.85	2,284.03
	539500 PURCHASING CARD SUSPENSE	.01	7,358.46-

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		48,322.94
	541200 PURCHASING ASSESSMENT		8,118.40
	543500 MGT CONSULTANT SERVICES	2,019.50	2,019.50
	554100 DATA SERVICES	156.01	198.82
	555340 COTS MAINTENANCE		236.97
	556100 INSURANCE EXPENSE	526.94	1,301.40
	559100 OTHER OPERATING EXP	30.00	45,159.88-
	Major Account 520000 Total	4,013.71	34,832.72
	570000 Travel Expenses		
	571100 LODGING	674.80	1,108.97
	571600 MEALS - NOT TRAVEL STATUS		638.98
	571800 MEALS - TRAVEL STATUS	220.16	529.91
	572100 COMMERCIAL TRANSPORTATIO		461.95
	574500 PERSONAL VEHICLE MILEAGE	720.92	878.12
	575100 MISC TRAVEL EXPENSE	16.00	24.00
	Major Account 570000 Total	1,631.88	3,641.93
	Fund 10000 Expenditures Total	120,513.72	909,329.41
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		19,893.70-
	Major Account 460000 Total		19,893.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	435.59-	3,836.11-
	Major Account 480000 Total	435.59-	3,836.11-
	Fund 23110 Revenue Total	435.59-	23,729.81-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		19,893.70
	Major Account 520000 Total		19,893.70
	Fund 23110 Expenditures Total		19,893.70
23117 MIL DEPT CF-OMAHA READINESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		7,000.00-
	Major Account 460000 Total		7,000.00-
	Fund 23117 Revenue Total		7,000.00-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	653.36	3,477.90
	Major Account 520000 Total	653.36	3,477.90
	Fund 23117 Expenditures Total	653.36	3,477.90



Secure Version - Prior Month

As of February 29, 2024

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	Subprogram Revenues	<u>608.69</u>	<u>34,239.49</u>
	Subprogram Expenditures	<u>121,167.08</u>	<u>932,701.01</u>

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,487.01	79,438.99
	511300 OVERTIME PAYMENTS	159.84	850.96
	511800 COMPENSATORY TIME PAID	200.50	1,534.17
	512100 VACATION LEAVE EXPENSE	53.17	3,385.09
	512200 SICK LEAVE EXPENSE	533.64	2,525.52
	512300 HOLIDAY LEAVE EXPENSE	542.34	5,386.34
	512400 MILITARY LEAVE EXPENSE	32.32	64.66
	512500 FUNERAL LEAVE EXPENSE		208.48
	512700 INJURY LEAVE EXPENSE		68.68
	515100 RETIREMENT PLANS EXPENSE	824.36	6,998.71
	515200 OASDI EXPENSE	791.73	6,768.10
	515500 HEALTH INSURANCE EXP.	2,005.77	15,954.59
	516300 EMPLOYEE ASSISTANCE PRO	9.45	9.45
	516500 WORKERS' COMP PREMIUMS		772.88
	Major Account 510000 Total	14,640.13	123,966.62
	520000 Operating Expenses		
	523201 NATURAL GAS	5,901.68	17,467.41
	523202 ELECTRICITY	7,562.53	68,754.03
	523203 WATER	32.83	4,235.30
	523204 SEWER		2,886.19
	526100 REP & MAINT-NOT BUILDIN	3,770.55	39,630.61
	527600 REP. & MAINT. HOUSEHOLD/INSTIT		94.50
	531100 OFFICE SUPPLIES EXPENSE		43.76
	533100 HOUSEHOLD & INSTITUTI		616.99
	534800 CONST & MAINT SUP EXP	2,151.37	17,699.24
	538100 VEHICLE & EQUIP SUP EXP		1,239.74
	547901 JANITORIAL SERVICES	1,379.96	10,724.42
	548500 LAWN & LANDSCAPE	64.62	4,551.37
	548600 PEST CONTROL		489.53
	548700 REFUSE/RECYCLING	179.46	1,894.98
	548900 WEED CONTROL		8,241.25
	549200 JANITORIAL AND SECURITY SERV	106.85	854.80
	555100 DATA PROCESSING SOFTWARE LICEN	5,662.19	5,662.19
	556100 INSURANCE EXPENSE		5,503.45
	559100 INSURANCE EXPENSE		6.25
	Major Account 520000 Total	26,812.04	190,596.01
	570000 Travel Expenses		
	571100 BOARD AND LODGING		397.22

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION		512.23
	575100 MISC TRAVEL EXPENSE		11.87
	Major Account 570000 Total		921.32
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,750.24
	Major Account 580000 Total		2,750.24
	Fund 10000 Expenditures Total	41,452.17	318,234.19
23110 MILITARY DEPARTMENT CASH FUND			
	Expenditures		
	520000 Operating Expenses		
	521300 freight		472.00
	534800 CONST & MAINT SUP EXPENSE		15,365.00
	Major Account 520000 Total		15,837.00
	Fund 23110 Expenditures Total		15,837.00
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 Revenue Total	140,375.29-	919,244.26-
	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

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43131 ANG FOMA			
	520000 Operating Expenses		
	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
	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 Revenue 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

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43132 ANG RP			
Expenditures	510000 Personal Services		
	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
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 Revenue 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
	Subprogram Revenues	184,367.99-	1,284,233.36-
	Subprogram Expenditures	209,530.21	1,697,568.15

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 REVENUED		17,500.00-
	Major Account 460000 Total		17,500.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		17,500.00-
	Major Account 470000 Total		17,500.00-
	Fund 23110 Revenue Total		35,000.00-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		6,444.71
	Major Account 510000 Total		6,444.71
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		237.64
	533100 HOUSEHOLD & INSTIT EXPENSE		29,062.59
	549100 LAUNDRY SERVICES	560.00	924.75
	556100 INSURANCE EXPENSE		11,814.48
	Major Account 520000 Total	560.00	42,039.46
	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	3,248.16	51,172.33
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 Revenue 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
	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

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43133 ANG FIRE			
Expenditures	510000 Personal Services		
	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
	Subprogram Revenues	400,000.00	2,240,613.50
	Subprogram Expenditures	268,387.60	2,450,144.34

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	65,000.00-	412,171.33-
	Major Account 460000 Total	65,000.00-	412,171.33-
	Fund 43134 Revenue 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
	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
	Subprogram Revenues	65,000.00-	412,171.33-
	Subprogram Expenditures	50,857.17	443,042.17



Agency Number 031 MILITARY DEPARTMENT  
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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	923.57	7,194.36
	511800 COMPENSATORY TIME PAID		49.25
	512100 VACATION LEAVE EXPENSE	12.31	233.96
	512200 SICK LEAVE EXPENSE		394.05
	512300 HOLIDAY LEAVE EXPENSE	49.26	490.25
	515100 RETIREMENT PLANS EXPENSE	73.76	626.81
	515200 FICA EXPENSE	75.31	639.54
	516300 EMPLOYEE ASSISTANCE PROGRAM	3.15	3.15
	516500 WORKERS COMP PREMIUMS		70.26
	Major Account 510000 Total	1,137.36	9,701.63
	520000 Operating Expenses		
	522200 CONFERENCE REGI		187.00
	533100 HOUSEHOLD & INSTITUTIONAL		105.00
	Major Account 520000 Total		292.00
	570000 Travel Expenses		
	571100 BOARD AND LODGING	189.81	565.65
	572100 COMMERCIAL TRANSPORTATION	225.13	534.54
	Major Account 570000 Total	414.94	1,100.19
	Fund 10000 Expenditures Total	1,552.30	11,093.82
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 Revenue 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

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43135 ANG ENVIRONMENTAL			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		6.06
	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
	Major Account 570000 Total	1,244.78	3,300.51
	Fund 43135 Expenditures Total	4,644.43	34,847.43
	Subprogram Revenues	6,500.00-	34,700.00-
	Subprogram Expenditures	6,196.73	45,941.25

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	51,500.00-	405,333.73-
	Major Account 460000 Total	51,500.00-	405,333.73-
	Fund 43264 Revenue 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
	Subprogram Revenues	51,500.00-	405,333.73-
	Subprogram Expenditures	51,017.68	412,373.47

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES	18,711.89	142,583.59
	511300 OVERTIME PAYMENTS	8.12	712.88
	511800 COMPENSATORY TIME PAID		213.10
	512100 VACATION LEAVE EXPENSE	780.74	8,530.14
	512200 SICK LEAVE EXPENSE	428.09	5,794.72
	512300 HOLIDAY LEAVE EXPENSE	1,048.41	9,842.40
	512500 FUNERAL LEAVE EXPENSE		167.21
	515100 RETIREMENT PLANS EXPENSE	1,524.25	12,117.14
	515200 FICA EXPENSE	1,502.00	12,081.58
	515500 HEALTH INSURANCE EXPENSE	5,961.35	40,254.24
	516500 WORKERS' COMP. PREMIUM		2,571.62
	Major Account 510000 Total	29,964.85	234,868.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.00
	521200 COMMUNICATION EXPENSE	128.69	1,631.45
	521400 COMMUNICATION EXPENSE		160.09
	521500 PUBLICATION & PRINT EXPENSE		44.55
	522100 DUES & SUBSCRIPTION EXP		11,387.13
	523201 NATURAL GAS	14,733.09	34,499.15
	523202 ELECTRICITY	24,002.79	146,812.51
	523203 WATER	1,841.68	13,598.72
	523204 SEWER	872.40	9,773.48
	523219 OTHER UTILITY	275.57	275.57
	525500 RENT EXPENSE-OTHER PERS PROPER	306.90	306.90
	526100 REP & MAINT-REAL PROPERTY	72,939.53	250,854.81
	527200 REP & MAINT MOTOR VEHICLE	31.03	2,600.92
	527600 REP & MAINT-HOUSE/INST EQUIP		6,926.87
	527800 REP & MAINT-OTHER PROPERTY		1,174.13
	527950 NETWORKING EQUIP R & M		408.00
	531100 OFFICE SUPPLIES EXPENSE	39.06	1,553.08
	532100 NON-CAPITALIZED EQUIP P		1,364.61
	532270 WIRELESS PHONE EQUIP		26.45
	533100 HOUSEHOLD & INSTIT EXPENSE	664.06	11,309.82
	534500 AGRICULTURAL SUPPLIES EXP		13,667.48
	534800 CONST & MAINT SUP EXPENSE	1,086.76	17,673.54
	534900 MISCELLANEOUS SUP EXP		3.27
	538100 VEHICLE & EQUIP SUP EXP	879.49	5,357.57
	542100 SOS TEMP SERV - PERSONNEL		1,075.43

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	24,280.00	43,871.25
	545000 LABORATORY SERVICES		46.41
	548500 LAWN/LANDSCAPE/SNOW REMOV	1,034.00	53,146.73
	548600 PEST CONTROL	110.56	3,496.27
	548700 REFUSE/RECYCLING	987.91	10,433.87
	548900 WEED CONTROL		7,024.97
	549200 JANITORIAL SERVICES	4,735.19	37,949.79
	554900 OTHER CONTRACTURAL SERVICES	535.00	6,212.50
	556100 INSURANCE EXPENSE		2,124.50
	559100 OTHER OPERATING EXPENSE		50.40
	Major Account 520000 Total	149,483.71	696,875.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,100.87
	574500 PERSONAL VEHICLE MILEAGE EXP		146.72
	Major Account 570000 Total		2,247.59
	580000 Capital Outlay		
	582400 MACHINERY & eQUIPMENT		10,621.19
	Major Account 580000 Total		10,621.19
	Fund 10000 Expenditures Total	179,448.56	944,612.62
23110 MILITARY DEPARTMENT CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	12,939.15	
	Major Account 480000 Total	12,939.15	
	Fund 23110 Revenue Total	12,939.15	
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,050.02	
	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	
	520000 Operating Expenses		
	523201 NATURAL GAS	1,452.35	1,452.35
	531100 OFFICE SUPPLIES EXPENSE	6,415.93	1,251.16
	533100 HOUSEHOLD & INSTIT EXP	3,294.24	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	320.00	160.00
	549200 JANITORIAL/SECURITY SRVS	58,058.00	29,014.00

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
	520000 Operating Expenses		
	554100 DATA SERVICES	243.90-	
	559100 OTHER OPERATING EXP	1,807.83-	
	Major Account 520000 Total	<u>68,687.55-</u>	<u>28,972.81-</u>
	Fund 23110 Expenditures Total	79,874.62-	28,972.81-
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL REVENUE	20,467.82-	103,094.14-
	Major Account 480000 Total	<u>20,467.82-</u>	<u>103,094.14-</u>
	Fund 23115 Revenue Total	20,467.82-	103,094.14-
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	<u>14,885.64</u>	<u>14,885.64</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		109.96
	523201 NATURAL GAS		14,478.41
	531100 OFFICE SUPPLIES EXPENSE	6,415.93	6,415.93
	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	<u>76,924.05</u>	<u>102,156.07</u>
	Fund 23115 Expenditures Total	91,809.69	117,041.71
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	149,908.97-	603,205.71-
	Major Account 460000 Total	<u>149,908.97-</u>	<u>603,205.71-</u>
	Fund 43112 Revenue 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

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43112 ARNG ENV			
Expenditures	510000 Personal Services		
	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
	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 COMMERICAL 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
43114 ARNG FP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,961.25	158,666.09
	511300 OVERTIME PAYMENTS	23.59	1,002.94

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		213.10
	512100 VACATION LEAVE EXPENSE	902.59	9,294.67
	512200 SICK LEAVE EXPENSE	555.20	6,787.36
	512300 HOLIDAY LEAVE EXPENSE	1,127.32	10,867.90
	512500 FUNERAL LEAVE EXPENSE		501.59
	515100 RETIREMENT PLANS EXPENSE	1,646.37	13,610.51
	515200 FICA EXPENSE	1,627.62	13,580.58
	515500 HEALTH INSURANCE EXPENSE	5,702.82	39,365.08
	516500 WORKERS' COMP. PREMIUM		2,459.18
	Major Account 510000 Total	31,546.76	256,349.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.00
	521200 COMMUNICATIONS EXPENSE	128.69	1,631.45
	521400 COMMUNICATIONS EXPENSE		160.09
	521500 PRINT & PUBLICATION		133.63
	522100 DUES & SUBSCRIPTIONS		16,824.23
	523201 NATURAL GAS	23,571.25	50,653.80
	523202 ELECTRICITY	40,980.09	241,720.54
	523203 WATER	1,841.62	18,930.88
	523204 SEWER	872.38	11,910.08
	523219 OTHER UTILITY	826.68	826.68
	525500 RENT EXPENSE-OTHER PERS PROPER	920.70	920.70
	526100 REP & MAINT-REAL PROPERTY	162,448.54	1,055,991.29
	527200 REP & MAINT MOTOR VEHICLE	31.03	2,600.92
	527600 REP & MAINT-HOUSE/INST EQUIP		6,926.85
	527800 REP & MAINT-OTHER PROPERTY		3,522.37
	527950 NETWORKING EQUIP R & M		408.00
	531100 OFFICE SUPPLIES EXPENSE	99.71	4,437.32
	532100 NON-CAPITALIZED EQUIP P		1,364.61
	532270 WIRELESS PHONE EQUIP		26.45
	533100 HOUSEHOLD & INSTIT EXPENSE	1,183.73	20,349.10
	534500 AGRICULTURAL SUPPLIES EX		14,342.79
	534800 CONST & MAINT SUP EXPENSE	1,361.51	17,959.98
	534900 MISCELLANEOUS SUP EXP		3.27
	538100 VEHICLE & EQUIP SUP EXP	879.49	5,378.66
	542100 SOS TEMP SERV - PERSONNEL		1,075.43
	542500 ENG & ARCH SERVICES	39,558.75	120,274.10
	545000 LABORATORY SERVICES		46.41



Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOV	1,034.00	69,935.67
	548600 PEST CONTROL	331.58	6,071.91
	548700 REFUSE/RECYCLING	1,327.58	16,331.74
	548900 WEED CONTROL		7,024.95
	549200 JANITORIAL SERVICES	10,896.43	87,379.72
	554900 OTHER CONTRACTURAL SERVICES	1,605.00	18,517.50
	556100 INSURANCE EXPENSE		3,540.81
	559100 OTHER OPERATING EXPENSE		34.20
	Major Account 520000 Total	289,898.76	1,807,289.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,994.60
	574500 PERSONAL MILEAGE EXP		146.72
	Major Account 570000 Total		2,141.32
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		17,164.98
	587500 CIP - IMPROVEMENTS TO BLDG	95,754.50	95,754.50
	Major Account 580000 Total	95,754.50	112,919.48
	Fund 43114 Expenditures Total	417,200.02	2,178,698.93
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 Revenue 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

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43115 ARNG SECURITY AND ESS			
	520000 Operating Expenses		
	521400 OCIO EXPENSE		91.48
	526100 REP & MAINT - REAL PROPERT		112,558.43
	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 Revenue 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
	Subprogram Revenues	291,142.22-	1,368,381.75-
	Subprogram Expenditures	936,600.11	4,661,968.29

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 009

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23115	MIL DEPT CF-ASHLAND BILLET			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	578.88-	3,609.30-
		486600 CREDIT CARD CLEARING	3,387.32-	7,030.07
		Major Account 480000 Total	3,966.20-	3,420.77
		Fund 23115 Revenue Total	3,966.20-	3,420.77
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 Revenue 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		
		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 Revenue Total	979,438.42-	17,342,525.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	110,212.35	902,127.83

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
Expenditures	510000 Personal Services		
	511300 overTIME PAYMENTS	26.29	467.15
	511400 ON CALL PAY	165.88	165.88
	511800 COMPENSATORY TIME PAID	150.74	3,050.89
	512100 VACATION LEAVE EXPENS	5,031.68	71,846.92
	512200 SICK LEAVE EXPENSE	7,954.55	46,427.23
	512300 HOLIDAY LEAVE EXPENSE	6,564.43	63,077.84
	512400 MILITARY LEAVE EXPENS	834.48	834.48
	512500 FUNERAL LEAVE EXPENSE	540.15	3,514.61
	515100 RETIREMENT PLANS EXPENSE	9,832.69	81,585.44
	515200 OASDI EXPENSE	9,577.49	79,170.12
	515500 HEALTH INSURANCE EXPENSE	25,145.33	189,568.44
	516500 WORKERS COMP PREMIUMS		8,431.50
	Major Account 510000 Total	176,036.06	1,450,268.33
	520000 Operating Expenses		
	521200 COMMUNICATIONS EXPENSE	784.08	10,065.24
	521300 FREIGHT EXPENSE		1,167.70
	521400 COMMUNICATIONS EXPENSE		320.18
	521500 PUBLICATION & PRINT EXP		252.60
	522100 DUES & SUBSCRIPTION EXPENSE		13,313.62
	522200 conferENCE REGISTRATION	760.00	1,030.00
	523100 UTILITIES EXPENSE		60.00
	523201 NATURAL GAS	81,646.63	171,360.61
	523202 ELECTRICITY	90,489.38	445,767.75
	523203 WATER	1,132.21	18,804.09
	523204 SEWER	2,057.65	15,676.73
	523207 PROPANE	1,184.30	2,014.30
	524600 RENT EXPENSE - BUILDINGS	10,313.91	82,233.37
	525500 RENT EXP-OTHER PERS PRO		48,261.04
	526100 REP & MAINT-REAL PROPER	2,774,716.15	11,296,524.22
	527200 REP & MAINT-MOTOR VEHICL	1,598.74	16,134.46
	527600 REP & MAINT-HOUSE/INST E	3,838.22	59,484.57
	527800 REP & MAINT-COMM EQUIPMENT		18,751.53
	531100 OFFICE SUPPLIES EXPENSE	156.28	7,089.57
	532100 NON-CAPITALIZED EQUIP	439,638.99	1,214,807.90
	532270 WIRELESS PHONE EQUIP		94.04
	532290 RADIO EQUIP		2,910.00
	533100 HOUSEHOLD & INSTIT EXP	8,393.22	72,449.15
	534500 AGRICULTURAL SUPPLIES EXP	492.97	52,877.21

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	244.65	244.65
	534800 CONST & MAINT SUP EXP	6,541.64	256,059.25
	534900 MISCELLANEOUS SUP EXPENSE		2,508.40
	537100 LABORATORY SERVICES		1,436.17
	538100 VEHICLE & EQUIP SUP EXP	3,121.04	55,905.55
	542100 SOS TEMP SERV-PERSONNEL	1,332.94	47,179.44
	542500 ENG & ARCH SERVICES	61,805.08	547,790.04
	543500 MGT CONSULTANT SERVICES		4,000.00
	545000 LABORATORY SERVICES		1,100.18
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,374.25	63,157.37
	548600 PEST CONTROL	1,367.96	25,581.46
	548700 REFUSE/RECYCLING	7,719.13	86,965.11
	548900 WEED CONTROL		35,760.14
	549100 LAUNDRY/UNIFORM SERVICES	78.32	674.08
	549200 JANITORIAL SERVICES	27,203.82	166,659.03
	554900 OTHER CONTRACTUAL SERVICES	43,007.30	143,993.71
	555200 NON-CAPITALIZED SOFTWARE		4,834.00
	556100 INSURANCE EXPENSE	1,191.00	6,856.31
	559100 OTHER OPERATING EXPENSES		198.40
	Major Account 520000 Total	3,573,189.86	15,002,353.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	409.95	4,826.36
	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		672.04
	575100 MISC TRAVEL EXP		673.00
	Major Account 570000 Total	1,104.50	14,298.38
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	24,759.00	443,590.95
	584200 VEHICLES & VEHICLE EQUIP		68,874.00
	Major Account 580000 Total	24,759.00	512,464.95
	Fund 43114 Expenditures Total	3,775,089.42	16,979,384.83
	Subprogram Revenues	1,056,626.50	17,675,099.93
	Subprogram Expenditures	3,826,493.93	17,302,408.17

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	24,000.00-	170,651.29-
	Major Account 460000 Total	24,000.00-	170,651.29-
	Fund 43265 Revenue 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		
	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
	Subprogram Revenues	24,000.00-	170,651.29-
	Subprogram Expenditures	24,017.82	203,305.54

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,000.00-	75,750.06-
	Major Account 460000 Total	19,000.00-	75,750.06-
	Fund 43117 Revenue 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
	Subprogram Revenues	19,000.00-	75,750.06-
	Subprogram Expenditures	9,500.00	75,666.72

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	378.74	1,320.59
	522200 CONFERENCE REGISTRATION		80.00
	523201 NATURAL GAS	1,860.45	4,433.86
	523202 ELECTRICITY	577.27	397.66
	523203 WATER	50.00	595.94
	523204 SEWER	49.20	559.32
	523600 INTEREST EXPENSE		187.41
	526100 REP & MAINT-REAL PROPERT	15,834.59	20,440.60
	527200 REP & MAINT-MOTOR VEHICL		1,715.79
	532100 NON-CAPITALIZED EQUIP PU		490.72
	541100 ACCTG & AUDITING SERVICES		9,618.45
	548600 PEST CONTROL		94.00
	548700 REFUSE/RECYCLING	68.50	610.95
	549200 JANITORIAL/SECURITY SRVS	374.98	2,999.84
	555410 CUSTOMIZED LICENSE FEES		8,026.23
	556100 INSURANCE EXPENSE		81,775.55
	559100 OTHER OPERATING EXPENSES	107,909.78-	107,729.78-
	Major Account 520000 Total	88,716.05-	25,617.13
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		444.21
	Major Account 570000 Total		444.21
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,000.00
	Major Account 580000 Total		2,000.00
	Fund 10000 Expenditures Total	88,716.05-	28,061.34
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	120.00-	6,820.00-
	Major Account 480000 Total	120.00-	6,820.00-
	Fund 23110 Revenue Total	120.00-	6,820.00-
Expenditures	520000 Operating Expenses		
	532250 NETWORKING EQUIP		291.20
	533100 HOUSEHOLD & INSTIT EXP	3,923.31	3,923.31
	534500 AGRICULTURAL SUPPLIES EX		3,299.33
	548500 LAWN/LANDSCAPE/SNOW REMOV	320.00	880.00
	548900 WEED CONTROL		11,115.00
	Major Account 520000 Total	4,243.31	19,508.84
	Fund 23110 Expenditures Total	4,243.31	19,508.84



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Agency Number 031 MILITARY DEPARTMENT  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
Expenditures	520000 Operating Expenses		
	Subprogram Revenues	<u>120.00-</u>	<u>6,820.00-</u>
	Subprogram Expenditures	<u>84,472.74-</u>	<u>47,570.18</u>
	Program Revenues	<u>2,098,865.40-</u>	<u>23,707,994.44-</u>
	Program Expenditures	<u>5,419,295.59</u>	<u>28,272,689.29</u>

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		16,250.00-
	Major Account 470000 Total		16,250.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	60.27-	60.27-
	Major Account 480000 Total	60.27-	60.27-
	Fund 10000 Revenue Total	60.27-	16,310.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,505.39	292,761.42
	511200 TEMPORARY SALARIES-WAGE	2,279.20	10,764.60
	511300 OVERTIME PAYMENTS	222.98	4,213.04
	511400 ON CALL PAY	1,428.66	11,941.73
	511700 EMPLOYEE BONUSES		125.00
	511800 COMPENSATORY TIME PAID	85.58-	2,874.76
	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	20,265.83
	512400 MILITARY LEAVE EXPENSE	4,483.62	6,607.44
	512500 FUNERAL LEAVE EXPENSE		789.41
	515100 RETIREMENT PLANS EXPENSE	3,200.17	28,896.34
	515200 FICA EXPENSE	3,276.95	28,826.96
	515500 HEALTH INSURANCE EXPENSE	6,467.11	60,717.82
	516500 WORKERS COMP PREMIUMS		3,316.38
	Major Account 510000 Total	57,966.14	518,563.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	374.76	1,802.35
	521400 CIO CHARGES		25,055.52
	521500 PUBLICATION & PRINT EXP	1,130.50	1,596.91
	522100 DUES & SUBSCRIPTION EXP	529.98	731.98
	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	8,343.86
	533100 HOUSEHOLD & INSTIT EXP		362.60

Agency Number 031 MILITARY DEPARTMENT  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	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		37.50
	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	127,366.29
	570000 Travel Expenses		
	571100 LODGING	642.00	2,585.70
	571800 MEALS - TRAVEL STATUS	197.06	1,019.34
	572100 COMMERCIAL TRANSPORTATIO	1,347.16	2,534.53
	573100 STATE-OWNED TRANSPORT	217.88-	359.19
	574500 PERSONAL VEHICLE MILEAGE	43.55	475.20
	575100 MISC TRAVEL EXPENSE	58.50	282.16
	Major Account 570000 Total	2,070.39	7,256.12
	Fund 10000 Expenditures Total	80,330.40	653,186.21
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 Revenue Total	464,766.63-	5,747,961.55-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,450.93	639,829.83
	511200 TEMPORARY SALARIES-WAGE	2,279.20	10,764.60
	511300 OVERTIME PAYMENTS	620.69	10,104.36
	511400 ON CALL PAY	1,428.66	11,941.61
	511700 EMPLOYEE BONUSES		125.00
	511800 COMPENSATORY TIME PAID	843.50	14,930.13

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,708.12	62,083.47
	512200 SICK LEAVE EXPENSE	3,423.35	27,048.26
	512300 HOLIDAY LEAVE EXPENSE	4,657.17	46,101.53
	512500 FUNERAL LEAVE EXPENSE		3,137.81
	515100 RETIREMENT PLANS EXPENSE	7,048.70	61,041.57
	515200 FICA EXPENSE	6,914.61	59,071.85
	515500 HEALTH INSURANCE EXPENSE	20,132.83	166,142.88
	516500 WORKERS COMP PREMIUMS		6,815.40
	Major Account 510000 Total	130,507.76	1,119,138.30
	520000 Operating Expenses		
	521400 CIO CHARGES		105,912.15
	521500 PUBLICATION & PRINT EXP		3,472.41
	522100 DUES & SUBSCRIPTION EXP	1,079.97	25,131.97
	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	6,117.93
	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
	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

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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	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	60,371.34	945,518.28
	570000 Travel Expenses		
	571100 LODGING	1,534.85	31,135.40
	571800 MEALS - TRAVEL STATUS	197.06	7,016.36
	572100 COMMERCIAL TRANSPORTATIO	1,987.33	6,993.26
	573100 STATE-OWNED TRANSPORT		6,512.24
	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	60,076.48
	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	550,592.64	5,666,902.11
	Subprogram Revenues	464,826.90-	5,764,271.82-
	Subprogram Expenditures	630,923.04	6,320,088.32

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		242,835.43
	Major Account 520000 Total		242,835.43
	570000 Travel Expenses		
	571100 LODGING		87.62
	573100 STATE-OWNED TRANSPORT		423.32
	Major Account 570000 Total		510.94
	Fund 10000 Expenditures Total		243,346.37
	Subprogram Expenditures		243,346.37

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Agency Number 031 MILITARY DEPARTMENT  
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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue 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
	Subprogram Revenues	143,424.66-	2,073,862.01-
	Subprogram Expenditures	143,424.66	2,073,862.01

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		409.63
	511300 OVERTIME PAYMENTS		34.49
	511800 COMPENSATORY TIME PAID		207.32
	512300 HOLIDAY LEAVE EXPENSE		68.55
	515100 RETIREMENT PLANS EXPENSE		54.08
	515200 FICA EXPENSE		54.53
	516500 WORKERS COMP PREMIUMS		70.27
	Major Account 510000 Total		898.87
	520000 Operating Expenses		
	521400 CIO CHARGES		994.88
	521500 PUBLICATION & PRINT EXP		61.99
	522100 DUES & SUBSCRIPTION EXP		814.00
	531100 OFFICE SUPPLIES EXPENSE		42.15
	Major Account 520000 Total		1,913.02
	570000 Travel Expenses		
	571100 LODGING		137.36
	573100 STATE-OWNED TRANSPORTATION		470.17
	Major Account 570000 Total		607.53
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		43,976.69
	Major Account 590000 Total		43,976.69
	Fund 10000 Expenditures Total		47,396.11
43120 EMERGENCY MGMT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,407.76	6,276.31
	511300 OVERTIME PAYMENTS		157.11
	511800 COMPENSATORY TIME PAID	400.92	1,345.46
	512300 HOLIDAY LEAVE EXPENSE	200.46	512.77
	515100 RETIREMENT PLANS EXPENSE	300.20	620.71
	515200 FICA EXPENSE	269.96	585.98
	515500 HEALTH INSURANCE EXPENSE	1,444.04	1,805.07
	516500 WORKERS COMP PREMIUMS		210.79
	Major Account 510000 Total	6,023.34	11,514.20
	520000 Operating Expenses		
	521400 CIO CHARGES		413.95
	521500 PUBLICATION & PRINT EXP		46.65
	522100 DUES & SUBSCRIPTION EXP	110.00	110.00
	531100 OFFICE SUPPLIES EXPENSE		42.15



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Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	Major Account 520000 Total	110.00	612.75
	570000 Travel Expenses		
	571100 LODGING		147.00
	573100 STATE-OWNED TRANSPORT		141.49
	Major Account 570000 Total		288.49
	Fund 43120 Expenditures Total	6,133.34	12,415.44
	Subprogram Expenditures	6,133.34	59,811.55

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,145.41-
	Major Account 480000 Total		2,145.41-
	Fund 10000 Revenue Total		2,145.41-
Expenditures	570000 Travel Expenses		
	571100 LODGING		832.72
	571800 MEALS - TRAVEL STATUS		126.36
	572100 COMMERCIAL TRANSPORTATIO		1,533.92
	573100 STATE-OWNED TRANSPORT		451.53
	574500 PERSONAL VEHICLE MILEAGE		167.68
	575100 MISC TRAVEL EXPENSE		211.40
	Major Account 570000 Total		3,323.61
	Fund 10000 Expenditures Total		3,323.61
23112 NEMA CASH FUND-RAD EMERG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,145.41
	Major Account 460000 Total		2,145.41
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		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 Revenue Total	675.30-	288,826.70-
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

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 NEMA CASH FUND-RAD EMERG			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		71.27
	522100 DUES & SUBSCRIPTION EXP		1,100.00
	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			
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES		204.86
	Major Account 520000 Total		204.86
	Fund 43120 Expenditures Total		204.86
	Subprogram Revenues	675.30	290,972.11
	Subprogram Expenditures	19,618.44	177,574.16
	Program Revenues	608,926.86	8,129,105.94
	Program Expenditures	800,099.48	8,874,682.41

Program Summary by Subprogram

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Agency Number 031 MILITARY DEPARTMENT  
 Program Number 548 TUITION ASSISTANCE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	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
	Subprogram Expenditures	223,543.00	427,823.75
	Program Expenditures	223,543.00	427,823.75

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Agency Number 031 MILITARY DEPARTMENT  
 Program Number 913 1766 READINESS CTR REMODEL  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		72,455.00
	542500 ENG & ARCH SERVICES		4,002.80
	Major Account 520000 Total		76,457.80
	Fund 38000 Expenditures Total		76,457.80
	Subprogram Expenditures		76,457.80
	Program Expenditures		76,457.80

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 925 FEDERAL CONSTRUCTION PROJECTS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
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 Revenue 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-	3,064,895.78-
	Major Account 460000 Total	454,750.00-	3,064,895.78-
	Fund 43261 Revenue Total	454,750.00-	3,064,895.78-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT -REAL PROPERTY		902,153.16
	542500 ENG & ARCH SERVICES	2,580,657.82	2,592,509.90
	Major Account 520000 Total	2,580,657.82	3,494,663.06
	Fund 43261 Expenditures Total	2,580,657.82	3,494,663.06
	Subprogram Revenues		2,610,145.78-
	Subprogram Expenditures	824,854.52	2,637,118.06

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 925 FEDERAL CONSTRUCTION PROJECTS  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANTS & CON		461,612.10-
	Major Account 460000 Total		461,612.10-
	Fund 43261 Revenue Total		461,612.10-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT - REAL PROPERTY		457,612.10
	542500 ENG & ARCH SERVICES		5,000.00
	Major Account 520000 Total		462,612.10
	Fund 43261 Expenditures Total		462,612.10
	Subprogram Revenues		461,612.10-
	Subprogram Expenditures		462,612.10
	Program Revenues		3,071,757.88-
	Program Expenditures	824,854.52	3,099,730.16

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 927 UNMC-GLOBAL CTR ADV LEARNING  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		311,935.05
	542500 ENG & ARCH SERVICES		8,952.34
	Major Account 520000 Total		<u>320,887.39</u>
	Fund 10000 Expenditures Total		<u>320,887.39</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		149,334.25
	542500 ENG & ARCH SERVICES	14,435.00	25,389.95
	Major Account 520000 Total	<u>14,435.00</u>	<u>174,724.20</u>
	580000 Capital Outlay		
	587500 CIP - IMPROVEMENT TO BLDG	95,754.50	95,754.50
	Major Account 580000 Total	<u>95,754.50</u>	<u>95,754.50</u>
	Fund 38000 Expenditures Total	<u>110,189.50</u>	<u>270,478.70</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 FEDERAL FUND -ACH		120,650.00-
	Major Account 460000 Total		<u>120,650.00-</u>
	Fund 43261 Revenue Total		<u>120,650.00-</u>
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	12,700.00	120,650.00
	Major Account 520000 Total	<u>12,700.00</u>	<u>120,650.00</u>
	Fund 43261 Expenditures Total	<u>12,700.00</u>	<u>120,650.00</u>
	Subprogram Revenues		<u>120,650.00-</u>
	Subprogram Expenditures	<u>122,889.50</u>	<u>712,016.09</u>
	Program Revenues		<u>120,650.00-</u>
	Program Expenditures	<u>122,889.50</u>	<u>712,016.09</u>



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Agency Number 031 MILITARY DEPARTMENT  
 Program Number 990 BELLEVUE READINESS CENTER  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP &MAINT - REAL PROPERTY		2,671,444.82
	Major Account 520000 Total		2,671,444.82
	Fund 38000 Expenditures Total		2,671,444.82
	Subprogram Expenditures		2,671,444.82

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 990 BELLEVUE READINESS CENTER  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANTS & CON	52,590.00-	8,293,961.68-
	Major Account 460000 Total	52,590.00-	8,293,961.68-
	Fund 43261 Revenue 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
	Subprogram Revenues	<u>52,590.00-</u>	<u>8,293,961.68-</u>
	Subprogram Expenditures	<u>52,590.00</u>	<u>9,848,795.38</u>
	Program Revenues	<u>52,590.00-</u>	<u>8,293,961.68-</u>
	Program Expenditures	<u>52,590.00</u>	<u>12,520,240.20</u>

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 992 PSC-CAM SERVICES LB1100  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	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>
	Subprogram Expenditures	<u>90,495.28</u>	<u>449,208.90</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>

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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 Revenue 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
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 Revenue 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-
	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 Revenue Total	43,417,292.76-	71,084,737.95-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	198,238.02	798,676.92

Program Summary by Subprogram

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Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>198,238.02</u>	<u>798,676.92</u>
	Fund 63340 Expenditures Total	<u>198,238.02</u>	<u>798,676.92</u>
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	<u>69,910.47-</u>	<u>95,661.74-</u>
	Fund 63350 Revenue Total	<u>69,910.47-</u>	<u>95,661.74-</u>
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	315.63	1,274.14
	Major Account 520000 Total	<u>315.63</u>	<u>1,274.14</u>
	Fund 63350 Expenditures Total	<u>315.63</u>	<u>1,274.14</u>
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	345.98-	2,375.66-
	Major Account 480000 Total	<u>345.98-</u>	<u>2,375.66-</u>
	Fund 65130 Revenue Total	<u>345.98-</u>	<u>2,375.66-</u>
	Subprogram Revenues	<u>45,885,376.05-</u>	<u>74,319,365.36-</u>
	Subprogram Expenditures	<u>209,571.04</u>	<u>846,738.07</u>

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Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	483403 UNIV-AG LAND MGT	1.87-	31,838.20-
	Major Account 480000 Total	1.87-	31,838.20-
	Fund 63320 Revenue Total	1.87-	31,838.20-
	Subprogram Revenues	1.87-	31,838.20-

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,997.02-	58,138.75-
	483402 UNIV LAND MGT	695.26-	37,583.50-
	483422 UNIV MGT FEE - BONUS	2,000.00-	5,000.00-
	Major Account 480000 Total	<u>11,692.28-</u>	<u>100,722.25-</u>
	Fund 63320 Revenue Total	<u>11,692.28-</u>	<u>100,722.25-</u>
	Subprogram Revenues	<u>11,692.28-</u>	<u>100,722.25-</u>
	Program Revenues	<u>45,897,070.20-</u>	<u>74,451,925.81-</u>
	Program Expenditures	<u>209,571.04</u>	<u>846,738.07</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 529 LAND SURVEYS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		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 Revenue 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
	Subprogram Revenues		41,010.56-



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Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 529 LAND SURVEYS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>35,719.26</u>	<u>287,088.88</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 529 LAND SURVEYS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	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 Revenue 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
	Subprogram Revenues	2,366.54-	17,871.84-
	Subprogram Expenditures	2,924.73	19,041.92
	Program Revenues	2,366.54-	58,882.40-
	Program Expenditures	38,643.99	306,130.80

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 554 DISPUTED SURVEY SETTLEMENTS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23210 SURVEYS CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.89-	63.55-
	Major Account 480000 Total	8.89-	63.55-
	Fund 23210 Revenue 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
	Subprogram Revenues	8.89-	63.55-
	Subprogram Expenditures		90.64
	Program Revenues	8.89-	63.55-
	Program Expenditures		90.64

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63210 LAND EXCHANGES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,355.14-	84,779.11-
	Major Account 480000 Total	9,355.14-	84,779.11-
	Fund 63210 Revenue Total	9,355.14-	84,779.11-
Expenditures	520000 Operating Expenses		
	521101 MAILING FEES		9.55
	521500 Newspaper Advertising		1,111.50
	522100 FILING FEES		98.50
	541501 TITLE INSURANCE FEES		2,675.75
	554902 CLOSING AGENT FEES		1,000.00
	Major Account 520000 Total		4,895.30
	Fund 63210 Expenditures Total		4,895.30
	Subprogram Revenues	9,355.14-	84,779.11-
	Subprogram Expenditures		4,895.30

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As of February 29, 2024

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	526101 REP & MAINT - CEDAR CUTTING	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
	Major Account 520000 Total	<u>90,278.93</u>	<u>963,931.43</u>
	Fund 23220 Expenditures Total	<u>90,278.93</u>	<u>963,931.43</u>
	Subprogram Expenditures	<u><u>90,278.93</u></u>	<u><u>963,931.43</u></u>

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	400.00	4,450.00
	515200 FICA EXPENSE	30.60	340.45
	Major Account 510000 Total	<u>430.60</u>	<u>4,790.45</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		304.00
	556100 INSURANCE EXPENSE		121.20
	Major Account 520000 Total		<u>425.20</u>
	570000 Travel Expenses		
	571100 LODGING	89.00	502.00
	571800 MEALS - TRAVEL STATUS	55.13	603.26
	574500 PERSONAL VEHICLE MILEAGE	557.44	3,146.00
	Major Account 570000 Total	<u>701.57</u>	<u>4,251.26</u>
	Fund 23220 Expenditures Total	<u>1,132.17</u>	<u>9,466.91</u>
	Subprogram Expenditures	<u>1,132.17</u>	<u>9,466.91</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	523101 BUILDING NATURAL GAS EXPENSE	413.65	1,265.82
	523102 BUILDING ELECTRICITY EXPENSE	286.06	3,130.05
	523103 BUILDING WATER EXPENSE		773.73
	525500 RENT EXP-OTHER PERS PROP	41.35	291.15
	526100 REP & MAINT-REAL PROPERT		464.20
	533100 HOUSEHOLD & INSTIT EXP		530.25
	534800 CONST & MAINT SUP EXP	51.95	635.33
	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
	554901 COURIER EXPENSES	159.00	1,777.50
	556100 INSURANCE EXPENSE		930.03
	Major Account 520000 Total	<u>1,939.04</u>	<u>28,185.92</u>
	Fund 23220 Expenditures Total	<u>1,939.04</u>	<u>28,185.92</u>
	Subprogram Expenditures	<u><u>1,939.04</u></u>	<u><u>28,185.92</u></u>

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	470000 Revenues - Sales & Charges		
	474113 ASSIGNMENT FEES	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 Revenue Total	118,304.28-	18,596,407.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,375.88	431,471.97
	512100 VACATION LEAVE EXPENSE	856.71	37,664.88
	512200 SICK LEAVE EXPENSE	207.08	4,447.60
	512300 HOLIDAY LEAVE EXPENSE	5,816.91	29,112.63
	512500 FUNERAL LEAVE EXPENSE	759.66	1,519.32
	515100 RETIREMENT PLANS EXPENSE	4,718.66	37,755.73
	515200 FICA EXPENSE	4,606.44	35,313.87
	515500 HEALTH INSURANCE EXPENSE	7,135.70	57,101.36
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		6,037.96
	Major Account 510000 Total	79,477.04	640,526.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	481.58	7,170.91
	521400 CIO CHARGES	1,246.64	10,499.62
	521500 PUBLICATION & PRINT EXP	24.31	2,023.31
	521501 NEWSPAPER PUBLICATIONS EXPENSE	5,470.38	80,613.83
	521503 PHOTOCOPIER EXPENSE	319.73	3,261.98
	522100 DUES & SUBSCRIPTION EXP	110.00	929.88
	522200 CONFERENCE REGISTRATION		110.00
	524600 RENT EXPENSE-BUILDINGS	102.35	1,833.79
	525100 RENT EXP-OFFICE EQUIP		301.80
	525500 RENT EXP-OTHER PERS PROP	55.00	145.20



Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		4,955.00
	531100 OFFICE SUPPLIES EXPENSE	284.81	4,494.47
	538100 VEHICLE & EQUIP SUP EXP		745.99
	541100 ACCTG & AUDITING SERVICES		7,414.38
	541200 PURCHASING ASSESSMENT		1,716.30
	543200 IT CONSULTING-HW/SW SUPP	750.00	750.00
	554100 DATA SERVICES	167.24	666.48
	554900 OTHER CONTRACTUAL SERVICES		9,986.79
	555100 DATA PROC SOFTW LIC FEE	1,361.41	10,307.89
	556100 INSURANCE EXPENSE		13,692.72
	Major Account 520000 Total	<u>10,373.45</u>	<u>161,620.34</u>
	Fund 23220 Expenditures Total	89,850.49	802,146.46
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	<u>1,121,847.18-</u>	<u>41,472,056.00-</u>
	490000 Other Financing Sources		
	491312 EASEMENTS	1,000.00-	8,000.00-
	493100 OPERATING TRANSFERS IN		3,500,000.00-
	Major Account 490000 Total	<u>1,000.00-</u>	<u>3,508,000.00-</u>
	Fund 61360 Revenue Total	<u>1,122,847.18-</u>	<u>44,980,056.00-</u>
	Subprogram Revenues	<u>1,241,151.46-</u>	<u>63,576,463.34-</u>
	Subprogram Expenditures	<u>89,850.49</u>	<u>802,146.46</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	70.00	560.11
	524100 RENT EXP-LAND	624.24	624.24
	Major Account 520000 Total	<u>694.24</u>	<u>1,184.35</u>
	Fund 23220 Expenditures Total	<u>694.24</u>	<u>1,184.35</u>
	Subprogram Expenditures	<u>694.24</u>	<u>1,184.35</u>

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Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	559150 REAL ESTATE TAXES EXPENSE		3,625,641.67
	Major Account 520000 Total		3,625,641.67
	Fund 23220 Expenditures Total		3,625,641.67
	Subprogram Expenditures		3,625,641.67

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,674.68	425,494.69
	512100 VACATION LEAVE EXPENSE	954.71	38,484.81
	512200 SICK LEAVE EXPENSE	3,720.62	22,793.45
	512300 HOLIDAY LEAVE EXPENSE	5,970.01	29,850.00
	512500 FUNERAL LEAVE EXPENSE	355.00	777.21
	515100 RETIREMENT PLANS EXPENSE	4,842.86	38,742.88
	515200 FICA EXPENSE	4,656.25	37,268.89
	515500 HEALTH INSURANCE EXPENSE	10,516.88	84,135.04
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		6,196.87
	Major Account 510000 Total	84,691.01	683,857.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.95	318.50
	521290 COM EXPENSE - DATA ONLY	479.94	639.92
	521400 CIO CHARGES	828.00	12,939.55
	521502 PRINTING-BUS CARDS, FORMS		41.36
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION	80.00	80.00
	524600 RENT EXPENSE-BUILDINGS		60.00
	527200 REP & MAINT-MOTOR VEHICL	117.74	11,417.28
	531100 OFFICE SUPPLIES EXPENSE	122.58	1,125.16
	532100 NON-CAPITALIZED EQUIP PU		924.28
	534800 CONST & MAINT SUP EXP		108.47
	538100 VEHICLE & EQUIP SUP EXP	1,475.84	18,255.30
	554900 OTHER CONTRACTUAL SERVICES	8,813.25	46,717.19
	555100 DATA PROC SOFTW LIC FEE	846.00	3,276.00
	556100 INSURANCE EXPENSE		11,291.28
	556300 SURETY & NOTARY BONDS	40.00	80.00
	Major Account 520000 Total	12,834.30	107,304.29
	570000 Travel Expenses		
	571100 LODGING	515.85	4,839.85
	571800 MEALS - TRAVEL STATUS	569.67	1,723.16
	574500 PERSONAL VEHICLE MILEAGE		586.23
	Major Account 570000 Total	1,085.52	7,149.24
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		90,250.00
	Major Account 580000 Total		90,250.00
	Fund 23220 Expenditures Total	98,610.83	888,560.77

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Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 076

FUND NUMBER AND NAME  
 23220 BD ED LANDS & FUNDS

ACCOUNT CODE AND DESCRIPTION  
 580000 Capital Outlay  
 Subprogram Expenditures

CURRENT MONTH  
98,610.83

YEAR-TO-DATE  
888,560.77

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Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		95,508.96
	Major Account 520000 Total		95,508.96
	Fund 23220 Expenditures Total		95,508.96
	Subprogram Expenditures		95,508.96

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,964.50	48,448.63
	512100 VACATION LEAVE EXPENSE		5,268.84
	512200 SICK LEAVE EXPENSE	181.68	5,632.20
	512300 HOLIDAY LEAVE EXPENSE	726.74	3,633.69
	515100 RETIREMENT PLANS EXPENSE	589.52	4,716.16
	515200 FICA EXPENSE	510.71	4,091.42
	515500 HEALTH INSURANCE EXPENSE	1,321.40	10,571.20
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		754.35
	Major Account 510000 Total	10,294.55	83,129.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		132.00
	521400 CIO CHARGES	92.00	1,352.57
	522200 CONFERENCE REGISTRATION		200.00
	526100 REP & MAINT-REAL PROPERT		189,033.45
	527200 REP & MAINT-MOTOR VEHICL		3,838.47
	531100 OFFICE SUPPLIES EXPENSE		49.01
	534500 AGRICULTURAL SUPPLIES EX		5,517.48
	538100 VEHICLE & EQUIP SUP EXP		3,022.68
	555100 DATA PROC SOFTW LIC FEE	94.00	552.00
	556100 INSURANCE EXPENSE		1,032.36
	Major Account 520000 Total	186.00	204,730.02
	570000 Travel Expenses		
	571100 LODGING		1,225.00
	571800 MEALS - TRAVEL STATUS	128.81	519.61
	574500 PERSONAL VEHICLE MILEAGE		39.30
	Major Account 570000 Total	128.81	1,783.91
	Fund 23220 Expenditures Total	10,609.36	289,643.02
	Subprogram Expenditures	10,609.36	289,643.02
	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

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 162 ENVIRONMENTAL TRUST  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	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		12,638,868.00-
	Major Account 490000 Total		12,638,868.00-
	Fund 23290 Revenue Total	169,530.35-	13,730,002.95-
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 Revenue Total	592.01-	4,270.11-
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 Revenue 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
	Subprogram Revenues	260,207.06-	13,849,681.94-
	Subprogram Expenditures	408.85	1,638.85



Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 162 ENVIRONMENTAL TRUST  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	29,404.29-	228,840.74-
	Major Account 490000 Total	29,404.29-	228,840.74-
	Fund 23290 Revenue Total	29,404.29-	228,840.74-
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
	534600 ED & RECREATIONAL SUP EXP		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

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 162 ENVIRONMENTAL TRUST  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
	520000 Operating Expenses		
	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			
	Expenditures		
	520000 Operating Expenses		
	523201 NATURAL GAS		4.16
	523202 ELECTRICITY		459.37
	523203 WATER		76.36
	523204 SEWER		56.06
	525500 RENT EXP-OTHER PERS PROP		7.95
	526100 REP & MAINT-REAL PROPERT		2,224.40
	533132 SANITATION JANITORIAL		198.65
	548700 REFUSE/RECYCLING		166.80
	549200 JANITORIAL/SECURITY SRVS		1,313.84
	Major Account 520000 Total		4,507.59
	Fund 23295 Expenditures Total		4,507.59
	Subprogram Revenues	29,404.29	228,840.74
	Subprogram Expenditures	787,616.46	8,417,611.54
	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  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues			
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	156,768.59-	1,950,470.32-
	461113 DJ REIMBURSEMENT	922.31-	33,131.92-
	Major Account 460000 Total	157,690.90-	1,983,602.24-
	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		16,487.59-
	482151 CROP INCOME		28.70-
	482152 GRAZING INCOME		94,101.84-
	484100 OPERATING DONATIONS & CO		2.31-
	484114 NONGAME DONATIONS		5,253.67-
	Major Account 480000 Total	36,075.75-	361,808.76-
	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 Revenue Total	358,909.13-	5,168,811.16-
	Subprogram Revenues	358,909.13-	5,168,811.16-

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 330 HABITAT DEVELOPME  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		3,464.33-
	Major Account 460000 Total		3,464.33-
	Fund 23320 Revenue Total		3,464.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		394.79
	515100 RETIREMENT PLANS EXPENS		29.56
	515200 OASDI EXPENSE		25.23
	515500 HEALTH INSURANCE EXPENS		157.66
	Major Account 510000 Total		607.24
	Fund 23320 Expenditures Total		607.24
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		14,125.25-
	461112 PR REIMBURSEMENTS		28,381.07-
	461500 OP GRANTS - STATE AGENCI	203,623.20-	681,449.62-
	461600 OP GRANTS - LOCAL GOVERN		6,476.75-
	Major Account 460000 Total	203,623.20-	730,432.69-
	480000 Revenues - Miscellaneous		
	482150 Haying Income		892.50-
	482152 GRAZING INCOME		7,464.18-
	484200 WETLAND PUMPING		13,731.27-
	Major Account 480000 Total		22,087.95-
	Fund 23340 Revenue Total	203,623.20-	752,520.64-
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

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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 330 HABITAT DEVELOPME  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	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
	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

Agency Number 033 GAME & PARKS COMMISSION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	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
	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

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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 330 HABITAT DEVELOPME  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	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 Revenue Total	77,352.65-	1,354,196.62-
	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	2,937.18	40,370.98
	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	7,283.78	55,576.89
	570000 Travel Expenses		
	571100 LODGING		196.00
	574600 CONTRACTUAL SERV - TRAVEL		294.00
	Major Account 570000 Total		490.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,700.00
	Major Account 580000 Total		3,700.00

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 330 HABITAT DEVELOPME  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	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>
	Subprogram Revenues	<u>280,975.85-</u>	<u>2,110,181.59-</u>
	Subprogram Expenditures	<u>558,422.52</u>	<u>5,829,782.84</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  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		424,112.33-
	461112 PR REIMBURSEMENTS	252,971.78-	2,345,119.25-
	461113 DJ REIMBURSEMENTS	298,569.28-	2,056,414.36-
	461116 STATE WILDLIFE GRANT		33,298.04-
	Major Account 460000 Total	551,541.06-	4,858,943.98-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES		97.83-
	472180 RESALE ITEMS (NONTAXABLE)	127.31-	496.55-
	472181 RESALE ITEMS (TAXABLE)	182.20-	2,091.31-
	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-
	472241 SUBSCRIP-CALDR (TAXABLE)	96.00-	8,513.95-
	474103 PERMIT ISSUE FEES	27,046.50-	708,094.50-
	474104 PCARD REBATE	8,180.24-	14,015.66-
	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 RETURNED CHECK FEE		40.00-
	476110 GENERAL HUNT ROLLUP	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 HUNT/FISH COMBO	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-

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	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	2,201,466.00-
	476133 DUPLICATE DEER PERMIT		170.00-
	476134 NONRESIDENT BIG GAME-WILD TURK	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 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-
	476151 NONRESIDENT LANDOWNER BIG GAM		86,549.00-
	476152 LANDOWNER BIG GAME-ANTELOPE	17.00-	4,063.00-
	476153 LANDOWNER BIG GAME-DEER		224,793.00-
	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-	4,650.00-
	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-

Agency Number 033 GAME & PARKS COMMISSION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	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 RSTR		95,250.00-
	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-
	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		43,205.00-
	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-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	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	598,160.33-	14,898,633.61-
	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-	13,863.82-
	482152 GRAZING	5,577.94-	72,243.58-
	484100 OPERATING DONATIONS & CO		245.00-
	484115 MISCELLANEOUS	118.14-	690.06-
	485100 FINES FORFEITS & PENALTI	13,511.00-	99,209.00-
	486300 CLEARING ACCOUNT	13.73-	13.73-
	486400 CASH OVER ADJUSTMENT	12.11-	1,151.24-
	486500 MISCELLANEOUS ADJUSTMENTS		406.96-
	486600 CREDIT CARD CLEARING	16,559.90-	30,110.42-
	Major Account 480000 Total	120,623.33-	816,001.33-
	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 Revenue Total	1,293,360.97-	20,623,395.28-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		383.00
	Major Account 520000 Total		383.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	Fund 23320 Expenditures Total		383.00
23350 WILDLIFE CONSERVATION FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,950.00-
	474104 PCARD REBATE	149.61-	329.57-
	Major Account 470000 Total	149.61-	3,279.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,724.88-	20,479.95-
	484100 OPERATING DONATIONS & CO		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 Revenue Total	65,085.00-	117,197.99-
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 Revenue Total	1,774.47-	19,863.21-
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-
	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		

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23410 NEBR AQUATIC HABITAT			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,791.34-	192,294.18-
	484100 OPERATING DONATIONS & CO		2,475.00-
	Major Account 480000 Total	<u>24,791.34-</u>	<u>194,769.18-</u>
	Fund 23410 Revenue Total	155,474.13-	1,428,925.24-
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,385.22-	27,602.77-
	Major Account 480000 Total	<u>1,385.22-</u>	<u>27,602.77-</u>
	Fund 23450 Revenue Total	<u>1,385.22-</u>	<u>27,602.77-</u>
	Subprogram Revenues	<u>1,517,079.79-</u>	<u>22,216,984.49-</u>
	Subprogram Expenditures	<u><u>383.00</u></u>	<u><u>383.00</u></u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,436.26	376,660.83
	511300 OVERTIME PAYMENTS		1,329.77
	511800 COMPENSATORY TIME PAID	3,496.82	28,748.38
	512100 VACATION LEAVE EXPENSE	4,950.80	37,839.57
	512200 SICK LEAVE EXPENSE	1,107.03	25,374.64
	512300 HOLIDAY LEAVE EXPENSE	4,525.70	24,512.33
	512500 FUNERAL LEAVE EXPENSE	202.17	990.29
	512600 CIVIL LEAVE EXPENSE		23.46
	512700 INJURY LEAVE EXPENSE		198.24
	515100 RETIREMENT PLANS EXPENSE	4,097.30	36,803.74
	515200 FICA EXPENSE	3,845.30	35,370.47
	515400 LIFE & ACCIDENT INS EXP	67.82	533.02
	515500 HEALTH INSURANCE EXPENSE	15,803.27	118,694.85
	516200 TUITION ASSISTANCE	241.20	1,357.80
	516500 WORKERS COMP PREMIUMS	2,918.03	8,754.13
	Major Account 510000 Total	81,691.70	697,191.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.34	2,808.19
	521400 CIO CHARGES	608.27	6,958.57
	521412 COM EXPENSE - VOICE/DATA	1,142.27	4,562.03
	521501 PUBLICATION PRINTING EXPENSES		273.60
	521502 PRINTING	40.80	176.72
	521900 AWARDS EXPENSE		213.74
	522100 DUES & SUBSCRIPTION EXP	641.03	2,492.05
	522200 CONFERENCE 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
	527879 CONST MAINT & SHOP		1,311.46

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	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		102.69
	533900 FOOD EXPENSE-INSTITUTIONS	11.52	28.85
	534600 ED & RECREATIONAL SUP EX		146.08
	534800 CONST & MAINT SUP EXP	57.44	1,804.80
	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 SUPPLIES 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		14,111.07
	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	239,102.88
	570000 Travel Expenses		
	571100 LODGING	1,353.30	5,935.67
	571600 MEALS - TAXABLE	222.31	2,094.72
	571800 MEALS - TRAVEL STATUS	464.67	2,943.25
	572100 COMMERCIAL TRANSPORTATIO	217.52	787.07



## Program Summary by Subprogram

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		277.46
	575100 MISC TRAVEL EXPENSE		58.65
	Major Account 570000 Total	2,257.80	12,096.82
	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	108,996.58	1,037,586.05
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	191,229.58	1,782,808.38
	511300 OVERTIME PAYMENTS		6,285.47
	511800 COMPENSATORY TIME PAID	16,547.25	136,039.63
	512100 VACATION LEAVE EXPENSE	23,428.07	178,977.98
	512200 SICK LEAVE EXPENSE	5,236.32	120,017.05
	512300 HOLIDAY LEAVE EXPENSE	21,413.29	115,939.15
	512500 FUNERAL LEAVE EXPENSE	956.93	4,687.36
	512600 CIVIL LEAVE EXPENSE		111.34
	512700 INJURY LEAVE EXPENSE		938.34
	515100 RETIREMENT PLANS EXPENSE	19,380.00	174,170.64
	515200 FICA EXPENSE	18,187.18	167,390.62
	515400 LIFE & ACCIDENT INS EXP	319.70	2,519.71
	515500 HEALTH INSURANCE EXPENSE	74,771.67	561,759.08
	516200 TUITION ASSISTANCE	1,141.68	6,426.92
	516500 WORKERS COMPENSATION PR	13,812.02	41,436.06
	Major Account 510000 Total	386,423.69	3,299,507.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,070.22	2,434.92
	521400 DATA PROCESSING	2,879.16	33,302.74
	521412 COM EXPENSE -VOICE/DATA	5,868.74	23,689.53
	521500 PUBLICATION & PRINT EXP	20.93	287.94
	521501 PUBLICATION	12,615.94	13,910.38
	521502 PRINTING (OUTSIDE VENDO	190.38	10,433.43
	521900 AWARDS EXPENSE		76.72
	522100 DUES & SUBSCRIPTION FEE	3,247.18	12,081.11
	522200 CONFERENCE REGISTRATION	2,059.00	22,935.10
	523201 NATURAL GAS	383.80	1,031.79

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	404.85	3,957.71
	523203 WATER	6.75	205.93
	523204 SEWER		85.99
	524600 RENT-BUILDINGS	1,646.58	13,984.29
	524700 RENT EXP-OTHR REAL PROP		1,181.70
	524701 LEASE EXP-OTHER REAL PR	6,255.00	30,797.25
	525100 RENT-OFFICE EQUIPMENT	78.92	642.22
	526101 BUILDING/STRUCTURE MAINT		900.00
	526102 LAND MAIN & REPAIR		1,959.85
	527200 REP & MAINT-MOTOR VEH I	15,699.31	96,946.09
	527600 REP & MAINT HOUSE/INST		1,659.97
	527800 REP & MAINT-OTHER PROPE		75.24
	527879 CONST MAINT & SHOP	1,145.23	18,415.39
	531100 OFFICE SUPPLIES EXPENSE	1,096.31	8,241.14
	531101 IT SUPPLIES		82.43
	531200 IT SUPPLIES	212.64	2,194.18
	532100 NON-CAPITALIZED EQUIP P		6,613.80
	532200 PERSONAL COMPUTING EQUI		85,336.10
	532240 DATA STORAGE EQUIP	745.40	1,415.91
	532280 VIDEO EQUIP		685.86
	532290 RADIO EQUIP		5,888.96
	533101 CLOTHING EXPENSE	36,035.45	72,765.45
	533132 SANITATION JANITORIAL		49.11
	533900 FOOD EXPENSE	74.88	155.79
	534600 ED & RECREATIONAL SUP EXP		502.76
	534800 CONST & MAINT SUP EXP	314.17	3,992.22
	534900 MISCELLANEOUS SUP EXPEN	696.41	4,601.29
	534947 LAW ENFORCEMENT SUPPLIE	4,104.08	40,128.02
	535100 MEDICIAL SUPPLIES		46.06
	538100 VEHICLE & EQUIP SUPPLIE	14,735.64	171,440.20
	538182 LICENSE MOTOR VEHICLE S	2,391.74	12,236.99
	541100 ACCTG & AUDITING SERVIC		16,241.06
	541200 PURCHASING ASSESSMENT		2,997.46
	545000 Laboratory Services		370.65
	546900 OTHER MEDICAL SERVICES		2,235.79
	548700 REFUSE/RECYCLING	15.52	166.61
	548800 FIRE EXTINGUISHERS	21.04	182.54
	549100 LAUNDRY/UNIFORM SERVICE		10.63

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVI	2,819.27	2,819.27
	555200 NEW SOFTWARE		35.49
	555340 COTS MAINTENANCE		17,679.38
	555510 SAAS SUBSCRIPTION FEES	16,280.31	16,280.31
	556100 INSURANCE EXPENSE		61,532.14
	556300 SURETY & NOTARY BONDS		277.85
	Major Account 520000 Total	133,114.85	828,200.74
	570000 Travel Expenses		
	571100 LODGING	4,419.57	31,488.56
	571600 MEALS - TAXABLE	723.71	20,942.30
	571800 MEALS - TRAVEL STATUS	1,572.19	17,532.66
	572100 COMMERCIAL TRANSPORTATI	1,029.57	4,344.91
	574500 PERSONAL VEHICLE MILEAGE		695.02
	575100 MISC TRAVEL EXPENSE		696.43
	Major Account 570000 Total	7,745.04	75,699.88
	580000 Capital Outlay		
	583470 PERSONNAL COMPUTING EQUIP		152,761.50
	586900 OTHER FIXED ASSETS		11,930.04
	Major Account 580000 Total		164,691.54
	Fund 23320 Expenditures Total	527,283.58	4,368,099.89
23330 ST PARK CASH REV			
	Revenues		
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	36,298.80	
	Major Account 480000 Total	36,298.80	
	Fund 23330 Revenue Total	36,298.80	
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,913.20	353,046.61
	511300 OVERTIME PAYMENTS		1,239.71
	511800 COMPENSATORY TIME PAID	3,262.95	26,827.07
	512100 VACATION LEAVE EXPENSE	4,619.98	35,435.36
	512200 SICK LEAVE EXPENSE	1,032.88	23,743.51
	512300 HOLIDAY LEAVE EXPENSE	4,232.72	22,964.96
	512500 FUNERAL LEAVE EXPENSE	188.69	924.25
	512600 CIVIL LEAVE EXPENSE		22.14
	512700 INJURY LEAVE EXPENSE		185.02
	515100 RETIREMENT PLANS EXPENSE	3,837.54	34,481.90
	515200 FICA EXPENSE	3,601.91	33,139.03
	515400 LIFE & ACCIDENT INS EXP	63.14	496.26

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	14,778.87	111,049.48
	516200 TUITION ASSISTANCE	225.12	1,267.28
	516500 WORKERS COMP PREMIUMS	2,723.50	8,170.50
	Major Account 510000 Total	76,480.50	652,993.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.00
	521400 CIO CHARGES	567.73	6,565.48
	521412 COM EXPENSE - VOICE/DATA	1,066.11	4,321.45
	521500 PUBLICATION & PRINT EXP	2.57	49.34
	521501 PUBLICATION PRINTING EXPENSES		255.96
	521502 PRINTING	40.80	175.92
	521900 AWARDS EXPENSE		16.44
	522100 DUES & SUBSCRIPTION EXP	685.29	2,212.93
	522200 CONFERENCE REGISTRATION	406.00	4,260.81
	523201 NATURAL GAS	63.56	182.36
	523202 ELECTRICITY	75.84	766.42
	523203 WATER		33.52
	523204 SEWER		17.53
	524600 RENT EXPENSE-BUILDINGS	324.68	2,133.59
	524700 RENT EXP-OTHER REAL PROP		86.80
	524701 LEASE EXP - OTHER REAL PROP		997.25
	525100 RENT EXP-OFFICE EQUIP	3.52	43.66
	526102 LAND MAINT AND REPAIR		160.09
	527200 REP & MAINT-MOTOR VEHICL	2,185.45	19,950.29
	527600 REP & MAINT-HOUSE/INST E		327.32
	527800 REP & MAINT-OTHER PROPER		14.84
	527879 CONST MAINT & SHOP		985.65
	531100 OFFICE SUPPLIES EXPENSE	209.43	1,685.69
	531200 IT SUPPLIES	37.71	160.03
	532100 NON-CAPITALIZED EQUIP PU		735.72
	532200 PERSONAL COMPUTING EQUIPMENT		16,826.84
	532240 DATA STORAGE EQUIP	146.97	290.64
	532280 VIDEO EQUIP		147.05
	532290 RADIO EQUIP		1,161.20
	533101 CLOTHING	7,105.56	14,176.60
	533132 SANITATION JANITORIAL		4.41
	533900 FOOD EXPENSE-INSTITUTIONS	9.60	26.93
	534600 ED & RECREATIONAL SUP EX		48.92

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	53.62	439.92
	534900 MISCELLANEOUS SUP EXP	204.47	1,052.67
	534947 LAW ENF SUPPLIES	791.98	8,169.67
	535100 MEDICAL SUPPLIES		9.08
	538100 VEHICLE & EQUIP SUPPLIES EXP	3,113.16	36,219.35
	538182 LICENSED MOTOR VEHICLE SUPPLIE	503.73	2,516.95
	541100 ACCTG & AUDITING SERVICES		4,066.24
	541200 PURCHASING ASSESSMENT		591.05
	545000 LABORATORY SERVICES		75.60
	546900 OTHER MEDICAL SERVICES		440.86
	548700 REFUSE/RECYCLING	2.19	6.67
	548800 FIRE EXTINGUISHERS	4.15	4.15
	549100 LAUNDRY SERVICES		2.10
	554900 OTHER CONTRACTUAL SERVICES	555.91	555.91
	555200 SOFTWARE - NEW PURCHASES		7.00
	555340 COTS MAINTENANCE		3,517.92
	555510 SAAS SUBSCRIPTION FEES	3,210.20	3,210.20
	556100 INSURANCE EXPENSE		11,939.24
	556300 SURETY & NOTARY BONDS		54.79
	Major Account 520000 Total	21,370.23	151,710.05
	570000 Travel Expenses		
	571100 LODGING	579.32	10,080.48
	571600 MEALS - TAXABLE	88.98	4,256.75
	571800 MEALS - TRAVEL STATUS	130.68	3,294.49
	572100 COMMERCIAL TRANSPORTATIO	203.01	751.84
	574500 PERSONAL VEHICLE MILEAGE		61.49
	575100 MISC TRAVEL EXPENSE		55.87
	Major Account 570000 Total	1,001.99	18,500.92
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		32,734.50
	Major Account 580000 Total		32,734.50
	Fund 23330 Expenditures Total	98,852.72	855,938.55
23360 GAME LAW INVESTIGATION			
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,999.99
	Major Account 520000 Total		2,999.99
	Fund 23360 Expenditures Total		2,999.99
	Subprogram Revenues	36,298.80	

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23360 GAME LAW INVESTIGATION			
Expenditures	520000 Operating Expenses		
	Subprogram Expenditures	<u>735,132.88</u>	<u>6,264,624.48</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		45,052.82-
	Major Account 460000 Total		45,052.82-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)	752.06-	2,563.11-
	472233 MISC ADVERTISING		83.99-
	472341 INDR FRARM-TARGET(TAX)	55.80-	234.36-
	472351 INDR FRARM-EARPLG(TAX)	82.80-	316.93-
	474103 PERMIT ISSUE FEES		39.00-
	476132 BIG GAME - DEER		204.00-
	476153 LANDOWNER BIG GAME - DEER		34.00-
	476198 APPRENTICE HUNT ED CERT		5.00-
	476210 DEER STATEWIDE BUCK RES RSTRT		125.00-
	476261 RESIDENT YOUTH DEER		15.00-
	Major Account 470000 Total	890.66-	3,620.39-
	480000 Revenues - Miscellaneous		
	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-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	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-	4.42-
	484115 MISCELLANEOUS		44.67-
	486400 CASH OVER ADJUSTMENT		5.36-
	486500 MISCELLANEOUS ADJUSTMENT		89.66
	486600 CREDIT CARD CLEARING	5,387.27	599.38-
	Major Account 480000 Total	17,574.86-	123,332.08-
	Fund 23320 Revenue Total	18,465.52-	172,005.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,528.04	713,492.89
	511200 TEMPORARY SALARIES-WAGE	6,185.78	50,809.27
	511300 OVERTIME PAYMENTS	1,872.24	7,887.33
	511800 COMPENSATORY TIME PAID	152.42	15,714.04
	512100 VACATION LEAVE EXPENSE	2,793.06	76,573.75
	512200 SICK LEAVE EXPENSE	5,032.36	38,558.17
	512300 HOLIDAY LEAVE EXPENSE	4,678.53	51,681.28
	512500 FUNERAL LEAVE EXPENSE		2,468.53
	515100 RETIREMENT PLANS EXPENSE	7,266.85	67,859.01
	515200 OASDI EXPENSE	7,230.94	67,145.89
	515500 HEALTH INSURANCE EXPENSE	22,339.24	199,574.43
	516200 TUITION ASSISTANCE		2,251.46
	516400 UNEMPLOYM COMP INS EXP		1,308.00
	516500 WORKERS COMP PREMIUMS	5,707.94	17,123.82
	Major Account 510000 Total	145,787.40	1,312,447.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,000.17	86,879.97
	521300 FREIGHT EXPENSE		348.17
	521400 CIO CHARGES	1,054.30	45,737.51
	521412 Com EXPENSE - VOICE/DATA	4,155.17	19,988.96
	521500 PUBLICATIONS & PRINTING EXP	184.77	2,430.11
	521501 PUBLICATIONS	32,155.65	115,949.18
	521502 PRINTING (OUTSIDE VENDO	1,280.51	13,448.92
	521503 ADVERTISING EXPENSE	3.54	4,674.59
	521800 CASH SHORT ADJUSTMENT	5.50	41.50
	521900 AWARDS EXPENSE		144.90
	522100 DUES & SUBSCRIPTION EXP	2,663.30	36,363.04
	522200 Conference Registration	5,956.74	18,604.79



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23320 STATE GAME FUND			
	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSE	414.00	9,098.80
	523201 NATURAL GAS	652.07	1,558.58
	523202 ELECTRICITY	1,234.90	11,281.53
	523203 WATER	9.43	950.69
	523204 SEWER	6.90	511.03
	524600 Rent Expense-Buildings	2,805.00	22,440.00
	524700 RENT EXP-OTHER REAL PRO	508.50	2,606.00
	525100 RENT EXP-OFFICE EQUIP	217.73	657.17
	525500 RENT EXP-OTHER PERS PROP	123.87	123.87
	525556 RENT EXPENSE - CONST EQ		315.52
	526101 BLDG-STRUC MAINT AND RE	16.72	181.86
	526102 LAND MAINT AND REPAIR		125.80
	526103 OTHER REAL PROPERTY M/R		193.79
	527100 REP & MAINT-OFFICE EQUIP		260.00
	527200 REPAIR & MAINT - MOTOR	1,582.32	5,660.88
	527400 REP & MAINT-DATA PROC		626.25
	527700 REP & MAINT PHOTO/MEDIA EQUIP	486.01	990.31
	527800 REP & MAINT-OTHER PROPE		852.75
	527879 CONST & MAINT SUP EXP		321.99
	527900 PERSONAL COMPUT EQUIP R & M		149.25
	531100 OFFICE SUPPLIES EXPENSE	1,477.81	15,667.03
	531200 IT SUPPLIES	14.90	1,729.86
	532100 NON CAPITALIZED EQUIP PURCH	239.12	725.16
	532200 PERSONAL COMPUTING EQUIPMENT		1,963.75
	533101 CLOTHING	62.23	783.72
	533132 SANITATION JANITORIAL	8.50	741.63
	533133 FOOD SERVICE/INSTITUTIONAL		126.00
	533900 FOOD EXPENSE	32.00	1,414.41
	534500 AGRICULTURAL SUPPLIES E		1,021.98
	534600 ED & RECREATIONAL SUP E	1,352.42	37,777.23
	534800 CONST & MAINT SUP EXP	3,370.35	21,936.82
	534900 MISCELLANEOUS SUP EXP	340.77	4,123.99
	534946 RESALE ITEMS	98.97	4,189.25
	534947 LAW ENF SUPPLIES	437.00	470.98
	535100 MEDICAL SUPPLIES		.39-
	538100 VEHICLE & EQUIP SUP EXP	508.03	10,575.32
	538182 LICENSED MOTOR VEHICLE SUPPLIE	31.17	194.11
	539500 PURCHASING CARD SUSPENSE		835.48

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		8,029.79
	541200 PURCHASING ASSESSMENT		997.28
	547101 MEDIA/ADVERTISING SERV		122,577.41
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		350.00
	548600 PEST CONTROL	6.68	129.82
	548700 REFUSE/RECYCLING	22.34	386.28
	549200 JANITORIAL/SECURITY SRVS		1,500.76
	554900 OTHER CONTRACTUAL SERVICES	832.05	8,719.78
	554901 SECURITY SERVICES		4,738.20
	555100 DATA PROC SOFTW LIC FEE		2,795.00
	555200 SOFTWARE-NEW PURCHASES		204.00
	555310 COTS LICENSE FEES		1,373.78
	555340 COTS MAINTENANCE		9,608.10
	555510 SAAS SUBSCRIPTION FEES	12,828.41	12,828.41
	556100 INSURANCE EXPENSE	742.00	8,852.97
	556300 SURETY & NOTARY BONDS		135.47
	559100 OTHER OPERATING EXP	2,550.00	5,650.00
	Major Account 520000 Total	93,471.85	696,671.09
	570000 Travel Expenses		
	571100 LODGING	1,728.51	15,713.34
	571600 MEALS - TAXABLE	5.52	294.90
	571800 MEALS - TRAVEL STATUS	333.84	4,876.52
	572100 COMMERCIAL TRANSPORTATIO		2,948.75
	574500 PERSONAL VEHICLE MILEAGE	45.56	2,255.36
	574700 VOLUNTEER TRAVEL EXPENS	318.34	5,458.58
	575100 MISC TRAVEL EXP	13.75	350.41
	Major Account 570000 Total	2,445.52	31,897.86
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECUR		3,125.00
	583470 PERSONAL COMPUTING EQUIPMENT		9,129.58
	584200 VEHICLES & VEHICLE EQ		138,259.00
	Major Account 580000 Total		150,513.58
	Fund 23320 Expenditures Total	241,704.77	2,191,530.40
23330 ST PARK CASH REV			
Revenues	470000 Revenues - Sales & Charges		
	472233 MISC ADVERTISING		83.98-
	Major Account 470000 Total		83.98-
	Fund 23330 Revenue Total		83.98-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,758.57	214,211.30
	511200 TEMPORARY SALARIES-WAGE	4,876.84	40,657.63
	511300 OVERTIME PAYMENTS	233.13	588.20
	511800 COMPENSATORY TIME PAID	47.55	1,059.20
	512100 VACATION LEAVE EXPENSE	905.18	21,952.31
	512200 SICK LEAVE EXPENSE	2,130.26	10,128.10
	512300 HOLIDAY LEAVE EXPENSE	1,706.36	15,207.21
	512500 FUNERAL LEAVE EXPENSE		1,247.99
	515100 RETIREMENT PLANS EXPENSE	2,454.74	19,797.50
	515200 FICA EXPENSE	2,647.42	21,472.63
	515500 HEALTH INSURANCE EXPENSE	8,256.52	66,814.04
	516200 TUITION ASSISTANCE		659.44
	516500 WORKERS COMP PREMIUMS	2,054.10	6,162.30
	Major Account 510000 Total	<u>53,070.67</u>	<u>419,957.85</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	235.61	2,113.68
	521300 SHIPPING		2.61
	521400 CIO CHARGES	54.18	13,714.13
	521412 COM EXPENSE - VOICE/DATA	851.40	4,154.00
	521500 PUBLICATION & PRINT EXP	62.21	751.67
	521501 PUBLICATION		16,437.20
	521502 PRINTING (OUTSIDE VENDORS)	5,881.07	9,398.03
	521503 ADVERTISING EXPENSE		129.37
	521900 AWARDS EXPENSE		40.68
	522100 DUES & SUBSCRIPTION EXP	1,442.24	14,934.28
	522200 CONFERENCE REG	4,595.36	6,423.65
	523000 Volunteer Travel Exp		2,682.35
	523201 NATURAL GAS	180.48	434.79
	523202 ELECTRICITY	372.97	3,368.58
	523203 WATER		291.27
	523204 SEWER		154.04
	524700 RENT EXP-OTHER REAL PROP		2,097.50
	525100 RENT EXP-OFFICE EQUIP	56.82	170.05
	526101 BLDG-STRUC MAINT AND REPAIR	5.28	42.68
	526102 LAND MAINT AND REPAIR		44.20
	527200 REP & MAINT-MOTOR VEHICL	504.91	1,249.36
	527400 REP & MAINT-DATA PROC		208.75
	527700 REP & MAINT-PHOTO/MEDIA	198.51	404.49

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	527879 CONST MAINT & SHOP		38.47
	527900 PERSONAL COMPUT EQUIP R & M		49.75
	531100 OFFICE SUPPLIES EXPENSE	324.42	4,154.70
	531200 IT SUPPLIES	31.66	584.39
	532100 NON-CAPITALIZED EQUIP PU	248.88	248.88
	532200 PERSONAL COMPUTING EQUIPMENT		958.73
	533101 CLOTHING	1.27	111.65
	533900 FOOD EXPENSE-INSTITUTIONS		345.09
	534500 AGRICULTURAL SUPPLIES EX		49.98
	534600 ED & RECREATIONAL SUP EX	7.57	397.56
	534800 CONST & MAINT SUP EXP		340.46
	534900 MISCELLANEOUS SUP EXP	64.65	1,063.21
	535100 MEDICAL SUPPLIES		58.07
	538100 VEHICLE & EQUIP SUPPLY EXP	147.48	1,797.30
	538182 LICENSED MOTOR VEHICLE SUPPLIE		71.88
	541100 ACCTG & AUDITING SERVICES		3,472.43
	541200 PURCHASING ASSESSMENT		332.43
	547101 MEDIA/ADVERSITING SERVICES		137,169.68
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		350.00
	548600 PEST CONTROL		83.66
	548700 REFUSE/RECYCLING	3.98	234.98
	549200 JANITORIAL/SECURITY SRVS		417.88
	554900 OTHER CONTRACTUAL SERVICES	24.44	2,999.21
	555310 COTS LICENSE FEES		791.55
	555340 COTS MAINTENANCE		3,032.00
	555510 SAAS SUBSCRIPTION FEES	4,276.14	4,276.14
	556100 INSURANCE EXPENSE		915.05
	556300 SURETY & NOTARY BONDS		45.16
	Major Account 520000 Total	19,571.53	243,637.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	97.99	4,860.74
	571600 MEALS - TAXABLE	5.51	91.04
	571800 MEALS - TRAVEL STATUS	62.91	1,712.54
	572100 COMMERCIAL TRANSPORTATION		1,078.98
	574500 PERSONAL VEHICLE MILEAGE	79.06	1,504.33
	575100 MISC TRAVEL EXPENSE	5.00	80.59
	Major Account 570000 Total	250.47	9,328.22
	580000 Capital Outlay		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,963.82
	584200 VEHICLES & VEHICLE EQ		11,500.00
	Major Account 580000 Total		15,463.82
	Fund 23330 Expenditures Total	72,892.67	688,387.54
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	488.00-	268,792.80-
	Major Account 460000 Total	488.00-	268,792.80-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustment		89.66-
	Major Account 480000 Total		89.66-
	Fund 43320 Revenue Total	488.00-	268,882.46-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,431.08	29,918.31
	511200 TEMPORARY SALARIES-WAGE	18,827.46	143,041.04
	511300 OVERTIME PAYMENTS	239.32	1,128.63
	512100 VACATION LEAVE EXPENSE	760.31	1,335.13
	512200 SICK LEAVE EXPENSE	365.31	709.68
	512300 HOLIDAY LEAVE EXPENSE	241.56	1,905.73
	515100 RETIREMENT PLANS EXPENSE	367.71	2,544.84
	515200 OASDI EXPENSE	1,784.62	13,210.62
	515500 HEALTH INSURANCE EXPENSE	1,855.20	18,177.23
	516500 WORKERS COMPENSATION PR	1,201.91	3,605.73
	Major Account 510000 Total	29,074.48	215,576.94
	520000 Operating Expenses		
	521100 POSTAGE EXP		353.03
	521300 FREIGHT EXPENSE		825.56
	521400 CIO CHARGES		5,925.45
	521412 Comm Exp Voice/Data	1,037.38	4,661.25
	521502 PRINTING	727.04	3,203.58
	521503 ADVERTISING	55.43	1,970.19
	521900 AWARDS EXPENSE		152.60
	522100 DUES & SUBSCRIPTION EXP	1,810.47	18,224.09
	522200 CONFERENCE REGISTRATION	251.90	632.60
	523000 VOL TOKENS		1,383.98
	523201 NATURAL GAS	1,459.21	3,237.27
	523202 ELECTRICITY	1,761.06	15,604.66
	523203 WATER	147.80	685.06

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	523204 SEWER	108.04	568.45
	525556 CONSTRUCTION EQUIPMENT		321.48
	526101 BLDG-STRUC MAINT AND RE		760.46
	526103 OTHER REAL PROPERTY M/R		3,035.99
	527800 REP & MAINT-OTHER PROPER		141.00
	527879 CONST MAINT & SHOP		1,880.08
	531100 OFFICE SUPPLIES EXPENSE		1,888.41
	531200 IT SUPPLIES	563.32	984.30
	532100 NON CAPITALIZED EQUIP PURCH		2,601.50
	532200 PERSONAL COMPUTING EQUIPMENT		2,566.78
	533101 CLOTHING		3,387.16
	533132 SANITATION JANITORIAL	133.25	11,671.40
	534500 AGRICULTURAL SUPPLIES E		1,340.30
	534600 ED & RECREATIONAL SUP E	12,559.50	28,533.38
	534800 CONST & MAINT SUP EXP	2,104.62	9,442.43
	534900 MISCELLANEOUS SUP EXP		1,781.71
	535100 MEDICAL SUPPLIES		6.16
	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	3,055.00	3,069.37
	554901 SECURITY SERVICES		4,201.80
	555340 COTS MAINTENANCE		4,403.90
	Major Account 520000 Total	25,979.20	146,107.61
	570000 Travel Expenses		
	571100 LODGING	150.26	618.26
	571800 MEALS-TRAVEL STATUS	67.20	129.16
	572100 COMMERCIAL TRANSPORTATION		745.70
	574700 VOLUNTEER TRAVEL EXP		323.82
	Major Account 570000 Total	217.46	1,816.94
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,740.44
	Major Account 580000 Total		7,740.44
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		31,600.49
	Major Account 590000 Total		31,600.49
	Fund 43320 Expenditures Total	55,271.14	402,842.42

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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 002

FUND NUMBER AND NAME  
 43320 SP FEDERAL PROGRAMS

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Subprogram Revenues

18,953.52-

440,971.73-

Subprogram Expenditures

369,868.58

3,282,760.36

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		14,706.99-
	Major Account 460000 Total		14,706.99-
	480000 Revenues - Miscellaneous		
	482151 CROP INCOME		52,895.06-
	Major Account 480000 Total		52,895.06-
	Fund 23320 Revenue Total		67,602.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	190,169.88	1,551,375.08
	511200 TEMPORARY SALARIES-WAGE	18,247.79	340,176.19
	511300 OVERTIME PAYMENTS	556.13	27,744.80
	511800 COMPENSATORY TIME PAID	29.16	1,720.97
	512100 VACATION LEAVE EXPENSE	7,202.33	137,104.16
	512200 SICK LEAVE EXPENSE	7,651.58	42,744.56
	512300 HOLIDAY LEAVE EXPENSE	10,797.00	107,320.86
	512500 FUNERAL LEAVE EXPENSE	105.93	859.50
	515100 RETIREMENT PLANS EXPENSE	16,208.54	139,548.67
	515200 OASDI EXPENSE	16,354.96	156,241.32
	515500 HEALTH INSURANCE EXPENS	55,137.18	441,108.29
	516200 TUITION ASSISTANCE		4,262.00
	516400 UNEMPLOYM COMP INS EXP		1,332.00
	516500 WORKERS COMP PREMIUMS	13,838.39	41,515.17
	Major Account 510000 Total	336,298.87	2,993,053.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	986.70	16,810.04
	521200 COM EXPENSE - VOICE/DATA	1,296.89	10,147.90
	521300 FREIGHT EXPENSE		1,299.34
	521400 CIO CHARGES	4,617.44	55,095.82
	521412 COM EXPENSE - VOICE/DATA	10,339.08	44,787.54
	521500 PUBLICATION & PRINT EXP	40.73	261.15
	521501 PUBLICATIONS		280.00
	521502 PRINTING	1,084.65	7,594.38
	521503 ADVERTISING EXPENSE		50.00
	521900 AWARDS EXPENSE		47.50
	522100 DUES & SUBSCRIPTION EXP	751.89	27,676.58
	522200 CONFERENCE REGISTRATION	2,499.00	11,143.36
	523000 VOLUNTEER EXPENSES	47.41	243.41
	523201 NATURAL GAS	2,584.75	6,544.16
	523202 ELECTRICITY	3,685.75	35,745.39



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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	523203 WATER	20.51	1,314.23
	523204 SEWER	5.00	476.90
	523207 PROPANE	3,071.38	12,585.73
	523500 PROMPT PAY INTEREST	5.00	21.88
	524100 RENT EXPENSE-LAND	10,086.70	10,086.70
	524600 RENT EXPENSE-BUILDINGS	110.67	4,342.22
	524700 RENT EXPENSE-OTHER REAL	300.00	1,649.41
	525100 Rent Exp-Office Equip	20.82	451.36
	525500 RENT EXP-OTHER PERS PRO	63.75	755.49
	525556 CONSTRUCTION EQUIPMENT		334.95
	526101 BLDG-STRUC MAINT AND RE	375.00	7,202.54
	526102 LAND MAINT AND REPAIR	550.00	2,986.44
	527200 REP & MAINT-MOTOR VEHICL	653.13	19,837.22
	527500 REP & MAINT-COMM EQUIP		215.00
	527600 REP & MAINT-HOUSE/INST		695.00
	527879 CONST MAINT & SHOP		8,042.28
	531100 OFFICE SUPPLIES EXPENSE	1,078.21	11,597.21
	531200 IT SUPPLIES	61.34	1,864.65
	532100 NON CAPITALIZED EQUIP PURCH	654.29	13,373.30
	532200 PERSONAL COMPUTING EQUIPMENT		6,075.53
	532250 NETWORKING EQUIP		2,715.75
	532260 VOICE EQUIP		157.86
	532270 WIRELESS PHONE EQUIP		77.63
	532280 VIDEO EQUIP		1,543.70
	533101 CLOTHING	40.98	4,485.95
	533132 SANITATION JANITORIAL	48.35	2,472.02
	533133 FOOD SERV INSTITUTIONAL		99.49
	533900 FOOD EXPENSE	165.48	3,900.16
	534500 AGRICULTURAL SUPPLIES EX	165,212.14	215,301.24
	534600 ED & RECREATIONAL SUP EX	580.96	10,899.80
	534800 CONST & MAINT SUP EXP	9,947.80	138,803.38
	534900 MISCELLANEOUS SUP EXP	2,875.70	20,567.59
	534947 Law Enf Supplies		267.43
	535100 MEDICAL SUPPLIES		411.78
	537100 LABORATORY SUP EXP	639.34	1,902.00
	538100 VEHICLE & EQUIP SUP EXP	3,737.80	57,101.24
	538101 VEHICLE FUEL EXPENSE UNLEADED		3,169.94
	538102 VEHICLE FUEL EXPENSE DIESEL	1,163.22	4,723.57

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,683.01	10,832.48
	539500 PURCHASING CARD SUSPENSE		3,445.70
	541100 ACCTG & AUDITING SERVICES		8,195.30
	541200 PURCHASING ASSESSMENT		4,813.02
	543300 IT CONSULTING-OTHER	2,257.85	13,012.24
	545000 LABORATORY SERVICES	501.89	6,987.90
	546801 DEER CHECK - CWD NODE E	1,000.00	36,428.75
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	855.00	14,425.00
	548700 REFUSE/RECYCLING	1,100.40	15,071.43
	548800 FIRE EXTINGUISHERS		584.05
	549200 JANITORIAL SERVICES		400.00
	554100 DATA SERVICES		3,378.34
	554900 OTHER CONTRACTUAL SERVI	24,711.30	68,042.78
	555100 SOFTWARE RENEWAL MAINT FEE		2,795.01
	555340 COTS MAINTENANCE		23,291.80
	555510 SAAS SUBSCRIPTION FEES	44,040.49	44,040.49
	556100 INSURANCE EXPENSE	467.29	34,852.04
	556200 TORT PREMIUMS		385.00
	556300 SURETY & NOTARY BONDS		251.77
	Major Account 520000 Total	24,405.19	1,081,468.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,513.97	35,683.18
	571600 MEALS - TAXABLE	269.38	3,807.01
	571800 MEALS - TRAVEL STATUS	1,107.85	11,480.37
	572100 COMMERCIAL TRANSPORTATIO	545.47	4,749.98
	574500 PERSONAL VEHICLE MILEAG	171.52	1,602.06
	575100 MISC TRAVEL EXPENSE	74.00	1,556.36
	Major Account 570000 Total	6,682.19	58,878.96
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		59,616.20
	583470 PERSONAL COMPUTING EQUIP		38,387.80
	584200 VEHICLES & VEHICLE EQ	51,363.00	382,357.00
	Major Account 580000 Total	51,363.00	480,361.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	60,930.59	135,773.99
	599161 DISBURSEMENT OF AID	2,644.98	107,023.36
	Major Account 590000 Total	63,575.57	242,797.35
	Fund 23320 Expenditures Total	433,514.44	4,856,559.12

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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	277.91-	1,748.03-
	Major Account 480000 Total	277.91-	1,748.03-
	Fund 23450 Revenue Total	277.91-	1,748.03-
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 Revenue Total	15,324.07-	153,246.83-
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	384,908.50-	1,216,120.39-
	Major Account 460000 Total	384,908.50-	1,216,120.39-
	Fund 43320 Revenue Total	384,908.50-	1,216,120.39-
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages		111.33
	511200 TEMPORARY SALARIES-WAGE	8,809.12	101,643.77
	511300 OVERTIME PAYMENTS	746.82	3,298.47
	512100 Vacation Leave Expense		42.86
	512300 Holiday Leave Expense		17.26

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 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	515100 Retirement Plans Expense		12.85
	515200 FICA EXPENSE	704.59	7,733.71
	515500 HEALTH INSURANCE EXPENS	1,203.10	13,156.68
	516400 UNEMPLOYM COMP INS EXP		844.00
	516500 WORKERS COMPENSATION PR	638.58	1,915.74
	Major Account 510000 Total	12,102.21	128,776.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,434.65	17,505.89
	521400 CIO CHARGES	85.68	397.71
	521412 COM EXPENSE - VOICE/DATA	342.48	1,541.16
	521502 Printing	120.16	8,459.96
	522100 DUES & SUBSCRIPTION EXPENSE		819.55
	527800 REPAIR & MAINT OTHER PROPERTY		129.00
	531100 OFFICE SUPPLIES		41.98
	532100 NONEXPENDABLE PROPERTY		87,621.72
	532200 PERSONAL COMPUTING EQUIP		240.97
	534500 AGRICULTURAL SUPPLIES	166,127.20	166,127.20
	534800 CONST & MAINT SUP EXP		36.52
	534900 MISCELLANEOUS SUP EXP		1,625.14
	537100 LABORATORY SUP EXP	90.00	331.00
	554900 OTHER CONTRACTUAL SERVICES	373.28	27,480.99
	Major Account 520000 Total	169,573.45	312,358.79
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	171.86	190.77
	575100 MISC TRAVEL EXPENSE	70.00	70.00
	Major Account 570000 Total	241.86	260.77
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP		1,850.00
	Major Account 580000 Total		1,850.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	77,388.82	663,136.42
	599300 1099-AID-INCOME		9,691.50
	Major Account 590000 Total	77,388.82	672,827.92
	Fund 43320 Expenditures Total	259,306.34	1,116,074.15
	Subprogram Revenues	<u>400,510.48</u>	<u>1,438,717.30</u>
	Subprogram Expenditures	<u>692,826.30</u>	<u>5,974,321.37</u>

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		178.86
	512100 VACATION LEAVE EXPENSE		10.27
	512300 HOLIDAY LEAVE EXPENSE		21.03
	515100 RETIREMENT PLANS EXPENSE		15.73
	515200 FICA EXPENSE		15.55
	515500 HEALTH INSURANCE EXPENSE		15.12
	516500 WORKERS COMP PREMIUMS	3.65	10.95
	Major Account 510000 Total	3.65	267.51
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3.72
	Major Account 520000 Total		3.72
	Fund 10000 Expenditures Total	3.65	271.23
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	40,468.71	6,447.75-
	461500 OP GRANTS - STATE AGENCI	3,203.10-	280,094.64-
	Major Account 460000 Total	37,265.61	286,542.39-
	Fund 23320 Revenue Total	37,265.61	286,542.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	207,943.56	1,628,421.90
	511200 TEMPORARY SALARIES-WAGE	5,198.25	145,039.15
	511300 OVERTIME PAYMENTS		379.64
	511800 COMPENSATORY TIME PAID	139.31	6,004.06
	512100 VACATION LEAVE EXPENSE	7,724.54	167,773.05
	512200 SICK LEAVE EXPENSE	5,279.04	46,565.31
	512300 HOLIDAY LEAVE EXPENSE	11,653.02	114,521.05
	512500 FUNERAL LEAVE EXPENSE	574.58	2,008.44
	515100 RETIREMENT PLANS EXPENS	17,470.53	147,188.49
	515200 OASDI EXPENSE	17,050.94	151,944.37
	515500 HEALTH INSURANCE EXPENS	46,873.08	378,908.85
	516200 TUITION ASSISTANCE		1,412.00
	516400 UNEMPLOYM COMP INS EXP		310.00
	516500 WORKERS COMPENSATION PR	11,960.59	35,881.77
	Major Account 510000 Total	331,867.44	2,826,358.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	471.26	13,973.86
	521300 FREIGHT EXPENSE		1,484.32
	521400 CIO CHARGES	5,136.34	58,174.60

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Agency Number 033 GAME & PARKS COMMISSION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	3,756.79	14,367.05
	521500 PUBLICATION & PRINT EXP	444.24	1,688.86
	521501 PUBLICATIONS	21,797.50	22,879.50
	521502 PRINTING	295.19	6,491.85
	521503 ADVERTISING		16.52
	521900 AWARDS EXPENSE		47.50
	522100 Dues & Subscription Expense/Fe	94.06	3,854.56
	522200 CONFERENCE REGISTRATION	6,367.34	17,647.34
	523000 VOLUNTEER EXPENSES	2,333.99	5,074.41
	523201 NATURAL GAS	3,171.61	7,774.37
	523202 ELECTRICITY	4,170.00	103,164.38
	523203 WATER	10.05	777.72
	523204 SEWER	5.00	6,743.17
	523207 PROPANE	4,889.12	8,880.62
	524100 RENT EXPENSE-LAND	10,086.70	4,850.00
	524600 RENT EXPENSE-BUILDINGS	9,544.93	76,359.53
	525100 RENT EXP-OFFICE EQUIP	297.29	1,549.62
	525500 RENT EXP-OTHER PERS PRO		1,380.12
	525556 RENT EXPENSE - CONST EQUIP		2,964.59
	526101 BLDG-STRUC MAINT & REPAIR		24,320.20
	526102 LAND MAINT AND REPAIR		139,962.78
	527200 REPAIR & MAINT - MOTOR	1,807.99	57,159.29
	527400 REP & MAINT-DATA PROC		145.00
	527800 REP & MAINT-OTHER PROPER		1,256.06
	527879 CONST MAINT & SHOP		36,534.11
	531100 OFFICE SUPPLIES	2,598.70	12,096.98
	531200 IT SUPPLIES	99.56	1,852.42
	532100 NON CAPITALIZED EQUIP PURCHASE	505.48	47,340.06
	532200 PERSONAL COMPUTING EQUIPMENT	2,084.07	2,084.07
	532260 VOICE EQUIP		279.92
	532280 VIDEO EQUIP		539.71
	533101 CLOTHING	1,339.65	18,763.21
	533132 SANITATION JANITORIAL	141.30	4,120.08
	533133 FPPD SERVICE/MISC INSTI	57.31	57.31
	533900 FOOD EXPENSE	817.01	7,790.77
	534500 AGRICULTURAL SUPPLIES EX	37,293.49	350,749.90
	534600 ED & RECREATIONAL SUP E	175.89	16,013.71
	534800 CONST & MAINT SUP EXP	5,426.88	90,546.56

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	655.72	9,117.25
	534947 LAW ENFORCEMENT SUPPLIES		77.30
	537100 LABORATORY SUPPLIES EXP	238.76	2,516.77
	538100 VEHICLE & EQUIP SUP EXP	4,318.75	98,200.34
	538101 VEHICLE FUEL EXP- UNLEADED		4,605.19
	538102 VEHICLE FUEL EXP- DIESEL		5,718.44
	538182 LICENSE MOTOR VEH	983.40-	11,271.49
	541100 ACCTG & AUDITING SERVICES		10,096.10
	541200 PURCHASING ASSESSMENT		3,203.93
	545000 LABORATORY SERVICES	4,374.09	17,385.46
	548700 REFUSE/RECYCLING	671.13	11,137.61
	548800 FIRE EXTINGUISHERS	122.72	2,118.22
	554900 OTHER CONTRACTUAL SERVI	495.00	15,868.68
	554901 SECURITY SERVICES		839.88
	555340 COTS MAINTENANCE		22,262.00
	555510 SAAS SUBSCRIPTION FEES	20,946.87	20,963.12
	556100 INSURANCE EXPENSE	540.60	80,320.46
	556300 SURETY & NOTARY BONDS		322.93
	Major Account 520000 Total	136,425.58	1,487,781.80
	570000 Travel Expenses		
	571100 LODGING	2,714.09	42,339.76
	571600 MEALS- NOT IN TRAVEL STATUS	16.28	1,651.87
	571800 MEALS-TRAVEL STATUS	2,180.81	21,275.17
	572100 COMMERCIAL TRANSPORTATI	342.60	4,576.63
	574500 PERSONAL VEHICLE MILEAGE		280.34
	575100 MISC TRAVEL EXPENSE	96.00	342.00
	Major Account 570000 Total	5,349.78	70,465.77
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	11,091.00	102,404.00
	583470 PERSONAL COMPUTING EQUIPMENT		12,149.85
	584200 VEHICLES & VEHICLE EQ		341,714.00
	Major Account 580000 Total	11,091.00	456,267.85
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		37,500.00
	Major Account 590000 Total		37,500.00
	Fund 23320 Expenditures Total	484,733.80	4,878,373.50

23410 NEBR AQUATIC HABITAT

Expenditures

510000 Personal Services

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Expenditures			
	510000 Personal Services		
	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
	Major Account 590000 Total		2,301,199.90
	Fund 23410 Expenditures Total	10,367.93	2,407,311.48
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	124,268.11-	382,073.89-
	461113 DJ REIMBURSEMENT	50,552.25-	329,672.61-
	461114 OTHER FED REIMBURSEMENT	155,737.65-	418,805.16-
	461116 STATEWILDLIFE GRANT	13,286.00-	26,509.66-
	461500 OP GRANTS - STATE AGENCI		30,922.78-
	Major Account 460000 Total	343,844.01-	1,187,984.10-



Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	Fund 43320 Revenue Total	343,844.01-	1,187,984.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	9,557.17	78,967.45
	511200 TEMPORARY SALARIES-WAGE	14,403.61	135,911.97
	511300 OVERTIME PAYMENTS		2,299.92
	511800 COMPENSATORY TIME PAID		754.73
	512100 VACATION LEAVE EXPENSE	1,342.96	11,321.77
	512200 SICK LEAVE EXPENSE	794.46	5,472.14
	512300 HOLIDAY LEAVE EXPENSE	615.51	6,129.49
	512600 CIVIL LEAVE EXPENSE		51.47
	515100 RETIREMENT PLANS EXPENS	921.78	7,721.07
	515200 OASDI EXPENSE	1,910.26	17,397.24
	515500 HEALTH INSURANCE EXPENS	5,503.64	43,280.43
	516500 WORKERS COMPENSATION PR	1,014.10	3,042.30
	Major Account 510000 Total	36,063.49	312,349.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		780.84
	521300 FREIGHT EXPENSE		385.44
	521400 CIO CHARGES		2,456.00
	521500 PUBLICATION & PRINT EXP	49.24	139.68
	522100 DUES & SUBSCRIPTION EXP		441.19
	522200 CONFERENCE REGISTRATION		1,741.90
	523202 ELECTRICITY	99.89	965.47
	524600 RENT EXPENSE-BUILDINGS	1,769.04	14,152.32
	525100 RENT-OFFICE EQUIPMENT	234.51	703.53
	527200 REP & MAINT-MOTOR VEH I		23,231.31
	527800 R M OTHER PROPERTY		2,841.61
	527879 CONST MAINT & SHOP		15,447.95
	531100 OFFICE SUPPLIES EXPENSE		423.49
	531200 IT SUPPLIES		501.65
	532100 NON EXPENDABLE PROPERTY	4,999.00	14,806.50
	532200 PERSONAL COMPUTING EQUIPM		4,734.00
	533101 CLOTHING	1,486.08	6,607.44
	533132 SANITATION JANITORIAL		698.70
	534500 AGRICULTURAL SUPPLIES	3,808.00	18,377.93
	534600 ED & RECREATIONAL SUP EX	1,620.00	3,550.60
	534800 CONST & MAINT SUPPLY	429.31	12,077.18
	534900 MISCELLANEOUS SUP EXPEN	332.00	7,814.26

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		546.69
	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
	555340 COTS MAINTENANCE		105.00
	556100 INSURANCE EXPENSE		6,144.67
	Major Account 520000 Total	15,088.35	152,258.64
	570000 Travel Expenses		
	571100 LODGING	244.82	4,723.57
	571800 MEALS - TRAVEL STATUS	103.26	2,757.78
	Major Account 570000 Total	348.08	7,481.35
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		43,580.00
	583470 PERSONAL COMPUTING EQUIP		5,524.46
	Major Account 580000 Total		49,104.46
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	198,101.00	658,223.35
	Major Account 590000 Total	198,101.00	658,223.35
	Fund 43320 Expenditures Total	249,600.92	1,179,417.78
	Subprogram Revenues	306,578.40	1,474,526.49
	Subprogram Expenditures	744,706.30	8,465,373.99

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,479.58-
	Major Account 460000 Total		1,479.58-
	Fund 23320 Revenue Total		1,479.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	15,883.30	103,044.27
	511200 TEMPORARY SALARIES-WAGE		145.66
	511300 OVERTIME PAYMENTS		1,433.72
	511800 COMPENSATORY TIME PAID		2,347.48
	512100 VACATION LEAVE EXPENSE	101.58	5,591.51
	512200 SICK LEAVE EXPENSE	212.07	2,425.96
	512300 HOLIDAY LEAVE EXPENSE	862.35	7,318.22
	515100 RETIREMENT PLANS EXPENS	1,277.41	9,147.36
	515200 OASDI EXPENSE	1,257.24	9,099.74
	515500 HEALTH INSURANCE EXPENS	2,015.36	10,407.52
	516500 WORKERS COMP PREMIUMS	834.31	2,502.93
	Major Account 510000 Total	22,443.62	153,464.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,464.47	9,156.73
	521300 FREIGHT EXPENSE		1,350.15
	521400 CIO CHARGES		2,926.83
	521412 COM EXPENSE - VOICE/DATA	645.16	3,143.39
	521501 PUBLICATIONS		19,454.32
	521502 PRINTING	354.82	1,969.19
	521503 ADVERTISING EXPENSE		14.00
	522100 FEES	2,124.09	2,577.29
	522200 CONFERENCE REGRISTRATIONS	200.00	987.30
	523000 VOLUNTEER EXPENSE		445.87
	523201 NATURAL GAS	59.69	145.80
	523202 ELECTRICITY	127.50	1,259.15
	523203 WATER		125.25
	523204 SEWER		62.47
	527200 REP & MAINT-MOTOR VEHICL		3,905.72
	531100 OFFICE SUPPLIES		66.95
	531200 IT SUPPLIES	99.94	335.88
	532100 NON-CAPITALIZED EQUIP PU		3,218.98
	532200 PERSONAL COMPUTING EQUIP	99.99	363.98
	532260 VOICE EQUIP		235.95
	532270 WIRELESS PHONE EQUIP		49.97

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	533101 CLOTHING		56.48
	533900 FOOD EXPENSE	32.00	26.18
	534500 AGRICULTURAL SUPPLIES EX		1,287.18
	534600 ED & RECREATIONAL SUP EXP	5,724.27	33,853.23
	534800 CONST MAINT SUPPLIES		267.24
	534900 MISCELLANEOUS SUPPLIES	43.68	175.94
	535100 MEDICAL SUPPLIES		73.73
	538100 VEHICLE & EQUIP SUP EXP	108.23	2,664.54
	538182 LICENSED MOTOR VEHICLE SUPPLIE	27.00	32.27
	541100 ACCTG & AUDITING SERVICES		890.01
	541200 PURCHASING ASSESSMENT		370.58
	547100 EDUCATIONAL SERVICES		396.00
	555340 COTS MAINTENANCE		2,096.50
	556100 INSURANCE EXPENSE		2,703.65
	556300 SURETY & NOTARY BONDS		32.84
	Major Account 520000 Total	11,110.84	96,669.18
	570000 Travel Expenses		
	571100 LODGING	1,009.00	3,187.50
	571800 MEALS - TRAVEL STATUS		483.76
	Major Account 570000 Total	1,009.00	3,671.26
	Fund 23320 Expenditures Total	34,563.46	253,804.81
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,314.84
	512100 VACATION LEAVE EXPENSE		503.70
	512200 SICK LEAVE EXPENSE		92.35
	512300 HOLIDAY LEAVE EXPENSE		149.29
	515100 RETIREMENT PLANS EXPENSE		304.04
	515200 FICA EXPENSE		281.70
	515500 HEALTH INSURANCE EXPENSE		1,188.99
	516500 WORKERS COMP PREMIUMS	29.52	88.56
	Major Account 510000 Total	29.52	5,923.47
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		26.06
	Major Account 520000 Total		26.06
	Fund 23330 Expenditures Total	29.52	5,949.53
23480 GAME & PARKS COMM EDUC FUND			
	Expenditures		
	510000 Personal Services		

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23480 GAME & PARKS COMM EDUC FUND			
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
	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 (OUTSIDE VENDORS)		940.16
	522100 DUES & SUBSCRIPTION EXP	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 EXPENSE	568.90	24,622.98
	531200 IT SUPPLIES		182.75
	532100 NON EXPENDABLE PROP		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 CONSTRUCTION MAINITENCE SUPPLI		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

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23480 GAME & PARKS COMM EDUC FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,363.05
	547100 EDUCATIONAL SERVICES		541.28
	555340 COTS MAINTENANCE		122.50
	Major Account 520000 Total	1,185.93	61,165.36
	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
	Subprogram Revenues		1,479.58
	Subprogram Expenditures	66,215.41	562,168.09

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	19,771.07	154,157.27
	511200 TEMPORARY SALARIES-WAGE	2,261.22	23,336.69
	511300 OVERTIME PAYMENTS		237.95
	512100 VACATION LEAVE EXPENSE		14,454.03
	512200 SICK LEAVE EXPENSE	53.95	2,050.98
	512300 HOLIDAY LEAVE EXPENSE	1,058.53	10,463.23
	515100 RETIREMENT PLANS EXPENS	1,563.75	13,580.29
	515200 OASDI EXPENSE	1,676.69	14,894.59
	515500 HEALTH INSURANCE EXPENS	3,076.84	25,160.56
	516500 WORKERS COMP PREMIUMS	1,522.00	4,566.00
	Major Account 510000 Total	30,984.05	262,901.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.41
	521400 DATA PROCESSING EXP		47.00
	533132 SANITATION JANITORIAL		12.78
	533900 FOOD EXPENSE		19.67
	534800 CONST & MAINT SUP EXP		80.97
	541100 ACCTG & AUDITING SERVICES		755.49
	Major Account 520000 Total		920.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		485.50
	571600 MEALS - TAXABLE		88.73
	571800 MEALS - TRAVEL STATUS		482.51
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total		1,058.74
	Fund 10000 Expenditures Total	30,984.05	264,880.65
23350 WILDLIFE CONSERVATION FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		560.00-
	473217 WILDLIFE CONSERVATION PLATE	7,927.89-	61,341.18-
	Major Account 470000 Total	7,927.89-	61,901.18-
	Fund 23350 Revenue Total	7,927.89-	61,901.18-
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

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	46.85	239.25
	515500 HEALTH INSURANCE EXPENS	67.85	253.00
	Major Account 510000 Total	819.09	4,026.29
	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



Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
	520000 Operating Expenses		
	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
	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
43320 SP FEDERAL PROGRAMS			
	Revenues		
	460000 Intergovernmental Revenues		
	461114 OTHER FED REIMBURSEMENTS		20,682.04-
	461116 STATE WILDLIFE GRANT	37,855.64-	255,520.31-
	Major Account 460000 Total	37,855.64-	276,202.35-
	Fund 43320 Revenue Total	37,855.64-	276,202.35-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	10,102.11	77,446.96
	511200 TEMPORARY SALARIES-WAGE	7,198.52	63,623.53
	512100 VACATION LEAVE EXPENSE		1,402.81
	512200 SICK LEAVE EXPENSE	71.78	2,610.12
	512300 HOLIDAY LEAVE EXPENSE	551.42	4,969.71
	512500 FUNERAL LEAVE EXPENSE		238.26
	512600 CIVIL LEAVE EXPENSE	71.92	71.92
	515100 RETIREMENT PLANS EXPENS	808.48	6,494.96
	515200 OASDI EXPENSE	1,311.01	10,810.04
	515500 HEALTH INSURANCE EXPENS	2,178.73	24,670.38

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMPENSATION PR	641.46	1,924.38
	Major Account 510000 Total	22,935.43	194,263.07
	520000 Operating Expenses		
	521502 PRINTING		33.13
	522100 DUES & SUBSCRIPTION EXP		8.40
	522200 CONFERENCE REGISTRATION	250.00	950.00
	523000 VOLUNTEER EXPENSES		998.75
	531200 IT SUPPLIES		355.85
	534500 AGRICULTURAL SUPPLIES EX		130.16
	554900 Other Contractual Services		13,212.51
	555440 CUSTOMIZED MAINTENANCE		1,249.84
	Major Account 520000 Total	250.00	14,438.96
	570000 Travel Expenses		
	571100 BOARD & LODING	1,475.00	6,342.09
	571600 MEALS - TAXABLE		23.10
	571800 MEALS- TRAVEL STATUS	338.29	1,846.90
	572100 COMMERCIAL TRANSPORTATI		1,084.37
	Major Account 570000 Total	1,813.29	9,296.46
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	41,703.87	160,376.57
	Major Account 590000 Total	41,703.87	160,376.57
	Fund 43320 Expenditures Total	66,702.59	378,375.06
	Subprogram Revenues	45,783.53	338,103.53
	Subprogram Expenditures	122,389.90	848,735.70
	Program Revenues	2,252,606.92	25,910,783.12
	Program Expenditures	2,731,139.37	25,398,366.99

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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

Agency Number 033 GAME & PARKS COMMISSION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	1,096.80	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 Revenue 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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	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	116,542.97	927,461.52
	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



Secure Version - Prior Month

As of February 29, 2024

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	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 Revenue 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 Revenue 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
	Subprogram Expenditures	454,841.80	4,106,808.19
	Program Expenditures	454,841.80	4,106,808.19

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 338 NIOBRARA SCENIC RIVER  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.56-	3.98-
	Major Account 480000 Total	.56-	3.98-
	Fund 23420 Revenue 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 Revenue Total	84.24-	597.19-
	Subprogram Revenues	84.80-	601.17-

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 338 NIOBRARA SCENIC RIVER  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	12,244.89	39,452.25
	Major Account 590000 Total	12,244.89	39,452.25
	Fund 10000 Expenditures Total	12,244.89	39,452.25
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		51,179.97-
	Major Account 460000 Total		51,179.97-
	Fund 43340 Revenue Total		51,179.97-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		50,324.90
	Major Account 590000 Total		50,324.90
	Fund 43340 Expenditures Total		50,324.90
	Subprogram Revenues		51,179.97-
	Subprogram Expenditures	12,244.89	89,777.15
	Program Revenues	84.80-	51,781.14-
	Program Expenditures	12,244.89	89,777.15

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 549 PARKS ADM & OPER  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		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 Revenue Total	38,216.90	31,132.14-
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 Revenue 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 REIMBURSEMENT	57.64-	1,023.90-
	461600 OP GRANTS - LOCAL GOVERN		20,000.00-
	Major Account 460000 Total	57.64-	72,162.92-
	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-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	472171 SNACKS (TAXABLE)	23,979.86-	354,741.94-
	472180 RESALE ITEMS (NONTAXABLE)	423.39-	22,490.86-
	472181 RESALE ITEMS (TAXABLE)	9,670.77-	394,403.02-
	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-	875,354.00-
	476177 PARK ENTRY ANNUAL NONRES	27,440.00-	330,235.00-
	476178 PARK ENTRY DUPLICATE NONRES	4,410.00-	61,390.00-
	476179 PARK ENTRY DROP BOX NONRES	2,158.00-	138,639.60-
	476181 PARK ENTRY DAILY	13,328.00-	641,183.00-
	476182 PARK ENTRY ANNUAL	338,010.00-	2,075,999.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	95,145.00-	576,946.00-
	476199 DROP BOX	2,009.11-	83,140.34-
	Major Account 470000 Total	616,899.05-	6,651,776.08-
	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)	448,930.36-	4,855,282.21-
	482120 RENTAL PICNIC SHELTERS (NONTAX	770.00-	8,611.00-
	482140 LAND USE REVENUE		24,939.75-
	482150 HAYING INCOME		17,475.63-
	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-	409,268.02-
	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-

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23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	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 (NONTAXA		4,296.04-
	483321 BOATS OTHER REC ITEMS(TAXABLE)	5,414.23-	287,329.04-
	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-
	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-	4,484.79
	486500 MISCELLANEOUS ADJUSTMENT	115.57-	441.17-
	486600 CREDIT CARD CLEARING	2,605.37	35.00-
	Major Account 480000 Total	995,778.99-	13,713,338.94-
	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 Revenue Total	1,613,142.78-	20,558,731.46-
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 Revenue Total	115,921.14-	921,322.74-

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue Total	740.74-	5,251.40-
	Subprogram Revenues	1,692,647.64-	21,545,913.51-



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
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
	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

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	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
23330 ST PARK CASH REV			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	10,476.80-	51,045.23-
	Major Account 460000 Total	10,476.80-	51,045.23-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)	79.76	143.06-
	476176 PARK ENTRY DAILY NONRES		168.00-
	476177 PARK ENTRY ANNUAL NONRES		120.00-
	476179 PARK ENTRY DROP BOX NONRES		804.00-
	476181 PARK ENTRY DAILY RESIDENT		288.00-
	476182 PARK ENTRY ANNUAL RESIDENT		300.00-
	476183 PARK ENTRY DUPLICATE RESIDENT		60.00-
	476199 DROP BOX		1,284.00-
	Major Account 470000 Total	79.76	3,167.06-
	480000 Revenues - Miscellaneous		
	482112 TENT/TRAILER CAMPING (TAXABLE)	11.76-	9,207.23-
	482120 RENTAL PICNIC SHELTERS (TAX)		223.00-
	482151 CROP INCOME		4,686.00-
	483210 CABINS (NONTAXABLE)		300.00-
	483321 BOATS, OTHER REC ITEMS (TAXABL		48,281.20-
	483437 SHOOT PKG-FAMILY (TAX)		400.00-
	486400 CASH OVER ADJUSTMENT		32.00-
	486500 Miscellaneous Adjustments		8,321.67-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	11.76-	71,451.10-
	Fund 23330 Revenue Total	10,408.80-	125,663.39-
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
	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

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	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
	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

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	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
	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

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23330 ST PARK CASH REV			
	570000 Travel Expenses		
	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			
	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
	Subprogram Revenues	10,408.80	125,663.39
	Subprogram Expenditures	2,085,885.97	23,110,428.62

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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 549 PARKS ADM & OPER  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	Program Revenues	<u>1,703,056.44</u>	<u>21,671,576.90</u>
	Program Expenditures	<u>2,085,885.97</u>	<u>23,110,428.62</u>

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 550 SP FED AID PROG  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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 REG	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  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	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 Revenue 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 Revenue 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 Revenue 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

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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 550 SP FED AID PROG  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 550 SP FED AID PROG  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	570000 Travel Expenses		
	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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	538182 LICENSED MOTOR VEHICLE SUPPLIE		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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	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 Revenue 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 REG FEES		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  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	520000 Operating Expenses		
	527200 R M MOTOR VEHICLES	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 VEHICLE & EQUIP SUPPLIES	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 Revenue 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 Revenue 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  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	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	6,428.74	16,336.06
	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	2,003.05	46,323.47
	Fund 43320 Expenditures Total	8,431.79	62,659.53
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		183,082.36-
	Major Account 460000 Total		183,082.36-
	Fund 43330 Revenue Total		183,082.36-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		91.00
	547101 MEDIA/ADVERTISING SERV		75.99
	Major Account 520000 Total		166.99
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		134.14
	Major Account 570000 Total		134.14
	Fund 43330 Expenditures Total		301.13
	Subprogram Revenues	30,291.65-	459,685.63-
	Subprogram Expenditures	139,438.19	1,242,183.68
	Program Revenues	30,291.65-	459,685.63-
	Program Expenditures	139,438.19	1,242,183.68

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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 617 ENG AND AREA MAIN  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	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 Revenue Total	1,217.46-	5,331.31-
	Subprogram Revenues	1,217.46-	5,331.31-



Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 617 ENG AND AREA MAIN  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,439.15	224,220.15
	511200 TEMPORARY SALARIES-WAGE	6,911.48	40,730.14
	511300 OVERTIME PAYMENTS	54.00	1,257.61
	511800 COMPENSATORY TIME PAID	7.19	36.92
	512100 VACATION LEAVE EXPENSE	669.04	24,363.03
	512200 SICK LEAVE EXPENSE	3,256.82	16,105.50
	512300 HOLIDAY LEAVE EXPENSE	1,703.45	16,458.03
	512600 CIVIL LEAVE EXPENSE		172.67
	515100 RETIREMENT PLANS EXPENSE	2,551.59	21,101.99
	515200 FICA EXPENSE	2,863.63	22,618.15
	515500 HEALTH INSURANCE EXPENSE	8,399.93	64,235.49
	516500 WORKERS COMP PREMIUMS	3,239.74	9,719.22
	Major Account 510000 Total	58,096.02	441,018.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		49.99
	521300 FREIGHT EXPENSE		10.00
	521400 CIO CHARGES	126.62	5,009.29
	521412 COM EXPENSE - VOICE/DATA	990.86	4,508.56
	521500 PUBLICATION & PRINT EXP	15.94	57.96
	521501 PUBLICATIONS		70.00
	522100 DUES & SUBSCRIPTION EXP	7.00	16.91
	523201 NATURAL GAS	1,425.08	2,836.18
	523202 ELECTRICITY	579.15	2,594.14
	523203 WATER	23.45	88.67
	523204 SEWER	16.37	60.37
	524600 RENT EXPENSE-BUILDINGS	6,328.91	30,336.22
	525100 RENT EXP-OFFICE EQUIP	259.50	778.50
	525500 RENT EXP-OTHER PERS PROP	6.60	52.80
	525556 CONSTRUCTION EQUIPMENT		2,250.00
	526101 BLDG-STRUC MAINT AND REPAIR		1,427.00
	527200 REP & MAINT-MOTOR VEHICL		13,417.51
	527879 CONST MAINT & SHOP		15,760.46
	531100 OFFICE SUPPLIES EXPENSE		1,665.57
	532100 NON-CAPITALIZED EQUIP PU	569.99	2,547.50
	533132 SANITATION JANITORIAL		79.54
	533900 FOOD EXPENSE-INSTITUTIONS	13.10	124.45
	534800 CONST & MAINT SUP EXP	873.85	12,504.52
	538100 VEHICLE & EQUIP SUP EXP	133.58	11,229.00

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 617 ENG AND AREA MAIN  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538102 VEHICLE FUEL EXPENSE DIESEL		10,679.43
	538182 LICENSED MOTOR VEHICLE SUPPLIE	43.98	2,928.05
	541100 ACCTG & AUDITING SERVICES		3,273.31
	541200 PURCHASING ASSESSMENT		690.01
	548700 REFUSE/RECYCLING	65.00	814.59
	555340 COTS MAINTENANCE		3,275.00
	556100 INSURANCE EXPENSE		21,173.56
	556300 SURETY & NOTARY BONDS		87.57
	Major Account 520000 Total	11,478.98	150,396.66
	570000 Travel Expenses		
	571100 LODGING		11,585.94
	571600 MEALS - TAXABLE		65.64
	571800 MEALS - TRAVEL STATUS		6,071.56
	Major Account 570000 Total		17,723.14
	Fund 10000 Expenditures Total	69,575.00	609,138.70
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	697.56	8,330.60
	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	527.64
	512200 SICK LEAVE EXPENSE	69.49	468.29
	512300 HOLIDAY LEAVE EXPENSE	42.78	429.53
	515100 RETIREMENT PLANS EXPENSE	63.55	738.76
	515200 FICA EXPENSE	84.12	912.23
	515500 HEALTH INSURANCE EXPENSE	201.53	1,935.15
	Major Account 510000 Total	1,534.39	16,286.35
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		48.52
	Major Account 520000 Total		48.52
	570000 Travel Expenses		
	571100 LODGING		200.00
	571800 MEALS-TRAVEL STATUS		240.99
	Major Account 570000 Total		440.99
	Fund 23320 Expenditures Total	1,534.39	16,775.86
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 617 ENG AND AREA MAIN  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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
	Major Account 510000 Total	<u>22,170.87</u>	<u>184,580.71</u>
	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
	541100 ACCTG & AUDITING SERVICES		1,859.67
	Major Account 520000 Total	<u>7.00</u>	<u>15,806.07</u>
	580000 Capital Outlay		
	582100 Heavy Equipment	22,000.00	207,465.56
	584200 VEHICLES & VEHICLE EQ		15,134.00
	Major Account 580000 Total	<u>22,000.00</u>	<u>222,599.56</u>
	Fund 23330 Expenditures Total	<u>44,177.87</u>	<u>422,986.34</u>
	Subprogram Expenditures	<u>115,287.26</u>	<u>1,048,900.90</u>

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 617 ENG AND AREA MAIN  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,436.82	229,285.06
	511300 OVERTIME PAYMENTS		1,111.60
	512100 VACATION LEAVE EXPENSE	1,000.48	20,440.15
	512200 SICK LEAVE EXPENSE	2,303.86	7,260.30
	512300 HOLIDAY LEAVE EXPENSE	1,752.49	15,958.48
	512500 FUNERAL LEAVE EXPENSE		1,638.17
	515100 RETIREMENT PLANS EXPENSE	2,582.88	20,643.98
	515200 FICA EXPENSE	2,465.41	19,808.53
	515500 HEALTH INSURANCE EXPENSE	6,352.43	47,023.54
	516500 WORKERS COMP PREMIUMS	794.76	2,384.28
	Major Account 510000 Total	46,689.13	365,554.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.68
	521400 CIO CHARGES		4,437.42
	521412 COM EXPENSE - VOICE/DATA	1,142.54	5,414.99
	521500 PUBLICATION & PRINT EXP	176.09	481.83
	521503 ADVERTISING		145.08
	522100 DUES & SUBSCRIPTION EXP		541.60
	522200 CONFERENCE REGISTRATION	10.00	310.00
	523201 NATURAL GAS	196.07	472.32
	523202 ELECTRICITY	418.84	3,824.26
	523203 WATER		339.28
	523204 SEWER		177.81
	525100 RENT EXP-OFFICE EQUIP	370.81	1,114.92
	526101 BLDG-STRUC MAINT AND REPAIR		9,581.88
	526102 LAND MAINT AND REPAIR		15,561.77
	527200 REP & MAINT-MOTOR VEHICL	824.00	3,007.73
	531100 OFFICE SUPPLIES EXPENSE	147.23	1,560.36
	531200 IT SUPPLIES		45.45
	532100 NON-CAPITALIZED EQUIP PU		992.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,895.00
	533101 CLOTHING		5.00
	534600 ED & RECREATIONAL SUP EX		1,008.00
	534800 CONST & MAINT SUP EXP		1,727.92
	534900 MISCELLANEOUS SUP EXP		53.28
	538100 VEHICLE & EQUIP SUP EXP	220.14	2,736.41
	538182 LICENSED MOTOR VEHICLE SUPPLIE	19.98	19.98
	541100 ACCTG & AUDITING SERVICES		2,223.59

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 617 ENG AND AREA MAIN  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		341.88
	555100 DATA PROC SOFTW LIC FEE	45.43	45.43
	555340 COTS MAINTENANCE		9,006.00
	556100 INSURANCE EXPENSE		1,474.72
	556300 SURETY & NOTARY BONDS		60.21
	Major Account 520000 Total	3,571.13	69,633.80
	570000 Travel Expenses		
	571100 LODGING		605.73
	571800 MEALS - TRAVEL STATUS	309.78	1,074.07
	Major Account 570000 Total	309.78	1,679.80
	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	53,453.52	534,462.54
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	548.18	5,609.85
	512100 VACATION LEAVE EXPENSE		102.02
	512200 SICK LEAVE EXPENSE	8.18	96.74
	512300 HOLIDAY LEAVE EXPENSE		497.77
	512500 FUNERAL LEAVE EXPENSE		196.00
	515100 RETIREMENT PLANS EXPENS	41.68	486.84
	515200 OASDI EXPENSE	36.40	442.88
	515500 HEALTH INSURANCE EXPENS	177.49	1,807.06
	516500 Workers Compensation Premiums	404.79	1,214.37
	Major Account 510000 Total	1,216.72	10,453.53
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,499.00	1,499.00
	541100 ACCTG & AUDITING SERVICES		210.38
	555510 SAAS SUBSCRIPTION FEES	6,060.96	6,060.96
	Major Account 520000 Total	7,559.96	7,770.34
	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	22,949.88	32,397.07

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 617 ENG AND AREA MAIN  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMPENSATION PR	794.62	2,383.86
	Major Account 510000 Total	794.62	2,383.86
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		986.53
	555510 SAAS SUBSCRIPTION FEES	14,142.24	14,142.24
	Major Account 520000 Total	14,142.24	15,128.77
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	33,070.80	33,070.80
	587500 CIP - IMPROV TO BUILD		12,407.43
	Major Account 580000 Total	33,070.80	45,478.23
	Fund 23330 Expenditures Total	48,007.66	62,990.86
	Subprogram Expenditures	124,411.06	629,850.47
	Program Revenues	1,217.46	5,331.31
	Program Expenditures	239,698.32	1,678,751.37

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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 628 CRED CARD DISC SA  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	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
	Subprogram Expenditures	101,301.37	591,758.35
	Program Expenditures	101,301.37	591,758.35

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 846 PUBLIC SAFETY COMM. SYSTEM  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA		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
	Subprogram Expenditures		61,596.00
	Program Expenditures		61,596.00



Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 900 FIRE & LIFE SAFETY  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		43,816.25-
	Major Account 480000 Total		43,816.25-
	Fund 23320 Revenue Total		43,816.25-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		12.57-
	526102 LAND MAINT AND REPAIR	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
23410 NEBR AQUATIC HABITAT			
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 Revenue 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
23470 CAPITAL MAINTENANCE FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS &		2,955.00-
	Major Account 460000 Total		2,955.00-
	Fund 23470 Revenue 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 by Subprogram

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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 900 FIRE & LIFE SAFETY  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS &		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 Revenue 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
	Subprogram Revenues	570.84-	1,040,300.27-
	Subprogram Expenditures	40,175.46	1,348,511.37
	Program Revenues	570.84-	1,040,300.27-
	Program Expenditures	40,175.46	1,348,511.37

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 901 FACILITY IMPROVEMENTS  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		16,000.00
	Major Account 520000 Total		16,000.00
	Fund 23330 Expenditures Total		16,000.00
23460 STATE PARK IMPROVE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473216 SPIMF PLATE	2,377.50-	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 Revenue 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 Revenue 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

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 901 FACILITY IMPROVEMENTS  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23470 CAPITAL MAINTENANCE FUND	580000 Capital Outlay		
	Fund 23470 Expenditures Total	59,883.46	936,295.62
43125 GOV FED COVID ARP RECOVERY	520000 Operating Expenses		
Expenditures	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	520000 Operating Expenses		
Expenditures	526101 BLDG-STRUC MAINT AND REPAIR		79,419.58
	Major Account 520000 Total		79,419.58
	580000 Capital Outlay		
	581200 BUILDINGS		64,597.66
	587500 CIP - IMPROV TO BUILD	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
	Subprogram Revenues	388,466.55	5,849,668.42
	Subprogram Expenditures	376,054.51	2,643,440.59
	Program Revenues	388,466.55	5,849,668.42
	Program Expenditures	376,054.51	2,643,440.59

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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 902 JOINT OPER CENTER-RENOV  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	1.14-	1.14-
	Major Account 470000 Total	1.14-	1.14-
	Fund 43330 Revenue Total	1.14-	1.14-
	Subprogram Revenues	1.14-	1.14-

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 902 JOINT OPER CENTER-RENOV  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		226,151.49-
	Major Account 460000 Total		226,151.49-
	Fund 43330 Revenue Total		226,151.49-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		226,151.49
	Major Account 590000 Total		226,151.49
	Fund 43330 Expenditures Total		226,151.49
	Subprogram Revenues		226,151.49-
	Subprogram Expenditures		226,151.49
	Program Revenues	1.14-	226,152.63-
	Program Expenditures		226,151.49

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 919 CHEMICAL DEPENDENCY PROGRAM  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT		31,600.48-
	461116 STATE WILDLIFE GRANT	7,443.07-	66,750.71-
	Major Account 460000 Total	7,443.07-	98,351.19-
	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 Revenue Total	10,923.17-	114,966.73-
	Subprogram Revenues	10,923.17-	114,966.73-

Program Summary by Subprogram

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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 919 CHEMICAL DEPENDENCY PROGRAM  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		1,277,458.41-
	Major Account 460000 Total		1,277,458.41-
	Fund 43320 Revenue Total		1,277,458.41-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,277,458.41
	Major Account 590000 Total		1,277,458.41
	Fund 43320 Expenditures Total		1,277,458.41
	Subprogram Revenues		1,277,458.41-
	Subprogram Expenditures		1,277,458.41
	Program Revenues	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  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT		195,241.63-
	Major Account 460000 Total		195,241.63-
	Fund 23340 Revenue 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
	Subprogram Revenues		195,241.63-
	Subprogram Expenditures		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  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REP		5,417.00
	Major Account 520000 Total		5,417.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		9,750.00
	Major Account 580000 Total		9,750.00
	Fund 23320 Expenditures Total		15,167.00
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT		141,763.11-
	Major Account 460000 Total		141,763.11-
	Fund 43320 Revenue 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
	Subprogram Revenues		141,763.11-
	Subprogram Expenditures		136,078.81
	Program Revenues		141,763.11-
	Program Expenditures		136,078.81

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 965 UNL-QUILT CENTER ADDITION  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23385 WATER RECREATION ENHANCE FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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 Revenue 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
	Subprogram Revenues	252,098.29	807,878.47
	Subprogram Expenditures	59,214.35	1,641,457.26
	Program Revenues	252,098.29	807,878.47
	Program Expenditures	59,214.35	1,641,457.26

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 966 STATE RECREATIONAL TRAILS  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT		18,000.00-
	Major Account 480000 Total		18,000.00-
	Fund 23280 Revenue Total		18,000.00-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		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
	Subprogram Revenues		18,000.00-
	Subprogram Expenditures		323,033.40
	Program Revenues		18,000.00-
	Program Expenditures		323,033.40

Program Summary by Subprogram

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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 967 STATE PARK IMPROV  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
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	<u>                    </u>	<u>1,232,040.00</u>
	Fund 23330 Expenditures Total		<u>1,232,040.00</u>
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	<u>2,312.58-</u>	<u>42,967.10</u>
	Fund 23380 Expenditures Total	<u>2,312.58-</u>	<u>42,967.10</u>
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	<u>3,526.00</u>	<u>13,888.05</u>
	Fund 23460 Expenditures Total	<u>3,526.00</u>	<u>13,888.05</u>
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	20,185.65	90,470.47
	Major Account 520000 Total	<u>20,185.65</u>	<u>90,470.47</u>
	Fund 23470 Expenditures Total	<u>20,185.65</u>	<u>90,470.47</u>
	Subprogram Expenditures	<u>21,399.07</u>	<u>1,379,365.62</u>
	Program Expenditures	<u>21,399.07</u>	<u>1,379,365.62</u>

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 969 STATE REC AREA  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		388,531.70-
	Major Account 520000 Total		388,531.70-
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		487,632.70
	587500 CIP - IMPROV TO BUILD		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		
	Subprogram Expenditures	911.25	52,491.25
	Program Expenditures	911.25	52,491.25

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 971 SPECIAL USE AREAS  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT		1,193.49-
	461113 DJ REIMBURSEMENT		8,572.26-
	Major Account 460000 Total		9,765.75-
	Fund 23320 Revenue Total		9,765.75-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	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
	Subprogram Revenues		9,765.75-
	Subprogram Expenditures	4,120.79	17,141.79
	Program Revenues		9,765.75-
	Program Expenditures	4,120.79	17,141.79

Program Summary by Subprogram

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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 972 ADM FACILITIES  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		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 Revenue Total	1.55-	1.55-
	Subprogram Revenues	1.55-	1.55-
	Subprogram Expenditures		45,007.17
	Program Revenues	1.55-	1.55-
	Program Expenditures		45,007.17



Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 973 FISH PRODUCTION  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustments		429,743.32-
	Major Account 480000 Total		429,743.32-
	Fund 23320 Revenue Total		429,743.32-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		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 Revenue Total		70,256.68-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		70,256.68
	Major Account 520000 Total		70,256.68
	Fund 43320 Expenditures Total		70,256.68
	Subprogram Revenues		500,000.00-
	Subprogram Expenditures		2,421,505.64
	Program Revenues		500,000.00-
	Program Expenditures		2,421,505.64

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 975 EMERGENCY REPAIRS - PARKS  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	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 Revenue 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 Revenue 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
	Subprogram Revenues		368,184.60-
	Subprogram Expenditures	14,485.32	638,292.15

Program Summary by Subprogram

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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 975 EMERGENCY REPAIRS - PARKS  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	Program Revenues		<u>368,184.60</u>
	Program Expenditures	<u>14,485.32</u>	<u>638,292.15</u>

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 976 EMERGENCY REPAIRS - WILDLIFE  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		141,263.17-
	Major Account 460000 Total		141,263.17-
	Fund 23320 Revenue 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 Revenue 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
	Subprogram Revenues		341,707.81-
	Subprogram Expenditures	31,182.57	907,696.38
	Program Revenues		341,707.81-
	Program Expenditures	31,182.57	907,696.38

Program Summary by Subprogram

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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 979 COWBOY TRAIL EMERG REP  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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
	Subprogram Expenditures	21,828.30	37,854.48
	Program Expenditures	21,828.30	37,854.48

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 981 AQUATIC HABITAT-IMP  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Revenues	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustments	59,818.56-	54,571.56-
	Major Account 480000 Total	59,818.56-	54,571.56-
	Fund 23410 Revenue 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 Revenue 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
	Subprogram Revenues	252,000.00-	588,842.70-
	Subprogram Expenditures	18,942.50	2,748,904.91
	Program Revenues	252,000.00-	588,842.70-
	Program Expenditures	18,942.50	2,748,904.91

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		552,222.45-
	Major Account 460000 Total		552,222.45-
	Fund 23330 Revenue Total		552,222.45-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		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
	Subprogram Revenues		552,222.45-
	Subprogram Expenditures	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

Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 252 LIBRARY AND INFORMATION SERV.  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23400 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.31-	686.36-
	Major Account 480000 Total	96.31-	686.36-
	Fund 23400 Revenue Total	96.31-	686.36-
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 Revenue 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
	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



Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 252 LIBRARY AND INFORMATION SERV.  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	34.06	554.23
	575100 MISC TRAVEL EXPENSE		302.86
	Major Account 570000 Total	<u>274.32</u>	<u>5,167.82</u>
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	.43-	295.31
	Major Account 580000 Total	<u>.43-</u>	<u>295.31</u>
	Fund 43450 Expenditures Total	<u>79,427.43</u>	<u>740,488.21</u>
	Subprogram Revenues	<u>80,096.31-</u>	<u>789,174.36-</u>
	Subprogram Expenditures	<u>79,427.43</u>	<u>740,488.21</u>

Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 252 LIBRARY AND INFORMATION SERV.  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	109.94	
	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 Revenue 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.  
 Agency Subprogram 001

<u>FUND NUMBER AND 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			
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.16-	2.16-
	531100 OFFICE SUPPLIES EXPENSE	1.70-	1.70-
	554900 OTHER CONTRACTUAL SERVICES		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
	Subprogram Revenues	985.78-	1,095.72-
	Subprogram Expenditures	220,399.66	1,971,481.20

Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 252 LIBRARY AND INFORMATION SERV.  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	377.00-	2,662.40-
	484100 OPERATING DONATIONS & CO		2,000.00-
	Major Account 480000 Total	<u>377.00-</u>	<u>4,662.40-</u>
	Fund 68340 Revenue Total	377.00-	4,662.40-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.18-
	554900 OTHER CONTRACTUAL SERVICES	1,194.39	1,194.39
	Major Account 520000 Total	<u>1,194.39</u>	<u>1,194.21</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1.58-
	Major Account 580000 Total		<u>1.58-</u>
	Fund 68340 Expenditures Total	<u>1,194.39</u>	<u>1,192.63</u>
	Subprogram Revenues	<u>377.00-</u>	<u>4,662.40-</u>
	Subprogram Expenditures	<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>

Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 302 LIBRARY DEVELOPMENT  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue 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 Revenue 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
	Subprogram Revenues	93,500.00-	543,500.00-
	Subprogram Expenditures	10,124.58	455,509.40

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 302 LIBRARY DEVELOPMENT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	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
	Subprogram Expenditures	44,087.75	720,040.58
	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

Agency Number 035 LIQUOR CONTROL COMMISSION  
 Program Number 073 LICENSING & REGULATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	1,449,324.41-	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 Revenue 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  
 Agency Subprogram 000

<u>FUND NUMBER AND 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
	556100 INSURANCE EXPENSE		377.14
	559100 OTHER OPERATING EXP	5.50	313,033.92
	Major Account 520000 Total	14,292.11	510,830.62
	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	107,577.93	1,298,784.15
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 Revenue 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 Revenue Total	17,000.00-	24,250.00-
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-



Agency Number 035 LIQUOR CONTROL COMMISSION  
 Program Number 073 LICENSING & REGULATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474107 NON BEVERAGE LIC FEE	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	<u>12,959.00-</u>	<u>18,239.00-</u>
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	13,100.00-	141,550.00-
	Major Account 480000 Total	<u>13,100.00-</u>	<u>141,550.00-</u>
	Fund 61270 Revenue Total	<u>26,059.00-</u>	<u>159,789.00-</u>
	Subprogram Revenues	<u>2,752,159.14-</u>	<u>23,718,940.99-</u>
	Subprogram Expenditures	<u>107,577.93</u>	<u>1,298,784.15</u>

Agency Number 035 LIQUOR CONTROL COMMISSION  
 Program Number 073 LICENSING & REGULATION  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	4,910.00-	17,605.00-
	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 Revenue 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
	Subprogram Revenues	7,631.86-	58,755.81-
	Subprogram Expenditures	8,851.34	23,485.85

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As of February 29, 2024

Agency Number 035 LIQUOR CONTROL COMMISSION  
 Program Number 073 LICENSING & REGULATION  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	555320 COTS Development	108,200.00	1,012,835.00
	555340 COTS Maintenance		136,275.00
	Major Account 520000 Total	<u>108,200.00</u>	<u>1,149,110.00</u>
	Fund 10000 Expenditures Total	<u>108,200.00</u>	<u>1,149,110.00</u>
	Subprogram Expenditures	<u>108,200.00</u>	<u>1,149,110.00</u>
	Program Revenues	<u>2,759,791.00-</u>	<u>23,777,696.80-</u>
	Program Expenditures	<u>224,629.27</u>	<u>2,471,380.00</u>
	Agency Revenues	<u>2,759,791.00-</u>	<u>23,777,696.80-</u>
	Agency Expenditures	<u>224,629.27</u>	<u>2,471,380.00</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 036 RACING & GAMING COMMISSION  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	250.00-	61,950.00-
	Major Account 480000 Total	250.00-	61,950.00-
	Fund 61270 Revenue Total	250.00-	61,950.00-
	Subprogram Revenues	250.00-	61,950.00-
	Program Revenues	250.00-	61,950.00-

Agency Number 036 RACING & GAMING COMMISSION  
 Program Number 074 TB RACING ASSISTANCE FUND  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 NRGC RACING CASH FUND			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	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 Revenue 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

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Agency Number 036 RACING & GAMING COMMISSION  
 Program Number 074 TB RACING ASSISTANCE FUND  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 NRGC RACING CASH FUND			
	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 Revenue 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>
	Subprogram Revenues	<u>43,914.94-</u>	<u>297,328.37-</u>
	Subprogram Expenditures	<u>32,496.77</u>	<u>184,784.18</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>

Agency Number 036 RACING & GAMING COMMISSION  
 Program Number 081 NE RACETRACK GAMING ACT  
 Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23651 SELF EXCLUSION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.91-	10.44-
	485100 FINES FORFEITS & PENALTI		1,510.54-
	Major Account 480000 Total	<u>3.91-</u>	<u>1,520.98-</u>
	Fund 23651 Revenue Total	<u>3.91-</u>	<u>1,520.98-</u>
	Subprogram Revenues	<u>3.91-</u>	<u>1,520.98-</u>

Agency Number 036 RACING & GAMING COMMISSION  
 Program Number 081 NE RACETRACK GAMING ACT  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,583.76-
	484500 REIMB NON-GOVT SOURCES		259.09-
	Major Account 480000 Total		7,842.85-
	Fund 23650 Revenue Total		7,842.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		42,478.76
	511200 TEMPORARY SALARIES-WAGE		972.64
	512100 VACATION LEAVE EXPENSE		3,127.66
	512200 SICK LEAVE EXPENSE		593.64
	512300 HOLIDAY LEAVE EXPENSE		4,292.05
	512500 FUNERAL LEAVE EXPENSE		1,040.00
	515100 RETIREMENT PLANS EXPENSE		3,482.23
	515200 FICA EXPENSE		3,800.53
	515500 HEALTH INSURANCE EXPENSE		7,597.96
	Major Account 510000 Total		67,385.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.86
	521300 FREIGHT EXPENSE		366.32
	521400 CIO CHARGES		5,527.80
	521500 PUBLICATION & PRINT EXP		940.13
	522100 DUES & SUBSCRIPTION EXP		110.66
	522200 CONFERENCE REGISTRATION		340.00
	522600 JOB APPLICANT EXPENSE		720.75
	531100 OFFICE SUPPLIES EXPENSE		4,421.33
	531200 IT SUPPLIES		86.46
	532100 NON-CAPITALIZED EQUIP PU		6,993.46
	534900 MISCELLANEOUS SUP EXP		710.05
	534901 FIREARMS AND RELATED SUPP		3,171.66
	539500 PURCHASING CARD SUSPENSE		9.00-
	545001 FINGERPRINT SERVICES		10,090.75
	547100 EDUCATIONAL SERVICES		26,503.75
	554900 OTHER CONTRACTUAL SERVICES		407.75
	555510 SAAS SUBSCRIPTION FEES		2,500.00
	556300 SURETY & NOTARY BONDS		180.00
	559100 OTHER OPERATING EXP		10,901.56
	Major Account 520000 Total		73,976.29
	570000 Travel Expenses		
	571100 LODGING		945.32



Agency Number 036 RACING & GAMING COMMISSION  
 Program Number 081 NE RACETRACK GAMING ACT  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		469.37
	572100 COMMERCIAL TRANSPORTATIO		1,520.71
	573100 STATE-OWNED TRANSPORT		2,644.27
	574500 PERSONAL VEHICLE MILEAGE		1,094.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,334.48
	575100 MISC TRAVEL EXPENSE		197.00
	Major Account 570000 Total		11,205.73
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		18,091.00
	583000 FURNITURE AND OFFICE EQUIPMENT		7,448.00
	Major Account 580000 Total		25,539.00
	Fund 23650 Expenditures Total		178,106.49
	Subprogram Revenues		7,842.85
	Subprogram Expenditures		178,106.49

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Agency Number 036 RACING & GAMING COMMISSION  
 Program Number 081 NE RACETRACK GAMING ACT  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	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-	82,348.28-
	Major Account 480000 Total	14,743.38-	82,348.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2.76-
	Major Account 490000 Total		2.76-
	Fund 23650 Revenue Total	95,293.38-	3,566,111.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,018.02	166,454.58
	511600 PER DIEM PAYMENTS	7,230.86	49,780.92
	512100 VACATION LEAVE EXPENSE	11,866.35	24,689.94
	512200 SICK LEAVE EXPENSE		5,118.80
	512300 HOLIDAY LEAVE EXPENSE	1,309.71	11,787.38
	515100 RETIREMENT PLANS EXPENSE	1,961.38	15,578.57
	515200 FICA EXPENSE	2,447.77	18,909.90
	515500 HEALTH INSURANCE EXPENSE	4,005.18	30,038.85
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,204.00
	Major Account 510000 Total	41,839.27	323,600.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.01	37.78
	521400 CIO CHARGES	675.20	4,715.10
	521410 OCIO - EQUIP LEASING	523.00	3,308.00
	521441 OCIO - COMMUNICATIONS	405.53	2,785.93
	521500 PUBLICATION & PRINT EXP	1,317.07	2,694.29
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP	14,200.00	19,632.18
	522200 CONFERENCE REGISTRATION		5,694.00
	524600 RENT EXPENSE-BUILDINGS	19,674.11	159,577.88
	531100 OFFICE SUPPLIES EXPENSE	100.54	1,617.02
	531200 IT SUPPLIES		151.40
	532100 NON-CAPITALIZED EQUIP PU	845.00	3,536.92
	534900 MISCELLANEOUS SUP EXP	36.00	1,579.56
	541100 ACCTG & AUDITING SERVICES		723.60
	541200 PURCHASING ASSESSMENT		87.30
	543500 MGT CONSULTANT SERVICES		1,010.75

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Agency Number 036 RACING & GAMING COMMISSION  
 Program Number 081 NE RACETRACK GAMING ACT  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND			
	520000 Operating Expenses		
	545001 FINGERPRINT SERVICES		45.25
	549200 JANITORIAL/SECURITY SRVS		4,041.84
	554100 DATA SERVICES	108.76	1,125.26
	554900 OTHER CONTRACTUAL SERVICES	10,666.67	69,704.48
	556100 INSURANCE EXPENSE	406.72	418.84
	556300 SURETY & NOTARY BONDS		90.00
	559100 OTHER OPERATING EXP		1,211.26
	Major Account 520000 Total	48,972.61	283,888.64
	570000 Travel Expenses		
	571100 LODGING	1,853.00	13,394.45
	571600 MEALS - TAXABLE		225.24
	571800 MEALS - TRAVEL STATUS	151.56	2,248.67
	572100 COMMERCIAL TRANSPORTATIO	950.68	5,381.36
	574500 PERSONAL VEHICLE MILEAGE	313.56	4,632.10
	575100 MISC TRAVEL EXPENSE	184.00	712.00
	Major Account 570000 Total	3,452.80	26,593.82
	Fund 23650 Expenditures Total	94,264.68	634,083.20
	Subprogram Revenues	<u>95,293.38</u>	<u>3,566,111.04</u>
	Subprogram Expenditures	<u>94,264.68</u>	<u>634,083.20</u>

Agency Number 036 RACING & GAMING COMMISSION  
 Program Number 081 NE RACETRACK GAMING ACT  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,218.50	227,005.60
	511300 OVERTIME PAYMENTS		626.22
	512100 VACATION LEAVE EXPENSE	1,158.76	13,219.83
	512200 SICK LEAVE EXPENSE	1,305.40	9,097.32
	512300 HOLIDAY LEAVE EXPENSE	1,784.64	15,446.80
	512500 FUNERAL LEAVE EXPENSE		1,057.40
	515100 RETIREMENT PLANS EXPENSE	2,805.60	19,955.96
	515200 FICA EXPENSE	2,694.05	19,396.78
	515500 HEALTH INSURANCE EXPENSE	6,888.24	39,336.93
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		601.00
	Major Account 510000 Total	49,855.19	345,819.44
	520000 Operating Expenses		
	521400 CIO CHARGES	574.00	4,187.50
	521410 OCIO - EQUIP LEASING	418.00	2,318.00
	521431 OCIO - SOFTWARE RENEWAL		173.82
	521441 OCIO - COMMUNICATIONS	328.76	2,900.64
	522100 DUES & SUBSCRIPTION EXP		60.00
	522200 CONFERENCE REGISTRATION	125.00	2,870.00
	522600 JOB APPLICANT EXPENSE		508.15
	527200 REP & MAINT-MOTOR VEHICL		27.07
	531100 OFFICE SUPPLIES EXPENSE	630.02	1,271.87
	531200 IT SUPPLIES		306.92
	532100 NON-CAPITALIZED EQUIP PU		115.99
	534600 ED & RECREATIONAL SUP EX		670.59
	534900 MISCELLANEOUS SUP EXP		764.79
	556100 INSURANCE EXPENSE	411.67	429.85
	Major Account 520000 Total	2,487.45	16,605.19
	570000 Travel Expenses		
	571100 LODGING		6,308.51
	571800 MEALS - TRAVEL STATUS		1,865.27
	572100 COMMERCIAL TRANSPORTATIO		912.12
	573100 STATE-OWNED TRANSPORT	236.20	1,579.25
	574500 PERSONAL VEHICLE MILEAGE	129.31	3,906.88
	575100 MISC TRAVEL EXPENSE		242.00
	Major Account 570000 Total	365.51	14,814.03
	Fund 23650 Expenditures Total	52,708.15	377,238.66
	Subprogram Expenditures	52,708.15	377,238.66

Agency Number 036 RACING & GAMING COMMISSION  
 Program Number 081 NE RACETRACK GAMING ACT  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,183.16	220,963.95
	512100 VACATION LEAVE EXPENSE	657.58	7,353.37
	512200 SICK LEAVE EXPENSE	4,340.65	14,995.40
	512300 HOLIDAY LEAVE EXPENSE	1,851.65	15,577.53
	515100 RETIREMENT PLANS EXPENSE	2,773.12	19,412.77
	515200 FICA EXPENSE	2,564.49	18,174.58
	515400 LIFE & ACCIDENT INS EXP		8.40
	515500 HEALTH INSURANCE EXPENSE	11,082.42	71,293.42
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		481.00
	Major Account 510000 Total	<u>53,453.07</u>	<u>368,336.02</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	372.70	1,054.44
	521400 CIO CHARGES	512.00	4,171.50
	521410 OCIO - EQUIP LEASING	304.00	1,976.00
	521411 OCIO - PUBLIC SAFETY COMM	450.00	2,700.00
	521441 OCIO - COMMUNICATIONS	436.57	3,011.07
	522100 DUES & SUBSCRIPTION EXP		550.00
	522200 CONFERENCE REGISTRATION		945.00
	522600 JOB APPLICANT EXPENSE		90.50
	531100 OFFICE SUPPLIES EXPENSE	51.19	1,579.39
	531200 IT SUPPLIES		66.50
	532100 NON-CAPITALIZED EQUIP PU	4,499.86	4,499.86
	534600 ED & RECREATIONAL SUP EX		47.00
	534900 MISCELLANEOUS SUP EXP		121.13
	534901 FIREARMS AND RELATED SUPP	3,721.90	10,182.54
	555510 SAAS SUBSCRIPTION FEES	1,045.00	8,196.00
	556100 INSURANCE EXPENSE	813.42	831.60
	559100 OTHER OPERATING EXP	46.00	1,377.00
	Major Account 520000 Total	<u>12,252.64</u>	<u>41,399.53</u>
	570000 Travel Expenses		
	571100 LODGING		3,160.46
	571800 MEALS - TRAVEL STATUS		793.17
	573100 STATE-OWNED TRANSPORT	1,791.15	13,744.92
	574500 PERSONAL VEHICLE MILEAGE		3,089.21
	Major Account 570000 Total	<u>1,791.15</u>	<u>20,787.76</u>
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		16,603.60

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Agency Number 036 RACING & GAMING COMMISSION  
 Program Number 081 NE RACETRACK GAMING ACT  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND	580000 Capital Outlay		
	Major Account 580000 Total		16,603.60
	Fund 23650 Expenditures Total	67,496.86	447,126.91
	Subprogram Expenditures	67,496.86	447,126.91

Agency Number 036 RACING & GAMING COMMISSION  
 Program Number 081 NE RACETRACK GAMING ACT  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,204.65	82,896.66
	512100 VACATION LEAVE EXPENSE		3,214.76
	512200 SICK LEAVE EXPENSE	678.04	2,227.88
	512300 HOLIDAY LEAVE EXPENSE	678.04	5,618.06
	515100 RETIREMENT PLANS EXPENSE	1,015.44	7,035.60
	515200 FICA EXPENSE	998.88	6,932.19
	515500 HEALTH INSURANCE EXPENSE	1,030.40	6,611.34
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		120.00
	Major Account 510000 Total	<u>16,605.45</u>	<u>114,669.09</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	311.00	2,082.50
	521402 OCIO - NETWORK	410.45	2,869.77
	521410 OCIO - EQUIP LEASING	159.00	1,356.00
	521415 OCIO - HARDWARE NON CAP		10,293.10
	521441 OCIO - COMMUNICATIONS	209.47	1,392.22
	522600 JOB APPLICANT EXPENSE		45.25
	531100 OFFICE SUPPLIES EXPENSE		1,382.36
	531200 IT SUPPLIES		617.54
	555310 COTS LICENSE FEES	7,500.00	7,500.00
	556100 INSURANCE EXPENSE		6.06
	Major Account 520000 Total	<u>8,589.92</u>	<u>27,544.80</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		674.02
	Major Account 570000 Total		<u>674.02</u>
	Fund 23650 Expenditures Total	<u>25,195.37</u>	<u>142,887.91</u>
	Subprogram Expenditures	<u>25,195.37</u>	<u>142,887.91</u>

Agency Number 036 RACING & GAMING COMMISSION  
 Program Number 081 NE RACETRACK GAMING ACT  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,660.51	71,959.30
	511300 OVERTIME PAYMENTS	29.92	116.96-
	512100 VACATION LEAVE EXPENSE	31.92	5,990.95
	512200 SICK LEAVE EXPENSE	23.94	3,318.29
	512300 HOLIDAY LEAVE EXPENSE	529.62	4,766.61
	515100 RETIREMENT PLANS EXPENSE	1,069.02	6,439.39
	515200 FICA EXPENSE	1,037.32	6,175.38
	515500 HEALTH INSURANCE EXPENSE	1,089.84	8,502.89
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		481.00
	Major Account 510000 Total	<u>17,472.09</u>	<u>107,567.25</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5.00
	521400 CIO CHARGES	332.00	2,432.50
	521410 OCIO - EQUIP LEASING	287.00	1,295.00
	521441 OCIO - COMMUNICATIONS	241.57	1,690.32
	522100 DUES & SUBSCRIPTION EXP		34.00
	522600 JOB APPLICANT EXPENSE	152.00	476.00
	527100 REP & MAINT-OFFICE EQUIP		7,505.00
	531100 OFFICE SUPPLIES EXPENSE	120.26	2,578.63
	534900 MISCELLANEOUS SUP EXP	4.17	4.17
	545001 FINGERPRINT SERVICES		20,339.87
	554900 OTHER CONTRACTUAL SERVICES		929.85
	555510 SAAS SUBSCRIPTION FEES		6,734.95
	555520 SAAS IMPLEMENTATION		1,000.00
	556100 INSURANCE EXPENSE		6.06
	556300 SURETY & NOTARY BONDS		90.00
	Major Account 520000 Total	<u>1,137.00</u>	<u>45,121.35</u>
	570000 Travel Expenses		
	571100 LODGING	214.00	622.00
	571800 MEALS - TRAVEL STATUS	404.45	608.87
	573100 STATE-OWNED TRANSPORT	205.45	205.45
	574500 PERSONAL VEHICLE MILEAGE	400.66	2,441.89
	Major Account 570000 Total	<u>1,224.56</u>	<u>3,878.21</u>
	Fund 23650 Expenditures Total	<u>19,833.65</u>	<u>156,566.81</u>
	Subprogram Expenditures	<u>19,833.65</u>	<u>156,566.81</u>
	Program Revenues	<u>95,297.29-</u>	<u>3,575,474.87-</u>
	Program Expenditures	<u>259,498.71</u>	<u>1,936,009.98</u>



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Agency Number 036 RACING & GAMING COMMISSION  
 Program Number 081 NE RACETRACK GAMING ACT  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND			
	570000 Travel Expenses		
	Agency Revenues	<u>139,462.23-</u>	<u>3,934,753.24-</u>
	Agency Expenditures	<u>291,995.48</u>	<u>2,120,794.16</u>

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Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalty	7,207.42-	99,032.17-
	Major Account 480000 Total	7,207.42-	99,032.17-
	Fund 61270 Revenue Total	7,207.42-	99,032.17-
	Subprogram Revenues	7,207.42-	99,032.17-
	Program Revenues	7,207.42-	99,032.17-

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 526 JUDGES SALARIES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,196.30	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>
	Subprogram Expenditures	<u>113,140.63</u>	<u>883,388.56</u>
	Program Expenditures	<u>113,140.63</u>	<u>883,388.56</u>

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63730 WORKERS COMPENSATION TRST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,738.36-	113,341.30-
	Major Account 480000 Total	<u>15,738.36-</u>	<u>113,341.30-</u>
	Fund 63730 Revenue 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	<u>32,936.93</u>	<u>215,983.81</u>
	Fund 63730 Expenditures Total	<u>32,936.93</u>	<u>215,983.81</u>
	Subprogram Revenues	<u>15,738.36-</u>	<u>113,341.30-</u>
	Subprogram Expenditures	<u>32,936.93</u>	<u>215,983.81</u>

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455101 INSURANCE PREMIUM TAX		7,586.00-
	Major Account 450000 Total		7,586.00-
	Fund 10000 Revenue Total		7,586.00-
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 LUMP SUM SETTLEMENT	900.00-	5,940.00-
	471102 RELEASE OF LIABILITY	825.00-	7,320.00-
	472200 REPROD & PUBLICATIONS		1.75
	474100 GENERAL BUSINESS FEES		400.00-
	474101 INSURANCE ASSESSMENTS	1,760,792.00-	2,305,918.00-
	Major Account 470000 Total	1,762,517.00-	2,319,576.25-
	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 Revenue Total	1,766,298.46-	3,114,570.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149,588.51	1,157,051.47
	511800 COMPENSATORY TIME PAID		469.70
	512100 VACATION LEAVE EXPENSE	12,909.98	135,103.83
	512200 SICK LEAVE EXPENSE	10,202.83	79,249.79
	512300 HOLIDAY LEAVE EXPENSE	16,824.03	83,657.72
	512500 FUNERAL LEAVE EXPENSE		2,321.14
	515100 RETIREMENT PLANS EXPENSE	14,191.56	109,163.37
	515200 OASDI EXPENSE	13,650.05	104,581.57
	515500 HEALTH INSURANCE EXPENSE	27,075.86	215,294.39
	516300 EMPLOYEE ASSISTANCE PRO		497.70
	516500 WORKERS COMP PREMIUMS		29,342.25
	Major Account 510000 Total	244,442.82	1,916,732.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,960.19	45,540.12
	521400 DATA PROCESSING EXPENSE	1,711.76	45,445.53
	521500 PUBLICATION & PRINT EXP	1,896.86	9,416.68
	521900 AWARDS EXPENSE		452.39

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,144.00	14,588.40
	522200 CONFERENCE REGISTRATION	1,739.00	6,808.84
	523900 TEAMMATE RECOGNITION		180.00
	524600 RENT EXPENSE-BUILDINGS	58,884.85	471,078.85
	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	436.25	10,412.69
	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		7,996.12
	541200 PURCHASING ASSESSMENT		531.69
	541500 LEGAL SERVICES EXPENSE	10,672.67	84,807.88
	541700 LEGAL RELATED EXPENSE	2,431.10	18,798.12
	547300 INTERPRETER SERVICES		916.25
	549200 JANITORIAL SERVICES	3,007.22	64,838.44
	554100 DATA SERVICES	305.99	4,567.92
	554110 VOICE SERVICES		10,022.45
	554900 OTHER CONTRACTUAL SERVICE	931.82	2,633.25
	555310 COTS LICENSE FEES	2,937.17	17,917.01
	555340 COTS MAINTENANCE		737.69
	555510 SAAS SUBSCRIPTION FEES	1,512.74	12,343.89
	556100 INSURANCE EXPENSE		960.04
	556300 SURETY & NOTARY BONDS		294.50
	559100 OTHER OPERATING EXP	150.64	6,719.12
	Major Account 520000 Total	96,029.01	850,769.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,399.07
	571600 MEALS - TAXABLE		16.27
	571800 MEALS - TRAVEL STATUS		593.75
	572100 COMMERCIAL TRANSPORTATIO	535.21	1,483.91
	573100 STATE-OWNED TRANSPORTAION		235.96
	574500 PERSONAL VEHICLE MILEAGE	335.00	6,914.60
	575100 MISC TRAVEL EXPENSE		42.50

Secure Version - Prior Month

As of February 29, 2024

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	570000 Travel Expenses		
	Major Account 570000 Total	870.21	13,686.06
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	499.00	499.00
	Major Account 580000 Total	499.00	499.00
	Fund 23730 Expenditures Total	341,841.04	2,781,687.01
	Subprogram Revenues	1,766,298.46	3,122,156.51
	Subprogram Expenditures	341,841.04	2,781,687.01

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,492.48	18,492.53
	512100 VACATION LEAVE EXPENSE	22.39	204.45
	512200 SICK LEAVE EXPENSE		3,350.15
	512300 HOLIDAY LEAVE EXPENSE	371.81	1,469.15
	515100 RETIREMENT PLANS EXPENSE	141.30	1,658.40
	515200 FICA EXPENSE	143.21	1,636.34
	515500 HEALTH INSURANCE EXPENSE	36.18	1,783.11
	516300 EMPLOYEE ASSISTANCE PRO		9.45
	Major Account 510000 Total	2,207.37	21,903.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.43	72.92
	521400 CIO CHARGES		1,187.91
	521500 PUBLICATION & PRINT EXP	7.77	30.25
	522100 DUES & SUBSCRIPTION EXP		14.40
	522200 CONFERENCE REGISTRATION		82.50
	531100 OFFICE SUPPLIES EXPENSE		10.50
	541100 ACCTG & AUDITING SERVICES		395.18
	541200 PURCHASING ASSESSMENT		12.38
	554110 VOICE SERVICES		198.56
	554900 OTHER CONTRACTUAL SERVICES	13.48	13.48
	555310 COTS LICENSE FEES		197.80
	555340 COTS MAINTENANCE		11.39
	556300 SURETY & NOTARY BONDS		5.23
	559100 OTHER OPERATING EXP	1.68	57.02
	Major Account 520000 Total	68.36	2,289.52
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		38.32
	Major Account 570000 Total		38.32
	Fund 23730 Expenditures Total	2,275.73	24,231.12
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



Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	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
	Subprogram Expenditures	4,551.14	55,327.27

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,082.34	90,099.42
	512100 VACATION LEAVE EXPENSE	972.80	9,041.99
	512200 SICK LEAVE EXPENSE	204.41	2,570.12
	512300 HOLIDAY LEAVE EXPENSE	1,246.81	6,234.04
	515100 RETIREMENT PLANS EXPENSE	1,011.36	8,082.80
	515200 FICA EXPENSE	1,004.35	8,022.62
	515500 HEALTH INSURANCE EXPENSE	1,148.92	8,810.84
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		3,912.75
	Major Account 510000 Total	<u>16,670.99</u>	<u>136,812.38</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	214.24	1,069.03
	521400 CIO CHARGES	228.26	7,232.72
	521500 PUBLICATION & PRINT EXP	50.56	172.22
	522100 DUES & SUBSCRIPTION EXP		495.82
	522200 CONFERENCE REGISTRATION		45.00
	524600 RENT EXPENSE-BUILDINGS	2,242.22	17,937.74
	531100 OFFICE SUPPLIES EXPENSE		175.02
	541100 ACCTG & AUDITING SERVICES		1,115.92
	541200 PURCHASING ASSESSMENT		74.20
	554110 VOICE SERVICES		595.69
	554900 OTHER CONTRACTUAL SERVICES	169.03	169.03
	555310 COTS LICENSE FEES		618.40
	555340 COTS MAINTENANCE		34.14
	556100 INSURANCE EXPENSE		128.02
	556300 SURETY & NOTARY BONDS		31.33
	559100 OTHER OPERATING EXP	10.07	793.17
	Major Account 520000 Total	<u>2,914.38</u>	<u>30,687.45</u>
	Fund 23730 Expenditures Total	<u>19,585.37</u>	<u>167,499.83</u>
	Subprogram Expenditures	<u>19,585.37</u>	<u>167,499.83</u>

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		26,000.00-
	Major Account 470000 Total		26,000.00-
	Fund 23730 Revenue Total		26,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,074.57	39,594.57
	512100 VACATION LEAVE EXPENSE	1,207.55	5,213.84
	512200 SICK LEAVE EXPENSE	386.81	5,330.37
	512300 HOLIDAY LEAVE EXPENSE	576.48	3,094.46
	512500 FUNERAL LEAVE EXPENSE		1,250.00
	515100 RETIREMENT PLANS EXPENSE	467.68	4,079.85
	515200 FICA EXPENSE	452.66	3,943.72
	515500 HEALTH INSURANCE EXPENSE	1,177.06	9,743.51
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		651.00
	Major Account 510000 Total	8,342.81	72,913.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.41	46.84
	521400 CIO CHARGES	37.98	1,503.32
	521500 PUBLICATION & PRINT EXP	6.96	22.19
	522100 DUES & SUBSCRIPTION EXP		414.36
	522200 CONFERENCE REGISTRATION	200.00	249.00
	524600 RENT EXPENSE-BUILDINGS	373.06	2,984.45
	531100 OFFICE SUPPLIES EXPENSE	1.89	71.70
	541100 ACCTG & AUDITING SERVICES		185.66
	541200 PURCHASING ASSESSMENT		12.35
	541500 LEGAL SERVICES EXPENSE		292.50
	554110 VOICE SERVICES		198.56
	554900 OTHER CONTRACTUAL SERVICES	13.44	13.44
	555310 COTS LICENSE FEES		222.80
	555340 COTS MAINTENANCE		11.38
	556100 INSURANCE EXPENSE		21.30
	556300 SURETY & NOTARY BONDS		5.21
	559100 OTHER OPERATING EXP	1.68	127.78
	Major Account 520000 Total	636.42	6,382.84
	570000 Travel Expenses		
	571100 LODGING		1,360.00
	571800 MEALS - TRAVEL STATUS		219.79
	572100 COMMERCIAL TRANSPORTATIO		362.91

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730	COMPENSATION COURT CASH		
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,153.64
	575100 MISC TRAVEL EXPENSE		95.00
	Major Account 570000 Total		3,191.34
	Fund 23730 Expenditures Total	8,979.23	82,488.10
	Subprogram Revenues		26,000.00-
	Subprogram Expenditures	8,979.23	82,488.10
	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

Agency Number 039 NEBR BRAND COMMITTEE  
 Program Number 075 ENF STDS-BRAND IN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474116 GRAZING PERMITS	450.00-	1,665.00-
	474118 OUT-OF-STATE BRANDING PERMIT	200.00-	700.00-
	Major Account 470000 Total	650.00-	2,365.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,335.66-	37,289.42-
	484500 REIMB NON-GOVT SOURCES	18.00-	5,401.35-
	Major Account 480000 Total	4,353.66-	42,690.77-
	Fund 23910 Revenue Total	5,003.66-	45,055.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,016.71	305,681.16
	511700 EMPLOYEE BONUSES	125.00	1,040.00
	511800 COMPENSATORY TIME PAID		94.58
	512100 VACATION LEAVE EXPENSE	1,166.85	49,111.57
	512200 SICK LEAVE EXPENSE	1,552.10	6,509.52
	512300 HOLIDAY LEAVE EXPENSE	3,837.52	21,415.97
	512500 FUNERAL LEAVE EXPENSE		3,498.24
	515100 RETIREMENT PLANS EXPENSE	3,113.00	28,955.96
	515200 FICA EXPENSE	2,952.62	28,031.29
	515500 HEALTH INSURANCE EXPENSE	8,321.74	56,481.30
	516500 WORKERS COMP PREMIUMS		2,698.13
	Major Account 510000 Total	56,085.54	503,517.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.87	5,291.68
	521300 FREIGHT EXPENSE		6.95
	521400 CIO CHARGES	875.21	8,777.01
	521500 PUBLICATION & PRINT EXP	378.93	2,669.94
	522100 DUES & SUBSCRIPTION EXP		1,205.90
	522200 CONFERENCE REGISTRATION	925.00	925.00
	522800 E-COMMERCE OPER EXP		387.06
	524600 RENT EXPENSE-BUILDINGS	346.62	646.62
	524900 RENT EXP-DEPR SURCHARGE	123.38	123.38
	525100 RENT EXP-OFFICE EQUIP		1,783.26
	527100 REP & MAINT-OFFICE EQUIP		106.34
	527600 REP & MAINT-HOUSE/INST E		13.16
	531100 OFFICE SUPPLIES EXPENSE	1,402.77	12,564.92
	531200 IT SUPPLIES		147.65
	532100 NON-CAPITALIZED EQUIP PU		40.00
	533132 UNIFORMS		663.25

Agency Number 039 NEBR BRAND COMMITTEE  
 Program Number 075 ENF STDS-BRAND IN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	538185 GASOLINE		63.47
	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	50.00
	556100 INSURANCE EXPENSE		110.84
	559100 OTHER OPERATING EXP	81.32	2,690.03
	Major Account 520000 Total	29,208.69	258,734.01
	570000 Travel Expenses		
	571100 LODGING		3,493.03
	571600 MEALS - TAXABLE	87.00-	472.43
	571800 MEALS - TRAVEL STATUS	137.91	1,532.31
	574500 PERSONAL VEHICLE MILEAGE	808.69	8,615.94
	Major Account 570000 Total	859.60	14,113.71
	Fund 23910 Expenditures Total	86,153.83	776,365.44
	Subprogram Revenues	5,003.66-	45,055.77-
	Subprogram Expenditures	86,153.83	776,365.44

Agency Number 039 NEBR BRAND COMMITTEE  
 Program Number 075 ENF STDS-BRAND IN  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	540.98	1,298.82
	523202 ELECTRICITY	188.84	1,720.05
	523203 WATER	17.30	206.28
	523204 SEWER	4.65	34.41
	526100 REP & MAINT-REAL PROPERT		340.04
	531100 OFFICE SUPPLIES EXPENSE		665.62
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		40.00
	548700 REFUSE/RECYCLING	123.00	538.50
	548800 FIRE EXTINGUISHERS		47.00
	548900 WEED CONTROL		1,475.00
	556100 INSURANCE EXPENSE		491.90
	Major Account 520000 Total	<u>874.77</u>	<u>6,857.62</u>
	Fund 23910 Expenditures Total	<u>874.77</u>	<u>6,857.62</u>
	Subprogram Expenditures	<u>874.77</u>	<u>6,857.62</u>

Agency Number 039 NEBR BRAND COMMITTEE  
 Program Number 075 ENF STDS-BRAND IN  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	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-
	Major Account 470000 Total	370,125.90-	3,054,659.41-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,106.87-	17,149.79-
	Major Account 480000 Total	1,106.87-	17,149.79-
	Fund 23910 Revenue Total	371,232.77-	3,071,809.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,571.07	1,180,925.83
	511106 INTERMITTENT SALARIES	30,195.46	226,078.47
	511700 EMPLOYEE BONUSES	830.00	6,655.75
	511800 COMPENSATORY TIME PAID	4,981.27	71,455.00
	512100 VACATION LEAVE EXPENSE	3,371.82	55,113.33
	512200 SICK LEAVE EXPENSE	3,165.91	26,973.11
	512300 HOLIDAY LEAVE EXPENSE	15,923.01	90,079.03
	512500 FUNERAL LEAVE EXPENSE		1,994.93
	512600 CIVIL LEAVE EXPENSE		247.02
	515100 RETIREMENT PLANS EXPENSE	12,655.67	106,838.77
	515200 FICA EXPENSE	14,262.09	118,188.30
	515500 HEALTH INSURANCE EXPENSE	42,558.72	359,507.06
	516500 WORKERS COMP PREMIUMS		37,473.75
	Major Account 510000 Total	269,515.02	2,281,530.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.60	1,351.60
	521300 FREIGHT EXPENSE	904.93	3,376.06
	521400 CIO CHARGES	12,336.15	96,765.41
	524600 RENT EXPENSE-BUILDINGS	1,453.52	11,565.21
	531100 OFFICE SUPPLIES EXPENSE		269.56
	531200 IT SUPPLIES		342.11
	532200 PERSONAL COMPUTING EQUIPMENT	260.00	295.80
	533100 HOUSEHOLD & INSTIT EXP		150.00
	533132 UNIFORMS	100.00	6,850.00
	534500 AGRICULTURAL SUPPLIES EX		1,540.71
	534600 ED & RECREATIONAL SUP EX		203.29



Agency Number 039 NEBR BRAND COMMITTEE  
 Program Number 075 ENF STDS-BRAND IN  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		38.00
	555200 SOFTWARE - NEW PURCHASES		2,304.00
	556100 INSURANCE EXPENSE		327.24
	559100 OTHER OPERATING EXP	170.89	1,484.01
	Major Account 520000 Total	15,239.09	126,863.00
	570000 Travel Expenses		
	571100 LODGING	214.00	1,390.98
	574500 PERSONAL VEHICLE MILEAGE	55,755.31	427,374.95
	Major Account 570000 Total	55,969.31	428,765.93
	Fund 23910 Expenditures Total	340,723.42	2,837,159.28
	Subprogram Revenues	371,232.77	3,071,809.20
	Subprogram Expenditures	340,723.42	2,837,159.28

Agency Number 039 NEBR BRAND COMMITTEE  
 Program Number 075 ENF STDS-BRAND IN  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474108 EXPIRED AND REINSTATED	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-
	474119 brand app reasearch	3,695.00-	24,785.00-
	Major Account 470000 Total	67,676.00-	402,606.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	99.00-	720.86-
	486600 CREDIT CARD CLEARING	22,966.00	8,168.70
	Major Account 480000 Total	22,867.00	7,447.84
	Fund 23910 Revenue Total	44,809.00-	395,158.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,205.02	33,665.71
	511700 EMPLOYEE BONUSES	70.00	560.00
	511800 COMPENSATORY TIME PAID		38.95
	512100 VACATION LEAVE EXPENSE	267.80	2,587.33
	512200 SICK LEAVE EXPENSE		400.28
	512300 HOLIDAY LEAVE EXPENSE	454.86	2,501.74
	512500 FUNERAL LEAVE EXPENSE		227.43
	515100 RETIREMENT PLANS EXPENSE	368.99	2,951.92
	515200 FICA EXPENSE	347.18	2,777.34
	515500 HEALTH INSURANCE EXPENSE	1,349.26	10,794.08
	516300 EMPLOYEE ASSISTANCE PRO		995.40
	516500 WORKERS COMP PREMIUMS		1,079.25
	Major Account 510000 Total	7,063.11	58,579.43
	520000 Operating Expenses		
	521400 CIO CHARGES	175.04	2,620.71
	533132 UNIFORMS		200.00
	559100 OTHER OPERATING EXP	1.65	54.61
	Major Account 520000 Total	176.69	2,875.32
	Fund 23910 Expenditures Total	7,239.80	61,454.75
	Subprogram Revenues	44,809.00-	395,158.16-
	Subprogram Expenditures	7,239.80	61,454.75

Agency Number 039 NEBR BRAND COMMITTEE  
 Program Number 075 ENF STDS-BRAND IN  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	205.96-	4,190.54-
	Major Account 480000 Total	205.96-	4,190.54-
	Fund 23910 Revenue Total	205.96-	4,190.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,405.65	115,028.79
	511700 EMPLOYEE BONUSES	10.00	80.00
	512100 VACATION LEAVE EXPENSE		3,293.46
	512200 SICK LEAVE EXPENSE	520.21	715.29
	512300 HOLIDAY LEAVE EXPENSE	1,517.89	7,679.13
	515100 RETIREMENT PLANS EXPENSE	1,231.31	9,488.56
	515200 FICA EXPENSE	1,114.68	8,704.40
	515500 HEALTH INSURANCE EXPENSE	6,205.38	45,774.16
	516500 WORKERS COMP PREMIUMS		1,918.87
	Major Account 510000 Total	25,005.12	192,682.66
	520000 Operating Expenses		
	521400 CIO CHARGES	700.16	6,635.37
	521500 PUBLICATION & PRINT EXP		77.99
	522100 DUES & SUBSCRIPTION EXP	225.00	660.00
	522200 CONFERENCE REGISTRATION	401.90	1,041.90
	527200 REP & MAINT-MOTOR VEHICL		1,784.43
	533132 UNIFORMS		450.00
	538100 VEHICLE & EQUIP SUP EXP		76,667.71
	538182 OIL		285.45
	538184 FLUIDS		90.78
	538185 GASOLINE		12,322.45
	538187 TIRES		1,953.16
	556100 INSURANCE EXPENSE	1,000.00	7,282.03
	559100 OTHER OPERATING EXP	47.49	771.84
	Major Account 520000 Total	2,374.55	110,023.11
	570000 Travel Expenses		
	571100 LODGING	450.36	7,789.67
	571600 MEALS - TAXABLE	48.83	488.29
	571800 MEALS - TRAVEL STATUS	72.28	1,677.69
	Major Account 570000 Total	571.47	9,955.65
	Fund 23910 Expenditures Total	27,951.14	312,661.42
	Subprogram Revenues	205.96-	4,190.54-
	Subprogram Expenditures	27,951.14	312,661.42
	Program Revenues	421,251.39-	3,516,213.67-

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Agency Number 039 NEBR BRAND COMMITTEE  
 Program Number 075 ENF STDS-BRAND IN  
 Agency Subprogram 009

FUND NUMBER AND NAME  
 23910 BRND INSP & THEFT PR

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Program Expenditures

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  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	4,780.50-	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 Revenue Total	13,857.59-	622,361.47-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		10,000.00-
	Major Account 480000 Total		10,000.00-
	Fund 61270 Revenue Total		10,000.00-
	Subprogram Revenues	13,857.59-	632,361.47-

Agency Number 040 MTR VEH INDUST LICENSE BD  
 Program Number 076 ENF OF STDS-AUTO INDUSTRY  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,001.65	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	<u>42,954.78</u>	<u>417,553.35</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	210.28	2,606.56
	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	<u>8,500.85</u>	<u>68,662.49</u>
	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	<u>6,087.38</u>	<u>29,243.37</u>
	Fund 24010 Expenditures Total	<u>57,543.01</u>	<u>515,459.21</u>
	Subprogram Expenditures	<u>57,543.01</u>	<u>515,459.21</u>
	Program Revenues	<u>13,857.59-</u>	<u>632,361.47-</u>

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Agency Number 040 MTR VEH INDUST LICENSE BD  
 Program Number 076 ENF OF STDS-AUTO INDUSTRY  
 Agency Subprogram 001

FUND NUMBER AND NAME  
 24010 NE MV INDUSTRY LIC FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

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  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	5.00-	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 & PENALTI		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 Revenue 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



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Agency Number 041 REAL ESTATE COMMISSION  
 Program Number 077 ENF OF STDS-REAL ESTATE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
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

Agency Number 041 REAL ESTATE COMMISSION  
 Program Number 077 ENF OF STDS-REAL ESTATE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	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 Revenue Total	2,500.00-	44,636.38-
	Subprogram Revenues	63,793.79-	1,156,932.86-
	Subprogram Expenditures	120,577.39	886,847.83
	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  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Revenues	470000 Revenues - Sales & Charges		
	475121 RECIPROCITY APPLICATION		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 Revenue 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

Agency Number 045 BOARD OF BARBER EXAMINERS  
 Program Number 080 ENF OF STDS-BARBERING  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	11,627.62	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
	Subprogram Revenues	3,698.02	27,846.98
	Subprogram Expenditures	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

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 213 NDCS WORKFORCE RECRUIT / DEV  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		973,465.00
	Major Account 520000 Total		973,465.00
	Fund 10000 Expenditures Total		973,465.00
	Subprogram Expenditures		973,465.00
	Program Expenditures		973,465.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 214 VOCATIONAL AND LIFE SKILLS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24620 VOCATIONAL & LIFE SKILLS PROG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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 Revenue 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
	Subprogram Revenues	13,430.80-	5,043,651.07-
	Subprogram Expenditures	304,323.52	2,921,526.28

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 214 VOCATIONAL AND LIFE SKILLS  
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,314.67	303,396.78
	511300 OVERTIME PAYMENTS	567.86	2,662.09
	511301 HOLIDAY WORK - DCS	441.87	645.81
	511500 SHIFT DIFFERENTIAL PYMT	2,853.00	26,122.50
	511800 COMPENSATORY TIME PAID	993.76	2,398.22
	511900 SUPPLEMENTAL		3,944.01
	512100 VACATION LEAVE EXPENSE	1,089.74	31,281.33
	512200 SICK LEAVE EXPENSE	1,506.89	14,349.54
	512300 HOLIDAY LEAVE EXPENSE	2,255.51	21,693.82
	515100 RETIREMENT PLANS EXPENSE	3,296.45	30,142.89
	515200 FICA EXPENSE	3,099.96	28,863.93
	515500 HEALTH INSURANCE EXPENSE	9,942.36	82,701.61
	516300 EMPLOYEE ASSISTANCE PRO		163.80
	Major Account 510000 Total	<u>60,362.07</u>	<u>548,366.33</u>
	Fund 10000 Expenditures Total	<u>60,362.07</u>	<u>548,366.33</u>
	Subprogram Expenditures	<u><u>60,362.07</u></u>	<u><u>548,366.33</u></u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 214 VOCATIONAL AND LIFE SKILLS  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	207,644.00	207,606.53
	Major Account 480000 Total	207,644.00	207,606.53
	Fund 10000 Revenue Total	207,644.00	207,606.53
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,494.21	245,495.35
	511300 OVERTIME PAYMENTS		519.97
	511500 SHIFT DIFFERENTIAL PYMT	264.00	5,586.75
	511800 COMPENSATORY TIME PAID		106.41
	512100 VACATION LEAVE EXPENSE	807.91	28,279.86
	512200 SICK LEAVE EXPENSE	6,509.50	18,183.24
	512300 HOLIDAY LEAVE EXPENSE	1,937.45	18,280.67
	515100 RETIREMENT PLANS EXPENSE	2,921.33	23,696.14
	515200 FICA EXPENSE	2,779.85	22,743.83
	515500 HEALTH INSURANCE EXPENSE	6,802.66	49,188.86
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		17,326.05
	Major Account 510000 Total	51,516.91	429,495.33
	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		
	593101 PERSONNEL	7,528.69	827,833.81
	593102 FRINGE BENEFITS	594.70	203,160.13



Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 214 VOCATIONAL AND LIFE SKILLS  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	593103 TRAVEL		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	<u>159,969.36</u>	<u>2,506,114.34</u>
	Fund 10000 Expenditures Total	<u>216,294.91</u>	<u>3,361,070.04</u>
	Subprogram Revenues	<u>207,644.00</u>	<u>207,606.53</u>
	Subprogram Expenditures	<u>216,294.91</u>	<u>3,361,070.04</u>
	Program Revenues	<u>194,213.20</u>	<u>4,836,044.54</u>
	Program Expenditures	<u>580,980.50</u>	<u>6,830,962.65</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 260 CORRECTIONAL YOUTH FACILITY  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,671.93-
	Major Account 480000 Total		2,671.93-
	Fund 10000 Revenue Total		2,671.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,810.32	59,736.00
	511300 OVERTIME PAYMENTS		40.18
	511400 ON CALL PAY		35.02
	511500 SHIFT DIFFERENTIAL PYMT	746.25	6,586.50
	511800 COMPENSATORY TIME PAID		1,403.13
	512100 VACATION LEAVE EXPENSE	949.04	4,377.99
	512200 SICK LEAVE EXPENSE	667.91	3,954.91
	512300 HOLIDAY LEAVE EXPENSE	443.54	4,390.84
	515100 RETIREMENT PLANS EXPENSE	720.12	6,029.66
	515200 FICA EXPENSE	719.71	6,032.18
	515500 HEALTH INSURANCE EXPENSE	658.18	5,265.44
	Major Account 510000 Total	11,715.07	97,851.85
	520000 Operating Expenses		
	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
	526100 REP & MAINT-REAL PROPERT	6,900.28	43,683.33
	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		33.99
	533100 HOUSEHOLD & INSTIT EXP	1,159.34	1,159.34
	534500 AGRICULTURAL SUPPLIES EX		542.00
	534800 CONST & MAINT SUP EXP	4,040.84	18,058.38
	534801 MAINTENANCE FUEL AND OIL		544.16
	534907 SECURITY SUPPLIES	91.98	304.98
	538100 VEHICLE & EQUIP SUP EXP		1,447.68
	548600 PEST CONTROL	144.20	1,009.40
	548700 REFUSE/RECYCLING	195.00	948.52
	Major Account 520000 Total	40,554.60	211,019.28
	Fund 10000 Expenditures Total	52,269.67	308,871.13
	Subprogram Revenues		2,671.93-

Secure Version - Prior Month

As of February 29, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 260 CORRECTIONAL YOUTH FACILITY  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>52,269.67</u>	<u>308,871.13</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 260 CORRECTIONAL YOUTH FACILITY  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		238.01-
	Major Account 480000 Total		238.01-
	Fund 10000 Revenue Total		238.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,540.46	239,252.10
	511300 OVERTIME PAYMENTS	1,143.45	13,396.51
	511301 HOLIDAY WORK - DCS	1,165.34	11,177.40
	511500 SHIFT DIFFERENTIAL PYMT	4,340.30	33,712.98
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	46.90	12,573.29
	512100 VACATION LEAVE EXPENSE	1,978.48	18,596.30
	512200 SICK LEAVE EXPENSE	1,318.14	10,943.01
	512300 HOLIDAY LEAVE EXPENSE	1,506.43	16,460.95
	515100 RETIREMENT PLANS EXPENSE	2,998.16	26,665.81
	515200 FICA EXPENSE	2,824.76	25,316.39
	515500 HEALTH INSURANCE EXPENSE	8,122.04	67,439.21
	Major Account 510000 Total	53,984.46	476,033.95
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	393.76	832.16
	531100 OFFICE SUPPLIES EXPENSE	1,294.98	8,050.15
	534900 MISCELLANEOUS SUP EXP	273.83	460.85
	534908 LAW BOOKS	230.36	1,706.14
	548700 REFUSE/RECYCLING		78.48
	554900 OTHER CONTRACTUAL SERVICES		200.00
	Major Account 520000 Total	2,192.93	11,327.78
	Fund 10000 Expenditures Total	56,177.39	487,361.73
48130 COMMUNITY BASE SERV			
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

Secure Version - Prior Month

As of February 29, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 260 CORRECTIONAL YOUTH FACILITY  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	Subprogram Revenues		<u>238.01-</u>
	Subprogram Expenditures	<u>60,272.69</u>	<u>501,077.60</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 260 CORRECTIONAL YOUTH FACILITY  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4,958.29-
	Major Account 480000 Total		4,958.29-
	Fund 10000 Revenue Total		4,958.29-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	923.90	1,778.56
	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
	533107 CELL/DORM SUPPLIES	1,678.00	5,320.80
	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
	534951 FOOD SERVICE - STAPLES	10,882.08	104,311.77
	554902 CONTRACT LAUNDRY SERVICES	740.87	6,833.06
	559103 INMATE WAGES	3,904.49	28,769.22
	Major Account 520000 Total	26,227.35	189,480.65
	Fund 10000 Expenditures Total	26,227.35	189,480.65
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		52.34-
	471107 MISC SERVICES		.24-
	Major Account 470000 Total		52.58-
	Fund 24690 Revenue Total		52.58-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,243.68-	38,206.17-
	Major Account 460000 Total	4,243.68-	38,206.17-
	Fund 48130 Revenue Total	4,243.68-	38,206.17-
	Subprogram Revenues	4,243.68-	43,217.04-
	Subprogram Expenditures	26,227.35	189,480.65

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 260 CORRECTIONAL YOUTH FACILITY  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,584.85-
	Major Account 480000 Total		2,584.85-
	Fund 10000 Revenue Total		2,584.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	243,007.63	1,926,736.87
	511101 ROLL CALL DCS	3,487.14	29,139.51
	511102 LT BRIEFING DCS	947.73	8,167.01
	511300 OVERTIME PAYMENTS	15,725.08	142,637.13
	511301 HOLIDAY WORK - DCS	11,622.83	143,382.28
	511400 ON CALL PAY		28.84
	511500 SHIFT DIFFERENTIAL PYMT	2,339.85	21,063.85
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	3,023.92	48,777.14
	512100 VACATION LEAVE EXPENSE	5,332.88	117,392.98
	512200 SICK LEAVE EXPENSE	5,752.76	59,032.79
	512300 HOLIDAY LEAVE EXPENSE	12,067.10	138,908.84
	512400 MILITARY LEAVE EXPENSE	4,921.87	23,254.27
	512500 FUNERAL LEAVE EXPENSE	223.51	6,178.56
	515100 RETIREMENT PLANS EXPENSE	23,096.97	199,533.12
	515200 FICA EXPENSE	22,475.32	195,182.38
	515500 HEALTH INSURANCE EXPENSE	43,710.48	340,192.57
	516400 UNEMPLOYM COMP INS EXP		2,196.76-
	Major Account 510000 Total	397,735.07	3,398,911.38
	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S		363.64
	526100 REP & MAINT-REAL PROPERT		192.00
	531100 OFFICE SUPPLIES EXPENSE		444.00
	533106 STAFF CLOTHING		35.25
	534907 SECURITY SUPPLIES	3,409.89	12,248.33
	559104 UNIFORM CLEANING ETC	710.37	3,275.28
	Major Account 520000 Total	4,120.26	16,558.50
	570000 Travel Expenses		
	571100 LODGING		832.56
	571800 MEALS - TRAVEL STATUS		291.21
	Major Account 570000 Total		1,123.77
	Fund 10000 Expenditures Total	401,855.33	3,416,593.65
	Subprogram Revenues		2,584.85-
	Subprogram Expenditures	401,855.33	3,416,593.65

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 260 CORRECTIONAL YOUTH FACILITY  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		121.00-
	Major Account 480000 Total		121.00-
	Fund 10000 Revenue Total		121.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,191.88	199,702.44
	511300 OVERTIME PAYMENTS	152.32	224.00
	511500 SHIFT DIFFERENTIAL PYMT	1,302.00	10,205.25
	512100 VACATION LEAVE EXPENSE	473.54	17,031.60
	512200 SICK LEAVE EXPENSE	478.52	8,366.15
	512300 HOLIDAY LEAVE EXPENSE	1,244.64	13,646.94
	512500 FUNERAL LEAVE EXPENSE		1,499.16
	515100 RETIREMENT PLANS EXPENSE	2,459.31	18,770.47
	515200 FICA EXPENSE	2,394.33	18,160.12
	515500 HEALTH INSURANCE EXPENSE	3,841.71	32,614.87
	516300 EMPLOYEE ASSISTANCE PRO		957.60
	516500 WORKERS COMP PREMIUMS		89,607.22
	Major Account 510000 Total	41,538.25	410,785.82
	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	1,540.24	4,876.13
	522100 DUES & SUBSCRIPTION EXP		30.00
	522202 CONF REG - NON-CEU'S		1,224.00
	531100 OFFICE SUPPLIES EXPENSE		191.97
	532200 PERSONAL COMPUTING EQUIPMENT	486.68	1,814.35
	533900 FOOD EXPENSE-INSTITUTIONS		366.17
	534900 MISCELLANEOUS SUP EXP		139.98
	538102 GAS/OIL FSP & CSI		492.97
	541100 ACCTG & AUDITING SERVICES		17,174.72
	541200 PURCHASING ASSESSMENT		2,352.26
	548700 REFUSE/RECYCLING	33.68	62.96
	554900 OTHER CONTRACTUAL SERVICES		44.44
	556100 INSURANCE EXPENSE	940.25	39,965.06
	556300 SURETY & NOTARY BONDS		433.23
	559100 OTHER OPERATING EXP		282.40
	Major Account 520000 Total	10,479.34	130,277.75
	570000 Travel Expenses		



Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 260 CORRECTIONAL YOUTH FACILITY  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		1,278.20
	571800 MEALS - TRAVEL STATUS		104.48
	572100 COMMERCIAL TRANSPORTATIO		1,234.13
	573100 STATE-OWNED TRANSPORT	2,231.04	18,091.04
	574500 PERSONAL VEHICLE MILEAGE		333.12
	575100 MISC TRAVEL EXPENSE		246.00
	Major Account 570000 Total	2,231.04	21,286.97
	Fund 10000 Expenditures Total	54,248.63	562,350.54
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	17.79-	78.81-
	472105 TAXABLE SALES COPIES	7.85-	85.42-
	Major Account 470000 Total	25.64-	164.23-
	Fund 24690 Revenue Total	25.64-	164.23-
	Subprogram Revenues	25.64-	285.23-
	Subprogram Expenditures	54,248.63	562,350.54

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 260 CORRECTIONAL YOUTH FACILITY  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,834.00-
	Major Account 480000 Total		3,834.00-
	Fund 10000 Revenue Total		3,834.00-
	Subprogram Revenues		3,834.00-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 260 CORRECTIONAL YOUTH FACILITY  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		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-
	Fund 64641 Revenue 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
	Subprogram Revenues	932.00-	13,024.09-
	Subprogram Expenditures	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  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		8,789.21-
	Major Account 480000 Total		8,789.21-
	Fund 10000 Revenue Total		8,789.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,565.95	443,350.92
	511300 OVERTIME PAYMENTS	3,920.99	17,028.18
	511301 HOLIDAY WORK - DCS		1,147.08
	511400 ON CALL PAY	1,590.71	13,871.67
	511500 SHIFT DIFFERENTIAL PYMT	6,402.75	49,825.50
	511800 COMPENSATORY TIME PAID	242.69	2,567.25
	511900 SUPPLEMENTAL	6,986.47	57,999.28
	512100 VACATION LEAVE EXPENSE	2,367.97	38,727.78
	512200 SICK LEAVE EXPENSE	4,437.54	31,161.34
	512300 HOLIDAY LEAVE EXPENSE	3,348.12	32,098.09
	512400 MILITARY LEAVE EXPENSE		725.48
	512500 FUNERAL LEAVE EXPENSE		2,245.10
	512600 CIVIL LEAVE EXPENSE		204.37
	515100 RETIREMENT PLANS EXPENSE	5,906.31	47,395.71
	515200 FICA EXPENSE	6,244.75	50,254.83
	515500 HEALTH INSURANCE EXPENSE	13,555.10	108,440.80
	Major Account 510000 Total	111,569.35	897,043.38
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S		100.00
	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	7,973.70
	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
	532250 NETWORKING EQUIP		678.00
	533100 HOUSEHOLD & INSTIT EXP		133.86
	534500 AGRICULTURAL SUPPLIES EX		115.83

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As of February 29, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	19,437.46	115,625.46
	538102 GAS/OIL FSP & CSI		1,433.06
	545000 LABORATORY SERVICES		4,209.28
	548600 PEST CONTROL	437.75	3,502.00
	548700 REFUSE/RECYCLING	14,874.92	58,654.94
	548800 FIRE EXTINGUISHERS		2,570.81
	Major Account 520000 Total	<u>111,895.78</u>	<u>941,496.52</u>
	Fund 10000 Expenditures Total	<u>223,465.13</u>	<u>1,838,539.90</u>
	Subprogram Revenues	<u></u>	<u>8,789.21-</u>
	Subprogram Expenditures	<u>223,465.13</u>	<u>1,838,539.90</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,024.74	429,944.10
	511300 OVERTIME PAYMENTS	6,664.86	51,938.42
	511301 HOLIDAY WORK - DCS	1,182.18	14,149.21
	511500 SHIFT DIFFERENTIAL PYMT	6,230.69	60,507.68
	511800 COMPENSATORY TIME PAID	797.39	16,712.73
	511900 SUPPLEMENTAL	6,522.92	59,230.94
	512100 VACATION LEAVE EXPENSE	3,848.83	50,534.67
	512200 SICK LEAVE EXPENSE	5,792.22	45,471.28
	512300 HOLIDAY LEAVE EXPENSE	2,871.69	32,020.55
	512500 FUNERAL LEAVE EXPENSE		930.32
	515100 RETIREMENT PLANS EXPENSE	5,347.37	52,581.46
	515200 FICA EXPENSE	5,683.47	55,774.03
	515500 HEALTH INSURANCE EXPENSE	9,713.98	84,284.51
	Major Account 510000 Total	<u>98,680.34</u>	<u>954,079.90</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		11,442.95
	522202 CONF REG - NONCEU'S	800.00	800.00
	531100 OFFICE SUPPLIES EXPENSE	5,719.24	47,467.03
	532101 HOUSE & INST EQ		1,000.00
	533100 HOUSEHOLD & INSTIT EXP		4,341.45
	534601 EDUCATIONAL		4,736.35
	534800 CONST & MAINT SUP EXP		128.97
	534900 MISCELLANEOUS SUP EXP		331.67
	534908 LAW BOOKS	2,968.02	13,604.06
	554900 OTHER CONTRACTUAL SERVICE	1,420.00	1,420.00
	Major Account 520000 Total	<u>10,907.26</u>	<u>85,272.48</u>
	Fund 10000 Expenditures Total	<u>109,587.60</u>	<u>1,039,352.38</u>
	Subprogram Expenditures	<u>109,587.60</u>	<u>1,039,352.38</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		19,391.99-
	Major Account 480000 Total		19,391.99-
	Fund 10000 Revenue Total		19,391.99-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	164.00	164.00
	533100 HOUSEHOLD & INSTIT EXP	4,557.02	33,496.70
	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
	533107 CELL/DORM SUPPLIES	534.00	54,470.00
	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
	534951 FOOD SERVICE - STAPLES	138,400.98	1,358,539.51
	554902 CONTRACT LAUNDRY SERVICES	36,622.12	302,366.00
	559101 TRANS COSTS STATE WARDS	55.50	218.56
	559103 INMATE WAGES	32,114.09	249,727.09
	Major Account 520000 Total	302,728.82	2,468,722.33
	Fund 10000 Expenditures Total	302,728.82	2,468,722.33
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	85.30-	646.42-
	471107 MISC SERVICES	.06-	2.61-
	Major Account 470000 Total	85.36-	649.03-
	Fund 24690 Revenue Total	85.36-	649.03-
	Subprogram Revenues	85.36-	20,041.02-
	Subprogram Expenditures	302,728.82	2,468,722.33

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		373.68-
	Major Account 480000 Total		373.68-
	Fund 10000 Revenue Total		373.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	893,133.36	7,180,564.28
	511101 ROLL CALL DCS	7,897.18	65,894.84
	511102 LT BRIEFING DCS		276.78
	511300 OVERTIME PAYMENTS	242,400.61	2,226,921.28
	511301 HOLIDAY WORK - DCS	63,566.52	743,628.13
	511400 ON CALL PAY		112.28
	511500 SHIFT DIFFERENTIAL PYMT	6,087.75	58,953.70
	511700 EMPLOYEE BONUSES		2,166.66
	511800 COMPENSATORY TIME PAID	24,424.15	314,614.46
	511900 SUPPLEMENTAL	16,957.23	154,556.52
	512100 VACATION LEAVE EXPENSE	38,272.96	523,118.93
	512200 SICK LEAVE EXPENSE	43,340.75	367,745.76
	512300 HOLIDAY LEAVE EXPENSE	48,826.20	525,648.58
	512400 MILITARY LEAVE EXPENSE	7,824.86	29,469.32
	512500 FUNERAL LEAVE EXPENSE	2,681.86	16,457.61
	512600 CIVIL LEAVE EXPENSE		321.36
	512700 INJURY LEAVE EXPENSE		5,857.24
	515100 RETIREMENT PLANS EXPENSE	101,443.25	890,255.36
	515200 FICA EXPENSE	101,157.30	890,345.90
	515500 HEALTH INSURANCE EXPENSE	209,694.18	1,676,709.90
	516400 UNEMPLOYM COMP INS EXP		4,541.78
	Major Account 510000 Total	1,807,708.16	15,678,160.67
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	58.01	129.02
	522202 CONF REG - NON-CEU'S		2,000.35
	527700 REP & MAINT-PHOTO/MEDIA	297.00	742.00
	531100 OFFICE SUPPLIES EXPENSE		937.08
	532250 NETWORKING EQUIP	30.78	30.78
	533106 STAFF CLOTHING	70.00	1,094.97
	534900 MISCELLANEOUS SUP EXP		77.96
	534907 SECURITY SUPPLIES	2,367.02	76,934.08
	555100 DATA PROC SOFTW LIC FEE		5,670.00
	559104 UNIFORM CLEANING ETC	1,367.70	4,418.86
	Major Account 520000 Total	4,190.51	92,035.10



Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		688.00
	Major Account 570000 Total		688.00
	Fund 10000 Expenditures Total	1,811,898.67	15,770,883.77
	Subprogram Revenues		373.68
	Subprogram Expenditures	1,811,898.67	15,770,883.77

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,827.80-
	Major Account 480000 Total		2,827.80-
	Fund 10000 Revenue Total		2,827.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,488.07	791,625.14
	511300 OVERTIME PAYMENTS	16.09	82.06
	511500 SHIFT DIFFERENTIAL PYMT	8,244.75	68,996.25
	511800 COMPENSATORY TIME PAID	487.82	5,350.45
	511900 SUPPLEMENTAL	9,251.33	81,316.20
	512100 VACATION LEAVE EXPENSE	7,347.32	93,433.00
	512200 SICK LEAVE EXPENSE	7,081.24	63,061.49
	512300 HOLIDAY LEAVE EXPENSE	5,864.78	59,961.11
	512500 FUNERAL LEAVE EXPENSE	550.60	2,274.32
	512600 CIVIL LEAVE EXPENSE		620.07
	515100 RETIREMENT PLANS EXPENSE	9,291.21	81,275.32
	515200 FICA EXPENSE	9,532.16	83,636.81
	515500 HEALTH INSURANCE EXPENSE	25,473.10	210,795.46
	516100 EMPLOYEE RELOCATION		3,251.92
	516300 EMPLOYEE ASSISTANCE PRO		4,258.80
	516500 WORKERS COMP PREMIUMS		403,297.72
	Major Account 510000 Total	177,628.47	1,953,236.12
	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	9,605.18	31,446.80
	521901 AWARDS - STAFF	422.00	1,020.00
	522100 DUES & SUBSCRIPTION EXP	600.00	660.00
	522202 CONF REG - NON-CEU'S		325.00
	523001 VOLUNTEER MEAL EXPENSE		98.28-
	525500 RENT EXP-OTHER PERS PROP		1,480.00
	531100 OFFICE SUPPLIES EXPENSE	1,156.90	7,259.51
	531200 IT SUPPLIES		1,251.38
	532200 PERSONAL COMPUTING EQUIPMENT		393.96
	532250 NETWORKING EQUIP		37.98
	533100 HOUSEHOLD & INSTIT EXP		231.59

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	232.00	5,906.86
	534600 ED & RECREATIONAL SUP EX		528.43
	534800 CONST & MAINT SUP EXP		644.37
	538102 GAS/OIL FSP & CSI	6,420.91	37,029.59
	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
	548700 REFUSE/RECYCLING	180.16	984.72
	554100 DATA SERVICES	536.43	4,987.74
	554900 OTHER CONTRACTUAL SERVICES	1,499.00	1,543.44
	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
	Major Account 520000 Total	75,654.82	842,150.23
	570000 Travel Expenses		
	571100 LODGING		240.00
	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	100,643.50
	Fund 10000 Expenditures Total	264,231.39	2,896,029.85
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5.50-
	471106 REV FROM OFFENDERS - SVCS	153.84-	2,341.98-
	471107 MISC SERVICES	.25-	1.67-
	472105 TAXABLE SALES COPIES	42.37-	957.47-
	Major Account 470000 Total	196.46-	3,306.62-
	Fund 24690 Revenue Total	196.46-	3,306.62-
	Subprogram Revenues	196.46-	6,134.42-
	Subprogram Expenditures	264,231.39	2,896,029.85

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4,109.66
	Major Account 480000 Total		4,109.66
	Fund 10000 Revenue Total		4,109.66
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		7,215.00
	534907 SECURITY SUPPLIES	79,801.00	79,801.00
	Major Account 520000 Total	79,801.00	87,016.00
	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	88,476.30	95,691.30
	Subprogram Revenues		4,109.66
	Subprogram Expenditures	88,476.30	95,691.30

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	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 Revenue 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 Revenue 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
	Subprogram Revenues	188.25-	3,350.22-
	Subprogram Expenditures	507.98	1,601.03

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER		.66-
	471107 MISC SERVICES	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 Revenue 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
	Fund 64641 Expenditures Total	64,690.28	168,318.52
	Subprogram Revenues	32,119.10-	129,707.87-
	Subprogram Expenditures	64,690.28	168,318.52

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	Program Revenues	<u>32,589.17-</u>	<u>164,286.76-</u>
	Program Expenditures	<u>2,865,586.17</u>	<u>24,279,139.08</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 368 CCC-LINCOLN  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		7,129.19-
	Major Account 480000 Total		7,129.19-
	Fund 10000 Revenue Total		7,129.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,623.38	129,052.03
	511300 OVERTIME PAYMENTS	756.13	2,170.03
	511301 HOLIDAY WORK - DCS		791.68
	511400 ON CALL PAY	1,966.06	15,169.53
	511500 SHIFT DIFFERENTIAL PYMT	1,377.75	12,636.75
	511800 COMPENSATORY TIME PAID	280.10	1,384.04
	512100 VACATION LEAVE EXPENSE	108.78	19,521.75
	512200 SICK LEAVE EXPENSE		2,526.98
	512300 HOLIDAY LEAVE EXPENSE	744.50	9,446.54
	512500 FUNERAL LEAVE EXPENSE		292.92
	515100 RETIREMENT PLANS EXPENSE	1,411.98	14,451.26
	515200 FICA EXPENSE	1,358.69	14,056.45
	515500 HEALTH INSURANCE EXPENSE	3,539.60	28,316.80
	Major Account 510000 Total	25,166.97	249,816.76
	520000 Operating Expenses		
	523201 NATURAL GAS	10,555.05	41,611.78
	523202 ELECTRICITY	1,058.51	61,839.97
	525500 RENT EXP-OTHER PERS PROP	1,304.30	9,404.05
	526100 REP & MAINT-REAL PROPERT		1,241.26
	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
	532101 HOUSE & INST EQ	3,582.64	3,582.64
	533100 HOUSEHOLD & INSTIT EXP	2,499.78	4,956.63
	533103 CLEANING SUPPLIES	279.89	2,126.82
	533104 FOOD SERVICE SUPPLIES		741.36
	534500 AGRICULTURAL SUPPLIES EX	969.23	1,477.75
	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
	538100 VEHICLE & EQUIP SUP EXP	257.70	863.56
	548600 PEST CONTROL	133.90	937.30



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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 368 CCC-LINCOLN  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	311.51	2,401.21
	548800 FIRE EXTINGUISHERS		390.00
	559100 OTHER OPERATING EXP		550.00
	Major Account 520000 Total	34,398.67	200,059.05
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		4,666.03
	Major Account 570000 Total		4,666.03
	Fund 10000 Expenditures Total	59,565.64	454,541.84
	Subprogram Revenues		7,129.19
	Subprogram Expenditures	59,565.64	454,541.84

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 368 CCC-LINCOLN  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4,792.74-
	Major Account 480000 Total		4,792.74-
	Fund 10000 Revenue Total		4,792.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,527.75	198,763.64
	511300 OVERTIME PAYMENTS	214.94	1,844.71
	511301 HOLIDAY WORK - DCS	949.75	9,362.24
	511500 SHIFT DIFFERENTIAL PYMT	3,527.20	29,537.12
	511800 COMPENSATORY TIME PAID	286.30	1,562.45
	512100 VACATION LEAVE EXPENSE	641.58	17,843.19
	512200 SICK LEAVE EXPENSE	3,853.63	18,022.84
	512300 HOLIDAY LEAVE EXPENSE	1,500.37	14,764.98
	512500 FUNERAL LEAVE EXPENSE		69.21
	515100 RETIREMENT PLANS EXPENSE	2,583.50	21,847.79
	515200 FICA EXPENSE	2,399.80	20,454.87
	515500 HEALTH INSURANCE EXPENSE	9,200.96	72,338.82
	Major Account 510000 Total	48,685.78	406,411.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	151.50	8,292.49
	531100 OFFICE SUPPLIES EXPENSE	796.42	2,462.72
	533100 HOUSEHOLD & INSTIT EXP		512.90
	533103 CLEANING SUPPLIES		7,686.26
	533104 FOOD SERVICE SUPPLIES	4,463.50	10,299.39
	554900 OTHER CONTRACTUAL SERVICE		200.00
	Major Account 520000 Total	5,411.42	29,453.76
	Fund 10000 Expenditures Total	54,097.20	435,865.62
	Subprogram Revenues		4,792.74-
	Subprogram Expenditures	54,097.20	435,865.62

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 368 CCC-LINCOLN  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		12,394.98-
	Major Account 480000 Total		12,394.98-
	Fund 10000 Revenue Total		12,394.98-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,143.58	12,656.53
	533102 INMATE CLOTHING	2,472.28	28,736.26
	533103 CLEANING SUPPLIES	5,941.65	62,216.23
	533104 FOOD SERVICE SUPPLIES	1,270.27	9,822.91
	533107 CELL/DORM SUPPLIES	1,413.90	11,019.90
	533900 FOOD EXPENSE-INSTITUTIONS		66.49
	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
	534951 FOOD SERVICE - STAPLES	71,550.42	508,930.64
	554902 CONTRACT LAUNDRY SERVICES		6,856.43
	559101 TRANS COSTS STATE WARDS	236.25	1,350.32
	559103 INMATE WAGES	11,408.64	87,540.23
	Major Account 520000 Total	105,095.58	794,077.32
	Fund 10000 Expenditures Total	105,095.58	794,077.32
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5.61-
	471107 MISC SERVICES		.01
	Major Account 470000 Total		5.60-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	102,952.62-	910,951.91-
	Major Account 480000 Total	102,952.62-	910,951.91-
	Fund 24690 Revenue Total	102,952.62-	910,957.51-
	Subprogram Revenues	102,952.62-	923,352.49-
	Subprogram Expenditures	105,095.58	794,077.32

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 368 CCC-LINCOLN  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		.68-
	Major Account 480000 Total		.68-
	Fund 10000 Revenue Total		.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	312,677.67	2,526,277.05
	511101 ROLL CALL DCS	3,176.70	27,055.50
	511102 LT BRIEFING DCS	666.53	5,007.77
	511300 OVERTIME PAYMENTS	30,278.62	271,611.52
	511301 HOLIDAY WORK - DCS	15,888.76	179,199.28
	511500 SHIFT DIFFERENTIAL PYMT	2,381.85	25,668.38
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	12,702.95	83,518.93
	512100 VACATION LEAVE EXPENSE	15,228.57	227,663.60
	512200 SICK LEAVE EXPENSE	27,098.13	175,419.08
	512300 HOLIDAY LEAVE EXPENSE	18,154.41	193,923.29
	512400 MILITARY LEAVE EXPENSE		1,128.88
	512500 FUNERAL LEAVE EXPENSE	2,649.55	4,418.17
	512600 CIVIL LEAVE EXPENSE		248.18
	515100 RETIREMENT PLANS EXPENSE	33,014.93	278,639.39
	515200 FICA EXPENSE	32,247.12	272,457.02
	515500 HEALTH INSURANCE EXPENSE	58,866.00	498,087.88
	Major Account 510000 Total	565,031.79	4,771,323.92
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S		100.00
	532290 RADIO EQUIP		644.38
	533106 STAFF CLOTHING	488.00	762.03
	534907 SECURITY SUPPLIES	3,517.39	15,610.58
	559104 UNIFORM CLEANING ETC	600.00	1,642.58
	Major Account 520000 Total	4,605.39	18,759.57
	570000 Travel Expenses		
	571100 LODGING		436.00
	571800 MEALS - TRAVEL STATUS		87.33
	Major Account 570000 Total		523.33
	Fund 10000 Expenditures Total	569,637.18	4,790,606.82
	Subprogram Revenues		.68-
	Subprogram Expenditures	569,637.18	4,790,606.82

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 368 CCC-LINCOLN  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		48.00-
	Major Account 480000 Total		48.00-
	Fund 10000 Revenue Total		48.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,552.28	241,794.63
	511300 OVERTIME PAYMENTS	96.76	115.96
	511500 SHIFT DIFFERENTIAL PYMT	1,702.50	13,587.75
	511800 COMPENSATORY TIME PAID		74.10
	512100 VACATION LEAVE EXPENSE	1,647.84	45,800.40
	512200 SICK LEAVE EXPENSE	1,798.79	43,479.06
	512300 HOLIDAY LEAVE EXPENSE	1,549.90	18,269.06
	512600 CIVIL LEAVE EXPENSE		70.76
	515100 RETIREMENT PLANS EXPENSE	2,497.12	27,195.66
	515200 FICA EXPENSE	2,392.11	26,536.91
	515500 HEALTH INSURANCE EXPENSE	5,558.24	47,735.44
	516300 EMPLOYEE ASSISTANCE PRO		1,184.40
	516500 WORKERS COMP PREMIUMS		122,218.04
	Major Account 510000 Total	43,795.54	588,062.17
	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	3,271.79	5,614.74
	521901 AWARDS - STAFF		788.00
	522100 DUES & SUBSCRIPTION EXP		910.00
	523900 TEAMMATE RECOGNITION		734.49
	531100 OFFICE SUPPLIES EXPENSE	143.00	6,719.64
	532200 PERSONAL COMPUTING EQUIPMENT		756.67
	533900 FOOD EXPENSE-INSTITUTIONS	94.45	562.36
	534601 EDUCATIONAL		530.75
	534900 MISCELLANEOUS SUP EXP		27.44
	538102 GAS/OIL FSP & CSI		9,926.18
	541100 ACCTG & AUDITING SERVICES		28,168.49
	541200 PURCHASING ASSESSMENT		3,658.93
	548700 REFUSE/RECYCLING		382.56
	554900 OTHER CONTRACTUAL SERVICES	71,385.85	403,722.54
	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  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	81,818.42	560,518.11
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	40.66	26,731.40
	574500 PERSONAL VEHICLE MILEAGE		445.42
	Major Account 570000 Total	40.66	27,176.82
	Fund 10000 Expenditures Total	125,654.62	1,175,757.10
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	334.07-	3,168.19-
	471107 MISC SERVICES	.03-	.29-
	472105 TAXABLE SALES COPIES	27.32-	149.06-
	Major Account 470000 Total	361.42-	3,317.54-
	Fund 24690 Revenue Total	361.42-	3,317.54-
	Subprogram Revenues	361.42-	3,365.54-
	Subprogram Expenditures	125,654.62	1,175,757.10

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 368 CCC-LINCOLN  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		15,000.00-
	Major Account 480000 Total		15,000.00-
	Fund 10000 Revenue Total		15,000.00-
	Subprogram Revenues		15,000.00-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 368 CCC-LINCOLN  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	.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 Revenue 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
	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
	Subprogram Revenues	2,654.35-	7,739.62-
	Subprogram Expenditures	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  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		927.20-
	Major Account 480000 Total		927.20-
	Fund 10000 Revenue Total		927.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,893.32	28,361.69
	511300 OVERTIME PAYMENTS	253.48	400.46
	511400 ON CALL PAY	1,551.42	11,522.65
	511500 SHIFT DIFFERENTIAL PYMT	473.25	3,369.00
	511800 COMPENSATORY TIME PAID	230.53-	162.58-
	512100 VACATION LEAVE EXPENSE	230.53	3,880.19
	512200 SICK LEAVE EXPENSE		505.87
	512300 HOLIDAY LEAVE EXPENSE	204.91	2,026.81
	515100 RETIREMENT PLANS EXPENSE	477.46	3,736.86
	515200 FICA EXPENSE	523.73	4,047.72
	515500 HEALTH INSURANCE EXPENSE	500.00	3,250.00
	Major Account 510000 Total	7,877.57	60,938.67
	520000 Operating Expenses		
	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
	533100 HOUSEHOLD & INSTIT EXP	346.50	2,098.05
	534500 AGRICULTURAL SUPPLIES EX		462.86
	534800 CONST & MAINT SUP EXP	4,823.14	19,293.21
	538100 VEHICLE & EQUIP SUP EXP		55.26
	548600 PEST CONTROL	133.02	931.14
	548700 REFUSE/RECYCLING	376.00	3,010.19
	559100 OTHER OPERATING EXP		321.43
	Major Account 520000 Total	18,297.18	118,094.19
	Fund 10000 Expenditures Total	26,174.75	179,032.86
	Subprogram Revenues		927.20-
	Subprogram Expenditures	26,174.75	179,032.86

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 369 CCC-OMAHA  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,057.75	67,191.99
	511300 OVERTIME PAYMENTS	1,282.37	6,373.65
	511301 HOLIDAY WORK - DCS	923.87	4,937.55
	511500 SHIFT DIFFERENTIAL PYMT	1,841.12	11,451.88
	511800 COMPENSATORY TIME PAID		4,330.22
	512100 VACATION LEAVE EXPENSE	166.76	5,505.14
	512300 HOLIDAY LEAVE EXPENSE	590.76	4,785.81
	512500 FUNERAL LEAVE EXPENSE		333.52
	515100 RETIREMENT PLANS EXPENSE	1,187.80	7,855.67
	515200 FICA EXPENSE	1,135.44	7,669.59
	515500 HEALTH INSURANCE EXPENSE	3,137.54	14,051.03
	516400 UNEMPLOYM COMP INS EXP		490.00
	Major Account 510000 Total	<u>21,323.41</u>	<u>134,976.05</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	320.74	1,400.14
	531100 OFFICE SUPPLIES EXPENSE	1,423.89	10,713.26
	533100 HOUSEHOLD & INSTIT EXP	488.99	3,768.60
	534601 EDUCATIONAL		1,732.16
	554900 OTHER CONTRACTUAL SERVICES		200.00
	Major Account 520000 Total	<u>2,233.62</u>	<u>17,814.16</u>
	Fund 10000 Expenditures Total	<u>23,557.03</u>	<u>152,790.21</u>
	Subprogram Expenditures	<u>23,557.03</u>	<u>152,790.21</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 369 CCC-OMAHA  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,693.32-
	Major Account 480000 Total		3,693.32-
	Fund 10000 Revenue Total		3,693.32-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	841.00	4,237.05
	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
	533901 FOOD - STAPLES	200.63	4,760.59
	533902 FOOD - MEAT	1,140.51	9,510.68
	533903 FOOD - DAIRY		979.85
	534951 FOOD SERVICE - STAPLES	18,769.81	180,996.91
	554902 CONTRACT LAUNDRY SERVICES		2,929.45
	559101 TRANS COSTS STATE WARDS		1,561.00
	559103 INMATE WAGES	3,850.36	27,589.82
	Major Account 520000 Total	30,544.27	269,017.18
	Fund 10000 Expenditures Total	30,544.27	269,017.18
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	46.73-	238.13-
	471107 MISC SERVICES	.18-	1.63-
	Major Account 470000 Total	46.91-	239.76-
	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 Revenue Total	34,687.61-	317,358.88-
	Subprogram Revenues	34,687.61-	321,052.20-
	Subprogram Expenditures	30,544.27	269,017.18

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 369 CCC-OMAHA  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,636.97	894,078.05
	511101 ROLL CALL DCS	1,460.10	11,067.93
	511300 OVERTIME PAYMENTS	9,606.72	88,042.07
	511301 HOLIDAY WORK - DCS	7,792.89	79,585.41
	511400 ON CALL PAY		1,323.00
	511500 SHIFT DIFFERENTIAL PYMT	1,164.45	10,785.00
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	1,335.31	45,323.12
	512100 VACATION LEAVE EXPENSE	8,858.65	64,604.29
	512200 SICK LEAVE EXPENSE	2,231.58	33,375.98
	512300 HOLIDAY LEAVE EXPENSE	6,230.38	65,575.78
	512500 FUNERAL LEAVE EXPENSE		1,232.29
	515100 RETIREMENT PLANS EXPENSE	11,255.75	96,969.21
	515200 FICA EXPENSE	11,047.93	95,649.71
	515500 HEALTH INSURANCE EXPENSE	21,345.74	162,959.73
	516400 UNEMPLOYM COMP INS EXP		8,738.00
	Major Account 510000 Total	<u>193,966.47</u>	<u>1,660,309.57</u>
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	1,151.90	4,509.10
	559104 UNIFORM CLEANING ETC	150.00	278.40
	Major Account 520000 Total	<u>1,301.90</u>	<u>4,787.50</u>
	Fund 10000 Expenditures Total	<u>195,268.37</u>	<u>1,665,097.07</u>
	Subprogram Expenditures	<u><u>195,268.37</u></u>	<u><u>1,665,097.07</u></u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 369 CCC-OMAHA  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		5,940.20-
	Major Account 480000 Total		5,940.20-
	Fund 10000 Revenue Total		5,940.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,472.06	133,691.09
	511500 SHIFT DIFFERENTIAL PYMT	408.00	3,055.50
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		572.53
	512100 VACATION LEAVE EXPENSE	255.49	17,641.29
	512200 SICK LEAVE EXPENSE	149.56	3,847.61
	512300 HOLIDAY LEAVE EXPENSE	958.10	10,126.51
	515100 RETIREMENT PLANS EXPENSE	1,515.80	12,649.77
	515200 FICA EXPENSE	1,469.02	12,161.67
	515500 HEALTH INSURANCE EXPENSE	3,069.44	31,326.06
	516300 EMPLOYEE ASSISTANCE PRO		415.80
	516500 WORKERS COMP PREMIUMS		43,073.09
	Major Account 510000 Total	26,297.47	269,060.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.47	190.63
	521401 OCIO - COMMUNICATIONS	945.20	7,721.53
	521500 PUBLICATION & PRINT EXP	1,384.47	4,720.03
	521901 AWARDS - STAFF		420.00
	531100 OFFICE SUPPLIES EXPENSE		795.12
	533900 FOOD EXPENSE-INSTITUTIONS	201.16	396.65
	534800 CONST & MAINT SUP EXP		184.49
	538102 GAS/OIL FSP & CSI	260.83	323.37
	541100 ACCTG & AUDITING SERVICES		9,796.46
	541200 PURCHASING ASSESSMENT		1,304.69
	554900 OTHER CONTRACTUAL SERVICES	31,131.35	186,879.94
	556100 INSURANCE EXPENSE	2,208.56	18,200.89
	556300 SURETY & NOTARY BONDS		210.75
	Major Account 520000 Total	36,137.04	231,144.55
	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
	Fund 10000 Expenditures Total	65,530.54	528,080.92

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 369 CCC-OMAHA  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	114.82-	353.87-
	471107 MISC SERVICES		.01-
	472105 TAXABLE SALES COPIES	3.55-	9.52-
	Major Account 470000 Total	<u>118.37-</u>	<u>363.40-</u>
	Fund 24690 Revenue Total	<u>118.37-</u>	<u>363.40-</u>
	Subprogram Revenues	<u>118.37-</u>	<u>6,303.60-</u>
	Subprogram Expenditures	<u>65,530.54</u>	<u>528,080.92</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 369 CCC-OMAHA  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	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	13,943.37	13,943.37
	Subprogram Expenditures	13,943.37	13,943.37
	Program Revenues	34,805.98	328,283.00
	Program Expenditures	355,018.33	2,807,961.61

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As of February 29, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	227,020.59	2,196,875.50
	511902 SUPERVISOR REFERRAL		450.00
	511903 Bonus21		143,000.00
	515200 FICA EXPENSE	16,854.92	174,033.61
	515500 HEALTH INSURANCE EXPENSE	18,414.57	191,216.62
	Major Account 510000 Total	<u>262,290.08</u>	<u>2,705,575.73</u>
	Fund 10000 Expenditures Total	<u>262,290.08</u>	<u>2,705,575.73</u>
	Subprogram Expenditures	<u><u>262,290.08</u></u>	<u><u>2,705,575.73</u></u>



Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		64.99-
	Major Account 480000 Total		64.99-
	Fund 10000 Revenue Total		64.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,765.34	38,124.21
	511300 OVERTIME PAYMENTS		270.98
	511400 ON CALL PAY		5,195.56
	511500 SHIFT DIFFERENTIAL PYMT	421.50	3,369.00
	511800 COMPENSATORY TIME PAID		533.37
	512100 VACATION LEAVE EXPENSE		4,708.70
	512200 SICK LEAVE EXPENSE	550.86	1,127.95
	512300 HOLIDAY LEAVE EXPENSE	279.80	2,767.58
	515100 RETIREMENT PLANS EXPENSE	450.59	4,200.58
	515200 FICA EXPENSE	444.01	4,179.15
	515500 HEALTH INSURANCE EXPENSE	658.18	5,265.44
	Major Account 510000 Total	7,570.28	69,742.52
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	170.57	1,500.42
	525500 RENT EXP-OTHER PERS PROP	111.10	833.25
	526100 REP & MAINT-REAL PROPERT	173.00	34,333.09
	526104 R & M CONT-BLDGS		7,485.00
	527200 REP & MAINT-MOTOR VEHICL		419.87
	527600 REP & MAINT-HOUSE/INST E		164.00
	531200 IT SUPPLIES		35.98
	532101 HOUSE & INST EQ		679.99
	533100 HOUSEHOLD & INSTIT EXP	297.04	1,860.40
	533103 CLEANING SUPPLIES	1,438.29	8,258.33
	534500 AGRICULTURAL SUPPLIES EX		59.46
	534800 CONST & MAINT SUP EXP	2,901.26	8,685.81
	534801 MAINTENANCE FUEL AND OIL		44.61
	548600 PEST CONTROL		618.00
	548700 REFUSE/RECYCLING	529.56	2,118.24
	Major Account 520000 Total	5,620.82	67,096.45
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	11,783.50	11,783.50
	Major Account 580000 Total	11,783.50	11,783.50
	Fund 10000 Expenditures Total	24,974.60	148,622.47
	Subprogram Revenues		64.99-

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As of February 29, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>24,974.60</u>	<u>148,622.47</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		200.00-
	Major Account 480000 Total		200.00-
	Fund 10000 Revenue Total		200.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,692.52	254,978.55
	511300 OVERTIME PAYMENTS	359.34	4,130.34
	511500 SHIFT DIFFERENTIAL PYMT	3,709.50	27,735.75
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	344.24	3,828.82
	512100 VACATION LEAVE EXPENSE	2,025.74	24,268.89
	512200 SICK LEAVE EXPENSE	1,793.52	6,641.41
	512300 HOLIDAY LEAVE EXPENSE	1,847.45	17,824.33
	515100 RETIREMENT PLANS EXPENSE	3,352.55	25,414.85
	515200 FICA EXPENSE	3,128.38	23,744.89
	515500 HEALTH INSURANCE EXPENSE	10,950.09	83,496.39
	Major Account 510000 Total	62,203.33	472,564.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		50.73
	521401 OCIO - COMMUNICATIONS	500.59	3,994.94
	521500 PUBLICATION & PRINT EXP	2,738.46	11,694.88
	522100 DUES & SUBSCRIPTION EXP		211.25
	522202 CONF REG - NONCEU'S		181.82
	523900 TEAMMATE RECOGNITION		126.45
	524600 RENT EXPENSE-BUILDINGS	16,759.40	134,075.20
	525500 RENT EXP-OTHER PERS PROP		667.50
	527200 REP & MAINT-MOTOR VEHICL	60.00	60.00
	527600 REP & MAINT-HOUSE/INST E	109.00	109.00
	531100 OFFICE SUPPLIES EXPENSE	517.44	3,214.31
	531200 IT SUPPLIES		122.52
	532200 PERSONAL COMPUTING EQUIPMENT		37.04
	533100 HOUSEHOLD & INSTIT EXP	75.73	1,016.15
	533103 CLEANING SUPPLIES	30.68	70.15
	533104 FOOD SERVICE SUPPLIES	6.89	6.89
	534600 ED & RECREATIONAL SUP EX		5,319.26
	534907 SECURITY SUPPLIES	21,250.00	37,292.00
	535103 GEN-MEDICAL SUPPLIES		4.34
	538102 GAS/OIL FSP & CSI		46.96
	548700 REFUSE/RECYCLING	31.92	31.92

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	27,841.17	222,568.73
	Major Account 520000 Total	69,921.28	420,902.04
	570000 Travel Expenses		
	571100 LODGING	684.00	684.00
	Major Account 570000 Total	684.00	684.00
	Fund 10000 Expenditures Total	132,808.61	894,150.26
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 Revenue 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
	Subprogram Revenues	15,693.08-	131,679.82-
	Subprogram Expenditures	132,808.61	918,625.26

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As of February 29, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		54,592.29-
	Major Account 480000 Total		54,592.29-
	Fund 10000 Revenue Total		54,592.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,172.93	173,974.34
	511300 OVERTIME PAYMENTS		42.39
	511500 SHIFT DIFFERENTIAL PYMT	871.50	8,286.75
	511800 COMPENSATORY TIME PAID	12.86	871.51
	511900 SUPPLEMENTAL	953.07	9,637.39
	512100 VACATION LEAVE EXPENSE	1,375.14	19,232.89
	512200 SICK LEAVE EXPENSE	872.32	6,545.13
	512300 HOLIDAY LEAVE EXPENSE	1,601.75	13,212.06
	515100 RETIREMENT PLANS EXPENSE	2,464.07	16,635.90
	515200 FICA EXPENSE	2,417.14	16,579.85
	515500 HEALTH INSURANCE EXPENSE	5,842.13	38,540.37
	Major Account 510000 Total	44,582.91	303,558.58
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	127.08	805.84
	521401 OCIO - COMMUNICATIONS	101.04	807.13
	522100 DUES & SUBSCRIPTION EXP		2.00
	523202 ELECTRICITY	918.25	5,927.54
	526100 REP & MAINT-REAL PROPERT		3,766.62
	526104 R & M CONT-BLDGS		440.00
	527200 REP & MAINT-MOTOR VEHICL	1,416.48	8,703.10
	527600 REP & MAINT-HOUSE/INST E		695.48
	527800 REP & MAINT-OTHER PROPER		825.00
	531100 OFFICE SUPPLIES EXPENSE		416.31
	533100 HOUSEHOLD & INSTIT EXP	767.84	2,246.88
	534801 MAINTENANCE FUEL AND OIL	69.00	670.22
	538102 GAS/OIL FSP & CSI		1,281.34
	548600 PEST CONTROL	103.00	721.00
	548700 REFUSE/RECYCLING	560.71	7,368.97
	555100 DATA PROC SOFTW LIC FEE		329.14
	555340 COTS MAINTENANCE		1,184.87
	559100 OTHER OPERATING EXP		15,590.44-
	Major Account 520000 Total	4,063.40	20,601.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	40.66	203.30

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As of February 29, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>40.66</u>	<u>203.30</u>
	Fund 10000 Expenditures Total	<u>48,686.97</u>	<u>324,362.88</u>
	Subprogram Revenues	<u>                  </u>	<u>54,592.29</u>
	Subprogram Expenditures	<u>48,686.97</u>	<u>324,362.88</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	5,008.80	37,468.82
	559100 OTHER OPERATING EXP		2,915.31
	559103 INMATE WAGES	3,144.66	35,371.80
	Major Account 520000 Total	<u>8,153.46</u>	<u>75,755.93</u>
	Fund 10000 Expenditures Total	<u>8,153.46</u>	<u>75,755.93</u>
	Subprogram Expenditures	<u>8,153.46</u>	<u>75,755.93</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554908 County Jail Daily Amt	1,445.00	4,420.00
	Major Account 520000 Total	1,445.00	4,420.00
	Fund 10000 Expenditures Total	1,445.00	4,420.00
	Subprogram Expenditures	1,445.00	4,420.00



Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		12,776.61-
	486500 MISCELLANEOUS ADJUSTMENT	5,354,569.50-	9,944,296.31-
	Major Account 480000 Total	5,354,569.50-	9,957,072.92-
	Fund 10000 Revenue Total	5,354,569.50-	9,957,072.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	606,306.47	5,008,080.79
	511300 OVERTIME PAYMENTS	24,611.67	233,601.05
	511301 HOLIDAY WORK - DCS	10,577.81	100,642.72
	511400 ON CALL PAY	13,642.77	128,106.45
	511500 SHIFT DIFFERENTIAL PYMT	40,836.13	350,121.74
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	16,779.03	120,237.19
	511900 SUPPLEMENTAL	5,581.37	47,502.51
	512100 VACATION LEAVE EXPENSE	29,228.84	419,019.52
	512200 SICK LEAVE EXPENSE	23,269.34	240,602.62
	512300 HOLIDAY LEAVE EXPENSE	35,048.16	351,415.42
	512500 FUNERAL LEAVE EXPENSE	562.29	10,227.77
	512600 CIVIL LEAVE EXPENSE		1,659.57
	512700 INJURY LEAVE EXPENSE		939.05
	515100 RETIREMENT PLANS EXPENSE	59,590.98	520,589.05
	515200 FICA EXPENSE	58,839.63	495,731.22
	515500 HEALTH INSURANCE EXPENSE	94,126.06	755,442.38
	516500 WORKERS COMP PREMIUMS		191,776.18
	Major Account 510000 Total	1,019,000.55	8,976,195.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.24	33.97
	521300 FREIGHT EXPENSE	164.62	2,144.04
	521400 CIO CHARGES		7,860.00
	521401 OCIO - COMMUNICATIONS	6,474.80	44,136.68
	521500 PUBLICATION & PRINT EXP	8,083.76	29,471.62
	521901 AWARDS - STAFF		206.00
	522100 DUES & SUBSCRIPTION EXP	1,383.00	30,801.00
	522101 MAGAZINE SUBSCRIPTIONS		8,285.00
	522201 CONF REG - CEU'S		745.00
	522900 EMPLOYEE PARKING EXP		120.00
	523201 NATURAL GAS	240.54	650.27
	523202 ELECTRICITY	505.34	3,360.43
	524700 RENT EXP-OTHER REAL PROP		150.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	3,978.98	46,069.69
	527300 REP & MAINT-MEDICAL EQUI		2,383.06
	527301 R & M CONT-MED EQUIP	11.50	7,604.55
	527801 REP & MAINT-OTHER PROPER		59.00
	531100 OFFICE SUPPLIES EXPENSE	6,203.15	32,331.67
	531200 IT SUPPLIES		55.81
	532104 OFFICE EQ \$500-\$1500	6,168.00	6,168.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,310.68	3,203.18
	533100 HOUSEHOLD & INSTIT EXP	1,570.57	5,940.09
	533103 CLEANING SUPPLIES	60.97	1,544.40
	533104 FOOD SERVICE SUPPLIES		486.04
	533900 FOOD EXPENSE-INSTITUTIONS		929.89
	534600 ED & RECREATIONAL SUP EX		552.50
	534900 MISCELLANEOUS SUP EXP		1,366.64
	535100 MEDICAL SUPPLIES		82,259.24
	535103 GEN-MEDICAL SUPPLIES	65,013.37	484,127.97
	535104 DRUGS	755,047.00	5,832,426.74
	535106 PRESCRIPTIONS - COUNTY		2.77
	535107 MED EQ \$500-\$1500	69,009.43	144,449.28
	537100 LABORATORY SUP EXP		14,501.18
	541100 ACCTG & AUDITING SERVICES		118,044.85
	541200 PURCHASING ASSESSMENT		18,341.23
	542100 SOS TEMP SERV - PERSONNEL	4,670.17	31,770.52
	542202 TEMP SERVICES - MEDICAL	9,860.00	71,902.75
	542500 ENG & ARCH SERVICES		25.00
	543100 IT CONSULTING-APPLICATIONS		86,550.36
	543600 MEDICAL REVIEW CONSULTING		860.00
	544100 PHYSICIAN SERVICES	2,669.50	20,456.00
	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	69,910.40	213,066.52
	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	1,055,145.32-	8,960.42

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	545204 DIALYSIS SERVICE	24,180.00	208,489.00
	548600 PEST CONTROL		449.08
	548700 REFUSE/RECYCLING	448.20	2,170.76
	549200 JANITORIAL/SECURITY SRVS		5,094.48
	549500 HAZARDOUS WASTE DISPOSAL	3,000.00	10,354.96
	554900 OTHER CONTRACTUAL SERVICES	6,726,058.18	6,742,640.63
	554904 CONTRACT MEDICAL - BILL CO	1,424,960.23	11,726,694.47
	554905 CONTRACT MEDICAL - SER FEES		236,542.00
	555100 DATA PROC SOFTW LIC FEE	185.00	3,622.13
	555200 SOFTWARE - NEW PURCHASES	95,700.77	139,883.92
	556300 SURETY & NOTARY BONDS		845.97
	Major Account 520000 Total	10,078,822.59	34,668,066.55
	570000 Travel Expenses		
	571100 LODGING	240.00	554.00
	571800 MEALS - TRAVEL STATUS		484.44
	573100 STATE-OWNED TRANSPORT	11,371.95	83,128.68
	574500 PERSONAL VEHICLE MILEAGE	151.42	2,420.32
	Major Account 570000 Total	11,763.37	86,587.44
	580000 Capital Outlay		
	586902 DENTAL EQUIPMENT		15,335.00
	Major Account 580000 Total		15,335.00
	Fund 10000 Expenditures Total	11,109,586.51	43,746,184.22
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	8,556.67-	193,827.75-
	Major Account 470000 Total	8,556.67-	193,827.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,500.60-	16,646.55-
	486500 MISCELLANEOUS ADJUSTMENT		5,287.10-
	Major Account 480000 Total	1,500.60-	21,933.65-
	Fund 24690 Revenue Total	10,057.27-	215,761.40-
	Expenditures		
	520000 Operating Expenses		
	539300 THIRD PARTY REIMB		5,838.00
	Major Account 520000 Total		5,838.00
	Fund 24690 Expenditures Total		5,838.00
	Subprogram Revenues	5,364,626.77-	10,172,834.32-
	Subprogram Expenditures	11,109,586.51	43,752,022.22

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		248.95
	Major Account 480000 Total		248.95
	Fund 10000 Revenue Total		248.95
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	296,042.71	2,501,332.63
	511300 OVERTIME PAYMENTS	19,936.43	122,348.33
	511301 HOLIDAY WORK - DCS	3,695.14	21,781.31
	511500 SHIFT DIFFERENTIAL PYMT	17,104.50	143,060.94
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,525.89	13,516.50
	511900 SUPPLEMENTAL	2,865.93	20,105.62
	512100 VACATION LEAVE EXPENSE	8,791.54	245,150.01
	512200 SICK LEAVE EXPENSE	18,050.56	156,511.34
	512300 HOLIDAY LEAVE EXPENSE	17,828.03	177,090.21
	512400 MILITARY LEAVE EXPENSE	539.40	8,113.97
	512500 FUNERAL LEAVE EXPENSE	706.09	4,513.97
	512700 INJURY LEAVE EXPENSE		128.30
	515100 RETIREMENT PLANS EXPENSE	28,435.32	253,773.93
	515200 FICA EXPENSE	28,037.34	248,346.29
	515500 HEALTH INSURANCE EXPENSE	56,581.41	460,601.06
	516500 WORKERS COMP PREMIUMS		95,167.14
	Major Account 510000 Total	500,140.29	4,472,041.55
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	3,965.61	34,885.35
	521500 PUBLICATION & PRINT EXP	2,963.77	8,736.59
	521901 AWARDS - STAFF		182.00
	522100 DUES & SUBSCRIPTION EXP	235.00	1,097.64
	522201 CONF REG - CEU'S		4,948.00
	525200 RENT EXP-DATA PROC EQUIP		360.00
	531100 OFFICE SUPPLIES EXPENSE	291.16	5,913.31
	531200 IT SUPPLIES		35.68
	532200 PERSONAL COMPUTING EQUIPMENT		486.68
	533900 FOOD EXPENSE-INSTITUTIONS	147.57	343.56
	534600 ED & RECREATIONAL SUP EX		579.60
	534601 EDUCATIONAL		15.43
	534602 RECREATIONAL		19.63
	534900 MISCELLANEOUS SUP EXP		6.38
	535107 MED EQ \$500-\$1500		2,963.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		17,442.32
	541200 PURCHASING ASSESSMENT		2,395.90
	544300 PSYCHOLOGICAL SERVICES	21,780.76	186,816.71
	545200 MEDICAL ASSESSMENT SERV	1,625.00	1,843.75
	555200 SOFTWARE - NEW PURCHASES		113.00
	556300 SURETY & NOTARY BONDS		535.52
	Major Account 520000 Total	31,008.87	269,720.05
	570000 Travel Expenses		
	571100 LODGING		2,213.12
	571800 MEALS - TRAVEL STATUS		55.13
	573100 STATE-OWNED TRANSPORT	397.76	2,999.90
	574500 PERSONAL VEHICLE MILEAGE	373.86	1,328.21
	Major Account 570000 Total	771.62	6,596.36
	Fund 10000 Expenditures Total	531,920.78	4,748,357.96
	Subprogram Revenues		248.95
	Subprogram Expenditures	531,920.78	4,748,357.96

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,931.20	963,642.35
	511300 OVERTIME PAYMENTS	233.75	1,669.18
	511500 SHIFT DIFFERENTIAL PYMT	11,714.25	99,429.75
	511800 COMPENSATORY TIME PAID		2,138.91
	511900 SUPPLEMENTAL	1,330.60	11,641.45
	512100 VACATION LEAVE EXPENSE	5,224.90	103,955.13
	512200 SICK LEAVE EXPENSE	8,258.13	73,364.28
	512300 HOLIDAY LEAVE EXPENSE	6,811.22	70,817.88
	512500 FUNERAL LEAVE EXPENSE		469.30
	515100 RETIREMENT PLANS EXPENSE	10,870.61	98,503.40
	515200 FICA EXPENSE	10,479.74	95,635.34
	515500 HEALTH INSURANCE EXPENSE	26,813.52	217,477.43
	516400 UNEMPLOYM COMP INS EXP		5,140.00
	516500 WORKERS COMP PREMIUMS		45,354.10
	Major Account 510000 Total	194,667.92	1,789,238.50
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	750.02	6,509.88
	521500 PUBLICATION & PRINT EXP	2,651.60	7,042.99
	521901 AWARDS - STAFF		48.00
	531100 OFFICE SUPPLIES EXPENSE		3,006.88
	541100 ACCTG & AUDITING SERVICES		9,489.50
	541200 PURCHASING ASSESSMENT		1,095.06
	554900 OTHER CONTRACTUAL SERVICES		2,180.59
	556300 SURETY & NOTARY BONDS		346.67
	Major Account 520000 Total	3,401.62	29,719.57
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		244.98
	Major Account 570000 Total		244.98
	Fund 10000 Expenditures Total	198,069.54	1,819,203.05
	Subprogram Expenditures	198,069.54	1,819,203.05

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		25,827.83-
	Major Account 480000 Total		25,827.83-
	Fund 10000 Revenue Total		25,827.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,711.72	905,487.90
	511300 OVERTIME PAYMENTS		960.71
	511500 SHIFT DIFFERENTIAL PYMT	2,051.25	14,344.50
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	90.17	1,592.76
	512100 VACATION LEAVE EXPENSE	1,019.54	15,242.45
	512200 SICK LEAVE EXPENSE	2,088.39	38,067.26
	512300 HOLIDAY LEAVE EXPENSE	1,139.81	9,413.22
	512500 FUNERAL LEAVE EXPENSE		430.52
	512800 ADMINISTRATIVE LEAVE EXP		341.34
	515100 RETIREMENT PLANS EXPENSE	11,272.06	93,360.87
	515200 FICA EXPENSE	8,606.63	71,175.93
	515500 HEALTH INSURANCE EXPENSE	18,836.44	137,899.62
	Major Account 510000 Total	158,816.01	1,288,817.08
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	85.00	448.00
	522100 DUES & SUBSCRIPTION EXP		6,393.55
	531100 OFFICE SUPPLIES EXPENSE	102.88	285.81
	534601 EDUCATIONAL		315.36
	542100 SOS TEMP SERV - PERSONNEL	1,207.35	6,501.03
	555200 SOFTWARE - NEW PURCHASES		29.39
	Major Account 520000 Total	1,395.23	13,973.14
	570000 Travel Expenses		
	571100 LODGING		574.40
	571800 MEALS - TRAVEL STATUS	88.56	255.34
	573100 STATE-OWNED TRANSPORT	151.91	1,056.00
	574500 PERSONAL VEHICLE MILEAGE		465.07
	Major Account 570000 Total	240.47	2,350.81
	Fund 10000 Expenditures Total	160,451.71	1,305,141.03
24690 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4,950.00
	Major Account 480000 Total		4,950.00
	Fund 24690 Revenue Total		4,950.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	13.50	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
	554900 OTHER CONTRACTUAL SERVICES	1,326.00	7,002.00
	Major Account 520000 Total	<u>3,468.63</u>	<u>30,694.38</u>
	570000 Travel Expenses		
	571100 LODGING		1,306.12
	571800 MEALS - TRAVEL STATUS		187.25
	572100 COMMERCIAL TRANSPORTATIO		566.40
	Major Account 570000 Total		<u>2,059.77</u>
	Fund 24690 Expenditures Total	<u>3,468.63</u>	<u>32,754.15</u>
	Subprogram Revenues		<u>20,877.83</u>
	Subprogram Expenditures	<u>163,920.34</u>	<u>1,337,895.18</u>



Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		15,688.32-
	Major Account 480000 Total		15,688.32-
	Fund 10000 Revenue Total		15,688.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,968.10	370,250.71
	511300 OVERTIME PAYMENTS		329.78
	511500 SHIFT DIFFERENTIAL PYMT	831.00	6,824.25
	512100 VACATION LEAVE EXPENSE	1,275.48	11,010.24
	512200 SICK LEAVE EXPENSE	8,032.41	20,138.97
	512300 HOLIDAY LEAVE EXPENSE	480.13	4,769.46
	512500 FUNERAL LEAVE EXPENSE	1,173.24	1,519.17
	512800 ADMINISTRATIVE LEAVE EXP		173.64
	515100 RETIREMENT PLANS EXPENSE	4,665.88	37,436.70
	515200 FICA EXPENSE	3,517.87	29,450.84
	515500 HEALTH INSURANCE EXPENSE	8,588.02	68,431.70
	Major Account 510000 Total	66,532.13	550,335.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		156.15
	521401 OCIO - COMMUNICATIONS	51.23	409.37
	521500 PUBLICATION & PRINT EXP	1,268.14	3,920.27
	522101 MAGAZINE SUBSCRIPTIONS		225.00
	531100 OFFICE SUPPLIES EXPENSE		2,218.39-
	531200 IT SUPPLIES		42.65
	534500 AGRICULTURAL SUPPLIES EX		46.55
	534601 EDUCATIONAL		238.74
	555200 SOFTWARE - NEW PURCHASES	70.00	70.00
	Major Account 520000 Total	1,389.37	2,890.34
	Fund 10000 Expenditures Total	67,921.50	553,225.80
	Subprogram Revenues		15,688.32-
	Subprogram Expenditures	67,921.50	553,225.80

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24630 PRISON OVERCROWDING CONT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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 Revenue Total	14,141.53-	4,825,194.44
	Subprogram Revenues	14,141.53-	4,825,194.44

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		23,035.50-
	Major Account 480000 Total		23,035.50-
	Fund 10000 Revenue Total		23,035.50-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		124.47
	533103 CLEANING SUPPLIES		86.86
	533106 STAFF CLOTHING	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
	548700 REFUSE/RECYCLING		3,293.40
	Major Account 520000 Total	41,801.73	882,636.37
	Fund 10000 Expenditures Total	41,801.73	882,636.37
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	107.68-	230.88-
	Major Account 470000 Total	107.68-	230.88-
	Fund 24690 Revenue Total	107.68-	230.88-
	Subprogram Revenues	107.68-	23,266.38-
	Subprogram Expenditures	41,801.73	882,636.37

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472103 SALE OF SUP & MAT	.90	
	Major Account 470000 Total	.90	
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		35,257.93-
	Major Account 480000 Total		35,257.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,969.72-	23,049.96-
	493200 OPERATING TRANSFERS OUT		25.50
	Major Account 490000 Total	1,969.72-	23,024.46-
	Fund 10000 Revenue Total	1,968.82-	58,282.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	782,196.74	6,145,677.24
	511300 OVERTIME PAYMENTS	3,567.73	25,088.62
	511301 HOLIDAY WORK - DCS	210.96	2,320.56
	511400 ON CALL PAY	2,140.65	11,589.20
	511500 SHIFT DIFFERENTIAL PYMT	51,198.00	409,457.85
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	6,226.96	38,842.71
	511900 SUPPLEMENTAL	5,102.76	42,099.40
	512100 VACATION LEAVE EXPENSE	29,503.13	615,165.79
	512200 SICK LEAVE EXPENSE	45,524.15	322,261.15
	512300 HOLIDAY LEAVE EXPENSE	44,727.44	439,972.84
	512400 MILITARY LEAVE EXPENSE	1,662.85	14,273.96
	512500 FUNERAL LEAVE EXPENSE	1,744.00	11,321.32
	512600 CIVIL LEAVE EXPENSE	906.88	1,779.50
	515100 RETIREMENT PLANS EXPENSE	72,355.27	599,624.41
	515200 FICA EXPENSE	69,998.69	581,237.80
	515500 HEALTH INSURANCE EXPENSE	161,088.37	1,315,689.51
	516200 TUITION ASSISTANCE	2,829.00	114,742.78
	516300 EMPLOYEE ASSISTANCE PRO		7,408.80
	516400 UNEMPLOYM COMP INS EXP		13,560.84
	516500 WORKERS COMP PREMIUMS		358,293.50
	Major Account 510000 Total	1,280,983.58	11,071,907.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,797.53	13,952.83
	521400 CIO CHARGES	377,789.16	5,079,559.08
	521401 OCIO - COMMUNICATIONS	9,413.95	72,181.68
	521405 CELL & SMART PHONE PAID	51.23	409.37

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	14,643.64	51,452.90
	521901 AWARDS - STAFF	18,711.60	20,671.60
	522100 DUES & SUBSCRIPTION EXP	116.25	45,213.74
	522201 CONF REG - CEU'S		1,320.00
	522202 CONF REG - NON-CEU'S	100.00	7,185.51
	522600 JOB APPLICANT EXPENSE	109.00	402.55
	522900 EMPLOYEE PARKING EXP		2,338.00
	523202 ELECTRICITY	8,470.31	87,900.67
	523900 TEAMMATE RECOGNITION		1,176.85
	524700 RENT EXP-OTHER REAL PROP		600.00
	525500 RENT EXP-OTHER PERS PROP	325.00	3,218.00
	526104 R & M CONT-BLDGS	750.00	5,430.00
	527100 REP & MAINT-OFFICE EQUIP		782.00
	527200 REP & MAINT-MOTOR VEHICL	918.89	12,216.20
	527500 REP & MAINT-COMM EQUIP		626.30
	531100 OFFICE SUPPLIES EXPENSE	6,963.05	31,671.62
	531200 IT SUPPLIES	129.38	1,350.72
	532100 NON-CAPITALIZED EQUIP PU		220.00
	532104 OFFICE EQ \$500-\$1500		2,267.00
	532200 PERSONAL COMPUTING EQUIPMENT		3,634.19
	532250 NETWORKING EQUIP	3,142.12	3,142.12
	532290 RADIO EQUIP	8,467.40	48,802.51
	533100 HOUSEHOLD & INSTIT EXP		186.13
	533900 FOOD EXPENSE-INSTITUTIONS		1,133.41
	534600 ED & RECREATIONAL SUP EX		370.28
	534601 EDUCATIONAL	1,985.40	21,134.75
	534700 ENG TECH & COMM SUP EXP	2,184.13	2,777.89
	534800 CONST & MAINT SUP EXP		104.99
	534900 MISCELLANEOUS SUP EXP		61.18
	534907 SECURITY SUPPLIES		14,446.08
	538100 VEHICLE & EQUIP SUP EXP		94.05
	538102 GAS/OIL FSP & CSI	19.16-	12,030.66
	541100 ACCTG & AUDITING SERVICES		98,569.10
	541200 PURCHASING ASSESSMENT		13,831.07
	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	8,041.73	80,651.54

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		1,800.00
	545201 MED ASSMT SERV - EMPLOYEES	5,594.58	80,825.59
	547300 INTERPRETER SERVICES	300.00	300.00
	548700 REFUSE/RECYCLING	261.36	1,884.40
	554900 OTHER CONTRACTUAL SERVICES	164,961.82	556,283.72
	555100 DATA PROC SOFTW LIC FEE	5,259.68	250,193.01
	555200 SOFTWARE - NEW PURCHASES	185.00	2,097.37-
	555340 COTS MAINTENANCE		2,843.70
	556100 INSURANCE EXPENSE	8,290.91	73,908.73
	556300 SURETY & NOTARY BONDS		1,359.41
	559100 OTHER OPERATING EXP	237.70	7,573.54
	559101 TRANS COSTS STATE WARDS		14.95
	559104 UNIFORM CLEANING ETC		147.70
	559106 ADVERTISING	75.00	65,839.61
	559112 DISPUTED CHARGES		236.18
	Major Account 520000 Total	655,365.66	7,103,670.36
	570000 Travel Expenses		
	571100 LODGING	196.00	9,436.01
	571800 MEALS - TRAVEL STATUS		2,019.25
	572100 COMMERCIAL TRANSPORTATIO	753.71	12,654.27
	573100 STATE-OWNED TRANSPORT	5,488.54	39,829.73
	574500 PERSONAL VEHICLE MILEAGE	432.16	3,076.25
	575100 MISC TRAVEL EXPENSE	73.00	776.25
	Major Account 570000 Total	6,943.41	67,791.76
	Fund 10000 Expenditures Total	1,943,292.65	18,243,369.90
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 Revenue Total	951,071.15-	951,071.15-
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	948,071.15	24,100.00-
	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-
	Major Account 470000 Total	4,490.50-	22,049.09-
	480000 Revenues - Miscellaneous		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,297.66-	78,090.50-
	482100 LAND USE REVENUE		10,205.00-
	484500 REIMB NON-GOVT SOURCES		30.00-
	484502 RESTITUTION PAID-OFFENDER	8,509.15-	28,727.81-
	486500 MISCELLANEOUS ADJUSTMENT		235.00-
	Major Account 480000 Total	<u>23,806.81-</u>	<u>117,288.31-</u>
	Fund 24690 Revenue Total	919,773.84	163,437.40-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		120,000.00
	559100 OTHER OPERATING EXP		15,122.77
	Major Account 520000 Total		<u>135,122.77</u>
	Fund 24690 Expenditures Total		<u>135,122.77</u>
	Subprogram Revenues	<u>33,266.13-</u>	<u>1,172,790.94-</u>
	Subprogram Expenditures	<u>1,943,292.65</u>	<u>18,378,492.67</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	612.50	1,137.50
	559106 ADVERTISING		489.57
	Major Account 520000 Total	<u>612.50</u>	<u>1,627.07</u>
	Fund 10000 Expenditures Total	612.50	1,627.07
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
	Major Account 480000 Total	<u>11,559.64-</u>	<u>10,930.22</u>
	Fund 24691 Revenue Total	<u>11,559.64-</u>	<u>10,930.22</u>
	Subprogram Revenues	<u>11,559.64-</u>	<u>10,930.22</u>
	Subprogram Expenditures	<u>612.50</u>	<u>1,627.07</u>



Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,479.20-
	Major Account 480000 Total		1,479.20-
	Fund 10000 Revenue Total		1,479.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,152.37	49,162.37
	511500 SHIFT DIFFERENTIAL PYMT	861.75	6,910.50
	511800 COMPENSATORY TIME PAID		6.45
	512100 VACATION LEAVE EXPENSE	169.55	2,632.81
	512200 SICK LEAVE EXPENSE	206.35	2,929.22
	512300 HOLIDAY LEAVE EXPENSE	343.59	3,413.81
	515100 RETIREMENT PLANS EXPENSE	579.09	4,871.29
	515200 FICA EXPENSE	567.30	4,782.16
	515500 HEALTH INSURANCE EXPENSE	917.14	7,337.12
	Major Account 510000 Total	9,797.14	82,045.73
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	1,451.66	11,304.38
	521500 PUBLICATION & PRINT EXP	1,064.63	2,410.14
	522202 CONF REG - NONCEU'S		240.00
	531100 OFFICE SUPPLIES EXPENSE	587.49	1,808.36
	531200 IT SUPPLIES		27.98
	533100 HOUSEHOLD & INSTIT EXP		161.61
	534907 SECURITY SUPPLIES	295.70	362.25
	559101 TRANS COSTS STATE WARDS		2,732.50
	Major Account 520000 Total	3,399.48	19,047.22
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	50.40	7,015.00
	575100 MISC TRAVEL EXPENSE	11.00	11.00
	Major Account 570000 Total	61.40	7,026.00
	Fund 10000 Expenditures Total	13,258.02	108,118.95
	Subprogram Revenues		1,479.20-
	Subprogram Expenditures	13,258.02	108,118.95

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,884.11	366,227.33
	511300 OVERTIME PAYMENTS	803.83	5,680.78
	511500 SHIFT DIFFERENTIAL PYMT		375.00
	511800 COMPENSATORY TIME PAID		6,991.32
	512100 VACATION LEAVE EXPENSE	4,360.03	44,301.64
	512200 SICK LEAVE EXPENSE	5,039.44	34,662.24
	512300 HOLIDAY LEAVE EXPENSE	2,804.40	27,854.81
	515100 RETIREMENT PLANS EXPENSE	4,260.08	36,398.79
	515200 FICA EXPENSE	4,068.33	34,934.95
	515500 HEALTH INSURANCE EXPENSE	10,653.04	85,164.41
	Major Account 510000 Total	<u>75,873.26</u>	<u>642,591.27</u>
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	302.03	2,494.92
	522202 CONF REG - NONCEU'S		240.00
	534907 SECURITY SUPPLIES	10,776.76	10,776.76
	559101 TRANS COSTS STATE WARDS		18.67
	559104 UNIFORM CLEANING ETC		343.21
	Major Account 520000 Total	<u>11,078.79</u>	<u>13,873.56</u>
	570000 Travel Expenses		
	571100 LODGING		2,055.60
	571600 MEALS - TAXABLE		23.10
	571800 MEALS - TRAVEL STATUS		480.94
	572100 COMMERCIAL TRANSPORTATIO		5,201.45
	573100 STATE-OWNED TRANSPORT	2,465.19	33,446.03
	Major Account 570000 Total	<u>2,465.19</u>	<u>41,207.12</u>
	Fund 10000 Expenditures Total	<u>89,417.24</u>	<u>697,671.95</u>
	Subprogram Expenditures	<u>89,417.24</u>	<u>697,671.95</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		313,066.83-
	486500 MISCELLANEOUS ADJUSTMENT		174,973.61-
	Major Account 480000 Total		488,040.44-
	Fund 24690 Revenue Total		488,040.44-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		313,066.83
	Major Account 520000 Total		313,066.83
	Fund 24690 Expenditures Total		313,066.83
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		208,608.95
	Major Account 480000 Total	2,312.04-	197,528.25
	Fund 48130 Revenue Total	117,636.67-	1,257,453.67-
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
	534601 EDUCATIONAL		45,042.25
	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	744,208.22
	Fund 48130 Expenditures Total	29,302.87	812,008.59
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3.80-
	Major Account 480000 Total		3.80-

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
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 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	Fund 48138 Revenue Total		3.80-
	Subprogram Revenues	117,636.67-	1,745,497.91-
	Subprogram Expenditures	29,302.87	1,125,075.42

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,035.59
	Major Account 480000 Total		3,035.59
	Fund 48130 Revenue Total		3,035.59
Expenditures	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		915.52
	534800 CONST & MAINT SUP EXP		76.18
	Major Account 520000 Total		991.70
	580000 Capital Outlay		
	586906 EDUCATIONAL EQUIPMENT		22,907.01
	Major Account 580000 Total		22,907.01
	Fund 48130 Expenditures Total		23,898.71
	Subprogram Revenues		3,035.59
	Subprogram Expenditures		23,898.71

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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 Revenue 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 Revenue 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

64658 WELFARE & CLUB ACCOUNTS

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64658 WELFARE & CLUB ACCOUNTS			
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 Revenue 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
	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

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64658 WELFARE & CLUB ACCOUNTS			
Expenditures			
	520000 Operating Expenses		
	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
	Subprogram Revenues	1,682,350.25	16,588,680.72
	Subprogram Expenditures	205,655,209.11	221,010,690.15



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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	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 Revenue 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 by Subprogram

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641	STORE/CANTEEN ACCOUNTS		
	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	<u>705,750.14</u>	<u>3,756,240.54</u>
	Fund 64641 Expenditures Total	<u>740,573.88</u>	<u>4,014,492.20</u>
	Subprogram Revenues	<u>562,126.68-</u>	<u>4,647,982.55-</u>
	Subprogram Expenditures	<u>740,573.88</u>	<u>4,014,492.20</u>
	Program Revenues	<u>7,801,508.43-</u>	<u>29,736,026.07-</u>
	Program Expenditures	<u>221,063,245.39</u>	<u>302,630,769.97</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		8,263.66-
	Major Account 480000 Total		8,263.66-
	Fund 10000 Revenue Total		8,263.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,215.57	739,445.83
	511300 OVERTIME PAYMENTS	1,184.77	7,762.50
	511301 HOLIDAY WORK - DCS	449.80	2,396.06
	511400 ON CALL PAY	1,929.26	15,396.57
	511500 SHIFT DIFFERENTIAL PYMT	6,759.75	55,077.75
	511800 COMPENSATORY TIME PAID	1,238.31	5,279.73
	511900 SUPPLEMENTAL	287.51	2,407.11
	512100 VACATION LEAVE EXPENSE	7,075.41	84,691.68
	512200 SICK LEAVE EXPENSE	6,491.54	44,937.68
	512300 HOLIDAY LEAVE EXPENSE	5,435.74	54,059.64
	512400 MILITARY LEAVE EXPENSE		5,929.60
	512600 CIVIL LEAVE EXPENSE		827.34
	515100 RETIREMENT PLANS EXPENSE	8,894.28	76,063.67
	515200 FICA EXPENSE	8,554.18	73,437.68
	515500 HEALTH INSURANCE EXPENSE	22,237.07	179,552.84
	Major Account 510000 Total	158,753.19	1,347,265.68
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		8.05
	522100 DUES & SUBSCRIPTION EXP		2,719.34
	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	5,510.85
	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
	527800 REP & MAINT-OTHER PROPER		995.66
	531100 OFFICE SUPPLIES EXPENSE		302.49
	533100 HOUSEHOLD & INSTIT EXP	248.22	2,367.24
	533102 INMATE CLOTHING		82.26
	534500 AGRICULTURAL SUPPLIES EX		87.88
	534800 CONST & MAINT SUP EXP	37,131.54	214,564.12
	534801 MAINTENANCE FUEL AND OIL	2,104.76	7,524.70

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL		3,677.10
	548700 REFUSE/RECYCLING	78.16-	36,613.96
	559100 OTHER OPERATING EXP	177,500.00	1,412,500.00
	Major Account 520000 Total	<u>400,155.07</u>	<u>2,843,239.16</u>
	Fund 10000 Expenditures Total	<u>558,908.26</u>	<u>4,190,504.84</u>
	Subprogram Revenues	<u></u>	<u>8,263.66-</u>
	Subprogram Expenditures	<u>558,908.26</u>	<u>4,190,504.84</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		295.01
	Major Account 480000 Total		295.01
	Fund 10000 Revenue Total		295.01
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,378.39	832,004.37
	511300 OVERTIME PAYMENTS	2,915.54	28,387.88
	511301 HOLIDAY WORK - DCS	2,917.29	29,480.82
	511500 SHIFT DIFFERENTIAL PYMT	14,043.53	114,094.56
	511800 COMPENSATORY TIME PAID	2,350.60	17,440.45
	511900 SUPPLEMENTAL	2,129.25	18,200.30
	512100 VACATION LEAVE EXPENSE	3,822.14	78,489.46
	512200 SICK LEAVE EXPENSE	8,240.47	50,984.73
	512300 HOLIDAY LEAVE EXPENSE	6,245.32	60,549.14
	515100 RETIREMENT PLANS EXPENSE	10,776.25	90,711.97
	515200 FICA EXPENSE	10,476.93	88,834.90
	515500 HEALTH INSURANCE EXPENSE	25,952.43	194,397.23
	Major Account 510000 Total	193,248.14	1,603,575.81
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,576.65	9,597.93
	522100 DUES & SUBSCRIPTION EXP		225.00
	525500 RENT EXP-OTHER PERS PROP		9,840.16
	527500 REP & MAINT-COMM EQUIP		425.00
	531100 OFFICE SUPPLIES EXPENSE	1,825.10	9,182.83
	531200 IT SUPPLIES	65.00-	3.81
	533100 HOUSEHOLD & INSTIT EXP	527.83	3,878.46
	533103 CLEANING SUPPLIES	733.35	7,002.95
	533104 FOOD SERVICE SUPPLIES	7,603.92	29,616.59
	534600 ED & RECREATIONAL SUP EX	19.59	1,970.94
	534602 RECREATIONAL		267.99
	534603 RECREATIONAL LIBRARY MATERIALS	789.58	789.58
	534604 NON SPORTING EQUIP		1,110.44
	534800 CONST & MAINT SUP EXP		1,788.44
	534908 LAW BOOKS	2,718.20	10,899.00
	535103 GEN-MEDICAL SUPPLIES		896.94
	554900 OTHER CONTRACTUAL SERVICES		2,138.00
	555200 SOFTWARE - NEW PURCHASES	70.00	70.00
	Major Account 520000 Total	15,799.22	89,704.06
	Fund 10000 Expenditures Total	209,047.36	1,693,279.87

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As of February 29, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Subprogram Revenues		<u>295.01</u>
	Subprogram Expenditures	<u>209,047.36</u>	<u>1,693,279.87</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		68,652.00-
	Major Account 480000 Total		68,652.00-
	Fund 10000 Revenue Total		68,652.00-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	6,815.79	50,879.92
	533102 INMATE CLOTHING	29,936.01	153,432.61
	533103 CLEANING SUPPLIES	29,645.24	187,012.36
	533104 FOOD SERVICE SUPPLIES	1,046.31	59,143.83
	533107 CELL/DORM SUPPLIES	33,890.00	152,198.05
	533900 FOOD EXPENSE-INSTITUTIONS	7.18	7.18
	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
	534901 GARDEN SUPPLIES		27.00
	534951 FOOD SERVICE - STAPLES	146,575.55	1,377,697.20
	554902 CONTRACT LAUNDRY SERVICES	43,562.06	338,247.12
	559101 TRANS COSTS STATE WARDS	55.50	1,639.39
	559103 INMATE WAGES	35,383.68	273,267.49
	Major Account 520000 Total	347,873.60	2,768,690.93
	Fund 10000 Expenditures Total	347,873.60	2,768,690.93
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	128.68-	1,253.75-
	471107 MISC SERVICES	.46-	.58-
	Major Account 470000 Total	129.14-	1,254.33-
	Fund 24690 Revenue Total	129.14-	1,254.33-
	Subprogram Revenues	129.14-	69,906.33-
	Subprogram Expenditures	347,873.60	2,768,690.93

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,282,926.44	10,554,250.09
	511101 ROLL CALL DCS	17,265.53	146,891.88
	511102 LT BRIEFING DCS	951.22	8,241.23
	511300 OVERTIME PAYMENTS	352,300.86	2,640,002.14
	511301 HOLIDAY WORK - DCS	92,156.39	1,051,032.26
	511400 ON CALL PAY		985.58
	511500 SHIFT DIFFERENTIAL PYMT	13,235.65	115,695.60
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	50,854.13	420,175.41
	511900 SUPPLEMENTAL	3,400.77	29,820.05
	512100 VACATION LEAVE EXPENSE	50,687.01	732,726.64
	512200 SICK LEAVE EXPENSE	67,161.97	481,686.98
	512300 HOLIDAY LEAVE EXPENSE	69,649.19	770,613.53
	512400 MILITARY LEAVE EXPENSE	2,455.89	69,845.62
	512500 FUNERAL LEAVE EXPENSE	1,763.88	30,067.61
	512700 INJURY LEAVE EXPENSE	1,182.44	2,776.36
	512900 UNION ACTIVITY EXPENSE	271.92	271.92
	515100 RETIREMENT PLANS EXPENSE	148,541.23	1,268,928.41
	515200 FICA EXPENSE	146,974.40	1,249,132.92
	515500 HEALTH INSURANCE EXPENSE	247,905.64	2,016,742.19
	516400 UNEMPLOYM COMP INS EXP		17,970.37
	Major Account 510000 Total	2,549,684.56	21,608,356.79
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	522202 CONF REG - NONCEU'S		1,035.11
	527500 REP & MAINT-COMM EQUIP		2,615.52
	531100 OFFICE SUPPLIES EXPENSE		569.90
	533106 STAFF CLOTHING		120.15
	534907 SECURITY SUPPLIES	17,533.53	39,292.67
	554900 OTHER CONTRACTUAL SERVICES	2,998.00	2,998.00
	559104 UNIFORM CLEANING ETC	1,767.96	10,062.30
	Major Account 520000 Total	22,299.49	56,793.65
	Fund 10000 Expenditures Total	2,571,984.05	21,665,150.44
	Subprogram Expenditures	2,571,984.05	21,665,150.44



Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,741.52-
	Major Account 480000 Total		2,741.52-
	Fund 10000 Revenue Total		2,741.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,534.69	565,677.55
	511300 OVERTIME PAYMENTS		132.50
	511500 SHIFT DIFFERENTIAL PYMT	3,711.00	29,536.50
	511800 COMPENSATORY TIME PAID		1,879.17
	511900 SUPPLEMENTAL	1,255.65	16,171.30
	512100 VACATION LEAVE EXPENSE	1,840.17	56,869.51
	512200 SICK LEAVE EXPENSE	3,365.03	27,293.15
	512300 HOLIDAY LEAVE EXPENSE	3,981.26	40,601.79
	512500 FUNERAL LEAVE EXPENSE		2,708.46
	512600 CIVIL LEAVE EXPENSE		243.74
	515100 RETIREMENT PLANS EXPENSE	6,397.24	54,283.95
	515200 FICA EXPENSE	6,237.73	53,327.38
	515500 HEALTH INSURANCE EXPENSE	14,074.91	120,220.97
	516300 EMPLOYEE ASSISTANCE PRO		5,506.20
	516500 WORKERS COMP PREMIUMS		563,741.52
	Major Account 510000 Total	113,397.68	1,538,193.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	697.77	8,072.88
	521401 OCIO - COMMUNICATIONS	8,562.22	68,206.85
	521500 PUBLICATION & PRINT EXP	14,817.84	45,117.92
	521800 CASH SHORT ADJUSTMENT		.17
	521901 AWARDS - STAFF		156.50
	522100 DUES & SUBSCRIPTION EXP		30.00
	522202 CONF REG - NON-CEU'S		175.00
	531100 OFFICE SUPPLIES EXPENSE	1,488.50	17,433.89
	531200 IT SUPPLIES		20.46
	532104 OFFICE EQ \$500-\$1500		347.00
	532200 PERSONAL COMPUTING EQUIPMENT		245.99
	532270 WIRELESS PHONE EQUIP		15.99
	533100 HOUSEHOLD & INSTIT EXP		1,347.52
	533104 FOOD SERVICE SUPPLIES		981.35
	533900 FOOD EXPENSE-INSTITUTIONS		1,970.30
	534600 ED & RECREATIONAL SUP EX		664.87
	538102 GAS/OIL FSP & CSI	53.21	8,279.31

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		106,885.78
	541200 PURCHASING ASSESSMENT		16,119.61
	541500 LEGAL SERVICES EXPENSE	210.00	210.00
	541700 LEGAL RELATED EXPENSE	26.25	845.75
	542103 SOS CORR OFFICER INTERN		6,245.25
	548700 REFUSE/RECYCLING	428.08	1,737.04
	554900 OTHER CONTRACTUAL SERVICES		44.44
	555200 SOFTWARE - NEW PURCHASES	140.00	140.00
	556100 INSURANCE EXPENSE		178,667.43
	556300 SURETY & NOTARY BONDS		2,306.09
	559100 OTHER OPERATING EXP		1,795.00
	Major Account 520000 Total	26,423.87	468,062.39
	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	139,963.86	2,009,598.25
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13.00-
	471106 REV FROM OFFENDERS - SVCS	1,066.11-	4,386.75-
	471107 MISC SERVICES	.79-	3.40-
	472105 TAXABLE SALES COPIES	244.22-	2,995.94-
	Major Account 470000 Total	1,311.12-	7,399.09-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.12
	Major Account 480000 Total		.12
	Fund 24690 Revenue Total	1,311.12-	7,398.97-
	Subprogram Revenues	1,311.12-	10,140.49-
	Subprogram Expenditures	139,963.86	2,009,598.25

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		438.00-
	Major Account 480000 Total		438.00-
	Fund 10000 Revenue Total		438.00-
	Subprogram Revenues		438.00-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13.40-
	471101 DUES	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 Revenue 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 Revenue Total	205.00-	322.00-
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	19.12	999.05
	Fund 64659 Expenditures Total	19.12	999.05
	Subprogram Revenues	679.33-	16,991.29-

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 095

FUND NUMBER AND NAME  
 64659 WELFARE & CLUB ACCOUNTS

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

Expenditures

520000 Operating Expenses

Subprogram Expenditures

1,219.97

13,644.23

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	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 Revenue 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

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533167 CANTEEN RESALE -MAY	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	<u>67,081.29</u>	<u>210,615.57</u>
	Fund 64641 Expenditures Total	<u>67,081.29</u>	<u>218,176.64</u>
	Subprogram Revenues	<u>40,905.41-</u>	<u>174,480.57-</u>
	Subprogram Expenditures	<u>67,081.29</u>	<u>218,176.64</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  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,582.48-
	Major Account 480000 Total		3,582.48-
	Fund 10000 Revenue Total		3,582.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,232.89	113,769.10
	511300 OVERTIME PAYMENTS	248.69	3,256.00
	511400 ON CALL PAY	1,455.09	11,587.12
	511500 SHIFT DIFFERENTIAL PYMT	1,676.25	14,716.50
	511800 COMPENSATORY TIME PAID	28.13	2,189.94
	512100 VACATION LEAVE EXPENSE	2,312.01	9,463.28
	512200 SICK LEAVE EXPENSE	662.40	4,181.28
	512300 HOLIDAY LEAVE EXPENSE	767.21	8,492.13
	512500 FUNERAL LEAVE EXPENSE		897.90
	515100 RETIREMENT PLANS EXPENSE	1,526.25	12,621.25
	515200 FICA EXPENSE	1,475.57	11,966.99
	515500 HEALTH INSURANCE EXPENSE	3,137.54	36,604.36
	Major Account 510000 Total	26,522.03	229,745.85
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		45.50
	522100 DUES & SUBSCRIPTION EXP	195.00	598.75
	523201 NATURAL GAS	12,383.64	48,110.67
	523202 ELECTRICITY	11,296.30	113,815.37
	523204 SEWER		61,392.67
	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
	532101 HOUSE & INST EQ		6,470.08
	533100 HOUSEHOLD & INSTIT EXP	1,734.88	4,727.68
	533103 CLEANING SUPPLIES		62.45
	534500 AGRICULTURAL SUPPLIES EX		705.00
	534800 CONST & MAINT SUP EXP	6,191.63	24,612.31
	534801 MAINTENANCE FUEL AND OIL		2,875.25
	534802 MAINT EQ \$500-\$1500		769.00
	538100 VEHICLE & EQUIP SUP EXP	95.95	325.34



Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	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
	Major Account 520000 Total	91,903.81	503,776.03
	570000 Travel Expenses		
	571100 LODGING		561.57
	571800 MEALS - TRAVEL STATUS		112.70
	Major Account 570000 Total		674.27
	Fund 10000 Expenditures Total	118,425.84	734,196.15
	Subprogram Revenues		<del>3,582.48</del>
	Subprogram Expenditures	118,425.84	734,196.15

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,020.95	249,258.45
	511300 OVERTIME PAYMENTS	2,105.28	13,464.37
	511301 HOLIDAY WORK - DCS	1,060.13	8,554.80
	511500 SHIFT DIFFERENTIAL PYMT	4,180.26	33,732.98
	511800 COMPENSATORY TIME PAID	242.28	9,316.03
	512100 VACATION LEAVE EXPENSE	1,463.34	28,700.91
	512200 SICK LEAVE EXPENSE	838.33	6,937.19
	512300 HOLIDAY LEAVE EXPENSE	1,777.68	17,962.08
	515100 RETIREMENT PLANS EXPENSE	3,121.61	27,550.20
	515200 FICA EXPENSE	3,027.89	26,847.70
	515500 HEALTH INSURANCE EXPENSE	5,940.04	48,345.66
	Major Account 510000 Total	<u>53,777.79</u>	<u>470,670.37</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	499.44	5,302.24
	522100 DUES & SUBSCRIPTION EXP		30.00
	531100 OFFICE SUPPLIES EXPENSE	3,551.05	17,057.64
	531200 IT SUPPLIES		239.14
	532101 HOUSE & INST EQ		1,351.32
	532104 OFFICE EQ \$500-\$1500		627.00
	532200 PERSONAL COMPUTING EQUIPMENT	643.08	2,619.76
	532260 VOICE EQUIP		70.12
	532270 WIRELESS PHONE EQUIP	7.69	7.69
	533100 HOUSEHOLD & INSTIT EXP	23,418.86	10,766.25
	533103 CLEANING SUPPLIES		14.30
	534600 ED & RECREATIONAL SUP EX	665.76	2,973.96
	534800 CONST & MAINT SUP EXP		29.36
	534908 LAW BOOKS	1,213.22	4,863.36
	554900 OTHER CONTRACTUAL SERVICE	200.00	1,360.00
	555200 SOFTWARE - NEW PURCHASES	70.00	70.00
	Major Account 520000 Total	<u>16,568.62</u>	<u>47,382.14</u>
	Fund 10000 Expenditures Total	<u>37,209.17</u>	<u>518,052.51</u>
	Subprogram Expenditures	<u>37,209.17</u>	<u>518,052.51</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,055.08-
	Major Account 480000 Total		1,055.08-
	Fund 10000 Revenue Total		1,055.08-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	7,375.78	44,796.23
	533102 INMATE CLOTHING	11,373.60	57,861.98
	533103 CLEANING SUPPLIES	6,004.22	47,878.80
	533104 FOOD SERVICE SUPPLIES	2,089.20	14,549.21
	533107 CELL/DORM SUPPLIES	3,452.50	30,386.50
	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
	534951 FOOD SERVICE - STAPLES	28,056.88	196,746.93
	534952 FOOD SERVICE - MEAT		527.51
	534953 FOOD SERVICE - DAIRY	1,515.56	2,819.20
	554902 CONTRACT LAUNDRY SERVICES	4,693.27	37,366.99
	559101 TRANS COSTS STATE WARDS		567.54
	559103 INMATE WAGES	9,832.24	73,369.62
	Major Account 520000 Total	85,889.48	568,661.03
	Fund 10000 Expenditures Total	85,889.48	568,661.03
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	605.69-	3,584.27-
	471107 MISC SERVICES	2.04-	3.62-
	471108 SAFEKEEPERS SERVICES	11,835.85-	58,185.40-
	Major Account 470000 Total	12,443.58-	61,773.29-
	Fund 24690 Revenue Total	12,443.58-	61,773.29-
	Subprogram Revenues	12,443.58-	62,828.37-
	Subprogram Expenditures	85,889.48	568,661.03

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,071.45	37,006.86
	511500 SHIFT DIFFERENTIAL PYMT		216.75
	511800 COMPENSATORY TIME PAID	322.49	1,265.77
	512100 VACATION LEAVE EXPENSE		1,257.71
	512200 SICK LEAVE EXPENSE	507.92	1,410.90
	512300 HOLIDAY LEAVE EXPENSE	257.99	2,542.41
	515100 RETIREMENT PLANS EXPENSE	386.38	3,272.37
	515200 FICA EXPENSE	380.70	3,230.86
	515500 HEALTH INSURANCE EXPENSE	544.92	4,359.36
	Major Account 510000 Total	<u>6,471.85</u>	<u>54,562.99</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		39.48
	533100 HOUSEHOLD & INSTIT EXP		34.38
	533103 CLEANING SUPPLIES	6.75-	36.48
	533104 FOOD SERVICE SUPPLIES		47.59
	533105 INMATE PERSONAL SUPPLIES	812.44	1,695.73
	533900 FOOD EXPENSE-INSTITUTIONS	266.34	1,252.81
	534601 EDUCATIONAL		245.88
	534602 RECREATIONAL	11.99	389.87
	535104 DRUGS	87.40	228.86
	Major Account 520000 Total	<u>1,171.42</u>	<u>3,971.08</u>
	Fund 10000 Expenditures Total	<u>7,643.27</u>	<u>58,534.07</u>
	Subprogram Expenditures	<u><u>7,643.27</u></u>	<u><u>58,534.07</u></u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		.09-
	Major Account 480000 Total		.09-
	Fund 10000 Revenue Total		.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	434,027.11	3,533,733.40
	511101 ROLL CALL DCS	5,164.05	41,083.42
	511300 OVERTIME PAYMENTS	44,213.09	407,602.52
	511301 HOLIDAY WORK - DCS	24,252.61	267,892.52
	511500 SHIFT DIFFERENTIAL PYMT	3,819.10	35,378.58
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	13,066.56	172,854.16
	512100 VACATION LEAVE EXPENSE	22,769.20	272,921.85
	512200 SICK LEAVE EXPENSE	21,569.30	224,902.85
	512300 HOLIDAY LEAVE EXPENSE	23,680.22	263,839.70
	512400 MILITARY LEAVE EXPENSE	5,934.30	13,681.16
	512500 FUNERAL LEAVE EXPENSE	1,572.98	14,536.26
	512700 INJURY LEAVE EXPENSE		5,282.05
	515100 RETIREMENT PLANS EXPENSE	44,933.41	393,398.48
	515200 FICA EXPENSE	43,410.56	381,699.22
	515500 HEALTH INSURANCE EXPENSE	91,570.51	748,180.94
	516400 UNEMPLOYM COMP INS EXP		1,120.00
	Major Account 510000 Total	779,983.00	6,778,607.11
	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S		727.28
	527800 REP & MAINT-OTHER PROPER		1,161.00
	531100 OFFICE SUPPLIES EXPENSE		10.99
	532290 RADIO EQUIP		748.24
	533100 HOUSEHOLD & INSTIT EXP		271.05
	533106 STAFF CLOTHING	30.00	100.00
	534907 SECURITY SUPPLIES	2,581.16	10,270.97
	537100 LABORATORY SUP EXP		58.90
	554900 OTHER CONTRACTUAL SERVICES	1,499.00-	1,499.00-
	559104 UNIFORM CLEANING ETC	209.18	3,454.88
	Major Account 520000 Total	1,321.34	15,304.31
	570000 Travel Expenses		
	571100 LODGING		1,374.00
	571800 MEALS - TRAVEL STATUS		210.71
	Major Account 570000 Total		1,584.71

Secure Version - Prior Month

As of February 29, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>781,304.34</u>	<u>6,795,496.13</u>
	Subprogram Revenues	<u>.09-</u>	<u>.09-</u>
	Subprogram Expenditures	<u>781,304.34</u>	<u>6,795,496.13</u>

Secure Version - Prior Month

As of February 29, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,612.21	401,054.83
	511300 OVERTIME PAYMENTS		296.51
	511500 SHIFT DIFFERENTIAL PYMT	3,373.50	28,118.25
	511800 COMPENSATORY TIME PAID	5.09	5.09
	512100 VACATION LEAVE EXPENSE	2,613.30	43,370.58
	512200 SICK LEAVE EXPENSE	1,665.76	11,855.66
	512300 HOLIDAY LEAVE EXPENSE	2,889.29	27,984.87
	515100 RETIREMENT PLANS EXPENSE	4,579.67	38,390.25
	515200 FICA EXPENSE	4,404.01	36,944.27
	515500 HEALTH INSURANCE EXPENSE	10,712.00	87,661.51
	516300 EMPLOYEE ASSISTANCE PRO		1,833.30
	516500 WORKERS COMP PREMIUMS		169,607.93
	Major Account 510000 Total	80,854.83	847,123.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	794.71	2,528.77
	521300 FREIGHT EXPENSE		550.19
	521400 CIO CHARGES		1,050.72
	521401 OCIO - COMMUNICATIONS	5,181.82	41,049.58
	521500 PUBLICATION & PRINT EXP	3,387.07	10,826.47
	521901 AWARDS - STAFF		333.00
	522202 CONF REG - NON-CEU'S		2,300.00
	523900 TEAMMATE RECOGNITION		981.39
	531100 OFFICE SUPPLIES EXPENSE		49.30
	532200 PERSONAL COMPUTING EQUIPMENT		245.99
	533900 FOOD EXPENSE-INSTITUTIONS		103.48
	538102 GAS/OIL FSP & CSI		802.17
	541100 ACCTG & AUDITING SERVICES		34,274.64
	541200 PURCHASING ASSESSMENT		4,678.03
	554900 OTHER CONTRACTUAL SERVICES	18,500.00	19,604.44
	556100 INSURANCE EXPENSE	2,157.31	64,979.06
	556300 SURETY & NOTARY BONDS		899.84
	Major Account 520000 Total	30,020.91	185,257.07
	570000 Travel Expenses		
	571100 LODGING	214.00	636.24
	571800 MEALS - TRAVEL STATUS		86.63
	572100 COMMERCIAL TRANSPORTATIO		703.40
	573100 STATE-OWNED TRANSPORT	1,927.00	15,030.79
	574500 PERSONAL VEHICLE MILEAGE		1,607.79

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574501 PERS VEHICILE MILEAGE - PRESERV	334.71	2,954.76
	575100 MISC TRAVEL EXPENSE		113.00
	Major Account 570000 Total	<u>2,475.71</u>	<u>21,132.61</u>
	Fund 10000 Expenditures Total	113,351.45	1,053,512.73
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	474.87-	1,286.45
	471107 MISC SERVICES	1.34-	8.39-
	472105 TAXABLE SALES COPIES	54.79-	298.72-
	Major Account 470000 Total	<u>531.00-</u>	<u>979.34</u>
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		3.47-
	Major Account 480000 Total		<u>3.47-</u>
	Fund 24690 Revenue Total	<u>531.00-</u>	<u>975.87</u>
	Subprogram Revenues	<u>531.00-</u>	<u>975.87</u>
	Subprogram Expenditures	<u>113,351.45</u>	<u>1,053,512.73</u>



Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	11,936.61	20,978.61
	Major Account 580000 Total	11,936.61	20,978.61
	Fund 10000 Expenditures Total	11,936.61	20,978.61
	Subprogram Expenditures	11,936.61	20,978.61

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	10.00-	297.00-
	472100 SALE OF SUP & MAT	3.89-	81.62-
	Major Account 470000 Total	<u>13.89-</u>	<u>378.62-</u>
	Fund 64650 Revenue 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		<u>452.69</u>
	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	<u>30.00-</u>	<u>160.00-</u>
	Fund 64659 Revenue 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		<u>3,134.04</u>
	Fund 64659 Expenditures Total		3,134.04
	Subprogram Revenues	<u>43.89-</u>	<u>538.62-</u>
	Subprogram Expenditures		<u>3,586.73</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	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	<u>12,478.75-</u>	<u>52,588.20-</u>
	Fund 64641 Revenue 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		<u>2,156.01</u>
	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
	533168 CANTEEN RESALE-JUNE		2,154.28
	559100 OTHER OPERATING EXP		49.94
	Major Account 520000 Total	<u>12,032.20</u>	<u>59,224.01</u>
	Fund 64641 Expenditures Total	<u>12,032.20</u>	<u>61,380.02</u>
	Subprogram Revenues	<u>12,478.75-</u>	<u>52,588.20-</u>
	Subprogram Expenditures	<u>12,032.20</u>	<u>61,380.02</u>
	Program Revenues	<u>25,497.22-</u>	<u>118,561.89-</u>
	Program Expenditures	<u>1,167,792.36</u>	<u>9,814,397.98</u>

Secure Version - Prior Month

As of February 29, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 375 DIAG & EVAL CENTER  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	90.80	
	Major Account 520000 Total	90.80	
	Fund 10000 Expenditures Total	90.80	
	Subprogram Expenditures	90.80	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 375 DIAG & EVAL CENTER  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE	253.95-	
	Major Account 520000 Total	253.95-	
	Fund 10000 Expenditures Total	253.95-	
	Subprogram Expenditures	253.95-	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 375 DIAG & EVAL CENTER  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE	56.99-	
	Major Account 520000 Total	56.99-	
	Fund 10000 Expenditures Total	56.99-	
	Subprogram Expenditures	56.99-	
	Program Expenditures	220.14-	

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 376 LINCOLN CORRECTIONAL CTR  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	179.30	
	539500 PURCHASING CARD SUSPENSE	4,520.13-	
	Major Account 520000 Total	4,340.83-	
	Fund 10000 Expenditures Total	4,340.83-	
	Subprogram Expenditures	4,340.83-	

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 376 LINCOLN CORRECTIONAL CTR  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	207.34-	
	539500 PURCHASING CARD SUSPENSE	8,721.21-	
	Major Account 520000 Total	8,928.55-	
	Fund 10000 Expenditures Total	8,928.55-	
	Subprogram Expenditures	8,928.55-	



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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 376 LINCOLN CORRECTIONAL CTR  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	207.34	
	Major Account 520000 Total	207.34	
	Fund 10000 Expenditures Total	207.34	
	Subprogram Expenditures	207.34	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 376 LINCOLN CORRECTIONAL CTR  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	99.00	
	Major Account 510000 Total	99.00	
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE	865.61-	
	Major Account 520000 Total	865.61-	
	Fund 10000 Expenditures Total	766.61-	
	Subprogram Expenditures	766.61-	

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As of February 29, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 376 LINCOLN CORRECTIONAL CTR  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		10,491.74
	Major Account 480000 Total		10,491.74
	Fund 64650 Revenue Total		10,491.74
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,076.87
	Major Account 480000 Total		3,076.87
	Fund 64659 Revenue Total		3,076.87
	Subprogram Revenues		13,568.61
	Program Revenues		13,568.61
	Program Expenditures	13,828.65-	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 377 OMAHA CORRECTIONAL CTR  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		7,098.40-
	Major Account 480000 Total		7,098.40-
	Fund 10000 Revenue Total		7,098.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,457.32	250,478.30
	511300 OVERTIME PAYMENTS	519.24	10,316.25
	511301 HOLIDAY WORK - DCS	269.60	689.81
	511400 ON CALL PAY	1,839.21	15,812.78
	511500 SHIFT DIFFERENTIAL PYMT	2,571.75	22,488.00
	511800 COMPENSATORY TIME PAID	7.49	12,916.74
	512100 VACATION LEAVE EXPENSE	2,311.74	26,762.81
	512200 SICK LEAVE EXPENSE	7,662.28	26,035.90
	512300 HOLIDAY LEAVE EXPENSE	2,027.49	20,002.74
	515100 RETIREMENT PLANS EXPENSE	3,113.96	28,560.97
	515200 FICA EXPENSE	3,237.14	27,440.08
	515500 HEALTH INSURANCE EXPENSE	10,088.30	80,706.40
	Major Account 510000 Total	62,105.52	522,210.78
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	240.00	390.00
	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		1,019.70
	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
	527600 REP & MAINT-HOUSE/INST E		3,377.87
	527601 REP & MAINT-HOUSE/INST E	800.00	11,260.00
	531100 OFFICE SUPPLIES EXPENSE		293.44
	533100 HOUSEHOLD & INSTIT EXP		3,867.60
	534500 AGRICULTURAL SUPPLIES EX		476.00
	534800 CONST & MAINT SUP EXP	6,446.97	101,601.30
	538102 GAS/OIL FSP & CSI	14,480.04	73,280.59
	548600 PEST CONTROL	307.28	2,520.96
	548700 REFUSE/RECYCLING		9,338.42
	554900 OTHER CONTRACTUAL SERVICES	200.00	200.00
	Major Account 520000 Total	93,524.97	696,002.24

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As of February 29, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 377 OMAHA CORRECTIONAL CTR  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Fund 10000 Expenditures Total	<u>155,630.49</u>	<u>1,218,213.02</u>
	Subprogram Revenues	<u>                    </u>	<u><del>7,098.40</del></u>
	Subprogram Expenditures	<u>155,630.49</u>	<u>1,218,213.02</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 377 OMAHA CORRECTIONAL CTR  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		89.00-
	Major Account 480000 Total		89.00-
	Fund 10000 Revenue Total		89.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,363.81	488,095.28
	511300 OVERTIME PAYMENTS	1,670.24	25,315.01
	511301 HOLIDAY WORK - DCS	1,702.97	14,149.32
	511500 SHIFT DIFFERENTIAL PYMT	7,047.13	60,659.88
	511800 COMPENSATORY TIME PAID	1,572.39	8,321.27
	512100 VACATION LEAVE EXPENSE	2,679.43	44,847.66
	512200 SICK LEAVE EXPENSE	3,544.87	20,629.63
	512300 HOLIDAY LEAVE EXPENSE	3,780.83	34,900.67
	512500 FUNERAL LEAVE EXPENSE		781.55
	515100 RETIREMENT PLANS EXPENSE	5,942.61	52,243.86
	515200 FICA EXPENSE	5,744.09	50,600.28
	515500 HEALTH INSURANCE EXPENSE	15,467.80	125,264.11
	Major Account 510000 Total	106,516.17	925,808.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	101.53	6,256.48
	531100 OFFICE SUPPLIES EXPENSE	4,393.90	48,486.16
	531200 IT SUPPLIES		392.00
	532200 PERSONAL COMPUTING EQUIPMENT		643.08
	533100 HOUSEHOLD & INSTIT EXP	1,018.64	5,298.89
	533103 CLEANING SUPPLIES		561.94-
	533104 FOOD SERVICE SUPPLIES		52.14-
	534908 LAW BOOKS	1,213.22	4,999.47
	547300 INTERPRETER SERVICES	126.20	2,291.80
	554900 OTHER CONTRACTUAL SERVICES	400.00	600.00
	555200 SOFTWARE - NEW PURCHASES		30.00
	Major Account 520000 Total	7,253.49	68,383.80
	Fund 10000 Expenditures Total	113,769.66	994,192.32
	Subprogram Revenues		89.00-
	Subprogram Expenditures	113,769.66	994,192.32

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 377 OMAHA CORRECTIONAL CTR  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		19,717.40-
	Major Account 480000 Total		19,717.40-
	Fund 10000 Revenue Total		19,717.40-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		81.55-
	533100 HOUSEHOLD & INSTIT EXP	6,051.62	22,017.03
	533102 INMATE CLOTHING	16,916.15	97,558.56
	533103 CLEANING SUPPLIES	14,714.15	103,242.23
	533104 FOOD SERVICE SUPPLIES	2,001.29	44,796.35
	533107 CELL/DORM SUPPLIES	1,573.12-	35,025.66
	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
	534951 FOOD SERVICE - STAPLES	53,230.99	662,630.62
	554902 CONTRACT LAUNDRY SERVICES	15,684.55	129,792.47
	559101 TRANS COSTS STATE WARDS		938.71
	559103 INMATE WAGES	23,794.99	181,034.95
	Major Account 520000 Total	163,456.66	1,424,279.03
	Fund 10000 Expenditures Total	163,456.66	1,424,279.03
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	175.71-	881.79-
	471102 NON TAX MEAL TICKETS		16.00-
	471107 MISC SERVICES	.04-	3.93-
	472100 SALE OF SUP & MAT		143.04-
	Major Account 470000 Total	175.75-	1,044.76-
	Fund 24690 Revenue Total	175.75-	1,044.76-
	Subprogram Revenues	175.75-	20,762.16-
	Subprogram Expenditures	163,456.66	1,424,279.03

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 377 OMAHA CORRECTIONAL CTR  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	899,534.67	7,379,517.74
	511101 ROLL CALL DCS	8,696.10	72,803.44
	511102 LT BRIEFING DCS	1,104.06	8,045.87
	511300 OVERTIME PAYMENTS	107,722.43	1,014,064.91
	511301 HOLIDAY WORK - DCS	57,318.90	633,810.96
	511500 SHIFT DIFFERENTIAL PYMT	5,693.10	54,993.24
	511800 COMPENSATORY TIME PAID	26,711.40	343,538.88
	512100 VACATION LEAVE EXPENSE	42,830.85	570,096.03
	512200 SICK LEAVE EXPENSE	53,354.43	372,935.45
	512300 HOLIDAY LEAVE EXPENSE	52,715.95	561,179.00
	512400 MILITARY LEAVE EXPENSE	24,195.31	75,230.39
	512500 FUNERAL LEAVE EXPENSE	3,281.07	14,864.90
	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	94,450.00	817,766.50
	515200 FICA EXPENSE	93,119.31	808,083.80
	515500 HEALTH INSURANCE EXPENSE	181,399.63	1,460,963.33
	516400 UNEMPLOYM COMP INS EXP		867.95-
	Major Account 510000 Total	1,652,523.76	14,197,586.07
	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S		1,090.90
	525500 RENT EXP-OTHER PERS PROP		16,000.00
	527500 REP & MAINT-COMM EQUIP		555.00
	531100 OFFICE SUPPLIES EXPENSE		89.97
	534907 SECURITY SUPPLIES	5,856.01	14,972.44
	554900 OTHER CONTRACTUAL SERVICES	1,499.00	1,499.00
	559104 UNIFORM CLEANING ETC	1,132.10	4,684.24
	Major Account 520000 Total	8,487.11	38,891.55
	570000 Travel Expenses		
	571100 LODGING		953.39
	571800 MEALS - TRAVEL STATUS		119.53
	Major Account 570000 Total		1,072.92
	Fund 10000 Expenditures Total	1,661,010.87	14,237,550.54
	Subprogram Expenditures	1,661,010.87	14,237,550.54



Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 377 OMAHA CORRECTIONAL CTR  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,732.50	455,678.09
	511500 SHIFT DIFFERENTIAL PYMT	2,536.50	21,393.75
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		2,247.43
	512100 VACATION LEAVE EXPENSE	2,140.21	50,651.67
	512200 SICK LEAVE EXPENSE	769.83	10,062.22
	512300 HOLIDAY LEAVE EXPENSE	3,311.60	32,706.52
	512500 FUNERAL LEAVE EXPENSE		1,127.45
	515100 RETIREMENT PLANS EXPENSE	5,053.71	42,970.99
	515200 FICA EXPENSE	5,039.57	42,998.51
	515500 HEALTH INSURANCE EXPENSE	8,606.03	63,047.43
	516300 EMPLOYEE ASSISTANCE PRO		3,528.00
	516500 WORKERS COMP PREMIUMS		358,480.70
	Major Account 510000 Total	86,189.95	1,085,892.76
	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	7,612.38	17,708.04
	521901 AWARDS - STAFF		1,395.00
	522100 DUES & SUBSCRIPTION EXP	230.00	500.00
	522201 CONF REG - CEU'S		581.90
	522202 CONF REG - NON-CEU'S		175.00
	531100 OFFICE SUPPLIES EXPENSE	443.17	2,743.52
	531200 IT SUPPLIES		88.53
	532200 PERSONAL COMPUTING EQUIPMENT		1,530.07
	532270 WIRELESS PHONE EQUIP		130.62
	533900 FOOD EXPENSE-INSTITUTIONS		2,862.28
	534800 CONST & MAINT SUP EXP	320.40	1,000.20
	538102 GAS/OIL FSP & CSI		2,126.46
	541100 ACCTG & AUDITING SERVICES		69,709.21
	541200 PURCHASING ASSESSMENT		9,834.26
	541700 LEGAL RELATED EXPENSE		218.75
	548700 REFUSE/RECYCLING	214.08	1,071.68
	554900 OTHER CONTRACTUAL SERVICES	150.00	194.44
	555200 SOFTWARE - NEW PURCHASES	123.00	159.15
	556100 INSURANCE EXPENSE	3,561.59	118,200.87

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 377 OMAHA CORRECTIONAL CTR  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		1,493.75
	Major Account 520000 Total	19,492.26	292,644.59
	570000 Travel Expenses		
	571100 LODGING	856.54	1,628.46
	571800 MEALS - TRAVEL STATUS		440.32
	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	41,278.12
	580000 Capital Outlay		
	583480 VIDEO EQUIP	616.98	616.98
	583600 COMMUN. & ELECTRONIC EQ		314.91
	Major Account 580000 Total	616.98	931.89
	Fund 10000 Expenditures Total	112,041.29	1,420,747.36
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13.02-	25.02-
	471106 REV FROM OFFENDERS - SVCS	487.67-	1,640.02-
	471107 MISC SERVICES	.15-	.80-
	472105 TAXABLE SALES COPIES	53.36-	414.02-
	Major Account 470000 Total	554.20-	2,079.86-
	Fund 24690 Revenue Total	554.20-	2,079.86-
	Subprogram Revenues	554.20-	2,079.86-
	Subprogram Expenditures	112,041.29	1,420,747.36

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 377 OMAHA CORRECTIONAL CTR  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		25,025.00
	Major Account 580000 Total		25,025.00
	Fund 10000 Expenditures Total		25,025.00
	Subprogram Expenditures		25,025.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 377 OMAHA CORRECTIONAL CTR  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		171.00-
	472103 NONTAXABLE SALES-SUP/SVC		1,469.79-
	Major Account 470000 Total		1,640.79-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	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		
	493100 OPERATING TRANSFERS IN		1,750.00-
	Major Account 490000 Total		1,750.00-
	Fund 64650 Revenue 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 Revenue 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
	Subprogram Revenues	1,767.74-	8,659.13-
	Subprogram Expenditures	1,576.34	6,946.69

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 377 OMAHA CORRECTIONAL CTR  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	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	<u>32,112.55-</u>	<u>128,705.38-</u>
	Fund 64641 Revenue 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		<u>7,801.43</u>
	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	<u>42,945.98</u>	<u>154,458.13</u>
	Fund 64641 Expenditures Total	<u>42,945.98</u>	<u>162,259.56</u>
	Subprogram Revenues	<u>32,112.55-</u>	<u>128,705.38-</u>
	Subprogram Expenditures	<u>42,945.98</u>	<u>162,259.56</u>
	Program Revenues	<u>34,610.24-</u>	<u>167,393.93-</u>
	Program Expenditures	<u>2,250,431.29</u>	<u>19,489,213.52</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 386 MCCOOK WORK CAMP  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		7,990.85-
	Major Account 480000 Total		7,990.85-
	Fund 10000 Revenue Total		7,990.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,305.17	57,031.98
	511300 OVERTIME PAYMENTS	122.44	538.08
	511301 HOLIDAY WORK - DCS	259.56	318.42
	511400 ON CALL PAY	876.41	5,978.10
	511500 SHIFT DIFFERENTIAL PYMT	390.75	2,841.00
	511800 COMPENSATORY TIME PAID		535.60
	512100 VACATION LEAVE EXPENSE	189.06	4,019.28
	512200 SICK LEAVE EXPENSE	934.70	4,266.63
	512300 HOLIDAY LEAVE EXPENSE	452.74	4,133.60
	515100 RETIREMENT PLANS EXPENSE	788.55	5,965.15
	515200 FICA EXPENSE	754.35	5,723.18
	515500 HEALTH INSURANCE EXPENSE	1,894.18	13,518.68
	Major Account 510000 Total	13,967.91	104,869.70
	520000 Operating Expenses		
	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
	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
	533100 HOUSEHOLD & INSTIT EXP	2,208.02	5,091.88
	533103 CLEANING SUPPLIES	79.74	2,182.29
	534500 AGRICULTURAL SUPPLIES EX		47.98
	534800 CONST & MAINT SUP EXP	1,072.93	8,488.81
	538100 VEHICLE & EQUIP SUP EXP	45.99	81.98
	538102 GAS/OIL FSP & CSI	152.75	152.75
	548600 PEST CONTROL	192.91	1,543.28
	548700 REFUSE/RECYCLING	751.62	6,143.31
	554900 OTHER CONTRACTUAL SERVICES		2,885.00
	Major Account 520000 Total	25,242.24	231,997.00

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As of February 29, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 386 MCCOOK WORK CAMP  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	151.73	390.79
	Major Account 570000 Total	151.73	390.79
	Fund 10000 Expenditures Total	39,361.88	337,257.49
	Subprogram Revenues		7,990.85
	Subprogram Expenditures	39,361.88	337,257.49

Secure Version - Prior Month

As of February 29, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 386 MCCOOK WORK CAMP  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		80.00
	Major Account 480000 Total		80.00
	Fund 64659 Revenue Total		80.00
	Subprogram Revenues		80.00



Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 386 MCCOOK WORK CAMP  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,993.30	567,833.72
	511101 ROLL CALL DCS	259.30	1,866.10
	511300 OVERTIME PAYMENTS	2,493.84	17,313.13
	511301 HOLIDAY WORK - DCS	3,183.28	29,611.51
	511500 SHIFT DIFFERENTIAL PYMT	3,767.15	31,230.38
	511800 COMPENSATORY TIME PAID	525.33	17,318.80
	512100 VACATION LEAVE EXPENSE	4,993.83	48,696.76
	512200 SICK LEAVE EXPENSE	4,179.56	28,120.56
	512300 HOLIDAY LEAVE EXPENSE	4,326.54	42,606.17
	512400 MILITARY LEAVE EXPENSE		3,007.60
	512700 INJURY LEAVE EXPENSE		874.49
	515100 RETIREMENT PLANS EXPENSE	6,868.13	59,041.38
	515200 FICA EXPENSE	6,489.88	56,045.34
	515500 HEALTH INSURANCE EXPENSE	19,933.12	162,783.07
	Major Account 510000 Total	125,013.26	1,066,349.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,026.68
	531100 OFFICE SUPPLIES EXPENSE	40.51	7,840.55
	531200 IT SUPPLIES		82.60
	533100 HOUSEHOLD & INSTIT EXP		278.88
	534601 EDUCATIONAL		558.11
	534602 RECREATIONAL		51.33
	534908 LAW BOOKS	248.03	758.91
	559104 UNIFORM CLEANING ETC		150.00
	Major Account 520000 Total	288.54	10,747.06
	570000 Travel Expenses		
	571100 LODGING	114.67	492.67
	571800 MEALS - TRAVEL STATUS	142.46	1,553.40
	Major Account 570000 Total	257.13	2,046.07
	Fund 10000 Expenditures Total	125,558.93	1,079,142.14
	Subprogram Expenditures	125,558.93	1,079,142.14

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 386 MCCOOK WORK CAMP  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,281.91-
	Major Account 480000 Total		1,281.91-
	Fund 10000 Revenue Total		1,281.91-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	123.20	5,714.00
	533102 INMATE CLOTHING	1,593.09	15,061.21
	533103 CLEANING SUPPLIES	4,810.63	32,683.96
	533104 FOOD SERVICE SUPPLIES	1,241.63	13,178.38
	533107 CELL/DORM SUPPLIES		22,249.20
	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
	534951 FOOD SERVICE - STAPLES	26,417.66	282,277.86
	559101 TRANS COSTS STATE WARDS		376.67
	559103 INMATE WAGES	6,860.51	56,213.89
	Major Account 520000 Total	45,067.37	441,829.97
	Fund 10000 Expenditures Total	45,067.37	441,829.97
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	161.14-	1,290.63-
	471107 MISC SERVICES		2.97
	Major Account 470000 Total	161.14-	1,287.66-
	Fund 24690 Revenue Total	161.14-	1,287.66-
	Subprogram Revenues	161.14-	2,569.57-
	Subprogram Expenditures	45,067.37	441,829.97

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 386 MCCOOK WORK CAMP  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		570.72-
	Major Account 480000 Total		570.72-
	Fund 10000 Revenue Total		570.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	224,457.81	1,833,077.08
	511101 ROLL CALL DCS	2,504.39	22,524.96
	511102 LT BRIEFING DCS	917.57	6,382.55
	511300 OVERTIME PAYMENTS	7,377.38	54,513.68
	511301 HOLIDAY WORK - DCS	10,115.05	118,646.35
	511400 ON CALL PAY	717.20	6,357.44
	511500 SHIFT DIFFERENTIAL PYMT	2,075.10	18,318.30
	511800 COMPENSATORY TIME PAID	7,312.73	52,400.30
	512100 VACATION LEAVE EXPENSE	14,106.79	158,818.68
	512200 SICK LEAVE EXPENSE	9,479.84	90,529.40
	512300 HOLIDAY LEAVE EXPENSE	12,786.71	135,019.14
	512400 MILITARY LEAVE EXPENSE	5,129.40	10,065.16
	512500 FUNERAL LEAVE EXPENSE		3,009.66
	512700 INJURY LEAVE EXPENSE		1,333.85
	515100 RETIREMENT PLANS EXPENSE	22,238.02	186,098.91
	515200 FICA EXPENSE	21,058.90	178,735.59
	515500 HEALTH INSURANCE EXPENSE	59,672.58	484,637.58
	Major Account 510000 Total	399,949.47	3,360,468.63
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S		200.00
	531100 OFFICE SUPPLIES EXPENSE	120.55	944.96
	531200 IT SUPPLIES		14.99
	533106 STAFF CLOTHING		67.45
	534907 SECURITY SUPPLIES	1,318.74	5,441.17
	559104 UNIFORM CLEANING ETC		1,033.72
	Major Account 520000 Total	1,439.29	7,702.29
	570000 Travel Expenses		
	571100 LODGING		1,845.00
	571101 BOARD & LODGING - PRESERVICE		54.00
	571800 MEALS - TRAVEL STATUS	404.45	2,652.98
	Major Account 570000 Total	404.45	4,551.98
	Fund 10000 Expenditures Total	401,793.21	3,372,722.90
	Subprogram Revenues		570.72-
	Subprogram Expenditures	401,793.21	3,372,722.90

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 386 MCCOOK WORK CAMP  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,207.24	235,999.18
	511300 OVERTIME PAYMENTS		86.02
	511500 SHIFT DIFFERENTIAL PYMT	2,646.00	20,598.75
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	10.13	1,281.33
	512100 VACATION LEAVE EXPENSE	2,384.71	22,034.45
	512200 SICK LEAVE EXPENSE	12,076.20	20,862.43
	512300 HOLIDAY LEAVE EXPENSE	1,894.37	17,355.11
	512500 FUNERAL LEAVE EXPENSE		2,591.11
	515100 RETIREMENT PLANS EXPENSE	3,760.35	24,022.02
	515200 FICA EXPENSE	3,576.05	22,484.27
	515500 HEALTH INSURANCE EXPENSE	9,915.82	78,137.79
	516300 EMPLOYEE ASSISTANCE PRO		1,045.80
	516500 WORKERS COMP PREMIUMS		98,742.63
	Major Account 510000 Total	<u>67,470.87</u>	<u>545,740.89</u>
	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	5,904.47
	521901 AWARDS - STAFF	1,700.00	2,250.00
	522100 DUES & SUBSCRIPTION EXP		30.00
	522202 CONF REG - NON-CEU'S		175.00
	522600 JOB APPLICANT EXPENSE	280.00	280.00
	531100 OFFICE SUPPLIES EXPENSE	180.00-	1,658.65
	532200 PERSONAL COMPUTING EQUIPMENT		1,014.99
	533900 FOOD EXPENSE-INSTITUTIONS		365.20
	534601 EDUCATIONAL		249.99
	534900 MISCELLANEOUS SUP EXP		1,021.50
	538102 GAS/OIL FSP & CSI		2,934.16
	541100 ACCTG & AUDITING SERVICES		19,669.26
	541200 PURCHASING ASSESSMENT		2,892.19
	548700 REFUSE/RECYCLING	17.60	355.76
	554900 OTHER CONTRACTUAL SERVICES	1,499.00	1,543.44
	555200 SOFTWARE - NEW PURCHASES		22.00
	556100 INSURANCE EXPENSE	4,782.61	32,935.09
	556300 SURETY & NOTARY BONDS		429.45
	Major Account 520000 Total	<u>13,962.74</u>	<u>112,274.41</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 386 MCCOOK WORK CAMP  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		1,269.12
	571800 MEALS - TRAVEL STATUS	261.99	730.84
	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	3,516.04	39,568.31
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		219.60
	Major Account 580000 Total		219.60
	Fund 10000 Expenditures Total	84,949.65	697,803.21
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		37.09-
	471106 REV FROM OFFENDERS - SVCS	129.53-	1,120.00-
	471107 MISC SERVICES		.30-
	471114 GREASE RECYCLING		6.80-
	472105 TAXABLE SALES COPIES	31.28-	221.08-
	Major Account 470000 Total	160.81-	1,385.27-
	Fund 24690 Revenue Total	160.81-	1,385.27-
	Subprogram Revenues	160.81-	1,385.27-
	Subprogram Expenditures	84,949.65	697,803.21

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 386 MCCOOK WORK CAMP  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		90.00-
	Major Account 480000 Total		90.00-
	Fund 64659 Revenue Total		90.00-
	Subprogram Revenues		90.00-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 386 MCCOOK WORK CAMP  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		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 Revenue 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
	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-
	Subprogram Revenues	3,444.64-	42,808.60-
	Subprogram Expenditures	3,368.19	1,194.21-
	Program Revenues	3,766.59-	55,335.01-

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 386 MCCOOK WORK CAMP  
 Agency Subprogram 096

FUND NUMBER AND NAME

64641 STORE/CANTEEN ACCOUNTS

ACCOUNT CODE AND DESCRIPTION

520000 Operating Expenses  
 Program Expenditures

CURRENT MONTH

700,099.23

YEAR-TO-DATE

5,927,561.50



Program Summary by Subprogram

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 390 FEDERAL SURPLUS PROPERTY  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		1,672.00
	Major Account 520000 Total		1,672.00
	Fund 52700 Expenditures Total		1,672.00
	Subprogram Expenditures		1,672.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 390 FEDERAL SURPLUS PROPERTY  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	2,750.00	4,900.00
	527200 REP & MAINT-MOTOR VEHICL		1,074.53
	538100 VEHICLE & EQUIP SUP EXP	257.80	2,720.94
	Major Account 520000 Total	<u>3,007.80</u>	<u>8,695.47</u>
	Fund 52700 Expenditures Total	<u>3,007.80</u>	<u>8,695.47</u>
	Subprogram Expenditures	<u><u>3,007.80</u></u>	<u><u>8,695.47</u></u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 390 FEDERAL SURPLUS PROPERTY  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		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 Revenue 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		4,625.00
	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		1,095.64
	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	27.98	518.03
	538102 GAS/OIL FSP & CSI	683.80	8,484.00
	541100 ACCTG & AUDITING SERVICES		2,500.54
	541200 PURCHASING ASSESSMENT		398.88
	545201 MED ASSMT SERV - EMPLOYEES	80.00	210.00
	548600 PEST CONTROL	43.26	302.82

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 390 FEDERAL SURPLUS PROPERTY  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
	520000 Operating Expenses		
	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	7,244.98	47,486.20
	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	7,967.99	58,507.11
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 Revenue 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
	520000 Operating Expenses		

Secure Version - Prior Month

As of February 29, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 390 FEDERAL SURPLUS PROPERTY  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52701	FED SURPLUS-OTHER OPERATIONS		
	520000 Operating Expenses		
	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>
	Subprogram Revenues	<u>48,357.96-</u>	<u>663,596.28-</u>
	Subprogram Expenditures	<u>99,814.03</u>	<u>602,764.19</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>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 391 RECEPTION AND TREATMENT CENTER  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		5,539.63-
	Major Account 480000 Total		5,539.63-
	Fund 10000 Revenue Total		5,539.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,357.65	525,176.25
	511300 OVERTIME PAYMENTS	2,085.62	32,885.69
	511301 HOLIDAY WORK - DCS	177.95	4,544.12
	511400 ON CALL PAY	1,721.75	14,537.34
	511500 SHIFT DIFFERENTIAL PYMT	6,756.75	54,501.00
	511800 COMPENSATORY TIME PAID	785.92	11,291.04
	511900 SUPPLEMENTAL	323.89	3,028.71
	512100 VACATION LEAVE EXPENSE	4,922.65	53,894.23
	512200 SICK LEAVE EXPENSE	2,469.44	37,583.99
	512300 HOLIDAY LEAVE EXPENSE	3,984.13	38,650.69
	512500 FUNERAL LEAVE EXPENSE		2,900.99
	512700 INJURY LEAVE EXPENSE		1,505.14
	515100 RETIREMENT PLANS EXPENSE	6,758.82	58,217.05
	515200 FICA EXPENSE	6,358.07	55,552.20
	515500 HEALTH INSURANCE EXPENSE	18,951.26	142,303.04
	Major Account 510000 Total	122,653.90	1,036,571.48
	520000 Operating Expenses		
	523201 NATURAL GAS	56,159.11	179,288.56
	523202 ELECTRICITY	42,919.53	477,430.66
	523203 WATER	27,708.31	206,902.64
	523204 SEWER	26,202.64	181,760.09
	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	2,350.32
	531100 OFFICE SUPPLIES EXPENSE	38.36	332.56
	533100 HOUSEHOLD & INSTIT EXP	1,159.34	2,506.84
	533103 CLEANING SUPPLIES		3,411.00
	533109 STAFF CLOTHING - MAINT	139.99	139.99
	534800 CONST & MAINT SUP EXP	35,588.29	189,849.36
	534801 MAINTENANCE FUEL AND OIL	1,503.03	7,855.24
	538100 VEHICLE & EQUIP SUP EXP		5,487.24

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 391 RECEPTION AND TREATMENT CENTER  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE	4,520.13	4,520.13
	548600 PEST CONTROL	375.95	3,007.60
	548700 REFUSE/RECYCLING	2,180.56	51,966.07
	554900 OTHER CONTRACTUAL SERVICES	53.29	298.01
	Major Account 520000 Total	269,404.29	1,509,252.83
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		259.18
	Major Account 570000 Total		259.18
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	22,728.42	22,728.42
	Major Account 580000 Total	22,728.42	22,728.42
	Fund 10000 Expenditures Total	414,786.61	2,568,811.91
	Subprogram Revenues		5,539.63
	Subprogram Expenditures	414,786.61	2,568,811.91

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 391 RECEPTION AND TREATMENT CENTER  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,305.92	941,644.36
	511300 OVERTIME PAYMENTS	20,201.56	105,830.85
	511301 HOLIDAY WORK - DCS	5,007.79	35,521.45
	511500 SHIFT DIFFERENTIAL PYMT	16,440.14	118,790.21
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	2,633.81	25,837.41
	511900 SUPPLEMENTAL	3,767.06	32,096.46
	512100 VACATION LEAVE EXPENSE	12,557.69	104,907.98
	512200 SICK LEAVE EXPENSE	13,613.02	76,908.28
	512300 HOLIDAY LEAVE EXPENSE	7,884.67	72,155.10
	512500 FUNERAL LEAVE EXPENSE	813.27	4,836.90
	512600 CIVIL LEAVE EXPENSE		230.56
	512700 INJURY LEAVE EXPENSE		1,010.08
	515100 RETIREMENT PLANS EXPENSE	14,486.32	110,648.35
	515200 FICA EXPENSE	14,749.42	108,208.32
	515500 HEALTH INSURANCE EXPENSE	37,536.63	285,626.06
	Major Account 510000 Total	273,997.30	2,024,752.37
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,730.30	19,728.88
	527601 REP & MAINT-HOUSE/INST E		3,257.00
	531100 OFFICE SUPPLIES EXPENSE	13,265.22	76,178.43
	532101 HOUSE & INST EQ		1,971.80
	532200 PERSONAL COMPUTING EQUIPMENT	46.19	46.19
	533100 HOUSEHOLD & INSTIT EXP		169.95
	533103 CLEANING SUPPLIES	141.20	141.20
	533104 FOOD SERVICE SUPPLIES		158.66
	534900 MISCELLANEOUS SUP EXP	268.40	268.40
	534908 LAW BOOKS	2,928.10	11,983.79
	535103 GEN-MEDICAL SUPPLIES		12.98
	539500 PURCHASING CARD SUSPENSE	8,975.16	
	554900 OTHER CONTRACTUAL SERVICES	2,867.00	9,983.00
	Major Account 520000 Total	32,221.57	123,900.28
	Fund 10000 Expenditures Total	306,218.87	2,148,652.65
	Subprogram Expenditures	306,218.87	2,148,652.65



Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 391 RECEPTION AND TREATMENT CENTER  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		13,286.42-
	Major Account 480000 Total		13,286.42-
	Fund 10000 Revenue Total		13,286.42-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	414.68-	207.34-
	533100 HOUSEHOLD & INSTIT EXP	7,317.85	41,616.58
	533102 INMATE CLOTHING	35,651.33	269,031.68
	533103 CLEANING SUPPLIES	8,417.15	77,653.34
	533104 FOOD SERVICE SUPPLIES	36,779.57	253,515.72
	533107 CELL/DORM SUPPLIES	3,194.00	59,219.00
	533900 FOOD EXPENSE-INSTITUTIONS		285.19
	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
	534951 FOOD SERVICE - STAPLES	200,257.53	1,697,387.45
	534953 FOOD SERVICE - DAIRY		3,054.67
	554902 CONTRACT LAUNDRY SERVICES	41,099.22	331,779.79
	559101 TRANS COSTS STATE WARDS	148.50	1,526.25
	559103 INMATE WAGES	24,078.00	185,032.30
	Major Account 520000 Total	369,874.27	3,002,839.20
	Fund 10000 Expenditures Total	369,874.27	3,002,839.20
	Subprogram Revenues		13,286.42-
	Subprogram Expenditures	369,874.27	3,002,839.20

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 391 RECEPTION AND TREATMENT CENTER  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,513.74-
	Major Account 480000 Total		2,513.74-
	Fund 10000 Revenue Total		2,513.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,359,571.62	10,944,134.08
	511101 ROLL CALL DCS	14,243.70	123,716.17
	511102 LT BRIEFING DCS	1,442.41	10,912.50
	511300 OVERTIME PAYMENTS	479,595.01	4,066,973.38
	511301 HOLIDAY WORK - DCS	104,037.45	1,233,292.06
	511400 ON CALL PAY		68.50
	511500 SHIFT DIFFERENTIAL PYMT	9,401.55	87,615.31
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	33,589.08	587,362.84
	511900 SUPPLEMENTAL	5,625.29	45,232.36
	512100 VACATION LEAVE EXPENSE	54,071.09	708,512.53
	512200 SICK LEAVE EXPENSE	70,576.62	551,519.28
	512300 HOLIDAY LEAVE EXPENSE	73,189.58	821,012.02
	512400 MILITARY LEAVE EXPENSE	14,584.03	43,621.82
	512500 FUNERAL LEAVE EXPENSE		13,124.59
	512600 CIVIL LEAVE EXPENSE		86.52
	512700 INJURY LEAVE EXPENSE	1,811.08	15,669.63
	512900 UNION ACTIVITY EXPENSE	71.38	71.38
	515100 RETIREMENT PLANS EXPENSE	163,291.23	1,418,325.50
	515200 FICA EXPENSE	162,826.76	1,413,531.95
	515500 HEALTH INSURANCE EXPENSE	267,460.25	2,165,544.81
	516400 UNEMPLOYM COMP INS EXP	99.00-	9,512.49
	Major Account 510000 Total	2,815,289.13	24,260,839.72
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		7,438.80
	522202 CONF REG - NON-CEU'S		1,252.80
	531100 OFFICE SUPPLIES EXPENSE	143.04	5,171.98
	531200 IT SUPPLIES	26.73	298.63
	532200 PERSONAL COMPUTING EQUIPMENT		495.88
	532270 WIRELESS PHONE EQUIP		22.80
	533106 STAFF CLOTHING	478.38	2,460.91
	534800 CONST & MAINT SUP EXP	758.00	758.00
	534907 SECURITY SUPPLIES	10,156.43	54,587.33
	539500 PURCHASING CARD SUSPENSE	865.61	

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 391 RECEPTION AND TREATMENT CENTER  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,909.00	3,678.00
	555200 SOFTWARE - NEW PURCHASES		30,103.96
	556300 SURETY & NOTARY BONDS		107.00
	559104 UNIFORM CLEANING ETC	150.00	6,797.78
	Major Account 520000 Total	15,487.19	113,173.87
	570000 Travel Expenses		
	571100 LODGING		288.00
	Major Account 570000 Total		288.00
	Fund 10000 Expenditures Total	2,830,776.32	24,374,301.59
	Subprogram Revenues		2,513.74
	Subprogram Expenditures	2,830,776.32	24,374,301.59

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 391 RECEPTION AND TREATMENT CENTER  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,793.81-
	Major Account 480000 Total		3,793.81-
	Fund 10000 Revenue Total		3,793.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,576.37	729,245.45
	511300 OVERTIME PAYMENTS	1,420.14	13,237.14
	511301 HOLIDAY WORK - DCS		1,085.90
	511500 SHIFT DIFFERENTIAL PYMT	4,947.00	42,402.00
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	417.63	3,134.83
	511900 SUPPLEMENTAL	2,152.28	24,237.33
	512100 VACATION LEAVE EXPENSE	7,233.06	94,727.48
	512200 SICK LEAVE EXPENSE	6,571.83	40,749.39
	512300 HOLIDAY LEAVE EXPENSE	5,213.79	52,172.48
	515100 RETIREMENT PLANS EXPENSE	8,639.62	73,139.58
	515200 FICA EXPENSE	8,459.15	72,350.45
	515500 HEALTH INSURANCE EXPENSE	17,566.52	148,646.07
	516300 EMPLOYEE ASSISTANCE PRO		5,978.70
	516500 WORKERS COMP PREMIUMS		603,854.14
	Major Account 510000 Total	152,197.39	1,905,460.94
	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	16,773.98	53,158.90
	521901 AWARDS - STAFF		230.00
	522100 DUES & SUBSCRIPTION EXP		725.00
	522202 CONF REG - NON-CEU'S	161.90	161.90
	523900 TEAMMATE RECOGNITION	67.59	67.59
	531100 OFFICE SUPPLIES EXPENSE	342.19	8,025.96
	531200 IT SUPPLIES	10.81	50.76
	532100 NON-CAPITALIZED EQUIP PU		189.99
	532200 PERSONAL COMPUTING EQUIPMENT	745.00	1,837.95
	533900 FOOD EXPENSE-INSTITUTIONS	787.96	4,123.09
	534800 CONST & MAINT SUP EXP		350.40
	535103 GEN-MEDICAL SUPPLIES		8.65
	538100 VEHICLE & EQUIP SUP EXP		1,975.74
	538102 GAS/OIL FSP & CSI	21.50	2,129.96

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 391 RECEPTION AND TREATMENT CENTER  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE	56.99	4,520.13-
	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
	548700 REFUSE/RECYCLING	195.60	1,498.96
	554900 OTHER CONTRACTUAL SERVICES	300.00	1,704.48
	555200 SOFTWARE - NEW PURCHASES		133.65
	556100 INSURANCE EXPENSE		149,625.53
	556300 SURETY & NOTARY BONDS		2,455.12
	559100 OTHER OPERATING EXP		15,473.75
	Major Account 520000 Total	<u>34,233.84</u>	<u>450,477.99</u>
	570000 Travel Expenses		
	571100 LODGING		192.00
	571800 MEALS - TRAVEL STATUS		33.61
	573100 STATE-OWNED TRANSPORT	4,584.84	6,866.49
	574500 PERSONAL VEHICLE MILEAGE	101.84	490.92
	Major Account 570000 Total	<u>4,686.68</u>	<u>7,583.02</u>
	Fund 10000 Expenditures Total	<u>191,117.91</u>	<u>2,363,521.95</u>
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	<u>81,608.16-</u>	<u>564,337.88-</u>
	Fund 24690 Revenue Total	<u>81,608.16-</u>	<u>564,337.88-</u>
	Subprogram Revenues	<u>81,608.16-</u>	<u>568,131.69-</u>
	Subprogram Expenditures	<u>191,117.91</u>	<u>2,363,521.95</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 391 RECEPTION AND TREATMENT CENTER  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT	27,792.31	27,792.31
	Major Account 580000 Total	27,792.31	27,792.31
	Fund 10000 Expenditures Total	27,792.31	27,792.31
	Subprogram Expenditures	27,792.31	27,792.31

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 391 RECEPTION AND TREATMENT CENTER  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	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 Revenue Total	275.45-	12,583.67-
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MIISC SERVICES	343.30-	2,073.31-
	Major Account 470000 Total	343.30-	2,073.31-
	Fund 64658 Revenue 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
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		95.00-
	486500 MISCELLANEOUS ADJUSTMENT		3,076.87-
	Major Account 480000 Total		3,171.87-
	Fund 64659 Revenue Total		3,171.87-
	Expenditures		
	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		276.32
	Major Account 520000 Total		276.32
	Fund 64659 Expenditures Total		276.32
	Subprogram Revenues	618.75-	17,828.85-
	Subprogram Expenditures	15,416.80	66,994.66

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 391 RECEPTION AND TREATMENT CENTER  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	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 Revenue 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



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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 391 RECEPTION AND TREATMENT CENTER  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	Subprogram Revenues	<u>36,077.01-</u>	<u>91,513.94-</u>
	Subprogram Expenditures	<u>44,875.47</u>	<u>220,259.47</u>
	Program Revenues	<u>118,303.92-</u>	<u>698,814.27-</u>
	Program Expenditures	<u>4,200,858.56</u>	<u>34,773,173.74</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 495 CENTRAL WAREHOUSE  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
54610 DCS CENTRAL WAREHOUSE			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	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 Revenue 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-
	Fund 54610 Expenditures Total	229,045.06	1,487,521.56
	Fund 54610 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,972.33-	33,069.06
	Major Account 800000 Total	1,972.33-	33,069.06
	Fund 54610 Expenditures Total	1,972.33-	33,069.06
	Subprogram Revenues	199,691.77-	1,474,989.00-
	Subprogram Expenditures	229,045.06	1,487,521.56
	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  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		59.21-
	472100 SALE OF SUP & MAT	209,884.59-	1,642,404.12-
	472106 CASH CREDIT		1,023.00
	Major Account 470000 Total	209,884.59-	1,641,440.33-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		5.50-
	Major Account 480000 Total		5.50-
	Fund 52510 Revenue Total	209,884.59-	1,641,445.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,730.45	84,558.17
	511300 OVERTIME PAYMENTS	1,930.37	17,665.15
	511301 HOLIDAY WORK - DCS		305.09
	511500 SHIFT DIFFERENTIAL PYMT	962.25	10,425.00
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID		685.35
	512100 VACATION LEAVE EXPENSE		3,305.77
	512200 SICK LEAVE EXPENSE	873.83	5,566.08
	512300 HOLIDAY LEAVE EXPENSE	452.86	5,564.49
	512500 FUNERAL LEAVE EXPENSE		425.37
	515100 RETIREMENT PLANS EXPENSE	894.80	9,622.14
	515200 FICA EXPENSE	860.02	9,376.17
	515500 HEALTH INSURANCE EXPENSE	2,289.06	21,037.08
	Major Account 510000 Total	15,993.64	168,735.86
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	155.28	997.27
	521301 FREIGHT ON INVENTORY		177.53
	521401 OCIO - COMMUNICATIONS	191.61	1,515.92
	523201 NATURAL GAS	1,230.83	1,609.17
	523202 ELECTRICITY	710.75	4,588.05
	527800 REP & MAINT-OTHER PROPER	4,692.50	8,021.26
	531100 OFFICE SUPPLIES EXPENSE	51.24	1,408.19
	531200 IT SUPPLIES		12.14
	532100 NON-CAPITALIZED EQUIP PU		1,033.60
	533103 CLEANING SUPPLIES		181.18
	534800 CONST & MAINT SUP EXP		49.99
	534904 CI SHOP SUPPLIES	13,691.35	38,099.10
	534905 SMALL TOOLS	384.94	8,142.32
	534906 RAW MATERIALS	69,582.59	779,961.46

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	534909 OPERATIONAL SUPPLIES	4,195.77	15,049.27
	559100 OTHER OPERATING EXP		3,362.07
	559103 INMATE WAGES	11,591.59	107,799.11
	559111 MISC CHARGES, NOT FREIGHT	94.00	476.96
	Major Account 520000 Total	106,572.45	972,484.59
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,012.50
	Fund 52510 Total		1,012.50
	Fund 52510 Expenditures Total	122,566.09	1,141,220.45
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	568.19-	3,675.05
	815100 COST OF GOODS SOLD	150,453.45	1,158,350.09
	815200 DIRECT LABOR	3,536.02-	38,992.56-
	815300 OVERHEAD COSTS	26,047.16-	291,505.59-
	Major Account 800000 Total	120,302.08	831,526.99
	Fund 52510 Expenditures Total	120,302.08	831,526.99
	Subprogram Revenues	<u>209,884.59-</u>	<u>1,641,445.83-</u>
	Subprogram Expenditures	<u>122,566.09</u>	<u>1,142,232.95</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,449.95-	22,292.10-
	472106 CASH CREDIT		210.55
	472200 REPROD & PUBLICATIONS	44,998.38-	441,565.10-
	Major Account 470000 Total	49,448.33-	463,646.65-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,526.43-
	Major Account 480000 Total		6,526.43-
	Fund 52510 Revenue Total	49,448.33-	470,173.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,167.24	24,003.82
	511500 SHIFT DIFFERENTIAL PYMT	228.00	2,535.75
	511800 COMPENSATORY TIME PAID	35.65	35.65
	512100 VACATION LEAVE EXPENSE		1,589.78
	512200 SICK LEAVE EXPENSE	534.68	1,467.37
	512300 HOLIDAY LEAVE EXPENSE	228.13	2,266.15
	515100 RETIREMENT PLANS EXPENSE	239.15	2,388.59
	515200 FICA EXPENSE	196.07	2,054.20
	515500 HEALTH INSURANCE EXPENSE	1,934.44	15,475.52
	Major Account 510000 Total	5,563.36	51,816.83
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	138.93	2,305.01
	521301 FREIGHT ON INVENTORY	124.32	392.26
	521401 OCIO - COMMUNICATIONS	45.88	448.07
	521500 PUBLICATION & PRINT EXP	1,529.43	31,595.49
	525500 RENT EXP-OTHER PERS PROP	1,977.94	17,801.46
	527800 REP & MAINT-OTHER PROPER	3,085.25	6,722.78
	531100 OFFICE SUPPLIES EXPENSE	279.69	844.91
	534800 CONST & MAINT SUP EXP		422.08
	534904 CI SHOP SUPPLIES	2,029.53	25,157.41
	534905 SMALL TOOLS		1,014.27
	534906 RAW MATERIALS	20,480.93	197,382.68
	534909 OPERATIONAL SUPPLIES	1,595.48	16,627.50
	559100 OTHER OPERATING EXP		1,231.02
	559103 INMATE WAGES	2,429.68	29,025.49
	559111 MISC CHARGES, NOT FREIGHT	12.00	59.00
	Major Account 520000 Total	33,729.06	331,029.43
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		20,120.00

Program Summary by Subprogram

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	580000 Capital Outlay		
	Fund 52510 Total		20,120.00
	Fund 52510 Expenditures Total	39,292.42	382,846.26
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	15.06	369.32-
	815100 COST OF GOODS SOLD	32,600.33	212,655.35
	815200 DIRECT LABOR	94.62-	1,222.60-
	815300 OVERHEAD COSTS	549.46-	8,415.53-
	Major Account 800000 Total	31,971.31	202,647.90
	Fund 52510 Expenditures Total	31,971.31	202,647.90
	Subprogram Revenues	<u>49,448.33-</u>	<u>470,173.08-</u>
	Subprogram Expenditures	<u>39,292.42</u>	<u>402,966.26</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	26,979.00-	202,773.00-
	Major Account 470000 Total	26,979.00-	202,773.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		132.00-
	486500 MISCELLANEOUS ADJUSTMENT		2,201.79-
	Major Account 480000 Total		2,333.79-
	Fund 52510 Revenue Total	26,979.00-	205,106.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,624.75	29,488.84
	511300 OVERTIME PAYMENTS		1,511.78
	511500 SHIFT DIFFERENTIAL PYMT	396.00	3,711.75
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID		39.95
	512100 VACATION LEAVE EXPENSE	574.58	1,760.41
	512200 SICK LEAVE EXPENSE		372.86
	512300 HOLIDAY LEAVE EXPENSE	195.60	1,943.02
	515100 RETIREMENT PLANS EXPENSE	358.75	2,907.50
	515200 FICA EXPENSE	355.43	2,897.04
	515500 HEALTH INSURANCE EXPENSE	544.92	4,359.36
	Major Account 510000 Total	6,050.03	49,192.51
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		168.03
	521301 FREIGHT ON INVENTORY	177.50	6,783.41
	522100 DUES & SUBSCRIPTION EXP	160.00	532.98
	523202 ELECTRICITY	373.54	2,411.29
	526104 R & M CONT-BLDGS	850.00	5,950.00
	531100 OFFICE SUPPLIES EXPENSE		563.00
	534904 CI SHOP SUPPLIES		1,230.54
	534906 RAW MATERIALS	18,025.83	174,332.90
	534909 OPERATIONAL SUPPLIES		38.84
	559100 OTHER OPERATING EXP		63.72-
	559103 INMATE WAGES	500.28	4,936.85
	559111 MISC CHARGES, NOT FREIGHT		211.55
	Fund 52510 Total	20,087.15	197,095.67
	Fund 52510 Expenditures Total	6,050.03	49,192.51
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	20,838.31	157,088.91
	815200 DIRECT LABOR	501.28-	5,007.72-

Program Summary by Subprogram

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	815300 OVERHEAD COSTS	5,812.92-	58,070.35-
	Major Account 800000 Total	14,524.11	94,010.84
	Fund 52510 Expenditures Total	14,524.11	94,010.84
	Subprogram Revenues	26,979.00-	205,106.79-
	Subprogram Expenditures	26,137.18	246,288.18



Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,125.83-
	Major Account 480000 Total		2,125.83-
	Fund 52510 Revenue Total		2,125.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,419.91	181,646.74
	511300 OVERTIME PAYMENTS	865.99	12,166.90
	511301 HOLIDAY WORK - DCS		1,164.33
	511500 SHIFT DIFFERENTIAL PYMT	456.00	4,371.00
	511700 EMPLOYEE BONUSES		600.00
	511800 COMPENSATORY TIME PAID		6,538.52
	512100 VACATION LEAVE EXPENSE	32.96	15,187.54
	512200 SICK LEAVE EXPENSE	4,913.24	29,998.59
	512300 HOLIDAY LEAVE EXPENSE	1,492.95	14,617.42
	515100 RETIREMENT PLANS EXPENSE	2,334.87	19,895.11
	515200 FICA EXPENSE	2,256.18	19,261.01
	515500 HEALTH INSURANCE EXPENSE	4,686.30	40,781.30
	Major Account 510000 Total	40,458.40	346,228.46
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	104.23	1,283.79
	521301 FREIGHT ON INVENTORY	2,111.20	23,453.70
	521401 OCIO - COMMUNICATIONS	45.88	2,600.59
	522100 DUES & SUBSCRIPTION EXP		80.00
	523201 NATURAL GAS	869.53	1,799.67
	523202 ELECTRICITY	659.88	7,875.99
	523203 WATER		559.68
	523204 SEWER		517.95
	525500 RENT EXP-OTHER PERS PROP	421.26	2,103.38
	526104 R & M CONT-BLDGS		1,106.95
	527200 REP & MAINT-MOTOR VEHICL	17,419.36	56,993.25
	527600 REP & MAINT-HOUSE/INST E		16.47
	527800 REP & MAINT-OTHER PROPER	5,831.75	27,924.17
	531100 OFFICE SUPPLIES EXPENSE		8,116.77
	531200 IT SUPPLIES		22.52
	532100 NON-CAPITALIZED EQUIP PU	413.00	3,077.00-
	533100 HOUSEHOLD & INSTIT EXP		17.00
	533103 CLEANING SUPPLIES	62.70	11,438.95
	534601 EDUCATIONAL		3,656.19
	534800 CONST & MAINT SUP EXP		3,468.65

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	534801 MAINTENANCE FUEL AND OIL	207.00	2,154.04
	534905 SMALL TOOLS		2,002.00
	534906 RAW MATERIALS	228,303.85	202,208.98
	534907 SECURITY SUPPLIES		6.00
	534909 OPERATIONAL SUPPLIES	6,180.22	29,195.01
	538100 VEHICLE & EQUIP SUP EXP		1,440.88
	538102 GAS/OIL FSP & CSI		84,955.89
	548600 PEST CONTROL		89.98
	548700 REFUSE/RECYCLING	809.90	9,274.20
	554900 OTHER CONTRACTUAL SERVICES		.01
	555200 SOFTWARE - NEW PURCHASES		30.78
	559100 OTHER OPERATING EXP	63,045.57-	67,483.57-
	559101 TRANS COSTS STATE WARDS	167.33	578.26
	559103 INMATE WAGES	1,574.91	13,383.73
	559111 MISC CHARGES, NOT FREIGHT	123.22	683.89
	Major Account 520000 Total	202,259.65	428,478.75
	570000 Travel Expenses		
	571100 LODGING		111.28
	571600 MEALS - TAXABLE	56.70	236.78
	571800 MEALS - TRAVEL STATUS		119.71
	Fund 52510 Total	56.70	467.77
	Fund 52510 Expenditures Total	242,718.05	774,707.21
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	528,015.98-	3,481,153.26-
	814200 ISSUES, TRANSFERS, ADJ	12,559.80	186,708.01
	Major Account 800000 Total	515,456.18-	3,294,445.25-
	Fund 52510 Expenditures Total	515,456.18-	3,294,445.25-
	Subprogram Revenues		2,125.83-
	Subprogram Expenditures	242,774.75	775,174.98

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,632.55-	69,064.28-
	486500 MISCELLANEOUS ADJUSTMENT		759.89-
	Major Account 480000 Total	11,632.55-	69,824.17-
	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 Revenue Total	12,268.91-	93,019.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,484.49	603,524.15
	511300 OVERTIME PAYMENTS	392.96	3,175.76
	511500 SHIFT DIFFERENTIAL PYMT	6,045.75	53,612.55
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID	36.25	7,613.35
	512100 VACATION LEAVE EXPENSE	5,827.73	62,943.78
	512200 SICK LEAVE EXPENSE	10,813.73	65,436.68
	512300 HOLIDAY LEAVE EXPENSE	4,350.08	45,492.73
	512500 FUNERAL LEAVE EXPENSE		1,621.07
	515100 RETIREMENT PLANS EXPENSE	7,184.86	63,155.45
	515200 FICA EXPENSE	6,868.55	60,738.95
	515500 HEALTH INSURANCE EXPENSE	15,936.36	131,289.53
	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	125,940.76	1,215,132.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,015.48	62,564.89
	521300 FREIGHT EXPENSE		454.35
	521400 CIO CHARGES	17,874.45	198,148.83
	521401 OCIO - COMMUNICATIONS	1,930.94	14,318.99
	521500 PUBLICATION & PRINT EXP	4,621.28	14,803.10
	521901 AWARDS - STAFF		264.00
	522100 DUES & SUBSCRIPTION EXP		7,075.00
	522202 CONF REG - NON-CEU'S		886.00
	522900 EMPLOYEE PARKING EXP		210.00
	523201 NATURAL GAS	334.44	692.20
	523202 ELECTRICITY	253.80	3,028.73
	523203 WATER		215.26
	523204 SEWER		199.20

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		880.00
	526104 R & M CONT-BLDGS		1,480.74
	527200 REP & MAINT-MOTOR VEHICL		31.80
	527800 REP & MAINT-OTHER PROPER		6,510.49
	531100 OFFICE SUPPLIES EXPENSE	52.69	6,879.43
	532200 PERSONAL COMPUTING EQUIPMENT		86.87
	532270 WIRELESS PHONE EQUIP		31.66
	533103 CLEANING SUPPLIES	36.08	2,163.28
	534601 EDUCATIONAL		27,397.00
	534800 CONST & MAINT SUP EXP	27.40	913.00
	534904 CI SHOP SUPPLIES	329.90	329.90
	534909 OPERATIONAL SUPPLIES		228.48
	538102 GAS/OIL FSP & CSI		880.39
	541100 ACCTG & AUDITING SERVICES		46,201.71
	541200 PURCHASING ASSESSMENT		6,984.48
	542500 ENG & ARCH SERVICES		3,557.00
	548600 PEST CONTROL	136.48	1,091.84
	548700 REFUSE/RECYCLING		840.86
	554900 OTHER CONTRACTUAL SERVICES	100.00	771.80
	555100 DATA PROC SOFTW LIC FEE	674.99	9,937.04
	555340 COTS MAINTENANCE		13,242.76
	556100 INSURANCE EXPENSE	7,458.91	94,220.96
	556300 SURETY & NOTARY BONDS		444.97
	559100 OTHER OPERATING EXP	803.52	3,885.06
	559103 INMATE WAGES	1,001.62	12,707.31
	559104 UNIFORM CLEANING ETC	150.00	150.00
	559111 MISC CHARGES, NOT FREIGHT		9.85
	Major Account 520000 Total	49,801.98	544,719.23
	570000 Travel Expenses		
	571100 LODGING		909.98
	571800 MEALS - TRAVEL STATUS		165.56
	572100 COMMERCIAL TRANSPORTATIO		559.08
	573100 STATE-OWNED TRANSPORT	195.16	781.90
	574500 PERSONAL VEHICLE MILEAGE		93.02
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	195.16	2,533.54
	Fund 52510 Expenditures Total	175,937.90	1,762,385.02
	Subprogram Revenues	12,268.91-	93,019.36-

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES	570000 Travel Expenses		
	Subprogram Expenditures	<u>175,937.90</u>	<u>1,762,385.02</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		.10-
	Major Account 480000 Total		.10-
	Fund 52510 Revenue Total		.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,101.26	145,550.01
	511300 OVERTIME PAYMENTS	89.73	863.17
	511500 SHIFT DIFFERENTIAL PYMT	2,205.00	15,975.75
	511700 EMPLOYEE BONUSES		400.00
	511800 COMPENSATORY TIME PAID	5.71	24.98
	512100 VACATION LEAVE EXPENSE	236.40	10,139.83
	512200 SICK LEAVE EXPENSE	411.49	19,429.75
	512300 HOLIDAY LEAVE EXPENSE	1,092.37	10,883.32
	512500 FUNERAL LEAVE EXPENSE		1,098.90
	515100 RETIREMENT PLANS EXPENSE	1,807.74	15,272.85
	515200 FICA EXPENSE	1,707.87	14,572.26
	515500 HEALTH INSURANCE EXPENSE	3,069.42	23,897.18
	Major Account 510000 Total	30,726.99	258,108.00
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	335.77	1,576.22
	522100 DUES & SUBSCRIPTION EXP		1,150.00
	522202 CONF REG - NON-CEU'S	485.00	1,345.00
	523201 NATURAL GAS	133.77	276.75
	523202 ELECTRICITY	101.52	1,211.66
	523203 WATER		86.10
	523204 SEWER		79.68
	524600 RENT EXPENSE-BUILDINGS	596.70	4,773.60
	524700 RENT EXP-OTHER REAL PROP		1,273.00
	525500 RENT EXP-OTHER PERS PROP		550.00
	531100 OFFICE SUPPLIES EXPENSE	111.13	1,048.71
	543300 IT CONSULTING-OTHER		5,963.31
	Major Account 520000 Total	1,763.89	19,334.03
	570000 Travel Expenses		
	571100 LODGING		599.95
	571800 MEALS - TRAVEL STATUS		161.00
	573100 STATE-OWNED TRANSPORT	519.85	7,143.69
	Major Account 570000 Total	519.85	7,904.64
	Fund 52510 Expenditures Total	33,010.73	285,346.67
	Subprogram Revenues		.10-

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES	570000 Travel Expenses		
	Subprogram Expenditures	<u>33,010.73</u>	<u>285,346.67</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	87,497.55-	346,997.88-
	Major Account 470000 Total	87,497.55-	346,997.88-
	Fund 52510 Revenue Total	87,497.55-	346,997.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,048.66	61,106.15
	511300 OVERTIME PAYMENTS	111.69	8,342.26
	511500 SHIFT DIFFERENTIAL PYMT	759.75	7,055.25
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID		17.78
	512100 VACATION LEAVE EXPENSE	479.61	9,126.25
	512200 SICK LEAVE EXPENSE	1,342.11	4,169.15
	512300 HOLIDAY LEAVE EXPENSE	466.86	4,637.64
	515100 RETIREMENT PLANS EXPENSE	764.42	7,072.80
	515200 FICA EXPENSE	721.22	6,763.17
	515500 HEALTH INSURANCE EXPENSE	2,479.36	19,834.88
	Major Account 510000 Total	14,173.68	128,325.33
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	90.66	369.14
	521401 OCIO - COMMUNICATIONS	25.00	200.00
	531100 OFFICE SUPPLIES EXPENSE		512.04
	533103 CLEANING SUPPLIES	4,049.82	4,167.42
	534800 CONST & MAINT SUP EXP		108.44
	534904 CI SHOP SUPPLIES	13.89	440.42
	534905 SMALL TOOLS		523.17
	534906 RAW MATERIALS	25,075.35	270,506.14
	534909 OPERATIONAL SUPPLIES	1,248.46	11,186.90
	549500 HAZARDOUS WASTE DISPOSAL	284.90	1,095.48
	555100 DATA PROC SOFTW LIC FEE		1,989.49
	559100 OTHER OPERATING EXP		1,610.93
	559103 INMATE WAGES	867.53	9,666.54
	559111 MISC CHARGES, NOT FREIGHT	70.00	70.00
	Fund 52510 Total	31,725.61	302,446.11
	Fund 52510 Expenditures Total	14,173.68	128,325.33
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		10,637.05
	815100 COST OF GOODS SOLD	72,378.79	305,355.67
	815200 DIRECT LABOR	863.89-	5,954.33-
	815300 OVERHEAD COSTS	4,683.19-	32,278.75-



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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	Major Account 800000 Total	<u>66,831.71</u>	<u>277,759.64</u>
	Fund 52510 Expenditures Total	<u>66,831.71</u>	<u>277,759.64</u>
	Subprogram Revenues	<u><del>87,497.55</del></u>	<u><del>346,997.88</del></u>
	Subprogram Expenditures	<u>45,899.29</u>	<u>430,771.44</u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	9,925.00-	106,726.00-
	472106 CASH CREDIT		866.00
	Major Account 470000 Total	<u>9,925.00-</u>	<u>105,860.00-</u>
	Fund 52510 Revenue Total	9,925.00-	105,860.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,292.65	26,037.84
	511300 OVERTIME PAYMENTS	138.61	1,860.23
	511500 SHIFT DIFFERENTIAL PYMT	427.50	3,453.00
	512100 VACATION LEAVE EXPENSE	130.52	3,215.58
	512200 SICK LEAVE EXPENSE	183.92	1,008.58
	512300 HOLIDAY LEAVE EXPENSE	189.85	1,885.89
	515100 RETIREMENT PLANS EXPENSE	326.71	2,805.10
	515200 FICA EXPENSE	315.92	2,722.96
	515500 HEALTH INSURANCE EXPENSE	544.92	4,359.36
	Major Account 510000 Total	<u>5,550.60</u>	<u>47,348.54</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	15.00	580.56
	521301 FREIGHT ON INVENTORY	131.31	814.25
	521401 OCIO - COMMUNICATIONS	52.96	423.71
	523201 NATURAL GAS	425.02	845.57
	523202 ELECTRICITY	928.58	22,826.64
	523203 WATER	121.57	1,215.12
	523204 SEWER	194.02	1,631.05
	527800 REP & MAINT-OTHER PROPER	205.50	4,611.22
	531100 OFFICE SUPPLIES EXPENSE	42.15	590.31
	533103 CLEANING SUPPLIES	237.19	538.72
	534800 CONST & MAINT SUP EXP		1,039.64
	534801 MAINTENANCE FUEL AND OIL	92.00	92.00
	534904 CI SHOP SUPPLIES	250.64	13,655.10
	534905 SMALL TOOLS		3,773.31
	534906 RAW MATERIALS	6,423.74	62,064.97
	534909 OPERATIONAL SUPPLIES		11,802.01
	548700 REFUSE/RECYCLING	1.00-	815.58
	549500 HAZARDOUS WASTE DISPOSAL		300.00
	559100 OTHER OPERATING EXP		350.17
	559103 INMATE WAGES	2,231.82	27,370.96
	559111 MISC CHARGES, NOT FREIGHT	110.13	730.55
	Fund 52510 Total	<u>11,460.63</u>	<u>156,071.44</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES	520000 Operating Expenses		
	Fund 52510 Expenditures Total	5,550.60	47,348.54
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3.20	2.87
	815100 COST OF GOODS SOLD	10,105.22	111,301.95
	815200 DIRECT LABOR	425.46-	6,747.42-
	815300 OVERHEAD COSTS	6,397.57-	101,459.34-
	Major Account 800000 Total	3,285.39	3,098.06
	Fund 52510 Expenditures Total	3,285.39	3,098.06
	Subprogram Revenues	<u>9,925.00-</u>	<u>105,860.00-</u>
	Subprogram Expenditures	<u>17,011.23</u>	<u>203,419.98</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL		11,834.16-
	Major Account 480000 Total		11,834.16-
	Fund 52510 Revenue Total		11,834.16-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	418.91	2,704.16
	533103 CLEANING SUPPLIES		90.77
	Major Account 520000 Total	418.91	2,794.93
	Fund 52510 Expenditures Total	418.91	2,794.93
	Subprogram Revenues		11,834.16-
	Subprogram Expenditures	418.91	2,794.93

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	17,120.00-	136,960.00-
	Major Account 470000 Total	17,120.00-	136,960.00-
	Fund 52510 Revenue Total	17,120.00-	136,960.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,334.39	66,517.56
	511300 OVERTIME PAYMENTS		190.94
	511800 COMPENSATORY TIME PAID	319.30	3,927.00
	512100 VACATION LEAVE EXPENSE	184.89	4,802.63
	512200 SICK LEAVE EXPENSE	24.72	7,309.87
	512300 HOLIDAY LEAVE EXPENSE	519.12	5,160.08
	515100 RETIREMENT PLANS EXPENSE	777.44	6,582.59
	515200 FICA EXPENSE	745.22	6,247.87
	515500 HEALTH INSURANCE EXPENSE	1,988.96	19,509.34
	Major Account 510000 Total	13,894.04	120,247.88
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	148.55	1,210.80
	Major Account 520000 Total	148.55	1,210.80
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	702.78	8,006.58
	Major Account 570000 Total	702.78	8,006.58
	Fund 52510 Expenditures Total	14,745.37	129,465.26
	Subprogram Revenues	17,120.00-	136,960.00-
	Subprogram Expenditures	14,745.37	129,465.26

Program Summary by Subprogram

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	15,132.85-	123,310.20-
	Major Account 470000 Total	15,132.85-	123,310.20-
	Fund 52510 Revenue Total	15,132.85-	123,310.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,789.14	65,198.50
	511800 COMPENSATORY TIME PAID	17.00	198.98
	512100 VACATION LEAVE EXPENSE	2,335.03	11,069.22
	512200 SICK LEAVE EXPENSE	348.40	10,289.97
	512300 HOLIDAY LEAVE EXPENSE	552.08	5,496.72
	512500 FUNERAL LEAVE EXPENSE		1,359.60
	515100 RETIREMENT PLANS EXPENSE	826.80	7,009.76
	515200 FICA EXPENSE	785.05	6,703.42
	515500 HEALTH INSURANCE EXPENSE	2,479.36	19,834.88
	Major Account 510000 Total	15,132.86	127,161.05
	Fund 52510 Expenditures Total	15,132.86	127,161.05
	Subprogram Revenues	15,132.85-	123,310.20-
	Subprogram Expenditures	15,132.86	127,161.05

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	68,235.37-	585,353.03-
	Major Account 470000 Total	68,235.37-	585,353.03-
	Fund 52510 Revenue Total	68,235.37-	585,353.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,368.35	286,598.12
	511300 OVERTIME PAYMENTS	408.51	1,101.02
	511500 SHIFT DIFFERENTIAL PYMT		9.60
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	170.66	3,157.12
	512100 VACATION LEAVE EXPENSE	9,835.47	46,110.69
	512200 SICK LEAVE EXPENSE	20,782.55	45,930.43
	512300 HOLIDAY LEAVE EXPENSE	2,294.99	22,867.05
	512700 INJURY LEAVE EXPENSE	296.26	1,629.42
	515100 RETIREMENT PLANS EXPENSE	5,552.80	30,506.18
	515200 FICA EXPENSE	5,373.15	28,805.81
	515500 HEALTH INSURANCE EXPENSE	11,408.00	91,264.00
	Major Account 510000 Total	96,490.74	558,479.44
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	238.94	1,908.53
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,000.00
	Major Account 520000 Total	1,238.94	2,908.53
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	6,256.00	52,571.98
	Major Account 570000 Total	6,256.00	52,571.98
	Fund 52510 Expenditures Total	103,985.68	613,959.95
	Subprogram Revenues	68,235.37-	585,353.03-
	Subprogram Expenditures	103,985.68	613,959.95

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	166,430.25-	759,700.31-
	Major Account 470000 Total	166,430.25-	759,700.31-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		5,032.37-
	Major Account 480000 Total		5,032.37-
	Fund 52510 Revenue Total	166,430.25-	764,732.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,106.50	24,960.90
	511300 OVERTIME PAYMENTS		25.58
	511301 HOLIDAY WORK - DCS		327.36
	511500 SHIFT DIFFERENTIAL PYMT	434.25	3,594.75
	511800 COMPENSATORY TIME PAID	115.05	1,347.76
	512100 VACATION LEAVE EXPENSE		1,002.61
	512200 SICK LEAVE EXPENSE	109.58	635.54
	512300 HOLIDAY LEAVE EXPENSE	175.32	1,741.56
	515100 RETIREMENT PLANS EXPENSE	295.07	2,518.62
	515200 FICA EXPENSE	254.20	2,195.11
	515500 HEALTH INSURANCE EXPENSE	1,934.44	15,475.52
	Major Account 510000 Total	6,424.41	53,825.31
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	191.29	746.48
	521301 FREIGHT ON INVENTORY	198.12	3,752.88
	521401 OCIO - COMMUNICATIONS	98.85	790.33
	523201 NATURAL GAS	212.51	422.75
	523202 ELECTRICITY	462.29	4,331.32
	523203 WATER	60.79	607.57
	523204 SEWER	97.01	815.53
	531100 OFFICE SUPPLIES EXPENSE	353.44	3,074.03
	532100 NON-CAPITALIZED EQUIP PU		2,017.00
	533103 CLEANING SUPPLIES	20.00	410.27
	534800 CONST & MAINT SUP EXP		711.59
	534900 MISCELLANEOUS SUP EXP	184.80	184.80
	534904 CI SHOP SUPPLIES	9,117.59	25,955.12
	534905 SMALL TOOLS	288.95	2,122.64
	534906 RAW MATERIALS	41,504.40	401,478.27
	534907 SECURITY SUPPLIES		69.66
	534909 OPERATIONAL SUPPLIES	1,390.64	7,077.76
	548700 REFUSE/RECYCLING	364.00	2,225.89



Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	221.77	592.80
	559103 INMATE WAGES	7,843.19	84,600.76
	559111 MISC CHARGES, NOT FREIGHT		4.00
	Fund 52510 Total	<u>62,609.64</u>	<u>541,991.45</u>
	Fund 52510 Expenditures Total	6,424.41	53,825.31
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	54.60-	2,518.67
	815100 COST OF GOODS SOLD	135,027.15	691,077.43
	815200 DIRECT LABOR	4,720.26-	40,422.13-
	815300 OVERHEAD COSTS	32,359.05-	277,107.26-
	Major Account 800000 Total	<u>97,893.24</u>	<u>376,066.71</u>
	Fund 52510 Expenditures Total	<u>97,893.24</u>	<u>376,066.71</u>
	Subprogram Revenues	<u>166,430.25-</u>	<u>764,732.68-</u>
	Subprogram Expenditures	<u>69,034.05</u>	<u>595,816.76</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	46,130.00-	264,433.00-
	472106 CASH CREDIT		120.00
	Major Account 470000 Total	46,130.00-	264,313.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		268.80-
	Major Account 480000 Total		268.80-
	Fund 52510 Revenue Total	46,130.00-	264,581.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,408.02	25,587.84
	511300 OVERTIME PAYMENTS		27.15
	511500 SHIFT DIFFERENTIAL PYMT	443.25	3,336.75
	511800 COMPENSATORY TIME PAID	127.95	534.77
	512100 VACATION LEAVE EXPENSE		2,905.34
	512200 SICK LEAVE EXPENSE		668.80
	512300 HOLIDAY LEAVE EXPENSE	186.10	1,852.14
	515100 RETIREMENT PLANS EXPENSE	311.91	2,614.30
	515200 FICA EXPENSE	287.01	2,417.77
	515500 HEALTH INSURANCE EXPENSE	658.18	5,265.44
	Major Account 510000 Total	5,422.42	45,210.30
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		163.18
	521301 FREIGHT ON INVENTORY	53.00	528.27
	521401 OCIO - COMMUNICATIONS	42.87	342.96
	527801 REP & MAINT-OTHER PROPER		2,085.00
	531100 OFFICE SUPPLIES EXPENSE		594.73
	533103 CLEANING SUPPLIES		88.00
	534800 CONST & MAINT SUP EXP		661.64
	534801 MAINTENANCE FUEL AND OIL		40.42
	534904 CI SHOP SUPPLIES	335.49	11,536.12
	534905 SMALL TOOLS	970.79	5,165.28
	534906 RAW MATERIALS	11,744.37	99,975.52
	534909 OPERATIONAL SUPPLIES		4,748.91
	559100 OTHER OPERATING EXP	535.68	1,032.08
	559103 INMATE WAGES	1,350.18	17,419.92
	559111 MISC CHARGES, NOT FREIGHT		381.70
	Fund 52510 Total	15,032.38	144,763.73
	Fund 52510 Expenditures Total	5,422.42	45,210.30
Adjustments	800000 Adjustments		

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	1,672.67-	35,012.18-
	815100 COST OF GOODS SOLD	43,139.14	344,832.85
	815200 DIRECT LABOR	917.62-	7,929.27-
	815300 OVERHEAD COSTS	12,316.92-	242,671.49-
	Major Account 800000 Total	<u>28,231.93</u>	<u>59,219.91</u>
	Fund 52510 Expenditures Total	<u>28,231.93</u>	<u>59,219.91</u>
	Subprogram Revenues	<u>46,130.00-</u>	<u>264,581.80-</u>
	Subprogram Expenditures	<u>20,454.80</u>	<u>189,974.03</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		99,533.12-
	Major Account 460000 Total		99,533.12-
	Fund 52510 Revenue Total		99,533.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,233.66	53,484.73
	511300 OVERTIME PAYMENTS	27.10	5,052.25
	511301 HOLIDAY WORK - DCS		1,061.85
	511500 SHIFT DIFFERENTIAL PYMT	915.00	8,284.50
	511800 COMPENSATORY TIME PAID		2,502.39
	512100 VACATION LEAVE EXPENSE		4,530.69
	512200 SICK LEAVE EXPENSE		2,151.68
	512300 HOLIDAY LEAVE EXPENSE	275.46	4,184.15
	515100 RETIREMENT PLANS EXPENSE	483.06	6,084.15
	515200 FICA EXPENSE	452.13	5,996.84
	515500 HEALTH INSURANCE EXPENSE	1,489.32	8,257.44
	Major Account 510000 Total	8,875.73	101,590.67
	Fund 52510 Expenditures Total	8,875.73	101,590.67
	Subprogram Revenues		99,533.12-
	Subprogram Expenditures	8,875.73	101,590.67

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	249.94-	4,185.31-
	472100 SALE OF SUP & MAT	2,752.40-	63,619.19-
	Major Account 470000 Total	3,002.34-	67,804.50-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,571.06	1,034.97
	Major Account 480000 Total	1,571.06	1,034.97
	Fund 52510 Revenue Total	1,431.28-	66,769.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,256.41	22,839.77
	511500 SHIFT DIFFERENTIAL PYMT	133.50	2,495.25
	511800 COMPENSATORY TIME PAID		683.27
	512100 VACATION LEAVE EXPENSE	2,625.75	5,772.63
	512200 SICK LEAVE EXPENSE	409.39	6,539.43
	512300 HOLIDAY LEAVE EXPENSE	225.87	2,243.71
	512600 CIVIL LEAVE EXPENSE		169.40
	515100 RETIREMENT PLANS EXPENSE	348.27	3,050.94
	515200 FICA EXPENSE	314.69	2,787.96
	515500 HEALTH INSURANCE EXPENSE	1,744.14	13,953.12
	Major Account 510000 Total	7,058.02	60,535.48
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		224.57
	521301 FREIGHT ON INVENTORY		623.20
	521500 PUBLICATION & PRINT EXP	99.57	1,128.22
	522100 DUES & SUBSCRIPTION EXP		805.00
	523202 ELECTRICITY	213.25	1,376.59
	531100 OFFICE SUPPLIES EXPENSE		210.24
	533103 CLEANING SUPPLIES		236.43
	534601 EDUCATIONAL		175.00
	534700 ENG TECH & COMM SUP EXP		29.52
	534904 CI SHOP SUPPLIES	240.56	4,636.13
	534905 SMALL TOOLS		467.56
	534906 RAW MATERIALS	106.04	2,497.96
	534909 OPERATIONAL SUPPLIES	68.15	1,240.87
	555100 DATA PROC SOFTW LIC FEE		1,095.00
	555200 SOFTWARE - NEW PURCHASES		238.00
	559100 OTHER OPERATING EXP		27.89-
	559103 INMATE WAGES	2,331.47	34,272.62
	Fund 52510 Total	3,059.04	49,229.02

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
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 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	Fund 52510 Expenditures Total	7,058.02	60,535.48
	Adjustments		
	800000 Adjustments		
	815100 COST OF GOODS SOLD	3,010.50	43,150.13
	815200 DIRECT LABOR	312.89-	6,499.50-
	815300 OVERHEAD COSTS	1,736.91-	36,082.68-
	Major Account 800000 Total	960.70	567.95
	Fund 52510 Expenditures Total	960.70	567.95
	Subprogram Revenues	1,431.28-	66,769.53-
	Subprogram Expenditures	10,117.06	109,764.50

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471109 LAUNDRY SERVICES	173,946.23-	1,438,293.40-
	472106 CASH CREDIT		41,654.97
	Major Account 470000 Total	173,946.23-	1,396,638.43-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		5,168.97-
	Major Account 480000 Total		5,168.97-
	Fund 52510 Revenue Total	173,946.23-	1,401,807.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,323.04	265,346.38
	511300 OVERTIME PAYMENTS	11,499.92	80,133.50
	511301 HOLIDAY WORK - DCS	2,432.36	18,575.83
	511500 SHIFT DIFFERENTIAL PYMT	2,616.00	19,965.75
	511800 COMPENSATORY TIME PAID		934.46
	511900 SUPPLEMENTAL	3,200.84	27,011.56
	512100 VACATION LEAVE EXPENSE	394.89	36,527.01
	512200 SICK LEAVE EXPENSE	815.72	6,093.38
	512300 HOLIDAY LEAVE EXPENSE	1,959.20	19,476.67
	512500 FUNERAL LEAVE EXPENSE		2,279.87
	512600 CIVIL LEAVE EXPENSE		224.83
	515100 RETIREMENT PLANS EXPENSE	4,121.47	33,662.89
	515200 FICA EXPENSE	4,252.62	34,834.34
	515500 HEALTH INSURANCE EXPENSE	8,859.60	70,876.80
	Major Account 510000 Total	75,475.66	615,943.27
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	62.47	2,002.82
	521401 OCIO - COMMUNICATIONS	81.53	651.74
	521500 PUBLICATION & PRINT EXP		1,046.50
	522100 DUES & SUBSCRIPTION EXP		300.00
	523201 NATURAL GAS		32,851.55
	523202 ELECTRICITY	5,983.75	49,286.05
	523203 WATER	2,955.33	23,642.64
	523204 SEWER	3,794.85	30,358.80
	527200 REP & MAINT-MOTOR VEHICL	87.51	38,483.20
	527800 REP & MAINT-OTHER PROPER		5,894.29
	531100 OFFICE SUPPLIES EXPENSE	67.60	1,352.61
	533103 CLEANING SUPPLIES	233.84	1,918.99
	534800 CONST & MAINT SUP EXP	558.30	3,612.15
	534801 MAINTENANCE FUEL AND OIL		1,302.85

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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		3,477.94
	534904 CI SHOP SUPPLIES	512.26	28,212.90
	534905 SMALL TOOLS		179.76
	534909 OPERATIONAL SUPPLIES	7,014.80	88,378.57
	538100 VEHICLE & EQUIP SUP EXP	325.16	1,408.80
	538102 GAS/OIL FSP & CSI		3,575.46
	556300 SURETY & NOTARY BONDS		5,016.00
	559100 OTHER OPERATING EXP	134.18	1,557.17
	559103 INMATE WAGES	11,707.06	121,842.08
	559111 MISC CHARGES, NOT FREIGHT		125.81
	Fund 52510 Total	<u>33,518.64</u>	<u>446,478.68</u>
	Fund 52510 Expenditures Total	<u>75,475.66</u>	<u>615,943.27</u>
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		.01-
	Major Account 800000 Total		<u>.01-</u>
	Fund 52510 Expenditures Total		<u>.01-</u>
	Subprogram Revenues	<u>173,946.23-</u>	<u>1,401,807.40-</u>
	Subprogram Expenditures	<u>108,994.30</u>	<u>1,062,421.95</u>



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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	45,582.00-	
	Major Account 520000 Total	45,582.00-	
	Fund 52510 Expenditures Total	45,582.00-	
	Subprogram Expenditures	45,582.00-	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	403,659.76-	6,685,210.23-
	472106 CASH CREDIT		647.10
	Major Account 470000 Total	403,659.76-	6,684,563.13-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		38,118.60
	Major Account 480000 Total		38,118.60
	Fund 52510 Revenue Total	403,659.76-	6,646,444.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,243.38	72,886.27
	511300 OVERTIME PAYMENTS	2,257.96	15,007.65
	511500 SHIFT DIFFERENTIAL PYMT	1,044.00	8,098.50
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID	136.51	755.72
	512100 VACATION LEAVE EXPENSE	734.40	11,095.86
	512200 SICK LEAVE EXPENSE	3,541.67	13,581.23
	512300 HOLIDAY LEAVE EXPENSE	718.74	5,795.53
	515100 RETIREMENT PLANS EXPENSE	1,323.62	9,526.28
	515200 FICA EXPENSE	1,267.50	9,024.32
	515500 HEALTH INSURANCE EXPENSE	2,774.54	24,644.92
	Major Account 510000 Total	23,042.32	170,616.28
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	14.73	530.96
	521400 CIO CHARGES	4,223.45	42,828.98
	523202 ELECTRICITY	292.26	1,886.62
	527800 REP & MAINT-OTHER PROPER		1,192.42
	527801 REP & MAINT-OTHER PROPER	180,000.00	201,746.00
	531100 OFFICE SUPPLIES EXPENSE		97.68
	532260 VOICE EQUIP	169.00	169.00
	534800 CONST & MAINT SUP EXP		1,436.28
	534904 CI SHOP SUPPLIES	22,401.66	78,227.51
	534906 RAW MATERIALS	63,526.79	867,904.96
	534909 OPERATIONAL SUPPLIES	16,853.00	26,613.78
	543100 IT CONSULTING-APPLICATIONS		3,825.00
	559100 OTHER OPERATING EXP		5.42-
	559103 INMATE WAGES	1,192.86	15,294.99
	559111 MISC CHARGES, NOT FREIGH		24.25
	Major Account 520000 Total	288,673.75	1,241,773.01
	580000 Capital Outlay		

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 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	180,000.00-	
	Fund 52510 Total	180,000.00-	
	Fund 52510 Expenditures Total	311,716.07	1,412,389.29
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	228,060.86	4,021,124.59
	815200 DIRECT LABOR	1,985.43-	31,925.90-
	815300 OVERHEAD COSTS	93,728.83-	1,144,913.29-
	Major Account 800000 Total	132,346.60	2,844,285.40
	Fund 52510 Expenditures Total	132,346.60	2,844,285.40
	Subprogram Revenues	403,659.76-	6,646,444.53-
	Subprogram Expenditures	131,716.07	1,412,389.29

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471109 LAUNDRY SERVICES	83,996.77-	660,274.67-
	472106 CASH CREDIT		465.00
	Major Account 470000 Total	83,996.77-	659,809.67-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,625.80-
	Major Account 480000 Total		6,625.80-
	Fund 52510 Revenue Total	83,996.77-	666,435.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,856.38	157,522.83
	511300 OVERTIME PAYMENTS	388.33	10,380.91
	511301 HOLIDAY WORK - DCS		4,726.53
	511500 SHIFT DIFFERENTIAL PYMT	1,251.75	10,356.15
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID	523.59	5,456.63
	512100 VACATION LEAVE EXPENSE	451.97	14,931.83
	512200 SICK LEAVE EXPENSE	872.35	8,497.75
	512300 HOLIDAY LEAVE EXPENSE	931.80	11,476.18
	515100 RETIREMENT PLANS EXPENSE	1,518.28	16,724.36
	515200 FICA EXPENSE	1,444.56	15,892.99
	515500 HEALTH INSURANCE EXPENSE	3,601.66	44,513.70
	Major Account 510000 Total	26,840.67	300,679.86
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	71.51	1,130.23
	521401 OCIO - COMMUNICATIONS	179.44	986.20
	521500 PUBLICATION & PRINT EXP		120.00
	522100 DUES & SUBSCRIPTION EXP		100.00
	523202 ELECTRICITY	727.41	4,695.57
	523203 WATER	2,999.68	21,398.23
	523204 SEWER	2,829.17	20,021.67
	527800 REP & MAINT-OTHER PROPER		551.07
	531100 OFFICE SUPPLIES EXPENSE	101.55	394.47
	534800 CONST & MAINT SUP EXP		2,095.32
	534904 CI SHOP SUPPLIES		1,353.94
	534905 SMALL TOOLS	4.26	1,305.10
	534909 OPERATIONAL SUPPLIES	9,245.06	54,259.67
	559100 OTHER OPERATING EXP	27.96-	160.50-
	559103 INMATE WAGES	11,820.63	123,220.59
	Major Account 520000 Total	27,950.75	231,471.56

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	Fund 52510 Expenditures Total	<u>54,791.42</u>	<u>532,151.42</u>
	Subprogram Revenues	<u>83,996.77-</u>	<u>666,435.47-</u>
	Subprogram Expenditures	<u>54,791.42</u>	<u>532,151.42</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,134.00-	126,734.00-
	Major Account 470000 Total	5,134.00-	126,734.00-
	Fund 52510 Revenue Total	5,134.00-	126,734.00-
Expenditures	520000 Operating Expenses		
	534906 RAW MATERIALS	4,196.81	109,831.93
	Fund 52510 Expenditures Total	4,196.81	109,831.93
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	4,196.81	109,831.93
	Major Account 800000 Total	4,196.81	109,831.93
	Fund 52510 Expenditures Total	4,196.81	109,831.93
	Subprogram Revenues	5,134.00-	126,734.00-
	Subprogram Expenditures	4,196.81	109,831.93

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	310.00-	3,684.18-
	472100 SALE OF SUP & MAT	52,545.00-	363,421.65-
	472106 CASH CREDIT		18.50
	Major Account 470000 Total	<u>52,855.00-</u>	<u>367,087.33-</u>
	Fund 52510 Revenue Total	52,855.00-	367,087.33-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	40.40	532.94
	533103 CLEANING SUPPLIES	5,334.60	5,334.60
	534800 CONST & MAINT SUP EXP		115.73
	534904 CI SHOP SUPPLIES	40.96	26,781.09
	534906 RAW MATERIALS	33,826.50	229,906.34
	534909 OPERATIONAL SUPPLIES	1,056.00	8,231.06
	559100 OTHER OPERATING EXP		1,324.29
	Fund 52510 Expenditures Total	<u>40,298.46</u>	<u>272,226.05</u>
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	33,972.90	234,781.46
	815200 DIRECT LABOR	22.80-	759.24-
	815300 OVERHEAD COSTS	123.60-	4,115.88-
	Major Account 800000 Total	<u>33,826.50</u>	<u>229,906.34</u>
	Fund 52510 Expenditures Total	<u>33,826.50</u>	<u>229,906.34</u>
	Subprogram Revenues	<u>52,855.00-</u>	<u>367,087.33-</u>
	Subprogram Expenditures	<u>40,298.46</u>	<u>272,226.05</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	13,445.00-	121,406.00-
	472106 CASH CREDIT		362.00
	Major Account 470000 Total	13,445.00-	121,044.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,023.10-
	Major Account 480000 Total		1,023.10-
	Fund 52510 Revenue Total	13,445.00-	122,067.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,580.68	49,466.14
	511300 OVERTIME PAYMENTS	592.51	5,303.40
	511500 SHIFT DIFFERENTIAL PYMT	718.50	4,321.50
	511800 COMPENSATORY TIME PAID		1,996.57
	511900 SUPPLEMENTAL	486.95	4,610.39
	512100 VACATION LEAVE EXPENSE		3,728.02
	512200 SICK LEAVE EXPENSE	291.89	820.83
	512300 HOLIDAY LEAVE EXPENSE	361.71	3,717.69
	512600 CIVIL LEAVE EXPENSE		189.85
	515100 RETIREMENT PLANS EXPENSE	639.87	5,207.52
	515200 FICA EXPENSE	622.62	5,282.10
	515500 HEALTH INSURANCE EXPENSE	2,102.22	12,485.64
	Major Account 510000 Total	12,396.95	97,129.65
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	31.94	333.71
	521301 FREIGHT ON INVENTORY	90.00	376.75
	527800 REP & MAINT-OTHER PROPER		8,119.56
	531100 OFFICE SUPPLIES EXPENSE		366.31
	532260 VOICE EQUIP		69.98
	534800 CONST & MAINT SUP EXP		1,447.35
	534904 CI SHOP SUPPLIES	152.92	8,118.68
	534905 SMALL TOOLS	125.26	6,041.09
	534906 RAW MATERIALS	5,218.78	39,936.63
	534909 OPERATIONAL SUPPLIES	651.88	18,505.60
	548700 REFUSE/RECYCLING	437.06	2,691.36
	559100 OTHER OPERATING EXP		338.05
	559103 INMATE WAGES	4,089.52	39,801.60
	559111 MISC CHARGES, NOT FREIGHT	4.80	1,172.56
	Fund 52510 Total	10,802.16	127,319.23
	Fund 52510 Expenditures Total	12,396.95	97,129.65



Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	443.75	11,190.25
	815200 DIRECT LABOR	1,244.15-	6,834.44-
	815300 OVERHEAD COSTS	15,642.71-	85,928.74-
	Major Account 800000 Total	<u>16,443.11-</u>	<u>81,572.93-</u>
	Fund 52510 Expenditures Total	<u>16,443.11-</u>	<u>81,572.93-</u>
	Subprogram Revenues	<u>13,445.00-</u>	<u>122,067.10-</u>
	Subprogram Expenditures	<u>23,199.11</u>	<u>224,448.88</u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		32.20
	Fund 52510 Revenues Total		32.20
	Fund 52510 Revenue Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD		37.57-
	Major Account 800000 Total		37.57-
	Fund 52510 Expenditures Total		37.57-
	Subprogram Revenues		32.20

Program Summary by Subprogram

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	28,339.56	237,475.38
	Major Account 470000 Total	28,339.56	237,475.38
	Fund 52510 Revenue Total	28,339.56	237,475.38
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,552.88	153,592.56
	511300 OVERTIME PAYMENTS		32.96
	511800 COMPENSATORY TIME PAID	263.68	2,229.78
	512100 VACATION LEAVE EXPENSE	642.72	15,596.44
	512200 SICK LEAVE EXPENSE	621.61	4,814.87
	512300 HOLIDAY LEAVE EXPENSE	1,109.52	11,038.88
	512700 INJURY LEAVE EXPENSE		782.80
	515100 RETIREMENT PLANS EXPENSE	1,661.66	14,084.37
	515200 FICA EXPENSE	1,622.38	13,787.22
	515500 HEALTH INSURANCE EXPENSE	2,865.12	22,920.96
	Major Account 510000 Total	28,339.57	238,880.84
	Fund 52510 Expenditures Total	28,339.57	238,880.84
	Subprogram Revenues	28,339.56	237,475.38
	Subprogram Expenditures	28,339.57	238,880.84

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	7,958.11-	66,370.37-
	Major Account 470000 Total	7,958.11-	66,370.37-
	Fund 52510 Revenue Total	7,958.11-	66,370.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,564.96	32,765.05
	511300 OVERTIME PAYMENTS		124.30
	511500 SHIFT DIFFERENTIAL PYMT		33.75
	511800 COMPENSATORY TIME PAID	32.96	781.33
	512100 VACATION LEAVE EXPENSE	412.00	4,008.70
	512200 SICK LEAVE EXPENSE		4,715.08
	512300 HOLIDAY LEAVE EXPENSE	263.68	2,645.84
	515100 RETIREMENT PLANS EXPENSE	394.90	3,375.20
	515200 FICA EXPENSE	355.18	3,069.26
	515500 HEALTH INSURANCE EXPENSE	1,934.44	15,285.22
	Major Account 510000 Total	7,958.12	66,803.73
	Fund 52510 Expenditures Total	7,958.12	66,803.73
	Subprogram Revenues	7,958.11-	66,370.37-
	Subprogram Expenditures	7,958.12	66,803.73

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL	150.00-	1,200.00-
	484501 PRIVATE VENTURE	2,860.96-	19,206.58-
	Major Account 480000 Total	<u>3,010.96-</u>	<u>20,406.58-</u>
	Fund 52510 Revenue Total	3,010.96-	20,406.58-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,290.56	15,088.75
	Major Account 510000 Total	<u>2,290.56</u>	<u>15,088.75</u>
	520000 Operating Expenses		
	559103 INMATE WAGES		104.69
	Major Account 520000 Total		<u>104.69</u>
	Fund 52510 Expenditures Total	<u>2,290.56</u>	<u>15,193.44</u>
	Subprogram Revenues	<u>3,010.96-</u>	<u>20,406.58-</u>
	Subprogram Expenditures	<u>2,290.56</u>	<u>15,193.44</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	9,935.00-	103,237.60-
	Major Account 470000 Total	9,935.00-	103,237.60-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		649.61-
	Major Account 480000 Total		649.61-
	Fund 52510 Revenue Total	9,935.00-	103,887.21-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	29.12	882.76
	521301 FREIGHT ON INVENTORY		42.17
	523201 NATURAL GAS	115.00	839.08
	525500 RENT EXP-OTHER PERS PROP		2,385.07
	531100 OFFICE SUPPLIES EXPENSE	142.87	899.31
	533103 CLEANING SUPPLIES		23.73
	534800 CONST & MAINT SUP EXP		1,737.66
	534801 MAINTENANCE FUEL AND OIL	389.65	3,784.18
	534904 CI SHOP SUPPLIES	3,902.20	8,388.64
	534905 SMALL TOOLS	244.55	1,584.97
	534906 RAW MATERIALS		43,404.52
	534909 OPERATIONAL SUPPLIES	1,372.38	12,400.38
	549500 HAZARDOUS WASTE DISPOSAL	179.57-	631.01
	559100 OTHER OPERATING EXP	3.21-	670.69
	559103 INMATE WAGES	2,240.09	21,255.27
	559111 MISC CHARGES, NOT FREIGHT		335.87
	Fund 52510 Expenditures Total	8,253.08	99,265.31
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		309.88
	815100 COST OF GOODS SOLD	3,312.60	31,786.67
	815200 DIRECT LABOR	114.00-	2,840.50-
	815300 OVERHEAD COSTS	618.00-	15,398.50-
	Major Account 800000 Total	2,580.60	13,857.55
	Fund 52510 Expenditures Total	2,580.60	13,857.55
	Subprogram Revenues	9,935.00-	103,887.21-
	Subprogram Expenditures	8,253.08	99,265.31

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	484501 PRIVATE VENTURE		2,187.90-
	Major Account 480000 Total		2,187.90-
	Fund 52510 Revenue Total		2,187.90-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,741.65
	Major Account 510000 Total		1,741.65
	Fund 52510 Expenditures Total		1,741.65
	Subprogram Revenues		2,187.90-
	Subprogram Expenditures		1,741.65

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		62,499.99
	559103 INMATE WAGES		5,102.72
	Major Account 520000 Total		67,602.71
	Fund 52510 Expenditures Total		67,602.71
	Subprogram Expenditures		67,602.71
	Program Revenues	1,492,763.52	14,678,674.46
	Program Expenditures	1,309,849.55	11,222,069.83



Secure Version - Prior Month

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 725 BUILDING DEPRECIATION  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	3,770.87	30,166.96
	Major Account 520000 Total	3,770.87	30,166.96
	Fund 10000 Expenditures Total	3,770.87	30,166.96
	Subprogram Expenditures	3,770.87	30,166.96
	Program Expenditures	3,770.87	30,166.96

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 905 CORR. FAC. SITE SELECTION AND  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,087,109.20-
	Major Account 480000 Total		6,087,109.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		255,000,000.00
	Major Account 490000 Total		255,000,000.00
	Fund 38000 Revenue Total		248,912,890.80
Expenditures	520000 Operating Expenses		
	526106 R & M CONT-IMP BLG-ENG		3,950.00
	Major Account 520000 Total		3,950.00
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	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 Revenue 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
	Subprogram Revenues		1,481,866.00-
	Subprogram Expenditures	1,102,103.60	18,263,766.04
	Program Revenues		1,481,866.00-
	Program Expenditures	1,102,103.60	18,263,766.04

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 906 RTC HIGH SECURITY EXPANSION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		11,601.38
	Major Account 520000 Total		11,601.38
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		59,982.02
	587505 CIP-CONTRACTOR PAYMENTS		71,326.00
	Major Account 580000 Total		131,308.02
	Fund 38000 Expenditures Total		142,909.40
	Subprogram Expenditures		142,909.40
	Program Expenditures		142,909.40

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 913 1766 READINESS CTR REMODEL  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		36,520.17
	526100 REP & MAINT-REAL PROPERT		1,000.00
	526104 R & M CONT-BLDGS		1,104,680.03
	526106 R & M CONT-IMP BLG-ENG	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>
	Subprogram Expenditures	<u>49,935.00</u>	<u>1,275,731.64</u>
	Program Expenditures	<u>49,935.00</u>	<u>1,275,731.64</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 914 PENTERMAN READINESS CTR ADD  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS		194,761.80
	542500 ENG & ARCH SERVICES	500.01	199,744.89
	Major Account 520000 Total	500.01	394,506.69
	Fund 10000 Expenditures Total	500.01	394,506.69
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	97,861.25	998,057.14
	Fund 38000 Expenditures Total	97,861.25	998,057.14
	Subprogram Expenditures	98,361.26	1,392,563.83
	Program Expenditures	98,361.26	1,392,563.83

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 927 UNMC-GLOBAL CTR ADV LEARNING  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS		181,019.92
	542500 ENG & ARCH SERVICES		1,750.00
	Major Account 520000 Total	<u>                    </u>	<u>182,769.92</u>
	Fund 38000 Expenditures Total	<u>                    </u>	<u>182,769.92</u>
	Subprogram Expenditures	<u>                    </u>	<u>182,769.92</u>
	Program Expenditures	<u>                    </u>	<u>182,769.92</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 928 UNL-SCHMID LAW LIBRARY RENOV  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures			
	520000 Operating Expenses		
	526104 R & M CONT-BLDGS		371,299.88
	531100 OFFICE SUPPLIES EXPENSE		36,078.00
	532104 OFFICE EQ \$500-\$1500		9,416.00
	542500 ENG & ARCH SERVICES		768.68
	559100 OTHER OPERATING EXP		400.00
	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
	Subprogram Expenditures	55,148.47	2,085,618.90
	Program Expenditures	55,148.47	2,085,618.90

Program Summary by Subprogram

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 929 NORFOLK REG CTR BLDG DEMO  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	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
	Subprogram Expenditures	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



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Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 533 EDUC TV  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,540.37	291,679.12
	511300 OVERTIME PAYMENTS		38.13
	512100 VACATION LEAVE EXPENSE	270.22	8,449.12
	512200 SICK LEAVE EXPENSE	980.55	7,938.87
	512300 HOLIDAY LEAVE EXPENSE	1,030.52	11,777.73
	515100 RETIREMENT PLANS EXPENSE	4,886.94	24,588.78
	515200 FICA EXPENSE	4,013.68	21,253.66
	515400 LIFE & ACCIDENT INS EXP	31.87	109.82
	515500 HEALTH INSURANCE EXPENSE	5,472.71	27,738.42
	516200 TUITION ASSISTANCE		479.25
	516500 WORKERS COMP PREMIUMS		24,978.40
	Major Account 510000 Total	77,226.86	419,031.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.88	342.52
	521200 COM EXPENSE - VOICE/DATA		17,826.76
	521300 FREIGHT EXPENSE		261.18
	521400 CIO CHARGES	71.80	3,310.27
	521500 PUBLICATION & PRINT EXP	962.66	5,669.56
	522100 DUES & SUBSCRIPTION EXP	16,499.00	516,843.74
	522200 CONFERENCE REGISTRATION		2,577.00
	522400 SUBSISTENCE		3,936.00
	523100 UTILITIES EXPENSE		36,615.34
	523202 ELECTRICITY		111,531.89
	523203 WATER	775.75	4,192.14
	523204 SEWER	549.60	2,032.19
	523205 CHILLED WATER		11,243.36
	523208 STEAM		3,405.28
	531100 OFFICE SUPPLIES EXPENSE		10,563.78
	541100 ACCTG & AUDITING SERVICES		14,306.00
	541500 LEGAL SERVICES EXPENSE	1,333.00	16,415.50
	542200 TEMP SERV - OUTSIDE		625.00
	554900 OTHER CONTRACTUAL SERVICES	38,965.95	136,442.92
	556100 INSURANCE EXPENSE	9,727.46	92,013.64
	559100 OTHER OPERATING EXP		83.95
	Major Account 520000 Total	68,893.10	990,238.02
	570000 Travel Expenses		
	571100 LODGING		4,802.42
	571800 MEALS - TRAVEL STATUS		499.46

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Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 533 EDUC TV  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,122.23
	573100 STATE-OWNED TRANSPORT		21,237.85
	574500 PERSONAL VEHICLE MILEAGE		91.46
	575100 MISC TRAVEL EXPENSE		265.50
	Major Account 570000 Total		29,018.92
	590000 Government Aid		
	593100 GRANTS		210,672.00
	Major Account 590000 Total		210,672.00
	Fund 10000 Expenditures Total	146,119.96	1,648,960.24
	Subprogram Expenditures	146,119.96	1,648,960.24

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 533 EDUC TV  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		756.89-
	Major Account 480000 Total		756.89-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	92.00-	1,592.15-
	Major Account 490000 Total	92.00-	1,592.15-
	Fund 10000 Revenue Total	92.00-	2,349.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,129.88	942,052.51
	511300 OVERTIME PAYMENTS	8,000.82	93,120.56
	511500 SHIFT DIFFERENTIAL PYMT	502.50	4,543.65
	512100 VACATION LEAVE EXPENSE	4,131.46	98,896.54
	512200 SICK LEAVE EXPENSE	6,878.47	40,023.21
	512300 HOLIDAY LEAVE EXPENSE	6,308.17	80,172.80
	512500 FUNERAL LEAVE EXPENSE		3,378.15
	512600 CIVIL LEAVE EXPENSE		1,503.41
	515100 RETIREMENT PLANS EXPENSE	10,254.97	94,154.50
	515200 OASDI EXPENSE	9,913.70	92,162.20
	515400 LIFE & ACCIDENT INS EXP		8.55
	515500 HEALTH INSURANCE EXPENSE	21,135.73	179,175.93
	516100 EMPLOYEE RELOCATION		1,052.26
	516300 EMPLOYEE ASSISTANCE PRO		504.00
	Major Account 510000 Total	178,255.70	1,630,748.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,097.44	30,087.31
	521300 FREIGHT EXPENSE	274.54	1,947.67
	521400 CIO CHARGES		174,244.20
	521500 PUBLICATION & PRINT EXP		389.40
	522100 DUES & SUBSCRIPTION EXP	2,800.00	6,036.00
	522200 CONFERENCE REGISTRATION		259.00
	522400 SUBSISTENCE		5,500.00
	522600 JOB APPLICANT EXPENSE		915.93
	523100 UTILITIES EXPENSE	57.70	632.66
	523202 ELECTRICITY	44,837.12	255,419.47
	524700 RENT EXP-OTHER REAL PROP	11,765.12	102,101.58
	526100 REP & MAINT-REAL PROPERT	577.04	6,197.79
	527400 REP & MAINT-DATA PROC	39,574.92	52,456.85
	527500 REP & MAINT-COMM EQUIP	1,253.45	120,648.06
	527800 REP & MAINT-OTHER PROPER	2,119.51	4,871.73

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 533 EDUC TV  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	47.24	1,789.86
	532100 NON-CAPITALIZED EQUIP PU	9,107.74	87,718.92
	532200 PERSONAL COMPUTING EQUIPMENT		1,141.50
	533100 HOUSEHOLD & INSTIT EXP	126.29	678.95
	534700 ENG TECH & COMM SUP EXP	8,536.35	31,353.91
	534800 CONST & MAINT SUP EXP	974.42	7,017.33
	534900 MISCELLANEOUS SUP EXP		65.75
	542500 ENG & ARCH SERVICES	2,088.75	20,075.00
	543300 IT CONSULTING-OTHER		29,325.00
	548700 REFUSE/RECYCLING	58.00	5,374.22
	555100 DATA PROC SOFTW LIC FEE	429.04	10,158.96
	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	187,076.07
	Major Account 520000 Total	288,172.98	1,348,079.58
	570000 Travel Expenses		
	571100 LODGING	2,778.80	11,005.61
	571800 MEALS - TRAVEL STATUS	479.00	3,170.49
	572100 COMMERCIAL TRANSPORTATIO	141.73	1,710.03
	573100 STATE-OWNED TRANSPORT	6,309.25	56,894.66
	574500 PERSONAL VEHICLE MILEAGE		1,905.49
	575100 MISC TRAVEL EXPENSE		76.00
	Major Account 570000 Total	9,708.78	74,762.28
	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
	Fund 10000 Expenditures Total	916,684.61	3,789,153.19
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-

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 533 EDUC TV  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24710 EDUC TELECOMMUNICATIONS	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>360.04-</u>	<u>19,806.29-</u>
	Fund 24710 Revenue Total	<u>23,860.04-</u>	<u>43,306.29-</u>
	Subprogram Revenues	<u>23,952.04-</u>	<u>45,655.33-</u>
	Subprogram Expenditures	<u>916,684.61</u>	<u>3,789,153.19</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 533 EDUC TV  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,025.45	213,795.64
	511300 OVERTIME PAYMENTS	918.47	6,868.20
	511500 SHIFT DIFFERENTIAL PYMT	13.20	19.50
	512100 VACATION LEAVE EXPENSE	299.81	9,109.43
	512200 SICK LEAVE EXPENSE		415.99
	512300 HOLIDAY LEAVE EXPENSE	557.30	7,229.85
	512500 FUNERAL LEAVE EXPENSE		2,101.43
	512600 CIVIL LEAVE EXPENSE		230.72
	515100 RETIREMENT PLANS EXPENSE	3,603.30	18,558.64
	515200 FICA EXPENSE	3,397.62	17,771.32
	515400 LIFE & ACCIDENT INS EXP	34.20	111.15
	515500 HEALTH INSURANCE EXPENSE	3,350.28	19,500.99
	Major Account 510000 Total	56,199.63	295,712.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		41.66
	521200 COM EXPENSE - VOICE/DATA		96.09
	521300 FREIGHT EXPENSE		287.34
	521400 CIO CHARGES		863.27
	527200 REP & MAINT-MOTOR VEHICL		827.50
	527400 REP & MAINT-DATA PROC		23,178.84
	527500 REP & MAINT-COMM EQUIP		7,646.80
	532100 NON-CAPITALIZED EQUIP PU		4,929.23
	533100 HOUSEHOLD & INSTIT EXP	4.68	4.68
	534700 ENG TECH & COMM SUP EXP	363.80	5,364.37
	534800 CONST & MAINT SUP EXP	31.12	163.50
	538100 VEHICLE & EQUIP SUP EXP	388.49	1,700.15
	547300 INTERPRETER SERVICES		20,538.50
	554100 DATA SERVICES		288.27
	554900 OTHER CONTRACTUAL SERVICES	214,218.38	752,167.21
	555540 SAAS MAINTENANCE		3,000.00
	Major Account 520000 Total	215,006.47	821,097.41
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		10,901.73
	Major Account 570000 Total		10,901.73
	Fund 10000 Expenditures Total	271,206.10	1,127,712.00
	Subprogram Expenditures	271,206.10	1,127,712.00

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 533 EDUC TV  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		299.67
	526100 REP & MAINT-REAL PROPERT	20,283.95	76,449.97
	527500 REP & MAINT-COMM EQUIP	323.31	5,470.13
	527800 REP & MAINT-OTHER PROPER		15,652.14
	532100 NON-CAPITALIZED EQUIP PU		1,793.38
	533100 HOUSEHOLD & INSTIT EXP	1,766.27	1,829.65
	534700 ENG TECH & COMM SUP EXP	247.90	2,054.04
	534800 CONST & MAINT SUP EXP	753.92	24,284.67
	534900 MISCELLANEOUS SUP EXP		76.79
	549200 JANITORIAL/SECURITY SRVS		26,759.07
	554900 OTHER CONTRACTUAL SERVICES	14,401.22	52,423.14
	555100 DATA PROC SOFTW LIC FEE		492.00
	Major Account 520000 Total	<u>37,776.57</u>	<u>207,584.65</u>
	Fund 10000 Expenditures Total	<u>37,776.57</u>	<u>207,584.65</u>
	Subprogram Expenditures	<u><u>37,776.57</u></u>	<u><u>207,584.65</u></u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 533 EDUC TV  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,501.50	105,172.31
	511300 OVERTIME PAYMENTS	136.00	905.66
	512100 VACATION LEAVE EXPENSE	259.49	10,430.23
	512200 SICK LEAVE EXPENSE	597.40	3,663.94
	512300 HOLIDAY LEAVE EXPENSE	755.71	8,760.22
	515100 RETIREMENT PLANS EXPENSE	1,141.89	9,654.20
	515200 OASDI EXPENSE	1,115.73	9,456.02
	515500 HEALTH INSURANCE EXPENSE	1,748.02	13,984.16
	Major Account 510000 Total	<u>19,255.74</u>	<u>162,026.74</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		946.85
	527400 REP & MAINT-DATA PROC		17,000.68
	Major Account 520000 Total		<u>17,947.53</u>
	Fund 10000 Expenditures Total	<u>19,255.74</u>	<u>179,974.27</u>
	Subprogram Expenditures	<u>19,255.74</u>	<u>179,974.27</u>
	Program Revenues	<u>23,952.04-</u>	<u>45,655.33-</u>
	Program Expenditures	<u>1,391,042.98</u>	<u>6,953,384.35</u>



Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 566 PUBLIC RADIO  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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
	Subprogram Expenditures	41,791.08	327,196.20

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 566 PUBLIC RADIO  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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 Revenue 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>
	Subprogram Revenues	<u>34,395.24-</u>	<u>274,499.11-</u>
	Subprogram Expenditures	<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>

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Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 928 UNL-SCHMID LAW LIBRARY RENOV  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		225,108.06
	Major Account 580000 Total		225,108.06
	Fund 10000 Expenditures Total		225,108.06
	Subprogram Expenditures		225,108.06
	Program Expenditures		225,108.06
	Agency Revenues	58,347.28	320,154.44
	Agency Expenditures	1,467,152.26	7,776,286.16

Secure Version - Prior Month

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Agency Number 048 POST SEC EDUC COMM  
 Program Number 640 POSTSECONDARY EDUCATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64811 MILITARY CREDIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.52-	684.30-
	Major Account 480000 Total	96.52-	684.30-
	Fund 64811 Revenue Total	96.52-	684.30-
	Subprogram Revenues	96.52-	684.30-

Agency Number 048 POST SEC EDUC COMM  
 Program Number 640 POSTSECONDARY EDUCATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		14.72-
	Major Account 490000 Total		14.72-
	Fund 10000 Revenue Total		14.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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

Agency Number 048 POST SEC EDUC COMM  
 Program Number 640 POSTSECONDARY EDUCATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		1,357.84
	571801 COMM. MEALS		937.29
	572100 COMMERCIAL TRANSPORTATIO		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 Revenue 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
	Subprogram Revenues	2,950.87-	12,772.64-
	Subprogram Expenditures	101,539.15	982,101.50
	Program Revenues	3,047.39-	13,456.94-
	Program Expenditures	101,539.15	982,101.50

Program Summary by Subprogram

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Agency Number 048 POST SEC EDUC COMM  
 Program Number 690 NEBR OPPORTUNITY GRANT PROGRAM  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,916,749.00
	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 Revenue 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
	Subprogram Revenues	29,389.12-	7,926,813.59-
	Subprogram Expenditures	2,000.00-	14,920,332.63
	Program Revenues	29,389.12-	7,926,813.59-
	Program Expenditures	2,000.00-	14,920,332.63

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 048 POST SEC EDUC COMM  
 Program Number 691 ACCESS COLLEGE EARLY SCH PRG  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	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
	Subprogram Expenditures	441,751.42	667,462.78
	Program Expenditures	441,751.42	667,462.78



Agency Number 048 POST SEC EDUC COMM  
 Program Number 692 HIGHER EDUCATION FINANCIAL AID  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24840 GAP ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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 Revenue 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
	Subprogram Revenues	14,682.54-	1,214,064.34-
	Subprogram Expenditures	110.99	744,126.25
	Program Revenues	14,682.54-	1,214,064.34-
	Program Expenditures	110.99	744,126.25

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Agency Number 048 POST SEC EDUC COMM  
 Program Number 695 GUARANTY RECOVERY PROGRAM  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24860 GUARANTY RECOVERY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.42-	102.24-
	Major Account 480000 Total	14.42-	102.24-
	Fund 24860 Revenue Total	14.42-	102.24-
	Subprogram Revenues	14.42-	102.24-
	Program Revenues	14.42-	102.24-

Secure Version - Prior Month

As of February 29, 2024

Agency Number 048 POST SEC EDUC COMM  
 Program Number 697 COMMUNITY COLLEGES ARPA GRANTS  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		2,000,000.00
	Major Account 590000 Total		2,000,000.00
	Fund 43125 Expenditures Total		2,000,000.00
	Subprogram Expenditures		2,000,000.00

Secure Version - Prior Month

As of February 29, 2024

Agency Number 048 POST SEC EDUC COMM  
 Program Number 697 COMMUNITY COLLEGES ARPA GRANTS  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		6,502,500.00
	Major Account 590000 Total		6,502,500.00
	Fund 43125 Expenditures Total		6,502,500.00
	Subprogram Expenditures		6,502,500.00

Secure Version - Prior Month

As of February 29, 2024

Agency Number 048 POST SEC EDUC COMM  
 Program Number 697 COMMUNITY COLLEGES ARPA GRANTS  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		7,500,000.00
	Major Account 590000 Total		7,500,000.00
	Fund 43125 Expenditures Total		7,500,000.00
	Subprogram Expenditures		7,500,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 048 POST SEC EDUC COMM  
 Program Number 697 COMMUNITY COLLEGES ARPA GRANTS  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		6,000,000.00
	Major Account 590000 Total		6,000,000.00
	Fund 43125 Expenditures Total		6,000,000.00
	Subprogram Expenditures		6,000,000.00

Secure Version - Prior Month

As of February 29, 2024

Agency Number 048 POST SEC EDUC COMM  
 Program Number 697 COMMUNITY COLLEGES ARPA GRANTS  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		10,000,000.00
	Major Account 590000 Total		10,000,000.00
	Fund 43125 Expenditures Total		10,000,000.00
	Subprogram Expenditures		10,000,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 048 POST SEC EDUC COMM  
 Program Number 697 COMMUNITY COLLEGES ARPA GRANTS  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		2,921,204.00
	Major Account 590000 Total		2,921,204.00
	Fund 43125 Expenditures Total		2,921,204.00
	Subprogram Expenditures		2,921,204.00
	Program Expenditures		34,923,704.00
	Agency Revenues	47,133.47-	9,154,437.11-
	Agency Expenditures	541,401.56	52,237,727.16



Secure Version - Prior Month

As of February 29, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
76552 COLLEGE IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		467.24-
	Major Account 480000 Total		467.24-
	Fund 76552 Revenue Total		467.24-
	Subprogram Revenues		467.24-
	Program Revenues		467.24-

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 048 NSC - SYSTEM OFFICE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25070 BOARD OF TRUSTEES CASH			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		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-
	Major Account 460000 Total		47,250.00-
	Fund 45010 Revenue Total		47,250.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		47,250.00
	Major Account 520000 Total		47,250.00
	Fund 45010 Expenditures Total		47,250.00
	Subprogram Revenues		47,250.00-
	Subprogram Expenditures	137,933.15	988,329.08

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 048 NSC - SYSTEM OFFICE  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		699.45-
	Major Account 480000 Total		699.45-
	Fund 10000 Revenue 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

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 048 NSC - SYSTEM OFFICE  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	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 Revenue Total	1,375.93-	11,085.78-
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 Revenue 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 Revenue 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

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 048 NSC - SYSTEM OFFICE  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65070 EDUCATION ENHANCEMENT			
	520000 Operating Expenses		
	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	<u>32,872.45</u>	<u>79,062.32</u>
	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	<u>1,185.75</u>	<u>1,199.25</u>
	Fund 65070 Expenditures Total	<u>49,708.07</u>	<u>106,345.59</u>
	Subprogram Revenues	<u>132,020.76</u>	<u>3,306,532.62</u>
	Subprogram Expenditures	<u>249,057.74</u>	<u>2,037,681.41</u>

Secure Version - Prior Month

As of February 29, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 048 NSC - SYSTEM OFFICE  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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 Revenue Total	46.41-	5,424.78-
	Subprogram Revenues	46.41-	5,424.78-
	Program Revenues	132,067.17-	3,359,207.40-
	Program Expenditures	386,990.89	3,026,010.49

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 649 ENDOWMENT FUND  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65010 STATE COLLEGE ENDOWMENT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		245,000.00-
	Major Account 460000 Total		245,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,329.15-	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 Revenue 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
	Subprogram Revenues	1,329.15-	137,561.37-
	Subprogram Expenditures	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  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65070 EDUCATION ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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 Revenue 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
	Subprogram Revenues	878.21-	208,921.23
	Subprogram Expenditures		121.05
	Program Revenues	878.21-	208,921.23
	Program Expenditures		121.05



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 801 INSTRUCTION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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 Revenue 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  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	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

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 801 INSTRUCTION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	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 Revenue 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 Revenue 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

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 801 INSTRUCTION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
	570000 Travel Expenses		
	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
	Subprogram Revenues	<u>1,444,115.80</u>	<u>8,246,602.79</u>
	Subprogram Expenditures	<u>934,155.47</u>	<u>7,813,301.56</u>
	Program Revenues	<u>1,444,115.80</u>	<u>8,246,602.79</u>
	Program Expenditures	<u>934,155.47</u>	<u>7,813,301.56</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 802 ORGANIZED RESEARC  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		.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 Revenue 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 Revenue Total	701.00-	701.00-

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 802 ORGANIZED RESEARC  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Expenditures	570000 Travel Expenses		
	571100 LODGING		177.50
	574500 PERSONAL VEHICLE MILEAGE		523.60
	Major Account 570000 Total		701.10
	Fund 65050 Expenditures Total		701.10
	Subprogram Revenues		25,429.97-
	Subprogram Expenditures	2,935.74	15,129.95
	Program Revenues		25,429.97-
	Program Expenditures	2,935.74	15,129.95

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 803 PUBLIC SERVICE  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	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 Revenue 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

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 803 PUBLIC SERVICE  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	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 Revenue 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
	Subprogram Revenues	368,859.22	198,703.69
	Subprogram Expenditures	12,650.62-	216,101.10
	Program Revenues	368,859.22	198,703.69
	Program Expenditures	12,650.62-	216,101.10



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 804 ACADEMIC SERVICES  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,248.25	80,638.17
	511200 TEMPORARY SALARIES-WAGE		6,652.17-
	515100 RETIREMENT PLANS EXPENSE	739.86	5,918.88
	515200 FICA EXPENSE	687.89	5,506.23
	515400 LIFE & ACCIDENT INS EXP	26.18	209.44
	515500 HEALTH INSURANCE EXPENSE	1,397.17	11,090.41
	Major Account 510000 Total	12,099.35	96,710.96
	Fund 10000 Expenditures Total	12,099.35	96,710.96
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
	Major Account 470000 Total	2,481.19	2,481.19
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		515.00-
	Major Account 480000 Total		515.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,866.96-
	493200 OPERATING TRANSFERS OUT		5,866.96
	Major Account 490000 Total		
	Fund 25010 Revenue Total		6,862.84-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,610.84	30,670.78
	511300 OVERTIME PAYMENTS		94.51
	515200 FICA EXPENSE	49.57	333.70
	Major Account 510000 Total	5,660.41	31,098.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.94	742.17
	521200 COM EXPENSE - VOICE/DATA	154.15	1,103.68
	522100 DUES & SUBSCRIPTION EXP		1,027.98
	522200 CONFERENCE REGISTRATION		350.00
	531100 OFFICE SUPPLIES EXPENSE		3,330.64
	532100 NON-CAPITALIZED EQUIP PU	1,009.78	162,693.44
	534600 ED & RECREATIONAL SUP EX	810.57	2,239.66
	554900 OTHER CONTRACTUAL SERVICES		99,851.78
	555100 DATA PROC SOFTW LIC FEE		677.20

Program Summary by Subprogram

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As of February 29, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 804 ACADEMIC SERVICES  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	2,020.44	272,016.55
	570000 Travel Expenses		
	571100 LODGING		1,666.52
	572100 COMMERCIAL TRANSPORTATIO		771.58
	573100 STATE-OWNED TRANSPORT		82.80
	575100 MISC TRAVEL EXPENSE		160.00
	Major Account 570000 Total		2,680.90
	Fund 25010 Expenditures Total	7,680.85	305,796.44
	Subprogram Revenues		<del>6,862.84</del>
	Subprogram Expenditures	19,780.20	402,507.40

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 804 ACADEMIC SERVICES  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,694.57	480,728.67
	511200 TEMPORARY SALARIES-WAGE	4,186.68	25,850.28
	511300 OVERTIME PAYMENTS		1.74
	515100 RETIREMENT PLANS EXPENSE	4,630.75	36,934.19
	515200 FICA EXPENSE	4,533.81	35,407.31
	515400 LIFE & ACCIDENT INS EXP	164.02	1,276.63
	515500 HEALTH INSURANCE EXPENSE	10,706.94	79,569.66
	Major Account 510000 Total	85,916.77	659,768.48
	Fund 10000 Expenditures Total	85,916.77	659,768.48
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	9,279.60	635,906.63-
	Major Account 470000 Total	9,279.60	635,906.63-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		132.00
	Major Account 480000 Total		132.00
	Fund 25010 Revenue Total	9,279.60	635,774.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,914.43	52,893.53
	515100 RETIREMENT PLANS EXPENSE	633.16	4,231.52
	515200 FICA EXPENSE	532.02	3,562.10
	515400 LIFE & ACCIDENT INS EXP	21.44	144.80
	515500 HEALTH INSURANCE EXPENSE	2,784.26	18,387.47
	Major Account 510000 Total	11,885.31	79,219.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		666.38
	521200 COM EXPENSE - VOICE/DATA	3,415.01	24,609.65
	521400 CIO CHARGES	818.93	6,521.94
	521700 1099 ROYALTY PAYMENTS		2,100.00
	522100 DUES & SUBSCRIPTION EXP	2,745.00	63,274.30
	522200 CONFERENCE REGISTRATION		399.00
	527200 REP & MAINT-MOTOR VEHICL		69.88
	527500 REP & MAINT-COMM EQUIP	9,389.00	11,389.00
	531100 OFFICE SUPPLIES EXPENSE	1,202.63	2,379.44
	532100 NON-CAPITALIZED EQUIP PU	3,977.92-	199,602.67
	533900 FOOD EXPENSE-INSTITUTIONS		967.00
	534800 CONST & MAINT SUP EXP		58.38
	554900 OTHER CONTRACTUAL SERVICES	12,755.50	79,589.30

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 804 ACADEMIC SERVICES  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	771.56	81,832.65
	555200 SOFTWARE - NEW PURCHASES		2,925.58
	Major Account 520000 Total	27,119.71	476,385.17
	570000 Travel Expenses		
	571100 LODGING		4,091.02
	572100 COMMERCIAL TRANSPORTATIO		65.70
	573100 STATE-OWNED TRANSPORT		521.41
	574500 PERSONAL VEHICLE MILEAGE		30.00
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		4,612.73
	580000 Capital Outlay		
	588004 EQUIPMENT		58,562.62
	Major Account 580000 Total		58,562.62
	Fund 25010 Expenditures Total	39,005.02	618,779.94
	Subprogram Revenues	9,279.60	635,774.63
	Subprogram Expenditures	124,921.79	1,278,548.42

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 804 ACADEMIC SERVICES  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,452.92	707,427.00
	511900 SUPPLEMENTAL	50.00	270.10
	515100 RETIREMENT PLANS EXPENSE	6,516.23	56,594.12
	515200 FICA EXPENSE	5,786.18	50,752.30
	515400 LIFE & ACCIDENT INS EXP	221.67	1,873.30
	515500 HEALTH INSURANCE EXPENSE	18,385.56	154,389.43
	Major Account 510000 Total	112,412.56	971,306.25
	Fund 10000 Expenditures Total	112,412.56	971,306.25
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,698.50	45,053.65
	511200 TEMPORARY SALARIES-WAGE	6,071.63	34,930.66
	515100 RETIREMENT PLANS EXPENSE	285.76	3,508.38
	515200 FICA EXPENSE	521.45	5,455.91
	515400 LIFE & ACCIDENT INS EXP	11.21	118.55
	515500 HEALTH INSURANCE EXPENSE	789.29	8,082.62
	Major Account 510000 Total	11,377.84	97,149.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		40.58
	521500 PUBLICATION & PRINT EXP		249.00
	522100 DUES & SUBSCRIPTION EXP	169.00	898.00
	522200 CONFERENCE REGISTRATION	775.00	4,672.00
	522600 JOB APPLICANT EXPENSE		21.00
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	22.03	1,066.73
	532100 NON-CAPITALIZED EQUIP PU		136.35
	533900 FOOD EXPENSE-INSTITUTIONS		968.78
	534600 ED & RECREATIONAL SUP EX		11,919.21
	554900 OTHER CONTRACTUAL SERVICES	1,550.00	1,550.00
	555100 DATA PROC SOFTW LIC FEE		2,960.39
	Major Account 520000 Total	2,516.03	25,482.04
	570000 Travel Expenses		
	571100 LODGING	179.93	3,645.66
	572100 COMMERCIAL TRANSPORTATIO	1,099.91	2,744.05
	573100 STATE-OWNED TRANSPORT		382.40
	574500 PERSONAL VEHICLE MILEAGE		108.00
	575100 MISC TRAVEL EXPENSE	121.25	161.25
	Major Account 570000 Total	1,401.09	7,041.36

Program Summary by Subprogram

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 804 ACADEMIC SERVICES  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	Fund 25010 Expenditures Total	<u>15,294.96</u>	<u>129,673.17</u>
	Subprogram Expenditures	<u>127,707.52</u>	<u>1,100,979.42</u>
	Program Revenues	<u>9,279.60</u>	<u>642,637.47-</u>
	Program Expenditures	<u>272,409.51</u>	<u>2,782,035.24</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,697.02	729,346.10
	511200 TEMPORARY SALARIES-WAGE	13,017.08	87,037.93
	511300 OVERTIME PAYMENTS		500.93
	511900 SUPPLEMENTAL	100.00	800.00
	515100 RETIREMENT PLANS EXPENSE	5,107.32	41,660.68
	515200 FICA EXPENSE	6,426.06	54,983.11
	515400 LIFE & ACCIDENT INS EXP	239.33	1,976.51
	515500 HEALTH INSURANCE EXPENSE	19,820.44	161,730.65
	Major Account 510000 Total	132,407.25	1,078,035.91
	Fund 10000 Expenditures Total	132,407.25	1,078,035.91
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	4,392.67	262,466.39-
	472100 SALE OF SUP & MAT	1,650.00-	1,650.00-
	Major Account 470000 Total	2,742.67	264,116.39-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		53.40
	Major Account 480000 Total		53.40
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,322.06-	38,819.89-
	Major Account 490000 Total	8,322.06-	38,819.89-
	Fund 25010 Revenue Total	5,579.39-	302,882.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,035.74	184,172.88
	511200 TEMPORARY SALARIES-WAGE	574.02	8,959.20
	511900 SUPPLEMENTAL	200.00	1,600.00
	515100 RETIREMENT PLANS EXPENSE	1,842.85	14,733.78
	515200 FICA EXPENSE	1,644.15	12,873.32
	515400 LIFE & ACCIDENT INS EXP	65.66	523.94
	515500 HEALTH INSURANCE EXPENSE	5,482.68	42,593.60
	Major Account 510000 Total	32,845.10	265,456.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.50	621.11
	521200 COM EXPENSE - VOICE/DATA	652.62	5,836.29
	521500 PUBLICATION & PRINT EXP	4,258.54	22,804.57
	521900 AWARDS EXPENSE		200.00
	522100 DUES & SUBSCRIPTION EXP	576.00	7,706.22
	522200 CONFERENCE REGISTRATION		13,923.73

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	522400 SUBSISTENCE		33.22
	523219 OTHER UTILITY		425.00
	524700 RENT EXP-OTHER REAL PROP		13,148.83
	525500 RENT EXP-OTHER PERS PROP		5,642.39
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	1,670.09	9,212.77
	533100 HOUSEHOLD & INSTIT EXP		1,617.56
	533900 FOOD EXPENSE-INSTITUTIONS		26,649.15
	534600 ED & RECREATIONAL SUP EX	734.70	34,016.87
	534800 CONST & MAINT SUP EXP	28.00	585.70
	535100 MEDICAL SUPPLIES	4,649.92	4,811.92
	538100 VEHICLE & EQUIP SUP EXP		287.75
	544100 PHYSICIAN SERVICES		55,000.00
	546900 OTHER MEDICAL SERVICES	1,500.00	9,509.00
	554900 OTHER CONTRACTUAL SERVICES	8,405.02	243,802.07
	555100 DATA PROC SOFTW LIC FEE	913.34	1,319.66
	559100 OTHER OPERATING EXP	20.00	80.00
	Major Account 520000 Total	23,480.73	458,233.81
	570000 Travel Expenses		
	571100 LODGING	6,425.33	42,855.30
	571800 MEALS - TRAVEL STATUS		165.06
	572100 COMMERCIAL TRANSPORTATIO		12,576.45
	573100 STATE-OWNED TRANSPORT		5,611.43
	574500 PERSONAL VEHICLE MILEAGE	1,238.16	22,102.38
	575100 MISC TRAVEL EXPENSE		943.57
	Major Account 570000 Total	7,663.49	84,254.19
	Fund 25010 Expenditures Total	63,989.32	807,944.72
65050 CSC STUDENT ACTIVITY			
Revenues			
	450000 Taxes		
	452100 RETAILERS SALES & USE TA		64.97
	Major Account 450000 Total		64.97
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		960.00-
	Major Account 470000 Total		960.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		184,000.00-
	Major Account 490000 Total		184,000.00-
	Fund 65050 Revenue Total		184,895.03-



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Expenditures			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	601.00	601.00
	Major Account 520000 Total	601.00	601.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		184,000.00
	Major Account 590000 Total		184,000.00
	Fund 65050 Expenditures Total	601.00	184,601.00
	Subprogram Revenues	5,579.39	487,777.91
	Subprogram Expenditures	196,997.57	2,070,581.63

Secure Version - Prior Month

As of February 29, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,488.86	315,910.88
	511200 TEMPORARY SALARIES-WAGE	9,884.52	61,838.09
	515100 RETIREMENT PLANS EXPENSE	3,159.09	25,272.72
	515200 FICA EXPENSE	2,891.33	23,576.09
	515400 LIFE & ACCIDENT INS EXP	108.81	870.48
	515500 HEALTH INSURANCE EXPENSE	10,421.38	82,732.58
	Major Account 510000 Total	65,953.99	510,200.84
	Fund 10000 Expenditures Total	65,953.99	510,200.84
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		10,493.00-
	Major Account 470000 Total		10,493.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		20.00
	Major Account 480000 Total		20.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	57,584.03-	57,584.03-
	Major Account 490000 Total	57,584.03-	57,584.03-
	Fund 25010 Revenue Total	57,584.03-	68,057.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,074.34	52,701.05
	511200 TEMPORARY SALARIES-WAGE	8,128.08	66,835.70
	515100 RETIREMENT PLANS EXPENSE	279.37	2,234.96
	515200 FICA EXPENSE	494.70	3,868.31
	515400 LIFE & ACCIDENT INS EXP	21.77	163.18
	515500 HEALTH INSURANCE EXPENSE	2,200.57	16,742.51
	Major Account 510000 Total	18,198.83	142,545.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.72	286.65
	521200 COM EXPENSE - VOICE/DATA	130.90	921.70
	521500 PUBLICATION & PRINT EXP		1,800.00
	521700 1099 ROYALTY PAYMENTS		314.00
	521900 AWARDS EXPENSE		399.25
	522100 DUES & SUBSCRIPTION EXP	350.00	7,295.00
	522200 CONFERENCE REGISTRATION		4,000.00
	525500 RENT EXP-OTHER PERS PROP		2,372.07
	531100 OFFICE SUPPLIES EXPENSE	558.00	911.45
	533100 HOUSEHOLD & INSTIT EXP	105.98	316.92

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		744.40
	534600 ED & RECREATIONAL SUP EX	2,227.50	25,399.89
	555100 DATA PROC SOFTW LIC FEE		305.99
	559100 OTHER OPERATING EXP		52.94
	Major Account 520000 Total	3,504.10	45,120.26
	570000 Travel Expenses		
	571100 LODGING	278.12-	3,359.12
	573100 STATE-OWNED TRANSPORT		815.49
	Major Account 570000 Total	278.12-	4,174.61
	Fund 25010 Expenditures Total	21,424.81	191,840.58
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 Revenue 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	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	4,585.00	324,317.00-
	471140 OTHER STUDENT FEES	84.00	894.50
	Major Account 470000 Total	4,669.00	323,422.50-
	480000 Revenues - Miscellaneous		

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,404.25-	16,220.99-
	485100 FINES FORFEITS & PENALTI		258.00
	Major Account 480000 Total	<u>2,404.25-</u>	<u>15,962.99-</u>
	Fund 65050 Revenue Total	2,264.75	339,385.49-
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	13,878.80	97,694.55
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	70,193.46
	556100 INSURANCE EXPENSE	783.28	783.28
	Major Account 520000 Total	<u>17,760.25</u>	<u>181,339.13</u>
	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		<u>5,740.37</u>
	Fund 65050 Expenditures Total	<u>17,760.25</u>	<u>187,079.50</u>
	Subprogram Revenues	<u>55,319.28-</u>	<u>464,008.11-</u>
	Subprogram Expenditures	<u>141,955.81</u>	<u>984,450.63</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,015.83	40,013.57
	515100 RETIREMENT PLANS EXPENSE	401.27	3,201.10
	515200 FICA EXPENSE	387.27	3,092.54
	515400 LIFE & ACCIDENT INS EXP	13.88	110.88
	Major Account 510000 Total	<u>5,818.25</u>	<u>46,418.09</u>
	Fund 10000 Expenditures Total	<u>5,818.25</u>	<u>46,418.09</u>
25010 CHADRON CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	959.14-	959.14-
	Major Account 490000 Total	<u>959.14-</u>	<u>959.14-</u>
	Fund 25010 Revenue Total	<u>959.14-</u>	<u>959.14-</u>
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	50.70	253.90
	534600 ED & RECREATIONAL SUP EX		129.48
	539100 INDIRECT COST ALLOWANCE	4,121.99-	11,767.09-
	Major Account 520000 Total	<u>4,071.29-</u>	<u>11,383.71-</u>
	Fund 25010 Expenditures Total	<u>4,071.29-</u>	<u>11,383.71-</u>
	Subprogram Revenues	<u>959.14-</u>	<u>959.14-</u>
	Subprogram Expenditures	<u>1,746.96</u>	<u>35,034.38</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,045.17	128,073.47
	511200 TEMPORARY SALARIES-WAGE	101.28	597.52
	515100 RETIREMENT PLANS EXPENSE	1,443.61	10,245.86
	515200 FICA EXPENSE	1,261.41	8,903.36
	515400 LIFE & ACCIDENT INS EXP	51.43	364.11
	515500 HEALTH INSURANCE EXPENSE	4,604.71	33,590.21
	Major Account 510000 Total	25,507.61	181,774.53
	Fund 10000 Expenditures Total	25,507.61	181,774.53
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.05	46.51
	521200 COM EXPENSE - VOICE/DATA	97.87	709.63
	531100 OFFICE SUPPLIES EXPENSE		819.99
	555100 DATA PROC SOFTW LIC FEE	456.67	456.67
	Major Account 520000 Total	599.59	2,032.80
	Fund 25010 Expenditures Total	599.59	2,032.80
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

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	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		
	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
	Subprogram Expenditures	94,307.08	600,799.66

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,528.18	826,968.19
	511200 TEMPORARY SALARIES-WAGE	6,584.86	51,775.07
	511300 OVERTIME PAYMENTS		68.20
	511900 SUPPLEMENTAL	300.00	2,194.63
	515100 RETIREMENT PLANS EXPENSE	7,114.85	53,068.40
	515200 FICA EXPENSE	7,782.62	59,856.15
	515400 LIFE & ACCIDENT INS EXP	262.37	1,990.21
	515500 HEALTH INSURANCE EXPENSE	24,680.82	186,501.24
	Major Account 510000 Total	155,253.70	1,182,422.09
	Fund 10000 Expenditures Total	155,253.70	1,182,422.09
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	11,028.33	755,903.30-
	471179 OTHER SERVICES	33,438.53-	246,900.12-
	474100 GENERAL BUSINESS FEES	600.00-	17,995.87-
	Major Account 470000 Total	23,010.20-	1,020,799.29-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	.71-	30,468.05-
	485100 FINES FORFEITS & PENALTI		20.00
	Major Account 480000 Total	.71-	30,448.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	21,203.07-	21,203.07-
	493200 OPERATING TRANSFERS OUT	20,547.48	209,352.48
	Major Account 490000 Total	655.59-	188,149.41
	Fund 25010 Revenue Total	22,438.57-	859,663.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,791.53	116,076.29
	511200 TEMPORARY SALARIES-WAGE	40,850.86	291,139.66
	511300 OVERTIME PAYMENTS	6,824.59	105,194.26
	511900 SUPPLEMENTAL	100.00	600.00
	515100 RETIREMENT PLANS EXPENSE	538.28	9,263.71
	515200 FICA EXPENSE	2,299.95	26,896.81



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	12.65	122.06
	515500 HEALTH INSURANCE EXPENSE	988.93	11,821.32
	Major Account 510000 Total	58,406.79	561,114.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.18	1,468.49
	521200 COM EXPENSE - VOICE/DATA	465.00	3,523.37
	521500 PUBLICATION & PRINT EXP	1,198.93	3,528.90
	521900 AWARDS EXPENSE		652.32
	522100 DUES & SUBSCRIPTION EXP	3,346.30	69,296.91
	522200 CONFERENCE REGISTRATION	299.00	5,558.59
	522400 SUBSISTENCE		48.37
	522600 JOB APPLICANT EXPENSE	527.81	1,451.20
	525500 RENT EXP-OTHER PERS PROP	5,465.33	29,478.94
	531100 OFFICE SUPPLIES EXPENSE	6,065.34	20,848.87
	532100 NON-CAPITALIZED EQUIP PU		6,381.94
	533100 HOUSEHOLD & INSTIT EXP		2,465.09
	533900 FOOD EXPENSE-INSTITUTIONS		5,825.79
	534600 ED & RECREATIONAL SUP EX	37,959.04	730,937.41
	534800 CONST & MAINT SUP EXP	250.94	11,129.52
	538100 VEHICLE & EQUIP SUP EXP		403.86
	546800 VETERINARY SERVICES		133.84
	548700 REFUSE/RECYCLING		3,095.00
	554900 OTHER CONTRACTUAL SERVICES	12,509.00-	189,174.70
	555100 DATA PROC SOFTW LIC FEE		677.20
	555200 SOFTWARE - NEW PURCHASES		60.00
	556100 INSURANCE EXPENSE		8,491.50
	559100 OTHER OPERATING EXP		2,795.68
	Major Account 520000 Total	43,168.87	1,097,427.49
	570000 Travel Expenses		
	571100 LODGING	45,105.50	310,205.94
	571600 MEALS - TAXABLE		83.36
	572100 COMMERCIAL TRANSPORTATIO	73,391.90	289,446.22
	573100 STATE-OWNED TRANSPORT		25,442.18
	574500 PERSONAL VEHICLE MILEAGE	156.50	5,088.70
	575100 MISC TRAVEL EXPENSE	880.88	4,471.60
	Major Account 570000 Total	119,534.78	634,738.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	54,147.26	79,002.38-

Secure Version - Prior Month

As of February 29, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND	590000 Government Aid		
	Major Account 590000 Total	<u>54,147.26</u>	<u>79,002.38-</u>
	Fund 25010 Expenditures Total	<u>275,257.70</u>	<u>2,214,277.22</u>
	Subprogram Revenues	<u>22,438.57-</u>	<u>859,663.85-</u>
	Subprogram Expenditures	<u>430,511.40</u>	<u>3,396,699.31</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,550.00	
	Major Account 470000 Total	1,550.00	
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	22,437.24-	22,437.24-
	Major Account 490000 Total	22,437.24-	22,437.24-
	Fund 25010 Revenue Total	20,887.24-	22,437.24-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	7,470.00-	
	Major Account 520000 Total	7,470.00-	
	Fund 25010 Expenditures Total	7,470.00-	
	Subprogram Revenues	20,887.24-	22,437.24-
	Subprogram Expenditures	7,470.00-	
	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  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,359.80	632,716.44
	511200 TEMPORARY SALARIES-WAGE		11,693.55
	511900 SUPPLEMENTAL	200.00	1,600.00
	515100 RETIREMENT PLANS EXPENSE	6,988.78	49,869.75
	515200 FICA EXPENSE	6,371.07	47,778.66
	515400 LIFE & ACCIDENT INS EXP	211.44	1,543.95
	515500 HEALTH INSURANCE EXPENSE	11,883.59	90,353.03
	Major Account 510000 Total	113,014.68	835,555.38
	Fund 10000 Expenditures Total	113,014.68	835,555.38
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	11,924.32-	3,136.61
	474100 GENERAL BUSINESS FEES		5,914.07-
	Major Account 470000 Total	11,924.32-	2,777.46-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		1,800.00-
	484900 OTHER PRIVATE SOURCES	130,000.00	118,290.83
	Major Account 480000 Total	130,000.00	116,490.83
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	196,719.70	196,719.70
	Major Account 490000 Total	196,719.70	196,719.70
	Fund 25010 Revenue Total	314,795.38	310,433.07
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,113.34	144,906.72
	511200 TEMPORARY SALARIES-WAGE	4,503.14	10,928.49
	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
	Major Account 510000 Total	29,920.94	211,618.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	890.87	6,797.97
	521200 COM EXPENSE - VOICE/DATA	404.14	3,137.55
	521500 PUBLICATION & PRINT EXP	22,314.87	217,494.08
	521700 1099 ROYALTY PAYMENTS		2,762.64
	521900 AWARDS EXPENSE	66.95-	1,253.72

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,127.00	14,334.14
	522200 CONFERENCE REGISTRATION		3,020.45
	522400 SUBSISTENCE		1,119.65
	522500 EMPLOYEE MOVING EXPENSE		10,793.96
	522600 JOB APPLICANT EXPENSE		28,042.63-
	525500 RENT EXP-OTHER PERS PROP		3,132.26
	527200 REP & MAINT-MOTOR VEHICL	4,708.66	54,977.30
	531100 OFFICE SUPPLIES EXPENSE	952.62	16,863.45-
	532100 NON-CAPITALIZED EQUIP PU		17.77
	533100 HOUSEHOLD & INSTIT EXP	157.00	1,567.95
	533900 FOOD EXPENSE-INSTITUTIONS	631.74	14,472.36
	534600 ED & RECREATIONAL SUP EX	66.95	9,551.11-
	534800 CONST & MAINT SUP EXP		295.00
	538100 VEHICLE & EQUIP SUP EXP		16.72
	539100 INDIRECT COST ALLOWANCE	8,713.16-	40,705.41-
	541100 ACCTG & AUDITING SERVICES		15,151.67
	541500 LEGAL SERVICES EXPENSE	479.34	36,667.50
	554900 OTHER CONTRACTUAL SERVICES	24,516.60	3,641.78
	555100 DATA PROC SOFTW LIC FEE		1,354.40
	559100 OTHER OPERATING EXP	43,155.46	198,795.00
	Major Account 520000 Total	90,625.14	495,641.27
	570000 Travel Expenses		
	571100 LODGING	107.00	6,415.07
	571800 MEALS - TRAVEL STATUS	203.50	203.50
	572100 COMMERCIAL TRANSPORTATIO		3,416.74
	573100 STATE-OWNED TRANSPORT		50,620.03-
	574500 PERSONAL VEHICLE MILEAGE		371.45-
	575100 MISC TRAVEL EXPENSE		590.95
	Major Account 570000 Total	310.50	40,365.22-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1.50
	Major Account 590000 Total		1.50
	Fund 25010 Expenditures Total	120,856.58	666,896.45
	Subprogram Revenues	314,795.38	310,433.07
	Subprogram Expenditures	233,871.26	1,502,451.83

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,770.13	314,409.58
	511200 TEMPORARY SALARIES-WAGE	1,235.34	1,235.34
	511900 SUPPLEMENTAL	25.00	200.00
	515100 RETIREMENT PLANS EXPENSE	3,021.62	24,484.85
	515200 FICA EXPENSE	2,690.62	21,992.33
	515400 LIFE & ACCIDENT INS EXP	107.70	877.89
	515500 HEALTH INSURANCE EXPENSE	10,229.67	81,303.76
	Major Account 510000 Total	55,080.08	444,503.75
	Fund 10000 Expenditures Total	55,080.08	444,503.75
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		23.08
	Major Account 460000 Total		23.08
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	4,157,362.15-	119,627.41-
	Major Account 470000 Total	4,157,362.15-	119,627.41-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		15,788.91-
	485100 FINES FORFEITS & PENALTI		81.63-
	486300 CLEARING ACCOUNT	2,167,598.70-	220,104.87
	486400 CASH OVER ADJUSTMENT		20.00
	486600 CREDIT CARD CLEARING	492,121.55	90,160.82
	Major Account 480000 Total	1,675,477.15-	294,415.15
	Fund 25010 Revenue Total	5,832,839.30-	174,810.82
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.11	1,676.32
	521200 COM EXPENSE - VOICE/DATA	153.00	1,112.84
	521500 PUBLICATION & PRINT EXP	60.74	60.74
	522200 CONFERENCE REGISTRATION		324.00
	531100 OFFICE SUPPLIES EXPENSE	38.14	1,513.12
	541100 ACCTG & AUDITING SERVICES		17,922.86
	554900 OTHER CONTRACTUAL SERVICES		180.00
	555100 DATA PROC SOFTW LIC FEE		270.88
	559100 OTHER OPERATING EXP	150.51	3,655.31
	Major Account 520000 Total	539.50	26,716.07
	570000 Travel Expenses		
	571100 LODGING		707.98
	574500 PERSONAL VEHICLE MILEAGE		221.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total		994.98
	Fund 25010 Expenditures Total	539.50	27,711.05
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 Revenue 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		
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 Revenue 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 Revenue Total	144,067.50-	5,556.48
	Subprogram Revenues	5,824,505.62-	179,479.71
	Subprogram Expenditures	55,619.58	472,214.80

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,549.67	148,397.36
	511200 TEMPORARY SALARIES-WAGE	394.89	8,115.21
	511900 SUPPLEMENTAL	50.00	400.00
	515100 RETIREMENT PLANS EXPENSE	1,483.97	11,871.76
	515200 FICA EXPENSE	1,314.55	10,902.05
	515400 LIFE & ACCIDENT INS EXP	40.58	324.64
	515500 HEALTH INSURANCE EXPENSE	4,734.69	37,580.89
	Major Account 510000 Total	26,568.35	217,591.91
	Fund 10000 Expenditures Total	26,568.35	217,591.91
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	3.77	16.11
	Major Account 450000 Total	3.77	16.11
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	675.00-	3,625.00-
	471179 OTHER SERVICES	55.73-	238.11-
	475101 AUTO REGISTRATION	200.00-	6,680.00-
	Major Account 470000 Total	930.73-	10,543.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,786.08-	142,860.61-
	485100 FINES FORFEITS & PENALTI		7,870.00-
	486300 CLEARING ACCOUNT	1,784,833.70-	
	Major Account 480000 Total	1,802,619.78-	150,730.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		627.75-
	493100 OPERATING TRANSFERS IN	73,100.43-	73,100.43-
	Major Account 490000 Total	73,100.43-	73,728.18-
	Fund 25010 Revenue Total	1,876,647.17-	234,985.79-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,518.36	8,981.59
	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	1,518.36	178,126.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,520.62-	19,544.32-
	521200 COM EXPENSE - VOICE/DATA	7,774.89-	42,706.79-
	521500 PUBLICATION & PRINT EXP	7,761.22	15,149.35



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	214.00	1,632.50
	522200 CONFERENCE REGISTRATION		1,399.00
	522500 EMPLOYEE MOVING EXPENSE		7,000.00
	522600 JOB APPLICANT EXPENSE	388.16	122,541.40
	525100 RENT EXP-OFFICE EQUIP	2,102.31	8,637.63
	527200 REP & MAINT-MOTOR VEHICL	2,713.85	15,140.51
	527500 REP & MAINT-COMM EQUIP		15,787.51
	527800 REP & MAINT-OTHER PROPER		2,009.20
	531100 OFFICE SUPPLIES EXPENSE	2,840.72-	7,394.48-
	534600 ED & RECREATIONAL SUP EX		3,790.56
	534800 CONST & MAINT SUP EXP	297.28	3,548.08
	538100 VEHICLE & EQUIP SUP EXP		10,659.55
	545000 LABORATORY SERVICES		45.00
	548700 REFUSE/RECYCLING	325.00	475.00
	554900 OTHER CONTRACTUAL SERVICES	5,648.35	71,885.18
	555100 DATA PROC SOFTW LIC FEE	7,563.43	25,414.72
	556100 INSURANCE EXPENSE	7,215.69	558,515.56
	556300 SURETY & NOTARY BONDS		1,820.55
	Major Account 520000 Total	22,093.06	795,805.71
	570000 Travel Expenses		
	571100 LODGING		1,353.46
	572100 COMMERCIAL TRANSPORTATIO		478.65
	573100 STATE-OWNED TRANSPORT	2,411.00	19,404.20
	Major Account 570000 Total	2,411.00	21,236.31
	Fund 25010 Expenditures Total	26,022.42	995,168.58
	Subprogram Revenues	1,876,647.17-	234,985.79-
	Subprogram Expenditures	52,590.77	1,212,760.49

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		3,926.06
	533100 HOUSEHOLD & INSTIT EXP	10,914.68	30,336.65
	534600 ED & RECREATIONAL SUP EX		6,384.00-
	534800 CONST & MAINT SUP EXP		3,684.07
	Major Account 520000 Total	10,914.68	31,562.78
	580000 Capital Outlay		
	588004 EQUIPMENT		70,612.15
	Major Account 580000 Total		70,612.15
	Fund 25010 Expenditures Total	10,914.68	102,174.93
	Subprogram Expenditures	10,914.68	102,174.93

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,043.83	191,350.64
	511200 TEMPORARY SALARIES-WAGE	1,212.06	10,297.10
	511900 SUPPLEMENTAL	25.00	200.00
	515100 RETIREMENT PLANS EXPENSE	1,923.51	15,308.08
	515200 FICA EXPENSE	1,774.27	13,897.82
	515400 LIFE & ACCIDENT INS EXP	63.58	499.23
	515500 HEALTH INSURANCE EXPENSE	4,486.84	35,405.80
	Major Account 510000 Total	33,529.09	266,958.67
	Fund 10000 Expenditures Total	33,529.09	266,958.67
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		48.75
	521200 COM EXPENSE - VOICE/DATA	230.20	1,590.30
	521500 PUBLICATION & PRINT EXP	8,309.98	16,525.22
	522100 DUES & SUBSCRIPTION EXP	384.00	2,121.97
	531100 OFFICE SUPPLIES EXPENSE	1,814.20	31,076.83
	533900 FOOD EXPENSE-INSTITUTIONS		138.70
	547100 EDUCATIONAL SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	219,766.72
	555100 DATA PROC SOFTW LIC FEE		1,489.84
	Major Account 520000 Total	12,238.38	273,058.33
	570000 Travel Expenses		
	571100 LODGING		2,582.56
	572100 COMMERCIAL TRANSPORTATIO		1,371.72
	573100 STATE-OWNED TRANSPORT		3,534.32
	574500 PERSONAL VEHICLE MILEAGE		142.00
	575100 MISC TRAVEL EXPENSE		15.85
	Major Account 570000 Total		7,646.45
	Fund 25010 Expenditures Total	12,238.38	280,704.78
	Subprogram Expenditures	45,767.47	547,663.45
	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  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.49
	521200 COM EXPENSE - VOICE/DATA	160.50	3,540.39
	522100 DUES & SUBSCRIPTION EXP		130.00
	531100 OFFICE SUPPLIES EXPENSE	19.54	681.53
	532100 NON-CAPITALIZED EQUIP PU		2,095.00
	534800 CONST & MAINT SUP EXP	58.20	545.33
	554900 OTHER CONTRACTUAL SERVICES		9,956.85
	555100 DATA PROC SOFTW LIC FEE		406.32
	Major Account 520000 Total	<u>238.24</u>	<u>17,383.91</u>
	570000 Travel Expenses		
	571100 LODGING		392.00
	Major Account 570000 Total		<u>392.00</u>
	Fund 25010 Expenditures Total	<u>238.24</u>	<u>17,775.91</u>
55060 CSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		3,960.00
	Major Account 520000 Total		<u>3,960.00</u>
	Fund 55060 Expenditures Total		<u>3,960.00</u>
	Subprogram Expenditures	<u>238.24</u>	<u>21,735.91</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 807 PLANT O & M  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,115.28	573,938.64
	511200 TEMPORARY SALARIES-WAGE	2,619.23	19,006.65
	515100 RETIREMENT PLANS EXPENSE	5,609.21	45,914.97
	515200 FICA EXPENSE	5,182.11	42,439.11
	515400 LIFE & ACCIDENT INS EXP	196.47	1,571.76
	515500 HEALTH INSURANCE EXPENSE	18,170.89	141,652.25
	Major Account 510000 Total	101,893.19	824,523.38
	Fund 10000 Expenditures Total	101,893.19	824,523.38
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	3,690.75	252,807.58
	Major Account 470000 Total	3,690.75	252,807.58
	Fund 25010 Revenue Total	3,690.75	252,807.58
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.15
	522100 DUES & SUBSCRIPTION EXP		263.72
	525500 RENT EXP-OTHER PERS PROP		245.00
	526100 REP & MAINT-REAL PROPERT	1,011.00	23,208.16
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	527500 REP & MAINT-COMM EQUIP		1,175.00
	527600 REP & MAINT-HOUSE/INST E	1,554.30	8,062.91
	527800 REP & MAINT-OTHER PROPER	1,217.50	28,819.98
	531100 OFFICE SUPPLIES EXPENSE	200.00	341.50
	532100 NON-CAPITALIZED EQUIP PU		57.69
	533100 HOUSEHOLD & INSTIT EXP		137.44
	533900 FOOD EXPENSE-INSTITUTIONS		180.00
	534800 CONST & MAINT SUP EXP	7,056.96	135,578.46
	548600 PEST CONTROL		140.00
	548700 REFUSE/RECYCLING		491.91
	554900 OTHER CONTRACTUAL SERVICES		260,843.44
	Major Account 520000 Total	11,039.76	460,440.98
	570000 Travel Expenses		
	571100 LODGING	1,610.78	1,610.78
	572100 COMMERCIAL TRANSPORTATIO	2,290.97	2,290.97
	573100 STATE-OWNED TRANSPORT		287.29
	Major Account 570000 Total	3,901.75	4,189.04
	Fund 25010 Expenditures Total	14,941.51	464,630.02

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 807 PLANT O & M  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,897.65-	36,383.23-
	Major Account 480000 Total	4,897.65-	36,383.23-
	Fund 64980 Revenue Total	4,897.65-	36,383.23-
	Subprogram Revenues	1,206.90-	289,190.81-
	Subprogram Expenditures	116,834.70	1,289,153.40

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 807 PLANT O & M  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,780.64	508,877.89
	515100 RETIREMENT PLANS EXPENSE	3,632.73	30,990.51
	515200 FICA EXPENSE	4,347.05	36,998.24
	515400 LIFE & ACCIDENT INS EXP	191.88	1,634.32
	515500 HEALTH INSURANCE EXPENSE	14,187.90	121,623.94
	Major Account 510000 Total	<u>82,140.20</u>	<u>700,124.90</u>
	Fund 10000 Expenditures Total	<u>82,140.20</u>	<u>700,124.90</u>
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1.18	1.18
	Major Account 450000 Total	<u>1.18</u>	<u>1.18</u>
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		17.50-
	Major Account 470000 Total		<u>17.50-</u>
	Fund 25010 Revenue Total	<u>1.18</u>	<u>16.32-</u>
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	3,991.50	3,991.50
	527600 REP & MAINT-HOUSE/INST E		236.00
	533100 HOUSEHOLD & INSTIT EXP	2,518.80	40,240.22
	534800 CONST & MAINT SUP EXP	63.02	1,512.66
	548600 PEST CONTROL		400.00
	Major Account 520000 Total	<u>6,573.32</u>	<u>46,380.38</u>
	Fund 25010 Expenditures Total	<u>6,573.32</u>	<u>46,380.38</u>
	Subprogram Revenues	<u>1.18</u>	<u>16.32-</u>
	Subprogram Expenditures	<u>88,713.52</u>	<u>746,505.28</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 807 PLANT O & M  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,073.14	156,077.62
	515100 RETIREMENT PLANS EXPENSE	1,445.83	12,486.10
	515200 FICA EXPENSE	1,242.95	10,831.62
	515400 LIFE & ACCIDENT INS EXP	53.25	426.00
	515500 HEALTH INSURANCE EXPENSE	6,079.50	48,257.03
	Major Account 510000 Total	<u>26,894.67</u>	<u>228,078.37</u>
	Fund 10000 Expenditures Total	<u>26,894.67</u>	<u>228,078.37</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	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
	526100 REP & MAINT-REAL PROPERT		15,042.65
	527200 REP & MAINT-MOTOR VEHICL		3,048.26
	527600 REP & MAINT-HOUSE/INST E	1,830.56	1,830.56
	527800 REP & MAINT-OTHER PROPER	125.00	303.00
	531100 OFFICE SUPPLIES EXPENSE		49.99
	534800 CONST & MAINT SUP EXP	2,120.58	36,289.08
	548700 REFUSE/RECYCLING	2,652.35	18,268.79
	Major Account 520000 Total	<u>60,551.06</u>	<u>751,711.08</u>
	Fund 25010 Expenditures Total	<u>60,551.06</u>	<u>751,711.08</u>
	Subprogram Expenditures	<u><u>87,445.73</u></u>	<u><u>979,789.45</u></u>



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 807 PLANT O & M  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		633.85
	511200 TEMPORARY SALARIES-WAGE	3,223.65	43,067.45
	511300 OVERTIME PAYMENTS		2.87
	511900 SUPPLEMENTAL	50.00	400.00
	515100 RETIREMENT PLANS EXPENSE		50.71
	515200 FICA EXPENSE	141.09	2,816.04
	515500 HEALTH INSURANCE EXPENSE		213.64
	Major Account 510000 Total	3,414.74	47,184.56
	Fund 10000 Expenditures Total	3,414.74	47,184.56
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,161.66	31,208.33
	525100 RENT EXP-OFFICE EQUIP	6,607.29	47,354.69
	526100 REP & MAINT-REAL PROPERT	795.00	12,335.00
	527200 REP & MAINT-MOTOR VEHICL	53.00	12,498.13
	527600 REP & MAINT-HOUSE/INST E		182.14
	534500 AGRICULTURAL SUPPLIES EX		14,054.08
	534800 CONST & MAINT SUP EXP	4,424.21	27,187.41
	538100 VEHICLE & EQUIP SUP EXP	2,219.40	10,332.67
	548600 PEST CONTROL		865.00
	548700 REFUSE/RECYCLING		40.00
	Major Account 520000 Total	18,260.56	156,057.45
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		190.98
	Major Account 570000 Total		190.98
	Fund 25010 Expenditures Total	18,260.56	156,248.43
	Subprogram Expenditures	21,675.30	203,432.99
	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  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	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
	Subprogram Expenditures	5,265,273.43	11,367,282.57

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 808 SCHOLARSHIPS  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	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 Revenue 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
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 Revenue Total	4,839.50	24,062.49-
	Subprogram Revenues	1,839.50	295,297.94-
	Subprogram Expenditures	831,996.50	1,689,991.45
	Program Revenues	1,839.50	295,297.94-
	Program Expenditures	6,097,269.93	13,057,274.02

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 809 INDEPENDENT OPER  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	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 Revenue 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

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 809 INDEPENDENT OPER  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
	520000 Operating Expenses		
	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 Revenue Total	36.42-	1,732,668.45
	Subprogram Revenues	436,836.39-	184,142.87
	Subprogram Expenditures	184,408.49	1,743,216.99
	Program Revenues	436,836.39-	184,142.87
	Program Expenditures	184,408.49	1,743,216.99

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 821 INSTRUCTION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,248,881.17
	511200 TEMPORARY SALARIES-WAGE	246.00	219,081.70
	515100 RETIREMENT PLANS EXPENSE		176,548.74
	515200 FICA EXPENSE		179,305.94
	515400 LIFE & ACCIDENT INS EXP		5,452.09
	515500 HEALTH INSURANCE EXPENSE		404,298.21
	Major Account 510000 Total	246.00	3,233,567.85
	Fund 10000 Expenditures Total	246.00	3,233,567.85
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 Revenue Total	2,629,990.99-	5,006,543.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	385,154.11	782,005.07
	511200 TEMPORARY SALARIES-WAGE	71,554.82	159,370.14
	511900 SUPPLEMENTAL	50.00	400.00
	515100 RETIREMENT PLANS EXPENSE	30,263.09	61,360.31
	515200 FICA EXPENSE	33,155.75	68,251.45
	515400 LIFE & ACCIDENT INS EXP	925.66	1,885.59
	515500 HEALTH INSURANCE EXPENSE	68,587.25	139,200.04
	Major Account 510000 Total	589,690.68	1,212,472.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.85	409.65
	521200 COM EXPENSE - VOICE/DATA	523.42	3,737.44

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 821 INSTRUCTION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	40.87	2,740.04
	521700 1099 ROYALTY PAYMENTS		1,020.00
	521900 AWARDS EXPENSE	290.00	4,981.30
	522100 DUES & SUBSCRIPTION EXP	2,903.75	17,057.92
	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	2,183.50
	532100 NON-CAPITALIZED EQUIP PU	48.42	12,911.82
	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
	548700 REFUSE/RECYCLING		154.00
	554900 OTHER CONTRACTUAL SERVICES	13,255.00	14,532.00
	556100 INSURANCE EXPENSE		946.30
	559100 OTHER OPERATING EXP	473.24	2,663.75
	Major Account 520000 Total	23,571.89	96,792.93
	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	614,827.62	1,328,603.24
	Subprogram Revenues	2,629,990.99	5,006,543.64
	Subprogram Expenditures	615,073.62	4,562,171.09

Secure Version - Prior Month

As of February 29, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 821 INSTRUCTION  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,569.00
	Major Account 520000 Total		1,569.00
	Fund 25030 Expenditures Total		1,569.00
	Subprogram Expenditures		1,569.00



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 821 INSTRUCTION  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		53,181.86
	515100 RETIREMENT PLANS EXPENSE		3,300.00
	515200 FICA EXPENSE		3,820.33
	515400 LIFE & ACCIDENT INS EXP		153.51
	515500 HEALTH INSURANCE EXPENSE		13,145.28
	516400 UNEMPLOYM COMP INS EXP		325.98
	Major Account 510000 Total		<u>73,926.96</u>
	Fund 10000 Expenditures Total		<u>73,926.96</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,041.68	21,041.68
	511900 SUPPLEMENTAL	300.00	1,000.00
	515100 RETIREMENT PLANS EXPENSE	1,350.00	1,350.00
	515200 FICA EXPENSE	1,517.46	1,517.46
	515400 LIFE & ACCIDENT INS EXP	64.39	64.39
	515500 HEALTH INSURANCE EXPENSE	4,090.12	4,090.12
	516400 UNEMPLOYM COMP INS EXP	74.66	74.66
	Major Account 510000 Total	<u>28,438.31</u>	<u>29,138.31</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		207.38
	521500 PUBLICATION & PRINT EXP	35,625.20	43,318.43
	522100 DUES & SUBSCRIPTION EXP	25.00	25.00
	531100 OFFICE SUPPLIES EXPENSE		17.99
	532100 NON-CAPITALIZED EQUIP PU	1,277.06	6,715.05
	541500 LEGAL SERVICES EXPENSE	8,565.00	8,565.00
	554900 OTHER CONTRACTUAL SERVICES	7,000.00	42,500.00
	Major Account 520000 Total	<u>52,492.26</u>	<u>101,348.85</u>
	Fund 25030 Expenditures Total	<u>80,930.57</u>	<u>130,487.16</u>
	Subprogram Expenditures	<u>80,930.57</u>	<u>204,414.12</u>
	Program Revenues	<u>2,629,990.99</u>	<u>5,006,543.64</u>
	Program Expenditures	<u>696,004.19</u>	<u>4,768,154.21</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 823 PUBLIC SERVICE  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	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>
	Subprogram Expenditures	<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  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,848.75	126,790.00
	515100 RETIREMENT PLANS EXPENSE	1,267.90	10,143.20
	515200 FICA EXPENSE	1,131.28	9,057.38
	515400 LIFE & ACCIDENT INS EXP	43.27	346.16
	515500 HEALTH INSURANCE EXPENSE	3,459.07	27,451.83
	Major Account 510000 Total	<u>21,750.27</u>	<u>173,788.57</u>
	Fund 10000 Expenditures Total	<u>21,750.27</u>	<u>173,788.57</u>
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		224.50-
	Major Account 480000 Total		<u>224.50-</u>
	Fund 25030 Revenue Total		<u>224.50-</u>
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,853.18	10,775.96
	515200 FICA EXPENSE		148.36
	Major Account 510000 Total	<u>1,853.18</u>	<u>10,924.32</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.60	249.63
	521200 COM EXPENSE - VOICE/DATA	39.62	318.80
	521500 PUBLICATION & PRINT EXP	.08	.86
	522100 DUES & SUBSCRIPTION EXP		156,519.41
	522200 CONFERENCE REGISTRATION		202.78
	531100 OFFICE SUPPLIES EXPENSE		30.74
	532100 NON-CAPITALIZED EQUIP PU	60.96-	2,608.80
	533100 HOUSEHOLD & INSTIT EXP		58.48
	543100 IT CONSULTING-APPLICATIONS		68,950.00
	554900 OTHER CONTRACTUAL SERVICES		111,277.58
	555100 DATA PROC SOFTW LIC FEE		71,664.14
	559100 OTHER OPERATING EXP	52.00	392.44
	Major Account 520000 Total	<u>80.34</u>	<u>412,273.66</u>
	570000 Travel Expenses		
	571100 LODGING	263.13	263.13
	572100 COMMERCIAL TRANSPORTATIO	972.17	972.17
	Major Account 570000 Total	<u>1,235.30</u>	<u>1,235.30</u>
	Fund 25030 Expenditures Total	<u>3,168.82</u>	<u>424,433.28</u>
	Subprogram Revenues		<u>224.50-</u>
	Subprogram Expenditures	<u>24,919.09</u>	<u>598,221.85</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 824 ACADEMIC SUPPORT  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		232,421.48
	515100 RETIREMENT PLANS EXPENSE		14,978.88
	515200 FICA EXPENSE		16,799.45
	515400 LIFE & ACCIDENT INS EXP		579.10
	515500 HEALTH INSURANCE EXPENSE		34,784.90
	Major Account 510000 Total		299,563.81
	Fund 10000 Expenditures Total		299,563.81
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	20,000.00-	378,172.40-
	Major Account 470000 Total	20,000.00-	378,172.40-
	Fund 25030 Revenue Total	20,000.00-	378,172.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,310.76	37,310.76
	511200 TEMPORARY SALARIES-WAGE	1,348.27	6,432.97
	515100 RETIREMENT PLANS EXPENSE	2,139.84	2,139.84
	515200 FICA EXPENSE	2,713.23	2,718.33
	515400 LIFE & ACCIDENT INS EXP	94.18	94.18
	515500 HEALTH INSURANCE EXPENSE	5,014.53	5,014.53
	Major Account 510000 Total	48,620.81	53,710.61
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		165.00
	555100 DATA PROC SOFTW LIC FEE		27,967.64
	Major Account 520000 Total		28,132.64
	570000 Travel Expenses		
	571100 LODGING		64.06
	Major Account 570000 Total		64.06
	Fund 25030 Expenditures Total	48,620.81	81,907.31
	Subprogram Revenues	20,000.00-	378,172.40-
	Subprogram Expenditures	48,620.81	381,471.12

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 824 ACADEMIC SUPPORT  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		126,249.04
	515100 RETIREMENT PLANS EXPENSE		10,099.91
	515200 FICA EXPENSE		9,220.38
	515400 LIFE & ACCIDENT INS EXP		364.65
	515500 HEALTH INSURANCE EXPENSE		30,471.78
	Major Account 510000 Total		176,405.76
	Fund 10000 Expenditures Total		176,405.76
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	342.00-	2,006.00-
	Major Account 470000 Total	342.00-	2,006.00-
	Fund 25030 Revenue Total	342.00-	2,006.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,075.41	21,075.41
	511200 TEMPORARY SALARIES-WAGE	1,701.21	13,991.15
	515100 RETIREMENT PLANS EXPENSE	1,686.03	1,686.03
	515200 FICA EXPENSE	1,507.38	1,507.38
	515400 LIFE & ACCIDENT INS EXP	58.80	58.80
	515500 HEALTH INSURANCE EXPENSE	5,148.49	5,148.49
	Major Account 510000 Total	31,177.32	43,467.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.63	13.23
	521200 COM EXPENSE - VOICE/DATA	44.55	322.81
	521500 PUBLICATION & PRINT EXP	4.14	131.72
	522100 DUES & SUBSCRIPTION EXP	4,140.00	10,687.12
	522200 CONFERENCE REGISTRATION		6,600.00
	522400 SUBSISTENCE	106.58	471.82
	531100 OFFICE SUPPLIES EXPENSE		109.24
	532100 NON-CAPITALIZED EQUIP PU		1,318.00
	533100 HOUSEHOLD & INSTIT EXP		79.45
	533900 FOOD EXPENSE-INSTITUTIONS		608.26
	534600 ED & RECREATIONAL SUP EX		710.00
	554900 OTHER CONTRACTUAL SERVICES		2,800.00
	Major Account 520000 Total	4,295.90	23,851.65
	570000 Travel Expenses		
	571100 LODGING		380.82
	571600 MEALS - TAXABLE		11.38
	573100 STATE-OWNED TRANSPORT		401.45

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 824 ACADEMIC SUPPORT  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		102.50
	Major Account 570000 Total		896.15
	Fund 25030 Expenditures Total	35,473.22	68,215.06
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 Revenue Total	2,666.29-	989,175.93-
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
	Subprogram Revenues	3,008.29-	991,181.93-
	Subprogram Expenditures	284,980.10	866,943.37

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 824 ACADEMIC SUPPORT  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		241,728.72
	515100 RETIREMENT PLANS EXPENSE		19,338.26
	515200 FICA EXPENSE		18,237.94
	515400 LIFE & ACCIDENT INS EXP		549.30
	515500 HEALTH INSURANCE EXPENSE		19,742.76
	Major Account 510000 Total		299,596.98
	Fund 10000 Expenditures Total		299,596.98
25030 PERU CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,000.00
	Major Account 490000 Total		1,000.00
	Fund 25030 Revenue Total		1,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,866.33	30,866.33
	511200 TEMPORARY SALARIES-WAGE		10,155.00
	511900 SUPPLEMENTAL	50.00	400.00
	515100 RETIREMENT PLANS EXPENSE	2,469.30	2,469.30
	515200 FICA EXPENSE	2,330.48	2,572.60
	515400 LIFE & ACCIDENT INS EXP	69.68	69.68
	515500 HEALTH INSURANCE EXPENSE	2,713.26	2,713.26
	516400 UNEMPLOYM COMP INS EXP	237.60	237.60
	Major Account 510000 Total	38,736.65	49,483.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		543.65
	521500 PUBLICATION & PRINT EXP	66,446.38	192,137.58
	521900 AWARDS EXPENSE		25.91
	522100 DUES & SUBSCRIPTION EXP	350.00	4,965.88
	522200 CONFERENCE REGISTRATION	960.00	4,709.15
	524100 RENT EXPENSE-LAND		2,200.00
	525500 RENT EXP-OTHER PERS PROP		730.78
	531100 OFFICE SUPPLIES EXPENSE		60.00
	532100 NON-CAPITALIZED EQUIP PU		1,678.98
	533900 FOOD EXPENSE-INSTITUTIONS		30.00
	538100 VEHICLE & EQUIP SUP EXP		71.40
	547100 EDUCATIONAL SERVICES		15,000.00
	554900 OTHER CONTRACTUAL SERVICES	5,369.09	22,865.31
	559100 OTHER OPERATING EXP	225.00	1,078.00
	Major Account 520000 Total	73,350.47	246,096.64

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 824 ACADEMIC SUPPORT  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	571100 LODGING	724.36	7,746.66
	571600 MEALS - TAXABLE		11.38
	571800 MEALS - TRAVEL STATUS	104.50	104.50
	572100 COMMERCIAL TRANSPORTATIO	69.13	1,509.43
	573100 STATE-OWNED TRANSPORT		681.48
	574500 PERSONAL VEHICLE MILEAGE	84.05	572.68
	575100 MISC TRAVEL EXPENSE	86.78	331.79
	Major Account 570000 Total	1,068.82	10,957.92
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	250.00	750.00
	Major Account 590000 Total	250.00	750.00
	Fund 25030 Expenditures Total	113,405.94	307,288.33
	Subprogram Revenues		1,000.00
	Subprogram Expenditures	113,405.94	606,885.31



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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 824 ACADEMIC SUPPORT  
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	6,922.30-	168,034.61-
	Major Account 470000 Total	6,922.30-	168,034.61-
	Fund 25030 Revenue Total	6,922.30-	168,034.61-
	Subprogram Revenues	6,922.30-	168,034.61-

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 824 ACADEMIC SUPPORT  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT		10,485.80
	Major Account 580000 Total		10,485.80
	Fund 25030 Expenditures Total		10,485.80
	Subprogram Expenditures		10,485.80
	Program Revenues	29,930.59	1,536,613.44
	Program Expenditures	471,925.94	2,464,007.45

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		185.00-
	Major Account 460000 Total		185.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		6,122.05-
	485100 FINES FORFEITS & PENALTI		20.00
	Major Account 480000 Total		6,102.05-
	Fund 25030 Revenue Total		6,287.05-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.72	556.95
	521200 COM EXPENSE - VOICE/DATA	53.65	507.90
	521500 PUBLICATION & PRINT EXP	.70	10.84
	522200 CONFERENCE REGISTRATION	1,100.00	1,100.00
	531100 OFFICE SUPPLIES EXPENSE	259.98-	162.04
	532100 NON-CAPITALIZED EQUIP PU	1,341.68	1,661.24
	Major Account 520000 Total	2,326.77	3,998.97
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	408.80	408.80
	Major Account 570000 Total	408.80	408.80
	Fund 25030 Expenditures Total	2,735.57	4,407.77
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	4,466.00-	108,395.00-
	471179 OTHER SERVICES	67,201.88-	131,337.58-
	Major Account 470000 Total	71,667.88-	239,732.58-
	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 Revenue Total	72,457.67-	245,926.70-
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

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	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
	Fund 65030 Expenditures Total	7,409.33	122,820.31
	Subprogram Revenues	<u>72,457.67-</u>	<u>252,213.75-</u>
	Subprogram Expenditures	<u>10,144.90</u>	<u>127,228.08</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,487.76
	515100 RETIREMENT PLANS EXPENSE		1,718.99
	515200 FICA EXPENSE		1,459.11
	515400 LIFE & ACCIDENT INS EXP		63.07
	515500 HEALTH INSURANCE EXPENSE		7,075.42
	Major Account 510000 Total		31,804.35
	Fund 10000 Expenditures Total		31,804.35
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	270.00-	29,080.00-
	471179 OTHER SERVICES	878.00	
	474100 GENERAL BUSINESS FEES		6,450.00-
	Major Account 470000 Total	608.00	35,530.00-
	Fund 25030 Revenue Total	608.00	35,530.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,069.68	3,069.68
	511200 TEMPORARY SALARIES-WAGE	395.54	4,231.15
	515100 RETIREMENT PLANS EXPENSE	245.57	245.57
	515200 FICA EXPENSE	211.75	358.52
	515400 LIFE & ACCIDENT INS EXP	9.01	9.01
	515500 HEALTH INSURANCE EXPENSE	964.89	964.89
	Major Account 510000 Total	4,896.44	8,878.82
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	623.86	1,524.46
	522100 DUES & SUBSCRIPTION EXP		250.00
	522400 SUBSISTENCE		335.37
	527800 REP & MAINT-OTHER PROPER		559.00
	533900 FOOD EXPENSE-INSTITUTIONS	120.00	9,669.59
	534600 ED & RECREATIONAL SUP EX		8,031.32
	554900 OTHER CONTRACTUAL SERVICES	209.44	10,467.68
	Major Account 520000 Total	953.30	30,837.42
	570000 Travel Expenses		
	571100 LODGING		140.23
	572100 COMMERCIAL TRANSPORTATIO		834.78
	Major Account 570000 Total		975.01
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	245.00	930.04
	Major Account 590000 Total	245.00	930.04

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	590000 Government Aid		
	Fund 25030 Expenditures Total	6,094.74	41,621.29
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	37,825.00-	7,888.50
	471179 OTHER SERVICES	12,390.91	16,664.85
	Major Account 470000 Total	25,434.09-	24,553.35
	Fund 65030 Revenue Total	25,434.09-	24,553.35
	Subprogram Revenues	24,826.09-	10,976.65-
	Subprogram Expenditures	6,094.74	73,425.64

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	15,040.80	88,367.20
	515200 FICA EXPENSE	1,150.62	6,760.09
	Major Account 510000 Total	16,191.42	95,127.29
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		300.00
	Major Account 520000 Total		300.00
	Fund 25030 Expenditures Total	16,191.42	95,427.29
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
	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
	Subprogram Expenditures	43,587.60	304,159.36

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		136,184.52
	515100 RETIREMENT PLANS EXPENSE		10,894.74
	515200 FICA EXPENSE		10,024.53
	515400 LIFE & ACCIDENT INS EXP		384.54
	515500 HEALTH INSURANCE EXPENSE		17,296.43
	Major Account 510000 Total		174,784.76
	Fund 10000 Expenditures Total		174,784.76
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,698.63	19,698.63
	515100 RETIREMENT PLANS EXPENSE	1,468.53	1,468.53
	515200 FICA EXPENSE	1,438.62	1,438.62
	515400 LIFE & ACCIDENT INS EXP	62.12	62.12
	515500 HEALTH INSURANCE EXPENSE	4,638.03	4,638.03
	Major Account 510000 Total	27,305.93	27,305.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.61	407.98
	521200 COM EXPENSE - VOICE/DATA	44.64	325.95
	521500 PUBLICATION & PRINT EXP	.59	8.73
	522100 DUES & SUBSCRIPTION EXP	200.00	450.00
	522200 CONFERENCE REGISTRATION		400.00
	531100 OFFICE SUPPLIES EXPENSE		60.21
	Major Account 520000 Total	307.84	1,652.87
	570000 Travel Expenses		
	571100 LODGING		1,330.02
	572100 COMMERCIAL TRANSPORTATIO		535.02
	573100 STATE-OWNED TRANSPORT		102.90
	574500 PERSONAL VEHICLE MILEAGE		66.93
	575100 MISC TRAVEL EXPENSE		204.50
	Major Account 570000 Total		2,239.37
	Fund 25030 Expenditures Total	27,613.77	31,198.17
	Subprogram Expenditures	27,613.77	205,982.93



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,561.16	614,439.00
	511200 TEMPORARY SALARIES-WAGE	12,056.58	114,553.92
	511300 OVERTIME PAYMENTS		36.00
	515100 RETIREMENT PLANS EXPENSE	741.05	41,057.13
	515200 FICA EXPENSE	2,062.12	50,409.85
	515400 LIFE & ACCIDENT INS EXP	48.43	1,797.93
	515500 HEALTH INSURANCE EXPENSE	3,454.99	153,080.60
	Major Account 510000 Total	34,924.33	975,374.43
	Fund 10000 Expenditures Total	34,924.33	975,374.43
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		501.56
	471140 OTHER STUDENT FEES	3,200.00-	60,460.12-
	471179 OTHER SERVICES	2,920.42-	12,424.42-
	Major Account 470000 Total	6,120.42-	72,382.98-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,242.63-	41,435.84-
	Major Account 480000 Total	1,242.63-	41,435.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		84,218.46-
	493200 OPERATING TRANSFERS OUT		84,218.46
	Major Account 490000 Total		
	Fund 25030 Revenue Total	7,363.05-	113,818.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,627.34	79,627.34
	511200 TEMPORARY SALARIES-WAGE	3,091.25	14,330.43
	511900 SUPPLEMENTAL	125.00	950.00
	515100 RETIREMENT PLANS EXPENSE	5,565.45	5,565.45
	515200 FICA EXPENSE	5,608.00	6,284.12
	515400 LIFE & ACCIDENT INS EXP	210.19	210.19
	515500 HEALTH INSURANCE EXPENSE	20,340.72	20,340.72
	Major Account 510000 Total	114,567.95	127,308.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.21	480.10
	521200 COM EXPENSE - VOICE/DATA	22.40	179.67
	521300 FREIGHT EXPENSE		82.00
	521500 PUBLICATION & PRINT EXP	147.73	2,860.50
	521700 1099 ROYALTY PAYMENTS		135.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,491.95	50,896.24
	522200 CONFERENCE REGISTRATION		200.00
	522400 SUBSISTENCE	2,174.56	60,270.22
	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
	531100 OFFICE SUPPLIES EXPENSE	55.95	1,701.30
	532100 NON-CAPITALIZED EQUIP PU	6,463.25-	36,023.16
	533100 HOUSEHOLD & INSTIT EXP	1,712.61	4,772.00
	533900 FOOD EXPENSE-INSTITUTIONS		676.80
	534500 AGRICULTURAL SUPPLIES EX	156.51-	2,675.28
	534600 ED & RECREATIONAL SUP EX	12,285.89-	166,567.01
	534800 CONST & MAINT SUP EXP		7,892.21-
	534900 MISCELLANEOUS SUP EXP		97.46
	538100 VEHICLE & EQUIP SUP EXP		63.16
	542500 ENG & ARCH SERVICES		4,057.44
	546800 VETERINARY SERVICES		39.99
	546900 OTHER MEDICAL SERVICES		780.00
	554900 OTHER CONTRACTUAL SERVICES	900.00	63,348.00
	555200 SOFTWARE - NEW PURCHASES		.99
	556100 INSURANCE EXPENSE		102,596.85
	559100 OTHER OPERATING EXP	105.98	22,982.43
	Major Account 520000 Total	11,018.26-	529,434.56
	570000 Travel Expenses		
	571100 LODGING	12,002.96	93,360.15
	572100 COMMERCIAL TRANSPORTATIO	25,837.78	99,978.94
	573100 STATE-OWNED TRANSPORT	2,850.88	22,063.16
	574500 PERSONAL VEHICLE MILEAGE	66.00	478.19
	575100 MISC TRAVEL EXPENSE	827.18	997.78
	Major Account 570000 Total	41,584.80	216,878.22
	580000 Capital Outlay		
	588004 EQUIPMENT		86,850.00
	Major Account 580000 Total		86,850.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	18,534.90	38,502.41

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	590000 Government Aid		
	Major Account 590000 Total	<u>18,534.90</u>	<u>38,502.41</u>
	Fund 25030 Expenditures Total	<u>163,669.39</u>	<u>998,973.44</u>
	Subprogram Revenues	<u>7,363.05</u>	<u>113,818.82</u>
	Subprogram Expenditures	<u>198,593.72</u>	<u>1,974,347.87</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		206.25
	471140 OTHER STUDENT FEES	3,987.50-	96,843.83-
	Major Account 470000 Total	3,987.50-	96,637.58-
	Fund 25030 Revenue Total	3,987.50-	96,637.58-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		40.14
	535100 MEDICAL SUPPLIES	65.89	397.57
	544100 PHYSICIAN SERVICES	6,750.00	40,500.00
	Major Account 520000 Total	6,815.89	40,937.71
	Fund 25030 Expenditures Total	6,815.89	40,937.71
	Subprogram Revenues	3,987.50-	96,637.58-
	Subprogram Expenditures	6,815.89	40,937.71
	Program Revenues	108,634.31-	473,646.80-
	Program Expenditures	292,850.62	2,726,081.59

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,058.00	551,678.22
	511200 TEMPORARY SALARIES-WAGE		255.00
	511900 SUPPLEMENTAL	50.00	400.00
	515100 RETIREMENT PLANS EXPENSE	5,691.31	41,747.62
	515200 FICA EXPENSE	5,671.08	35,495.93
	515400 LIFE & ACCIDENT INS EXP	189.05	1,334.25
	515500 HEALTH INSURANCE EXPENSE	8,761.33	66,902.01
	Major Account 510000 Total	97,420.77	697,813.03
	Fund 10000 Expenditures Total	97,420.77	697,813.03
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	2.93-	80.39-
	Major Account 450000 Total	2.93-	80.39-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		72.23-
	474100 GENERAL BUSINESS FEES	1.40-	32.54-
	Major Account 470000 Total	1.40-	104.77-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7,914.75-
	484900 OTHER PRIVATE SOURCES		165.36-
	Major Account 480000 Total		8,080.11-
	Fund 25030 Revenue Total	4.33-	8,265.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		54,105.00
	511900 SUPPLEMENTAL	100.00	800.00
	515100 RETIREMENT PLANS EXPENSE		4,328.40
	515200 FICA EXPENSE		3,748.73
	515400 LIFE & ACCIDENT INS EXP		128.20
	515500 HEALTH INSURANCE EXPENSE		9,460.23
	515501 HEALTH/FACULTY - 10 MO P	3,898.14	15,465.82
	Major Account 510000 Total	3,998.14	88,036.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	356.40	485.54
	521200 COM EXPENSE - VOICE/DATA	119.17	900.90
	521500 PUBLICATION & PRINT EXP	39.72	2,181.34
	522100 DUES & SUBSCRIPTION EXP		42,382.30
	522200 CONFERENCE REGISTRATION		2,250.00
	522400 SUBSISTENCE		1,009.50

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		1,543.47
	531100 OFFICE SUPPLIES EXPENSE	30.00	554.27
	532100 NON-CAPITALIZED EQUIP PU		3,047.76
	533100 HOUSEHOLD & INSTIT EXP		39.36
	533900 FOOD EXPENSE-INSTITUTIONS	1,018.60	6,545.25
	534500 AGRICULTURAL SUPPLIES EX		192.62
	534600 ED & RECREATIONAL SUP EX		760.18
	534900 MISCELLANEOUS SUP EXP		2,404.56
	538100 VEHICLE & EQUIP SUP EXP		1,463.37
	541500 LEGAL SERVICES EXPENSE	8,507.67-	37,441.16
	548700 REFUSE/RECYCLING		791.00
	554900 OTHER CONTRACTUAL SERVICES	231,831.60	1,082,860.98
	555200 SOFTWARE - NEW PURCHASES	4.13-	59.00
	559100 OTHER OPERATING EXP	50.00	240.00
	Major Account 520000 Total	224,933.69	1,187,152.56
	570000 Travel Expenses		
	571100 LODGING		5,160.57
	572100 COMMERCIAL TRANSPORTATIO		242.95
	573100 STATE-OWNED TRANSPORT		517.01
	574500 PERSONAL VEHICLE MILEAGE	25.25	1,156.76
	575100 MISC TRAVEL EXPENSE		421.81
	Major Account 570000 Total	25.25	7,499.10
	Fund 25030 Expenditures Total	228,957.08	1,282,688.04
	Subprogram Revenues	4.33-	8,265.27-
	Subprogram Expenditures	326,377.85	1,980,501.07

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,632.66	208,628.29
	515100 RETIREMENT PLANS EXPENSE	1,533.10	12,264.80
	515200 FICA EXPENSE	1,822.91	15,469.41
	515400 LIFE & ACCIDENT INS EXP	71.31	600.23
	515500 HEALTH INSURANCE EXPENSE	3,572.07	29,072.95
	Major Account 510000 Total	31,632.05	266,035.68
	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	51,632.05	286,035.68
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		465.44-
	Major Account 450000 Total		465.44-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	10,891.68-	40,685.10-
	471179 OTHER SERVICES		65.67-
	Major Account 470000 Total	10,891.68-	40,750.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,413.71-	55,857.00-
	485100 FINES FORFEITS & PENALTI		210.00-
	Major Account 480000 Total	6,413.71-	56,067.00-
	Fund 25030 Revenue Total	17,305.39-	97,283.21-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,750.00	6,850.00
	511900 SUPPLEMENTAL	50.00	400.00
	515200 FICA EXPENSE	133.88	524.03
	Major Account 510000 Total	1,933.88	7,774.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	321.75	4,910.13
	521200 COM EXPENSE - VOICE/DATA	5,412.38	43,981.56
	521500 PUBLICATION & PRINT EXP	10,928.65	5,672.51
	522100 DUES & SUBSCRIPTION EXP	658.00	3,617.80
	522200 CONFERENCE REGISTRATION		550.00
	531100 OFFICE SUPPLIES EXPENSE	254.60-	2,284.40-
	532100 NON-CAPITALIZED EQUIP PU		24.38
	533100 HOUSEHOLD & INSTIT EXP		28.89
	541100 ACCTG & AUDITING SERVICES		27,081.40

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	4,535.00	36,128.96
	554900 OTHER CONTRACTUAL SERVICES	3,478.94	31,656.29
	555100 DATA PROC SOFTW LIC FEE		2,840.60
	559100 OTHER OPERATING EXP	6,057.64	36,525.79
	Major Account 520000 Total	19,022.48	190,733.91
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		3.50
	574500 PERSONAL VEHICLE MILEAGE		38.25
	Major Account 570000 Total		41.75
	Fund 25030 Expenditures Total	20,956.36	198,549.69
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	168.65	1,195.64
	Major Account 480000 Total	168.65	1,195.64
	Fund 49200 Revenue 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	37,832.62	153,906.93
	Fund 65030 Revenue 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	20,720.17	161,476.15
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	558.00	1,000.50
	Major Account 590000 Total	558.00	1,000.50
	Fund 65030 Expenditures Total	21,278.17	162,476.65
	Subprogram Revenues	55,306.66	252,385.78
	Subprogram Expenditures	93,866.58	647,062.02



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,445.00	99,560.00
	515100 RETIREMENT PLANS EXPENSE	995.60	7,964.80
	515200 FICA EXPENSE	916.84	7,340.83
	515400 LIFE & ACCIDENT INS EXP	32.65	261.20
	515500 HEALTH INSURANCE EXPENSE	1,432.10	11,367.30
	Major Account 510000 Total	15,822.19	126,494.13
	Fund 10000 Expenditures Total	15,822.19	126,494.13
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475101 AUTO REGISTRATION	75.00-	5,093.75-
	Major Account 470000 Total	75.00-	5,093.75-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,246.00-	9,434.25-
	Major Account 480000 Total	1,246.00-	9,434.25-
	Fund 25030 Revenue Total	1,321.00-	14,528.00-
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	50.00	400.00
	516300 EMPLOYEE ASSISTANCE PRO		4,030.00
	516400 UNEMPLOYM COMP INS EXP		16.79
	516500 WORKERS COMP PREMIUMS		102,515.00
	Major Account 510000 Total	50.00	106,961.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.89	289.99
	521200 COM EXPENSE - VOICE/DATA	34.74	271.26
	521500 PUBLICATION & PRINT EXP	511.65	41,418.44
	522100 DUES & SUBSCRIPTION EXP	152.00	3,215.00
	522500 EMPLOYEE MOVING EXPENSE		12,106.78
	522600 JOB APPLICANT EXPENSE	2,897.74	19,218.71
	523219 OTHER UTILITY		8,494.28
	527200 REP & MAINT-MOTOR VEHICL	1,746.57	2,210.76
	531100 OFFICE SUPPLIES EXPENSE	40.04	415.44
	538100 VEHICLE & EQUIP SUP EXP	387.21	6,710.23
	554900 OTHER CONTRACTUAL SERVICES	172.80	3,406.20
	556100 INSURANCE EXPENSE	5,258.45	320,282.58
	559100 OTHER OPERATING EXP	18.00	575.90
	Major Account 520000 Total	11,243.09	418,615.57
	570000 Travel Expenses		
	571100 LODGING		1,376.93

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,965.42	9,540.92
	575100 MISC TRAVEL EXPENSE		17.00
	Major Account 570000 Total	<u>4,965.42</u>	<u>10,934.85</u>
	Fund 25030 Expenditures Total	<u>16,258.51</u>	<u>536,512.21</u>
	Subprogram Revenues	<u>1,321.00-</u>	<u>14,528.00-</u>
	Subprogram Expenditures	<u>32,080.70</u>	<u>663,006.34</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,548.17	76,385.36
	515100 RETIREMENT PLANS EXPENSE	763.85	6,110.80
	515200 FICA EXPENSE	689.68	5,509.00
	515400 LIFE & ACCIDENT INS EXP	19.92	165.64
	515500 HEALTH INSURANCE EXPENSE	1,655.94	13,663.95
	Major Account 510000 Total	<u>12,677.56</u>	<u>101,834.75</u>
	Fund 10000 Expenditures Total	12,677.56	101,834.75
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,442.28	7,083.56
	511900 SUPPLEMENTAL	50.00	400.00
	Major Account 510000 Total	<u>1,492.28</u>	<u>7,483.56</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.65
	521200 COM EXPENSE - VOICE/DATA	145.81	1,024.99
	521500 PUBLICATION & PRINT EXP	1.10	8.78
	522100 DUES & SUBSCRIPTION EXP		839.00
	531100 OFFICE SUPPLIES EXPENSE	36.25	89.44
	532100 NON-CAPITALIZED EQUIP PU		4,872.96
	533100 HOUSEHOLD & INSTIT EXP		99.00
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	10,035.00	22,368.60
	555100 DATA PROC SOFTW LIC FEE	1,322.96	27,692.37
	559100 OTHER OPERATING EXP		454.10
	Major Account 520000 Total	<u>11,541.12</u>	<u>59,459.89</u>
	570000 Travel Expenses		
	571100 LODGING		1,756.58
	573100 STATE-OWNED TRANSPORT	138.60	496.65
	Major Account 570000 Total	<u>138.60</u>	<u>2,253.23</u>
	Fund 25030 Expenditures Total	<u>13,172.00</u>	<u>69,196.68</u>
	Subprogram Expenditures	<u>25,849.56</u>	<u>171,031.43</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,497.16	123,461.23
	511200 TEMPORARY SALARIES-WAGE		1,005.16
	515100 RETIREMENT PLANS EXPENSE	543.40	4,347.20
	515200 FICA EXPENSE	1,111.13	8,936.55
	515400 LIFE & ACCIDENT INS EXP	42.56	340.48
	515500 HEALTH INSURANCE EXPENSE	2,692.71	21,373.20
	Major Account 510000 Total	19,886.96	159,463.82
	Fund 10000 Expenditures Total	19,886.96	159,463.82
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		900.00
	511200 TEMPORARY SALARIES-WAGE	1,790.02	13,650.93
	515200 FICA EXPENSE		91.66
	515400 LIFE & ACCIDENT INS EXP		2.27
	515500 HEALTH INSURANCE EXPENSE		161.49
	Major Account 510000 Total	1,790.02	14,806.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.40
	521200 COM EXPENSE - VOICE/DATA	137.94	985.47
	521500 PUBLICATION & PRINT EXP	21.48	9,123.98
	522100 DUES & SUBSCRIPTION EXP		6,595.68
	531100 OFFICE SUPPLIES EXPENSE		129.61
	532100 NON-CAPITALIZED EQUIP PU	688.48	4,764.24
	534600 ED & RECREATIONAL SUP EX	423.49	5,651.13
	554900 OTHER CONTRACTUAL SERVICES		4,999.00
	Major Account 520000 Total	1,271.39	32,257.51
	Fund 25030 Expenditures Total	3,061.41	47,063.86
	Subprogram Expenditures	22,948.37	206,527.68

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,293.91	238,880.40
	515100 RETIREMENT PLANS EXPENSE	1,853.01	15,748.56
	515200 FICA EXPENSE	1,849.70	17,124.18
	515400 LIFE & ACCIDENT INS EXP	75.59	656.31
	515500 HEALTH INSURANCE EXPENSE	5,293.80	45,345.36
	Major Account 510000 Total	35,366.01	317,754.81
	Fund 10000 Expenditures Total	35,366.01	317,754.81
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,866.57	20,862.41
	511900 SUPPLEMENTAL	200.00	2,050.00
	515200 FICA EXPENSE		405.58
	Major Account 510000 Total	2,066.57	23,317.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.38	3,449.15
	521200 COM EXPENSE - VOICE/DATA	133.87	987.59
	521300 FREIGHT EXPENSE		183.98
	521500 PUBLICATION & PRINT EXP	97.37	9,006.53
	522100 DUES & SUBSCRIPTION EXP		3,823.98
	522200 CONFERENCE REGISTRATION	300.00	700.00
	531100 OFFICE SUPPLIES EXPENSE		1,824.24
	532100 NON-CAPITALIZED EQUIP PU		3,459.79
	533900 FOOD EXPENSE-INSTITUTIONS		1,854.06
	534600 ED & RECREATIONAL SUP EX		7,618.60
	547100 EDUCATIONAL SERVICES		21,000.00
	554900 OTHER CONTRACTUAL SERVICES		10,462.00
	559100 OTHER OPERATING EXP		2,099.94
	Major Account 520000 Total	637.62	66,469.86
	570000 Travel Expenses		
	571100 LODGING	25.56	7,756.65
	571600 MEALS - TAXABLE		56.90
	573100 STATE-OWNED TRANSPORT	664.30	4,154.00
	574500 PERSONAL VEHICLE MILEAGE	914.39	6,563.07
	575100 MISC TRAVEL EXPENSE		122.75
	Major Account 570000 Total	1,604.25	18,653.37
	Fund 25030 Expenditures Total	4,308.44	108,441.22
	Subprogram Expenditures	39,674.45	426,196.03

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,655.83	125,246.64
	515100 RETIREMENT PLANS EXPENSE	1,252.47	10,019.76
	515200 FICA EXPENSE	1,135.91	9,096.79
	515400 LIFE & ACCIDENT INS EXP	46.59	372.72
	515500 HEALTH INSURANCE EXPENSE	2,688.63	21,340.56
	Major Account 510000 Total	<u>20,779.43</u>	<u>166,076.47</u>
	Fund 10000 Expenditures Total	<u>20,779.43</u>	<u>166,076.47</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	671.00-	5,731.27-
	Major Account 470000 Total	<u>671.00-</u>	<u>5,731.27-</u>
	Fund 25030 Revenue Total	<u>671.00-</u>	<u>5,731.27-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.56	133.02
	521200 COM EXPENSE - VOICE/DATA	55.12	388.71
	521900 AWARDS EXPENSE		35.00
	531100 OFFICE SUPPLIES EXPENSE		405.83
	Major Account 520000 Total	<u>62.68</u>	<u>962.56</u>
	Fund 25030 Expenditures Total	<u>62.68</u>	<u>962.56</u>
	Subprogram Revenues	<u>671.00-</u>	<u>5,731.27-</u>
	Subprogram Expenditures	<u>20,842.11</u>	<u>167,039.03</u>
	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>

Secure Version - Prior Month

As of February 29, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 827 PLANT O & M  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,240.00	95,073.08
	515100 RETIREMENT PLANS EXPENSE	979.20	5,848.53
	515200 FICA EXPENSE	899.52	7,150.28
	515400 LIFE & ACCIDENT INS EXP	27.99	205.43
	515500 HEALTH INSURANCE EXPENSE	1,423.94	11,302.02
	Major Account 510000 Total	15,570.65	119,579.34
	Fund 10000 Expenditures Total	15,570.65	119,579.34
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	79.93	334.16
	Major Account 510000 Total	79.93	334.16
	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	206.86
	521700 1099 ROYALTY PAYMENTS		115.00
	522100 DUES & SUBSCRIPTION EXP		220.00
	526100 REP & MAINT-REAL PROPERT		6,488.00
	531100 OFFICE SUPPLIES EXPENSE	260.17	3,369.73
	532100 NON-CAPITALIZED EQUIP PU		4,009.99
	533100 HOUSEHOLD & INSTIT EXP		2,633.16
	534900 MISCELLANEOUS SUP EXP		7.68
	542500 ENG & ARCH SERVICES		42,449.10
	554900 OTHER CONTRACTUAL SERVICES		500.00
	Major Account 520000 Total	435.08	60,684.94
	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	515.01	65,528.78
	Subprogram Expenditures	16,085.66	185,108.12

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 827 PLANT O & M  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,622.46	163,578.25
	515100 RETIREMENT PLANS EXPENSE	1,471.06	10,746.05
	515200 FICA EXPENSE	1,545.48	11,755.92
	515400 LIFE & ACCIDENT INS EXP	60.46	457.68
	515500 HEALTH INSURANCE EXPENSE	4,931.28	36,588.16
	Major Account 510000 Total	<u>29,630.74</u>	<u>223,126.06</u>
	Fund 10000 Expenditures Total	29,630.74	223,126.06
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,061.40	2,872.33
	511900 SUPPLEMENTAL	50.00	400.00
	515200 FICA EXPENSE	15.50	18.08
	Major Account 510000 Total	<u>1,126.90</u>	<u>3,290.41</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		318.90
	523203 WATER	2,818.38	2,818.38
	523219 OTHER UTILITY		100.48
	525500 RENT EXP-OTHER PERS PROP		1,529.14
	526100 REP & MAINT-REAL PROPERT	10,685.61	165,973.46
	527200 REP & MAINT-MOTOR VEHICL		14,500.43
	527600 REP & MAINT-HOUSE/INST E		6,028.18
	527800 REP & MAINT-OTHER PROPER		1,628.50
	532100 NON-CAPITALIZED EQUIP PU	9,705.90	10,905.68
	533100 HOUSEHOLD & INSTIT EXP		1,867.08
	534500 AGRICULTURAL SUPPLIES EX		274.87
	534800 CONST & MAINT SUP EXP	266.56	7,890.02
	534900 MISCELLANEOUS SUP EXP		80.99
	538100 VEHICLE & EQUIP SUP EXP		124.92
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		5,000.00
	548600 PEST CONTROL	1,110.00	7,480.00
	554900 OTHER CONTRACTUAL SERVICES	2,322.08	7,554.74
	Major Account 520000 Total	<u>26,908.53</u>	<u>234,075.77</u>
	Fund 25030 Expenditures Total	<u>28,035.43</u>	<u>237,366.18</u>
	Subprogram Expenditures	<u>57,666.17</u>	<u>460,492.24</u>



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 827 PLANT O & M  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,656.42	168,850.01
	515100 RETIREMENT PLANS EXPENSE	1,431.65	11,741.12
	515200 FICA EXPENSE	1,498.10	12,349.32
	515400 LIFE & ACCIDENT INS EXP	57.64	470.43
	515500 HEALTH INSURANCE EXPENSE	4,036.99	29,053.18
	Major Account 510000 Total	<u>27,680.80</u>	<u>222,464.06</u>
	Fund 10000 Expenditures Total	<u>27,680.80</u>	<u>222,464.06</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	645.00	3,600.00
	511900 SUPPLEMENTAL	50.00	400.00
	515200 FICA EXPENSE	49.34	275.40
	Major Account 510000 Total	<u>744.34</u>	<u>4,275.40</u>
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		421.57
	531100 OFFICE SUPPLIES EXPENSE	137.23	300.47
	532100 NON-CAPITALIZED EQUIP PU	9,658.32	10,046.58
	533100 HOUSEHOLD & INSTIT EXP	1,818.65	15,955.70
	534500 AGRICULTURAL SUPPLIES EX		920.43
	534800 CONST & MAINT SUP EXP		1,465.45
	534900 MISCELLANEOUS SUP EXP		278.01
	Major Account 520000 Total	<u>11,614.20</u>	<u>29,388.21</u>
	Fund 25030 Expenditures Total	<u>12,358.54</u>	<u>33,663.61</u>
	Subprogram Expenditures	<u><u>40,039.34</u></u>	<u><u>256,127.67</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 827 PLANT O & M  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		199.13
	515200 FICA EXPENSE		15.22
	Major Account 510000 Total		214.35
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	72.00	420.00
	523201 NATURAL GAS	18,135.61	55,171.64
	523202 ELECTRICITY	29,256.13	230,121.47
	523203 WATER	8,841.54	44,003.43
	523204 SEWER	996.14	7,018.48
	526100 REP & MAINT-REAL PROPERT	3,646.55	16,158.98
	533100 HOUSEHOLD & INSTIT EXP		7.59
	534800 CONST & MAINT SUP EXP	44.58	689.64
	537100 LABORATORY SUP EXP	111.00	1,245.00
	548700 REFUSE/RECYCLING	1,769.78	18,886.22
	554900 OTHER CONTRACTUAL SERVICES		774.03
	Major Account 520000 Total	62,873.33	374,496.48
	Fund 25030 Expenditures Total	62,873.33	374,710.83
	Subprogram Expenditures	62,873.33	374,710.83

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 827 PLANT O & M  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,124.58	63,083.05
	515100 RETIREMENT PLANS EXPENSE		592.65
	515200 FICA EXPENSE	676.51	4,642.09
	515400 LIFE & ACCIDENT INS EXP	29.65	199.01
	515500 HEALTH INSURANCE EXPENSE	1,541.02	13,303.21
	Major Account 510000 Total	<u>11,371.76</u>	<u>81,820.01</u>
	Fund 10000 Expenditures Total	11,371.76	81,820.01
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	2,622.00	4,885.46
	534800 CONST & MAINT SUP EXP	19.99	1,158.62
	538100 VEHICLE & EQUIP SUP EXP		20.40
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		25,735.72
	554900 OTHER CONTRACTUAL SERVICES		7,255.00
	Major Account 520000 Total	<u>2,641.99</u>	<u>39,055.20</u>
	Fund 25030 Expenditures Total	<u>2,641.99</u>	<u>39,055.20</u>
	Subprogram Expenditures	<u>14,013.75</u>	<u>120,875.21</u>
	Program Expenditures	<u>190,678.25</u>	<u>1,397,314.07</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 828 SCHOLARSHIPS  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	10,740.00-	143,739.00-
	Major Account 480000 Total	10,740.00-	143,739.00-
	Fund 65030 Revenue Total	10,740.00-	143,739.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	51,616.00	131,999.00
	Major Account 590000 Total	51,616.00	131,999.00
	Fund 65030 Expenditures Total	51,616.00	131,999.00
	Subprogram Revenues	10,740.00-	143,739.00-
	Subprogram Expenditures	51,616.00	131,999.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 828 SCHOLARSHIPS  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES	10,785.93	59,314.81
	Major Account 510000 Total	10,785.93	59,314.81
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,231,951.50	2,872,511.00
	Major Account 590000 Total	1,231,951.50	2,872,511.00
	Fund 40000 Expenditures Total	1,242,737.43	2,931,825.81
	Subprogram Expenditures	1,242,737.43	2,931,825.81

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 828 SCHOLARSHIPS  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	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 Revenue 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	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		185.00
	Major Account 520000 Total		185.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,260,161.00	5,144,220.00
	Major Account 590000 Total	2,260,161.00	5,144,220.00
	Fund 40000 Expenditures Total	2,260,161.00	5,144,405.00
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	198,590.85-	779,409.38-
	Major Account 480000 Total	198,590.85-	779,409.38-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		154,547.29-
	Major Account 490000 Total		154,547.29-
	Fund 65030 Revenue Total	198,590.85-	933,956.67-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	513,240.50	1,310,888.56
	Major Account 590000 Total	513,240.50	1,310,888.56
	Fund 65030 Expenditures Total	513,240.50	1,310,888.56
	Subprogram Revenues	194,963.29-	1,126,077.84-
	Subprogram Expenditures	3,256,169.00	7,483,994.06
	Program Revenues	205,703.29-	1,269,816.84-

Secure Version - Prior Month

As of February 29, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 828 SCHOLARSHIPS  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY Expenditures	590000 Government Aid Program Expenditures	<u>4,550,522.43</u>	<u>10,547,818.87</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 829 INDEPENDENT OPER  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,689.35-	19,065.72-
	Major Account 480000 Total	2,689.35-	19,065.72-
	Fund 55031 Revenue Total	2,689.35-	19,065.72-
	Subprogram Revenues	2,689.35-	19,065.72-



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 829 INDEPENDENT OPER  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		726.98
	Major Account 520000 Total		726.98
	Fund 40000 Expenditures Total		726.98
55030 PERU AUX ENTERP FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	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 Revenue 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

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 829 INDEPENDENT OPER  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
	520000 Operating Expenses		
	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
	Subprogram Revenues	726,094.18	1,515,594.45
	Subprogram Expenditures	157,981.99	1,100,474.07
	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  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	29.58	46.13
	Major Account 450000 Total	29.58	46.13
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	8,319,346.79-	32,220.80
	471140 OTHER STUDENT FEES	1,013,916.87-	105,849.75
	471169 TUITION WAIVER	8.00-	1.00-
	471179 OTHER SERVICES	13,738.58-	3,374.61
	472100 SALE OF SUP & MAT	990.00-	30.00-
	474100 GENERAL BUSINESS FEES	147,189.70	56,382.53-
	475101 AUTO REGISTRATION	10.00-	
	Major Account 470000 Total	9,200,820.54-	85,031.63
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	52,816.58	21,226.48
	485100 FINES FORFEITS & PENALTI	134.97-	1,380.23-
	Major Account 480000 Total	52,681.61	19,846.25
	Fund 25040 Revenue Total	9,148,109.35-	104,924.01
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,757.49-	2,405.99-
	599100 OTHER GOVERNMENT AID	202.30-	8.70
	Major Account 590000 Total	9,959.79-	2,397.29-
	Fund 25040 Expenditures Total	9,959.79-	2,397.29-
	Subprogram Revenues	9,148,109.35-	104,924.01
	Subprogram Expenditures	9,959.79-	2,397.29-

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 831 INSTRUCTION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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	1,239,281.39	7,757,386.98
	Fund 10000 Expenditures Total	1,239,281.39	7,757,386.98
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	10.25-	198.81-
	Major Account 450000 Total	10.25-	198.81-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		65.00-
	Major Account 460000 Total		65.00-
	470000 Revenues - Sales & Charges		
	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	65,154.05-	4,366,588.21-
	471169 TUITION WAIVER	4.00-	42.00-
	471179 OTHER SERVICES	7,133.67-	20,890.59-
	474100 GENERAL BUSINESS FEES	195.00-	1,563.94-
	475101 AUTO REGISTRATION	10.00-	4,348.00-
	475201 CREDIT BY EXAM		30.00-
	Major Account 470000 Total	366,485.72-	22,025,542.24-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		25,431.25-
	484500 REIMB NON-GOVT SOURCES		17,915.39-
	484900 OTHER PRIVATE SOURCES	286.00-	144,733.50-
	485100 FINES FORFEITS & PENALTI	7,686.57-	1,993.16
	Major Account 480000 Total	7,972.57-	186,086.98-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,390.70
	Major Account 490000 Total		5,390.70
	Fund 25040 Revenue Total	374,468.54-	22,206,502.33-

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 831 INSTRUCTION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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
	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

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 831 INSTRUCTION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	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		
	599100 OTHER GOVERNMENT AID		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 25040 Expenditures Total	188,773.06	4,406,630.00
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 Revenue 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
	Major Account 510000 Total	230.06	91,351.03
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6.30	2,481.94
	554900 OTHER CONTRACTUAL SERVICES		7,000.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 831 INSTRUCTION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	6.30	9,481.94
	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	98,003.00	106,495.00
	Fund 49300 Expenditures Total	98,239.36	207,327.97
	Subprogram Revenues	325,658.66	22,404,414.72
	Subprogram Expenditures	1,526,293.81	12,371,344.95
	Program Revenues	9,473,768.01	22,299,490.71
	Program Expenditures	1,516,334.02	12,368,947.66

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 832 ORGANIZED RESEARC  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	181,102.88-	269,216.59-
	Major Account 460000 Total	181,102.88-	269,216.59-
	Fund 49300 Revenue 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
	Subprogram Revenues	181,102.88-	269,216.59-
	Subprogram Expenditures	81,961.46	271,695.85
	Program Revenues	181,102.88-	269,216.59-
	Program Expenditures	81,961.46	271,695.85



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 833 PUBLIC SERVICE  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	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 Revenue 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 Revenue Total		4,945.00-
Expenditures	520000 Operating Expenses		

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As of February 29, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 833 PUBLIC SERVICE  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,945.00
	Major Account 520000 Total		4,945.00
	Fund 49300 Expenditures Total		4,945.00
	Subprogram Revenues	32,522.81-	154,483.20-
	Subprogram Expenditures	4,717.50	228,962.33
	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  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,253.17	409,987.45
	511200 TEMPORARY SALARIES-WAGE	4,508.60	16,301.01
	515100 RETIREMENT PLANS EXPENSE	3,854.26	30,834.08
	515200 FICA EXPENSE	3,632.46	29,115.64
	515400 LIFE & ACCIDENT INS EXP	139.82	1,122.73
	515500 HEALTH INSURANCE EXPENSE	11,893.62	93,895.52
	Major Account 510000 Total	75,281.93	581,256.43
	Fund 10000 Expenditures Total	75,281.93	581,256.43
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	37.27-	392.27-
	Major Account 480000 Total	37.27-	392.27-
	Fund 25040 Revenue Total	37.27-	392.27-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		10.97
	515200 FICA EXPENSE		.84
	Major Account 510000 Total		11.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,683.64
	521200 COM EXPENSE - VOICE/DATA	157.44	1,112.69
	521300 FREIGHT EXPENSE		82.66
	521500 PUBLICATION & PRINT EXP	338.89	1,023.38
	522100 DUES & SUBSCRIPTION EXP	345.00	134,450.12
	525100 RENT EXP-OFFICE EQUIP	69.64	487.48
	526100 REP & MAINT-REAL PROPERT	406.25	406.25
	527100 REP & MAINT-OFFICE EQUIP		100.00
	527800 REP & MAINT-OTHER PROPER		883.16
	531100 OFFICE SUPPLIES EXPENSE	280.71	2,630.17
	532100 NON-CAPITALIZED EQUIP PU	2,870.48	13,836.79
	533100 HOUSEHOLD & INSTIT EXP	250.79	1,168.56
	534600 ED & RECREATIONAL SUP EX		477.39
	554900 OTHER CONTRACTUAL SERVICES		32,961.07
	555100 DATA PROC SOFTW LIC FEE		31,662.72
	Major Account 520000 Total	4,719.20	223,966.08
	570000 Travel Expenses		
	571100 LODGING		299.82
	Major Account 570000 Total		299.82
	Fund 25040 Expenditures Total	4,719.20	224,277.71

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT  
 Agency Subprogram 041

FUND NUMBER AND NAME  
 25040 WAYNE CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

37.27-

392.27-

Subprogram Expenditures

80,001.13

805,534.14

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		449.99
	525500 RENT EXP-OTHER PERS PROP		1,500.00
	532100 NON-CAPITALIZED EQUIP PU		2,440.41
	534600 ED & RECREATIONAL SUP EX	753.14	848.81
	Major Account 520000 Total	753.14	5,239.21
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		92.00
	Major Account 570000 Total		92.00
	Fund 25040 Expenditures Total	753.14	5,331.21
	Subprogram Expenditures	753.14	5,331.21

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,916.67	31,333.36
	515100 RETIREMENT PLANS EXPENSE	313.33	2,506.64
	515200 FICA EXPENSE	262.08	2,099.54
	515400 LIFE & ACCIDENT INS EXP	11.65	93.20
	515500 HEALTH INSURANCE EXPENSE	1,428.02	11,366.00
	Major Account 510000 Total	<u>5,931.75</u>	<u>47,398.74</u>
	Fund 10000 Expenditures Total	<u>5,931.75</u>	<u>47,398.74</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	505.52-	9,820.76-
	Major Account 470000 Total	<u>505.52-</u>	<u>9,820.76-</u>
	Fund 25040 Revenue Total	<u>505.52-</u>	<u>9,820.76-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.27
	521300 FREIGHT EXPENSE		17.54
	521500 PUBLICATION & PRINT EXP	1,070.05	3,062.65
	527600 REP & MAINT-HOUSE/INST E	44.95	476.71
	531100 OFFICE SUPPLIES EXPENSE	832.11	7,923.33
	532100 NON-CAPITALIZED EQUIP PU	3,999.00	7,970.00
	534600 ED & RECREATIONAL SUP EX	268.61-	8,491.94-
	Major Account 520000 Total	<u>5,677.50</u>	<u>10,964.56</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		5,349.00
	Major Account 580000 Total		<u>5,349.00</u>
	Fund 25040 Expenditures Total	<u>5,677.50</u>	<u>16,313.56</u>
	Subprogram Revenues	<u>505.52-</u>	<u>9,820.76-</u>
	Subprogram Expenditures	<u>11,609.25</u>	<u>63,712.30</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,605.41	364,843.28
	511200 TEMPORARY SALARIES-WAGE	11,015.56	66,048.30
	511900 SUPPLEMENTAL	300.00	2,400.00
	515100 RETIREMENT PLANS EXPENSE	2,887.18	23,097.44
	515200 FICA EXPENSE	3,361.45	26,794.39
	515400 LIFE & ACCIDENT INS EXP	125.86	1,006.88
	515500 HEALTH INSURANCE EXPENSE	11,003.82	87,345.03
	Major Account 510000 Total	74,299.28	571,535.32
	Fund 10000 Expenditures Total	74,299.28	571,535.32
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		9,517.51
	515200 FICA EXPENSE		463.25
	Major Account 510000 Total		9,980.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.26
	521200 COM EXPENSE - VOICE/DATA	922.98	13,237.82
	521300 FREIGHT EXPENSE		37.90
	521400 CIO CHARGES	286.18	2,280.59
	521500 PUBLICATION & PRINT EXP	962.86	5,291.79
	522100 DUES & SUBSCRIPTION EXP		79,280.36
	522200 CONFERENCE REGISTRATION		11,932.00
	525100 RENT EXP-OFFICE EQUIP	1,128.99	8,642.43
	527200 REP & MAINT-MOTOR VEHICL		64.12
	527600 REP & MAINT-HOUSE/INST E		1,310.84
	531100 OFFICE SUPPLIES EXPENSE	37.90	1,597.53
	532100 NON-CAPITALIZED EQUIP PU		69,786.02
	533100 HOUSEHOLD & INSTIT EXP		1,090.26
	534600 ED & RECREATIONAL SUP EX		74.67
	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
	554900 OTHER CONTRACTUAL SERVICES		49,323.17
	555100 DATA PROC SOFTW LIC FEE	181.50	78,598.20
	556100 INSURANCE EXPENSE	120.38	680.01
	Major Account 520000 Total	10,041.84	423,519.42
	570000 Travel Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	571100 LODGING		822.52
	573100 STATE-OWNED TRANSPORT		253.20
	Major Account 570000 Total		1,075.72
	580000 Capital Outlay		
	588004 EQUIPMENT		23,119.04
	Major Account 580000 Total		23,119.04
	Fund 25040 Expenditures Total	10,041.84	457,694.94
	Subprogram Expenditures	84,341.12	1,029,230.26



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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,183.32	333,719.99
	511900 SUPPLEMENTAL	100.00	750.00
	515100 RETIREMENT PLANS EXPENSE	3,614.89	24,726.56
	515200 FICA EXPENSE	3,586.93	25,027.59
	515400 LIFE & ACCIDENT INS EXP	122.67	793.99
	515500 HEALTH INSURANCE EXPENSE	7,277.78	46,703.14
	Major Account 510000 Total	63,885.59	431,721.27
	Fund 10000 Expenditures Total	63,885.59	431,721.27
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,030.08
	511200 TEMPORARY SALARIES-WAGE	3,680.00	3,680.00
	511900 SUPPLEMENTAL		50.00
	515100 RETIREMENT PLANS EXPENSE		847.16
	515200 FICA EXPENSE	281.52	1,037.88
	515400 LIFE & ACCIDENT INS EXP		25.52
	515500 HEALTH INSURANCE EXPENSE		2,295.78
	Major Account 510000 Total	3,961.52	17,966.42
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	39.61	287.90
	521500 PUBLICATION & PRINT EXP	19.13	6,408.14
	522100 DUES & SUBSCRIPTION EXP		33,108.00
	522200 CONFERENCE REGISTRATION	3,995.00	7,273.00
	522600 JOB APPLICANT EXPENSE	1,247.13	3,218.23
	525100 RENT EXP-OFFICE EQUIP	29.03	203.21
	525500 RENT EXP-OTHER PERS PROP		177.68
	531100 OFFICE SUPPLIES EXPENSE		47.81
	532100 NON-CAPITALIZED EQUIP PU		638.59
	533100 HOUSEHOLD & INSTIT EXP		778.15
	533900 FOOD EXPENSE-INSTITUTIONS	2,002.80	2,427.10
	534600 ED & RECREATIONAL SUP EX		25.96
	547100 EDUCATIONAL SERVICES		2,039.60
	554900 OTHER CONTRACTUAL SERVICES	400.00	11,148.48
	Major Account 520000 Total	7,732.70	63,702.65
	570000 Travel Expenses		
	571100 LODGING	658.53	5,809.75
	572100 COMMERCIAL TRANSPORTATIO	452.92	3,885.71
	573100 STATE-OWNED TRANSPORT		207.60

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	352.62	1,993.55
	575100 MISC TRAVEL EXPENSE		300.00
	Major Account 570000 Total	<u>1,464.07</u>	<u>12,196.61</u>
	Fund 25040 Expenditures Total	<u>13,158.29</u>	<u>93,865.68</u>
	Subprogram Expenditures	<u>77,043.88</u>	<u>525,586.95</u>

Secure Version - Prior Month

As of February 29, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT  
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,656.83	76,844.88
	511900 SUPPLEMENTAL	50.00	562.50
	515100 RETIREMENT PLANS EXPENSE	612.55	6,147.58
	515200 FICA EXPENSE	565.08	5,703.16
	515400 LIFE & ACCIDENT INS EXP	20.84	194.44
	515500 HEALTH INSURANCE EXPENSE	973.65	8,939.56
	Major Account 510000 Total	<u>9,878.95</u>	<u>98,392.12</u>
	Fund 10000 Expenditures Total	<u>9,878.95</u>	<u>98,392.12</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		.31
	Major Account 510000 Total		<u>.31</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	43.05	310.53
	521500 PUBLICATION & PRINT EXP	110.74	222.62
	522100 DUES & SUBSCRIPTION EXP		1,925.00
	522200 CONFERENCE REGISTRATION	200.00	1,705.00
	532100 NON-CAPITALIZED EQUIP PU		1,430.49
	Major Account 520000 Total	<u>353.79</u>	<u>5,593.64</u>
	570000 Travel Expenses		
	571100 LODGING	1,396.50-	5,595.68
	572100 COMMERCIAL TRANSPORTATIO	139.00-	1,640.28
	574500 PERSONAL VEHICLE MILEAGE		25.50
	575100 MISC TRAVEL EXPENSE	42.00-	46.00
	Major Account 570000 Total	<u>1,577.50-</u>	<u>7,307.46</u>
	Fund 25040 Expenditures Total	<u>1,223.71-</u>	<u>12,901.41</u>
	Subprogram Expenditures	<u>8,655.24</u>	<u>111,293.53</u>
	Program Revenues	<u>542.79-</u>	<u>10,213.03-</u>
	Program Expenditures	<u>262,403.76</u>	<u>2,540,688.39</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	155,651.25-	11,335.54
	Major Account 470000 Total	155,651.25-	11,335.54
	Fund 65040 Revenue Total	155,651.25-	11,335.54
	Subprogram Revenues	155,651.25-	11,335.54

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,197.79	234,383.09
	511200 TEMPORARY SALARIES-WAGE	1,419.96	2,727.53
	511300 OVERTIME PAYMENTS		63.00
	511900 SUPPLEMENTAL	50.00	400.00
	515100 RETIREMENT PLANS EXPENSE	2,655.82	18,750.60
	515200 FICA EXPENSE	2,453.86	17,450.80
	515400 LIFE & ACCIDENT INS EXP	81.68	553.89
	515500 HEALTH INSURANCE EXPENSE	5,350.65	33,689.93
	Major Account 510000 Total	45,209.76	308,018.84
	Fund 10000 Expenditures Total	45,209.76	308,018.84
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		30,260.85
	511200 TEMPORARY SALARIES-WAGE		2,142.95
	515100 RETIREMENT PLANS EXPENSE		2,420.85
	515200 FICA EXPENSE		2,130.06
	515400 LIFE & ACCIDENT INS EXP	1.21-	65.54
	515500 HEALTH INSURANCE EXPENSE	56.45-	6,973.75
	Major Account 510000 Total	57.66-	43,994.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.15
	521200 COM EXPENSE - VOICE/DATA	108.12	1,402.93
	521300 FREIGHT EXPENSE		23.75
	521500 PUBLICATION & PRINT EXP	228.93	1,836.50
	521700 1099 ROYALTY PAYMENTS		15,018.00
	522100 DUES & SUBSCRIPTION EXP		2,890.00
	522200 CONFERENCE REGISTRATION		6,836.00
	525100 RENT EXP-OFFICE EQUIP	135.05	945.35
	531100 OFFICE SUPPLIES EXPENSE	11.12	499.80
	533100 HOUSEHOLD & INSTIT EXP		5,192.70
	533900 FOOD EXPENSE-INSTITUTIONS	393.91	1,119.01
	534600 ED & RECREATIONAL SUP EX		137.27
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	29,550.30
	555100 DATA PROC SOFTW LIC FEE		3,488.80-
	Major Account 520000 Total	5,877.13	61,965.96
	570000 Travel Expenses		
	571100 LODGING	184.66	896.35
	572100 COMMERCIAL TRANSPORTATIO	729.40	938.40

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,074.55
	574500 PERSONAL VEHICLE MILEAGE		161.50
	575100 MISC TRAVEL EXPENSE	33.75	55.85
	Major Account 570000 Total	947.81	3,126.65
	Fund 25040 Expenditures Total	6,767.28	109,086.61
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,515.64	160,409.19
	511200 TEMPORARY SALARIES-WAGE	5,748.98	107,038.45
	515100 RETIREMENT PLANS EXPENSE	1,289.24	14,524.67
	515200 FICA EXPENSE	1,175.85	13,637.34
	515400 LIFE & ACCIDENT INS EXP	23.52	355.98
	515500 HEALTH INSURANCE EXPENSE	607.20	17,485.07
	Major Account 510000 Total	24,360.43	313,450.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.50
	521500 PUBLICATION & PRINT EXP	37.65	203.77
	522100 DUES & SUBSCRIPTION EXP		1,799.00
	522200 CONFERENCE REGISTRATION	385.00	2,155.00
	531100 OFFICE SUPPLIES EXPENSE		342.64
	532100 NON-CAPITALIZED EQUIP PU	21,302.42	42,604.84
	533100 HOUSEHOLD & INSTIT EXP		485.41
	534600 ED & RECREATIONAL SUP EX	54.00	3,698.83
	537100 LABORATORY SUP EXP		1,042.09
	554900 OTHER CONTRACTUAL SERVICES		13,000.00
	Major Account 520000 Total	21,779.07	65,346.08
	570000 Travel Expenses		
	571100 LODGING		984.76
	571800 MEALS - TRAVEL STATUS		560.83
	572100 COMMERCIAL TRANSPORTATIO		459.87
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		2,029.46
	Fund 40000 Expenditures Total	46,139.50	380,826.24
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-
	Fund 65060 Revenue Total	210,744.88-	507,043.71-

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		144,538.22
	554900 OTHER CONTRACTUAL SERVICES		243,000.00
	Major Account 520000 Total	<u>                    </u>	<u>387,538.22</u>
	Fund 65060 Expenditures Total	<u>                    </u>	<u>387,538.22</u>
	Subprogram Revenues	<u>210,744.88-</u>	<u>507,043.71-</u>
	Subprogram Expenditures	<u>98,116.54</u>	<u>1,185,469.91</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,481.41	78,835.58
	511200 TEMPORARY SALARIES-WAGE	13,361.07	84,051.44
	515100 RETIREMENT PLANS EXPENSE	598.52	4,739.81
	515200 FICA EXPENSE	1,111.25	9,053.29
	515400 LIFE & ACCIDENT INS EXP	22.07	226.51
	515500 HEALTH INSURANCE EXPENSE	2,416.87	21,995.36
	Major Account 510000 Total	24,991.19	198,901.99
	Fund 10000 Expenditures Total	24,991.19	198,901.99
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	6,841.49-	23,714.90-
	Major Account 470000 Total	6,841.49-	23,714.90-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	15.00-	215.00-
	Major Account 480000 Total	15.00-	215.00-
	Fund 25040 Revenue Total	6,856.49-	23,929.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100.00	13,011.27
	511200 TEMPORARY SALARIES-WAGE	1,185.36	9,281.48
	515100 RETIREMENT PLANS EXPENSE	8.00	1,040.90
	515200 FICA EXPENSE	7.10	1,037.08
	515400 LIFE & ACCIDENT INS EXP	.17	21.01
	515500 HEALTH INSURANCE EXPENSE	21.41	2,953.97
	Major Account 510000 Total	1,322.04	27,345.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	578.19	1,834.63
	521200 COM EXPENSE - VOICE/DATA	144.34	1,010.83
	521500 PUBLICATION & PRINT EXP	2,025.90	9,469.71
	521700 1099 ROYALTY PAYMENTS	150.00	981.00
	522100 DUES & SUBSCRIPTION EXP	848.00	11,416.72
	522200 CONFERENCE REGISTRATION		995.00
	522400 SUBSISTENCE	256.00	256.00
	522600 JOB APPLICANT EXPENSE		79.99
	524700 RENT EXP-OTHER REAL PROP	200.00	501.80
	525100 RENT EXP-OFFICE EQUIP	149.84	1,048.88
	525500 RENT EXP-OTHER PERS PROP		550.00
	526100 REP & MAINT-REAL PROPERT		228.00
	527800 REP & MAINT-OTHER PROPER		322.94



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	64.65	806.25
	532100 NON-CAPITALIZED EQUIP PU		7,974.69
	533100 HOUSEHOLD & INSTIT EXP	634.44	7,428.30
	533900 FOOD EXPENSE-INSTITUTIONS	2,835.40	6,855.46
	534600 ED & RECREATIONAL SUP EX	1,543.38	35,245.20
	535100 MEDICAL SUPPLIES		176.42
	538100 VEHICLE & EQUIP SUP EXP		16.96
	549100 LAUNDRY SERVICES		2,704.00
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	1,295.00
	555100 DATA PROC SOFTW LIC FEE	216.29	5,497.29
	559100 OTHER OPERATING EXP	49.21	290.25
	Major Account 520000 Total	12,695.64	96,985.32
	570000 Travel Expenses		
	571100 LODGING		4,401.19
	571800 MEALS - TRAVEL STATUS		201.05
	572100 COMMERCIAL TRANSPORTATIO	577.67	12,798.51
	573100 STATE-OWNED TRANSPORT		1,691.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		360.36
	Major Account 570000 Total	577.67	18,732.19
	Fund 25040 Expenditures Total	14,595.35	143,063.22
65040 WSC STUDENT ACTIVITY			
	Revenues		
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	231.23	359,445.56
	471109 TUITION OTHER		9.00
	Major Account 470000 Total	231.23	359,454.56
	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 Revenue Total	223.60	363,703.70
	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

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	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		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,806.09	7,072.72
	484900 OTHER PRIVATE SOURCES	1,636,000.00	1,636,870.93
	Major Account 480000 Total	1,637,806.09	1,643,943.65
	Fund 65060 Revenue Total	1,637,806.09	1,643,943.65
	Expenditures		
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	2.50	2.50
	534600 ED & RECREATIONAL SUP EX		989.09
	539300 THIRD PARTY REIMB		870.93
	543100 IT CONSULTING-APPLICATIONS	1,252.95	1,252.95
	Major Account 520000 Total	1,255.45	1,137.29
	570000 Travel Expenses		
	571100 LODGING		26.60

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	175.00	175.00
	Major Account 570000 Total	175.00	201.60
	Fund 65060 Expenditures Total	1,430.45	1,338.89
	Subprogram Revenues	1,644,886.18	2,031,577.25
	Subprogram Expenditures	68,276.16	617,745.18

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,203.78	619,738.20
	511200 TEMPORARY SALARIES-WAGE	7,718.45	41,936.93
	511300 OVERTIME PAYMENTS		51.57
	511900 SUPPLEMENTAL	50.00	400.00
	515100 RETIREMENT PLANS EXPENSE	5,331.91	38,666.71
	515200 FICA EXPENSE	5,763.07	44,583.11
	515400 LIFE & ACCIDENT INS EXP	233.61	1,733.48
	515500 HEALTH INSURANCE EXPENSE	19,194.39	134,031.45
	Major Account 510000 Total	119,495.21	881,141.45
	Fund 10000 Expenditures Total	119,495.21	881,141.45
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	6,692.16-	31,306.02-
	Major Account 480000 Total	6,692.16-	31,306.02-
	Fund 25040 Revenue Total	6,692.16-	31,306.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,211.02
	511200 TEMPORARY SALARIES-WAGE	3,050.00	4,189.63
	515100 RETIREMENT PLANS EXPENSE		656.87
	515200 FICA EXPENSE	233.34	784.55
	515400 LIFE & ACCIDENT INS EXP		29.41
	515500 HEALTH INSURANCE EXPENSE		3,643.21
	Major Account 510000 Total	3,283.34	17,514.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		488.13
	521200 COM EXPENSE - VOICE/DATA	289.20	2,057.60
	521500 PUBLICATION & PRINT EXP	319.01	3,743.44
	522100 DUES & SUBSCRIPTION EXP	119.40	2,684.40
	522200 CONFERENCE REGISTRATION		4,300.94
	524700 RENT EXP-OTHER REAL PROP		450.00
	525100 RENT EXP-OFFICE EQUIP	449.14	2,543.92
	525500 RENT EXP-OTHER PERS PROP		747.68
	531100 OFFICE SUPPLIES EXPENSE	83.44	1,632.10
	533100 HOUSEHOLD & INSTIT EXP	195.00	4,908.41
	533900 FOOD EXPENSE-INSTITUTIONS	2,576.72	10,345.36
	534600 ED & RECREATIONAL SUP EX	8,004.62-	4,298.46
	554900 OTHER CONTRACTUAL SERVICES		2,610.00
	555100 DATA PROC SOFTW LIC FEE	14,400.00-	3,406.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	331.14	935.87
	Major Account 520000 Total	18,041.57-	45,152.31
	570000 Travel Expenses		
	571100 LODGING	213.99	5,358.56
	571800 MEALS - TRAVEL STATUS		61.54
	572100 COMMERCIAL TRANSPORTATIO		1,617.85
	573100 STATE-OWNED TRANSPORT		1,416.90
	574500 PERSONAL VEHICLE MILEAGE	152.32	1,272.48
	575100 MISC TRAVEL EXPENSE		122.16
	Major Account 570000 Total	366.31	9,849.49
	Fund 25040 Expenditures Total	14,391.92-	72,516.49
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,182.76	108,682.84
	511200 TEMPORARY SALARIES-WAGE	1,239.17	6,665.90
	511300 OVERTIME PAYMENTS		671.42
	515100 RETIREMENT PLANS EXPENSE	1,054.62	8,694.65
	515200 FICA EXPENSE	948.04	7,840.60
	515400 LIFE & ACCIDENT INS EXP	41.48	328.68
	515500 HEALTH INSURANCE EXPENSE	2,977.20	23,631.48
	Major Account 510000 Total	19,443.27	156,515.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		127.84
	521200 COM EXPENSE - VOICE/DATA	68.24	502.44
	521500 PUBLICATION & PRINT EXP	77.86	1,012.06
	522100 DUES & SUBSCRIPTION EXP		3,855.00
	522200 CONFERENCE REGISTRATION		650.00
	522400 SUBSISTENCE		112.00
	525100 RENT EXP-OFFICE EQUIP	107.99	755.93
	531100 OFFICE SUPPLIES EXPENSE		184.74
	533100 HOUSEHOLD & INSTIT EXP		163.23
	533900 FOOD EXPENSE-INSTITUTIONS	415.85	819.19
	534600 ED & RECREATIONAL SUP EX	1,894.00	6,366.66
	539100 INDIRECT COST ALLOWANCE	1,636.83	13,879.06
	555100 DATA PROC SOFTW LIC FEE		1,599.00
	Major Account 520000 Total	4,200.77	30,027.15
	570000 Travel Expenses		
	571100 LODGING		478.32

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		22.76
	572100 COMMERCIAL TRANSPORTATIO		2,637.00
	573100 STATE-OWNED TRANSPORT		146.90
	Major Account 570000 Total		<u>3,284.98</u>
	Fund 40000 Expenditures Total	23,644.04	<u>189,827.70</u>
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,488.80-
	Major Account 460000 Total		<u>3,488.80-</u>
	Fund 49300 Revenue Total		<u>3,488.80-</u>
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		3,488.80
	Major Account 520000 Total		<u>3,488.80</u>
	Fund 49300 Expenditures Total		<u>3,488.80</u>
	Subprogram Revenues	<u>6,692.16-</u>	<u>34,794.82-</u>
	Subprogram Expenditures	<u>128,747.33</u>	<u>1,146,974.44</u>

Secure Version - Prior Month

As of February 29, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,545.05	187,816.80
	515100 RETIREMENT PLANS EXPENSE	1,782.34	12,935.27
	515200 FICA EXPENSE	1,745.67	12,902.33
	515400 LIFE & ACCIDENT INS EXP	74.66	535.60
	515500 HEALTH INSURANCE EXPENSE	8,543.68	60,533.90
	Major Account 510000 Total	37,691.40	274,723.90
	Fund 10000 Expenditures Total	37,691.40	274,723.90
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		313.27
	521200 COM EXPENSE - VOICE/DATA	73.51	795.92
	521500 PUBLICATION & PRINT EXP	230.77	3,323.30
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		950.00
	525100 RENT EXP-OFFICE EQUIP	63.26	442.82
	531100 OFFICE SUPPLIES EXPENSE	12.00	111.89
	534600 ED & RECREATIONAL SUP EX		57.25
	543300 IT CONSULTING-OTHER	420.00	1,411.66
	Major Account 520000 Total	799.54	7,656.11
	570000 Travel Expenses		
	571100 LODGING		2,586.12
	573100 STATE-OWNED TRANSPORT		438.40
	574500 PERSONAL VEHICLE MILEAGE		135.52
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total		3,182.54
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,901.00-
	Major Account 590000 Total		3,901.00-
	Fund 25040 Expenditures Total	799.54	6,937.65
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,008,662.07-	4,220,099.89-
	Major Account 480000 Total	1,008,662.07-	4,220,099.89-
	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 Revenue Total	1,008,662.07-	4,301,220.17-

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	<u>2,531,487.99</u>	<u>5,400,395.52</u>
	Major Account 590000 Total	<u>2,531,487.99</u>	<u>5,400,395.52</u>
	Fund 65060 Expenditures Total	<u>2,531,487.99</u>	<u>5,400,395.52</u>
	Subprogram Revenues	<u>1,008,662.07-</u>	<u>4,301,220.17-</u>
	Subprogram Expenditures	<u>2,569,978.93</u>	<u>5,682,057.07</u>



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	171,057.52	1,194,860.88
	511200 TEMPORARY SALARIES-WAGE	23,863.74	160,381.64
	511900 SUPPLEMENTAL	450.00	3,050.00
	515100 RETIREMENT PLANS EXPENSE	11,973.95	83,614.30
	515200 FICA EXPENSE	13,126.72	90,810.35
	515400 LIFE & ACCIDENT INS EXP	468.59	3,252.22
	515500 HEALTH INSURANCE EXPENSE	28,744.76	197,377.73
	Major Account 510000 Total	249,685.28	1,733,347.12
	Fund 10000 Expenditures Total	249,685.28	1,733,347.12
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	8,313.41-	204,363.70-
	474100 GENERAL BUSINESS FEES	58.56-	58.56-
	Major Account 470000 Total	8,371.97-	204,422.26-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		1,323.70-
	484900 OTHER PRIVATE SOURCES	13,510.00-	104,183.20-
	Major Account 480000 Total	13,510.00-	105,506.90-
	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 Revenue Total	21,881.97-	341,962.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,625.00	197,163.48
	511200 TEMPORARY SALARIES-WAGE		14,594.47
	511300 OVERTIME PAYMENTS		78.75
	511900 SUPPLEMENTAL		550.00
	515100 RETIREMENT PLANS EXPENSE		11,847.53
	515200 FICA EXPENSE	200.67	15,633.16
	515400 LIFE & ACCIDENT INS EXP	8.11	524.63
	515500 HEALTH INSURANCE EXPENSE		25,548.63
	Major Account 510000 Total	2,833.78	265,940.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,462.64
	521200 COM EXPENSE - VOICE/DATA	403.60	4,143.15
	521300 FREIGHT EXPENSE		45.96
	521500 PUBLICATION & PRINT EXP	1,844.74	12,275.99

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,326.49	88,547.35
	522200 CONFERENCE REGISTRATION	125.00	4,074.80
	522500 EMPLOYEE MOVING EXPENSE		1,286.47
	522600 JOB APPLICANT EXPENSE	222.02	441.22
	524100 RENT EXPENSE-LAND	1,000.00	1,000.00
	524700 RENT EXP-OTHER REAL PROP		1,431.19
	525100 RENT EXP-OFFICE EQUIP	183.56	1,145.48
	525500 RENT EXP-OTHER PERS PROP	364.95	7,054.57
	526100 REP & MAINT-REAL PROPERT		262.61
	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		8,433.36
	531100 OFFICE SUPPLIES EXPENSE	363.68	6,150.28
	532100 NON-CAPITALIZED EQUIP PU	1,154.55	13,150.46
	533100 HOUSEHOLD & INSTIT EXP	389.98	28,732.11
	533900 FOOD EXPENSE-INSTITUTIONS	893.73	8,254.92
	534600 ED & RECREATIONAL SUP EX	3,420.50	132,831.08
	535100 MEDICAL SUPPLIES	50.00-	5,994.61
	546800 VETERINARY SERVICES	48.86	719.49
	546900 OTHER MEDICAL SERVICES	70.00	2,675.00
	549100 LAUNDRY SERVICES		240.00
	554900 OTHER CONTRACTUAL SERVICES	699.81	92,489.65
	559100 OTHER OPERATING EXP	13.92	10,201.12
	Major Account 520000 Total	15,822.39	443,926.60
	570000 Travel Expenses		
	571100 LODGING	49,130.03	236,321.95
	571600 MEALS - TAXABLE	60.40	468.96
	572100 COMMERCIAL TRANSPORTATIO	120,714.75	368,475.26
	573100 STATE-OWNED TRANSPORT		22,886.75
	574500 PERSONAL VEHICLE MILEAGE	209.55	3,992.63
	574600 CONTRACTUAL SERV - TRAVEL EXP		479.94
	575100 MISC TRAVEL EXPENSE	1,941.91	7,301.58
	Major Account 570000 Total	172,056.64	639,927.07
	580000 Capital Outlay		
	588004 EQUIPMENT		6,857.93
	Major Account 580000 Total		6,857.93
	Fund 25040 Expenditures Total	190,712.81	1,356,652.25

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	20,080.31-	257,041.98-
	Major Account 480000 Total	20,080.31-	257,041.98-
	Fund 65060 Revenue Total	20,080.31-	257,041.98-
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	604.92	8,376.04
	534600 ED & RECREATIONAL SUP EX	10,157.78	115,454.01
	542500 ENG & ARCH SERVICES		3,200.00
	554900 OTHER CONTRACTUAL SERVICES		2,300.00
	559100 OTHER OPERATING EXP		146.27
	Major Account 520000 Total	10,858.82	162,986.85
	570000 Travel Expenses		
	571100 LODGING	371.37	29,479.47
	572100 COMMERCIAL TRANSPORTATIO		24,363.23
	575100 MISC TRAVEL EXPENSE	8,672.48	9,495.44
	Major Account 570000 Total	9,043.85	63,338.14
	580000 Capital Outlay		
	588004 EQUIPMENT		17,750.00
	Major Account 580000 Total		17,750.00
	Fund 65060 Expenditures Total	19,902.67	244,074.99
	Subprogram Revenues	41,962.28-	599,004.24-
	Subprogram Expenditures	460,300.76	3,334,074.36

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	330.00-	3,190.00-
	Major Account 470000 Total	330.00-	3,190.00-
	Fund 25040 Revenue Total	330.00-	3,190.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,674.21	44,304.38
	515100 RETIREMENT PLANS EXPENSE	453.93	3,544.36
	515200 FICA EXPENSE	410.45	3,203.06
	515400 LIFE & ACCIDENT INS EXP	16.47	131.58
	515500 HEALTH INSURANCE EXPENSE	1,102.26	9,123.02
	Major Account 510000 Total	7,657.32	60,306.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.60
	521200 COM EXPENSE - VOICE/DATA	12.40	119.26
	521500 PUBLICATION & PRINT EXP	46.58	263.12
	525100 RENT EXP-OFFICE EQUIP	62.36	436.52
	534600 ED & RECREATIONAL SUP EX		330.75
	535100 MEDICAL SUPPLIES	166.81	2,304.11
	546900 OTHER MEDICAL SERVICES	30,260.00	30,260.00
	Major Account 520000 Total	30,548.15	33,714.36
	Fund 25040 Expenditures Total	38,205.47	94,020.76
	Subprogram Revenues	330.00-	3,190.00-
	Subprogram Expenditures	38,205.47	94,020.76
	Program Revenues	3,068,928.82-	7,465,494.65-
	Program Expenditures	3,363,625.19	12,060,341.72

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,466.33	846,095.89
	511900 SUPPLEMENTAL	100.00	400.00
	515100 RETIREMENT PLANS EXPENSE	7,040.49	64,036.60
	515200 FICA EXPENSE	7,260.93	57,031.54
	515400 LIFE & ACCIDENT INS EXP	233.27	1,978.61
	515500 HEALTH INSURANCE EXPENSE	14,714.65	122,139.20
	Major Account 510000 Total	<u>128,815.67</u>	<u>1,091,681.84</u>
	Fund 10000 Expenditures Total	128,815.67	1,091,681.84
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		95,852.12
	511900 SUPPLEMENTAL		50.00
	515100 RETIREMENT PLANS EXPENSE		3,984.70
	515200 FICA EXPENSE		2,393.10
	515400 LIFE & ACCIDENT INS EXP	.47-	118.10
	515500 HEALTH INSURANCE EXPENSE	34.77-	6,252.15
	Major Account 510000 Total	<u>35.24-</u>	<u>108,650.17</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		877.86
	521200 COM EXPENSE - VOICE/DATA	147.40	10,864.29
	521500 PUBLICATION & PRINT EXP	3,941.77	8,472.67
	521700 1099 ROYALTY PAYMENTS		3,747.77
	522100 DUES & SUBSCRIPTION EXP	4,805.50	76,600.00
	522200 CONFERENCE REGISTRATION	75.00	358.15
	522600 JOB APPLICANT EXPENSE	513.40	1,288.66
	525100 RENT EXP-OFFICE EQUIP	232.33	1,626.31
	525500 RENT EXP-OTHER PERS PROP		685.78
	531100 OFFICE SUPPLIES EXPENSE	37.65	4,946.43
	532100 NON-CAPITALIZED EQUIP PU		785.70
	533100 HOUSEHOLD & INSTIT EXP		34.99
	534600 ED & RECREATIONAL SUP EX		39,589.13
	538100 VEHICLE & EQUIP SUP EXP		747.11
	541500 LEGAL SERVICES EXPENSE	143.33	25,877.41
	547100 EDUCATIONAL SERVICES		150.00
	549200 JANITORIAL/SECURITY SRVS		3,739.50
	554900 OTHER CONTRACTUAL SERVICES	42,619.97	173,068.36
	555100 DATA PROC SOFTW LIC FEE		653.74
	556100 INSURANCE EXPENSE		9,780.64

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	52,516.35	363,894.50
	570000 Travel Expenses		
	571100 LODGING		5,067.53
	571800 MEALS - TRAVEL STATUS	215.35	693.00
	572100 COMMERCIAL TRANSPORTATIO		1,093.44
	573100 STATE-OWNED TRANSPORT		578.80
	574500 PERSONAL VEHICLE MILEAGE		988.79
	575100 MISC TRAVEL EXPENSE		250.20
	Major Account 570000 Total	215.35	8,671.76
	Fund 25040 Expenditures Total	52,696.46	481,216.43
	Subprogram Expenditures	181,512.13	1,572,898.27

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,999.10	324,796.71
	511200 TEMPORARY SALARIES-WAGE	1,575.00-	
	515100 RETIREMENT PLANS EXPENSE	3,279.91	25,983.62
	515200 FICA EXPENSE	2,718.30	22,665.74
	515400 LIFE & ACCIDENT INS EXP	116.53	925.34
	515500 HEALTH INSURANCE EXPENSE	11,489.69	87,279.46
	Major Account 510000 Total	57,028.53	461,650.87
	Fund 10000 Expenditures Total	57,028.53	461,650.87
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	7.99-	24.06
	Major Account 450000 Total	7.99-	24.06
	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
	Fund 25040 Revenue Total	1,415,126.81	1,264,202.83
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		17.67
	Major Account 510000 Total		17.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,894.48
	521101 POSTAGE CHARGES	57.81	249.74
	521200 COM EXPENSE - VOICE/DATA	144.91	1,134.05
	521500 PUBLICATION & PRINT EXP	516.38	3,035.20
	522100 DUES & SUBSCRIPTION EXP		29,154.00
	522200 CONFERENCE REGISTRATION		403.00
	525100 RENT EXP-OFFICE EQUIP	170.91	1,196.37
	531100 OFFICE SUPPLIES EXPENSE	99.99	775.61
	533100 HOUSEHOLD & INSTIT EXP		90.99
	534600 ED & RECREATIONAL SUP EX		3.50
	541100 ACCTG & AUDITING SERVICES		40,933.45
	543300 IT CONSULTING-OTHER	420.00	1,411.67
	559100 OTHER OPERATING EXP	29,609.73-	111,544.97
	Major Account 520000 Total	28,199.73-	193,827.03
	570000 Travel Expenses		

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		60.00
	Major Account 570000 Total		60.00
	Fund 25040 Expenditures Total	28,199.73-	193,904.70
	Subprogram Revenues	1,415,126.81	1,264,202.83
	Subprogram Expenditures	28,828.80	655,555.57



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,040.85	290,524.34
	511200 TEMPORARY SALARIES-WAGE	4,350.18	29,039.55
	515100 RETIREMENT PLANS EXPENSE	2,635.35	19,978.63
	515200 FICA EXPENSE	2,850.43	21,830.42
	515400 LIFE & ACCIDENT INS EXP	105.74	814.24
	515500 HEALTH INSURANCE EXPENSE	7,085.82	56,256.19
	516500 WORKERS COMP PREMIUMS		248,330.00
	Major Account 510000 Total	55,068.37	666,773.37
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		251,890.48
	Major Account 520000 Total		251,890.48
	Fund 10000 Expenditures Total	55,068.37	918,663.85
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	54.05-	396.31-
	474100 GENERAL BUSINESS FEES	15,955.57-	15,955.57-
	Major Account 470000 Total	16,009.62-	16,351.88-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,150.07-
	Major Account 490000 Total		7,150.07-
	Fund 25040 Revenue Total	16,009.62-	23,501.95-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		9,022.99
	515200 FICA EXPENSE		555.02
	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	5,601.36	99,054.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,530.00	20,462.01
	521200 COM EXPENSE - VOICE/DATA	4,843.83	12,998.85
	521500 PUBLICATION & PRINT EXP	22,844.98-	6,408.07
	521700 1099 ROYALTY PAYMENTS		120.00
	522100 DUES & SUBSCRIPTION EXP	379.50	6,469.50
	522200 CONFERENCE REGISTRATION		237.76
	525100 RENT EXP-OFFICE EQUIP	383.22	17,856.42
	527200 REP & MAINT-MOTOR VEHICL	27.00-	1,170.95
	527600 REP & MAINT-HOUSE/INST E	40.00-	10,656.63

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		16,465.22
	533100 HOUSEHOLD & INSTIT EXP	340.83	1,977.39
	534600 ED & RECREATIONAL SUP EX	24.41	712.68
	534800 CONST & MAINT SUP EXP	193.78	528.05
	538100 VEHICLE & EQUIP SUP EXP	2,252.50	1,614.32
	549100 LAUNDRY SERVICES	35.80	337.86
	554900 OTHER CONTRACTUAL SERVICES	4,038.47	26,935.06
	555100 DATA PROC SOFTW LIC FEE	66.32	9,255.50
	556100 INSURANCE EXPENSE	7,580.71	470,232.73
	556200 TORT PREMIUMS		2,508.00
	Major Account 520000 Total	1,242.61-	606,947.00
	570000 Travel Expenses		
	571100 LODGING		489.96
	573100 STATE-OWNED TRANSPORT	8,557.40	17,080.13
	575100 MISC TRAVEL EXPENSE		34.00
	Major Account 570000 Total	8,557.40	17,604.09
	Fund 25040 Expenditures Total	12,916.15	723,605.83
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 Revenue 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

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
	520000 Operating Expenses		
	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	766.65-	6,335.85-
	Major Account 480000 Total	766.65-	6,335.85-
	Fund 65060 Revenue Total	766.65-	6,335.85-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	112.69	1,369.66
	521900 AWARDS EXPENSE		250.00
	531100 OFFICE SUPPLIES EXPENSE		104.10
	534600 ED & RECREATIONAL SUP EX		356.28
	Major Account 520000 Total	112.69	2,080.04
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,990.40
	Major Account 590000 Total		3,990.40
	Fund 65060 Expenditures Total	112.69	6,070.44
	Subprogram Revenues	16,776.27-	60,168.66-
	Subprogram Expenditures	74,021.58	1,684,646.11

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,294.34	183,203.29
	511900 SUPPLEMENTAL	100.00	987.50
	515100 RETIREMENT PLANS EXPENSE	1,463.54	14,656.21
	515200 FICA EXPENSE	1,374.89	13,825.75
	515400 LIFE & ACCIDENT INS EXP	44.50	423.56
	515500 HEALTH INSURANCE EXPENSE	1,513.72	14,871.38
	Major Account 510000 Total	<u>22,790.99</u>	<u>227,967.69</u>
	Fund 10000 Expenditures Total	22,790.99	227,967.69
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.60
	521200 COM EXPENSE - VOICE/DATA	83.63	512.15
	521500 PUBLICATION & PRINT EXP	1,688.99	5,902.93
	522200 CONFERENCE REGISTRATION		99.00
	533900 FOOD EXPENSE-INSTITUTIONS	40.69	657.00
	543100 IT CONSULTING-APPLICATIONS	20,718.98	20,718.98
	554900 OTHER CONTRACTUAL SERVICES	18,558.00	85,290.99
	555100 DATA PROC SOFTW LIC FEE	14,581.50	87,106.55
	Major Account 520000 Total	<u>55,671.79</u>	<u>200,288.20</u>
	570000 Travel Expenses		
	571100 LODGING	1,624.65	4,526.69
	571600 MEALS - TAXABLE		3.50
	571800 MEALS - TRAVEL STATUS		625.69
	572100 COMMERCIAL TRANSPORTATIO	1,905.10	1,905.10
	573100 STATE-OWNED TRANSPORT		1,046.40
	575100 MISC TRAVEL EXPENSE		180.00
	Major Account 570000 Total	<u>3,529.75</u>	<u>8,287.38</u>
	Fund 25040 Expenditures Total	<u>59,201.54</u>	<u>208,575.58</u>
	Subprogram Expenditures	<u>81,992.53</u>	<u>436,543.27</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,132.25	201,058.00
	511200 TEMPORARY SALARIES-WAGE	2,608.13	21,898.74
	511900 SUPPLEMENTAL	100.00	800.00
	515100 RETIREMENT PLANS EXPENSE	1,697.08	13,576.64
	515200 FICA EXPENSE	1,935.85	15,328.18
	515400 LIFE & ACCIDENT INS EXP	69.51	556.08
	515500 HEALTH INSURANCE EXPENSE	5,259.39	41,745.81
	Major Account 510000 Total	36,802.21	294,963.45
	Fund 10000 Expenditures Total	36,802.21	294,963.45
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,143.42	10,628.87
	521200 COM EXPENSE - VOICE/DATA	237.44	1,913.43
	521500 PUBLICATION & PRINT EXP	3,300.53	10,895.14
	522100 DUES & SUBSCRIPTION EXP	110.00	1,399.97
	525100 RENT EXP-OFFICE EQUIP	273.06	1,911.42
	525500 RENT EXP-OTHER PERS PROP		174.05
	531100 OFFICE SUPPLIES EXPENSE		287.89
	532100 NON-CAPITALIZED EQUIP PU		5,168.72
	533100 HOUSEHOLD & INSTIT EXP		1,934.96
	534600 ED & RECREATIONAL SUP EX	110.88	3,139.23
	554900 OTHER CONTRACTUAL SERVICES		207,521.00
	555100 DATA PROC SOFTW LIC FEE		2,246.00
	Major Account 520000 Total	17,175.33	247,220.68
	570000 Travel Expenses		
	571100 LODGING	1,613.58	1,839.52
	572100 COMMERCIAL TRANSPORTATIO		29.36
	573100 STATE-OWNED TRANSPORT		2,280.80
	575100 MISC TRAVEL EXPENSE	3,367.88	3,367.88
	Major Account 570000 Total	4,981.46	7,517.56
	Fund 25040 Expenditures Total	22,156.79	254,738.24
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	78,004.92-	615,658.18-
	Major Account 480000 Total	78,004.92-	615,658.18-
	Fund 65060 Revenue Total	78,004.92-	615,658.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,044.25	401,399.12

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures			
	510000 Personal Services		
	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
	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		125.18
	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	2,815.86
	554900 OTHER CONTRACTUAL SERVICES		18,800.00
	Major Account 520000 Total	9,922.76	73,078.44
	570000 Travel Expenses		
	571100 LODGING	863.11	8,525.17
	571800 MEALS - TRAVEL STATUS		475.18
	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
	Fund 65060 Expenditures Total	74,423.67	626,889.18
	Subprogram Revenues	78,004.92	615,658.18
	Subprogram Expenditures	133,382.67	1,176,590.87

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,653.37	628,681.32
	511200 TEMPORARY SALARIES-WAGE	8,059.44	49,222.33
	511900 SUPPLEMENTAL	400.00	3,300.00
	515100 RETIREMENT PLANS EXPENSE	5,035.64	42,173.15
	515200 FICA EXPENSE	5,507.73	45,187.60
	515400 LIFE & ACCIDENT INS EXP	223.45	1,800.97
	515500 HEALTH INSURANCE EXPENSE	17,236.60	136,985.55
	Major Account 510000 Total	114,116.23	907,350.92
	Fund 10000 Expenditures Total	114,116.23	907,350.92
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		68,400.00-
	Major Account 470000 Total		68,400.00-
	Fund 25040 Revenue Total		68,400.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		750.00
	511200 TEMPORARY SALARIES-WAGE		13,547.10
	515100 RETIREMENT PLANS EXPENSE		48.00
	515200 FICA EXPENSE		768.50
	515400 LIFE & ACCIDENT INS EXP		.79-
	515500 HEALTH INSURANCE EXPENSE		41.18-
	Major Account 510000 Total		15,071.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,942.41	99,785.86
	521200 COM EXPENSE - VOICE/DATA	1,288.76	6,194.28
	521500 PUBLICATION & PRINT EXP	134,009.36	703,769.90
	521900 AWARDS EXPENSE		60.00
	522100 DUES & SUBSCRIPTION EXP	555.00	79,553.14
	522200 CONFERENCE REGISTRATION	580.00	8,451.40
	522600 JOB APPLICANT EXPENSE		113.12
	523202 ELECTRICITY	93.87	714.36
	524700 RENT EXP-OTHER REAL PROP		500.00
	525100 RENT EXP-OFFICE EQUIP	242.99	1,700.93
	525500 RENT EXP-OTHER PERS PROP	328.80	1,577.11
	526100 REP & MAINT-REAL PROPERT	8,774.00	8,774.00
	527600 REP & MAINT-HOUSE/INST E		263.70
	531100 OFFICE SUPPLIES EXPENSE		593.65
	532100 NON-CAPITALIZED EQUIP PU		3,734.60

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		4,566.20
	533900 FOOD EXPENSE-INSTITUTIONS	187.81	36,576.64
	534600 ED & RECREATIONAL SUP EX	12.50	68,866.17
	538100 VEHICLE & EQUIP SUP EXP		79.26
	546800 VETERINARY SERVICES	66.81	915.82
	554900 OTHER CONTRACTUAL SERVICES	41,114.30	321,229.75
	555100 DATA PROC SOFTW LIC FEE		45,254.99
	559100 OTHER OPERATING EXP	29.26	29.26
	Major Account 520000 Total	200,225.87	1,393,304.14
	570000 Travel Expenses		
	571100 LODGING	816.34	20,955.00
	571600 MEALS - TAXABLE		231.42
	571800 MEALS - TRAVEL STATUS	242.00	242.00
	572100 COMMERCIAL TRANSPORTATIO		744.08
	573100 STATE-OWNED TRANSPORT		12,177.23
	574500 PERSONAL VEHICLE MILEAGE	743.93	6,401.39
	574600 CONTRACTUAL SERV - TRAVEL EXP		665.07
	575100 MISC TRAVEL EXPENSE	30.00	262.24
	Major Account 570000 Total	1,832.27	41,678.43
	Fund 25040 Expenditures Total	202,058.14	1,450,054.20
	Subprogram Revenues		68,400.00-
	Subprogram Expenditures	316,174.37	2,357,405.12



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,547.49	222,213.38
	511200 TEMPORARY SALARIES-WAGE	60.00	662.91
	515100 RETIREMENT PLANS EXPENSE	2,603.79	17,777.01
	515200 FICA EXPENSE	2,335.37	15,964.13
	515400 LIFE & ACCIDENT INS EXP	93.15	633.74
	515500 HEALTH INSURANCE EXPENSE	7,636.65	51,525.73
	Major Account 510000 Total	45,276.45	308,776.90
	Fund 10000 Expenditures Total	45,276.45	308,776.90
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		27,696.04
	515100 RETIREMENT PLANS EXPENSE		2,215.68
	515200 FICA EXPENSE		1,992.42
	515400 LIFE & ACCIDENT INS EXP		79.34
	515500 HEALTH INSURANCE EXPENSE		6,316.93
	Major Account 510000 Total		38,300.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		135.17
	521200 COM EXPENSE - VOICE/DATA	132.90	816.75
	521500 PUBLICATION & PRINT EXP	89.32	8,596.95
	522100 DUES & SUBSCRIPTION EXP		14,107.00
	522200 CONFERENCE REGISTRATION		525.00
	525100 RENT EXP-OFFICE EQUIP	201.33	1,409.31
	531100 OFFICE SUPPLIES EXPENSE		280.59
	532100 NON-CAPITALIZED EQUIP PU		4,073.04
	533100 HOUSEHOLD & INSTIT EXP	41.53	499.53
	534600 ED & RECREATIONAL SUP EX		13,661.63
	543300 IT CONSULTING-OTHER	420.00	1,411.67
	554900 OTHER CONTRACTUAL SERVICES		4,082.00
	Major Account 520000 Total	885.08	49,598.64
	570000 Travel Expenses		
	571100 LODGING		735.82
	573100 STATE-OWNED TRANSPORT		101.20
	574500 PERSONAL VEHICLE MILEAGE	40.25	310.25
	Major Account 570000 Total	40.25	1,147.27
	Fund 25040 Expenditures Total	925.33	89,046.32
	Subprogram Expenditures	46,201.78	397,823.22
	Program Revenues	1,320,345.62	519,975.99

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 068

FUND NUMBER AND NAME  
 25040 WAYNE CASH FUND

ACCOUNT CODE AND DESCRIPTION  
 570000 Travel Expenses  
 Program Expenditures

CURRENT MONTH  
862,113.86

YEAR-TO-DATE  
8,281,462.43

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 837 PLANT O & M  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,786.51	212,317.15
	511200 TEMPORARY SALARIES-WAGE	494.00	572.00
	511900 SUPPLEMENTAL	50.00	400.00
	515100 RETIREMENT PLANS EXPENSE	2,062.92	16,985.38
	515200 FICA EXPENSE	1,906.75	15,706.59
	515400 LIFE & ACCIDENT INS EXP	65.36	530.39
	515500 HEALTH INSURANCE EXPENSE	3,714.29	29,481.63
	Major Account 510000 Total	34,079.83	275,993.14
	Fund 10000 Expenditures Total	34,079.83	275,993.14
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.16
	521200 COM EXPENSE - VOICE/DATA	99.87	1,238.93
	521500 PUBLICATION & PRINT EXP	121.36	471.58
	521700 1099 ROYALTY PAYMENTS		3,477.10
	525100 RENT EXP-OFFICE EQUIP	90.54	633.78
	527200 REP & MAINT-MOTOR VEHICL		92.82
	527600 REP & MAINT-HOUSE/INST E		443.62
	531100 OFFICE SUPPLIES EXPENSE		361.28
	533100 HOUSEHOLD & INSTIT EXP	15.82	46.87
	534600 ED & RECREATIONAL SUP EX		290.31
	556100 INSURANCE EXPENSE	26.65	23,465.54
	Major Account 520000 Total	354.24	30,532.99
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		20.80
	Major Account 570000 Total		20.80
	Fund 25040 Expenditures Total	354.24	30,553.79
	Subprogram Expenditures	34,434.07	306,546.93

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 837 PLANT O & M  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,128.97	372,269.69
	511200 TEMPORARY SALARIES-WAGE		1,635.50
	511900 SUPPLEMENTAL	250.00	2,000.00
	515100 RETIREMENT PLANS EXPENSE	3,850.32	29,781.58
	515200 FICA EXPENSE	3,519.52	27,322.69
	515400 LIFE & ACCIDENT INS EXP	133.69	1,039.57
	515500 HEALTH INSURANCE EXPENSE	7,621.42	59,423.66
	Major Account 510000 Total	63,503.92	493,472.69
	Fund 10000 Expenditures Total	63,503.92	493,472.69
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		3,158.06
	Major Account 470000 Total		3,158.06
	Fund 25040 Revenue Total		3,158.06
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,619.00
	515200 FICA EXPENSE		123.85
	Major Account 510000 Total		1,742.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	365.57	2,790.84
	521300 FREIGHT EXPENSE		102.15
	521500 PUBLICATION & PRINT EXP	9.09	1,346.98
	522100 DUES & SUBSCRIPTION EXP		62.40
	523219 OTHER UTILITY		24,108.98
	525100 RENT EXP-OFFICE EQUIP	17.37	121.59
	525500 RENT EXP-OTHER PERS PROP		291.84
	526100 REP & MAINT-REAL PROPERT	11,363.66	202,562.14
	527200 REP & MAINT-MOTOR VEHICL	28.06	2,182.95
	527400 REP & MAINT-DATA PROC		1,706.66
	527600 REP & MAINT-HOUSE/INST E	3,299.19	72,731.67
	527800 REP & MAINT-OTHER PROPER		2,217.95
	531100 OFFICE SUPPLIES EXPENSE	14.76	74.74
	532100 NON-CAPITALIZED EQUIP PU		13,148.84
	533100 HOUSEHOLD & INSTIT EXP	8,827.60	37,313.61
	534500 AGRICULTURAL SUPPLIES EX		540.00
	534600 ED & RECREATIONAL SUP EX		20.73
	534800 CONST & MAINT SUP EXP	158.07	15,651.02
	538100 VEHICLE & EQUIP SUP EXP	6,380.10	8,447.96

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 837 PLANT O & M  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	2,210.86	2,210.86
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		11,918.81
	548600 PEST CONTROL	600.00	1,535.00
	549200 JANITORIAL/SECURITY SRVS		3,891.08
	554900 OTHER CONTRACTUAL SERVICES	22,831.50	59,097.70
	Major Account 520000 Total	10,442.83	464,076.50
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		34.80
	575100 MISC TRAVEL EXPENSE		344.70
	Major Account 570000 Total		379.50
	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	31,324.38	566,252.31
	Subprogram Revenues		3,158.06
	Subprogram Expenditures	94,828.30	1,059,725.00

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 837 PLANT O & M  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,176.57	293,756.72
	511200 TEMPORARY SALARIES-WAGE	1,614.21	10,965.50
	515100 RETIREMENT PLANS EXPENSE	1,618.91	20,318.57
	515200 FICA EXPENSE	1,938.34	21,241.34
	515400 LIFE & ACCIDENT INS EXP	68.92	896.63
	515500 HEALTH INSURANCE EXPENSE	6,666.35	90,808.37
	Major Account 510000 Total	38,083.30	437,987.13
	Fund 10000 Expenditures Total	38,083.30	437,987.13
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,196.00
	515200 FICA EXPENSE		91.50
	Major Account 510000 Total		1,287.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11.18	903.28
	521500 PUBLICATION & PRINT EXP	5.61	317.89
	522600 JOB APPLICANT EXPENSE		225.88
	525100 RENT EXP-OFFICE EQUIP	5.79	40.53
	525500 RENT EXP-OTHER PERS PROP		93.48
	526100 REP & MAINT-REAL PROPERT		1,302.60
	527200 REP & MAINT-MOTOR VEHICL		85.06
	527600 REP & MAINT-HOUSE/INST E	70.79	429.33
	531100 OFFICE SUPPLIES EXPENSE	24.35	24.35
	532100 NON-CAPITALIZED EQUIP PU	498.00	5,757.95
	533100 HOUSEHOLD & INSTIT EXP	3,467.61	43,913.85
	534800 CONST & MAINT SUP EXP		193.79
	549200 JANITORIAL/SECURITY SRVS		676.58
	554900 OTHER CONTRACTUAL SERVICES	11,562.30	52,929.68
	Major Account 520000 Total	15,645.63	106,894.25
	Fund 25040 Expenditures Total	15,645.63	108,181.75
	Subprogram Expenditures	53,728.93	546,168.88

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 837 PLANT O & M  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,175.66	104,235.58
	511900 SUPPLEMENTAL	50.00	200.00
	515100 RETIREMENT PLANS EXPENSE	1,294.06	8,338.87
	515200 FICA EXPENSE	1,219.13	7,813.74
	515400 LIFE & ACCIDENT INS EXP	40.09	320.72
	515500 HEALTH INSURANCE EXPENSE	1,545.10	12,264.18
	Major Account 510000 Total	<u>20,324.04</u>	<u>133,173.09</u>
	Fund 10000 Expenditures Total	20,324.04	133,173.09
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	67.81	464.24
	521500 PUBLICATION & PRINT EXP	12.26	26.78
	521700 1099 ROYALTY PAYMENTS		240.00
	522100 DUES & SUBSCRIPTION EXP		649.00
	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
	525100 RENT EXP-OFFICE EQUIP	31.18	218.26
	525500 RENT EXP-OTHER PERS PROP		112,300.00
	526100 REP & MAINT-REAL PROPERT		81,970.00
	527200 REP & MAINT-MOTOR VEHICL	43.96	43.96
	527600 REP & MAINT-HOUSE/INST E	6,419.95	39,609.67
	527800 REP & MAINT-OTHER PROPER		5,071.87
	531100 OFFICE SUPPLIES EXPENSE	107.04	338.01
	532100 NON-CAPITALIZED EQUIP PU	6,472.07	6,472.07
	533100 HOUSEHOLD & INSTIT EXP	2,497.45	10,409.23
	534800 CONST & MAINT SUP EXP	3,190.42	12,749.09
	548700 REFUSE/RECYCLING	5,275.70	42,097.62
	554900 OTHER CONTRACTUAL SERVICES	899.58	10,146.96
	555100 DATA PROC SOFTW LIC FEE		2,102.00
	556100 INSURANCE EXPENSE	75.34	425.51
	Major Account 520000 Total	<u>102,693.79</u>	<u>1,196,332.81</u>
	Fund 25040 Expenditures Total	<u>102,693.79</u>	<u>1,196,332.81</u>
	Subprogram Expenditures	<u>123,017.83</u>	<u>1,329,505.90</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 837 PLANT O & M  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,790.85	119,228.26
	511200 TEMPORARY SALARIES-WAGE	2,216.50	24,200.25
	515100 RETIREMENT PLANS EXPENSE	1,183.28	9,538.36
	515200 FICA EXPENSE	1,120.39	9,329.85
	515400 LIFE & ACCIDENT INS EXP	44.42	343.85
	515500 HEALTH INSURANCE EXPENSE	4,344.63	33,977.28
	Major Account 510000 Total	23,700.07	196,617.85
	Fund 10000 Expenditures Total	23,700.07	196,617.85
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		872.92
	511200 TEMPORARY SALARIES-WAGE		9,186.50
	515100 RETIREMENT PLANS EXPENSE		69.83
	515200 FICA EXPENSE		765.59
	515400 LIFE & ACCIDENT INS EXP		2.20-
	515500 HEALTH INSURANCE EXPENSE		50.46-
	Major Account 510000 Total		10,842.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	27.34	188.16
	521500 PUBLICATION & PRINT EXP	.98	3.37
	522100 DUES & SUBSCRIPTION EXP		230.00
	522200 CONFERENCE REGISTRATION		20.00
	525100 RENT EXP-OFFICE EQUIP	23.24	162.68
	526100 REP & MAINT-REAL PROPERT		32,368.67
	527200 REP & MAINT-MOTOR VEHICL	1,008.76	5,740.76
	527600 REP & MAINT-HOUSE/INST E	21.52-	6,577.10
	527800 REP & MAINT-OTHER PROPER	1,051.29	1,120.28
	531100 OFFICE SUPPLIES EXPENSE	7.38	31.38
	533100 HOUSEHOLD & INSTIT EXP	57.10	3,731.33
	534500 AGRICULTURAL SUPPLIES EX	410.96	2,320.16
	534600 ED & RECREATIONAL SUP EX	8,504.97	8,905.77
	534800 CONST & MAINT SUP EXP	104.87	1,480.71
	538100 VEHICLE & EQUIP SUP EXP	806.13	9,367.63
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,667.60	2,667.60
	548700 REFUSE/RECYCLING		410.57
	556100 INSURANCE EXPENSE	71.44	403.58
	Major Account 520000 Total	14,720.54	75,729.75
	570000 Travel Expenses		



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 837 PLANT O & M  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		88.40
	Major Account 570000 Total		88.40
	Fund 25040 Expenditures Total	14,720.54	86,660.33
	Subprogram Expenditures	38,420.61	283,278.18
	Program Revenues		3,158.06
	Program Expenditures	344,429.74	3,525,224.89

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 838 SCHOLARSHIPS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,832.60-	1,832.60-
	Major Account 480000 Total	1,832.60-	1,832.60-
	Fund 55040 Revenue Total	1,832.60-	1,832.60-
	Subprogram Revenues	1,832.60-	1,832.60-

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 838 SCHOLARSHIPS  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	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	2,013,627.40	4,303,493.05
	Major Account 470000 Total	2,060,642.87	4,449,859.67
	Fund 25040 Revenue Total	2,017,963.87	3,726,225.17
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
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	964.65-	1,809.22-
	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	37,678.65-	1,015,339.84-
	Fund 65090 Revenue Total	37,678.65-	1,015,339.84-

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 838 SCHOLARSHIPS  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65090 EFT LOANS			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	421,795.00	963,690.00
	Major Account 590000 Total	421,795.00	963,690.00
	Fund 65090 Expenditures Total	421,795.00	963,690.00
	Subprogram Revenues	1,980,285.22	2,710,885.33
	Subprogram Expenditures	10,032,197.66	20,867,749.74

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 838 SCHOLARSHIPS  
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471170 TUITION WAIVER-CONTRA	28,080.00	74,835.00
	Major Account 470000 Total	28,080.00	74,835.00
	Fund 25040 Revenue Total	28,080.00	74,835.00
	Subprogram Revenues	28,080.00	74,835.00
	Program Revenues	2,006,532.62	2,783,887.73
	Program Expenditures	10,032,197.66	20,867,749.74

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 839 INDEPENDENT OPER  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,446,330.53-	713,501.05
	Major Account 480000 Total	5,446,330.53-	713,501.05
	Fund 55040 Revenue Total	5,446,330.53-	713,501.05
	Subprogram Revenues	5,446,330.53-	713,501.05

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 839 INDEPENDENT OPER  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	2,084.00-	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	3,923,919.29	1,734,185.36-
	Major Account 480000 Total	3,422,526.69	6,602,914.57-
	Fund 55040 Revenue Total	3,420,442.69	6,621,269.17-
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

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 839 INDEPENDENT OPER  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
	520000 Operating Expenses		
	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		.11-



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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 839 INDEPENDENT OPER  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		28.70
	Major Account 480000 Total		28.59
	Fund 55041 Revenue Total		28.59
	Subprogram Revenues	3,420,442.69	6,621,240.58
	Subprogram Expenditures	331,402.81	3,740,348.38
	Program Revenues	2,025,887.84	5,907,739.53
	Program Expenditures	331,402.81	3,740,348.38

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 903 NDOL ADMIN BLDG HVAC  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24990 STATE COLLEGE SPORT FACILITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,398.53-	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 Revenue Total	1,398.53-	307,408.48-
	Subprogram Revenues	1,398.53-	307,408.48-

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 903 NDOL ADMIN BLDG HVAC  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24990 STATE COLLEGE SPORT FACILITIES			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		768.68
	Major Account 520000 Total		768.68
	Fund 24990 Expenditures Total		768.68
	Subprogram Expenditures		768.68
	Program Revenues	1,398.53	307,408.48
	Program Expenditures		768.68

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 906 RTC HIGH SECURITY EXPANSION  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,324.00
	Major Account 490000 Total		3,324.00
	Fund 25050 Revenue Total		3,324.00
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		57,543.90-
	Major Account 520000 Total		57,543.90-
	580000 Capital Outlay		
	588004 EQUIPMENT		57,543.90
	Major Account 580000 Total		57,543.90
	Fund 64980 Expenditures Total		
	Subprogram Revenues		3,324.00
	Program Revenues		3,324.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 907 GI DIETARY FACILITY  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25050 CSC CAPITAL PROJECTS CASH FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		371,117.91
	Major Account 520000 Total		371,117.91
	Fund 25050 Expenditures Total		371,117.91
55060 CSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 55060 Revenue Total		150,000.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		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
	Subprogram Revenues		150,000.00-
	Subprogram Expenditures		594,171.15
	Program Revenues		150,000.00-
	Program Expenditures		594,171.15

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 908 WSC-PETERSON RENOVATION  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,100.00
	532100 NON-CAPITALIZED EQUIP PU		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 Revenue Total		203,989.08
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		25,478.52
	Major Account 520000 Total		25,478.52
	580000 Capital Outlay		
	588003 BUILDINGS		169,643.00
	588004 EQUIPMENT		8,867.56
	Major Account 580000 Total		178,510.56
	Fund 65060 Expenditures Total		203,989.08
	Subprogram Revenues		203,989.08
	Subprogram Expenditures	27,332.15	1,098,755.98
	Program Revenues		203,989.08
	Program Expenditures	27,332.15	1,098,755.98

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 919 CHEMICAL DEPENDENCY PROGRAM  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64990 NSCS FACILITIES CORP PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.12-
	484900 OTHER PRIVATE SOURCES		35.43
	Major Account 480000 Total		35.31
	Fund 64990 Revenue Total		35.31
	Subprogram Revenues		35.31

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 919 CHEMICAL DEPENDENCY PROGRAM  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	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 Revenue 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
	Subprogram Revenues		720,000.00-
	Subprogram Expenditures	641,250.00	1,923,750.00
	Program Revenues		719,964.69-
	Program Expenditures	641,250.00	1,923,750.00



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 920 BD-FACILITIES FEE FUND  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55050 STATE COLLEGE CAPITAL IMP			
Revenues	470000 Revenues - Sales & Charges		
	471102 CAPITAL IMPROVEMENT FEE	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 Revenue 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
	Subprogram Revenues	865,095.58-	679,566.45-
	Subprogram Expenditures	2,250.00	20,125.00
	Program Revenues	865,095.58-	679,566.45-
	Program Expenditures	2,250.00	20,125.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 921 UNL-INNOVATION CAMPUS  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25090 SPECIAL PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,287.76-	9,369.03-
	Major Account 480000 Total	1,287.76-	9,369.03-
	Fund 25090 Revenue 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
	Subprogram Revenues	1,287.76-	9,369.03-
	Subprogram Expenditures	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  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		390.00
	531100 OFFICE SUPPLIES EXPENSE		4,564.20
	537100 LABORATORY SUP EXP		648.40
	542500 ENG & ARCH SERVICES		24,155.91
	547100 EDUCATIONAL SERVICES		800.00
	554900 OTHER CONTRACTUAL SERVICES		20,557.88
	Major Account 520000 Total		51,116.39
	Fund 64980 Expenditures Total		51,116.39
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	463200 CAP GRANTS - STATE AGENC		185,000.00
	Major Account 460000 Total		185,000.00
	Fund 65050 Revenue Total		185,000.00
	Subprogram Revenues		185,000.00
	Subprogram Expenditures		51,116.39
	Program Revenues		185,000.00
	Program Expenditures		51,116.39

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 933 CSC-RANGELAND CENTER  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	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
	Subprogram Expenditures	554,000.00	1,662,000.00
	Program Expenditures	554,000.00	1,662,000.00

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 940 309 TASK FORCE PROJECTS  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	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	<u>53,538.13</u>	<u>2,428,376.97</u>
	Subprogram Expenditures	<u><u>53,538.13</u></u>	<u><u>2,428,376.97</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 940 309 TASK FORCE PROJECTS  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
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		1,342,889.66
	Fund 38000 Expenditures Total		1,342,889.66
	Subprogram Expenditures		1,342,889.66
	Program Expenditures	53,538.13	3,771,266.63

Program Summary by Subprogram

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 944 CSC MISC RENOVATIONS  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55060 CSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 55060 Revenue Total		250,000.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		24,704.08
	Major Account 520000 Total		24,704.08
	Fund 55060 Expenditures Total		24,704.08
	Subprogram Revenues		250,000.00-
	Subprogram Expenditures		24,704.08
	Program Revenues		250,000.00-
	Program Expenditures		24,704.08

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 953 UNMC-LB 309  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	523203 WATER		101.12
	524700 RENT EXP-OTHER REAL PROP		614.00
	526100 REP & MAINT-REAL PROPERT		17,400.00
	533100 HOUSEHOLD & INSTIT EXP		387.30
	543100 IT CONSULTING-APPLICATIONS		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
	Subprogram Expenditures	957,935.35	1,205,024.79
	Program Expenditures	957,935.35	1,205,024.79



Program Summary by Subprogram

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 954 WSC-MISC RENOVATIONS  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		224.09
	Major Account 520000 Total		224.09
	Fund 55080 Expenditures Total		224.09
	Subprogram Expenditures		224.09
	Program Expenditures		224.09

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 955 YTH OTDR SKILL TRNG  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		300.93-
	Major Account 520000 Total		300.93-
	Fund 65060 Expenditures Total		300.93-
	Subprogram Expenditures		300.93-
	Program Expenditures		300.93-

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 994 EASTERN NE VETS HOME ROOF REPL  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25080 PSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.80-	324.68-
	Major Account 480000 Total	45.80-	324.68-
	Fund 25080 Revenue Total	45.80-	324.68-
	Subprogram Revenues	45.80-	324.68-
	Program Revenues	45.80-	324.68-

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 996 PSC-HEALTH & FIT COMPLEX  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55070 PSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 55070 Revenue Total		300,000.00-
	Subprogram Revenues		300,000.00-
	Program Revenues		300,000.00-
	Agency Revenues	22,323,811.83-	56,293,795.55-
	Agency Expenditures	34,733,975.03	144,405,879.15

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,596,701.03-	5,150,659.69-
	Major Account 480000 Total	3,596,701.03-	5,150,659.69-
	Fund 25020 Revenue 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 Revenue 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 Revenue 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 Revenue 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 Revenue 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 Revenue 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 Revenue 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-
	Fund 45150 Revenue Total	2,143.13	2,474.78-

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue 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 Revenue 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 Revenue 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 Revenue 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 Revenue 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 Revenue 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 Revenue Total	600,172.37-	888,203.92-
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 Revenue Total	677,220.86	3,054,148.10-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	264,250.44-	629,377.15-
	Major Account 480000 Total	264,250.44-	629,377.15-
	Fund 65140 Revenue 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 Revenue 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 Revenue 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 Revenue 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 Revenue 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 Revenue Total	6,000.00	
	Subprogram Revenues	25,799,336.04-	48,747,508.84-
	Program Revenues	25,799,336.04-	48,747,508.84-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,799,578.75
	511200 TEMPORARY SALARIES-WAGE		289,434.50
	511300 OVERTIME PAYMENTS		1,297.52
	511900 SUPPLEMENTAL		25,000.00
	515100 RETIREMENT PLANS EXPENSE		262,509.73
	515200 FICA EXPENSE		247,917.61
	515400 LIFE & ACCIDENT INS EXP		3,544.54
	515500 HEALTH INSURANCE EXPENSE		520,934.75
	516400 UNEMPLOYM COMP INS EXP		235.98
	Major Account 510000 Total		5,150,453.38
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		60.93-
	534901 DATA PROCESSING SUPPLIES		9,591.84
	Major Account 520000 Total		9,530.91
	Fund 10000 Expenditures Total		5,159,984.29
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		106,352.05-
	493200 OPERATING TRANSFERS OUT		94,910.40
	Major Account 490000 Total		11,441.65-
	Fund 25110 Revenue Total		11,441.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	740,089.61	2,224,206.67
	511200 TEMPORARY SALARIES-WAGE	52,271.77	118,937.00
	511300 OVERTIME PAYMENTS	390.34	412.11
	515100 RETIREMENT PLANS EXPENSE	52,992.10	155,163.71
	515200 FICA EXPENSE	53,985.97	153,563.57
	515400 LIFE & ACCIDENT INS EXP	712.51	2,037.07
	515500 HEALTH INSURANCE EXPENSE	111,873.85	314,187.50
	516200 TUITION ASSISTANCE		25,286.80
	516400 UNEMPLOYM COMP INS EXP	92.95	374.54
	516500 WORKERS COMP PREMIUMS	1,795.53	5,178.97
	Major Account 510000 Total	1,014,204.63	2,999,347.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.71	2,275.10
	521200 COM EXPENSE - VOICE/DATA	6,470.70	52,235.69
	521300 FREIGHT EXPENSE	36.22	276.11
	521500 PUBLICATION & PRINT EXP	3,981.04	77,369.20



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	591.00	588.82
	522100 DUES & SUBSCRIPTION EXP	2,528.00	255,396.56
	522200 CONFERENCE REGISTRATION	3,343.00	18,983.50
	522400 SUBSISTENCE		3,349.20
	522600 JOB APPLICANT EXPENSE	377.38-	6,494.70
	524600 RENT EXPENSE-BUILDINGS		1,210.00
	524700 RENT EXP-OTHER REAL PROP		5,808.05
	525100 RENT EXP-OFFICE EQUIP	392.24	6,125.97
	525500 RENT EXP-OTHER PERS PROP	225.00	3,225.03
	526100 REP & MAINT-REAL PROPERT	470.14	5,039.25
	527400 REP & MAINT-DATA PROC	395.84	395.84
	531100 OFFICE SUPPLIES EXPENSE	450.63	27,589.26
	533100 HOUSEHOLD & INSTIT EXP	10.73	7,164.08
	533900 FOOD EXPENSE-INSTITUTIONS	3,019.38	54,570.72
	534600 ED & RECREATIONAL SUP EX		39,426.58
	534800 CONST & MAINT SUP EXP	69.11	69.11
	534900 MISCELLANEOUS SUP EXP		2,269.96
	534901 DATA PROCESSING SUPPLIES	302.32	27,519.82
	535100 MEDICAL SUPPLIES	18.00	18.00
	537100 LABORATORY SUP EXP	47.94	47.94
	538100 VEHICLE & EQUIP SUP EXP	65.11	727.59
	554900 OTHER CONTRACTUAL SERVICES	16,773.83	340,218.01
	555200 SOFTWARE - NEW PURCHASES		484,770.24
	556100 INSURANCE EXPENSE		25.75
	559100 OTHER OPERATING EXP	409.30	4,520.48
	Major Account 520000 Total	39,253.86	1,427,710.56
	570000 Travel Expenses		
	571100 LODGING	3,194.64	28,751.90
	571103 BOARD & LODGING-FOREIGN		2,105.31
	571600 MEALS - TAXABLE		11.38-
	572100 COMMERCIAL TRANSPORTATIO	4,538.93	27,659.84
	572103 COMERCIAL FARES-FOREIGN	1,702.85-	1,642.98
	573100 STATE-OWNED TRANSPORT		1,621.00
	574500 PERSONAL VEHICLE MILEAGE	43.52	1,072.15
	574503 MILEAGE ALLOW-FOREIGN		89.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,362.69	3,021.45
	575100 MISC TRAVEL EXPENSE	106.20	1,106.65
	575103 MISC TVL EXP-FOREIGN		218.50

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	7,543.13	67,277.48
	580000 Capital Outlay		
	588004 EQUIPMENT		4,120.42
	Major Account 580000 Total		4,120.42
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	250.00	1,000.00
	Major Account 590000 Total	250.00	1,000.00
	Fund 25110 Expenditures Total	1,061,251.62	4,499,456.40
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,228,991.50-	7,975,193.86-
	471101 PROF & TECH GRNT/CONT-ITD		16,386.80-
	472100 SALE OF SUP & MAT	5,095.00	1,000.00-
	Major Account 470000 Total	4,223,896.50-	7,992,580.66-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		16,608.16-
	Major Account 480000 Total		16,608.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	325,099.83-	1,808,167.89
	493104 TRANS IN-PLANT IMPROVEMEN	83,187.62-	83,187.62-
	493200 OPERATING TRANSFERS OUT	742,088.94	3,293,524.85
	Major Account 490000 Total	333,801.49	5,018,505.12
	Fund 55110 Revenue Total	3,890,095.01-	2,990,683.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	259,788.55	2,095,308.68
	511200 TEMPORARY SALARIES-WAGE	9,505.47	67,669.16
	511300 OVERTIME PAYMENTS		528.95
	515100 RETIREMENT PLANS EXPENSE	17,769.96	136,132.53
	515200 FICA EXPENSE	18,637.26	150,279.76
	515400 LIFE & ACCIDENT INS EXP	284.23	2,165.53
	515500 HEALTH INSURANCE EXPENSE	49,304.86	348,762.89
	516200 TUITION ASSISTANCE		7,942.50
	516400 UNEMPLOYM COMP INS EXP	217.37	928.16
	516500 WORKERS COMP PREMIUMS	3,372.65	9,161.79
	Major Account 510000 Total	358,880.35	2,818,879.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.50	521.77
	521200 COM EXPENSE - VOICE/DATA	3,774.19	27,457.15

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		11.50
	521500 PUBLICATION & PRINT EXP		2,876.20
	522100 DUES & SUBSCRIPTION EXP	4,859.00	160,089.00
	522200 CONFERENCE REGISTRATION		1,462.00
	522400 SUBSISTENCE		5.00
	522600 JOB APPLICANT EXPENSE	485.00	1,760.00
	525100 RENT EXP-OFFICE EQUIP	31.32	804.58
	526100 REP & MAINT-REAL PROPERT	284.00	584.00
	531100 OFFICE SUPPLIES EXPENSE	279.24	10,299.74
	533100 HOUSEHOLD & INSTIT EXP		155.38
	533900 FOOD EXPENSE-INSTITUTIONS		868.83
	534600 ED & RECREATIONAL SUP EX		66.49
	534900 MISCELLANEOUS SUP EXP		670.60
	534901 DATA PROCESSING SUPPLIES	103.68	29,403.10
	538100 VEHICLE & EQUIP SUP EXP		93.52
	541500 LEGAL SERVICES EXPENSE	14,016.00	14,016.00
	554900 OTHER CONTRACTUAL SERVICES	190,417.74-	1,812,735.83-
	555200 SOFTWARE - NEW PURCHASES	2,800.80	394,675.63
	559100 OTHER OPERATING EXP	93,265.59-	159,500.73-
	Major Account 520000 Total	257,002.60-	1,326,416.07-
	570000 Travel Expenses		
	571100 LODGING		5,345.08
	571103 BOARD & LODGING-FOREIGN	1,214.58	1,214.58
	571600 MEALS - TAXABLE		11.38
	572100 COMMERCIAL TRANSPORTATIO		369.67-
	572103 COMERCIAL FARES-FOREIGN	1,378.98	1,378.98
	573100 STATE-OWNED TRANSPORT		80.00
	574500 PERSONAL VEHICLE MILEAGE		925.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		808.70
	575100 MISC TRAVEL EXPENSE		1,025.00
	Major Account 570000 Total	2,593.56	10,419.06
	580000 Capital Outlay		
	588003 BUILDINGS	12,492.06	51,628.59
	588004 EQUIPMENT		445.28
	Major Account 580000 Total	12,492.06	52,073.87
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,776.00
	Major Account 590000 Total		5,776.00

Secure Version - Prior Month

As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 001

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid

Fund 55110 Expenditures Total

CURRENT MONTH

116,963.37

YEAR-TO-DATE

1,560,732.81

Subprogram Revenues

3,890,095.01-

3,002,125.35-

Subprogram Expenditures

1,178,214.99

11,220,173.50

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,284,693.53
	511200 TEMPORARY SALARIES-WAGE		203,279.56
	511900 SUPPLEMENTAL		6,500.00
	515100 RETIREMENT PLANS EXPENSE		99,196.13
	515200 FICA EXPENSE		96,698.87
	515400 LIFE & ACCIDENT INS EXP		1,315.05
	515500 HEALTH INSURANCE EXPENSE		203,843.04
	Major Account 510000 Total		1,895,526.18
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		770.39
	Major Account 520000 Total		770.39
	Fund 10000 Expenditures Total		1,896,296.57
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,169.52-
	Major Account 490000 Total		4,169.52-
	Fund 25110 Revenue Total		4,169.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	243,332.81	734,207.10
	511200 TEMPORARY SALARIES-WAGE	55,023.31	137,316.76
	511900 SUPPLEMENTAL	100.00	300.00
	515100 RETIREMENT PLANS EXPENSE	18,364.70	55,430.94
	515200 FICA EXPENSE	19,462.24	56,920.19
	515400 LIFE & ACCIDENT INS EXP	262.15	769.91
	515500 HEALTH INSURANCE EXPENSE	45,673.27	131,550.20
	516200 TUITION ASSISTANCE		32,123.00
	516400 UNEMPLOYM COMP INS EXP	22.78	84.11
	516500 WORKERS COMP PREMIUMS	916.43	2,231.72
	Major Account 510000 Total	383,157.69	1,150,933.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.50	345.72
	521200 COM EXPENSE - VOICE/DATA	1,453.80	11,546.62
	521300 FREIGHT EXPENSE		80.72
	521500 PUBLICATION & PRINT EXP	1,222.05	25,369.16
	521900 AWARDS EXPENSE	485.00	685.00
	522100 DUES & SUBSCRIPTION EXP	2,649.47	39,182.32
	522200 CONFERENCE REGISTRATION		1,644.86
	522600 JOB APPLICANT EXPENSE	2,237.77	2,536.77

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	239.30	3,876.16
	525500 RENT EXP-OTHER PERS PROP	27.90	618.88
	526100 REP & MAINT-REAL PROPERT	50.00	2,616.58
	531100 OFFICE SUPPLIES EXPENSE	131.68	1,447.21
	533100 HOUSEHOLD & INSTIT EXP		312.24
	533900 FOOD EXPENSE-INSTITUTIONS	393.09	8,665.77
	534600 ED & RECREATIONAL SUP EX	352.07	1,674.48
	534800 CONST & MAINT SUP EXP	1,732.22	2,731.32
	534900 MISCELLANEOUS SUP EXP		280.77
	534901 DATA PROCESSING SUPPLIES	83.77	5,113.80
	535100 MEDICAL SUPPLIES		403.35
	537100 LABORATORY SUP EXP		223.27
	538100 VEHICLE & EQUIP SUP EXP		57.68
	547100 EDUCATIONAL SERVICES		12,000.00
	549200 JANITORIAL/SECURITY SRVS	13.00	78.00
	554900 OTHER CONTRACTUAL SERVICES	17,151.50	59,912.24
	555200 SOFTWARE - NEW PURCHASES		1,254.00
	556100 INSURANCE EXPENSE	3.50	10.50
	559100 OTHER OPERATING EXP	4,803.90	5,885.59
	Major Account 520000 Total	33,077.52	188,553.01
	570000 Travel Expenses		
	571100 LODGING		5,006.93
	571103 BOARD & LODGING-FOREIGN		13.31
	571800 MEALS - TRAVEL STATUS		208.34
	572100 COMMERCIAL TRANSPORTATIO	596.33	4,906.28
	572103 COMERCIAL FARES-FOREIGN		1,780.05
	573100 STATE-OWNED TRANSPORT		35.00
	574500 PERSONAL VEHICLE MILEAGE		592.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,757.32
	575100 MISC TRAVEL EXPENSE		161.00
	Major Account 570000 Total	596.33	16,460.31
	580000 Capital Outlay		
	588004 EQUIPMENT		221.24
	Major Account 580000 Total		221.24
	Fund 25110 Expenditures Total	416,831.54	1,356,168.49
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		38,891.87-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,685.00-	11,306.29-
	Major Account 470000 Total	3,685.00-	50,198.16-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		411.28-
	Major Account 480000 Total		411.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000.00	2,000.00
	Major Account 490000 Total	1,000.00	2,000.00
	Fund 55110 Revenue Total	2,685.00-	48,609.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		134.35
	511200 TEMPORARY SALARIES-WAGE	62.50	369.50
	515100 RETIREMENT PLANS EXPENSE		8.73
	515200 FICA EXPENSE	4.78	40.00
	515400 LIFE & ACCIDENT INS EXP		.15
	515500 HEALTH INSURANCE EXPENSE		45.22
	516500 WORKERS COMP PREMIUMS		7.74
	Major Account 510000 Total	67.28	605.69
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	85.81	493.78
	522100 DUES & SUBSCRIPTION EXP		1,700.00
	522200 CONFERENCE REGISTRATION	121.00	190.15
	524700 RENT EXP-OTHER REAL PROP		6,150.10
	533900 FOOD EXPENSE-INSTITUTIONS		5,664.25
	534600 ED & RECREATIONAL SUP EX	1,084.25	2,856.59-
	534800 CONST & MAINT SUP EXP	716.70	1,130.70
	534901 DATA PROCESSING SUPPLIES		2,339.00
	538100 VEHICLE & EQUIP SUP EXP	84.05-	385.53
	555200 SOFTWARE - NEW PURCHASES		4,587.75
	556100 INSURANCE EXPENSE		46.90
	559100 OTHER OPERATING EXP	340.73	1,442.53
	Major Account 520000 Total	2,264.44	21,274.10
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	372.00-	770.00
	Major Account 570000 Total	372.00-	770.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	296.06	2,987.89-
	Major Account 590000 Total	296.06	2,987.89-

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 002

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid

Fund 55110 Expenditures Total

CURRENT MONTH

2,255.78

YEAR-TO-DATE

19,661.90

Subprogram Revenues

2,685.00-

52,778.96-

Subprogram Expenditures

419,087.32

3,272,126.96



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,691,690.64
	511200 TEMPORARY SALARIES-WAGE		5,518,160.55
	511300 OVERTIME PAYMENTS		2,694.27
	511900 SUPPLEMENTAL		59,275.00
	515100 RETIREMENT PLANS EXPENSE		1,382,326.36
	515200 FICA EXPENSE		1,354,338.53
	515400 LIFE & ACCIDENT INS EXP		17,995.82
	515500 HEALTH INSURANCE EXPENSE		2,418,860.36
	516400 UNEMPLOYM COMP INS EXP		32.59
	Major Account 510000 Total		28,445,374.12
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2,405.70
	534600 ED & RECREATIONAL SUP EX		121.95
	534901 DATA PROCESSING SUPPLIES		23,160.45
	537100 LABORATORY SUP EXP		202.29
	555200 SOFTWARE - NEW PURCHASES		6,000.00-
	Major Account 520000 Total		19,890.39
	Fund 10000 Expenditures Total		28,465,264.51
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,000.00-	48,380.10-
	493200 OPERATING TRANSFERS OUT	8,991.03	29,072.50
	Major Account 490000 Total	4,991.03	19,307.60-
	Fund 25110 Revenue Total	4,991.03	19,307.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,452,123.52	10,307,054.95
	511200 TEMPORARY SALARIES-WAGE	1,033,365.96	3,046,482.01
	511300 OVERTIME PAYMENTS	693.88	1,856.14
	511900 SUPPLEMENTAL	1,440.00	2,074.35
	515100 RETIREMENT PLANS EXPENSE	262,337.91	782,381.91
	515200 FICA EXPENSE	265,768.93	773,050.19
	515400 LIFE & ACCIDENT INS EXP	3,686.35	10,677.86
	515500 HEALTH INSURANCE EXPENSE	545,504.87	1,987,654.31
	516200 TUITION ASSISTANCE		1,425,046.28
	516400 UNEMPLOYM COMP INS EXP	54.83	476.18
	516500 WORKERS COMP PREMIUMS	3,515.84	13,119.24
	Major Account 510000 Total	5,568,492.09	18,349,873.42
	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	455.74	6,806.67
	521200 COM EXPENSE - VOICE/DATA	20,724.62	172,676.72
	521300 FREIGHT EXPENSE	11,656.35	19,469.01
	521400 CIO CHARGES	122.10	7,506.10
	521500 PUBLICATION & PRINT EXP	7,000.56	95,042.13
	521900 AWARDS EXPENSE		137.30
	522100 DUES & SUBSCRIPTION EXP	19,786.53	76,133.50
	522200 CONFERENCE REGISTRATION	9,730.16	52,278.31
	522400 SUBSISTENCE	2,908.34	21,663.05
	522600 JOB APPLICANT EXPENSE	12,336.67	35,091.63
	523202 ELECTRICITY		45.50
	523203 WATER		1,560.93-
	523219 OTHER UTILITY		950.00
	524100 RENT EXPENSE-LAND	1,185.00	10,894.25
	524600 RENT EXPENSE-BUILDINGS	7.70	22,089.11
	524700 RENT EXP-OTHER REAL PROP	2,068.96-	11,033.80
	525100 RENT EXP-OFFICE EQUIP	880.81	27,085.79
	525200 RENT EXP-DATA PROC EQUIP		18,552.00
	525500 RENT EXP-OTHER PERS PROP	607.32	8,069.14
	525501 AG CONST & SHOP EQ RENTAL		784.00
	525502 FILM & PROGRAM RENTAL		500.00
	526100 REP & MAINT-REAL PROPERT	1,507.88	101,138.28
	527100 REP & MAINT-OFFICE EQUIP	145.05	803.05
	527200 REP & MAINT-MOTOR VEHICL		906.95
	527300 REP & MAINT-MEDICAL EQUI	56,142.51	104,120.92
	527400 REP & MAINT-DATA PROC		449.00
	531100 OFFICE SUPPLIES EXPENSE	4,487.42	57,539.85
	533100 HOUSEHOLD & INSTIT EXP	279.09	1,776.31
	533900 FOOD EXPENSE-INSTITUTIONS	6,011.04	38,157.73
	534500 AGRICULTURAL SUPPLIES EX		285.00
	534600 ED & RECREATIONAL SUP EX	1,842.79	30,078.31
	534800 CONST & MAINT SUP EXP		16,554.62
	534900 MISCELLANEOUS SUP EXP		4,968.45
	534901 DATA PROCESSING SUPPLIES	51,281.01	207,493.93
	535100 MEDICAL SUPPLIES	497.30	2,671.63
	537100 LABORATORY SUP EXP	32,558.69	265,184.61
	538100 VEHICLE & EQUIP SUP EXP	285.21	5,719.17
	539951 PURCHASES FOR RESALE	182.75	182.75

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	42.78-	11,957.22
	545000 LABORATORY SERVICES	63,812.32	196,732.42
	547100 EDUCATIONAL SERVICES	6,869.00-	3,379.00-
	549200 JANITORIAL/SECURITY SRVS	3,284.51	17,030.09
	554900 OTHER CONTRACTUAL SERVICES	3,625.31	23,840.98
	555200 SOFTWARE - NEW PURCHASES	36,225.00	146,134.25
	556100 INSURANCE EXPENSE	7.00	1,277.13
	559100 OTHER OPERATING EXP	3,034.34	36,988.53
	Major Account 520000 Total	343,630.38	1,853,859.26
	570000 Travel Expenses		
	571100 LODGING	22,214.84	127,606.72
	571103 BOARD & LODGING-FOREIGN	4,326.18	51,652.47
	571600 MEALS - TAXABLE		96.62
	571800 MEALS - TRAVEL STATUS		819.43
	572100 COMMERCIAL TRANSPORTATIO	8,493.63	70,168.72
	572103 COMERCIAL FARES-FOREIGN	2,362.82-	27,270.42
	573100 STATE-OWNED TRANSPORT	73.00	3,862.34
	574500 PERSONAL VEHICLE MILEAGE	597.42	5,125.54
	574503 MILEAGE ALLOW-FOREIGN		82.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,790.72	47,153.71
	575100 MISC TRAVEL EXPENSE	806.62	3,829.81
	575103 MISC TVL EXP-FOREIGN		1,143.43
	Major Account 570000 Total	42,939.59	338,812.17
	580000 Capital Outlay		
	588003 BUILDINGS	81.58	2,546.13
	588004 EQUIPMENT	20,674.93	998,516.13
	Major Account 580000 Total	20,756.51	1,001,062.26
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	21,873.28	47,711.72
	599102 NON-TAXABLE STIPENDS		5,100.00
	Major Account 590000 Total	21,873.28	52,811.72
	Fund 25110 Expenditures Total	5,997,691.85	21,596,418.83
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	409,004.92-	1,303,827.18-
	471101 PROF & TECH GRNT/CONT-ITD		1,557.22-
	472100 SALE OF SUP & MAT	39,719.01-	317,469.31-
	472200 REPROD & PUBLICATIONS	4,557.84-	55,416.34-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	453,281.77-	1,678,270.05-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		25.00-
	484106 INDIRECT COST-PRIVATE		186.09-
	484500 REIMB NON-GOVT SOURCES		33.98-
	484800 ROYALTY REVENUE		165,215.11-
	Major Account 480000 Total		165,460.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,759.96-	282,051.19-
	493200 OPERATING TRANSFERS OUT	731.07-	258,159.46
	Major Account 490000 Total	4,491.03-	23,891.73-
	Fund 55110 Revenue Total	457,772.80-	1,867,621.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	252,756.94	2,054,135.68
	511200 TEMPORARY SALARIES-WAGE	61,947.63	612,979.20
	511300 OVERTIME PAYMENTS	.49	1,176.09
	511900 SUPPLEMENTAL	90.00	1,230.00
	515100 RETIREMENT PLANS EXPENSE	18,142.05	144,014.61
	515200 FICA EXPENSE	20,322.52	175,895.75
	515400 LIFE & ACCIDENT INS EXP	282.80	2,192.20
	515500 HEALTH INSURANCE EXPENSE	46,773.13	353,168.67
	516200 TUITION ASSISTANCE	2,143.21	12,825.93
	516400 UNEMPLOYM COMP INS EXP	107.29	605.55
	516500 WORKERS COMP PREMIUMS	3,972.18	11,499.26
	Major Account 510000 Total	406,538.24	3,369,722.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17,986.66-	589.41
	521200 COM EXPENSE - VOICE/DATA	4,100.20	37,137.09
	521300 FREIGHT EXPENSE	232.41	1,039.18
	521400 CIO CHARGES		1,642.00
	521500 PUBLICATION & PRINT EXP	16,279.08-	21,696.70
	521900 AWARDS EXPENSE		791.45
	522000 1099 AWARDS		1,125.00
	522100 DUES & SUBSCRIPTION EXP	2,937.11-	20,986.11-
	522200 CONFERENCE REGISTRATION	375.00	984.52-
	522400 SUBSISTENCE		3,817.60
	522600 JOB APPLICANT EXPENSE	30.00	1,570.00
	523202 ELECTRICITY		45.50-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		7,275.00-
	524700 RENT EXP-OTHER REAL PROP	500.00	19,899.75
	525100 RENT EXP-OFFICE EQUIP	453.16	11,545.35
	525500 RENT EXP-OTHER PERS PROP	917.88	7,640.83
	526100 REP & MAINT-REAL PROPERT	2,079.68	3,921.05
	527200 REP & MAINT-MOTOR VEHICL		1,161.10
	527300 REP & MAINT-MEDICAL EQUI	1,392.00	79,317.66
	527400 REP & MAINT-DATA PROC		45.00
	531100 OFFICE SUPPLIES EXPENSE	595.01	2,785.48
	533100 HOUSEHOLD & INSTIT EXP	130.07	1,945.01
	533900 FOOD EXPENSE-INSTITUTIONS	1,174.52	31,434.83
	534600 ED & RECREATIONAL SUP EX	3,881.37	22,151.01
	534800 CONST & MAINT SUP EXP	1,048.91	7,091.02
	534900 MISCELLANEOUS SUP EXP	3,129.26-	65,465.33-
	534901 DATA PROCESSING SUPPLIES	45,161.75	128,857.06
	534903 RSCH/LAB EQUIP PARTS	20,188.60-	215,759.93-
	535100 MEDICAL SUPPLIES	5,474.99	39,521.95
	537100 LABORATORY SUP EXP	58,897.20	407,183.63
	538100 VEHICLE & EQUIP SUP EXP	56.33	4,884.07
	539951 PURCHASES FOR RESALE		913.92
	543100 IT CONSULTING-APPLICATIONS		19.00
	545000 LABORATORY SERVICES	51,184.55-	394,676.21-
	547100 EDUCATIONAL SERVICES		9,000.00
	549200 JANITORIAL/SECURITY SRVS	3,484.77	17,666.38
	554900 OTHER CONTRACTUAL SERVICES	405,093.22-	1,739,467.33-
	555200 SOFTWARE - NEW PURCHASES	795.00	9,286.64
	556100 INSURANCE EXPENSE		3,146.00
	559100 OTHER OPERATING EXP	9,449.40	37,634.15
	Major Account 520000 Total	376,568.83-	1,528,200.61-
	570000 Travel Expenses		
	571100 LODGING	5,250.37	16,056.19
	571103 BOARD & LODGING-FOREIGN		1,244.92
	571600 MEALS - TAXABLE		302.32
	572100 COMMERCIAL TRANSPORTATIO	956.57	11,282.70
	572103 COMERCIAL FARES-FOREIGN		140.40
	573100 STATE-OWNED TRANSPORT	30.00	19,190.33
	574500 PERSONAL VEHICLE MILEAGE	595.00	1,193.74
	574503 MILEAGE ALLOW-FOREIGN		144.16

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	6.73-	1,768.83
	575100 MISC TRAVEL EXPENSE	160.78	4,332.37-
	575103 MISC TVL EXP-FOREIGN		199.50
	Major Account 570000 Total	<u>6,985.99</u>	<u>47,190.72</u>
	580000 Capital Outlay		
	588003 BUILDINGS	3,158.62	19,681.09
	588004 EQUIPMENT		34,245.47
	Major Account 580000 Total	<u>3,158.62</u>	<u>53,926.56</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,869.50-
	599102 NON-TAXABLE STIPENDS	669.00	3,818.00
	Major Account 590000 Total	<u>669.00</u>	<u>1,948.50</u>
	Fund 55110 Expenditures Total	<u>40,783.02</u>	<u>1,944,588.11</u>
	Subprogram Revenues	<u>452,781.77-</u>	<u>1,886,929.56-</u>
	Subprogram Expenditures	<u>6,038,474.87</u>	<u>52,006,271.45</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,647.57	10,725,305.29
	511200 TEMPORARY SALARIES-WAGE	12,689.00	860,457.40
	511300 OVERTIME PAYMENTS		6,448.57
	511900 SUPPLEMENTAL		70,833.73
	515100 RETIREMENT PLANS EXPENSE	11,061.91	837,672.44
	515200 FICA EXPENSE	10,428.93	583,244.42
	515400 LIFE & ACCIDENT INS EXP	98.01	8,194.82
	515500 HEALTH INSURANCE EXPENSE	10,615.84	990,246.75
	516400 UNEMPLOYM COMP INS EXP		378.00
	Major Account 510000 Total	182,541.26	14,082,781.42
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,435.24
	Major Account 520000 Total		1,435.24
	Fund 10000 Expenditures Total	182,541.26	14,084,216.66
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,887,659.09	5,867,720.42
	511200 TEMPORARY SALARIES-WAGE	153,530.01	455,643.56
	511300 OVERTIME PAYMENTS	737.46	2,077.30
	515100 RETIREMENT PLANS EXPENSE	147,718.75	458,388.12
	515200 FICA EXPENSE	143,329.32	374,605.08
	515400 LIFE & ACCIDENT INS EXP	1,487.71	4,444.99
	515500 HEALTH INSURANCE EXPENSE	202,069.54	629,973.44
	516200 TUITION ASSISTANCE		271,443.42
	516400 UNEMPLOYM COMP INS EXP	283.18	945.28
	516500 WORKERS COMP PREMIUMS	11,375.36	38,332.40
	Major Account 510000 Total	2,548,190.42	8,103,574.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	280.59	11,734.60
	521200 COM EXPENSE - VOICE/DATA	5,873.99	47,497.34
	521300 FREIGHT EXPENSE	139.68	297.52
	521500 PUBLICATION & PRINT EXP	990.55-	198,531.28
	521900 AWARDS EXPENSE		4,038.50
	522100 DUES & SUBSCRIPTION EXP	20,336.63	76,036.60
	522200 CONFERENCE REGISTRATION	6,095.00	50,710.13
	522400 SUBSISTENCE	3,060.23	7,045.01
	522600 JOB APPLICANT EXPENSE	277.55-	2,029.73
	525100 RENT EXP-OFFICE EQUIP	706.58	15,521.99

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		3,953.16
	526100 REP & MAINT-REAL PROPERT	2,193.77	8,281.76
	527100 REP & MAINT-OFFICE EQUIP		598.44
	527400 REP & MAINT-DATA PROC		88.00
	531100 OFFICE SUPPLIES EXPENSE	538.59	2,504.98
	533900 FOOD EXPENSE-INSTITUTIONS	6,588.67	30,591.81
	534600 ED & RECREATIONAL SUP EX	1,925.41	25,652.97
	534800 CONST & MAINT SUP EXP		238.00
	534900 MISCELLANEOUS SUP EXP		472.14
	534901 DATA PROCESSING SUPPLIES	10,374.75	365,132.85
	535100 MEDICAL SUPPLIES		252.00
	537100 LABORATORY SUP EXP		2,940.00
	538100 VEHICLE & EQUIP SUP EXP	103.15	1,372.43
	549200 JANITORIAL/SECURITY SRVS		102.70
	554900 OTHER CONTRACTUAL SERVICES	4,402.79	22,985.01
	555200 SOFTWARE - NEW PURCHASES		98,823.00
	556100 INSURANCE EXPENSE		63.25
	559100 OTHER OPERATING EXP	106.95	5,008.96
	Major Account 520000 Total	61,458.68	977,494.20
	570000 Travel Expenses		
	571100 LODGING	8,203.13	124,336.82
	571103 BOARD & LODGING-FOREIGN		26,323.35
	571600 MEALS - TAXABLE		12.60
	571800 MEALS - TRAVEL STATUS		250.75
	572100 COMMERCIAL TRANSPORTATIO	1,693.69	55,830.63
	572103 COMERCIAL FARES-FOREIGN		11,653.61
	573100 STATE-OWNED TRANSPORT	140.00	2,030.64
	574500 PERSONAL VEHICLE MILEAGE	95.54	7,001.62
	574503 MILEAGE ALLOW-FOREIGN		160.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,925.81	10,772.73
	575100 MISC TRAVEL EXPENSE	482.50	6,625.38
	575103 MISC TVL EXP-FOREIGN		726.39
	Major Account 570000 Total	12,540.67	245,725.00
	580000 Capital Outlay		
	588003 BUILDINGS		7,067.50
	588004 EQUIPMENT	3,900.00	121,638.55
	Major Account 580000 Total	3,900.00	128,706.05
	590000 Government Aid		



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,465.24
	Major Account 590000 Total		3,465.24
	Fund 25110 Expenditures Total	2,626,089.77	9,458,964.50
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,850.00-	154,865.50-
	472100 SALE OF SUP & MAT	9,540.30-	495,523.97-
	472200 REPROD & PUBLICATIONS		50.47-
	Major Account 470000 Total	33,390.30-	650,439.94-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,000.00-	16,000.00-
	484106 INDIRECT COST-PRIVATE		643.12-
	Major Account 480000 Total	2,000.00-	16,643.12-
	Fund 55110 Revenue Total	35,390.30-	667,083.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,443.94	138,095.08
	511200 TEMPORARY SALARIES-WAGE	761.25	8,775.50
	515100 RETIREMENT PLANS EXPENSE	1,395.52	10,906.15
	515200 FICA EXPENSE	1,296.90	7,241.79
	515400 LIFE & ACCIDENT INS EXP	8.48	83.75
	515500 HEALTH INSURANCE EXPENSE	841.12	9,656.78
	516400 UNEMPLOYM COMP INS EXP	10.43	27.64
	516500 WORKERS COMP PREMIUMS	309.11	599.60
	Major Account 510000 Total	22,066.75	175,386.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	142.36	9,925.00
	521200 COM EXPENSE - VOICE/DATA	11,015.09	72,597.34
	521300 FREIGHT EXPENSE		14.77
	521500 PUBLICATION & PRINT EXP	1,852.00	99,880.04
	522100 DUES & SUBSCRIPTION EXP	4,568.44	21,427.08-
	522200 CONFERENCE REGISTRATION	197.47	5,234.51
	524600 RENT EXPENSE-BUILDINGS		4,775.00-
	524700 RENT EXP-OTHER REAL PROP		33,884.25
	526100 REP & MAINT-REAL PROPERT		315.25
	531100 OFFICE SUPPLIES EXPENSE		2,148.22
	533900 FOOD EXPENSE-INSTITUTIONS	660.00	27,109.55
	534600 ED & RECREATIONAL SUP EX		24,665.19
	534901 DATA PROCESSING SUPPLIES	2,976.63	157,433.06-

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	2,317.53	13,165.72
	554900 OTHER CONTRACTUAL SERVICES	10,170.05	147,959.55
	555200 SOFTWARE - NEW PURCHASES		15,873.87
	559100 OTHER OPERATING EXP	21,005.23	38,042.15
	Major Account 520000 Total	54,904.80	307,180.27
	570000 Travel Expenses		
	571100 LODGING		1,332.20
	571800 MEALS - TRAVEL STATUS		304.02
	573100 STATE-OWNED TRANSPORT		40.00
	574500 PERSONAL VEHICLE MILEAGE		724.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,596.61
	Major Account 570000 Total		8,997.37
	Fund 55110 Expenditures Total	76,971.55	491,563.93
	Subprogram Revenues	35,390.30	667,083.06
	Subprogram Expenditures	2,885,602.58	24,034,745.09

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	828,765.20	5,805,642.00
	511200 TEMPORARY SALARIES-WAGE	126,396.93	876,666.75
	511300 OVERTIME PAYMENTS	109.33	3,670.49
	511900 SUPPLEMENTAL		35,000.00
	515100 RETIREMENT PLANS EXPENSE	61,109.34	429,424.83
	515200 FICA EXPENSE	63,803.35	450,896.39
	515400 LIFE & ACCIDENT INS EXP	904.07	6,223.51
	515500 HEALTH INSURANCE EXPENSE	140,321.13	915,541.26
	Major Account 510000 Total	1,221,409.35	8,523,065.23
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,643.45
	534901 DATA PROCESSING SUPPLIES		6,767.98
	Major Account 520000 Total		8,411.43
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,405.43-
	Major Account 570000 Total		1,405.43-
	Fund 10000 Expenditures Total	1,221,409.35	8,530,071.23
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		851,220.33
	511200 TEMPORARY SALARIES-WAGE		160,876.05
	511300 OVERTIME PAYMENTS		889.27
	515100 RETIREMENT PLANS EXPENSE		62,688.48
	515200 FICA EXPENSE		65,475.49
	515400 LIFE & ACCIDENT INS EXP		870.13
	515500 HEALTH INSURANCE EXPENSE		182,606.45
	516200 TUITION ASSISTANCE		291,588.79
	516400 UNEMPLOYM COMP INS EXP	7.16	20.32
	516500 WORKERS COMP PREMIUMS	552.09	1,380.26
	Major Account 510000 Total	559.25	1,617,615.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	284.98	1,452.39
	521200 COM EXPENSE - VOICE/DATA	3,004.33	24,289.06
	521300 FREIGHT EXPENSE	142.10	783.28
	521500 PUBLICATION & PRINT EXP	1,653.89	72,743.49
	521900 AWARDS EXPENSE		168.03
	522100 DUES & SUBSCRIPTION EXP	4,103.30	9,317.96
	522200 CONFERENCE REGISTRATION	759.44	3,365.69

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		1,227.73
	522600 JOB APPLICANT EXPENSE	135.70	4,090.06
	524600 RENT EXPENSE-BUILDINGS		2,295.00
	525100 RENT EXP-OFFICE EQUIP	39.58	981.92
	525500 RENT EXP-OTHER PERS PROP		10,436.56
	526100 REP & MAINT-REAL PROPERT	136.26	4,688.83
	527400 REP & MAINT-DATA PROC		659.00
	531100 OFFICE SUPPLIES EXPENSE	174.54	7,496.54
	533100 HOUSEHOLD & INSTIT EXP	27.99	27.99
	533900 FOOD EXPENSE-INSTITUTIONS	362.50	11,440.11
	534600 ED & RECREATIONAL SUP EX	87.42	8,214.22
	534800 CONST & MAINT SUP EXP		494.00
	534900 MISCELLANEOUS SUP EXP		977.74
	534901 DATA PROCESSING SUPPLIES	1,631.97	33,637.60
	537100 LABORATORY SUP EXP	148.41	6,779.21
	538100 VEHICLE & EQUIP SUP EXP		253.21
	539951 PURCHASES FOR RESALE		22,150.07
	541500 LEGAL SERVICES EXPENSE		14,374.80
	547100 EDUCATIONAL SERVICES		4,310.00
	549200 JANITORIAL/SECURITY SRVS	4.88	71.54
	554900 OTHER CONTRACTUAL SERVICES	27,151.27	143,645.14
	555200 SOFTWARE - NEW PURCHASES		770.12
	559100 OTHER OPERATING EXP		872.42
	Major Account 520000 Total	39,848.56	392,013.71
	570000 Travel Expenses		
	571100 LODGING	2,302.67	11,941.12
	571103 BOARD & LODGING-FOREIGN		5,495.17
	571800 MEALS - TRAVEL STATUS		887.63
	572100 COMMERCIAL TRANSPORTATIO	948.52	13,392.57
	572103 COMERCIAL FARES-FOREIGN		2,412.57
	573100 STATE-OWNED TRANSPORT		340.92
	574500 PERSONAL VEHICLE MILEAGE	244.80	244.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	150.00	25,481.27
	575100 MISC TRAVEL EXPENSE		90.50
	Major Account 570000 Total	3,645.99	60,286.55
	580000 Capital Outlay		
	588004 EQUIPMENT		6,056.03
	Major Account 580000 Total		6,056.03

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	Fund 25110 Expenditures Total	44,053.80	2,075,971.86
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	165,051.83-	589,684.56-
	472100 SALE OF SUP & MAT	11,025.40-	89,353.30-
	Major Account 470000 Total	176,077.23-	679,037.86-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	4,900.00-	11,300.00-
	484100 OPERATING DONATIONS & CO		60.00-
	484101 RESTRICTED-DONATIONS		1,800.00-
	484106 INDIRECT COST-PRIVATE	2,960.05-	2,960.05-
	484900 OTHER PRIVATE SOURCES		18,000.00-
	Major Account 480000 Total	7,860.05-	34,120.05-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,188.80-
	493100 OPERATING TRANSFERS IN		465,976.98-
	493200 OPERATING TRANSFERS OUT		37,235.70
	Major Account 490000 Total		430,930.08-
	Fund 55110 Revenue Total	183,937.28-	1,144,087.99-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,961.39	100,250.51
	511200 TEMPORARY SALARIES-WAGE	6,183.71	68,001.66
	511300 OVERTIME PAYMENTS		5,922.32
	515100 RETIREMENT PLANS EXPENSE	316.90	6,909.89
	515200 FICA EXPENSE	292.33	10,018.79
	515400 LIFE & ACCIDENT INS EXP	4.92	76.09
	515500 HEALTH INSURANCE EXPENSE	1,184.59	15,492.84
	516200 TUITION ASSISTANCE		622.94
	516400 UNEMPLOYM COMP INS EXP	6.68	38.39
	516500 WORKERS COMP PREMIUMS	276.44	937.22
	Major Account 510000 Total	12,226.96	208,270.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.23	2,368.66
	521200 COM EXPENSE - VOICE/DATA	822.90	6,868.38
	521300 FREIGHT EXPENSE		2,146.63
	521500 PUBLICATION & PRINT EXP	1,403.16	32,264.16
	521700 1099 ROYALTY PAYMENTS		1,500.65
	521900 AWARDS EXPENSE		1,195.00

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	7,340.21	17,874.95
	522200 CONFERENCE REGISTRATION		755.00
	522400 SUBSISTENCE		15,832.69
	522600 JOB APPLICANT EXPENSE	15.00	240.00
	524600 RENT EXPENSE-BUILDINGS	1,770.00	22,907.45
	524700 RENT EXP-OTHER REAL PROP		57,234.47
	525100 RENT EXP-OFFICE EQUIP	13.13	555.13
	525500 RENT EXP-OTHER PERS PROP	83.70	15,850.70
	525501 AG CONST & SHOP EQ RENTAL		25.00
	525502 FILM & PROGRAM RENTAL	867.99	1,552.99
	526100 REP & MAINT-REAL PROPERT		3,976.20
	527100 REP & MAINT-OFFICE EQUIP		339.10
	527200 REP & MAINT-MOTOR VEHICL		589.78
	527700 REP & MAINT-PHOTO/MEDIA		1,321.49
	527800 REP & MAINT-OTHER PROPER	1,038.54	6,519.66
	527801 REP AG SHOP CONST EQUIP	344.38	4,237.65
	531100 OFFICE SUPPLIES EXPENSE	913.24	21,870.16
	533100 HOUSEHOLD & INSTIT EXP		15,921.03
	533900 FOOD EXPENSE-INSTITUTIONS	839.54	69,247.33
	534600 ED & RECREATIONAL SUP EX	22,148.78	215,848.42
	534800 CONST & MAINT SUP EXP	118.25	6,499.79
	534900 MISCELLANEOUS SUP EXP		56.31
	534901 DATA PROCESSING SUPPLIES	154.51	118,559.05
	535100 MEDICAL SUPPLIES		339.46
	538100 VEHICLE & EQUIP SUP EXP	45.80	576.42
	539951 PURCHASES FOR RESALE	4,473.48	21,828.66
	547100 EDUCATIONAL SERVICES	1,000.00	49,433.00
	549200 JANITORIAL/SECURITY SRVS		426.13
	554900 OTHER CONTRACTUAL SERVICES	7.50	112,750.12
	556100 INSURANCE EXPENSE	52.50	6,583.65
	559100 OTHER OPERATING EXP	11,539.88	21,509.09
	Major Account 520000 Total	55,076.72	857,604.36
	570000 Travel Expenses		
	571100 LODGING		27,252.42
	571103 BOARD & LODGING-FOREIGN	1,935.19	16,105.75
	571800 MEALS - TRAVEL STATUS		517.41
	572100 COMMERCIAL TRANSPORTATIO	98.42-	5,753.30-
	572103 COMERCIAL FARES-FOREIGN		1,902.25

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	850.00	5,573.00
	574500 PERSONAL VEHICLE MILEAGE		1,877.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	139.47-	10,965.46
	575100 MISC TRAVEL EXPENSE		35.00
	575103 MISC TVL EXP-FOREIGN		466.83
	Major Account 570000 Total	2,547.30	58,941.96
	580000 Capital Outlay		
	588004 EQUIPMENT	787.05	47,612.39
	Major Account 580000 Total	787.05	47,612.39
	Fund 55110 Expenditures Total	70,638.03	1,172,429.36
	Subprogram Revenues	<u>183,937.28-</u>	<u>1,144,087.99-</u>
	Subprogram Expenditures	<u>1,336,101.18</u>	<u>11,778,472.45</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,518,770.54	17,760,175.79
	511200 TEMPORARY SALARIES-WAGE	584,062.50	3,907,415.59
	511300 OVERTIME PAYMENTS		745.52
	511900 SUPPLEMENTAL	7,500.00-	
	515100 RETIREMENT PLANS EXPENSE	193,092.98	1,392,289.39
	515200 FICA EXPENSE	190,225.14	1,264,623.61
	515400 LIFE & ACCIDENT INS EXP	2,456.05	16,680.99
	515500 HEALTH INSURANCE EXPENSE	349,049.60	2,228,016.63
	Major Account 510000 Total	3,830,156.81	26,569,947.52
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		16,218.81
	537100 LABORATORY SUP EXP		22.17
	Major Account 520000 Total		16,240.98
	Fund 10000 Expenditures Total	3,830,156.81	26,586,188.50
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,019.20-
	493200 OPERATING TRANSFERS OUT		733.65
	Major Account 490000 Total		6,285.55-
	Fund 25110 Revenue Total		6,285.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,548,903.23
	511200 TEMPORARY SALARIES-WAGE		543,818.07
	511300 OVERTIME PAYMENTS		180.42
	515100 RETIREMENT PLANS EXPENSE		194,416.15
	515200 FICA EXPENSE		158,412.63
	515400 LIFE & ACCIDENT INS EXP		2,361.83
	515500 HEALTH INSURANCE EXPENSE		516,605.12
	516200 TUITION ASSISTANCE		815,431.82
	516400 UNEMPLOYM COMP INS EXP	186.68	988.51
	516500 WORKERS COMP PREMIUMS	8,651.64	25,053.46
	Major Account 510000 Total	8,838.32	4,806,171.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.34	13,490.36
	521200 COM EXPENSE - VOICE/DATA	20,089.71	149,747.15
	521300 FREIGHT EXPENSE	2,282.21	7,682.18
	521400 CIO CHARGES		560.00
	521500 PUBLICATION & PRINT EXP	13,241.45	170,015.47



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	35.00	63.96
	522100 DUES & SUBSCRIPTION EXP	28,503.92	247,543.15
	522200 CONFERENCE REGISTRATION	10,746.13	101,857.67
	522400 SUBSISTENCE	4,256.74	27,973.03
	522600 JOB APPLICANT EXPENSE	1,152.22	6,865.15
	524600 RENT EXPENSE-BUILDINGS	5,437.67	44,971.00
	524700 RENT EXP-OTHER REAL PROP	350.00	4,142.50
	525100 RENT EXP-OFFICE EQUIP	894.54	19,341.39
	525500 RENT EXP-OTHER PERS PROP	1,245.96	13,119.12
	525501 AG CONST & SHOP EQ RENTAL		525.00
	526100 REP & MAINT-REAL PROPERT	6,428.61	60,659.67
	527200 REP & MAINT-MOTOR VEHICL		97.10
	527300 REP & MAINT-MEDICAL EQUI	37,785.53	97,144.59
	527800 REP & MAINT-OTHER PROPER		3,512.50
	527801 REP AG SHOP CONST EQUIP		16,669.98
	531100 OFFICE SUPPLIES EXPENSE	4,038.93	53,802.68
	533100 HOUSEHOLD & INSTIT EXP	66.87	181.85
	533900 FOOD EXPENSE-INSTITUTIONS	4,498.03	54,402.29
	534500 AGRICULTURAL SUPPLIES EX	106.50	553.50
	534600 ED & RECREATIONAL SUP EX	895.79	39,077.96
	534800 CONST & MAINT SUP EXP	3,330.18	4,436.58
	534900 MISCELLANEOUS SUP EXP		191.10
	534901 DATA PROCESSING SUPPLIES	13,639.61	338,419.70
	535100 MEDICAL SUPPLIES	374.07	3,257.59
	537100 LABORATORY SUP EXP	71,425.87	410,136.71
	538100 VEHICLE & EQUIP SUP EXP	240.82	3,898.12
	539100 INDIRECT COST ALLOWANCE	65.40	65.40
	543100 IT CONSULTING-APPLICATIONS		284,057.74
	545000 LABORATORY SERVICES	9,814.31	57,941.65
	547100 EDUCATIONAL SERVICES		3,000.00
	549200 JANITORIAL/SECURITY SRVS	200.50	1,606.32
	554900 OTHER CONTRACTUAL SERVICES	23,884.36	235,541.31
	555200 SOFTWARE - NEW PURCHASES	83.53	45,653.93
	556100 INSURANCE EXPENSE		11.00
	559100 OTHER OPERATING EXP	275.81	159,478.41
	Major Account 520000 Total	265,420.61	2,681,694.81
	570000 Travel Expenses		
	571100 LODGING	361.71-	159,241.99

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	1,063.12	46,203.64
	571800 MEALS - TRAVEL STATUS	565.51	879.11
	572100 COMMERCIAL TRANSPORTATIO	4,884.98	70,930.29
	572103 COMERCIAL FARES-FOREIGN	1,297.09	36,228.25
	573100 STATE-OWNED TRANSPORT	1,505.00	14,214.44
	574500 PERSONAL VEHICLE MILEAGE	856.00	17,982.97
	574503 MILEAGE ALLOW-FOREIGN		290.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,618.97	28,515.08
	575100 MISC TRAVEL EXPENSE	236.01	6,309.65
	575103 MISC TVL EXP-FOREIGN		1,840.88
	Major Account 570000 Total	13,070.79	382,636.32
	580000 Capital Outlay		
	588003 BUILDINGS	4,674.60	48,286.89
	588004 EQUIPMENT	33,325.86	994,369.60
	Major Account 580000 Total	38,000.46	1,042,656.49
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	84,106.25	92,435.87
	Major Account 590000 Total	84,106.25	92,435.87
	Fund 25110 Expenditures Total	409,436.43	9,005,594.73
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	59,403.75	305,334.11
	472100 SALE OF SUP & MAT	82,684.46	418,050.02
	Major Account 470000 Total	142,088.21	723,384.13
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		9,135.00
	484106 INDIRECT COST-PRIVATE		272,356.37
	484500 REIMB NON-GOVT SOURCES		17,707.93
	484800 ROYALTY REVENUE		44,168.90
	Major Account 480000 Total		343,368.20
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		165,292.42
	493100 OPERATING TRANSFERS IN		1,680.37
	493200 OPERATING TRANSFERS OUT		1,180.37
	Major Account 490000 Total		165,792.42
	Fund 55110 Revenue Total	142,088.21	1,232,544.75
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	171,893.09	1,494,399.10

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	60,640.43	708,399.55
	511300 OVERTIME PAYMENTS	7.70	44.95
	515100 RETIREMENT PLANS EXPENSE	12,370.13	112,963.01
	515200 FICA EXPENSE	13,230.28	126,174.64
	515400 LIFE & ACCIDENT INS EXP	196.31	1,783.63
	515500 HEALTH INSURANCE EXPENSE	26,982.21	241,579.34
	516200 TUITION ASSISTANCE	14,391.31	85,768.66
	516400 UNEMPLOYM COMP INS EXP	53.87	353.06
	516500 WORKERS COMP PREMIUMS	2,969.27	9,787.96
	Major Account 510000 Total	302,734.60	2,781,253.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		82.33
	521200 COM EXPENSE - VOICE/DATA	2,824.29	30,216.39
	521300 FREIGHT EXPENSE	442.67	2,339.62
	521500 PUBLICATION & PRINT EXP	3,269.91	21,390.55
	521900 AWARDS EXPENSE		35.38
	522100 DUES & SUBSCRIPTION EXP	79.98	3,803.76
	522200 CONFERENCE REGISTRATION	140.00	13,729.29
	522400 SUBSISTENCE	767.04	2,845.92
	522600 JOB APPLICANT EXPENSE		116.75
	523201 NATURAL GAS	636.99	1,202.09
	523202 ELECTRICITY	657.19	4,374.66
	523203 WATER		1,084.21
	524100 RENT EXPENSE-LAND		25,116.32
	524600 RENT EXPENSE-BUILDINGS	137.50	2,150.00
	524700 RENT EXP-OTHER REAL PROP		1,711.15
	525100 RENT EXP-OFFICE EQUIP	186.52	6,135.18
	525200 RENT EXP-DATA PROC EQUIP		9,721.96
	525500 RENT EXP-OTHER PERS PROP	412.92	6,023.59
	526100 REP & MAINT-REAL PROPERT		8,138.05
	527100 REP & MAINT-OFFICE EQUIP	1,480.00	1,480.00
	527200 REP & MAINT-MOTOR VEHICL	159.47	1,826.63
	527300 REP & MAINT-MEDICAL EQUI	21,815.78	183,649.76
	527801 REP AG SHOP CONST EQUIP		1,895.99
	531100 OFFICE SUPPLIES EXPENSE	45.30	23,041.46
	533100 HOUSEHOLD & INSTIT EXP		1,290.59
	533900 FOOD EXPENSE-INSTITUTIONS	515.84	21,818.66
	534600 ED & RECREATIONAL SUP EX		1,083.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	5,976.69	57,315.92
	534900 MISCELLANEOUS SUP EXP		56.22
	534901 DATA PROCESSING SUPPLIES	5,825.97	68,692.81
	535100 MEDICAL SUPPLIES	93.22	2,087.35
	537100 LABORATORY SUP EXP	51,628.46	264,232.35
	538100 VEHICLE & EQUIP SUP EXP	705.80	15,512.77
	543100 IT CONSULTING-APPLICATIONS		77,723.83
	545000 LABORATORY SERVICES	36,006.85-	221,448.53-
	549200 JANITORIAL/SECURITY SRVS	632.00	6,475.32-
	554900 OTHER CONTRACTUAL SERVICES	229,094.79-	2,389,622.45-
	555200 SOFTWARE - NEW PURCHASES	1,174.52	48,594.79
	556100 INSURANCE EXPENSE	1.25	6.75
	559100 OTHER OPERATING EXP	5,888.51	4,631.86-
	Major Account 520000 Total	159,883.82-	1,711,651.58-
	570000 Travel Expenses		
	571100 LODGING	9,730.93	29,634.50
	571103 BOARD & LODGING-FOREIGN	5,214.65	16,306.36
	571600 MEALS - TAXABLE		3.50
	571800 MEALS - TRAVEL STATUS		1,454.03
	572100 COMMERCIAL TRANSPORTATIO	2,968.44	13,369.14
	572103 COMERCIAL FARES-FOREIGN	1,986.30-	20,951.41
	573100 STATE-OWNED TRANSPORT	310.00	2,230.00
	574500 PERSONAL VEHICLE MILEAGE	122.06	1,660.22
	574503 MILEAGE ALLOW-FOREIGN	43.52	87.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		541.20
	575100 MISC TRAVEL EXPENSE	618.00	1,861.86
	575103 MISC TVL EXP-FOREIGN	385.58	685.66
	Major Account 570000 Total	17,406.88	88,784.92
	580000 Capital Outlay		
	588001 LAND	7,530.53	25,657.84
	588003 BUILDINGS	2,772.00	1,366.04
	588004 EQUIPMENT	.02	1,438.89-
	Major Account 580000 Total	10,302.55	25,584.99
	Fund 55110 Expenditures Total	170,560.21	1,183,972.23
	Subprogram Revenues	142,088.21-	1,238,830.30-
	Subprogram Expenditures	4,410,153.45	36,775,755.46

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	756,599.28	3,244,363.20
	511200 TEMPORARY SALARIES-WAGE	45,015.81	161,131.42
	511300 OVERTIME PAYMENTS	2,136.49	4,381.26
	511900 SUPPLEMENTAL		25,000.00
	515100 RETIREMENT PLANS EXPENSE	56,207.64	241,450.29
	515200 FICA EXPENSE	57,159.31	228,766.37
	515400 LIFE & ACCIDENT INS EXP	782.35	3,144.48
	515500 HEALTH INSURANCE EXPENSE	108,735.56	427,195.61
	516400 UNEMPLOYM COMP INS EXP	138.84	513.00
	Major Account 510000 Total	1,026,775.28	4,335,945.63
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		804.38
	534901 DATA PROCESSING SUPPLIES		3,586.91
	Major Account 520000 Total		4,391.29
	Fund 10000 Expenditures Total	1,026,775.28	4,340,336.92
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25.99-
	493200 OPERATING TRANSFERS OUT		840,000.00
	Major Account 490000 Total		839,974.01
	Fund 25110 Revenue Total		839,974.01
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,081,816.03
	511200 TEMPORARY SALARIES-WAGE		228,416.45
	511300 OVERTIME PAYMENTS		13,805.85
	511900 SUPPLEMENTAL		39,000.00
	515100 RETIREMENT PLANS EXPENSE		222,960.92
	515200 FICA EXPENSE		225,005.74
	515400 LIFE & ACCIDENT INS EXP		2,997.10
	515500 HEALTH INSURANCE EXPENSE		409,307.97
	516200 TUITION ASSISTANCE		17,026.50
	516400 UNEMPLOYM COMP INS EXP	221.61	1,546.53
	516500 WORKERS COMP PREMIUMS	8,001.68	22,594.43
	Major Account 510000 Total	8,223.29	4,264,477.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	341.20	704.53
	521200 COM EXPENSE - VOICE/DATA	10,063.63	82,594.36
	521300 FREIGHT EXPENSE	3,251.21	6,337.12

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES		1,556.00
	521500 PUBLICATION & PRINT EXP	979.59	99,307.54
	521700 1099 ROYALTY PAYMENTS		10,000.00
	521900 AWARDS EXPENSE		27.33
	522000 1099 AWARDS		11,280.00
	522100 DUES & SUBSCRIPTION EXP	10,844.53	105,733.51
	522200 CONFERENCE REGISTRATION	3,230.51	38,851.02
	522400 SUBSISTENCE		337.96
	522600 JOB APPLICANT EXPENSE	530.17-	209.92
	523201 NATURAL GAS		7.32
	523219 OTHER UTILITY		113.70
	524600 RENT EXPENSE-BUILDINGS		240.00
	524700 RENT EXP-OTHER REAL PROP		11,442.02
	525100 RENT EXP-OFFICE EQUIP	100.52	2,363.76
	525500 RENT EXP-OTHER PERS PROP	181.22	4,716.91
	526100 REP & MAINT-REAL PROPERT	2,622.58	90,192.31
	527100 REP & MAINT-OFFICE EQUIP		160.00-
	527200 REP & MAINT-MOTOR VEHICL		689.20
	527300 REP & MAINT-MEDICAL EQUI	2,975.80	87,328.59
	527500 REP & MAINT-COMM EQUIP	17,726.40	17,726.40
	527700 REP & MAINT-PHOTO/MEDIA		919.42
	527800 REP & MAINT-OTHER PROPER		265.87
	531100 OFFICE SUPPLIES EXPENSE	6,015.10	99,722.16
	533100 HOUSEHOLD & INSTIT EXP	22.40	1,132.90
	533900 FOOD EXPENSE-INSTITUTIONS	3,544.87	46,825.82
	534500 AGRICULTURAL SUPPLIES EX		10,413.33
	534600 ED & RECREATIONAL SUP EX	34.95	2,004.70
	534800 CONST & MAINT SUP EXP		736.26
	534900 MISCELLANEOUS SUP EXP		115.09
	534901 DATA PROCESSING SUPPLIES	1,717.25	100,562.18
	535100 MEDICAL SUPPLIES	790.80	5,469.87
	537100 LABORATORY SUP EXP	38,221.81	195,162.63
	538100 VEHICLE & EQUIP SUP EXP	293.61	2,621.37
	541100 ACCTG & AUDITING SERVICES		2,102.00
	545000 LABORATORY SERVICES	15,158.89	142,332.11
	547100 EDUCATIONAL SERVICES	350.00	2,100.00
	549200 JANITORIAL/SECURITY SRVS	98.70	1,693.53
	554900 OTHER CONTRACTUAL SERVICES	95,801.44	739,843.27

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	5,221.31	236,546.58
	556100 INSURANCE EXPENSE		3.00
	559100 OTHER OPERATING EXP	229,474.12	241,384.48
	Major Account 520000 Total	448,532.27	2,403,556.07
	570000 Travel Expenses		
	571100 LODGING	5,901.04	56,078.32
	571103 BOARD & LODGING-FOREIGN		18,908.71
	572100 COMMERCIAL TRANSPORTATIO	8,782.40	30,402.93
	572103 COMERCIAL FARES-FOREIGN	1,156.70	5,067.97
	573100 STATE-OWNED TRANSPORT	408.61	4,856.02
	574500 PERSONAL VEHICLE MILEAGE	752.42	3,850.80
	574503 MILEAGE ALLOW-FOREIGN		171.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	417.64	7,953.69
	575100 MISC TRAVEL EXPENSE	350.50	2,514.71
	575103 MISC TVL EXP-FOREIGN		646.50
	Major Account 570000 Total	16,934.03	130,451.35
	580000 Capital Outlay		
	588003 BUILDINGS	825.00	11,641.40
	588004 EQUIPMENT		619,117.39
	Major Account 580000 Total	825.00	630,758.79
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		500.00
	Major Account 590000 Total		500.00
	Fund 25110 Expenditures Total	474,514.59	7,429,743.73
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	35.96-	30,091.96-
	Major Account 470000 Total	35.96-	30,091.96-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	11,360.08-	77,578.21-
	484800 ROYALTY REVENUE		1,867,392.66-
	Major Account 480000 Total	11,360.08-	1,944,970.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		80,000.00-
	493200 OPERATING TRANSFERS OUT		80,000.00
	Major Account 490000 Total		
	Fund 55110 Revenue Total	11,396.04-	1,975,062.83-
	Expenditures		
	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,986.90	668,225.94
	511200 TEMPORARY SALARIES-WAGE	3,555.37	49,914.01
	511300 OVERTIME PAYMENTS	323.52	8,749.50
	515100 RETIREMENT PLANS EXPENSE	5,590.63	41,409.10
	515200 FICA EXPENSE	6,004.42	50,142.43
	515400 LIFE & ACCIDENT INS EXP	93.96	728.54
	515500 HEALTH INSURANCE EXPENSE	14,250.22	102,544.50
	516400 UNEMPLOYM COMP INS EXP	24.47	101.98
	516500 WORKERS COMP PREMIUMS	985.58	2,914.43
	Major Account 510000 Total	113,815.07	924,730.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.85	55.51
	521200 COM EXPENSE - VOICE/DATA	2,930.66	8,674.46
	521300 FREIGHT EXPENSE		14,783.66
	521400 CIO CHARGES	122.10-	52,477.87-
	521500 PUBLICATION & PRINT EXP	848.04-	2,254.43
	522100 DUES & SUBSCRIPTION EXP	60.00	6,102.50
	522200 CONFERENCE REGISTRATION	150.00	1,617.00
	524600 RENT EXPENSE-BUILDINGS		36,048.00-
	524700 RENT EXP-OTHER REAL PROP		126.50
	525100 RENT EXP-OFFICE EQUIP	284.63	4,873.46
	525200 RENT EXP-DATA PROC EQUIP		60,987.40-
	525500 RENT EXP-OTHER PERS PROP	331.70	491.05
	526100 REP & MAINT-REAL PROPERT	2,064.85	44,956.79
	527300 REP & MAINT-MEDICAL EQUI	1,871.51	14,006.65-
	527700 REP & MAINT-PHOTO/MEDIA		919.42-
	531100 OFFICE SUPPLIES EXPENSE	7,035.82	11,160.81
	533100 HOUSEHOLD & INSTIT EXP	2,117.92	1,260.77
	533900 FOOD EXPENSE-INSTITUTIONS	86.10	829.19
	534500 AGRICULTURAL SUPPLIES EX	761.61	10,614.82
	534600 ED & RECREATIONAL SUP EX		67.00
	534800 CONST & MAINT SUP EXP		680.28-
	534901 DATA PROCESSING SUPPLIES	6.99	10,998.08
	535100 MEDICAL SUPPLIES	4,036.08	26,683.88
	537100 LABORATORY SUP EXP	39,619.28-	412,849.67-
	538100 VEHICLE & EQUIP SUP EXP		470.42
	545000 LABORATORY SERVICES	66,144.56-	307,695.41-
	549200 JANITORIAL/SECURITY SRVS	799.93	4,929.96



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	212,115.45	864,238.54
	555200 SOFTWARE - NEW PURCHASES		73,501.08
	559100 OTHER OPERATING EXP	55,200.00-	8,430.42-
	Major Account 520000 Total	72,733.12	194,594.79
	570000 Travel Expenses		
	571100 LODGING		2,383.04
	572100 COMMERCIAL TRANSPORTATIO		448.42
	573100 STATE-OWNED TRANSPORT	620.00	4,396.70
	574500 PERSONAL VEHICLE MILEAGE		39.44
	575100 MISC TRAVEL EXPENSE		89.50
	Major Account 570000 Total	620.00	7,357.10
	580000 Capital Outlay		
	588004 EQUIPMENT	517.10	327,290.39
	Major Account 580000 Total	517.10	327,290.39
	Fund 55110 Expenditures Total	187,685.29	1,453,972.71
	Subprogram Revenues	11,396.04-	1,135,088.82-
	Subprogram Expenditures	1,688,975.16	13,224,053.36

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	336,849.49	1,012,520.46
	511200 TEMPORARY SALARIES-WAGE	15,437.95	65,196.05
	511300 OVERTIME PAYMENTS	87.75	194.01
	511900 SUPPLEMENTAL	141.00	7,388.00
	515100 RETIREMENT PLANS EXPENSE	23,242.40	68,270.68
	515200 FICA EXPENSE	24,234.32	73,877.90
	515400 LIFE & ACCIDENT INS EXP	362.74	1,068.07
	515500 HEALTH INSURANCE EXPENSE	51,166.55	145,424.43
	Major Account 510000 Total	451,522.20	1,373,939.60
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		271.29
	Major Account 520000 Total		271.29
	Fund 10000 Expenditures Total	451,522.20	1,374,210.89
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,737,785.60
	511200 TEMPORARY SALARIES-WAGE		163,610.34
	511300 OVERTIME PAYMENTS		561.82
	511900 SUPPLEMENTAL		8,740.00
	515100 RETIREMENT PLANS EXPENSE		115,265.02
	515200 FICA EXPENSE		131,643.18
	515400 LIFE & ACCIDENT INS EXP		1,833.10
	515500 HEALTH INSURANCE EXPENSE		241,497.77
	516200 TUITION ASSISTANCE		18,159.00
	516400 UNEMPLOYM COMP INS EXP		7.64
	516500 WORKERS COMP PREMIUMS	187.95	692.76
	Major Account 510000 Total	187.95	2,419,796.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	484.55	1,079.57
	521200 COM EXPENSE - VOICE/DATA	4,625.55	41,963.12
	521300 FREIGHT EXPENSE		360.96
	521500 PUBLICATION & PRINT EXP	427.00	4,500.98
	522100 DUES & SUBSCRIPTION EXP	5,040.55	23,038.08
	522200 CONFERENCE REGISTRATION		4,350.00
	522600 JOB APPLICANT EXPENSE		2,274.71
	525100 RENT EXP-OFFICE EQUIP	43.60	1,132.54
	525500 RENT EXP-OTHER PERS PROP		513.34
	526100 REP & MAINT-REAL PROPERT	312.45	5,162.45

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	291.82	896.33
	533900 FOOD EXPENSE-INSTITUTIONS	92.16	2,633.10
	534600 ED & RECREATIONAL SUP EX	907.30	16,034.23
	534900 MISCELLANEOUS SUP EXP		75.00
	534901 DATA PROCESSING SUPPLIES		14,830.68
	538100 VEHICLE & EQUIP SUP EXP	6.19	199.46
	549200 JANITORIAL/SECURITY SRVS	88.83	621.81
	554900 OTHER CONTRACTUAL SERVICES	7,424.41	62,804.93
	555200 SOFTWARE - NEW PURCHASES		3,217.23
	559100 OTHER OPERATING EXP		89.70
	Major Account 520000 Total	19,744.41	185,778.22
	570000 Travel Expenses		
	571100 LODGING	82.96	6,920.58
	572100 COMMERCIAL TRANSPORTATIO		1,464.17
	573100 STATE-OWNED TRANSPORT	28.00	429.00
	574500 PERSONAL VEHICLE MILEAGE	305.32	422.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		898.18
	575100 MISC TRAVEL EXPENSE		313.30
	Major Account 570000 Total	416.28	10,447.43
	580000 Capital Outlay		
	588003 BUILDINGS	1,561.85	15,618.50
	588004 EQUIPMENT	1,971.00	46,507.91
	Major Account 580000 Total	3,532.85	62,126.41
	Fund 25110 Expenditures Total	23,881.49	2,678,148.29
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,680.00-	34,866.45-
	472100 SALE OF SUP & MAT	1,809.95-	43,716.95-
	474100 GENERAL BUSINESS FEES	190.00-	4,855.76-
	Major Account 470000 Total	6,679.95-	83,439.16-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		4,000.00-
	Major Account 480000 Total		4,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	22,003.63-	22,579.82-
	493200 OPERATING TRANSFERS OUT	22,644.79	23,220.98
	Major Account 490000 Total	641.16	641.16
	Fund 55110 Revenue Total	6,038.79-	86,798.00-

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,580.00
	511200 TEMPORARY SALARIES-WAGE	800.00	4,550.00
	515100 RETIREMENT PLANS EXPENSE		94.60
	515200 FICA EXPENSE	61.20	455.00
	515400 LIFE & ACCIDENT INS EXP		3.77
	515500 HEALTH INSURANCE EXPENSE		486.78
	516400 UNEMPLOYM COMP INS EXP		1.10
	516500 WORKERS COMP PREMIUMS		22.92
	Major Account 510000 Total	861.20	7,194.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	244.48	1,693.28
	521500 PUBLICATION & PRINT EXP	175.80	1,097.95
	521900 AWARDS EXPENSE		894.50
	522000 1099 AWARDS		2,500.00-
	522100 DUES & SUBSCRIPTION EXP	1,847.69	3,275.43
	522200 CONFERENCE REGISTRATION		6,681.00
	522400 SUBSISTENCE		6,518.84
	523201 NATURAL GAS	182.52	511.12
	523202 ELECTRICITY	259.87	3,597.16
	526100 REP & MAINT-REAL PROPERT	187.50	2,639.08
	531100 OFFICE SUPPLIES EXPENSE		335.60
	533100 HOUSEHOLD & INSTIT EXP		31.05
	533900 FOOD EXPENSE-INSTITUTIONS		2,542.77
	534600 ED & RECREATIONAL SUP EX	2,102.02	44,853.65
	534900 MISCELLANEOUS SUP EXP		960.51
	534901 DATA PROCESSING SUPPLIES		221.46
	547100 EDUCATIONAL SERVICES	4,000.00-	4,000.00-
	549200 JANITORIAL/SECURITY SRVS		1,249.74
	554900 OTHER CONTRACTUAL SERVICES		12,100.00-
	555200 SOFTWARE - NEW PURCHASES		10,814.99
	556100 INSURANCE EXPENSE		8.00
	559100 OTHER OPERATING EXP	2,320.37	5,173.61
	Major Account 520000 Total	3,320.25	74,499.74
	570000 Travel Expenses		
	571100 LODGING		6,818.99
	572100 COMMERCIAL TRANSPORTATIO		2,619.55
	573100 STATE-OWNED TRANSPORT		40.00
	574500 PERSONAL VEHICLE MILEAGE		49.64

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,528.41
	575100 MISC TRAVEL EXPENSE		57.90
	Major Account 570000 Total		13,114.49
	580000 Capital Outlay		
	588003 BUILDINGS	937.40	6,874.75
	Major Account 580000 Total	937.40	6,874.75
	Fund 55110 Expenditures Total	5,118.85	101,683.15
	Subprogram Revenues	6,038.79	86,798.00
	Subprogram Expenditures	480,522.54	4,154,042.33

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	525,356.78	1,621,291.71
	511200 TEMPORARY SALARIES-WAGE	25,940.03	149,398.59
	511300 OVERTIME PAYMENTS	128.49	207.11
	515100 RETIREMENT PLANS EXPENSE	42,148.58	127,566.93
	515200 FICA EXPENSE	42,517.89	118,526.17
	515400 LIFE & ACCIDENT INS EXP	410.11	1,324.52
	515500 HEALTH INSURANCE EXPENSE	66,033.66	190,551.21
	Major Account 510000 Total	702,535.54	2,208,866.24
	Fund 10000 Expenditures Total	702,535.54	2,208,866.24
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,894,068.33
	511200 TEMPORARY SALARIES-WAGE		288,367.28
	511900 SUPPLEMENTAL		18,711.68
	515100 RETIREMENT PLANS EXPENSE		223,136.10
	515200 FICA EXPENSE		200,117.40
	515400 LIFE & ACCIDENT INS EXP		2,351.30
	515500 HEALTH INSURANCE EXPENSE		306,388.03
	516400 UNEMPLOYM COMP INS EXP	1.08	111.74
	516500 WORKERS COMP PREMIUMS	373.86	1,748.78
	Major Account 510000 Total	374.94	3,935,000.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,673.06
	521200 COM EXPENSE - VOICE/DATA	118.95	926.85
	521300 FREIGHT EXPENSE	21.37	62.89
	521500 PUBLICATION & PRINT EXP	41.27	18,554.19
	522100 DUES & SUBSCRIPTION EXP	35.98-	19,344.04
	522400 SUBSISTENCE	3,500.00-	5,799.53
	524700 RENT EXP-OTHER REAL PROP		1,959.30
	527200 REP & MAINT-MOTOR VEHICL		169.35
	531100 OFFICE SUPPLIES EXPENSE		12,547.72
	533900 FOOD EXPENSE-INSTITUTIONS		6,929.16
	534600 ED & RECREATIONAL SUP EX		2,258.07
	547100 EDUCATIONAL SERVICES		560.00
	554900 OTHER CONTRACTUAL SERVICES		40,088.06
	555200 SOFTWARE - NEW PURCHASES		1,000.00
	559100 OTHER OPERATING EXP		7.50
	Major Account 520000 Total	3,354.39-	112,879.72

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 LODGING		6,791.74
	572100 COMMERCIAL TRANSPORTATIO	405.62	2,710.10
	574500 PERSONAL VEHICLE MILEAGE		151.98
	575100 MISC TRAVEL EXPENSE		256.00
	Major Account 570000 Total	405.62	9,909.82
	580000 Capital Outlay		
	588004 EQUIPMENT		36,885.65
	Major Account 580000 Total		36,885.65
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,114.00	28,228.00
	Major Account 590000 Total	14,114.00	28,228.00
	Fund 25110 Expenditures Total	11,540.17	4,122,903.83
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	482,698.00-	1,066,129.28-
	472100 SALE OF SUP & MAT		51.45
	472200 REPROD & PUBLICATIONS	176.83-	1,681.75-
	474100 GENERAL BUSINESS FEES		54.50-
	Major Account 470000 Total	482,874.83-	1,067,814.08-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,500.00-	21,435.00-
	484800 ROYALTY REVENUE		2,192.53-
	Major Account 480000 Total	2,500.00-	23,627.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,644.94-	8,644.94-
	493200 OPERATING TRANSFERS OUT	8,644.94	8,644.94
	Major Account 490000 Total		
	Fund 55110 Revenue Total	485,374.83-	1,091,441.61-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,200.00
	511200 TEMPORARY SALARIES-WAGE	6,002.52	36,674.75
	515100 RETIREMENT PLANS EXPENSE		173.02
	515200 FICA EXPENSE		432.85
	515400 LIFE & ACCIDENT INS EXP		1.08
	515500 HEALTH INSURANCE EXPENSE		44.09
	516400 UNEMPLOYM COMP INS EXP		2.99
	516500 WORKERS COMP PREMIUMS	68.02	210.37
	Major Account 510000 Total	6,070.54	39,739.15

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	764.26	1,951.38
	521200 COM EXPENSE - VOICE/DATA	5,284.93	43,360.06
	521300 FREIGHT EXPENSE	164.26	257.88
	521500 PUBLICATION & PRINT EXP	376.38	3,573.85
	522100 DUES & SUBSCRIPTION EXP	451.40	45,449.80
	522200 CONFERENCE REGISTRATION		9,320.73
	522600 JOB APPLICANT EXPENSE		30.00
	525100 RENT EXP-OFFICE EQUIP	1,500.54	12,366.06
	525500 RENT EXP-OTHER PERS PROP		1,025.69
	526100 REP & MAINT-REAL PROPERT	72.75	628.50
	527100 REP & MAINT-OFFICE EQUIP		2,679.00
	531100 OFFICE SUPPLIES EXPENSE	429.15	5,281.55
	533100 HOUSEHOLD & INSTIT EXP		55.28
	533900 FOOD EXPENSE-INSTITUTIONS	597.64	2,066.69
	534600 ED & RECREATIONAL SUP EX		1,958.82
	534901 DATA PROCESSING SUPPLIES	1,404.74	20,733.31
	538100 VEHICLE & EQUIP SUP EXP		324.83
	547100 EDUCATIONAL SERVICES		8,342.12
	554900 OTHER CONTRACTUAL SERVICES	3,864.95	18,610.91
	556100 INSURANCE EXPENSE		8.75
	559100 OTHER OPERATING EXP	896.02	18,337.86
	Major Account 520000 Total	15,807.02	196,363.07
	570000 Travel Expenses		
	571100 LODGING		44,405.70
	571103 BOARD & LODGING-FOREIGN		11,468.91
	571800 MEALS - TRAVEL STATUS		162.33
	572100 COMMERCIAL TRANSPORTATIO	934.84	15,996.35
	572103 COMERCIAL FARES-FOREIGN	430.05-	3,357.98
	573100 STATE-OWNED TRANSPORT		444.80
	574500 PERSONAL VEHICLE MILEAGE		1,657.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		108.46
	575100 MISC TRAVEL EXPENSE		3,107.11
	Major Account 570000 Total	504.79	80,708.80
	580000 Capital Outlay		
	588004 EQUIPMENT	14,764.97	509,229.70
	Major Account 580000 Total	14,764.97	509,229.70
	Fund 55110 Expenditures Total	37,147.32	826,040.72
	Subprogram Revenues	485,374.83-	1,091,441.61-



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 015

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay  
 Subprogram Expenditures

CURRENT MONTH

751,223.03

YEAR-TO-DATE

7,157,810.79

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	480,050.58	1,434,029.14
	511200 TEMPORARY SALARIES-WAGE	37,117.61	80,712.84
	515100 RETIREMENT PLANS EXPENSE	36,886.47	110,549.01
	515200 FICA EXPENSE	35,066.74	105,223.65
	515400 LIFE & ACCIDENT INS EXP	546.22	1,591.09
	515500 HEALTH INSURANCE EXPENSE	95,771.80	269,699.55
	Major Account 510000 Total	685,439.42	2,001,805.28
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,656.95
	Major Account 520000 Total		1,656.95
	Fund 10000 Expenditures Total	685,439.42	2,003,462.23
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,560,693.41
	511200 TEMPORARY SALARIES-WAGE		211,265.95
	511300 OVERTIME PAYMENTS		7.88
	511900 SUPPLEMENTAL		10,000.00
	515100 RETIREMENT PLANS EXPENSE		193,493.30
	515200 FICA EXPENSE		192,532.11
	515400 LIFE & ACCIDENT INS EXP		2,731.07
	515500 HEALTH INSURANCE EXPENSE		456,908.96
	516200 TUITION ASSISTANCE		176.50
	516400 UNEMPLOYM COMP INS EXP	5.76	43.88
	516500 WORKERS COMP PREMIUMS	296.49	982.72
	Major Account 510000 Total	302.25	3,628,835.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	833.81	8,389.11
	521200 COM EXPENSE - VOICE/DATA	8,093.98	57,607.12
	521300 FREIGHT EXPENSE	3,797.97	29,420.66
	521500 PUBLICATION & PRINT EXP	662.89	15,774.79
	521700 1099 ROYALTY PAYMENTS		1,329.86
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP	1,057.85	139,246.81
	522200 CONFERENCE REGISTRATION	4,742.89	17,616.62
	522400 SUBSISTENCE		210.44
	522600 JOB APPLICANT EXPENSE		5,530.91
	525100 RENT EXP-OFFICE EQUIP	100.62	868.90
	525500 RENT EXP-OTHER PERS PROP		2,786.55

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	902.50	84,328.61
	527100 REP & MAINT-OFFICE EQUIP		25,337.30
	531100 OFFICE SUPPLIES EXPENSE	9,000.71	22,531.64
	533900 FOOD EXPENSE-INSTITUTIONS		1,134.68
	534600 ED & RECREATIONAL SUP EX		3,275.40
	534900 MISCELLANEOUS SUP EXP	29.00	29.00
	534901 DATA PROCESSING SUPPLIES	11,061.07	37,569.25
	538100 VEHICLE & EQUIP SUP EXP	116.54	1,106.80
	549200 JANITORIAL/SECURITY SRVS	282.25	2,070.75
	554900 OTHER CONTRACTUAL SERVICES	4,568.19	45,587.06
	555200 SOFTWARE - NEW PURCHASES	1,427.56	49,076.60
	559100 OTHER OPERATING EXP	639.40	11,973.80
	Major Account 520000 Total	47,317.23	562,481.78
	570000 Travel Expenses		
	571100 LODGING		13,792.84
	571103 BOARD & LODGING-FOREIGN		1,482.53
	572100 COMMERCIAL TRANSPORTATIO		8,023.29
	572103 COMERCIAL FARES-FOREIGN		1,731.00
	573100 STATE-OWNED TRANSPORT	690.00	4,955.00
	574500 PERSONAL VEHICLE MILEAGE		805.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		402.00
	575100 MISC TRAVEL EXPENSE		517.90
	575103 MISC TVL EXP-FOREIGN		485.55
	Major Account 570000 Total	690.00	32,195.57
	580000 Capital Outlay		
	588004 EQUIPMENT	217,684.25	2,509,730.45
	Major Account 580000 Total	217,684.25	2,509,730.45
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		15,244.02
	Major Account 590000 Total		15,244.02
	Fund 25110 Expenditures Total	265,993.73	6,748,487.60
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,236,565.57-	4,676,246.35-
	472100 SALE OF SUP & MAT		15.75-
	474100 GENERAL BUSINESS FEES	19,643.50-	49,789.45-
	Major Account 470000 Total	2,256,209.07-	4,726,051.55-
	480000 Revenues - Miscellaneous		

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,500.00-	9,200.00-
	483400 OTHER RENTAL REVENUE		250.50-
	484106 INDIRECT COST-PRIVATE		.38-
	484800 ROYALTY REVENUE		1,789.14-
	Major Account 480000 Total	2,500.00-	11,240.02-
	Fund 55110 Revenue Total	2,258,709.07-	4,737,291.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,116.67	34,925.36
	511200 TEMPORARY SALARIES-WAGE	1,468.57	16,090.28
	511300 OVERTIME PAYMENTS	28.69	33.75
	515100 RETIREMENT PLANS EXPENSE	329.34	2,794.11
	515200 FICA EXPENSE	313.42	2,680.96
	515400 LIFE & ACCIDENT INS EXP	5.10	39.84
	515500 HEALTH INSURANCE EXPENSE	989.00	7,300.00
	516400 UNEMPLOYM COMP INS EXP	1.71	7.76
	516500 WORKERS COMP PREMIUMS	89.74	254.92
	Major Account 510000 Total	7,342.24	64,126.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,532.68	13,097.19
	521300 FREIGHT EXPENSE	31.59	31.59
	521700 1099 ROYALTY PAYMENTS		176.00
	522100 DUES & SUBSCRIPTION EXP	2,915.50	19,273.30
	525100 RENT EXP-OFFICE EQUIP	1.02	41.53
	525500 RENT EXP-OTHER PERS PROP		50.00-
	526100 REP & MAINT-REAL PROPERT	17.69	24,834.46
	527100 REP & MAINT-OFFICE EQUIP		3,498.01
	531100 OFFICE SUPPLIES EXPENSE	1,255.82	1,465.63
	534600 ED & RECREATIONAL SUP EX		6,947.15
	549200 JANITORIAL/SECURITY SRVS	957.39	6,701.73
	554900 OTHER CONTRACTUAL SERVICES	585.28	12,889.83
	555200 SOFTWARE - NEW PURCHASES		45,798.59
	559100 OTHER OPERATING EXP	490.31	654,863.16
	Major Account 520000 Total	7,787.28	789,568.17
	580000 Capital Outlay		
	588004 EQUIPMENT	94,625.35	6,099,038.25
	Major Account 580000 Total	94,625.35	6,099,038.25
	Fund 55110 Expenditures Total	109,754.87	6,952,733.40
	Subprogram Revenues	2,258,709.07-	4,737,291.57-

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 016

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay  
 Subprogram Expenditures

CURRENT MONTH

1,061,188.02

YEAR-TO-DATE

15,704,683.23

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,268,084.60	3,740,705.05
	511200 TEMPORARY SALARIES-WAGE	213,879.91	664,235.54
	511300 OVERTIME PAYMENTS	1,600.01	2,104.28
	511900 SUPPLEMENTAL	64.00-	
	515100 RETIREMENT PLANS EXPENSE	92,914.04	275,435.60
	515200 FICA EXPENSE	101,002.07	288,992.73
	515400 LIFE & ACCIDENT INS EXP	1,366.59	3,956.53
	515500 HEALTH INSURANCE EXPENSE	191,400.43	557,099.68
	516400 UNEMPLOYM COMP INS EXP	483.95	1,050.17
	Major Account 510000 Total	1,870,667.60	5,533,579.58
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		13,950.86
	554900 OTHER CONTRACTUAL SERVICES		16,829.50-
	Major Account 520000 Total		2,878.64-
	Fund 10000 Expenditures Total	1,870,667.60	5,530,700.94
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,759.00-
	493200 OPERATING TRANSFERS OUT		900,000.00
	Major Account 490000 Total		896,241.00
	Fund 25110 Revenue Total		896,241.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,635,480.28
	511200 TEMPORARY SALARIES-WAGE		1,108,319.31
	511300 OVERTIME PAYMENTS		7,770.05
	511900 SUPPLEMENTAL		53,564.00
	515100 RETIREMENT PLANS EXPENSE		485,384.28
	515200 FICA EXPENSE		513,440.23
	515400 LIFE & ACCIDENT INS EXP		6,542.67
	515500 HEALTH INSURANCE EXPENSE		973,804.10
	516200 TUITION ASSISTANCE		315,897.93
	516400 UNEMPLOYM COMP INS EXP	44.04	2,983.57
	516500 WORKERS COMP PREMIUMS	1,685.84	5,234.89
	Major Account 510000 Total	1,729.88	10,108,421.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	589.30	6,383.93
	521200 COM EXPENSE - VOICE/DATA	6,370.82	50,752.90
	521300 FREIGHT EXPENSE		406.85

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES		510.00
	521500 PUBLICATION & PRINT EXP	7,206.27	102,616.52
	522100 DUES & SUBSCRIPTION EXP	8,839.80	64,950.67
	522200 CONFERENCE REGISTRATION	6,989.50	33,419.77
	522400 SUBSISTENCE		405.00-
	522600 JOB APPLICANT EXPENSE	220.59	3,354.94
	523201 NATURAL GAS	950.22	1,056.71
	523202 ELECTRICITY	388.25	1,932.54
	524600 RENT EXPENSE-BUILDINGS	3,800.00	30,852.25
	524700 RENT EXP-OTHER REAL PROP		4,055.00
	525100 RENT EXP-OFFICE EQUIP	553.49	8,574.70
	525500 RENT EXP-OTHER PERS PROP	439.26-	7,992.38
	526100 REP & MAINT-REAL PROPERT	6,802.10	15,612.70
	527200 REP & MAINT-MOTOR VEHICL		240.95
	527300 REP & MAINT-MEDICAL EQUI		129.00
	527800 REP & MAINT-OTHER PROPER		864.36
	531100 OFFICE SUPPLIES EXPENSE	4,188.49	21,938.80
	533100 HOUSEHOLD & INSTIT EXP	801.66	9,222.35
	533900 FOOD EXPENSE-INSTITUTIONS	3,671.46	52,184.47
	534600 ED & RECREATIONAL SUP EX	4,772.41	44,139.41
	534900 MISCELLANEOUS SUP EXP	608.42	1,191.92
	534901 DATA PROCESSING SUPPLIES	3,601.34	121,291.12
	535100 MEDICAL SUPPLIES		752.85
	537100 LABORATORY SUP EXP	2,816.34	12,292.02
	538100 VEHICLE & EQUIP SUP EXP	389.76	9,732.01
	545000 LABORATORY SERVICES		1.00
	547100 EDUCATIONAL SERVICES	150.00	3,125.00
	549200 JANITORIAL/SECURITY SRVS	91.92	1,056.70
	554900 OTHER CONTRACTUAL SERVICES	75,309.20	458,254.13
	554901 CONTRACTED SVCS - SAL REIMB		382.00
	555200 SOFTWARE - NEW PURCHASES	595.36	21,840.85
	559100 OTHER OPERATING EXP	1,768.22	9,287.57
	Major Account 520000 Total	141,035.66	1,099,993.37
	570000 Travel Expenses		
	571100 LODGING	9,527.85	77,058.27
	571103 BOARD & LODGING-FOREIGN	954.49	12,541.15
	571600 MEALS - TAXABLE		25.88
	572100 COMMERCIAL TRANSPORTATIO	4,894.57	43,484.63

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	545.48	2,535.78
	573100 STATE-OWNED TRANSPORT	1,690.86	14,604.87
	574500 PERSONAL VEHICLE MILEAGE	569.50	9,105.38
	574503 MILEAGE ALLOW-FOREIGN		45.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,496.70	7,109.39
	575100 MISC TRAVEL EXPENSE	730.50	5,763.81
	575103 MISC TVL EXP-FOREIGN		297.55
	Major Account 570000 Total	20,409.95	172,572.61
	580000 Capital Outlay		
	588003 BUILDINGS		3,842.62
	588004 EQUIPMENT		545.59
	Major Account 580000 Total		4,388.21
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,636.20	26,947.00
	599102 NON-TAXABLE STIPENDS		2,603.91
	Major Account 590000 Total	9,636.20	29,550.91
	Fund 25110 Expenditures Total	172,811.69	11,414,926.41
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	61,649.00-	677,722.77-
	472100 SALE OF SUP & MAT	4,500.90-	57,034.57-
	472200 REPROD & PUBLICATIONS	4,679.10-	23,047.84-
	Major Account 470000 Total	70,829.00-	757,805.18-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	559.70-	28,129.23-
	484800 ROYALTY REVENUE		815,668.43-
	486300 CLEARING ACCOUNT		13,500.00-
	Major Account 480000 Total	559.70-	857,297.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,322.13-	961,957.16-
	493200 OPERATING TRANSFERS OUT	14,322.13	70,357.27
	493204 TRANS OUT-PLANT IMPROVEME		41,390.44
	Major Account 490000 Total		850,209.45-
	Fund 55110 Revenue Total	71,388.70-	2,465,312.29-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	260,949.31	2,073,775.38
	511200 TEMPORARY SALARIES-WAGE	39,623.40	377,409.73
	511300 OVERTIME PAYMENTS		287.57



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Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL		2,000.00
	515100 RETIREMENT PLANS EXPENSE	18,425.32	151,029.94
	515200 FICA EXPENSE	20,146.47	166,801.94
	515400 LIFE & ACCIDENT INS EXP	303.13	2,317.39
	515500 HEALTH INSURANCE EXPENSE	45,910.51	340,330.89
	516200 TUITION ASSISTANCE		45,758.73
	516400 UNEMPLOYM COMP INS EXP	97.16	463.45
	516500 WORKERS COMP PREMIUMS	3,733.42	10,750.48
	Major Account 510000 Total	389,188.72	3,170,925.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	253.29	1,126.47
	521200 COM EXPENSE - VOICE/DATA	3,490.74	28,211.70
	521300 FREIGHT EXPENSE	121.64	2,455.29
	521500 PUBLICATION & PRINT EXP	2,709.14	25,948.84
	521900 AWARDS EXPENSE	35.00	35.00
	522100 DUES & SUBSCRIPTION EXP	12,148.16	52,205.22
	522200 CONFERENCE REGISTRATION	6,925.40	34,814.81
	522400 SUBSISTENCE		909.32
	524600 RENT EXPENSE-BUILDINGS	406.45	1,438.93
	524700 RENT EXP-OTHER REAL PROP	610.00	2,110.00
	525100 RENT EXP-OFFICE EQUIP	1,051.76	2,587.03
	525500 RENT EXP-OTHER PERS PROP		165.66
	526100 REP & MAINT-REAL PROPERT	1,492.96	2,680.55
	527300 REP & MAINT-MEDICAL EQUI		515.00
	527800 REP & MAINT-OTHER PROPER		588.00
	531100 OFFICE SUPPLIES EXPENSE	16,328.82	57,753.15
	533100 HOUSEHOLD & INSTIT EXP	60.44	600.55
	533900 FOOD EXPENSE-INSTITUTIONS	1,600.87	6,317.39
	534500 AGRICULTURAL SUPPLIES EX	785.00	785.00
	534600 ED & RECREATIONAL SUP EX	1,599.24	97,882.00-
	534900 MISCELLANEOUS SUP EXP		47.77
	534901 DATA PROCESSING SUPPLIES	868.22	46,445.63
	535100 MEDICAL SUPPLIES	92.00	5,082.12
	537100 LABORATORY SUP EXP	1,305.95	10,176.55
	538100 VEHICLE & EQUIP SUP EXP		14.26
	539951 PURCHASES FOR RESALE	26,905.41	108,164.60
	543100 IT CONSULTING-APPLICATIONS		26,887.75
	545000 LABORATORY SERVICES	4,003.00	4,159.00-

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		3,000.00
	549200 JANITORIAL/SECURITY SRVS	11.87	34.96
	554900 OTHER CONTRACTUAL SERVICES	409,993.02	1,704,900.89
	555200 SOFTWARE - NEW PURCHASES	480.65	37,477.19
	556100 INSURANCE EXPENSE		253.00
	559100 OTHER OPERATING EXP	13,505.43	43,873.61
	Major Account 520000 Total	313,201.58	1,304,236.54
	570000 Travel Expenses		
	571100 LODGING	61.96	21,140.97
	571103 BOARD & LODGING-FOREIGN		2,472.77
	572100 COMMERCIAL TRANSPORTATIO	1,835.00	9,626.28
	572103 COMERCIAL FARES-FOREIGN		2,969.84
	573100 STATE-OWNED TRANSPORT		75.00
	574500 PERSONAL VEHICLE MILEAGE	413.44	1,520.64
	574503 MILEAGE ALLOW-FOREIGN		81.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,860.69
	575100 MISC TRAVEL EXPENSE		719.05
	575103 MISC TVL EXP-FOREIGN		352.00
	Major Account 570000 Total	2,310.40	46,669.18
	580000 Capital Outlay		
	588004 EQUIPMENT	1,099.79	47,320.96
	Major Account 580000 Total	1,099.79	47,320.96
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	76,640.97	235,367.89
	599102 NON-TAXABLE STIPENDS		12,352.79
	Major Account 590000 Total	76,640.97	247,720.68
	Fund 55110 Expenditures Total	156,038.30	2,208,399.78
	Subprogram Revenues	71,388.70	1,569,071.29
	Subprogram Expenditures	2,199,517.59	19,154,027.13

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	301,567.77	858,345.09
	511200 TEMPORARY SALARIES-WAGE	8,258.08	18,809.00
	511300 OVERTIME PAYMENTS	397.82	691.88
	515100 RETIREMENT PLANS EXPENSE	19,862.09	55,184.77
	515200 FICA EXPENSE	22,197.14	63,090.06
	515400 LIFE & ACCIDENT INS EXP	345.98	965.84
	515500 HEALTH INSURANCE EXPENSE	50,725.00	138,111.63
	516400 UNEMPLOYM COMP INS EXP	37.37	93.55
	Major Account 510000 Total	<u>403,391.25</u>	<u>1,135,291.82</u>
	Fund 10000 Expenditures Total	403,391.25	1,135,291.82
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		122,659.37-
	493200 OPERATING TRANSFERS OUT		43,053.34
	Major Account 490000 Total		<u>79,606.03-</u>
	Fund 25110 Revenue Total		79,606.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,635,553.31
	511200 TEMPORARY SALARIES-WAGE		50,144.47
	511300 OVERTIME PAYMENTS		2,024.45
	515100 RETIREMENT PLANS EXPENSE		100,870.55
	515200 FICA EXPENSE		122,330.29
	515400 LIFE & ACCIDENT INS EXP		1,745.04
	515500 HEALTH INSURANCE EXPENSE		236,629.89
	516400 UNEMPLOYM COMP INS EXP		225.39
	Major Account 510000 Total		<u>2,149,523.39</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	617.07	6,277.43
	521200 COM EXPENSE - VOICE/DATA	765.67	6,289.64
	521300 FREIGHT EXPENSE	606.68	1,022.92
	521500 PUBLICATION & PRINT EXP	71.54	22,803.30
	521900 AWARDS EXPENSE	26.43	140.06
	522100 DUES & SUBSCRIPTION EXP		14,290.50
	522200 CONFERENCE REGISTRATION	770.00	4,765.00
	522600 JOB APPLICANT EXPENSE	100.00	880.00
	524700 RENT EXP-OTHER REAL PROP		25,640.80
	525100 RENT EXP-OFFICE EQUIP	66.18	1,138.55
	525500 RENT EXP-OTHER PERS PROP	3.10	74.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	266.75	266.75
	527200 REP & MAINT-MOTOR VEHICL		470.62
	531100 OFFICE SUPPLIES EXPENSE	1,151.91	5,821.31
	533900 FOOD EXPENSE-INSTITUTIONS	694.95	38,076.03
	534600 ED & RECREATIONAL SUP EX		755.43
	534900 MISCELLANEOUS SUP EXP		100.00
	534901 DATA PROCESSING SUPPLIES		55,411.18
	538100 VEHICLE & EQUIP SUP EXP	194.33	3,044.35
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	224.94	128,944.40
	555200 SOFTWARE - NEW PURCHASES		98,386.22
	559100 OTHER OPERATING EXP		361.00
	Major Account 520000 Total	5,559.55	415,459.49
	570000 Travel Expenses		
	571100 LODGING	709.06	13,162.96
	571600 MEALS - TAXABLE		14.88
	572100 COMMERCIAL TRANSPORTATIO		8,970.33
	573100 STATE-OWNED TRANSPORT	2,275.80	15,840.93
	574500 PERSONAL VEHICLE MILEAGE	101.66	1,549.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		578.00
	575100 MISC TRAVEL EXPENSE	22.00	432.50
	Major Account 570000 Total	3,108.52	40,548.64
	Fund 25110 Expenditures Total	8,668.07	2,605,531.52
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	140,208.70-	919,681.15-
	472100 SALE OF SUP & MAT	21,905.00-	174,747.50-
	Major Account 470000 Total	162,113.70-	1,094,428.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	336,861.42-	5,093,866.34-
	493200 OPERATING TRANSFERS OUT		2,386,064.88
	Major Account 490000 Total	336,861.42-	2,707,801.46-
	Fund 55110 Revenue Total	498,975.12-	3,802,412.87-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	278,683.98	2,281,514.78

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	32,090.70	285,864.59
	511300 OVERTIME PAYMENTS	10.97	23,434.58
	511900 SUPPLEMENTAL	800.00	800.00
	515100 RETIREMENT PLANS EXPENSE	13,972.84	115,740.71
	515200 FICA EXPENSE	20,297.73	174,293.30
	515400 LIFE & ACCIDENT INS EXP	311.35	2,471.49
	515500 HEALTH INSURANCE EXPENSE	57,491.50	401,678.14
	516200 TUITION ASSISTANCE		6,707.00
	516400 UNEMPLOYM COMP INS EXP	434.09	1,931.19
	516500 WORKERS COMP PREMIUMS	3,740.87	11,637.30
	Major Account 510000 Total	407,834.03	3,306,073.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,570.92	43,077.47
	521200 COM EXPENSE - VOICE/DATA	13,275.34	107,837.17
	521300 FREIGHT EXPENSE	1,174.38	10,231.95
	521500 PUBLICATION & PRINT EXP	62,186.08	344,162.40
	522100 DUES & SUBSCRIPTION EXP	6,321.40	96,431.66
	522200 CONFERENCE REGISTRATION	55.00	5,583.37
	522400 SUBSISTENCE	6,314.06	8,097.62
	522600 JOB APPLICANT EXPENSE	70.00	810.00
	524600 RENT EXPENSE-BUILDINGS		2,175.00
	524700 RENT EXP-OTHER REAL PROP		52,461.75
	525100 RENT EXP-OFFICE EQUIP	399.49	7,491.90
	525500 RENT EXP-OTHER PERS PROP		1,081.04
	526100 REP & MAINT-REAL PROPERT		398.63
	527100 REP & MAINT-OFFICE EQUIP		108.25
	527200 REP & MAINT-MOTOR VEHICL		555.20
	531100 OFFICE SUPPLIES EXPENSE	78.27	13,280.87
	533100 HOUSEHOLD & INSTIT EXP		624.60
	533900 FOOD EXPENSE-INSTITUTIONS	18,882.32	157,384.73
	534600 ED & RECREATIONAL SUP EX	6,318.85	45,720.88
	534900 MISCELLANEOUS SUP EXP		1,134.27
	534901 DATA PROCESSING SUPPLIES		1,158.04
	535100 MEDICAL SUPPLIES		16.00
	538100 VEHICLE & EQUIP SUP EXP	271.05	10,773.00
	549200 JANITORIAL/SECURITY SRVS	114.35	1,227.58
	554900 OTHER CONTRACTUAL SERVICES	89,277.96	478,031.22
	555200 SOFTWARE - NEW PURCHASES		21,883.94

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	6,502.08	24,382.83
	Major Account 520000 Total	212,701.55	1,243,258.05
	570000 Travel Expenses		
	571100 LODGING	3,459.40	38,881.32
	571103 BOARD & LODGING-FOREIGN		13,679.13
	571600 MEALS - TAXABLE	26.95	796.35
	572100 COMMERCIAL TRANSPORTATIO	1,694.67	27,901.04
	572103 COMERCIAL FARES-FOREIGN		10,921.37
	573100 STATE-OWNED TRANSPORT	7,788.00	54,111.72
	574500 PERSONAL VEHICLE MILEAGE	286.28	1,154.98
	574503 MILEAGE ALLOW-FOREIGN		39.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,950.30	30,187.81
	575100 MISC TRAVEL EXPENSE	269.34	1,405.27
	575103 MISC TVL EXP-FOREIGN		143.95
	Major Account 570000 Total	16,474.94	179,222.38
	580000 Capital Outlay		
	588004 EQUIPMENT		104.90
	Major Account 580000 Total		104.90
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	75,810.24	17,611.28
	Major Account 590000 Total	75,810.24	17,611.28
	Fund 55110 Expenditures Total	712,820.76	4,711,047.13
	Subprogram Revenues	498,975.12	3,882,018.90
	Subprogram Expenditures	1,124,880.08	8,451,870.47

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,516.71	23,082.02
	511200 TEMPORARY SALARIES-WAGE	10,151.76	21,166.82
	515100 RETIREMENT PLANS EXPENSE	681.35	1,838.42
	515200 FICA EXPENSE	661.50	1,776.61
	515400 LIFE & ACCIDENT INS EXP	10.36	28.02
	515500 HEALTH INSURANCE EXPENSE	2,539.78	6,533.83
	Major Account 510000 Total	22,561.46	54,425.72
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		45.00-
	Major Account 520000 Total		45.00-
	Fund 10000 Expenditures Total	22,561.46	54,380.72
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		45,868.71
	511200 TEMPORARY SALARIES-WAGE		51,318.26
	515100 RETIREMENT PLANS EXPENSE		3,661.37
	515200 FICA EXPENSE		4,668.75
	515400 LIFE & ACCIDENT INS EXP		50.05
	515500 HEALTH INSURANCE EXPENSE		11,442.85
	Major Account 510000 Total		117,009.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.15	6,980.41
	521200 COM EXPENSE - VOICE/DATA	378.67	3,011.30
	521300 FREIGHT EXPENSE	47.12	572.57
	521500 PUBLICATION & PRINT EXP		8,457.53
	521900 AWARDS EXPENSE	37,119.83	74,925.47
	522100 DUES & SUBSCRIPTION EXP		566.00
	525500 RENT EXP-OTHER PERS PROP		51,157.50
	525501 AG CONST & SHOP EQ RENTAL		2,252.94
	526100 REP & MAINT-REAL PROPERT		1,377.00
	531100 OFFICE SUPPLIES EXPENSE		17,921.49
	533900 FOOD EXPENSE-INSTITUTIONS		1,646.47
	534600 ED & RECREATIONAL SUP EX		5,644.95
	547100 EDUCATIONAL SERVICES		7,180.00
	549200 JANITORIAL/SECURITY SRVS	2,886.59	5,180.94
	554900 OTHER CONTRACTUAL SERVICES	11,811.72	162,921.55
	555200 SOFTWARE - NEW PURCHASES		780.00
	559100 OTHER OPERATING EXP	866.68	334,852.35

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	53,120.76	685,428.47
	Fund 25110 Expenditures Total	53,120.76	802,438.46
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,396,359.98-	16,334,007.01-
	472100 SALE OF SUP & MAT	25.00-	50.00-
	Major Account 470000 Total	13,396,384.98-	16,334,057.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		107,064.03
	493101 TRANS IN-PRINCIPAL/INTERE		2,230.00-
	493201 TRANS OUT-PRINCIPAL/INTER		2,489,942.00
	493204 TRANS OUT-PLANT IMPROVEME		458,394.11
	Major Account 490000 Total		3,053,170.14
	Fund 55110 Revenue Total	13,396,384.98-	13,280,886.87-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	664.65	5,235.48
	555200 SOFTWARE - NEW PURCHASES		1,348.24
	Major Account 520000 Total	664.65	6,583.72
	Fund 55110 Expenditures Total	664.65	6,583.72
	Subprogram Revenues	13,396,384.98-	13,280,886.87-
	Subprogram Expenditures	76,346.87	863,402.90



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,861,337.50	20,564,597.00
	Major Account 590000 Total	9,861,337.50	20,564,597.00
	Fund 25110 Expenditures Total	9,861,337.50	20,564,597.00
	Subprogram Expenditures	9,861,337.50	20,564,597.00

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,212.16	116,275.68
	515100 RETIREMENT PLANS EXPENSE	1,742.58	8,060.49
	515200 FICA EXPENSE	1,920.93	8,286.85
	515400 LIFE & ACCIDENT INS EXP	31.52	133.96
	515500 HEALTH INSURANCE EXPENSE	3,573.86	18,424.43
	Major Account 510000 Total	34,481.05	151,181.41
	Fund 10000 Expenditures Total	34,481.05	151,181.41
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		272,923.78
	515100 RETIREMENT PLANS EXPENSE		17,966.08
	515200 FICA EXPENSE		19,514.45
	515400 LIFE & ACCIDENT INS EXP		294.87
	515500 HEALTH INSURANCE EXPENSE		37,435.82
	516500 WORKERS COMP PREMIUMS		9.68
	Major Account 510000 Total		348,144.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.26
	521200 COM EXPENSE - VOICE/DATA	1,498.88	12,320.54
	521300 FREIGHT EXPENSE	15.46	191.85
	521500 PUBLICATION & PRINT EXP		671.78
	522100 DUES & SUBSCRIPTION EXP		2,654.00
	522200 CONFERENCE REGISTRATION		957.50
	522600 JOB APPLICANT EXPENSE	15.00	235.00
	525100 RENT EXP-OFFICE EQUIP	37.80	1,867.37
	531100 OFFICE SUPPLIES EXPENSE		44.14
	533900 FOOD EXPENSE-INSTITUTIONS		11.98
	534600 ED & RECREATIONAL SUP EX		1,014.00
	534901 DATA PROCESSING SUPPLIES	1,940.13	3,466.63
	538100 VEHICLE & EQUIP SUP EXP		184.77
	554900 OTHER CONTRACTUAL SERVICES	66.41	27,883.51
	555200 SOFTWARE - NEW PURCHASES		4,171.55
	559100 OTHER OPERATING EXP		87.60
	Major Account 520000 Total	3,573.68	55,782.48
	570000 Travel Expenses		
	571100 LODGING		2,046.91
	571103 BOARD & LODGING-FOREIGN		1,086.70
	572100 COMMERCIAL TRANSPORTATIO		745.20

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		1,871.13
	573100 STATE-OWNED TRANSPORT		263.00
	574500 PERSONAL VEHICLE MILEAGE		44.88
	574503 MILEAGE ALLOW-FOREIGN		7.14
	575100 MISC TRAVEL EXPENSE		69.00
	575103 MISC TVL EXP-FOREIGN		42.00
	Major Account 570000 Total		6,175.96
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,144.68
	Major Account 590000 Total		2,144.68
	Fund 25110 Expenditures Total	3,573.68	412,247.80
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	461,514.46-	952,671.11-
	493200 OPERATING TRANSFERS OUT		3,000.00
	Major Account 490000 Total	461,514.46-	949,671.11-
	Fund 55110 Revenue Total	461,514.46-	949,671.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,781.01	240,452.90
	511200 TEMPORARY SALARIES-WAGE	6,371.03	56,324.66
	515100 RETIREMENT PLANS EXPENSE	1,257.84	5,140.38
	515200 FICA EXPENSE	1,980.64	15,423.40
	515400 LIFE & ACCIDENT INS EXP	36.52	271.00
	515500 HEALTH INSURANCE EXPENSE	5,783.59	43,412.69
	516200 TUITION ASSISTANCE		6,366.00
	516400 UNEMPLOYM COMP INS EXP	10.34	61.02
	516500 WORKERS COMP PREMIUMS	461.16	1,316.33
	Major Account 510000 Total	47,682.13	368,768.38
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		35.00
	531100 OFFICE SUPPLIES EXPENSE	45.68	45.68
	533900 FOOD EXPENSE-INSTITUTIONS	436.57	2,253.29
	534600 ED & RECREATIONAL SUP EX	305.00	305.00
	534900 MISCELLANEOUS SUP EXP		33.52
	534901 DATA PROCESSING SUPPLIES		7,380.25
	554900 OTHER CONTRACTUAL SERVICES		6,544.00
	559100 OTHER OPERATING EXP	560.00	6,144.00
	Major Account 520000 Total	1,347.25	22,740.74

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 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	969.50	2,284.75
	Major Account 570000 Total	969.50	2,284.75
	Fund 55110 Expenditures Total	49,998.88	393,793.87
	Subprogram Revenues	461,514.46	949,671.11
	Subprogram Expenditures	88,053.61	957,223.08

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147,635.95	421,305.62
	511300 OVERTIME PAYMENTS	155.45	1,690.67
	515100 RETIREMENT PLANS EXPENSE	10,439.62	30,112.20
	515200 FICA EXPENSE	10,597.59	29,186.53
	515400 LIFE & ACCIDENT INS EXP	152.56	425.19
	515500 HEALTH INSURANCE EXPENSE	27,871.32	76,106.22
	Major Account 510000 Total	196,852.49	558,826.43
	Fund 10000 Expenditures Total	196,852.49	558,826.43
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,973.94-	554,484.00
	511300 OVERTIME PAYMENTS		5,858.52
	515100 RETIREMENT PLANS EXPENSE	3,021.28-	36,186.22
	515200 FICA EXPENSE	2,822.57-	38,909.33
	515400 LIFE & ACCIDENT INS EXP	33.38-	564.30
	515500 HEALTH INSURANCE EXPENSE	2,652.61-	126,679.40
	Major Account 510000 Total	46,503.78-	762,681.77
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	3,376.32	3,376.32
	554900 OTHER CONTRACTUAL SERVICES		25,049.91-
	Major Account 520000 Total	3,376.32	21,673.59-
	Fund 25110 Expenditures Total	43,127.46-	741,008.18
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,185.00-
	471101 PROF & TECH GRNT/CONT-ITD	137,023.50-	1,392,890.34-
	472100 SALE OF SUP & MAT	1,471.55-	13,222.81-
	Major Account 470000 Total	138,495.05-	1,409,298.15-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	16,705.68-	76,215.91-
	484500 REIMB NON-GOVT SOURCES	333,796.00-	333,796.00-
	484900 OTHER PRIVATE SOURCES	10,723.38-	3,813,206.53-
	Major Account 480000 Total	361,225.06-	4,223,218.44-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	671,421.00	2,720,921.00
	Major Account 490000 Total	671,421.00	2,720,921.00
	Fund 55110 Revenue Total	171,700.89	2,911,595.59-
Expenditures	510000 Personal Services		

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	420,330.32	3,293,000.78
	511200 TEMPORARY SALARIES-WAGE	24,090.55	187,722.26
	511300 OVERTIME PAYMENTS	2,798.50	26,941.94
	511900 SUPPLEMENTAL	60.00	22,480.00
	515100 RETIREMENT PLANS EXPENSE	20,841.58	160,996.83
	515200 FICA EXPENSE	32,050.34	255,638.64
	515400 LIFE & ACCIDENT INS EXP	471.60	3,552.31
	515500 HEALTH INSURANCE EXPENSE	72,553.69	534,649.47
	516400 UNEMPLOYM COMP INS EXP	166.19	750.09
	516500 WORKERS COMP PREMIUMS	5,584.75	15,166.92
	Major Account 510000 Total	578,947.52	4,500,899.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15,011.30
	521200 COM EXPENSE - VOICE/DATA	24,239.75	138,715.87
	521300 FREIGHT EXPENSE	119.09-	1,943.93
	521400 CIO CHARGES		39,389.54
	521500 PUBLICATION & PRINT EXP	7,844.06	46,710.81
	521700 1099 ROYALTY PAYMENTS	5,400.00	10,866.57
	521900 AWARDS EXPENSE	5,655.00	6,567.26
	522100 DUES & SUBSCRIPTION EXP	1,210.25	69,418.03
	522200 CONFERENCE REGISTRATION	740.00	27,789.95
	522600 JOB APPLICANT EXPENSE	1,829.49	6,254.35
	523201 NATURAL GAS	17,238.36	117,732.58
	525500 RENT EXP-OTHER PERS PROP		938.57
	525501 AG CONST & SHOP EQ RENTAL	897.26	3,757.07
	526100 REP & MAINT-REAL PROPERT	776.63	9,750.14
	527200 REP & MAINT-MOTOR VEHICL		425.00
	527400 REP & MAINT-DATA PROC	85.00	170.00
	527800 REP & MAINT-OTHER PROPER	358.32	18,517.79
	531100 OFFICE SUPPLIES EXPENSE	6,750.89	44,993.19
	533100 HOUSEHOLD & INSTIT EXP		45.00
	533900 FOOD EXPENSE-INSTITUTIONS		117.39
	534600 ED & RECREATIONAL SUP EX	239.85	24,479.48
	534700 ENG TECH & COMM SUP EXP	1,927.80	49,933.59
	534900 MISCELLANEOUS SUP EXP	182.25	2,046.70
	534901 DATA PROCESSING SUPPLIES	929.63	31,569.81
	538100 VEHICLE & EQUIP SUP EXP	298.64	6,716.36
	539951 PURCHASES FOR RESALE	1,060.56	45,121.51

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	2,463.84	106,787.43
	543100 IT CONSULTING-APPLICATIONS		6,949.34
	543500 MGT CONSULTANT SERVICES	3,100.00	9,650.00
	549200 JANITORIAL/SECURITY SRVS	9,235.81	61,225.54
	554900 OTHER CONTRACTUAL SERVICES	10,375.32	96,040.64
	555200 SOFTWARE - NEW PURCHASES	150.00	17,281.30
	556100 INSURANCE EXPENSE		15,867.85
	559100 OTHER OPERATING EXP	1,424.30	7,765.83
	Major Account 520000 Total	104,293.92	1,040,549.72
	570000 Travel Expenses		
	571100 LODGING	975.40	79,041.93
	571600 MEALS - TAXABLE	25.20	341.30
	572100 COMMERCIAL TRANSPORTATIO	234.81-	13,146.77
	573100 STATE-OWNED TRANSPORT	5,400.14	36,772.89
	574500 PERSONAL VEHICLE MILEAGE	308.72	3,154.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,388.65
	575100 MISC TRAVEL EXPENSE	15.00	2,176.26
	Major Account 570000 Total	6,489.65	136,022.32
	580000 Capital Outlay		
	588004 EQUIPMENT	23,357.22	70,528.16
	Major Account 580000 Total	23,357.22	70,528.16
	Fund 55110 Expenditures Total	713,088.31	5,747,999.44
	Subprogram Revenues	171,700.89	2,911,595.59-
	Subprogram Expenditures	866,813.34	7,047,834.05

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143,881.17	436,397.84
	511200 TEMPORARY SALARIES-WAGE	3,497.96	8,845.16
	515100 RETIREMENT PLANS EXPENSE	10,826.34	31,686.39
	515200 FICA EXPENSE	10,714.99	31,290.59
	515400 LIFE & ACCIDENT INS EXP	143.79	430.17
	515500 HEALTH INSURANCE EXPENSE	23,104.90	67,712.32
	Major Account 510000 Total	192,169.15	576,362.47
	Fund 10000 Expenditures Total	192,169.15	576,362.47
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		753,363.69
	511200 TEMPORARY SALARIES-WAGE		22,871.30
	511300 OVERTIME PAYMENTS		310.41
	511900 SUPPLEMENTAL		3,000.00
	515100 RETIREMENT PLANS EXPENSE		54,590.49
	515200 FICA EXPENSE		54,700.25
	515400 LIFE & ACCIDENT INS EXP		736.88
	515500 HEALTH INSURANCE EXPENSE		114,177.42
	516400 UNEMPLOYM COMP INS EXP	1.93	13.09
	516500 WORKERS COMP PREMIUMS	101.64	30.63
	Major Account 510000 Total	103.57	1,003,767.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	252.01	2,541.08
	521200 COM EXPENSE - VOICE/DATA	1,106.49	9,675.16
	521300 FREIGHT EXPENSE	101.90	1,746.70
	521500 PUBLICATION & PRINT EXP	3,584.42	10,649.86
	522100 DUES & SUBSCRIPTION EXP	35.00	6,779.70
	522200 CONFERENCE REGISTRATION		822.00
	525100 RENT EXP-OFFICE EQUIP	37.82	643.94
	525500 RENT EXP-OTHER PERS PROP	214.92	214.92
	526100 REP & MAINT-REAL PROPERT	9.99	235.24
	531100 OFFICE SUPPLIES EXPENSE	220.10	3,171.79
	533100 HOUSEHOLD & INSTIT EXP		117.14
	534600 ED & RECREATIONAL SUP EX		2,648.04
	534800 CONST & MAINT SUP EXP		2,308.34
	534901 DATA PROCESSING SUPPLIES		1,736.77
	537100 LABORATORY SUP EXP	12.48	12.48
	545000 LABORATORY SERVICES		70.67



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	335.58	3,835.94
	554900 OTHER CONTRACTUAL SERVICES	620.75	10,397.93
	556100 INSURANCE EXPENSE		269.62
	559100 OTHER OPERATING EXP	400.31	1,041.50
	Major Account 520000 Total	6,931.77	58,379.58
	570000 Travel Expenses		
	571100 LODGING		2,208.74
	572100 COMMERCIAL TRANSPORTATIO		2,077.68
	574500 PERSONAL VEHICLE MILEAGE		171.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		437.20
	Major Account 570000 Total		4,895.32
	580000 Capital Outlay		
	588004 EQUIPMENT		1,756.42
	Major Account 580000 Total		1,756.42
	Fund 25110 Expenditures Total	7,035.34	1,068,799.30
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,394.00	44,065.17
	472100 SALE OF SUP & MAT	23.11	111,882.47
	Major Account 470000 Total	2,370.89	155,947.64
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		1,140.00
	483200 BUILDING & SPACE RENTAL	1,800.00	4,585.00
	484100 OPERATING DONATIONS & CO	1,750.00	7,146.81
	484101 RESTRICTED-DONATIONS		113,403.04
	484102 RESTRICTED-PROF FEES		4,500.00
	Major Account 480000 Total	3,550.00	130,774.85
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13,129.12
	493204 TRANS OUT-PLANT IMPROVEME		8,200.00
	Major Account 490000 Total		21,329.12
	Fund 55110 Revenue Total	5,920.89	265,393.37
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,850.53	144,946.94
	511200 TEMPORARY SALARIES-WAGE	5,755.83	59,085.28
	515100 RETIREMENT PLANS EXPENSE	1,148.97	11,271.79
	515200 FICA EXPENSE	1,238.78	12,845.41
	515400 LIFE & ACCIDENT INS EXP	17.33	156.82

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	3,104.21	27,808.86
	516400 UNEMPLOYM COMP INS EXP	8.97	34.16
	516500 WORKERS COMP PREMIUMS	366.40	900.86
	Major Account 510000 Total	26,491.02	257,050.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.43	186.48
	521200 COM EXPENSE - VOICE/DATA	984.39	7,331.63
	521300 FREIGHT EXPENSE	65.05	306.59
	521500 PUBLICATION & PRINT EXP	637.45	28,765.87
	522100 DUES & SUBSCRIPTION EXP	30.00	4,923.32
	522200 CONFERENCE REGISTRATION		1,200.00
	523201 NATURAL GAS	2,132.16	5,269.91
	523202 ELECTRICITY	1,057.20	4,139.84
	524100 RENT EXPENSE-LAND		150.00
	524600 RENT EXPENSE-BUILDINGS		2,064.93-
	526100 REP & MAINT-REAL PROPERT		1,050.58
	527100 REP & MAINT-OFFICE EQUIP		3,822.91
	527200 REP & MAINT-MOTOR VEHICL		1,054.54
	527801 REP AG SHOP CONST EQUIP		77.20
	531100 OFFICE SUPPLIES EXPENSE	102.19	3,402.62
	533100 HOUSEHOLD & INSTIT EXP		703.70
	533900 FOOD EXPENSE-INSTITUTIONS		231.12
	534600 ED & RECREATIONAL SUP EX		2,811.90
	534800 CONST & MAINT SUP EXP	81.60	174.75-
	534901 DATA PROCESSING SUPPLIES		2,129.37
	538100 VEHICLE & EQUIP SUP EXP	60.19	548.91
	539951 PURCHASES FOR RESALE		1,000.00
	549200 JANITORIAL/SECURITY SRVS		650.00
	554900 OTHER CONTRACTUAL SERVICES	261.30	13,856.90
	559100 OTHER OPERATING EXP	4,859.76	22,532.91
	Major Account 520000 Total	10,312.72	103,906.62
	570000 Travel Expenses		
	571100 LODGING		512.99
	572100 COMMERCIAL TRANSPORTATIO	427.48	1,016.88
	573100 STATE-OWNED TRANSPORT		140.00
	574500 PERSONAL VEHICLE MILEAGE		160.48
	Major Account 570000 Total	427.48	1,830.35
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT		44,847.26
	Major Account 580000 Total		44,847.26
	Fund 55110 Expenditures Total	37,231.22	407,634.35
	Subprogram Revenues	5,920.89	265,393.37
	Subprogram Expenditures	236,435.71	2,052,796.12

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	100.00	3,184.00
	525500 RENT EXP-OTHER PERS PROP		285.54
	533900 FOOD EXPENSE-INSTITUTIONS		197.18
	Major Account 520000 Total	100.00	3,666.72
	570000 Travel Expenses		
	571100 LODGING	870.28	8,800.05
	572100 COMMERCIAL TRANSPORTATIO	459.84	2,565.35
	574500 PERSONAL VEHICLE MILEAGE		65.62
	575100 MISC TRAVEL EXPENSE	16.00	401.50
	Major Account 570000 Total	1,346.12	11,832.52
	Fund 25110 Expenditures Total	1,446.12	15,499.24
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	542,454.50-	516,061.98-
	Major Account 470000 Total	542,454.50-	516,061.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000.00-	1,502,000.00-
	493200 OPERATING TRANSFERS OUT		24,250.00
	Major Account 490000 Total	1,000.00-	1,477,750.00-
	Fund 55110 Revenue Total	543,454.50-	1,993,811.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,916.71	752,421.02
	511200 TEMPORARY SALARIES-WAGE	1,000.00	7,000.00
	515100 RETIREMENT PLANS EXPENSE	6,689.56	57,332.77
	515200 FICA EXPENSE	6,298.92	54,244.54
	515400 LIFE & ACCIDENT INS EXP	94.20	772.59
	515500 HEALTH INSURANCE EXPENSE	12,637.45	98,998.08
	516200 TUITION ASSISTANCE		141.20
	516400 UNEMPLOYM COMP INS EXP	33.24	157.22
	516500 WORKERS COMP PREMIUMS	1,164.75	3,355.62
	Major Account 510000 Total	113,834.83	974,423.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.83
	521200 COM EXPENSE - VOICE/DATA	478.68	5,353.50
	521500 PUBLICATION & PRINT EXP	475.19	2,943.10
	522100 DUES & SUBSCRIPTION EXP	20.00	3,980.55
	522600 JOB APPLICANT EXPENSE		180.00
	525100 RENT EXP-OFFICE EQUIP	.58	36.01

Secure Version - Prior Month

As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		97.00
	531100 OFFICE SUPPLIES EXPENSE	51.42	337.03
	533900 FOOD EXPENSE-INSTITUTIONS	842.00	1,573.99
	534600 ED & RECREATIONAL SUP EX		2,911.53
	534901 DATA PROCESSING SUPPLIES		54.46
	554900 OTHER CONTRACTUAL SERVICES		180.00
	555200 SOFTWARE - NEW PURCHASES		7,542.00
	559100 OTHER OPERATING EXP	25.00	25.00
	Major Account 520000 Total	1,892.87	25,216.00
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		848.75-
	Major Account 570000 Total		848.75-
	Fund 55110 Expenditures Total	115,727.70	998,790.29
	Subprogram Revenues	543,454.50-	1,993,811.98-
	Subprogram Expenditures	117,173.82	1,014,289.53

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		1,434.39
	545000 LABORATORY SERVICES		17,930.00
	Major Account 520000 Total		19,364.39
	Fund 10000 Expenditures Total		19,364.39
	Subprogram Expenditures		19,364.39

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	715,692.07	4,916,558.23
	511200 TEMPORARY SALARIES-WAGE	3,191.39	14,776.42
	511300 OVERTIME PAYMENTS	430.01	3,116.66
	515100 RETIREMENT PLANS EXPENSE	43,916.07	304,211.66
	515200 FICA EXPENSE	51,972.72	354,017.72
	515400 LIFE & ACCIDENT INS EXP	794.47	5,328.52
	515500 HEALTH INSURANCE EXPENSE	157,677.27	1,006,126.99
	Major Account 510000 Total	973,674.00	6,604,136.20
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,810.62
	534901 DATA PROCESSING SUPPLIES		4,334.34
	Major Account 520000 Total		6,144.96
	Fund 10000 Expenditures Total	973,674.00	6,610,281.16
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	297.42-	157,501.99
	Major Account 470000 Total	297.42-	157,501.99
	Fund 25110 Revenue Total	297.42-	157,501.99
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		917,484.59
	511200 TEMPORARY SALARIES-WAGE		2,399.33
	511300 OVERTIME PAYMENTS		286.73
	515100 RETIREMENT PLANS EXPENSE		54,671.44
	515200 FICA EXPENSE		66,513.27
	515400 LIFE & ACCIDENT INS EXP		757.70
	515500 HEALTH INSURANCE EXPENSE		139,167.73
	Major Account 510000 Total		1,181,280.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21,028.49	167,253.97
	521500 PUBLICATION & PRINT EXP	196.14	6,393.39
	522100 DUES & SUBSCRIPTION EXP	1,321.97	4,307.54
	522200 CONFERENCE REGISTRATION	3,730.00	6,304.00
	522600 JOB APPLICANT EXPENSE		1,413.50
	523201 NATURAL GAS	1,321,370.05	9,879,360.96
	523202 ELECTRICITY	384,108.87	3,303,013.94
	523203 WATER		329,308.12
	523219 OTHER UTILITY	5,885.70-	214,934.18-
	525100 RENT EXP-OFFICE EQUIP	379.95	3,595.27

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	766,112.10	4,513,629.54
	527200 REP & MAINT-MOTOR VEHICL		955.23
	531100 OFFICE SUPPLIES EXPENSE	437.98	10,763.17
	533100 HOUSEHOLD & INSTIT EXP	45,009.31	221,655.07
	533900 FOOD EXPENSE-INSTITUTIONS		1,934.16
	534500 AGRICULTURAL SUPPLIES EX	108.69	1,371.72
	534800 CONST & MAINT SUP EXP	14,009.87-	49,416.07
	534900 MISCELLANEOUS SUP EXP	204.46	234.45
	534901 DATA PROCESSING SUPPLIES	1,444.50	8,554.64
	538100 VEHICLE & EQUIP SUP EXP	471.39	4,469.41
	549200 JANITORIAL/SECURITY SRVS	16,000.00	64,520.00
	554900 OTHER CONTRACTUAL SERVICES	17,710.92	122,463.88
	555200 SOFTWARE - NEW PURCHASES	25,081.33	28,163.43
	559100 OTHER OPERATING EXP	19,837.83	159,732.10
	Major Account 520000 Total	2,604,658.41	18,673,879.38
	570000 Travel Expenses		
	571100 LODGING	1,882.99	14,074.61
	572100 COMMERCIAL TRANSPORTATIO	667.61-	3,036.38
	573100 STATE-OWNED TRANSPORT	2,690.00	18,855.00
	574500 PERSONAL VEHICLE MILEAGE	47.26	98.60
	575100 MISC TRAVEL EXPENSE	45.00	604.00
	Major Account 570000 Total	3,997.64	36,668.59
	580000 Capital Outlay		
	588004 EQUIPMENT		168.23
	Major Account 580000 Total		168.23
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		222.00
	Major Account 590000 Total		222.00
	Fund 25110 Expenditures Total	2,608,656.05	19,892,218.99
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	160,151.35-	867,055.34-
	Major Account 470000 Total	160,151.35-	867,055.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	618.55-	13,019.05-
	493100 OPERATING TRANSFERS IN	65,000.00-	134,430.95-
	493104 TRANS IN-PLANT IMPROVEMEN		22,000.46-
	493200 OPERATING TRANSFERS OUT		69,430.95



Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		3,794,349.20
	Major Account 490000 Total	65,618.55-	3,694,329.69
	Fund 55110 Revenue Total	225,769.90-	2,827,274.35
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,031,669.49	8,625,189.71
	511200 TEMPORARY SALARIES-WAGE	17,441.51	163,951.15
	511300 OVERTIME PAYMENTS	20,084.01	198,742.75
	515100 RETIREMENT PLANS EXPENSE	60,263.77	497,035.96
	515200 FICA EXPENSE	76,558.65	649,634.69
	515400 LIFE & ACCIDENT INS EXP	1,210.35	9,427.90
	515500 HEALTH INSURANCE EXPENSE	223,041.75	1,607,480.40
	516400 UNEMPLOYM COMP INS EXP	423.57	2,015.82
	516500 WORKERS COMP PREMIUMS	14,304.66	40,393.17
	Major Account 510000 Total	1,444,997.76	11,793,871.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.68	92.36
	521200 COM EXPENSE - VOICE/DATA	14,155.34	104,473.93
	521300 FREIGHT EXPENSE	1,289.97	9,459.14
	521500 PUBLICATION & PRINT EXP	799.14	17,941.22
	522100 DUES & SUBSCRIPTION EXP	16,540.80	42,520.55
	522200 CONFERENCE REGISTRATION	7,404.96	23,632.71
	523201 NATURAL GAS	730,260.07-	7,233,154.96-
	523202 ELECTRICITY	570,087.64	1,907,586.06
	523203 WATER	280,277.45	950,538.26
	523219 OTHER UTILITY	567,889.42-	3,688,872.17-
	524600 RENT EXPENSE-BUILDINGS		20,058.75-
	525100 RENT EXP-OFFICE EQUIP	257.25	3,293.64
	525500 RENT EXP-OTHER PERS PROP	584.14	4,826.15
	525501 AG CONST & SHOP EQ RENTAL	6,078.08	54,296.68
	526100 REP & MAINT-REAL PROPERT	770,268.81-	4,871,743.98-
	527100 REP & MAINT-OFFICE EQUIP		816.05
	527200 REP & MAINT-MOTOR VEHICL	93.80	13,348.33
	527600 REP & MAINT-HOUSE/INST E		1,083.11
	527800 REP & MAINT-OTHER PROPER	876.76-	2,485.54
	527801 REP AG SHOP CONST EQUIP		43,799.35
	531100 OFFICE SUPPLIES EXPENSE	694.38	30,202.18
	533100 HOUSEHOLD & INSTIT EXP	39,431.09-	173,117.49-
	533900 FOOD EXPENSE-INSTITUTIONS	186.65	2,342.97-

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	3,081.81	41,351.18
	534600 ED & RECREATIONAL SUP EX	496.98	496.98
	534800 CONST & MAINT SUP EXP	550,401.02	3,546,654.53
	534900 MISCELLANEOUS SUP EXP	6,186.76	15,613.81
	534901 DATA PROCESSING SUPPLIES	5,085.86	67,673.81
	534903 RSCH/LAB EQUIP PARTS	1,014.99-	8,766.86-
	535100 MEDICAL SUPPLIES	205.91	4,182.27
	537100 LABORATORY SUP EXP	911.11-	11,469.72-
	538100 VEHICLE & EQUIP SUP EXP	24,222.62	135,781.03
	542500 ENG & ARCH SERVICES	24,823.80	108,466.32
	543100 IT CONSULTING-APPLICATIONS	2,000.00	4,200.00
	549200 JANITORIAL/SECURITY SRVS	110,517.26-	819,283.50-
	554900 OTHER CONTRACTUAL SERVICES	36,508.65	13,096.82
	555200 SOFTWARE - NEW PURCHASES	2,920.00	97,130.65
	559100 OTHER OPERATING EXP	734.69-	32,580.10-
	Major Account 520000 Total	667,491.51-	9,616,347.84-
	570000 Travel Expenses		
	571100 LODGING	4,054.74	18,506.14
	572100 COMMERCIAL TRANSPORTATIO	2,076.58	11,647.65
	573100 STATE-OWNED TRANSPORT	49,418.22	337,232.98
	574500 PERSONAL VEHICLE MILEAGE		91.12
	575100 MISC TRAVEL EXPENSE	192.00	1,017.40
	Major Account 570000 Total	55,741.54	368,495.29
	580000 Capital Outlay		
	588003 BUILDINGS	15,171.50	72,597.59
	588004 EQUIPMENT	409,936.36-	3,770,547.67-
	Major Account 580000 Total	394,764.86-	3,697,950.08-
	Fund 55110 Expenditures Total	438,482.93	1,151,931.08-
	Subprogram Revenues	226,067.32-	2,984,776.34
	Subprogram Expenditures	4,020,812.98	25,350,569.07

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	5,557.00-	44,138.00-
	Major Account 470000 Total	5,557.00-	44,138.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	20,008.94-	46,454.22-
	Major Account 480000 Total	20,008.94-	46,454.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	410,000.00-	410,000.00-
	Major Account 490000 Total	410,000.00-	410,000.00-
	Fund 55110 Revenue Total	435,565.94-	500,592.22-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	74.25	594.00
	523202 ELECTRICITY		2,188.08
	523219 OTHER UTILITY		2,674.31
	526100 REP & MAINT-REAL PROPERT		1,099.07
	549200 JANITORIAL/SECURITY SRVS		58.50
	554900 OTHER CONTRACTUAL SERVICES		134,120.97
	559100 OTHER OPERATING EXP		193,360.65
	Major Account 520000 Total	74.25	334,095.58
	580000 Capital Outlay		
	588003 BUILDINGS		178,878.24
	Major Account 580000 Total		178,878.24
	Fund 55110 Expenditures Total	74.25	512,973.82
	Subprogram Revenues	435,565.94-	500,592.22-
	Subprogram Expenditures	74.25	512,973.82

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	287,330.25	1,883,112.55
	511200 TEMPORARY SALARIES-WAGE	13,350.24	124,110.46
	511300 OVERTIME PAYMENTS	140.44	3,276.86
	511900 SUPPLEMENTAL		50,000.00
	515100 RETIREMENT PLANS EXPENSE	15,434.64	124,088.84
	515200 FICA EXPENSE	21,088.18	114,064.22
	515400 LIFE & ACCIDENT INS EXP	184.23	1,116.52
	515500 HEALTH INSURANCE EXPENSE	23,894.28	136,169.60
	Major Account 510000 Total	361,422.26	2,435,939.05
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		486.31
	Major Account 520000 Total		486.31
	Fund 10000 Expenditures Total	361,422.26	2,436,425.36
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,000.00
	Major Account 490000 Total		1,000.00
	Fund 25110 Revenue Total		1,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		662,166.66
	511200 TEMPORARY SALARIES-WAGE		34,685.67
	511300 OVERTIME PAYMENTS		1,243.51
	511900 SUPPLEMENTAL		15,000.00
	515100 RETIREMENT PLANS EXPENSE		47,944.66
	515200 FICA EXPENSE		27,382.66
	515400 LIFE & ACCIDENT INS EXP		413.56
	515500 HEALTH INSURANCE EXPENSE		57,319.33
	516200 TUITION ASSISTANCE		18,521.00
	516500 WORKERS COMP PREMIUMS	72.19	469.01
	Major Account 510000 Total	72.19	865,146.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.27	376.59
	521200 COM EXPENSE - VOICE/DATA	2,224.27	15,382.61
	521300 FREIGHT EXPENSE	82.65	409.72
	521500 PUBLICATION & PRINT EXP	190.45	31,339.01
	522100 DUES & SUBSCRIPTION EXP	1,444.40	5,189.31
	522200 CONFERENCE REGISTRATION	665.00	1,523.00
	524600 RENT EXPENSE-BUILDINGS		125.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	6,787.50	8,075.25
	525100 RENT EXP-OFFICE EQUIP	418.52	5,403.24
	525500 RENT EXP-OTHER PERS PROP		351.74
	526100 REP & MAINT-REAL PROPERT	157.85	167.85
	531100 OFFICE SUPPLIES EXPENSE	166.00	17,715.92
	533100 HOUSEHOLD & INSTIT EXP		9,728.75
	533900 FOOD EXPENSE-INSTITUTIONS	993.00	13,096.41
	534600 ED & RECREATIONAL SUP EX		970.87
	534800 CONST & MAINT SUP EXP		697.05-
	534900 MISCELLANEOUS SUP EXP	139.06-	1,222.16
	534901 DATA PROCESSING SUPPLIES		12,045.58
	537100 LABORATORY SUP EXP	8.95	8.95
	538100 VEHICLE & EQUIP SUP EXP	19.00	53.52
	547100 EDUCATIONAL SERVICES		15,781.20
	549200 JANITORIAL/SECURITY SRVS		3,701.33
	554900 OTHER CONTRACTUAL SERVICES	4,783.00	85,208.26
	555200 SOFTWARE - NEW PURCHASES		2,664.00
	559100 OTHER OPERATING EXP	373.68	1,531.01
	Major Account 520000 Total	17,796.58	231,374.23
	570000 Travel Expenses		
	571100 LODGING	4,260.93	9,729.81
	572100 COMMERCIAL TRANSPORTATIO	2,348.79	4,194.04
	573100 STATE-OWNED TRANSPORT		80.00
	574500 PERSONAL VEHICLE MILEAGE		337.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		417.37
	575100 MISC TRAVEL EXPENSE	60.00	320.00
	Major Account 570000 Total	6,669.72	15,079.18
	580000 Capital Outlay		
	588004 EQUIPMENT		1,193.20
	Major Account 580000 Total		1,193.20
	Fund 25110 Expenditures Total	24,538.49	1,112,792.67
55110 UNL REVOLVING			
	Expenditures		
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		2.21
	516500 WORKERS COMP PREMIUMS		31.46
	Major Account 510000 Total		33.67
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		500.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		29.25
	549200 JANITORIAL/SECURITY SRVS	32.51	292.64
	Major Account 520000 Total	32.51	178.11-
	Fund 55110 Expenditures Total	32.51	144.44-
	Subprogram Revenues		1,000.00
	Subprogram Expenditures	385,993.26	3,549,073.59

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,961.67	299,059.49
	511200 TEMPORARY SALARIES-WAGE	7,738.00	38,078.73
	511300 OVERTIME PAYMENTS	94.74-	19.02
	515100 RETIREMENT PLANS EXPENSE	1,375.78	16,618.44
	515200 FICA EXPENSE	1,669.62	18,253.98
	515400 LIFE & ACCIDENT INS EXP	7.51	189.23
	515500 HEALTH INSURANCE EXPENSE	1,248.31-	32,485.16
	Major Account 510000 Total	34,409.53	404,704.05
	Fund 10000 Expenditures Total	34,409.53	404,704.05
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500.00-
	Major Account 490000 Total		500.00-
	Fund 25110 Revenue Total		500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		85,878.68
	511200 TEMPORARY SALARIES-WAGE		14,336.00
	511300 OVERTIME PAYMENTS		3.17
	515100 RETIREMENT PLANS EXPENSE		3,532.85
	515200 FICA EXPENSE		6,344.88
	515400 LIFE & ACCIDENT INS EXP		66.39
	515500 HEALTH INSURANCE EXPENSE		19,368.67
	516200 TUITION ASSISTANCE		11,296.00
	Major Account 510000 Total		140,826.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.37
	521200 COM EXPENSE - VOICE/DATA	1,917.64	12,431.63
	521300 FREIGHT EXPENSE		12.71
	522100 DUES & SUBSCRIPTION EXP		654.00
	522200 CONFERENCE REGISTRATION		3,099.40
	522400 SUBSISTENCE		12,466.46
	525100 RENT EXP-OFFICE EQUIP		1.14
	526100 REP & MAINT-REAL PROPERT		857.34
	531100 OFFICE SUPPLIES EXPENSE		490.85
	533900 FOOD EXPENSE-INSTITUTIONS		19,653.52
	534600 ED & RECREATIONAL SUP EX		117.70
	554900 OTHER CONTRACTUAL SERVICES	2,227.16	15,583.55
	559100 OTHER OPERATING EXP	100.75	4,844.93

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	4,245.55	70,216.60
	570000 Travel Expenses		
	571100 LODGING	1,503.48	15,919.43
	572100 COMMERCIAL TRANSPORTATIO	69.85	2,597.96
	573100 STATE-OWNED TRANSPORT		9,950.00
	574500 PERSONAL VEHICLE MILEAGE		95.20
	575100 MISC TRAVEL EXPENSE	38.00	150.50
	Major Account 570000 Total	1,611.33	28,713.09
	580000 Capital Outlay		
	588004 EQUIPMENT		8,439.24
	Major Account 580000 Total		8,439.24
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		300.00
	Major Account 590000 Total		300.00
	Fund 25110 Expenditures Total	5,856.88	248,495.57
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		31,647.63-
	472100 SALE OF SUP & MAT	2,500.00-	100,131.46-
	Major Account 470000 Total	2,500.00-	131,779.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,900,281.94-
	493200 OPERATING TRANSFERS OUT		3,310,158.60
	Major Account 490000 Total		409,876.66
	Fund 55110 Revenue Total	2,500.00-	278,097.57
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156,839.97	1,301,640.65
	511200 TEMPORARY SALARIES-WAGE	4,805.21	64,379.88
	511300 OVERTIME PAYMENTS	28.58	508.19
	515100 RETIREMENT PLANS EXPENSE	10,134.44	83,138.03
	515200 FICA EXPENSE	11,475.56	98,797.59
	515400 LIFE & ACCIDENT INS EXP	176.02	1,384.78
	515500 HEALTH INSURANCE EXPENSE	22,095.64	169,148.10
	516200 TUITION ASSISTANCE		7,778.00
	516400 UNEMPLOYM COMP INS EXP	55.84	303.34
	516500 WORKERS COMP PREMIUMS	2,046.24	6,181.59
	Major Account 510000 Total	207,657.50	1,733,260.15
	520000 Operating Expenses		



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.65
	521200 COM EXPENSE - VOICE/DATA	1,450.00	13,495.44
	521500 PUBLICATION & PRINT EXP	335.11	16,217.38
	521900 AWARDS EXPENSE	45.00	204.75
	522100 DUES & SUBSCRIPTION EXP	293.00	36,488.09
	522200 CONFERENCE REGISTRATION	1,480.00	7,572.60
	524600 RENT EXPENSE-BUILDINGS		2,037.50
	525100 RENT EXP-OFFICE EQUIP	276.49	2,454.09
	525500 RENT EXP-OTHER PERS PROP		7,848.28
	526100 REP & MAINT-REAL PROPERT	97.00	453.50
	531100 OFFICE SUPPLIES EXPENSE	254.75	27,136.81
	533100 HOUSEHOLD & INSTIT EXP	1,102.52	1,595.14
	533900 FOOD EXPENSE-INSTITUTIONS	916.00	18,397.50
	534600 ED & RECREATIONAL SUP EX		1,557.29
	534901 DATA PROCESSING SUPPLIES		11,289.57
	547100 EDUCATIONAL SERVICES		3,300.00
	549200 JANITORIAL/SECURITY SRVS	78.96	617.72
	554900 OTHER CONTRACTUAL SERVICES	11,205.70	75,983.70
	555200 SOFTWARE - NEW PURCHASES		126,144.16
	559100 OTHER OPERATING EXP	864,756.68	2,409,289.98
	Major Account 520000 Total	847,222.15	2,056,495.81
	570000 Travel Expenses		
	571100 LODGING	4,240.61	14,372.01
	572100 COMMERCIAL TRANSPORTATIO	769.72	6,479.55
	574500 PERSONAL VEHICLE MILEAGE	100.98	1,795.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	17.14	5,485.35
	575100 MISC TRAVEL EXPENSE	210.50	482.50
	Major Account 570000 Total	5,304.67	28,614.61
	580000 Capital Outlay		
	588004 EQUIPMENT		8,439.24
	Major Account 580000 Total		8,439.24
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,547.00	12,594.00
	Major Account 590000 Total	5,547.00	12,594.00
	Fund 55110 Expenditures Total	628,712.98	290,466.29
	Subprogram Revenues	2,500.00	277,597.57
	Subprogram Expenditures	588,446.57	362,733.33

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	891,172.13	5,063,892.27
	511200 TEMPORARY SALARIES-WAGE	12,600.97	52,830.55
	511300 OVERTIME PAYMENTS	5,066.75	61,425.40
	515100 RETIREMENT PLANS EXPENSE	65,022.76	368,686.05
	515200 FICA EXPENSE	65,403.24	366,998.95
	515400 LIFE & ACCIDENT INS EXP	950.06	5,143.63
	515500 HEALTH INSURANCE EXPENSE	145,637.33	781,691.33
	516400 UNEMPLOYM COMP INS EXP	53.58	53.58
	Major Account 510000 Total	1,185,906.82	6,700,721.76
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		5,995.01
	Major Account 520000 Total		5,995.01
	Fund 10000 Expenditures Total	1,185,906.82	6,706,716.77
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		202,780.89-
	Major Account 490000 Total		202,780.89-
	Fund 25110 Revenue Total		202,780.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,105,335.29
	511200 TEMPORARY SALARIES-WAGE		30,060.98
	511300 OVERTIME PAYMENTS		31,826.39
	515100 RETIREMENT PLANS EXPENSE		149,815.69
	515200 FICA EXPENSE		150,244.41
	515400 LIFE & ACCIDENT INS EXP		2,030.09
	515500 HEALTH INSURANCE EXPENSE		309,778.54
	516400 UNEMPLOYM COMP INS EXP	17.66	81.52
	516500 WORKERS COMP PREMIUMS	639.48	1,820.42
	Major Account 510000 Total	657.14	2,780,993.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,080.55	7,351.01
	521200 COM EXPENSE - VOICE/DATA	18,552.85	129,365.84
	521300 FREIGHT EXPENSE		234.08
	521500 PUBLICATION & PRINT EXP	2,418.78	109,525.98
	521900 AWARDS EXPENSE		59.00
	522100 DUES & SUBSCRIPTION EXP	941.16	205,579.96
	522200 CONFERENCE REGISTRATION	2,589.00	56,731.95
	522600 JOB APPLICANT EXPENSE	772.79	4,463.25

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	906.12	7,702.35
	525500 RENT EXP-OTHER PERS PROP		1,025.00
	526100 REP & MAINT-REAL PROPERT	60,769.45	621,983.19
	527200 REP & MAINT-MOTOR VEHICL	763.70	11,089.56
	527300 REP & MAINT-MEDICAL EQUI	710.04	7,106.19
	527400 REP & MAINT-DATA PROC	146.10	1,238.30
	527500 REP & MAINT-COMM EQUIP	21.94	45,631.12
	531100 OFFICE SUPPLIES EXPENSE	1,260.72	16,418.14
	533100 HOUSEHOLD & INSTIT EXP	484.68	10,811.94
	533900 FOOD EXPENSE-INSTITUTIONS	1,206.34	7,675.94
	534600 ED & RECREATIONAL SUP EX	149.00	1,385.26
	534700 ENG TECH & COMM SUP EXP		4,300.00
	534800 CONST & MAINT SUP EXP	183.54	3,113.72
	534901 DATA PROCESSING SUPPLIES	978.30	87,781.22
	535100 MEDICAL SUPPLIES	1,340.00	384.75
	537100 LABORATORY SUP EXP	2,205.77	15,668.64
	538100 VEHICLE & EQUIP SUP EXP	2,417.78	17,307.28
	541100 ACCTG & AUDITING SERVICES		2,100.00
	545000 LABORATORY SERVICES		6,682.22
	549200 JANITORIAL/SECURITY SRVS	8,289.24	48,775.68
	554900 OTHER CONTRACTUAL SERVICES	12,862.14	196,525.69
	555200 SOFTWARE - NEW PURCHASES	3,888.00	182,870.79
	559100 OTHER OPERATING EXP	14,412.94	120,642.49
	Major Account 520000 Total	135,250.85	1,916,703.10
	570000 Travel Expenses		
	571100 LODGING	324.21	39,211.74
	571600 MEALS - TAXABLE		207.00
	572100 COMMERCIAL TRANSPORTATIO		8,135.83
	573100 STATE-OWNED TRANSPORT	9,840.00	59,073.77
	574500 PERSONAL VEHICLE MILEAGE	83.98	1,375.30
	575100 MISC TRAVEL EXPENSE		2,120.56
	Major Account 570000 Total	10,248.19	110,124.20
	580000 Capital Outlay		
	588004 EQUIPMENT		54,062.35
	Major Account 580000 Total		54,062.35
	Fund 25110 Expenditures Total	146,156.18	4,861,882.98

55110 UNL REVOLVING  
 Revenues

470000 Revenues - Sales & Charges

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		123,640.26-
	472200 REPROD & PUBLICATIONS	185.08-	277.62-
	Major Account 470000 Total	185.08-	123,917.88-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.20-
	Major Account 480000 Total		.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		26,157.16
	Major Account 490000 Total		26,157.16
	Fund 55110 Revenue Total	185.08-	97,760.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	190,677.38	1,569,828.31
	511200 TEMPORARY SALARIES-WAGE	29,971.24	254,279.71
	511300 OVERTIME PAYMENTS	16,718.82	199,576.58
	515100 RETIREMENT PLANS EXPENSE	14,053.56	116,269.15
	515200 FICA EXPENSE	15,148.50	134,243.23
	515400 LIFE & ACCIDENT INS EXP	242.98	1,815.26
	515500 HEALTH INSURANCE EXPENSE	47,197.71	320,827.78
	516400 UNEMPLOYM COMP INS EXP	103.15	296.03
	516500 WORKERS COMP PREMIUMS	3,682.56	7,392.88
	Major Account 510000 Total	317,795.90	2,604,528.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.00
	521200 COM EXPENSE - VOICE/DATA	203.20	15,370.20
	521500 PUBLICATION & PRINT EXP		344.43
	522100 DUES & SUBSCRIPTION EXP	93,489.25-	633,788.27-
	522200 CONFERENCE REGISTRATION	390.00	390.00
	525501 AG CONST & SHOP EQ RENTAL		234.60
	526100 REP & MAINT-REAL PROPERT	3,352.40-	31,082.40-
	527200 REP & MAINT-MOTOR VEHICL		6,447.98
	531100 OFFICE SUPPLIES EXPENSE		1,587.15
	533100 HOUSEHOLD & INSTIT EXP	10.94	1,911.44
	533900 FOOD EXPENSE-INSTITUTIONS		1,856.78
	534600 ED & RECREATIONAL SUP EX		6,013.17
	534800 CONST & MAINT SUP EXP		7,068.09
	534903 RSCH/LAB EQUIP PARTS	191.27-	937.18-
	535100 MEDICAL SUPPLIES		15.25
	537100 LABORATORY SUP EXP	335.00-	3,292.14-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	501.24	10,673.77
	545000 LABORATORY SERVICES		313.16
	549200 JANITORIAL/SECURITY SRVS	120,916.37-	1,072,488.41-
	554900 OTHER CONTRACTUAL SERVICES	65,381.74-	689,974.01-
	555200 SOFTWARE - NEW PURCHASES		12,952.39-
	556100 INSURANCE EXPENSE	3.68-	63.90-
	559100 OTHER OPERATING EXP	45,220.06-	307,911.15-
	Major Account 520000 Total	327,784.39-	2,700,223.83-
	570000 Travel Expenses		
	571100 LODGING		1,093.31
	572100 COMMERCIAL TRANSPORTATIO		519.64
	573100 STATE-OWNED TRANSPORT	14,191.93-	60,473.13-
	Major Account 570000 Total	14,191.93-	58,860.18-
	580000 Capital Outlay		
	588004 EQUIPMENT	3,144.94-	99,345.21
	Major Account 580000 Total	3,144.94-	99,345.21
	Fund 55110 Expenditures Total	27,325.36-	55,209.87-
	Subprogram Revenues	185.08-	300,541.81-
	Subprogram Expenditures	1,304,737.64	11,513,389.88

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	284,311.59	1,638,861.43
	511200 TEMPORARY SALARIES-WAGE	2,348.82	14,837.35
	515100 RETIREMENT PLANS EXPENSE	20,015.50	110,303.23
	515200 FICA EXPENSE	20,813.88	118,272.11
	515400 LIFE & ACCIDENT INS EXP	303.21	1,710.79
	515500 HEALTH INSURANCE EXPENSE	43,169.50	235,827.89
	516400 UNEMPLOYM COMP INS EXP	106.51	591.03
	Major Account 510000 Total	371,069.01	2,120,403.83
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,609.88
	Major Account 520000 Total		1,609.88
	Fund 10000 Expenditures Total	371,069.01	2,122,013.71
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		5.37-
	Major Account 480000 Total		5.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		962,476.88-
	Major Account 490000 Total		962,476.88-
	Fund 25110 Revenue Total		962,482.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		637,266.60
	511200 TEMPORARY SALARIES-WAGE		6,101.36
	511900 SUPPLEMENTAL		15,000.00
	515100 RETIREMENT PLANS EXPENSE		40,005.64
	515200 FICA EXPENSE		45,053.28
	515400 LIFE & ACCIDENT INS EXP		618.10
	515500 HEALTH INSURANCE EXPENSE		82,708.89
	516400 UNEMPLOYM COMP INS EXP	9,463.34-	26,036.92
	516500 WORKERS COMP PREMIUMS	298,902.94-	300,548.43
	Major Account 510000 Total	308,366.28-	1,153,339.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.33	474.24
	521200 COM EXPENSE - VOICE/DATA	1,646.36	15,047.97
	521300 FREIGHT EXPENSE		184.99
	521500 PUBLICATION & PRINT EXP		74,416.23
	521900 AWARDS EXPENSE		26,998.13
	522100 DUES & SUBSCRIPTION EXP	1,781.00	115,383.48

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	3,126.50	10,270.63
	522600 JOB APPLICANT EXPENSE		1,642.55
	525100 RENT EXP-OFFICE EQUIP	31.00	347.54
	526100 REP & MAINT-REAL PROPERT	4,859.69	60,739.33
	527300 REP & MAINT-MEDICAL EQUI		3,960.26
	531100 OFFICE SUPPLIES EXPENSE	297.49	6,894.23
	533100 HOUSEHOLD & INSTIT EXP		40.64
	533900 FOOD EXPENSE-INSTITUTIONS	28.36	352.19
	534600 ED & RECREATIONAL SUP EX		60.64
	534800 CONST & MAINT SUP EXP		253.63
	534901 DATA PROCESSING SUPPLIES	48.00	15,142.90
	537100 LABORATORY SUP EXP		2,237.16
	538100 VEHICLE & EQUIP SUP EXP		63.50
	541700 LEGAL RELATED EXPENSE		1,832.54
	549200 JANITORIAL/SECURITY SRVS	81.25	6,820.58
	554900 OTHER CONTRACTUAL SERVICES	1,044.98	226,677.26
	555200 SOFTWARE - NEW PURCHASES		246,867.12
	556100 INSURANCE EXPENSE		111,072.50
	559100 OTHER OPERATING EXP		70,089.95
	Major Account 520000 Total	12,993.96	997,870.19
	570000 Travel Expenses		
	571100 LODGING		2,699.66
	572100 COMMERCIAL TRANSPORTATIO		850.14
	573100 STATE-OWNED TRANSPORT		278.00
	574500 PERSONAL VEHICLE MILEAGE		201.28
	575100 MISC TRAVEL EXPENSE		129.00
	Major Account 570000 Total		4,158.08
	580000 Capital Outlay		
	588004 EQUIPMENT		8,281.83
	Major Account 580000 Total		8,281.83
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1.81
	Major Account 590000 Total		1.81
	Fund 25110 Expenditures Total	295,372.32-	2,163,651.13
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,100.00-
	472100 SALE OF SUP & MAT	429.00-	20,309.23-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	429.00-	22,409.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	450,151.04-	3,986,495.30-
	483200 BUILDING & SPACE RENTAL	61,256.80-	471,952.76-
	Major Account 480000 Total	511,407.84-	4,458,448.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		366,769.02-
	493102 TRANS IN-LOAN FUND MATCH		253,573.00-
	493200 OPERATING TRANSFERS OUT	160,000.00	1,377,262.75
	493204 TRANS OUT-PLANT IMPROVEME		20,000,000.00
	Major Account 490000 Total	160,000.00	20,756,920.73
	Fund 55110 Revenue Total	351,836.84-	16,276,063.44
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,656.31	150,854.14
	511200 TEMPORARY SALARIES-WAGE	1,570.04	14,118.96
	515100 RETIREMENT PLANS EXPENSE	722.59	5,908.02
	515200 FICA EXPENSE	1,380.29	10,135.04
	515400 LIFE & ACCIDENT INS EXP	17.12	137.67
	515500 HEALTH INSURANCE EXPENSE	2,079.45	16,066.36
	516400 UNEMPLOYM COMP INS EXP	5.96	31.80
	516500 WORKERS COMP PREMIUMS	252.80	749.84
	Major Account 510000 Total	24,684.56	198,001.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,304.15	11,914.11
	521300 FREIGHT EXPENSE		1,523.90-
	521500 PUBLICATION & PRINT EXP		11,654.20-
	522100 DUES & SUBSCRIPTION EXP	4,004.92	72,388.85
	522200 CONFERENCE REGISTRATION	9.50	133.50
	525100 RENT EXP-OFFICE EQUIP	43.24	452.08
	526100 REP & MAINT-REAL PROPERT		1,520.57-
	531100 OFFICE SUPPLIES EXPENSE		375.01-
	533100 HOUSEHOLD & INSTIT EXP		1,711.66
	533900 FOOD EXPENSE-INSTITUTIONS		22,951.95
	534600 ED & RECREATIONAL SUP EX		131.43
	534800 CONST & MAINT SUP EXP		442.19
	534900 MISCELLANEOUS SUP EXP		25.00
	534901 DATA PROCESSING SUPPLIES		4,312.67
	538100 VEHICLE & EQUIP SUP EXP		20.80



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,982.40	213,840.29
	559100 OTHER OPERATING EXP	8,877.49	30,113.40
	Major Account 520000 Total	18,221.70	343,364.25
	570000 Travel Expenses		
	571100 LODGING	386.50	990.89
	572100 COMMERCIAL TRANSPORTATIO	416.34-	1,163.19
	573100 STATE-OWNED TRANSPORT		305.00
	574500 PERSONAL VEHICLE MILEAGE	8.84	171.36
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total	21.00-	2,718.44
	Fund 55110 Expenditures Total	42,885.26	544,084.52
	Subprogram Revenues	351,836.84-	15,313,581.19
	Subprogram Expenditures	118,581.95	4,829,749.36

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,819.25	76,915.50
	515100 RETIREMENT PLANS EXPENSE	1,025.54	6,153.24
	515200 FICA EXPENSE	936.65	5,613.77
	515400 LIFE & ACCIDENT INS EXP	14.63	86.06
	515500 HEALTH INSURANCE EXPENSE	3,686.00	19,777.00
	Major Account 510000 Total	18,482.07	108,545.57
	Fund 10000 Expenditures Total	18,482.07	108,545.57
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		25,638.50
	515100 RETIREMENT PLANS EXPENSE		2,051.08
	515200 FICA EXPENSE		1,885.68
	515400 LIFE & ACCIDENT INS EXP		28.40
	515500 HEALTH INSURANCE EXPENSE		6,560.00
	516400 UNEMPLOYM COMP INS EXP	2.33	42.04
	516500 WORKERS COMP PREMIUMS	82.96	468.18
	Major Account 510000 Total	85.29	36,673.88
	570000 Travel Expenses		
	571100 LODGING		922.31-
	572100 COMMERCIAL TRANSPORTATIO		32.07-
	574500 PERSONAL VEHICLE MILEAGE		41.48-
	Major Account 570000 Total		995.86-
	Fund 25110 Expenditures Total	85.29	35,678.02
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,191.80-	54,834.91-
	Major Account 470000 Total	3,191.80-	54,834.91-
	Fund 55110 Revenue Total	3,191.80-	54,834.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,375.00	31,875.00
	511200 TEMPORARY SALARIES-WAGE	518.25	10,994.25
	515200 FICA EXPENSE	331.80	3,009.24
	515400 LIFE & ACCIDENT INS EXP	4.99	37.43
	516400 UNEMPLOYM COMP INS EXP	1.38	3.54
	516500 WORKERS COMP PREMIUMS	58.45	162.52
	Major Account 510000 Total	5,289.87	46,081.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.45

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	680.86	5,493.75
	521500 PUBLICATION & PRINT EXP		364.59
	522100 DUES & SUBSCRIPTION EXP	2,325.00-	19,635.00-
	522200 CONFERENCE REGISTRATION		2,032.00
	525100 RENT EXP-OFFICE EQUIP	5.92	94.81
	525500 RENT EXP-OTHER PERS PROP	854.55	1,640.89
	527800 REP & MAINT-OTHER PROPER	1,324.61	2,032.28
	531100 OFFICE SUPPLIES EXPENSE	129.33	162.59
	533100 HOUSEHOLD & INSTIT EXP		367.79
	533900 FOOD EXPENSE-INSTITUTIONS	50.59	561.81
	534600 ED & RECREATIONAL SUP EX	1,514.13	14,345.07
	534800 CONST & MAINT SUP EXP		305.00
	534900 MISCELLANEOUS SUP EXP	2,907.81-	27,175.10-
	535100 MEDICAL SUPPLIES	149.46	215.46
	539951 PURCHASES FOR RESALE	4,589.13	18,123.77
	543100 IT CONSULTING-APPLICATIONS		28.25
	549200 JANITORIAL/SECURITY SRVS	240.00	1,960.00
	554900 OTHER CONTRACTUAL SERVICES		6,368.40
	555200 SOFTWARE - NEW PURCHASES		832.26
	559100 OTHER OPERATING EXP	1,622.72	9,245.40
	Major Account 520000 Total	5,928.49	17,388.47
	570000 Travel Expenses		
	571100 LODGING		2,551.41
	572100 COMMERCIAL TRANSPORTATIO		1,513.48
	574500 PERSONAL VEHICLE MILEAGE		141.10
	575100 MISC TRAVEL EXPENSE		176.00
	Major Account 570000 Total		4,381.99
	Fund 55110 Expenditures Total	11,218.36	67,852.44
	Subprogram Revenues	3,191.80-	54,834.91-
	Subprogram Expenditures	29,785.72	212,076.03

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,083.29	12,499.74
	515100 RETIREMENT PLANS EXPENSE	166.66	999.96
	515200 FICA EXPENSE	138.42	834.43
	515400 LIFE & ACCIDENT INS EXP	2.38	14.00
	515500 HEALTH INSURANCE EXPENSE	854.60	4,771.44
	Major Account 510000 Total	<u>3,245.35</u>	<u>19,119.57</u>
	Fund 10000 Expenditures Total	<u>3,245.35</u>	<u>19,119.57</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,166.58
	515100 RETIREMENT PLANS EXPENSE		333.32
	515200 FICA EXPENSE		278.80
	515400 LIFE & ACCIDENT INS EXP		4.62
	515500 HEALTH INSURANCE EXPENSE		1,531.12
	Major Account 510000 Total		<u>6,314.44</u>
	Fund 25110 Expenditures Total		<u>6,314.44</u>
	Subprogram Expenditures	<u>3,245.35</u>	<u>25,434.01</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42,516,425.87	48,834,353.13
	471102 GEN FUND REMISSIONS-CASH	50,220.00	115,033.75
	471103 NON RESIDENT TUITION	562,305.00-	628,857.00-
	472100 SALE OF SUP & MAT	200.95-	1,131.72-
	Major Account 470000 Total	42,004,139.92	48,319,398.16
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	178,987.13-	966,133.80-
	486351 NSF ITEMS SUSPENSE	326,332.44	1,287,802.89
	Major Account 480000 Total	147,345.31	321,669.09
	Fund 25110 Revenue Total	42,151,485.23	48,641,067.25
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.66-	26.27-
	522100 DUES & SUBSCRIPTION EXP		120.00-
	534600 ED & RECREATIONAL SUP EX		34.98-
	559100 OTHER OPERATING EXP	361.78	3.00
	Major Account 520000 Total	359.12	178.25-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	25,113.30-	
	599102 NON-TAXABLE STIPENDS	3,083.00-	
	Major Account 590000 Total	28,196.30-	
	Fund 25110 Expenditures Total	27,837.18-	178.25-
	Subprogram Revenues	42,151,485.23	48,641,067.25
	Subprogram Expenditures	27,837.18-	178.25-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	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	73,887,225.57-	144,607,673.76-
	471102 GEN FUND REMISSIONS-CASH	53,876,371.24	99,931,635.52
	471103 NON RESIDENT TUITION	62,695,297.75-	111,041,691.55-
	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	980.00	6,066.64-
	474100 GENERAL BUSINESS FEES	1,140.00-	160.00
	Major Account 470000 Total	81,491,378.78-	159,307,594.28-
	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		20.00
	Major Account 480000 Total	2,898,098.59-	29,162,833.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,477.00-
	493104 TRANS IN-PLANT IMPROVEMEN	681.01-	300,724.97-
	493200 OPERATING TRANSFERS OUT	19,634.00	571,566.06
	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	18,952.99	13,943,353.60
	Fund 25110 Revenue Total	84,536,258.92-	171,214,492.58-
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		90,466.44-
	493108 TRANS IN-PERM UNIV		58,850.95-
	493109 TRANS IN-AG COLL END FD		63,619.89-
	Major Account 490000 Total		212,937.28-
	Fund 25120 Revenue Total		212,937.28-
	Subprogram Revenues	84,536,258.92-	171,427,429.86-
	Program Revenues	65,678,554.73-	144,960,280.78-

Secure Version - Prior Month

As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25120 TEMPORARY UNIVERSITY Revenues	490000 Other Financing Sources		
	Program Expenditures	<u>40,067,049.06</u>	<u>285,809,360.13</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 713 NCTA ST GEN FUND  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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	278,447.39	2,276,407.30
	Fund 10000 Expenditures Total	278,447.39	2,276,407.30
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		39,794.85
	511200 TEMPORARY SALARIES-WAGE		25,316.89
	511300 OVERTIME PAYMENTS		852.46
	515100 RETIREMENT PLANS EXPENSE		2,431.91
	515200 FICA EXPENSE		4,731.79
	515400 LIFE & ACCIDENT INS EXP		51.08
	515500 HEALTH INSURANCE EXPENSE		7,220.74
	516500 WORKERS COMP PREMIUMS	2,139.75	4,571.00
	Major Account 510000 Total	2,139.75	84,970.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	238.44	4,387.51
	521200 COM EXPENSE - VOICE/DATA	4,072.65	22,944.74
	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



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 713 NCTA ST GEN FUND  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		100.00
	527200 REP & MAINT-MOTOR VEHICL	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		
	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

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 713 NCTA ST GEN FUND  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	590000 Government Aid		
	Major Account 590000 Total	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 Revenue 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
	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

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 713 NCTA ST GEN FUND  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	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-
	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
	Subprogram Revenues	111,072.78-	288,190.86-
	Subprogram Expenditures	429,914.17	3,653,776.54

Secure Version - Prior Month

As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 713 NCTA ST GEN FUND  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	29,113.36	173,748.78
	Major Account 470000 Total	29,113.36	173,748.78
	Fund 25110 Revenue Total	29,113.36	173,748.78
	Subprogram Revenues	29,113.36	173,748.78

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 713 NCTA ST GEN FUND  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	1,401.00-	1,401.00-
	Major Account 460000 Total	1,401.00-	1,401.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	401,364.00-	914,104.00-
	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	387,921.49-	987,596.15-
	490000 Other Financing Sources		
	493203 TRANS OUT-CENTRAL ADMIN		150,000.00
	Major Account 490000 Total		150,000.00
	Fund 25110 Revenue Total	389,322.49-	838,997.15-
	Subprogram Revenues	389,322.49-	838,997.15-
	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  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,488,339.07	12,098,829.45
	511200 TEMPORARY SALARIES-WAGE	166,535.46	1,333,961.98
	511300 OVERTIME PAYMENTS	1,871.06	5,300.28
	511900 SUPPLEMENTAL		9,500.00
	515100 RETIREMENT PLANS EXPENSE	111,943.69	914,819.41
	515200 FICA EXPENSE	110,946.29	873,876.59
	515400 LIFE & ACCIDENT INS EXP	1,470.51	11,547.33
	515500 HEALTH INSURANCE EXPENSE	224,998.44	1,618,313.92
	Major Account 510000 Total	<u>2,106,104.52</u>	<u>16,866,148.96</u>
	Fund 10000 Expenditures Total	2,106,104.52	16,866,148.96
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	352.64-	4,639.65-
	493200 OPERATING TRANSFERS OUT		2,032.84
	Major Account 490000 Total	<u>352.64-</u>	<u>2,606.81-</u>
	Fund 25110 Revenue Total	352.64-	2,606.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		59,797.94
	511200 TEMPORARY SALARIES-WAGE		15,444.47
	511300 OVERTIME PAYMENTS		1,952.90
	515100 RETIREMENT PLANS EXPENSE		3,900.52
	515200 FICA EXPENSE		5,439.30
	515400 LIFE & ACCIDENT INS EXP		69.41
	515500 HEALTH INSURANCE EXPENSE	.40-	86,502.42
	516200 TUITION ASSISTANCE	1.32-	216,009.80
	516400 UNEMPLOYM COMP INS EXP	13.56	73.99
	516500 WORKERS COMP PREMIUMS	1,343.35	4,513.72
	Major Account 510000 Total	<u>1,355.19</u>	<u>393,704.47</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,390.60	8,737.63
	521200 COM EXPENSE - VOICE/DATA	7,868.20	67,787.91
	521300 FREIGHT EXPENSE	132.43	9,614.17
	521500 PUBLICATION & PRINT EXP	8,414.55	90,355.42
	521900 AWARDS EXPENSE	650.00	650.00
	522100 DUES & SUBSCRIPTION EXP	2,019.16	53,256.08
	522200 CONFERENCE REGISTRATION	2,938.00	35,590.34
	522400 SUBSISTENCE	5,519.09	31,548.47
	522600 JOB APPLICANT EXPENSE	82.10-	2,027.06

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		2,376.50
	524700 RENT EXP-OTHER REAL PROP		1,417.04
	525100 RENT EXP-OFFICE EQUIP	262.80	8,946.19
	525500 RENT EXP-OTHER PERS PROP	170.65	2,921.28
	525502 FILM & PROGRAM RENTAL		100.00
	526100 REP & MAINT-REAL PROPERT	3,437.41	32,230.25
	527100 REP & MAINT-OFFICE EQUIP	425.34	7,940.74
	527200 REP & MAINT-MOTOR VEHICL	1,883.28	3,639.64
	527300 REP & MAINT-MEDICAL EQUI	504.00	7,375.64
	527600 REP & MAINT-HOUSE/INST E		879.35
	527801 REP AG SHOP CONST EQUIP		481.13
	531100 OFFICE SUPPLIES EXPENSE	11,887.05	28,001.66
	533100 HOUSEHOLD & INSTIT EXP	1,467.09	14,560.41
	533900 FOOD EXPENSE-INSTITUTIONS	3,916.57	37,039.54
	534500 AGRICULTURAL SUPPLIES EX	1,190.89	20,198.15
	534600 ED & RECREATIONAL SUP EX	2,571.81	90,322.91
	534800 CONST & MAINT SUP EXP		2,739.21
	534900 MISCELLANEOUS SUP EXP	32.01	6,097.90
	534901 DATA PROCESSING SUPPLIES	2,629.17	37,599.43
	535100 MEDICAL SUPPLIES	166.93	2,688.61
	537100 LABORATORY SUP EXP	8,052.83	52,507.72
	538100 VEHICLE & EQUIP SUP EXP	775.95	12,418.67
	545000 LABORATORY SERVICES	1,223.15	28,369.28
	547100 EDUCATIONAL SERVICES		2,500.00
	549200 JANITORIAL/SECURITY SRVS	9.87	455.08
	554900 OTHER CONTRACTUAL SERVICES	30,034.06	1,823,983.39
	555200 SOFTWARE - NEW PURCHASES	999.00	2,942.85
	556100 INSURANCE EXPENSE	2.00	114.50
	559100 OTHER OPERATING EXP	331.26	19,601.77
	Major Account 520000 Total	100,823.05	2,474,817.06
	570000 Travel Expenses		
	571100 LODGING	10,105.08	72,037.29
	571103 BOARD & LODGING-FOREIGN		10,493.70
	571600 MEALS - TAXABLE		89.26
	572100 COMMERCIAL TRANSPORTATIO	3,528.39	20,187.53
	572103 COMERCIAL FARES-FOREIGN		9,292.33
	573100 STATE-OWNED TRANSPORT	1,090.00	23,962.26
	574500 PERSONAL VEHICLE MILEAGE	1,198.16	11,583.59

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	574503 MILEAGE ALLOW-OUT OF STAT		183.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	525.41	5,250.56
	575100 MISC TRAVEL EXPENSE	541.50	1,431.05-
	575103 MISC TVL EXP-FOREIGN		317.48
	Major Account 570000 Total	16,988.54	151,966.21
	580000 Capital Outlay		
	588004 EQUIPMENT		84,091.83
	Major Account 580000 Total		84,091.83
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	51,412.55	119,719.30
	Major Account 590000 Total	51,412.55	119,719.30
	Fund 25110 Expenditures Total	170,579.33	3,224,298.87
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	110,495.50-	448,298.11-
	472100 SALE OF SUP & MAT	23,984.16-	436,117.49-
	472200 REPROD & PUBLICATIONS	389.66-	389.66-
	Major Account 470000 Total	134,869.32-	884,805.26-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		2,100.00-
	484106 INDIRECT COST-PRIVATE	4,750.00-	10,383.52-
	484900 OTHER PRIVATE SOURCES		349,990.00-
	Major Account 480000 Total	4,750.00-	362,473.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	76.10-	165.20-
	493100 OPERATING TRANSFERS IN	3,504.17-	137,605.54-
	493200 OPERATING TRANSFERS OUT	3,856.81	237,913.48
	Major Account 490000 Total	276.54	100,142.74
	Fund 55110 Revenue Total	139,342.78-	1,147,136.04-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,486.37	218,125.32
	511200 TEMPORARY SALARIES-WAGE	345.30	26,447.30
	511300 OVERTIME PAYMENTS		6.93
	515100 RETIREMENT PLANS EXPENSE	2,014.62	17,151.82
	515200 FICA EXPENSE	2,030.67	15,942.44
	515400 LIFE & ACCIDENT INS EXP	31.88	247.86
	515500 HEALTH INSURANCE EXPENSE	5,986.64	42,301.00
	516200 TUITION ASSISTANCE		4,765.50



Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	.06	39.88
	516500 WORKERS COMP PREMIUMS	206.20	1,015.78
	Major Account 510000 Total	39,101.74	326,043.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.65	200.54
	521200 COM EXPENSE - VOICE/DATA	402.69	3,393.64
	521300 FREIGHT EXPENSE	1,059.10	1,161.60
	521500 PUBLICATION & PRINT EXP	830.57	9,056.21
	521900 AWARDS EXPENSE		337.54
	522100 DUES & SUBSCRIPTION EXP	38,266.09	173,773.84
	522200 CONFERENCE REGISTRATION	2,973.45	10,695.20
	522400 SUBSISTENCE		23,742.33
	522600 JOB APPLICANT EXPENSE		1,053.03
	524700 RENT EXP-OTHER REAL PROP		6,335.20
	525500 RENT EXP-OTHER PERS PROP	183.00	796.10
	526100 REP & MAINT-REAL PROPERT	1,086.91	1,625.09
	527200 REP & MAINT-MOTOR VEHICL		277.27
	531100 OFFICE SUPPLIES EXPENSE		2,106.62
	533100 HOUSEHOLD & INSTIT EXP	511.18	1,886.13
	533900 FOOD EXPENSE-INSTITUTIONS	1,119.05	5,755.37
	534500 AGRICULTURAL SUPPLIES EX	46,911.09	167,129.09
	534600 ED & RECREATIONAL SUP EX	5,239.71	96,644.33
	534800 CONST & MAINT SUP EXP		652.54
	534900 MISCELLANEOUS SUP EXP	196.49	455.70
	534901 DATA PROCESSING SUPPLIES	388.56	55,900.43
	535100 MEDICAL SUPPLIES		887.73
	537100 LABORATORY SUP EXP	506.19	43,956.89
	538100 VEHICLE & EQUIP SUP EXP	603.52	2,791.97
	545000 LABORATORY SERVICES	101.16	20,105.81
	547100 EDUCATIONAL SERVICES		200.00
	549200 JANITORIAL/SECURITY SRVS		460.00
	554900 OTHER CONTRACTUAL SERVICES	6,355.00	12,899.82
	555200 SOFTWARE - NEW PURCHASES		2,594.08
	556100 INSURANCE EXPENSE		154.50
	559100 OTHER OPERATING EXP	2,977.30	45,924.32
	Major Account 520000 Total	108,809.33	692,952.92
	570000 Travel Expenses		
	571100 LODGING	169.06	14,202.78

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	826.65	3,413.74
	572100 COMMERCIAL TRANSPORTATIO		16,994.12
	572103 COMERCIAL FARES-FOREIGN	1,357.70	17,897.69
	573100 STATE-OWNED TRANSPORT	3.25	14,353.60
	574500 PERSONAL VEHICLE MILEAGE		1,587.46
	574503 MILEAGE ALLOW-FOREIGN		40.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,460.24	12,277.30
	575100 MISC TRAVEL EXPENSE	191.50	239.26
	575103 MISC TVL EXP-FOREIGN	610.99	2,844.46
	Major Account 570000 Total	<u>8,619.39</u>	<u>83,850.87</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		11,100.00
	Major Account 580000 Total		<u>11,100.00</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,750.00	3,500.00
	Major Account 590000 Total	<u>1,750.00</u>	<u>3,500.00</u>
	Fund 55110 Expenditures Total	<u>158,280.46</u>	<u>1,117,447.62</u>
	Subprogram Revenues	<u>139,695.42</u>	<u>1,149,742.85</u>
	Subprogram Expenditures	<u>2,434,964.31</u>	<u>21,207,895.45</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,472,665.37	21,301,250.26
	511200 TEMPORARY SALARIES-WAGE	398,625.27	3,516,194.10
	511300 OVERTIME PAYMENTS	1,796.75	17,439.53
	511900 SUPPLEMENTAL	1,000.00	22,500.00
	515100 RETIREMENT PLANS EXPENSE	205,733.14	1,767,019.85
	515200 FICA EXPENSE	192,724.83	1,550,073.57
	515400 LIFE & ACCIDENT INS EXP	2,483.35	20,451.47
	515500 HEALTH INSURANCE EXPENSE	376,700.84	2,933,424.31
	516400 UNEMPLOYM COMP INS EXP	79.50	821.28
	Major Account 510000 Total	<u>3,651,809.05</u>	<u>31,129,174.37</u>
	Fund 10000 Expenditures Total	3,651,809.05	31,129,174.37
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		34.00
	Major Account 470000 Total		<u>34.00</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,327.63-	82,276.99-
	493200 OPERATING TRANSFERS OUT	<u>18,592.32</u>	<u>117,667.44</u>
	Major Account 490000 Total	<u>17,264.69</u>	<u>35,390.45</u>
	Fund 25110 Revenue Total	17,264.69	35,424.45
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		277,181.30
	511200 TEMPORARY SALARIES-WAGE		90,932.59
	511300 OVERTIME PAYMENTS		8,083.33
	515100 RETIREMENT PLANS EXPENSE		18,322.73
	515200 FICA EXPENSE		35,220.27
	515400 LIFE & ACCIDENT INS EXP		351.10
	515500 HEALTH INSURANCE EXPENSE	11,177.15	251,824.37
	516200 TUITION ASSISTANCE	26,148.66	538,626.18
	516400 UNEMPLOYM COMP INS EXP	133.72	781.28
	516500 WORKERS COMP PREMIUMS	<u>5,936.44</u>	<u>18,535.62</u>
	Major Account 510000 Total	<u>43,395.97</u>	<u>1,239,858.77</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	548.78	4,999.38
	521200 COM EXPENSE - VOICE/DATA	34,636.26	243,646.96
	521300 FREIGHT EXPENSE	1,984.45	36,483.45
	521400 CIO CHARGES	249.00	9,030.31
	521500 PUBLICATION & PRINT EXP	10,380.72	149,773.22

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS	145.00	145.00
	521900 AWARDS EXPENSE		59.89
	522000 1099 AWARDS		1,400.00
	522100 DUES & SUBSCRIPTION EXP	19,313.75	129,228.88
	522200 CONFERENCE REGISTRATION	13,390.07	88,016.77
	522400 SUBSISTENCE	643.08	12,703.17
	522600 JOB APPLICANT EXPENSE	2,792.75	6,694.24
	523201 NATURAL GAS	5,745.79	13,027.79
	523202 ELECTRICITY	1,883.45	26,979.03
	523203 WATER	11.60-	5,303.54
	523219 OTHER UTILITY		15,047.71
	524100 RENT EXPENSE-LAND	23,000.00	48,600.00
	524600 RENT EXPENSE-BUILDINGS	1,230.00-	3,455.00
	524700 RENT EXP-OTHER REAL PROP		8,863.73
	525100 RENT EXP-OFFICE EQUIP	465.31	18,659.08
	525200 RENT EXP-DATA PROC EQUIP		4,638.00
	525500 RENT EXP-OTHER PERS PROP	2,004.03	31,556.48-
	525501 AG CONST & SHOP EQ RENTAL		7,716.84
	526100 REP & MAINT-REAL PROPERT	15,411.54	176,203.24
	527100 REP & MAINT-OFFICE EQUIP	485.75	1,920.50
	527200 REP & MAINT-MOTOR VEHICL	1,511.62-	11,203.67
	527300 REP & MAINT-MEDICAL EQUI	12,422.31	79,918.62
	527600 REP & MAINT-HOUSE/INST E		699.50
	527800 REP & MAINT-OTHER PROPER	120.00	590.12
	527801 REP AG SHOP CONST EQUIP	849.06	16,050.71
	531100 OFFICE SUPPLIES EXPENSE	6,518.67	79,390.81
	533100 HOUSEHOLD & INSTIT EXP	1,141.60	17,293.39
	533900 FOOD EXPENSE-INSTITUTIONS	12,663.70	73,584.74
	534500 AGRICULTURAL SUPPLIES EX	1,611.90	30,910.94
	534600 ED & RECREATIONAL SUP EX	692.10	20,324.95
	534800 CONST & MAINT SUP EXP	4,118.43	88,226.98
	534900 MISCELLANEOUS SUP EXP	124.43	1,171.43
	534901 DATA PROCESSING SUPPLIES	16,673.14	180,901.59
	535100 MEDICAL SUPPLIES	2,744.85	15,749.98
	537100 LABORATORY SUP EXP	90,778.51	791,123.14
	538100 VEHICLE & EQUIP SUP EXP	366.16-	32,987.27
	539951 PURCHASES FOR RESALE		1,000.00-
	542500 ENG & ARCH SERVICES	166.00	166.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	29,383.15	224,968.98
	547100 EDUCATIONAL SERVICES	2,000.00	9,675.00
	549200 JANITORIAL/SECURITY SRVS	5,745.11	41,640.03
	554900 OTHER CONTRACTUAL SERVICES	52,808.71	684,862.95
	554902 CONTRACTED SVCS - SCHLRLY PUB	.90-	2,394.87
	555200 SOFTWARE - NEW PURCHASES	448.63	32,764.50
	556100 INSURANCE EXPENSE	650.00	8,346.85
	559100 OTHER OPERATING EXP	3,415.00	64,506.16
	Major Account 520000 Total	375,034.75	3,489,492.43
	570000 Travel Expenses		
	571100 LODGING	13,526.26	188,821.78
	571103 BOARD & LODGING-FOREIGN	5,295.46	91,050.44
	571600 MEALS - TAXABLE		221.90
	571800 MEALS - TRAVEL STATUS		3,257.36
	572100 COMMERCIAL TRANSPORTATIO	2,444.49	58,914.75
	572103 COMERCIAL FARES-FOREIGN	18,738.44	101,479.11
	573100 STATE-OWNED TRANSPORT	4,850.96	55,168.41
	574500 PERSONAL VEHICLE MILEAGE	1,283.84	17,111.22
	574503 MILEAGE ALLOW-FOREIGN	115.26	1,244.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,408.87	46,260.49
	575100 MISC TRAVEL EXPENSE	755.85	8,079.79
	575103 MISC TVL EXP-FOREIGN	362.00	4,156.90
	Major Account 570000 Total	61,781.43	575,766.55
	580000 Capital Outlay		
	588003 BUILDINGS	2,100.00	69,882.90
	588004 EQUIPMENT	3,052.66	624,236.66
	Major Account 580000 Total	5,152.66	694,119.56
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	20,214.25	74,278.52
	599100 OTHER GOVERNMENT AID		1,467.00
	599102 NON-TAXABLE STIPENDS		2,000.00
	Major Account 590000 Total	20,214.25	77,745.52
	Fund 25110 Expenditures Total	505,579.06	6,076,982.83
55110 UNL REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,351.00-
	Major Account 460000 Total		1,351.00-
	470000 Revenues - Sales & Charges		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	601,249.04-	3,463,805.88-
	472100 SALE OF SUP & MAT	745,080.32-	12,208,937.90-
	474100 GENERAL BUSINESS FEES		650.00-
	Major Account 470000 Total	1,346,329.36-	15,673,393.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		195,270.62
	481101 INVEST INC-UNMC	424.98-	849.09-
	482100 LAND USE REVENUE		13,266.00-
	483100 HOUSING & DORM RENTAL RE	1,445.35-	19,100.61-
	483200 BUILDING & SPACE RENTAL	2,188.34-	17,623.36-
	483400 OTHER RENTAL REVENUE	1,737.00-	16,085.00-
	484106 INDIRECT COST-PRIVATE		227,963.93-
	484500 REIMB NON-GOVT SOURCES		33,436.43-
	484800 ROYALTY REVENUE		561,706.49-
	486400 CASH OVER ADJUSTMENT	14.93	16.11
	Major Account 480000 Total	5,780.74-	694,744.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	953.50-	133,844.00-
	493100 OPERATING TRANSFERS IN	996,622.42-	4,280,727.98-
	493104 TRANS IN-PLANT IMPROVEMEN		9,317.43-
	493200 OPERATING TRANSFERS OUT	208,307.69	3,324,091.35
	493204 TRANS OUT-PLANT IMPROVEME		125,500.00
	Major Account 490000 Total	789,268.23-	974,298.06-
	Fund 55110 Revenue Total	2,141,378.33-	17,343,787.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	482,490.04	3,731,328.54
	511200 TEMPORARY SALARIES-WAGE	123,909.36	1,414,134.74
	511300 OVERTIME PAYMENTS	7,212.81	98,043.35
	515100 RETIREMENT PLANS EXPENSE	31,435.59	244,911.59
	515200 FICA EXPENSE	38,730.69	328,954.92
	515400 LIFE & ACCIDENT INS EXP	592.00	4,470.26
	515500 HEALTH INSURANCE EXPENSE	122,266.39	843,757.79
	516200 TUITION ASSISTANCE		59,522.52
	516400 UNEMPLOYM COMP INS EXP	161.26	968.02
	516500 WORKERS COMP PREMIUMS	7,270.08	23,698.73
	Major Account 510000 Total	814,068.22	6,749,790.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,218.92	14,526.49

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	13,892.49	119,208.87
	521300 FREIGHT EXPENSE	7,235.65	46,808.33
	521400 CIO CHARGES		3,006.24
	521500 PUBLICATION & PRINT EXP	4,179.15	43,977.47
	521900 AWARDS EXPENSE		334.75
	522100 DUES & SUBSCRIPTION EXP	18,622.53	89,236.29
	522200 CONFERENCE REGISTRATION	54,876.03	162,001.66
	522400 SUBSISTENCE	444.83-	6,271.66
	522600 JOB APPLICANT EXPENSE	764.45	3,075.48
	523201 NATURAL GAS	2,906.40	6,566.41
	523202 ELECTRICITY	370.53	54,070.40
	523203 WATER		5,012.76
	523500 PROMPT PAY INTEREST		5,388.11
	524100 RENT EXPENSE-LAND		38,590.50
	524600 RENT EXPENSE-BUILDINGS	9,529.61	37,393.60
	524700 RENT EXP-OTHER REAL PROP		14,365.19
	525100 RENT EXP-OFFICE EQUIP	597.08	9,083.72
	525400 RENT EXP-COMM EQUIP		300.00
	525500 RENT EXP-OTHER PERS PROP	2,441.65	19,521.02
	525501 AG CONST & SHOP EQ RENTAL	1,024.50	63,513.97-
	525502 FILM & PROGRAM RENTAL		11,289.00-
	526100 REP & MAINT-REAL PROPERT	28,162.78	361,171.42
	527100 REP & MAINT-OFFICE EQUIP		4,569.00
	527200 REP & MAINT-MOTOR VEHICL	10,942.23	104,063.00
	527300 REP & MAINT-MEDICAL EQUI	13,886.28	182,843.57
	527400 REP & MAINT-DATA PROC		2,975.56
	527600 REP & MAINT-HOUSE/INST E		290.00
	527800 REP & MAINT-OTHER PROPER		264.32
	527801 REP AG SHOP CONST EQUIP	143,666.16	567,236.34
	531100 OFFICE SUPPLIES EXPENSE	8,486.98	46,933.35
	533100 HOUSEHOLD & INSTIT EXP	3,585.53	39,271.14
	533900 FOOD EXPENSE-INSTITUTIONS	10,580.59-	51,544.91-
	534500 AGRICULTURAL SUPPLIES EX	824,832.60	7,730,066.17
	534600 ED & RECREATIONAL SUP EX	1,239.19	27,801.56
	534700 ENG TECH & COMM SUP EXP	29.98	29.98
	534800 CONST & MAINT SUP EXP	53,447.35	282,533.10
	534900 MISCELLANEOUS SUP EXP	1,094.78	1,469.26
	534901 DATA PROCESSING SUPPLIES	7,843.86	102,156.93

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534903 RSCH/LAB EQUIP PARTS	2,000.00-	8,500.00-
	535100 MEDICAL SUPPLIES	6,787.00	48,037.57
	537100 LABORATORY SUP EXP	242,496.90	1,771,568.07
	538100 VEHICLE & EQUIP SUP EXP	29,846.96	401,511.79
	539951 PURCHASES FOR RESALE	48,443.53	243,552.68
	543500 MGT CONSULTANT SERVICES	7,452.00	28,188.00
	545000 LABORATORY SERVICES	102,734.94-	600,989.76-
	547100 EDUCATIONAL SERVICES		2,000.00
	549200 JANITORIAL/SECURITY SRVS	2,544.19	25,332.82
	554900 OTHER CONTRACTUAL SERVICES	9,396.76	80,305.17-
	554902 CONTRACTED SVCS - SCHLRLY PUB		508.20
	555200 SOFTWARE - NEW PURCHASES	3,832.39	6,009.43
	556100 INSURANCE EXPENSE	16,000.00	187,723.79
	559100 OTHER OPERATING EXP	370,140.38	931,822.76
	Major Account 520000 Total	1,837,056.46	12,962,525.95
	570000 Travel Expenses		
	571100 LODGING	7,075.51	102,999.60
	571103 BOARD & LODGING-FOREIGN	190.06	35,160.69
	571600 MEALS - TAXABLE		111.68
	571800 MEALS - TRAVEL STATUS	9.80	437.27
	572100 COMMERCIAL TRANSPORTATIO	1,893.29	29,496.00
	572103 COMERCIAL FARES-FOREIGN		31,741.07
	573100 STATE-OWNED TRANSPORT	8,165.90	1,786.99
	574500 PERSONAL VEHICLE MILEAGE	557.26	7,842.19
	574503 MILEAGE ALLOW-FOREIGN		634.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,081.26	34,118.56
	575100 MISC TRAVEL EXPENSE	984.90-	28,708.67-
	575103 MISC TVL EXP-FOREIGN	38.00	1,463.79
	Major Account 570000 Total	18,026.18	217,083.61
	580000 Capital Outlay		
	588003 BUILDINGS		1,724.32
	588004 EQUIPMENT	30,731.19	1,314,995.47
	Major Account 580000 Total	30,731.19	1,316,719.79
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	786.85	28,703.97
	Major Account 590000 Total	786.85	28,703.97
	Fund 55110 Expenditures Total	2,700,668.90	21,274,823.78
	Subprogram Revenues	2,124,113.64-	17,308,362.57-



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FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid  
 Subprogram Expenditures

CURRENT MONTH

6,858,057.01

YEAR-TO-DATE

58,480,980.98

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,613,721.95	13,208,391.71
	511200 TEMPORARY SALARIES-WAGE	27,372.08	269,156.69
	511300 OVERTIME PAYMENTS	1,096.16	10,181.86
	511900 SUPPLEMENTAL		43,500.00
	515100 RETIREMENT PLANS EXPENSE	146,528.95	1,188,282.54
	515200 FICA EXPENSE	117,860.43	946,343.09
	515400 LIFE & ACCIDENT INS EXP	1,668.93	13,351.08
	515500 HEALTH INSURANCE EXPENSE	257,312.47	1,984,418.31
	Major Account 510000 Total	<u>2,165,560.97</u>	<u>17,663,625.28</u>
	Fund 10000 Expenditures Total	2,165,560.97	17,663,625.28
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		240.25
	493200 OPERATING TRANSFERS OUT		4,565.04
	Major Account 490000 Total		<u>4,324.79</u>
	Fund 25110 Revenue Total		4,324.79
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		98,902.85
	511200 TEMPORARY SALARIES-WAGE		21,489.52
	511300 OVERTIME PAYMENTS		738.73
	515100 RETIREMENT PLANS EXPENSE		5,889.58
	515200 FICA EXPENSE		10,587.86
	515400 LIFE & ACCIDENT INS EXP		126.02
	515500 HEALTH INSURANCE EXPENSE		80,627.69
	516200 TUITION ASSISTANCE		37,812.63
	516400 UNEMPLOYM COMP INS EXP	1.39	15.85
	516500 WORKERS COMP PREMIUMS	87.87	333.85
	Major Account 510000 Total	<u>89.26</u>	<u>256,524.58</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,873.78	5,577.16
	521200 COM EXPENSE - VOICE/DATA	13,014.56	120,572.88
	521300 FREIGHT EXPENSE	94.28	1,152.56
	521400 CIO CHARGES	3,887.40	6,774.88
	521500 PUBLICATION & PRINT EXP	17,953.53	178,544.79
	521900 AWARDS EXPENSE	170.00	797.69
	522100 DUES & SUBSCRIPTION EXP	6,318.87	94,974.39
	522200 CONFERENCE REGISTRATION	13,980.17	57,638.95
	522400 SUBSISTENCE		1,559.49

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	828.27	6,774.19
	523203 WATER		1,436.00
	523219 OTHER UTILITY		13,708.16
	524600 RENT EXPENSE-BUILDINGS	58,212.73	59,210.73
	524700 RENT EXP-OTHER REAL PROP	175.00	7,467.39
	525100 RENT EXP-OFFICE EQUIP	496.17	7,237.18
	525500 RENT EXP-OTHER PERS PROP	10.36	4,996.66
	525501 AG CONST & SHOP EQ RENTAL		1,514.50
	526100 REP & MAINT-REAL PROPERT	2,598.97	31,459.54
	527100 REP & MAINT-OFFICE EQUIP	98.50	1,179.74
	527200 REP & MAINT-MOTOR VEHICL	3,193.67	13,604.68
	527300 REP & MAINT-MEDICAL EQUI		12,170.84
	527801 REP AG SHOP CONST EQUIP		4,317.26
	531100 OFFICE SUPPLIES EXPENSE	2,447.01	30,578.83
	533100 HOUSEHOLD & INSTIT EXP	2,349.54	11,943.09
	533900 FOOD EXPENSE-INSTITUTIONS	1,167.49	59,142.49
	534500 AGRICULTURAL SUPPLIES EX		14,446.79
	534600 ED & RECREATIONAL SUP EX	2,185.91	47,620.92
	534800 CONST & MAINT SUP EXP	6,255.16	30,400.16
	534900 MISCELLANEOUS SUP EXP	279.14	2,904.54
	534901 DATA PROCESSING SUPPLIES	5,672.09	89,640.68
	535100 MEDICAL SUPPLIES	28.20	1,161.80
	537100 LABORATORY SUP EXP	674.59	9,553.50
	538100 VEHICLE & EQUIP SUP EXP	1,691.90	21,298.98
	539951 PURCHASES FOR RESALE		995.73
	543100 IT CONSULTING-APPLICATIONS		6,150.00
	545000 LABORATORY SERVICES	1,996.62	14,675.74
	547100 EDUCATIONAL SERVICES		1,750.00
	549200 JANITORIAL/SECURITY SRVS	2,000.75	14,400.51
	554900 OTHER CONTRACTUAL SERVICES	30,091.73	303,765.44
	555200 SOFTWARE - NEW PURCHASES	4,298.00	59,107.01
	556100 INSURANCE EXPENSE	1.50	131.54
	559100 OTHER OPERATING EXP	12,759.25	145,457.16
	Major Account 520000 Total	193,057.58	1,497,794.57
	570000 Travel Expenses		
	571100 LODGING	17,532.07	157,948.27
	571103 BOARD & LODGING-FOREIGN		21,180.36
	571600 MEALS - TAXABLE	54.34	358.04

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		327.75
	572100 COMMERCIAL TRANSPORTATIO	3,675.52	32,079.43
	572103 COMERCIAL FARES-FOREIGN	2,239.00	6,685.11
	573100 STATE-OWNED TRANSPORT	7,101.89	62,737.75
	574500 PERSONAL VEHICLE MILEAGE	4,511.43	69,775.55
	574503 MILEAGE ALLOW-FOREIGN		791.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,000.00	3,743.74
	575100 MISC TRAVEL EXPENSE	500.74	3,615.42
	575103 MISC TVL EXP-FOREIGN		988.30
	Major Account 570000 Total	36,614.99	360,231.58
	580000 Capital Outlay		
	588003 BUILDINGS	6,300.00	16,115.09
	588004 EQUIPMENT	3,396.00	91,227.50
	Major Account 580000 Total	9,696.00	107,342.59
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,147.00
	Major Account 590000 Total		5,147.00
	Fund 25110 Expenditures Total	239,457.83	2,227,040.32
55110 UNL REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	86,380.41-	751,476.09-
	Major Account 460000 Total	86,380.41-	751,476.09-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	38,064.23-	431,822.22-
	472100 SALE OF SUP & MAT	222,079.92-	986,217.29-
	472200 REPROD & PUBLICATIONS		3,681.93-
	474100 GENERAL BUSINESS FEES	20.96-	20.96-
	Major Account 470000 Total	260,165.11-	1,421,742.40-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		14,036.29-
	483200 BUILDING & SPACE RENTAL	3,886.59-	50,279.51-
	483400 OTHER RENTAL REVENUE	2,050.00-	2,050.00-
	484100 OPERATING DONATIONS & CO		16,983.00-
	484101 RESTRICTED-DONATIONS	125,547.34-	273,326.57-
	484106 INDIRECT COST-PRIVATE		7,298.22-
	484500 REIMB NON-GOVT SOURCES	125,547.34	125,547.34
	484900 OTHER PRIVATE SOURCES	13.15-	13.15-
	Major Account 480000 Total	5,949.74-	238,439.40-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		169.00-
	493100 OPERATING TRANSFERS IN	101,871.05-	303,592.87-
	493104 TRANS IN-PLANT IMPROVEMEN		561,500.00-
	493200 OPERATING TRANSFERS OUT	105,758.28	304,308.94
	Major Account 490000 Total	3,887.23	560,952.93-
	Fund 55110 Revenue Total	348,608.03-	2,972,610.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,215.56	1,229,059.90
	511200 TEMPORARY SALARIES-WAGE	11,012.12	152,202.47
	511300 OVERTIME PAYMENTS		1,054.52
	515100 RETIREMENT PLANS EXPENSE	6,780.75	53,743.12
	515200 FICA EXPENSE	10,296.27	96,689.18
	515400 LIFE & ACCIDENT INS EXP	167.41	1,432.14
	515500 HEALTH INSURANCE EXPENSE	34,232.51	266,784.82
	516200 TUITION ASSISTANCE	135.50	3,682.90
	516400 UNEMPLOYM COMP INS EXP	58.88	261.00
	516500 WORKERS COMP PREMIUMS	2,075.45	6,093.03
	Major Account 510000 Total	200,974.45	1,811,003.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,289.77	15,635.75
	521200 COM EXPENSE - VOICE/DATA	3,129.08	20,123.12
	521300 FREIGHT EXPENSE	473.06	1,035.22
	521400 CIO CHARGES		935.00
	521500 PUBLICATION & PRINT EXP	14,978.32	143,606.54
	521900 AWARDS EXPENSE		368.08
	522000 1099 AWARDS	1,851.66	1,851.66
	522100 DUES & SUBSCRIPTION EXP	4,495.42	68,985.98
	522200 CONFERENCE REGISTRATION	17,609.95	93,787.58
	522400 SUBSISTENCE	1,145.40-	744.60
	522600 JOB APPLICANT EXPENSE	160.00	770.00
	523201 NATURAL GAS	99.22	155.70
	523202 ELECTRICITY	67.06	677.56
	523203 WATER	118.60	297.98
	524600 RENT EXPENSE-BUILDINGS	540.00	38,962.90
	524700 RENT EXP-OTHER REAL PROP	2,217.94	54,296.33
	525100 RENT EXP-OFFICE EQUIP	70.93	2,847.47
	525500 RENT EXP-OTHER PERS PROP		3,776.56
	525501 AG CONST & SHOP EQ RENTAL	30.00	5,164.90

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	54.00	675.25
	527200 REP & MAINT-MOTOR VEHICL	144.16	4,292.39
	527300 REP & MAINT-MEDICAL EQUI	856.03	935.03
	527801 REP AG SHOP CONST EQUIP	487.38	4,778.62
	531100 OFFICE SUPPLIES EXPENSE	675.05	9,882.29
	533100 HOUSEHOLD & INSTIT EXP	694.02	7,197.41
	533900 FOOD EXPENSE-INSTITUTIONS	5,174.72	94,188.45
	534500 AGRICULTURAL SUPPLIES EX	228.56-	13,404.23
	534600 ED & RECREATIONAL SUP EX	14,566.69	189,606.01
	534800 CONST & MAINT SUP EXP	2,755.56	8,951.74
	534900 MISCELLANEOUS SUP EXP	7,185.41	8,514.60
	534901 DATA PROCESSING SUPPLIES	61,234.39	90,190.36
	535100 MEDICAL SUPPLIES		1,836.89
	537100 LABORATORY SUP EXP	4,411.24	17,476.69
	538100 VEHICLE & EQUIP SUP EXP	384.33	23,410.06
	539951 PURCHASES FOR RESALE	208.00	5,389.79
	545000 LABORATORY SERVICES	82.95	9,487.62
	547100 EDUCATIONAL SERVICES	435.24-	7,273.53
	554900 OTHER CONTRACTUAL SERVICES	8,926.25	61,264.37
	555200 SOFTWARE - NEW PURCHASES	18,052.28	30,049.17
	556100 INSURANCE EXPENSE	2,866.60	8,662.90
	559100 OTHER OPERATING EXP	42,844.99	94,661.95
	Major Account 520000 Total	221,925.86	1,146,152.28
	570000 Travel Expenses		
	571100 LODGING	21,192.66	135,376.36
	571103 BOARD & LODGING-FOREIGN		4,967.27
	571600 MEALS - TAXABLE		133.74
	571800 MEALS - TRAVEL STATUS		644.23
	572100 COMMERCIAL TRANSPORTATIO	2,208.88	35,449.97
	572103 COMERCIAL FARES-FOREIGN		3,514.48
	573100 STATE-OWNED TRANSPORT	3,044.15	2,769.00-
	574500 PERSONAL VEHICLE MILEAGE	7,860.06	65,017.27
	574503 MILEAGE ALLOW-FOREIGN		402.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	424.84	12,200.16
	575100 MISC TRAVEL EXPENSE	1,821.27	1,903.58
	575103 MISC TVL EXP-FOREIGN		255.94
	Major Account 570000 Total	36,551.86	257,096.35
	580000 Capital Outlay		

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 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT		4,189.00
	Major Account 580000 Total		4,189.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	116.25	116.25
	Major Account 590000 Total	116.25	116.25
	Fund 55110 Expenditures Total	459,568.42	3,218,556.96
	Subprogram Revenues	348,608.03	2,968,286.03
	Subprogram Expenditures	2,864,587.22	23,109,222.56

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,281.34	122,250.72
	515100 RETIREMENT PLANS EXPENSE	1,222.50	9,780.00
	515200 FICA EXPENSE	1,118.11	8,958.58
	515400 LIFE & ACCIDENT INS EXP	17.44	136.76
	515500 HEALTH INSURANCE EXPENSE	2,366.75	21,418.00
	Major Account 510000 Total	20,006.14	162,544.06
	Fund 10000 Expenditures Total	20,006.14	162,544.06
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.95	39.60
	521500 PUBLICATION & PRINT EXP		10.40
	522100 DUES & SUBSCRIPTION EXP	152.00	1,216.00
	523201 NATURAL GAS		30,894.77
	523202 ELECTRICITY		365,974.91
	523203 WATER		33,692.83
	523219 OTHER UTILITY	1,783.37	142,434.89
	524600 RENT EXPENSE-BUILDINGS	231,165.59	1,334,559.43
	527300 REP & MAINT-MEDICAL EQUI	1,050.00	10,568.25
	549200 JANITORIAL/SECURITY SRVS	14,437.53	145,679.84
	Major Account 520000 Total	248,593.44	2,065,070.92
	580000 Capital Outlay		
	588003 BUILDINGS	361,493.53	3,248,055.74
	Major Account 580000 Total	361,493.53	3,248,055.74
	Fund 25110 Expenditures Total	610,086.97	5,313,126.66
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,716.67	51,432.12
	Major Account 470000 Total	2,716.67	51,432.12
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	28,272.48	181,644.68
	486301 SECURITY DEPOSITS	500.00	1,000.00
	Major Account 480000 Total	28,772.48	180,644.68
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	780,655.00	860,655.00
	Major Account 490000 Total	780,655.00	860,655.00
	Fund 55110 Revenue Total	754,599.19	628,578.20
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,569.41	60,555.28



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	550.20	4,401.60
	515200 FICA EXPENSE	559.64	4,487.60
	515400 LIFE & ACCIDENT INS EXP	8.64	67.50
	515500 HEALTH INSURANCE EXPENSE	1,350.40	9,965.84
	516400 UNEMPLOYM COMP INS EXP	2.49	13.91
	516500 WORKERS COMP PREMIUMS	88.80	264.69
	Major Account 510000 Total	10,129.58	79,756.42
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	69.03	551.37
	521300 FREIGHT EXPENSE		182.86
	521400 CIO CHARGES		840.00
	521500 PUBLICATION & PRINT EXP		2,471.25
	522100 DUES & SUBSCRIPTION EXP	192.75	192.75
	522200 CONFERENCE REGISTRATION		7,149.75
	524600 RENT EXPENSE-BUILDINGS	9,884.00-	69,188.00-
	526100 REP & MAINT-REAL PROPERT		6,827.00
	527300 REP & MAINT-MEDICAL EQUI		10,393.91
	531100 OFFICE SUPPLIES EXPENSE		22.31
	534800 CONST & MAINT SUP EXP		2,054.49
	534901 DATA PROCESSING SUPPLIES	235.97	976.32
	537100 LABORATORY SUP EXP		3,413.72
	545000 LABORATORY SERVICES		35,722.94-
	554900 OTHER CONTRACTUAL SERVICES	3,925.00	9,070.00
	559100 OTHER OPERATING EXP	3,628.91	14,987.14
	Major Account 520000 Total	1,832.34-	45,778.07-
	570000 Travel Expenses		
	571100 LODGING	1,696.40	2,272.30
	572100 COMMERCIAL TRANSPORTATIO	53.91	600.25
	572103 COMERCIAL FARES-FOREIGN		2,247.68
	574500 PERSONAL VEHICLE MILEAGE		271.32
	575100 MISC TRAVEL EXPENSE	209.00	279.00
	Major Account 570000 Total	1,959.31	5,670.55
	Fund 55110 Expenditures Total	10,256.55	39,648.90
	Subprogram Revenues	754,599.19	628,578.20
	Subprogram Expenditures	640,349.66	5,515,319.62

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,768.41	706,641.68
	511200 TEMPORARY SALARIES-WAGE	15.00	11,808.93
	511300 OVERTIME PAYMENTS		3.33
	515100 RETIREMENT PLANS EXPENSE	5,323.50	47,410.42
	515200 FICA EXPENSE	5,850.95	51,813.16
	515400 LIFE & ACCIDENT INS EXP	93.47	750.95
	515500 HEALTH INSURANCE EXPENSE	15,343.23	113,202.61
	Major Account 510000 Total	108,394.56	931,631.08
	Fund 10000 Expenditures Total	108,394.56	931,631.08
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		9,320.00
	Major Account 470000 Total		9,320.00
	Fund 25110 Revenue Total		9,320.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,360.51
	511200 TEMPORARY SALARIES-WAGE		7,958.51
	511300 OVERTIME PAYMENTS		652.50
	515100 RETIREMENT PLANS EXPENSE		1,200.85
	515200 FICA EXPENSE		1,834.44
	515400 LIFE & ACCIDENT INS EXP		19.30
	515500 HEALTH INSURANCE EXPENSE		3,050.07
	516400 UNEMPLOYM COMP INS EXP		3.96
	516500 WORKERS COMP PREMIUMS		54.02
	Major Account 510000 Total		31,134.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.22	732.67
	521200 COM EXPENSE - VOICE/DATA	2,879.40	23,476.95
	521300 FREIGHT EXPENSE		2,296.92
	521500 PUBLICATION & PRINT EXP		2,081.90
	522100 DUES & SUBSCRIPTION EXP		10,962.22
	522200 CONFERENCE REGISTRATION	690.00	3,737.17
	522600 JOB APPLICANT EXPENSE		421.37
	523201 NATURAL GAS		118.74
	523202 ELECTRICITY	35.46	386.25
	524100 RENT EXPENSE-LAND		293.58
	524600 RENT EXPENSE-BUILDINGS		2,061.44
	525100 RENT EXP-OFFICE EQUIP	263.69	1,075.95

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525400 RENT EXP-COMM EQUIP		1,209.60
	526100 REP & MAINT-REAL PROPERT		36,900.00
	527200 REP & MAINT-MOTOR VEHICL	500.00	3,656.50
	527800 REP & MAINT-OTHER PROPER		39,930.00
	531100 OFFICE SUPPLIES EXPENSE	143.01	5,591.33
	533100 HOUSEHOLD & INSTIT EXP		88.98
	533900 FOOD EXPENSE-INSTITUTIONS	351.00	3,985.44
	534500 AGRICULTURAL SUPPLIES EX		402.50
	534800 CONST & MAINT SUP EXP	1,072.64	17,643.19
	534900 MISCELLANEOUS SUP EXP	816.00	1,040.35
	534901 DATA PROCESSING SUPPLIES	1,193.22	44,702.97
	535100 MEDICAL SUPPLIES	22.75	22.75
	537100 LABORATORY SUP EXP	158.16	1,752.39
	538100 VEHICLE & EQUIP SUP EXP	3,873.22	23,880.20
	545000 LABORATORY SERVICES		66.00
	547100 EDUCATIONAL SERVICES	350.00	350.00
	554900 OTHER CONTRACTUAL SERVICES	20,870.85	199,955.83
	554903 CONTRACTED SVCS - SUB CONTRACT		1,198.19
	555200 SOFTWARE - NEW PURCHASES	99.00	6,099.00
	556100 INSURANCE EXPENSE	650.00	650.00
	559100 OTHER OPERATING EXP	15.00	393.40
	Major Account 520000 Total	34,089.62	436,926.30
	570000 Travel Expenses		
	571100 LODGING	1,840.03	30,110.17
	572100 COMMERCIAL TRANSPORTATIO	482.96	3,682.25
	573100 STATE-OWNED TRANSPORT	399.80	7,004.90
	574500 PERSONAL VEHICLE MILEAGE	157.76	2,167.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	131.40	131.40
	575100 MISC TRAVEL EXPENSE	44.00	597.75
	Major Account 570000 Total	3,055.95	43,693.97
	580000 Capital Outlay		
	588003 BUILDINGS		225.00-
	588004 EQUIPMENT		59.00
	Major Account 580000 Total		166.00-
	Fund 25110 Expenditures Total	37,145.57	511,588.43
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		18.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,165.00-	30,535.54-
	Major Account 470000 Total	1,165.00-	30,553.54-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	800.00-	5,600.00-
	484500 REIMB NON-GOVT SOURCES		8,577.84-
	Major Account 480000 Total	800.00-	14,177.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		69.20-
	Major Account 490000 Total		69.20-
	Fund 55110 Revenue Total	1,965.00-	44,800.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,400.00
	515100 RETIREMENT PLANS EXPENSE		647.33
	515200 FICA EXPENSE		870.03
	515400 LIFE & ACCIDENT INS EXP		13.14
	515500 HEALTH INSURANCE EXPENSE		3,267.12
	516400 UNEMPLOYM COMP INS EXP	3.64	3.64
	516500 WORKERS COMP PREMIUMS	86.46	86.46
	Major Account 510000 Total	90.10	26,287.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.63	901.58
	521200 COM EXPENSE - VOICE/DATA		94.78
	521300 FREIGHT EXPENSE		338.85
	521500 PUBLICATION & PRINT EXP		346.99
	522100 DUES & SUBSCRIPTION EXP		1,691.22
	522200 CONFERENCE REGISTRATION		775.00
	523202 ELECTRICITY	52.58	1,172.85
	524700 RENT EXP-OTHER REAL PROP		225.00
	525501 AG CONST & SHOP EQ RENTAL		967.00
	527200 REP & MAINT-MOTOR VEHICL	1,289.12	6,119.38
	531100 OFFICE SUPPLIES EXPENSE		116.33
	533900 FOOD EXPENSE-INSTITUTIONS		819.47
	534500 AGRICULTURAL SUPPLIES EX		400.00-
	534600 ED & RECREATIONAL SUP EX	4,570.50	2,747.30
	534800 CONST & MAINT SUP EXP	949.82	4,913.20
	534900 MISCELLANEOUS SUP EXP	650.68	1,762.16-
	537100 LABORATORY SUP EXP	662.54	2,491.62
	538100 VEHICLE & EQUIP SUP EXP	4,656.49	71,412.57

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	9,035.59	86,899.36
	559100 OTHER OPERATING EXP	824.56	3,264.08
	Major Account 520000 Total	<u>22,725.51</u>	<u>183,134.42</u>
	570000 Travel Expenses		
	571100 LODGING		21,402.17
	572100 COMMERCIAL TRANSPORTATIO		1,451.88
	573100 STATE-OWNED TRANSPORT	6,837.30-	109,699.78-
	574600 CONTRACTUAL SERV - TRAVEL EXP		238.77
	575100 MISC TRAVEL EXPENSE		263.50
	Major Account 570000 Total	<u>6,837.30-</u>	<u>86,343.46-</u>
	Fund 55110 Expenditures Total	<u>15,978.31</u>	<u>123,078.68</u>
	Subprogram Revenues	<u>1,965.00-</u>	<u>35,480.58-</u>
	Subprogram Expenditures	<u>161,518.44</u>	<u>1,566,298.19</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	719,228.84	5,807,014.25
	511200 TEMPORARY SALARIES-WAGE	5,171.61	99,835.09
	511300 OVERTIME PAYMENTS	142.24	1,754.81
	515100 RETIREMENT PLANS EXPENSE	49,615.85	402,100.33
	515200 FICA EXPENSE	52,031.59	402,680.56
	515400 LIFE & ACCIDENT INS EXP	786.25	6,079.89
	515500 HEALTH INSURANCE EXPENSE	138,213.44	1,005,324.67
	516400 UNEMPLOYM COMP INS EXP	107.60	362.31
	Major Account 510000 Total	<u>965,297.42</u>	<u>7,725,151.91</u>
	Fund 10000 Expenditures Total	965,297.42	7,725,151.91
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		152,296.52
	511200 TEMPORARY SALARIES-WAGE		8,159.75
	511300 OVERTIME PAYMENTS		1,185.65
	515100 RETIREMENT PLANS EXPENSE		8,307.92
	515200 FICA EXPENSE		11,397.97
	515400 LIFE & ACCIDENT INS EXP		193.59
	515500 HEALTH INSURANCE EXPENSE		42,439.34
	516400 UNEMPLOYM COMP INS EXP		12,481.07
	516500 WORKERS COMP PREMIUMS		218,524.37
	Major Account 510000 Total		<u>454,986.18</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.79	1,364.79
	521200 COM EXPENSE - VOICE/DATA	3,759.24	30,315.91
	521300 FREIGHT EXPENSE		53.60
	521400 CIO CHARGES	330.00	330.00
	521500 PUBLICATION & PRINT EXP	10,130.74	56,374.77
	521900 AWARDS EXPENSE	76.00	1,250.50
	522100 DUES & SUBSCRIPTION EXP	2,000.00	12,874.56
	522200 CONFERENCE REGISTRATION	4,535.67	9,529.17
	522400 SUBSISTENCE	408.86	408.86
	522600 JOB APPLICANT EXPENSE	230.60	12,041.35
	523201 NATURAL GAS	32,809.44	130,084.81
	523202 ELECTRICITY	36,897.44	367,334.02
	523203 WATER	562.17	5,967.40
	524600 RENT EXPENSE-BUILDINGS		36,725.50
	524700 RENT EXP-OTHER REAL PROP	2,900.00	9,955.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	527.93	2,867.86
	525400 RENT EXP-COMM EQUIP		1,500.00
	525500 RENT EXP-OTHER PERS PROP	204.45	36,298.12
	525502 FILM & PROGRAM RENTAL		300.00
	526100 REP & MAINT-REAL PROPERT	20.00	607.47-
	527300 REP & MAINT-MEDICAL EQUI		56,250.00
	527801 REP AG SHOP CONST EQUIP		184.62
	531100 OFFICE SUPPLIES EXPENSE	37.03	3,735.56
	533100 HOUSEHOLD & INSTIT EXP		690.85
	533900 FOOD EXPENSE-INSTITUTIONS	5,003.93	54,738.41
	534600 ED & RECREATIONAL SUP EX		3,292.35
	534900 MISCELLANEOUS SUP EXP		3,513.43
	534901 DATA PROCESSING SUPPLIES	4,627.16	25,769.01
	535100 MEDICAL SUPPLIES		1,247.00
	537100 LABORATORY SUP EXP	198.31	468.30
	538100 VEHICLE & EQUIP SUP EXP	17.72	1,775.43
	545000 LABORATORY SERVICES	2,383.26	19,110.45
	549200 JANITORIAL/SECURITY SRVS	900.00	3,285.81
	554900 OTHER CONTRACTUAL SERVICES	95,513.67	660,857.27
	555200 SOFTWARE - NEW PURCHASES		57,464.62
	559100 OTHER OPERATING EXP	25.00	54,792.96-
	Major Account 520000 Total	204,161.41	1,552,558.90
	570000 Travel Expenses		
	571100 LODGING	4,112.96	30,521.67
	571103 BOARD & LODGING-FOREIGN		6,859.53
	571600 MEALS - TAXABLE		58.24
	571800 MEALS - TRAVEL STATUS		344.66
	572100 COMMERCIAL TRANSPORTATIO	1,578.95	18,450.81
	572103 COMERCIAL FARES-FOREIGN	2,062.91-	11,512.35
	573100 STATE-OWNED TRANSPORT	375.00	4,659.10
	574500 PERSONAL VEHICLE MILEAGE	449.14	6,380.44
	574503 MILEAGE ALLOW-FOREIGN		90.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,875.71
	575100 MISC TRAVEL EXPENSE	321.00	1,243.95
	575103 MISC TVL EXP-FOREIGN		125.00
	Major Account 570000 Total	4,774.14	83,122.24
	580000 Capital Outlay		
	588004 EQUIPMENT		7,076.30

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		7,076.30
	Fund 25110 Expenditures Total	208,935.55	2,097,743.62
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	125,638.48	275,105.15
	Major Account 470000 Total	125,638.48	275,105.15
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		195,270.62
	484800 ROYALTY REVENUE		117,204.72
	Major Account 480000 Total		312,475.34
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		957,815.96
	493200 OPERATING TRANSFERS OUT	262.61	851,922.45
	493204 TRANS OUT-PLANT IMPROVEME		447,500.00
	Major Account 490000 Total	262.61	341,606.49
	Fund 55110 Revenue Total	125,375.87	245,974.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,652.47	338,583.47
	511200 TEMPORARY SALARIES-WAGE	553.88	6,499.19
	515100 RETIREMENT PLANS EXPENSE	3,164.01	21,731.11
	515200 FICA EXPENSE	3,319.13	24,144.00
	515400 LIFE & ACCIDENT INS EXP	49.26	358.03
	515500 HEALTH INSURANCE EXPENSE	10,530.94	64,977.71
	516400 UNEMPLOYM COMP INS EXP	15.85	60.65
	516500 WORKERS COMP PREMIUMS	551.28	1,365.06
	Major Account 510000 Total	63,836.82	457,719.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,478.63	5,104.64
	521200 COM EXPENSE - VOICE/DATA	4,988.49	42,438.25
	521300 FREIGHT EXPENSE	3,231.01	4,718.42
	521400 CIO CHARGES	6,568.84	30,841.82
	521500 PUBLICATION & PRINT EXP	1,620.92	62,416.51
	522100 DUES & SUBSCRIPTION EXP	9,647.93	191,882.68
	522200 CONFERENCE REGISTRATION	2,994.75	24,902.51
	522600 JOB APPLICANT EXPENSE		108.65
	525100 RENT EXP-OFFICE EQUIP	151.18	1,393.74
	525500 RENT EXP-OTHER PERS PROP		89.10
	526100 REP & MAINT-REAL PROPERT		1,077.17



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	449.47	4,816.19
	527800 REP & MAINT-OTHER PROPER		35,689.00
	531100 OFFICE SUPPLIES EXPENSE	24.99	1,171.31
	533900 FOOD EXPENSE-INSTITUTIONS		464.96
	534500 AGRICULTURAL SUPPLIES EX		1,239.50-
	534600 ED & RECREATIONAL SUP EX	312.93	12,797.60
	534800 CONST & MAINT SUP EXP		42.00
	534900 MISCELLANEOUS SUP EXP	816.00-	1,684.00
	534901 DATA PROCESSING SUPPLIES		5,218.16
	537100 LABORATORY SUP EXP		138.83
	538100 VEHICLE & EQUIP SUP EXP	8.30	3,538.46
	541100 ACCTG & AUDITING SERVICES	134.45-	882.62-
	545000 LABORATORY SERVICES		704.50
	554900 OTHER CONTRACTUAL SERVICES	506.48-	21,509.29
	555200 SOFTWARE - NEW PURCHASES		780.00
	559100 OTHER OPERATING EXP	426,248.42-	1,061,845.18-
	Major Account 520000 Total	424,554.19-	856,970.47-
	570000 Travel Expenses		
	571100 LODGING		5,986.78
	572100 COMMERCIAL TRANSPORTATIO		1,093.75
	573100 STATE-OWNED TRANSPORT	1,552.70	15,348.17
	574500 PERSONAL VEHICLE MILEAGE		415.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,642.45
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total	1,552.70	26,524.63
	Fund 55110 Expenditures Total	359,164.67-	372,726.62-
	Subprogram Revenues	125,375.87-	245,974.00-
	Subprogram Expenditures	815,068.30	9,450,168.91

Secure Version - Prior Month

As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,075.65	407,420.74
	511200 TEMPORARY SALARIES-WAGE	3,846.87	46,700.78
	511300 OVERTIME PAYMENTS		12.19
	515100 RETIREMENT PLANS EXPENSE	3,657.35	25,709.78
	515200 FICA EXPENSE	3,856.21	29,090.83
	515400 LIFE & ACCIDENT INS EXP	49.03	355.55
	515500 HEALTH INSURANCE EXPENSE	4,689.89	32,776.43
	Major Account 510000 Total	68,175.00	542,066.30
	Fund 10000 Expenditures Total	68,175.00	542,066.30
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,655.27-	8,781.96-
	Major Account 490000 Total	2,655.27-	8,781.96-
	Fund 25110 Revenue Total	2,655.27-	8,781.96-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,600.02
	511300 OVERTIME PAYMENTS		121.88
	515200 FICA EXPENSE		208.23
	515500 HEALTH INSURANCE EXPENSE		3,645.40
	516200 TUITION ASSISTANCE		9,920.70
	516500 WORKERS COMP PREMIUMS		2.07-
	Major Account 510000 Total		16,494.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		161.79
	521200 COM EXPENSE - VOICE/DATA	96.26	1,180.09
	521300 FREIGHT EXPENSE	350.56-	3,559.79
	521500 PUBLICATION & PRINT EXP	2,324.70	14,882.78
	521900 AWARDS EXPENSE		79.27
	522100 DUES & SUBSCRIPTION EXP		213.00
	522200 CONFERENCE REGISTRATION		2,235.00
	522400 SUBSISTENCE		358.74
	527200 REP & MAINT-MOTOR VEHICL		205.45
	531100 OFFICE SUPPLIES EXPENSE	251.18	524.85
	533100 HOUSEHOLD & INSTIT EXP		168.45
	533900 FOOD EXPENSE-INSTITUTIONS	1,000.00	1,064.00
	534900 MISCELLANEOUS SUP EXP		49.87
	534901 DATA PROCESSING SUPPLIES		6,375.77
	538100 VEHICLE & EQUIP SUP EXP		756.96

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,209.78
	559100 OTHER OPERATING EXP	4,287.70-	6,825.95-
	Major Account 520000 Total	966.12-	27,199.64
	570000 Travel Expenses		
	571100 LODGING		8,256.85
	571103 BOARD & LODGING-FOREIGN		1,287.82
	571600 MEALS - TAXABLE		40.96
	571800 MEALS - TRAVEL STATUS		9.49
	572100 COMMERCIAL TRANSPORTATIO		2,109.03
	572103 COMERCIAL FARES-FOREIGN	2,113.60	3,116.99
	573100 STATE-OWNED TRANSPORT		2,384.18
	574500 PERSONAL VEHICLE MILEAGE	56.78	1,787.52
	574503 MILEAGE ALLOW-FOREIGN		42.16
	575100 MISC TRAVEL EXPENSE		183.00
	575103 MISC TVL EXP-FOREIGN		33.00
	Major Account 570000 Total	2,170.38	19,251.00
	Fund 25110 Expenditures Total	1,204.26	62,944.80
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,629.13-	4,629.13-
	472100 SALE OF SUP & MAT		250.00-
	Major Account 470000 Total	4,629.13-	4,879.13-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		737.77-
	Major Account 480000 Total		737.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,081.70-	14,081.70-
	493200 OPERATING TRANSFERS OUT	10,819.09	10,819.09
	Major Account 490000 Total	262.61-	3,262.61-
	Fund 55110 Revenue Total	4,891.74-	8,879.51-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,107.48-	9,237.97
	515100 RETIREMENT PLANS EXPENSE	3,261.14-	739.06
	515200 FICA EXPENSE	3,104.17-	648.62
	515400 LIFE & ACCIDENT INS EXP	47.41-	10.15
	515500 HEALTH INSURANCE EXPENSE	8,190.34-	2,072.02
	516400 UNEMPLOYM COMP INS EXP		35.42-
	516500 WORKERS COMP PREMIUMS	4.30	244.35-

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	56,706.24-	12,428.05
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	10,000.00	10,000.00
	522200 CONFERENCE REGISTRATION		3.75
	533900 FOOD EXPENSE-INSTITUTIONS		342.55
	534600 ED & RECREATIONAL SUP EX		194.85
	554900 OTHER CONTRACTUAL SERVICES		8,000.00
	559100 OTHER OPERATING EXP		181.92
	Major Account 520000 Total	10,000.00	18,723.07
	Fund 55110 Expenditures Total	46,706.24-	31,151.12
	Subprogram Revenues	7,547.01-	17,661.47-
	Subprogram Expenditures	22,673.02	636,162.22

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	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-
	Major Account 470000 Total	756,639.00-	23,828,191.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	19,634.00-	571,566.06-
	493203 TRANS OUT-CENTRAL ADMIN		1,000,000.00
	493206 TRANS OUT-DEF R&M FUND		234,310.98
	Major Account 490000 Total	19,634.00-	662,744.92
	Fund 25110 Revenue Total	723,730.00-	28,243,393.58-
	Subprogram Revenues	723,730.00-	28,243,393.58-
	Program Revenues	2,716,435.78-	49,340,322.88-
	Program Expenditures	13,797,217.96	119,966,047.93

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,641.57	87,633.80
	511200 TEMPORARY SALARIES-WAGE	1,700.00	20,887.10
	511300 OVERTIME PAYMENTS		152.11
	515100 RETIREMENT PLANS EXPENSE	814.31	6,803.03
	515200 FICA EXPENSE	763.31	6,716.90
	515400 LIFE & ACCIDENT INS EXP	11.77	90.51
	515500 HEALTH INSURANCE EXPENSE	2,735.10	22,147.38
	516200 TUITION ASSISTANCE		4,248.00
	516400 UNEMPLOYM COMP INS EXP	1.50	.23
	516500 WORKERS COMP PREMIUMS	65.32	110.98
	Major Account 510000 Total	16,732.88	148,790.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.64	137.11
	521200 COM EXPENSE - VOICE/DATA	88.95	711.60
	521300 FREIGHT EXPENSE		45.42
	521500 PUBLICATION & PRINT EXP	66.01	476.56
	522100 DUES & SUBSCRIPTION EXP		6,700.00
	522200 CONFERENCE REGISTRATION		338.00
	524600 RENT EXPENSE-BUILDINGS	513.10	4,538.41
	525100 RENT EXP-OFFICE EQUIP	37.58	939.53
	525500 RENT EXP-OTHER PERS PROP		44.74
	531100 OFFICE SUPPLIES EXPENSE		4,181.60
	538100 VEHICLE & EQUIP SUP EXP		68.72
	539100 INDIRECT COST ALLOWANCE	6,202.58	77,950.16
	554900 OTHER CONTRACTUAL SERVICES	11,849.64	96,380.41
	554903 CONTRACTED SVCS - SUB CONTRACT	59,982.06	185,668.70
	555200 SOFTWARE - NEW PURCHASES		1,587.00
	Major Account 520000 Total	78,747.56	379,767.96
	570000 Travel Expenses		
	571100 LODGING		21.88
	573100 STATE-OWNED TRANSPORT		30.00
	574500 PERSONAL VEHICLE MILEAGE		68.68
	575100 MISC TRAVEL EXPENSE		1.30
	Major Account 570000 Total		121.86
	Fund 40000 Expenditures Total	95,480.44	528,679.86
	Subprogram Expenditures	95,480.44	528,679.86

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,636.42	803,997.76
	511200 TEMPORARY SALARIES-WAGE	115,318.53	1,138,834.71
	511300 OVERTIME PAYMENTS	460.72	2,193.75
	515100 RETIREMENT PLANS EXPENSE	6,470.00	66,715.17
	515200 FICA EXPENSE	11,318.07	98,971.62
	515400 LIFE & ACCIDENT INS EXP	167.24	1,328.41
	515500 HEALTH INSURANCE EXPENSE	22,427.71	192,455.47
	516200 TUITION ASSISTANCE		83,677.36
	516400 UNEMPLOYM COMP INS EXP	44.06	462.76
	516500 WORKERS COMP PREMIUMS	2,876.69	8,919.71
	Major Account 510000 Total	259,719.44	2,397,556.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,743.32	8,729.80
	521200 COM EXPENSE - VOICE/DATA	3,563.28	20,278.10
	521300 FREIGHT EXPENSE	1,619.40	2,014.08
	521400 CIO CHARGES		824.00
	521500 PUBLICATION & PRINT EXP	8,950.51	39,171.42
	522100 DUES & SUBSCRIPTION EXP	1,339.13	15,915.65
	522200 CONFERENCE REGISTRATION	2,408.34	9,664.84
	522400 SUBSISTENCE		1,472.64
	522600 JOB APPLICANT EXPENSE	1,943.49	2,088.96
	524600 RENT EXPENSE-BUILDINGS		2,964.58
	524700 RENT EXP-OTHER REAL PROP		1,795.00
	525500 RENT EXP-OTHER PERS PROP	243.69	2,944.78
	526100 REP & MAINT-REAL PROPERT		919.32
	527300 REP & MAINT-MEDICAL EQUI	616.00	2,007.47
	531100 OFFICE SUPPLIES EXPENSE	281.81	950.79
	533100 HOUSEHOLD & INSTIT EXP	57.92	483.83
	533900 FOOD EXPENSE-INSTITUTIONS	357.34	5,838.01
	534600 ED & RECREATIONAL SUP EX		227.57
	534901 DATA PROCESSING SUPPLIES		6,952.07
	535100 MEDICAL SUPPLIES	176.33	1,879.21
	537100 LABORATORY SUP EXP	28,408.62	542,218.90
	538100 VEHICLE & EQUIP SUP EXP	9.57	68.21
	539100 INDIRECT COST ALLOWANCE	291,888.26	2,129,214.90
	543100 IT CONSULTING-APPLICATIONS		2,102.27
	545000 LABORATORY SERVICES	9,394.98	165,690.07
	547100 EDUCATIONAL SERVICES	250.00	22,100.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	11,993.69	395,327.43
	554902 CONTRACTED SVCS - SCHLRLY PUB		6,401.00
	554903 CONTRACTED SVCS - SUB CONTRACT	6,677.48	580,782.04
	555200 SOFTWARE - NEW PURCHASES	29,811.00	77,711.00
	559100 OTHER OPERATING EXP		140.00
	Major Account 520000 Total	371,589.24	4,036,075.94
	570000 Travel Expenses		
	571100 LODGING	799.08	28,846.56
	571103 BOARD & LODGING-FOREIGN		6,839.52
	571600 MEALS - TAXABLE		44.80
	572100 COMMERCIAL TRANSPORTATIO	683.82	6,760.65
	572103 COMERCIAL FARES-FOREIGN	6,754.30	16,136.73
	573100 STATE-OWNED TRANSPORT	30.00	82.90
	574500 PERSONAL VEHICLE MILEAGE		661.81
	574503 MILEAGE ALLOW-FOREIGN		44.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	298.20	22,926.24
	575100 MISC TRAVEL EXPENSE	42.00	637.60
	575103 MISC TVL EXP-FOREIGN		946.52
	Major Account 570000 Total	8,011.00	83,927.53
	580000 Capital Outlay		
	588003 BUILDINGS		3,582.51
	588004 EQUIPMENT	24,550.00	457,632.18
	Major Account 580000 Total	24,550.00	461,214.69
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,648.34	33,201.45
	599102 NON-TAXABLE STIPENDS	6,677.00	53,418.00
	Major Account 590000 Total	22,325.34	86,619.45
	Fund 40000 Expenditures Total	686,195.02	7,065,394.33
	Subprogram Expenditures	686,195.02	7,065,394.33



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	27,032.00	206,718.12
	515100 RETIREMENT PLANS EXPENSE		1,628.28
	515200 FICA EXPENSE	764.87	4,198.29
	515400 LIFE & ACCIDENT INS EXP	12.43	53.09
	515500 HEALTH INSURANCE EXPENSE	1,200.60	14,416.21
	516200 TUITION ASSISTANCE		27,753.60
	516400 UNEMPLOYM COMP INS EXP	2.15	18.63
	516500 WORKERS COMP PREMIUMS	347.79	959.55
	Major Account 510000 Total	29,359.84	255,745.77
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	47.72	47.72
	521400 CIO CHARGES		1,300.00
	521500 PUBLICATION & PRINT EXP		48.00
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION		3,211.00
	522400 SUBSISTENCE		4,760.09
	525200 RENT EXP-DATA PROC EQUIP		4,638.00
	534600 ED & RECREATIONAL SUP EX		23.25
	535100 MEDICAL SUPPLIES	28.75	86.25
	537100 LABORATORY SUP EXP	2,472.93	8,118.93
	539100 INDIRECT COST ALLOWANCE	21,151.04	158,662.95
	554900 OTHER CONTRACTUAL SERVICES		6,250.00
	554903 CONTRACTED SVCS - SUB CONTRACT	45,912.33	137,510.06
	Major Account 520000 Total	69,612.77	324,731.25
	570000 Travel Expenses		
	571100 LODGING		3,741.02
	572100 COMMERCIAL TRANSPORTATIO		992.98
	574500 PERSONAL VEHICLE MILEAGE		84.32
	575100 MISC TRAVEL EXPENSE		155.50
	Major Account 570000 Total		4,973.82
	Fund 40000 Expenditures Total	98,972.61	585,450.84
	Subprogram Expenditures	98,972.61	585,450.84

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,263.01	270,740.76
	511200 TEMPORARY SALARIES-WAGE	966.05	179,835.46
	515100 RETIREMENT PLANS EXPENSE	2,604.36	16,988.74
	515200 FICA EXPENSE	2,892.30	24,068.19
	515400 LIFE & ACCIDENT INS EXP	41.10	361.63
	515500 HEALTH INSURANCE EXPENSE	5,047.58	57,384.69
	516200 TUITION ASSISTANCE		10,824.88
	516400 UNEMPLOYM COMP INS EXP	10.63	111.00
	516500 WORKERS COMP PREMIUMS	622.15	2,316.58
	Major Account 510000 Total	54,447.18	562,631.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.40	112.68
	521200 COM EXPENSE - VOICE/DATA	322.40	2,660.16
	521300 FREIGHT EXPENSE	22.41	562.77
	521400 CIO CHARGES		140.00
	521500 PUBLICATION & PRINT EXP	47.45	8,220.44
	522100 DUES & SUBSCRIPTION EXP	45.00	1,294.00
	522200 CONFERENCE REGISTRATION		2,369.73
	525100 RENT EXP-OFFICE EQUIP	12.06	122.94
	525500 RENT EXP-OTHER PERS PROP	6.20	458.15
	527300 REP & MAINT-MEDICAL EQUI		300.00
	531100 OFFICE SUPPLIES EXPENSE		1,666.32
	534901 DATA PROCESSING SUPPLIES		499.99
	535100 MEDICAL SUPPLIES		787.90
	537100 LABORATORY SUP EXP	6,140.44	144,354.32
	538100 VEHICLE & EQUIP SUP EXP		61.02
	539100 INDIRECT COST ALLOWANCE	48,888.77	565,588.97
	545000 LABORATORY SERVICES	8,133.24	84,338.41
	554900 OTHER CONTRACTUAL SERVICES	1,900.00	5,295.00
	554903 CONTRACTED SVCS - SUB CONTRACT		125,864.31
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	65,568.37	944,707.11
	570000 Travel Expenses		
	571100 LODGING		7,379.34
	571103 BOARD & LODGING-FOREIGN		1,117.22
	572100 COMMERCIAL TRANSPORTATIO		2,056.34
	572103 COMERCIAL FARES-FOREIGN		100.77
	574500 PERSONAL VEHICLE MILEAGE		131.58

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,942.10
	575100 MISC TRAVEL EXPENSE		406.50
	Major Account 570000 Total		<u>13,133.85</u>
	Fund 40000 Expenditures Total	<u>120,015.55</u>	<u>1,520,472.89</u>
	Subprogram Expenditures	<u>120,015.55</u>	<u>1,520,472.89</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,828.87	809,045.12
	511200 TEMPORARY SALARIES-WAGE	21,323.80	304,297.15
	511300 OVERTIME PAYMENTS		198.75
	511900 SUPPLEMENTAL	1,000.00	1,000.00
	515100 RETIREMENT PLANS EXPENSE	5,972.26	54,303.56
	515200 FICA EXPENSE	7,742.15	68,570.38
	515400 LIFE & ACCIDENT INS EXP	112.34	884.70
	515500 HEALTH INSURANCE EXPENSE	18,697.64	153,614.63
	516200 TUITION ASSISTANCE		28,613.00
	516400 UNEMPLOYM COMP INS EXP	73.00	409.13
	516500 WORKERS COMP PREMIUMS	1,676.70	5,302.35
	Major Account 510000 Total	<u>154,426.76</u>	<u>1,426,238.77</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		140.66
	521200 COM EXPENSE - VOICE/DATA	817.22	3,986.08
	521300 FREIGHT EXPENSE	125.49	5,386.84
	521500 PUBLICATION & PRINT EXP	3,449.67	43,004.47
	522000 1099 AWARDS		2,166.50
	522100 DUES & SUBSCRIPTION EXP		9,351.22
	522200 CONFERENCE REGISTRATION	3,155.00	11,000.60
	522400 SUBSISTENCE		4,735.86
	523202 ELECTRICITY	182.64	541.68
	524600 RENT EXPENSE-BUILDINGS	1,390.00	10,978.01
	524700 RENT EXP-OTHER REAL PROP	60.00	18,039.14
	525500 RENT EXP-OTHER PERS PROP		1,089.25
	531100 OFFICE SUPPLIES EXPENSE		1,593.78
	533100 HOUSEHOLD & INSTIT EXP	42.60	370.18
	533900 FOOD EXPENSE-INSTITUTIONS	508.53	7,685.22
	534600 ED & RECREATIONAL SUP EX	451.60	19,752.65
	534900 MISCELLANEOUS SUP EXP		216.90
	534901 DATA PROCESSING SUPPLIES	53.37	33,580.57
	537100 LABORATORY SUP EXP		131.92
	538100 VEHICLE & EQUIP SUP EXP		350.04
	539100 INDIRECT COST ALLOWANCE	125,436.02	784,528.48
	547100 EDUCATIONAL SERVICES		1,100.00
	554900 OTHER CONTRACTUAL SERVICES	180,755.50	597,984.26
	554903 CONTRACTED SVCS - SUB CONTRACT	18,603.07	188,120.05
	555200 SOFTWARE - NEW PURCHASES	800.24	11,202.86

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		298.30
	Major Account 520000 Total	335,830.95	1,757,335.52
	570000 Travel Expenses		
	571100 LODGING	1,448.94	37,572.77
	571103 BOARD & LODGING-FOREIGN		3,240.23
	571600 MEALS - TAXABLE		36.58
	572100 COMMERCIAL TRANSPORTATIO	1,541.36	15,388.30
	572103 COMERCIAL FARES-FOREIGN		691.00
	573100 STATE-OWNED TRANSPORT		639.78
	574500 PERSONAL VEHICLE MILEAGE	38.42	2,183.96
	574503 MILEAGE ALLOW-FOREIGN		1,932.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		14,655.44
	575100 MISC TRAVEL EXPENSE	66.00	2,754.14
	575103 MISC TVL EXP-FOREIGN		205.67
	Major Account 570000 Total	3,094.72	79,300.43
	580000 Capital Outlay		
	588003 BUILDINGS	200.00	10,350.00
	Major Account 580000 Total	200.00	10,350.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	315,383.30	863,075.01
	599102 NON-TAXABLE STIPENDS	2,500.00	5,000.00
	Major Account 590000 Total	317,883.30	868,075.01
	Fund 40000 Expenditures Total	811,435.73	4,141,299.73
	Subprogram Expenditures	811,435.73	4,141,299.73

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,278.11	65,640.98
	511200 TEMPORARY SALARIES-WAGE	86,329.95	615,176.44
	515100 RETIREMENT PLANS EXPENSE	602.06	4,774.73
	515200 FICA EXPENSE	605.14	4,503.73
	515400 LIFE & ACCIDENT INS EXP	5.19	55.25
	515500 HEALTH INSURANCE EXPENSE	752.91	5,549.88
	516400 UNEMPLOYM COMP INS EXP	2.99	13.62
	516500 WORKERS COMP PREMIUMS	85.39	323.52
	Major Account 510000 Total	96,661.74	696,038.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.30
	521500 PUBLICATION & PRINT EXP	181.74	3,824.45
	522200 CONFERENCE REGISTRATION		140.00
	522400 SUBSISTENCE	31.06	1,342.01
	524700 RENT EXP-OTHER REAL PROP		481.39
	531100 OFFICE SUPPLIES EXPENSE		185.04
	533900 FOOD EXPENSE-INSTITUTIONS		5,319.88
	534600 ED & RECREATIONAL SUP EX		1,228.18
	539100 INDIRECT COST ALLOWANCE	691.95	107,938.73
	554900 OTHER CONTRACTUAL SERVICES	531.77	3,252.31
	556100 INSURANCE EXPENSE		9.25
	Major Account 520000 Total	1,436.52	123,745.54
	570000 Travel Expenses		
	571100 LODGING		593.95
	572100 COMMERCIAL TRANSPORTATIO		294.06
	574500 PERSONAL VEHICLE MILEAGE		8.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,173.28
	575100 MISC TRAVEL EXPENSE		178.00
	Major Account 570000 Total		2,247.45
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,137,296.00	25,000,733.75
	599100 OTHER GOVERNMENT AID	203,154.25	269,638.00
	599102 NON-TAXABLE STIPENDS		19,600.00
	Major Account 590000 Total	10,934,141.75	24,750,695.75
	Fund 40000 Expenditures Total	11,032,240.01	25,572,726.89
	Subprogram Expenditures	11,032,240.01	25,572,726.89

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,660.54	349,249.24
	511200 TEMPORARY SALARIES-WAGE	26,882.85	239,353.11
	511300 OVERTIME PAYMENTS	22.72	1,689.63
	515100 RETIREMENT PLANS EXPENSE	1,562.88	13,110.56
	515200 FICA EXPENSE	3,970.31	37,412.39
	515400 LIFE & ACCIDENT INS EXP	63.40	474.53
	515500 HEALTH INSURANCE EXPENSE	7,051.09	49,887.43
	516200 TUITION ASSISTANCE		3,530.00
	516400 UNEMPLOYM COMP INS EXP	23.75	127.51
	516500 WORKERS COMP PREMIUMS	936.29	2,845.68
	Major Account 510000 Total	79,173.83	697,680.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.95	921.03
	521200 COM EXPENSE - VOICE/DATA	4.15	3,439.38
	521500 PUBLICATION & PRINT EXP		1,256.82
	522100 DUES & SUBSCRIPTION EXP	375.00	6,379.30
	522200 CONFERENCE REGISTRATION		10,982.00
	522400 SUBSISTENCE	9,389.80	19,750.52
	522600 JOB APPLICANT EXPENSE		80.04
	524600 RENT EXPENSE-BUILDINGS	350.00	500.00
	525100 RENT EXP-OFFICE EQUIP		985.62
	526100 REP & MAINT-REAL PROPERT		117.00
	527200 REP & MAINT-MOTOR VEHICL		850.00
	531100 OFFICE SUPPLIES EXPENSE	399.90	10,531.78
	533100 HOUSEHOLD & INSTIT EXP		3.99
	533900 FOOD EXPENSE-INSTITUTIONS	1,891.36	45,185.30
	534600 ED & RECREATIONAL SUP EX		6,595.57
	538100 VEHICLE & EQUIP SUP EXP	25.40	2,516.44
	539100 INDIRECT COST ALLOWANCE	9,409.07	75,144.65
	554900 OTHER CONTRACTUAL SERVICES	19,796.00	65,150.13
	556100 INSURANCE EXPENSE		310.75
	559100 OTHER OPERATING EXP	7.50	1,708.93
	Major Account 520000 Total	41,650.13	252,409.25
	570000 Travel Expenses		
	571100 LODGING	6,271.94	37,676.95
	572100 COMMERCIAL TRANSPORTATIO	3,288.93	4,212.56
	573100 STATE-OWNED TRANSPORT	95.00	29,379.13
	575100 MISC TRAVEL EXPENSE	840.00	6,417.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	10,495.87	77,685.64
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,023.00
	599102 NON-TAXABLE STIPENDS		36,692.00
	Major Account 590000 Total		37,715.00
	Fund 40000 Expenditures Total	131,319.83	1,065,489.97
	Subprogram Expenditures	131,319.83	1,065,489.97



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	13,857.32	126,539.17
	515200 FICA EXPENSE	178.50	1,224.54
	515500 HEALTH INSURANCE EXPENSE		6,404.33
	516200 TUITION ASSISTANCE		22,489.07
	516500 WORKERS COMP PREMIUMS	160.03	514.91
	Major Account 510000 Total	14,195.85	157,172.02
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		40.92
	539100 INDIRECT COST ALLOWANCE	1,135.67	9,725.12
	Major Account 520000 Total	1,135.67	9,766.04
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,192.03	9,795.81
	Major Account 590000 Total	5,192.03	9,795.81
	Fund 40000 Expenditures Total	20,523.55	176,733.87
	Subprogram Expenditures	20,523.55	176,733.87

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,717.13	566,928.86
	511200 TEMPORARY SALARIES-WAGE	108,591.22	762,699.45
	511300 OVERTIME PAYMENTS		199.59
	515100 RETIREMENT PLANS EXPENSE	9,773.60	51,507.26
	515200 FICA EXPENSE	10,921.80	63,106.99
	515400 LIFE & ACCIDENT INS EXP	154.28	891.27
	515500 HEALTH INSURANCE EXPENSE	23,591.12	147,623.14
	516200 TUITION ASSISTANCE		73,674.93
	516400 UNEMPLOYM COMP INS EXP	24.47	242.12
	516500 WORKERS COMP PREMIUMS	1,749.67	6,175.09
	Major Account 510000 Total	269,523.29	1,673,048.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	241.50	241.50
	521200 COM EXPENSE - VOICE/DATA	83.65	728.98
	521300 FREIGHT EXPENSE	922.32	6,900.45
	521400 CIO CHARGES		924.00
	521500 PUBLICATION & PRINT EXP	4,554.99	23,201.76
	522100 DUES & SUBSCRIPTION EXP	2,415.00	1,072.00
	522200 CONFERENCE REGISTRATION	3,038.75	15,789.46
	522400 SUBSISTENCE	725.92	2,274.34
	522600 JOB APPLICANT EXPENSE		25.00
	525100 RENT EXP-OFFICE EQUIP	75.12	75.12
	525500 RENT EXP-OTHER PERS PROP	131.30	2,408.26
	527300 REP & MAINT-MEDICAL EQUI		14,793.04
	531100 OFFICE SUPPLIES EXPENSE		966.15
	533900 FOOD EXPENSE-INSTITUTIONS	1,899.00	12,361.55
	534600 ED & RECREATIONAL SUP EX	20,542.43	39,647.18
	534901 DATA PROCESSING SUPPLIES	2,705.58	9,759.81
	535100 MEDICAL SUPPLIES	488.00	3,339.32
	537100 LABORATORY SUP EXP	46,192.57	353,086.61
	538100 VEHICLE & EQUIP SUP EXP	62.15	113.57
	539100 INDIRECT COST ALLOWANCE	138,094.01	1,318,432.50
	545000 LABORATORY SERVICES	19,250.88	163,296.86
	547100 EDUCATIONAL SERVICES		10,084.00
	549200 JANITORIAL/SECURITY SRVS		38.06
	554900 OTHER CONTRACTUAL SERVICES	4,605.75	81,221.01
	554902 CONTRACTED SVCS - SCHLRLY PUB		3,834.00
	554903 CONTRACTED SVCS - SUB CONTRACT	6,975.66	156,347.44

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	23.10-	1,142.07
	559100 OTHER OPERATING EXP	426.66	9,708.16
	Major Account 520000 Total	248,578.14	2,229,618.20
	570000 Travel Expenses		
	571100 LODGING	778.90	29,290.86
	571103 BOARD & LODGING-FOREIGN	1,445.65	6,491.10
	572100 COMMERCIAL TRANSPORTATIO	457.89-	14,733.64
	572103 COMERCIAL FARES-FOREIGN	1,428.51	9,599.10
	573100 STATE-OWNED TRANSPORT	133.00	271.75
	574500 PERSONAL VEHICLE MILEAGE	34.68	160.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	325.92-	15,076.87
	575100 MISC TRAVEL EXPENSE	83.50	937.50
	575103 MISC TVL EXP-FOREIGN	198.00	437.75
	Major Account 570000 Total	3,318.43	76,998.71
	580000 Capital Outlay		
	588004 EQUIPMENT	10,250.00-	646,136.69
	Major Account 580000 Total	10,250.00-	646,136.69
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		450.00
	Major Account 590000 Total		450.00
	Fund 40000 Expenditures Total	511,169.86	4,626,252.30
	Subprogram Expenditures	511,169.86	4,626,252.30

Secure Version - Prior Month

As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	253,989.00	582,937.00
	Major Account 590000 Total	253,989.00	582,937.00
	Fund 40000 Expenditures Total	253,989.00	582,937.00
	Subprogram Expenditures	253,989.00	582,937.00

Secure Version - Prior Month

As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	37,099,590.00	80,367,888.00
	Major Account 590000 Total	37,099,590.00	80,367,888.00
	Fund 40000 Expenditures Total	37,099,590.00	80,367,888.00
	Subprogram Expenditures	37,099,590.00	80,367,888.00
	Program Expenditures	50,860,931.60	126,233,325.68

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,015.75-	380,117.58-
	Major Account 460000 Total	21,015.75-	380,117.58-
	Fund 45170 Revenue Total	21,015.75-	380,117.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,536.23	12,289.84
	511200 TEMPORARY SALARIES-WAGE		3,333.74
	515100 RETIREMENT PLANS EXPENSE	122.90	983.20
	515200 FICA EXPENSE	114.38	917.20
	515400 LIFE & ACCIDENT INS EXP	1.73	13.84
	515500 HEALTH INSURANCE EXPENSE	150.33	1,109.64
	516400 UNEMPLOYM COMP INS EXP		1.06
	516500 WORKERS COMP PREMIUMS	18.02	108.27
	Major Account 510000 Total	1,943.59	18,756.79
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9.96
	522200 CONFERENCE REGISTRATION		20,115.00
	524600 RENT EXPENSE-BUILDINGS	676.53	5,933.00
	525500 RENT EXP-OTHER PERS PROP		436.92
	538100 VEHICLE & EQUIP SUP EXP		90.19
	539100 INDIRECT COST ALLOWANCE	8,140.97	89,600.62
	554900 OTHER CONTRACTUAL SERVICES	109,908.73	376,494.54
	554903 CONTRACTED SVCS - SUB CONTRACT		3,591.31
	Major Account 520000 Total	118,726.23	496,271.54
	570000 Travel Expenses		
	571100 LODGING	519.67	2,479.62
	572100 COMMERCIAL TRANSPORTATIO	133.44	1,880.44
	574500 PERSONAL VEHICLE MILEAGE	45.56	160.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	28.56	28.56
	575100 MISC TRAVEL EXPENSE	154.00	327.50
	Major Account 570000 Total	881.23	4,876.60
	Fund 45170 Expenditures Total	121,551.05	519,904.93
	Subprogram Revenues	21,015.75-	380,117.58-
	Subprogram Expenditures	121,551.05	519,904.93

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	27.04-	111,696.12-
	Major Account 460000 Total	27.04-	111,696.12-
	Fund 45170 Revenue Total	27.04-	111,696.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,477.39
	511200 TEMPORARY SALARIES-WAGE	3,000.00	28,311.88
	511300 OVERTIME PAYMENTS		796.50
	515100 RETIREMENT PLANS EXPENSE		1,238.34
	515200 FICA EXPENSE		1,371.28
	515400 LIFE & ACCIDENT INS EXP		7.38
	515500 HEALTH INSURANCE EXPENSE		2,319.61
	516200 TUITION ASSISTANCE		5,616.00
	516400 UNEMPLOYM COMP INS EXP		9.59
	516500 WORKERS COMP PREMIUMS	15.97	200.47
	Major Account 510000 Total	3,015.97	46,348.44
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		950.00
	522400 SUBSISTENCE		549.92
	522600 JOB APPLICANT EXPENSE		30.00
	531100 OFFICE SUPPLIES EXPENSE		1,451.32
	534901 DATA PROCESSING SUPPLIES		1,558.94
	539100 INDIRECT COST ALLOWANCE	9.03	23,089.00
	559100 OTHER OPERATING EXP		7.50
	Major Account 520000 Total	9.03	27,636.68
	570000 Travel Expenses		
	571100 LODGING		1,625.67
	572100 COMMERCIAL TRANSPORTATIO		1,676.59
	574500 PERSONAL VEHICLE MILEAGE	22.44	202.64
	575100 MISC TRAVEL EXPENSE		28.50
	Major Account 570000 Total	22.44	3,533.40
	Fund 45170 Expenditures Total	3,047.44	77,518.52
	Subprogram Revenues	27.04-	111,696.12-
	Subprogram Expenditures	3,047.44	77,518.52

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,192,733.41-	20,887,025.44-
	Major Account 460000 Total	3,192,733.41-	20,887,025.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		53.58-
	493200 OPERATING TRANSFERS OUT		53.58
	Major Account 490000 Total		
	Fund 45170 Revenue Total	3,192,733.41-	20,887,025.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158,309.55	1,098,202.89
	511200 TEMPORARY SALARIES-WAGE	264,128.58	2,839,622.56
	511300 OVERTIME PAYMENTS	558.45	1,305.59
	515100 RETIREMENT PLANS EXPENSE	9,972.92	109,858.36
	515200 FICA EXPENSE	16,887.64	173,018.62
	515400 LIFE & ACCIDENT INS EXP	228.51	1,953.80
	515500 HEALTH INSURANCE EXPENSE	29,722.21	341,751.62
	516200 TUITION ASSISTANCE	293.40-	244,508.82
	516400 UNEMPLOYM COMP INS EXP	50.07	707.68
	516500 WORKERS COMP PREMIUMS	4,706.01	18,998.28
	Major Account 510000 Total	484,270.54	4,829,928.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.37	115.46
	521200 COM EXPENSE - VOICE/DATA	586.82	6,131.59
	521300 FREIGHT EXPENSE	130.63	5,092.07
	521400 CIO CHARGES		11,622.00
	521500 PUBLICATION & PRINT EXP	2,057.04	33,078.28
	522000 1099 AWARDS	7,700.00	230,795.18
	522100 DUES & SUBSCRIPTION EXP	4,377.78	16,114.55
	522200 CONFERENCE REGISTRATION	8,969.43	65,327.39
	522400 SUBSISTENCE	1,975.48	32,653.02
	522600 JOB APPLICANT EXPENSE	40.00	125.00
	523201 NATURAL GAS	555.00	555.00
	524600 RENT EXPENSE-BUILDINGS		288.15
	524700 RENT EXP-OTHER REAL PROP		90,907.66
	525200 RENT EXP-DATA PROC EQUIP		22,385.00
	525500 RENT EXP-OTHER PERS PROP	1,329.54	25,016.24
	526100 REP & MAINT-REAL PROPERT		502.14
	527100 REP & MAINT-OFFICE EQUIP		189.99
	527300 REP & MAINT-MEDICAL EQUI	805.00	63,450.99



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		375.85
	533900 FOOD EXPENSE-INSTITUTIONS	220.04-	102,833.87
	534600 ED & RECREATIONAL SUP EX	1,014.67-	55,006.97
	534800 CONST & MAINT SUP EXP		424.69
	534901 DATA PROCESSING SUPPLIES	975.55	17,540.72
	535100 MEDICAL SUPPLIES	1,072.25	16,625.71
	537100 LABORATORY SUP EXP	32,087.69	321,035.32
	538100 VEHICLE & EQUIP SUP EXP		7,821.93
	539100 INDIRECT COST ALLOWANCE	277,186.60	3,373,910.24
	543100 IT CONSULTING-APPLICATIONS		59,711.61
	545000 LABORATORY SERVICES	17,735.87	175,912.92
	547100 EDUCATIONAL SERVICES	300.00	13,807.48
	554900 OTHER CONTRACTUAL SERVICES	32,652.03	959,171.28
	554903 CONTRACTED SVCS - SUB CONTRACT	425,150.12	7,133,363.90
	555200 SOFTWARE - NEW PURCHASES		54,698.40
	556100 INSURANCE EXPENSE		54.00
	559100 OTHER OPERATING EXP	267.50	787.21
	Major Account 520000 Total	814,733.99	12,897,431.81
	570000 Travel Expenses		
	571100 LODGING	10,136.60	196,049.89
	571103 BOARD & LODGING-FOREIGN	892.45-	70,027.59
	571600 MEALS - TAXABLE		25.90
	571800 MEALS - TRAVEL STATUS	1,292.15	1,292.15
	572100 COMMERCIAL TRANSPORTATIO	7,564.88	67,796.38
	572103 COMERCIAL FARES-FOREIGN	1,473.41	43,745.66
	573100 STATE-OWNED TRANSPORT		5,959.83
	574500 PERSONAL VEHICLE MILEAGE	82.28	5,559.77
	574503 MILEAGE ALLOW-OUT OF STAT	42.16	520.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	19,017.17	131,884.39
	575100 MISC TRAVEL EXPENSE	183.65	4,305.77
	575103 MISC TVL EXP-FOREIGN	91.00	2,183.99
	Major Account 570000 Total	38,990.85	529,351.52
	580000 Capital Outlay		
	588003 BUILDINGS	2,818.48	19,706.33
	588004 EQUIPMENT	478,217.51	930,488.98
	Major Account 580000 Total	481,035.99	950,195.31
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	134,464.81	396,280.85

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	18,498.00	149,875.93
	Major Account 590000 Total	152,962.81	546,156.78
	Fund 45170 Expenditures Total	1,971,994.18	19,753,063.64
	Subprogram Revenues	3,192,733.41	20,887,025.44
	Subprogram Expenditures	1,971,994.18	19,753,063.64

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		12,155.17-
	Major Account 460000 Total		12,155.17-
	Fund 45170 Revenue Total		12,155.17-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	210.00	3,591.97
	516500 WORKERS COMP PREMIUMS		26.80
	Major Account 510000 Total	210.00	3,618.77
	Fund 45170 Expenditures Total	210.00	3,618.77
	Subprogram Revenues		12,155.17-
	Subprogram Expenditures	210.00	3,618.77

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		51,275.32-
	Major Account 460000 Total		51,275.32-
	Fund 45170 Revenue Total		51,275.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,000.00
	511200 TEMPORARY SALARIES-WAGE		2,831.67
	515100 RETIREMENT PLANS EXPENSE		306.53
	515200 FICA EXPENSE		284.26
	515400 LIFE & ACCIDENT INS EXP		3.77
	515500 HEALTH INSURANCE EXPENSE		663.51
	516500 WORKERS COMP PREMIUMS		5.01
	Major Account 510000 Total		5,094.75
	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS		281.50
	522400 SUBSISTENCE		2,142.46
	534600 ED & RECREATIONAL SUP EX		100.61
	538100 VEHICLE & EQUIP SUP EXP		1,627.61
	539100 INDIRECT COST ALLOWANCE	503.15-	10,580.08
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES		3,715.29
	559100 OTHER OPERATING EXP		50.00
	Major Account 520000 Total	503.15-	20,497.55
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	1,935.19-	18,828.45
	572103 COMERCIAL FARES-FOREIGN		239.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,925.19
	Major Account 570000 Total	1,935.19-	20,993.34
	Fund 45170 Expenditures Total	2,438.34-	46,585.64
	Subprogram Revenues		51,275.32-
	Subprogram Expenditures	2,438.34-	46,585.64

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,127,047.58-	8,425,089.54-
	Major Account 460000 Total	1,127,047.58-	8,425,089.54-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15,000.00-
	Major Account 470000 Total		15,000.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		27,030.42
	Major Account 480000 Total		27,030.42
	Fund 45170 Revenue Total	1,127,047.58-	8,413,059.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,671.14	418,583.64
	511200 TEMPORARY SALARIES-WAGE	238,688.16	2,441,281.81
	511300 OVERTIME PAYMENTS		5,987.31
	515100 RETIREMENT PLANS EXPENSE	4,441.82	55,126.31
	515200 FICA EXPENSE	6,487.30	76,602.72
	515400 LIFE & ACCIDENT INS EXP	89.48	802.50
	515500 HEALTH INSURANCE EXPENSE	7,068.24	198,707.78
	516200 TUITION ASSISTANCE	15,839.38-	356,786.74
	516400 UNEMPLOYM COMP INS EXP	20.83	446.04
	516500 WORKERS COMP PREMIUMS	3,639.03	13,210.50
	Major Account 510000 Total	312,266.62	3,567,535.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,146.60
	521200 COM EXPENSE - VOICE/DATA	20.32	145.33
	521300 FREIGHT EXPENSE	24.33	633.68
	521400 CIO CHARGES		2,075.38
	521500 PUBLICATION & PRINT EXP	53.22	5,444.10
	522000 1099 AWARDS		82,200.00
	522100 DUES & SUBSCRIPTION EXP	1,180.00	6,256.09
	522200 CONFERENCE REGISTRATION	4,875.10	30,455.91
	522400 SUBSISTENCE	1,424.55	32,017.97
	522600 JOB APPLICANT EXPENSE		180.00
	524600 RENT EXPENSE-BUILDINGS		450.00
	524700 RENT EXP-OTHER REAL PROP		59,778.98
	525200 RENT EXP-DATA PROC EQUIP		5,331.40
	525500 RENT EXP-OTHER PERS PROP	390.42	17,507.92
	525501 AG CONST & SHOP EQ RENTAL	4,580.50	4,580.50
	527200 REP & MAINT-MOTOR VEHICL		35.00-

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		13,419.00
	531100 OFFICE SUPPLIES EXPENSE	281.46	595.92
	533100 HOUSEHOLD & INSTIT EXP		1,459.03
	533900 FOOD EXPENSE-INSTITUTIONS		60,050.76
	534600 ED & RECREATIONAL SUP EX	188.26	1,482.82
	534800 CONST & MAINT SUP EXP		8,329.35
	534901 DATA PROCESSING SUPPLIES	3,935.62	27,574.93
	535100 MEDICAL SUPPLIES	126.75	1,614.19
	537100 LABORATORY SUP EXP	33,788.17	378,616.57
	538100 VEHICLE & EQUIP SUP EXP	12.19	3,761.06
	539100 INDIRECT COST ALLOWANCE	219,772.40	2,524,056.33
	543100 IT CONSULTING-APPLICATIONS		17,799.64
	545000 LABORATORY SERVICES	35,983.81	216,471.02
	547100 EDUCATIONAL SERVICES		15,265.50
	549200 JANITORIAL/SECURITY SRVS		199.87
	554900 OTHER CONTRACTUAL SERVICES	34,775.84	445,158.48
	554903 CONTRACTED SVCS - SUB CONTRACT	4,185.58	569,526.44
	555200 SOFTWARE - NEW PURCHASES	33.90	48,596.62
	559100 OTHER OPERATING EXP	57.02	770.75
	Major Account 520000 Total	345,689.44	4,583,917.14
	570000 Travel Expenses		
	571100 LODGING	7,913.01	113,555.43
	571103 BOARD & LODGING-FOREIGN	4,430.79	17,559.85
	572100 COMMERCIAL TRANSPORTATIO	4,499.78	39,649.46
	572103 COMERCIAL FARES-FOREIGN	1,784.17	19,464.01
	573100 STATE-OWNED TRANSPORT	40.00	527.10
	574500 PERSONAL VEHICLE MILEAGE	61.20	5,193.59
	574503 MILEAGE ALLOW-FOREIGN	42.50	127.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,998.46
	575100 MISC TRAVEL EXPENSE	187.00	4,162.79
	575103 MISC TVL EXP-FOREIGN	635.34	1,684.26
	Major Account 570000 Total	19,593.79	204,922.45
	580000 Capital Outlay		
	588004 EQUIPMENT	80,814.73	1,272,927.34
	Major Account 580000 Total	80,814.73	1,272,927.34
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,398.95	5,695.42
	599102 NON-TAXABLE STIPENDS	24,232.00	95,893.00

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	590000 Government Aid		
	Major Account 590000 Total	<u>25,630.95</u>	<u>101,588.42</u>
	Fund 45170 Expenditures Total	<u>783,995.53</u>	<u>9,730,890.70</u>
	Subprogram Revenues	<u><del>1,127,047.58</del></u>	<u><del>8,413,059.12</del></u>
	Subprogram Expenditures	<u>783,995.53</u>	<u>9,730,890.70</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	355,600.67-	3,891,107.82-
	Major Account 460000 Total	355,600.67-	3,891,107.82-
	Fund 45170 Revenue Total	355,600.67-	3,891,107.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,335.71	175,817.45
	511200 TEMPORARY SALARIES-WAGE	104,771.15	778,845.28
	511300 OVERTIME PAYMENTS	56.45	613.25
	515100 RETIREMENT PLANS EXPENSE	3,115.79	15,603.15
	515200 FICA EXPENSE	6,941.79	40,015.31
	515400 LIFE & ACCIDENT INS EXP	110.93	673.97
	515500 HEALTH INSURANCE EXPENSE	13,960.72	138,171.72
	516200 TUITION ASSISTANCE	1,585.82-	43,697.23
	516400 UNEMPLOYM COMP INS EXP	20.84	148.73
	516500 WORKERS COMP PREMIUMS	1,345.68	4,167.57
	Major Account 510000 Total	173,073.24	1,197,753.66
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	55.55	772.57
	521400 CIO CHARGES		1,932.00
	521500 PUBLICATION & PRINT EXP	1,110.35	30,003.10
	522000 1099 AWARDS		39,000.00
	522100 DUES & SUBSCRIPTION EXP	10.00	3,975.00
	522200 CONFERENCE REGISTRATION	785.00	3,419.00
	522400 SUBSISTENCE		1,624.71
	522600 JOB APPLICANT EXPENSE	25.00	55.00
	524100 RENT EXPENSE-LAND	260.00	260.00
	524700 RENT EXP-OTHER REAL PROP		18,789.30
	526100 REP & MAINT-REAL PROPERT	275.31	509.31
	527200 REP & MAINT-MOTOR VEHICL		255.82
	527300 REP & MAINT-MEDICAL EQUI	1,382.75-	3,656.36
	531100 OFFICE SUPPLIES EXPENSE		182.35
	533900 FOOD EXPENSE-INSTITUTIONS		18,086.59
	534500 AGRICULTURAL SUPPLIES EX		3,785.02
	534901 DATA PROCESSING SUPPLIES		3,307.25
	535100 MEDICAL SUPPLIES	71.04	1,241.51
	537100 LABORATORY SUP EXP	19,226.09	185,119.14
	538100 VEHICLE & EQUIP SUP EXP		535.53
	539100 INDIRECT COST ALLOWANCE	82,035.87	868,461.44
	545000 LABORATORY SERVICES	11,659.67	96,852.73



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		38.07
	554900 OTHER CONTRACTUAL SERVICES	1,787.00	27,207.80
	554902 CONTRACTED SVCS - SCHLRLY PUB		14,518.28
	554903 CONTRACTED SVCS - SUB CONTRACT	94,817.97	1,092,315.94
	556100 INSURANCE EXPENSE		2.75
	559100 OTHER OPERATING EXP		2,804.85
	Major Account 520000 Total	210,736.10	2,389,674.86
	570000 Travel Expenses		
	571100 LODGING	1,102.02	7,418.11
	571103 BOARD & LODGING-FOREIGN		13,135.88
	572100 COMMERCIAL TRANSPORTATIO	323.47	5,044.99
	572103 COMERCIAL FARES-FOREIGN		1,880.92
	573100 STATE-OWNED TRANSPORT		2,417.00
	574500 PERSONAL VEHICLE MILEAGE		47.60
	574503 MILEAGE ALLOW-FOREIGN		48.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,698.44
	575100 MISC TRAVEL EXPENSE		107.50
	575103 MISC TVL EXP-FOREIGN		427.24
	Major Account 570000 Total	1,425.49	33,226.64
	Fund 45170 Expenditures Total	385,234.83	3,620,655.16
	Subprogram Revenues	355,600.67	3,891,107.82
	Subprogram Expenditures	385,234.83	3,620,655.16

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,392.08-	364,446.50-
	Major Account 460000 Total	2,392.08-	364,446.50-
	Fund 45170 Revenue Total	2,392.08-	364,446.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,397.80	60,904.70
	511200 TEMPORARY SALARIES-WAGE	11,593.91	106,304.43
	515100 RETIREMENT PLANS EXPENSE	439.40	2,956.29
	515200 FICA EXPENSE	1,200.15	10,255.61
	515400 LIFE & ACCIDENT INS EXP	16.83	122.84
	515500 HEALTH INSURANCE EXPENSE	2,073.29	16,717.27
	516200 TUITION ASSISTANCE		6,354.00
	516400 UNEMPLOYM COMP INS EXP	4.45	31.97
	516500 WORKERS COMP PREMIUMS	268.92	761.98
	Major Account 510000 Total	23,994.75	204,409.09
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,703.22
	522200 CONFERENCE REGISTRATION		650.00
	522400 SUBSISTENCE		733.55
	522600 JOB APPLICANT EXPENSE		30.00
	525500 RENT EXP-OTHER PERS PROP		298.33
	531100 OFFICE SUPPLIES EXPENSE		85.49
	534901 DATA PROCESSING SUPPLIES		1,733.08
	538100 VEHICLE & EQUIP SUP EXP		43.00
	539100 INDIRECT COST ALLOWANCE	6,767.27	84,546.98
	547100 EDUCATIONAL SERVICES		26.77-
	554900 OTHER CONTRACTUAL SERVICES	5,272.69	16,367.49
	554903 CONTRACTED SVCS - SUB CONTRACT		45,706.90
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	12,039.96	155,881.27
	570000 Travel Expenses		
	571100 LODGING		17,564.34
	572100 COMMERCIAL TRANSPORTATIO	240.06-	5,222.25
	574500 PERSONAL VEHICLE MILEAGE		43.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,593.49
	575100 MISC TRAVEL EXPENSE		277.07
	Major Account 570000 Total	240.06-	25,700.67
	Fund 45170 Expenditures Total	35,794.65	385,991.03
	Subprogram Revenues	2,392.08-	364,446.50-

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 016

FUND NUMBER AND NAME  
 45170 UNL FED FUND ADVANCES

ACCOUNT CODE AND DESCRIPTION  
 570000 Travel Expenses  
 Subprogram Expenditures

CURRENT MONTH  
 \_\_\_\_\_  
35,794.65

YEAR-TO-DATE  
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385,991.03

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	127,874.02-	379,431.97-
	Major Account 460000 Total	127,874.02-	379,431.97-
	Fund 45170 Revenue Total	127,874.02-	379,431.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,051.84	18,597.12
	511200 TEMPORARY SALARIES-WAGE	5,594.30	52,430.51
	515100 RETIREMENT PLANS EXPENSE	301.20	2,000.22
	515200 FICA EXPENSE	686.71	4,615.91
	515400 LIFE & ACCIDENT INS EXP	10.55	56.65
	515500 HEALTH INSURANCE EXPENSE	1,126.26	3,663.58
	516200 TUITION ASSISTANCE		1,059.00
	516400 UNEMPLOYM COMP INS EXP	1.28	19.71
	516500 WORKERS COMP PREMIUMS	67.12	331.21
	Major Account 510000 Total	13,839.26	82,773.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.65
	521200 COM EXPENSE - VOICE/DATA		13.73
	521500 PUBLICATION & PRINT EXP		144.00
	522100 DUES & SUBSCRIPTION EXP		136.00
	522200 CONFERENCE REGISTRATION		1,100.00
	524700 RENT EXP-OTHER REAL PROP		591.30
	533900 FOOD EXPENSE-INSTITUTIONS		2,020.20
	538100 VEHICLE & EQUIP SUP EXP		569.93
	539100 INDIRECT COST ALLOWANCE	7,556.70	61,421.49
	554900 OTHER CONTRACTUAL SERVICES		6,411.50
	554903 CONTRACTED SVCS - SUB CONTRACT	4,261.12	16,672.94
	Major Account 520000 Total	11,817.82	89,081.74
	570000 Travel Expenses		
	571100 LODGING	724.96	4,428.39
	572100 COMMERCIAL TRANSPORTATIO		1,323.76
	573100 STATE-OWNED TRANSPORT		1,205.76
	574500 PERSONAL VEHICLE MILEAGE		422.62
	575100 MISC TRAVEL EXPENSE	90.00	170.50
	Major Account 570000 Total	814.96	7,551.03
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	94,600.00	199,100.00
	Major Account 590000 Total	94,600.00	199,100.00
	Fund 45170 Expenditures Total	121,072.04	378,506.68

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	590000 Government Aid		
	Subprogram Revenues	<u>127,874.02-</u>	<u>379,431.97-</u>
	Subprogram Expenditures	<u>121,072.04</u>	<u>378,506.68</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	38,404.48-	194,519.25-
	Major Account 460000 Total	38,404.48-	194,519.25-
	Fund 45170 Revenue Total	38,404.48-	194,519.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	370.22	5,614.04
	511200 TEMPORARY SALARIES-WAGE	1,847.80	21,158.84
	515100 RETIREMENT PLANS EXPENSE	25.03	430.77
	515200 FICA EXPENSE	75.85	1,338.64
	515400 LIFE & ACCIDENT INS EXP	.42	3.39
	515500 HEALTH INSURANCE EXPENSE	63.69	943.73
	516400 UNEMPLOYM COMP INS EXP	1.73	.56
	516500 WORKERS COMP PREMIUMS	45.06	161.75
	Major Account 510000 Total	2,429.80	29,651.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		37.10
	522100 DUES & SUBSCRIPTION EXP		3,353.83
	531100 OFFICE SUPPLIES EXPENSE		1,034.05
	533900 FOOD EXPENSE-INSTITUTIONS		6,755.27
	534600 ED & RECREATIONAL SUP EX	90.51	11,176.14
	534901 DATA PROCESSING SUPPLIES	29.99	29.99
	537100 LABORATORY SUP EXP		115.63
	539100 INDIRECT COST ALLOWANCE	833.48-	64,971.80
	547100 EDUCATIONAL SERVICES		4,956.65
	554900 OTHER CONTRACTUAL SERVICES	360.00	6,552.00
	Major Account 520000 Total	352.98-	98,982.46
	570000 Travel Expenses		
	571100 LODGING	4,848.63-	16,706.00
	572100 COMMERCIAL TRANSPORTATIO	490.70	2,105.19
	574500 PERSONAL VEHICLE MILEAGE		41.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,525.42
	575100 MISC TRAVEL EXPENSE		92.70
	Major Account 570000 Total	4,357.93-	24,471.13
	580000 Capital Outlay		
	588004 EQUIPMENT		28,466.00
	Major Account 580000 Total		28,466.00
	Fund 45170 Expenditures Total	2,281.11-	181,571.31
	Subprogram Revenues	38,404.48-	194,519.25-
	Subprogram Expenditures	2,281.11-	181,571.31

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,022,089.66	1,022,089.66
	Major Account 460000 Total	1,022,089.66	1,022,089.66
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		701.50
	Major Account 470000 Total		701.50
	Fund 45170 Revenue Total	1,022,089.66	1,022,791.16
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,910.13	192,819.44
	515100 RETIREMENT PLANS EXPENSE	600.00	3,600.00
	515200 FICA EXPENSE	1,715.12	13,741.52
	515400 LIFE & ACCIDENT INS EXP	26.97	219.24
	515500 HEALTH INSURANCE EXPENSE	2,671.74	20,241.48
	516400 UNEMPLOYM COMP INS EXP	8.15	32.60
	516500 WORKERS COMP PREMIUMS	286.68	653.52
	Major Account 510000 Total	29,218.79	231,307.80
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	243.00	253.00
	521500 PUBLICATION & PRINT EXP		963.79
	522200 CONFERENCE REGISTRATION		39.78
	527800 REP & MAINT-OTHER PROPER		246.72
	534600 ED & RECREATIONAL SUP EX	154,444.07	450,649.36
	534901 DATA PROCESSING SUPPLIES		31,893.69
	539100 INDIRECT COST ALLOWANCE	33,418.76	239,756.21
	559100 OTHER OPERATING EXP	70.00	70.00
	Major Account 520000 Total	188,175.83	723,872.55
	580000 Capital Outlay		
	588004 EQUIPMENT	44,660.00	91,190.81
	Major Account 580000 Total	44,660.00	91,190.81
	Fund 45170 Expenditures Total	262,054.62	1,046,371.16
	Subprogram Revenues	1,022,089.66	1,022,791.16
	Subprogram Expenditures	262,054.62	1,046,371.16

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		184,303.11-
	Major Account 460000 Total		184,303.11-
	Fund 45170 Revenue Total		184,303.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,045.34	8,154.97
	511200 TEMPORARY SALARIES-WAGE		34,722.75
	515100 RETIREMENT PLANS EXPENSE	323.62	652.41
	515200 FICA EXPENSE	290.89	1,227.59
	515400 LIFE & ACCIDENT INS EXP	4.62	9.19
	515500 HEALTH INSURANCE EXPENSE	1,251.26	3,730.01
	516200 TUITION ASSISTANCE		353.00
	516400 UNEMPLOYM COMP INS EXP		.42
	516500 WORKERS COMP PREMIUMS	6.89	255.68
	Major Account 510000 Total	5,922.62	49,106.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		110.10
	521300 FREIGHT EXPENSE		10.00
	521500 PUBLICATION & PRINT EXP		145.38
	522200 CONFERENCE REGISTRATION		100.00
	522400 SUBSISTENCE		1,780.06
	524600 RENT EXPENSE-BUILDINGS		50.82
	526100 REP & MAINT-REAL PROPERT		208.83
	527100 REP & MAINT-OFFICE EQUIP	3,397.73	3,411.71
	533100 HOUSEHOLD & INSTIT EXP		300.00
	533900 FOOD EXPENSE-INSTITUTIONS		1,416.72
	534600 ED & RECREATIONAL SUP EX		26,720.08
	534901 DATA PROCESSING SUPPLIES	467.71	467.71
	535100 MEDICAL SUPPLIES		110.95
	537100 LABORATORY SUP EXP		23,749.64
	539100 INDIRECT COST ALLOWANCE	7,580.08	41,841.36
	545000 LABORATORY SERVICES		193.20
	554900 OTHER CONTRACTUAL SERVICES		13,282.26
	554903 CONTRACTED SVCS - SUB CONTRACT		17,094.94
	Major Account 520000 Total	11,445.52	130,993.76
	570000 Travel Expenses		
	571100 LODGING	1,254.31-	2,060.54
	572100 COMMERCIAL TRANSPORTATIO		84.61
	Major Account 570000 Total	1,254.31-	2,145.15



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	Fund 45170 Expenditures Total	<u>16,113.83</u>	<u>182,244.93</u>
	Subprogram Revenues	<u>                  </u>	<u>184,303.11-</u>
	Subprogram Expenditures	<u>16,113.83</u>	<u>182,244.93</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,746,558.12-	17,643,044.13-
	Major Account 460000 Total	1,746,558.12-	17,643,044.13-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		4,466.29-
	484106 INDIRECT COST-PRIVATE		754.00
	Major Account 480000 Total		3,712.29-
	Fund 45170 Revenue Total	1,746,558.12-	17,646,756.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	931,478.07	7,317,157.85
	511200 TEMPORARY SALARIES-WAGE	429,838.36	3,850,285.29
	511300 OVERTIME PAYMENTS	35,029.61	345,681.73
	511900 SUPPLEMENTAL	1,000.00-	2,500.00
	515100 RETIREMENT PLANS EXPENSE	42,688.74	348,691.00
	515200 FICA EXPENSE	82,796.69	680,545.98
	515400 LIFE & ACCIDENT INS EXP	1,229.38	9,252.79
	515500 HEALTH INSURANCE EXPENSE	214,555.09	1,491,445.76
	516200 TUITION ASSISTANCE	1,938.82	181,809.49
	516400 UNEMPLOYM COMP INS EXP	444.66	2,588.20
	516500 WORKERS COMP PREMIUMS	16,979.88	47,037.68
	Major Account 510000 Total	1,755,979.30	14,276,995.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		383.38
	521200 COM EXPENSE - VOICE/DATA	3,189.55	31,415.55
	521300 FREIGHT EXPENSE	676.06	7,354.87
	521400 CIO CHARGES	3,516.60	9,234.50
	521500 PUBLICATION & PRINT EXP	9,161.63	57,064.21
	521700 1099 ROYALTY PAYMENTS		22.00
	522000 1099 AWARDS		56,700.00
	522100 DUES & SUBSCRIPTION EXP	4,259.94	60,291.42
	522200 CONFERENCE REGISTRATION	9,717.50	65,901.08
	522400 SUBSISTENCE	1,448.52	10,714.04
	522600 JOB APPLICANT EXPENSE	30.00	2,468.36
	523201 NATURAL GAS		190.00
	524600 RENT EXPENSE-BUILDINGS	403.14	1,773.14
	524700 RENT EXP-OTHER REAL PROP	125.00-	27,212.08
	525500 RENT EXP-OTHER PERS PROP	411.86	17,665.08
	525501 AG CONST & SHOP EQ RENTAL		16,109.45
	526100 REP & MAINT-REAL PROPERT	661.78	2,610.73

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	1,839.19	5,111.49
	527300 REP & MAINT-MEDICAL EQUI	48,466.23	205,083.01
	527801 REP AG SHOP CONST EQUIP		1,070.00
	531100 OFFICE SUPPLIES EXPENSE		995.25
	533100 HOUSEHOLD & INSTIT EXP	96.97	1,405.86
	533900 FOOD EXPENSE-INSTITUTIONS		48,322.99
	534500 AGRICULTURAL SUPPLIES EX	1,750.25	42,031.65
	534600 ED & RECREATIONAL SUP EX	2,464.89	9,547.43
	534800 CONST & MAINT SUP EXP	299.99	30,026.94
	534900 MISCELLANEOUS SUP EXP	1,132.41	3,513.49
	534901 DATA PROCESSING SUPPLIES	9,792.93	53,527.63
	535100 MEDICAL SUPPLIES	75,206.67	81,167.71
	537100 LABORATORY SUP EXP	178,104.93	622,724.40
	538100 VEHICLE & EQUIP SUP EXP	2,734.89	26,924.54
	539100 INDIRECT COST ALLOWANCE	322,141.45	2,761,587.52
	543100 IT CONSULTING-APPLICATIONS		35,000.00
	543500 MGT CONSULTANT SERVICES	9,335.25	133,069.50
	545000 LABORATORY SERVICES	66,804.26	483,650.04
	547100 EDUCATIONAL SERVICES		22,350.00
	549200 JANITORIAL/SECURITY SRVS		125.00
	554900 OTHER CONTRACTUAL SERVICES	79,473.09	804,150.74
	554902 CONTRACTED SVCS - SCHLRLY PUB		5,988.05-
	554903 CONTRACTED SVCS - SUB CONTRACT	901,615.75	1,947,545.58
	555200 SOFTWARE - NEW PURCHASES		4,432.71
	556100 INSURANCE EXPENSE	650.00	663.75
	559100 OTHER OPERATING EXP	1,570.76	11,257.07
	Major Account 520000 Total	1,736,831.49	7,696,406.14
	570000 Travel Expenses		
	571100 LODGING	14,322.41	166,607.62
	571103 BOARD & LODGING-FOREIGN	2,709.02	19,056.56
	571600 MEALS - TAXABLE	3.50	842.07
	571800 MEALS - TRAVEL STATUS		538.83
	572100 COMMERCIAL TRANSPORTATIO	14,507.08	75,680.54
	572103 COMERCIAL FARES-FOREIGN	2,759.65	22,220.27
	573100 STATE-OWNED TRANSPORT	1,545.53	55,211.95
	574500 PERSONAL VEHICLE MILEAGE	1,329.40	25,335.38
	574503 MILEAGE ALLOW-FOREIGN	34.34	206.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,287.91	26,441.44

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	612.58	4,716.85
	575103 MISC TVL EXP-FOREIGN	150.00	387.17
	Major Account 570000 Total	<u>42,261.42</u>	<u>397,244.72</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	462,787.30	709,398.59
	Major Account 580000 Total	<u>462,787.30</u>	<u>709,398.59</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	774.25	11,900.18
	599102 NON-TAXABLE STIPENDS	6,166.00	40,079.00
	Major Account 590000 Total	<u>6,940.25</u>	<u>51,979.18</u>
	Fund 45170 Expenditures Total	<u>4,004,799.76</u>	<u>23,132,024.40</u>
	Subprogram Revenues	<u>1,746,558.12</u>	<u>17,646,756.42</u>
	Subprogram Expenditures	<u>4,004,799.76</u>	<u>23,132,024.40</u>

Secure Version - Prior Month

As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	81,935.72-	4,755,870.93-
	Major Account 460000 Total	81,935.72-	4,755,870.93-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		18,773.00-
	Major Account 470000 Total		18,773.00-
	Fund 45170 Revenue Total	81,935.72-	4,774,643.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	471,619.91	3,724,014.45
	511200 TEMPORARY SALARIES-WAGE	39,081.95	289,835.89
	511300 OVERTIME PAYMENTS	148.50	1,317.08
	515100 RETIREMENT PLANS EXPENSE	4,029.06	31,975.56
	515200 FICA EXPENSE	34,705.49	275,269.47
	515400 LIFE & ACCIDENT INS EXP	541.62	4,105.10
	515500 HEALTH INSURANCE EXPENSE	86,765.47	593,033.90
	516200 TUITION ASSISTANCE		28,603.69
	516400 UNEMPLOYM COMP INS EXP	239.19	870.56
	516500 WORKERS COMP PREMIUMS	6,497.17	11,400.72
	Major Account 510000 Total	643,628.36	4,960,426.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		771.49
	521200 COM EXPENSE - VOICE/DATA	236.58	1,912.48
	521300 FREIGHT EXPENSE		899.58
	521400 CIO CHARGES	2,070.00	14,333.50
	521500 PUBLICATION & PRINT EXP	594.95	30,769.68
	522000 1099 AWARDS		71,000.00
	522100 DUES & SUBSCRIPTION EXP	85.00	11,733.62
	522200 CONFERENCE REGISTRATION	2,710.00	15,041.75
	522600 JOB APPLICANT EXPENSE	15.00	110.00
	524600 RENT EXPENSE-BUILDINGS		180.00
	524700 RENT EXP-OTHER REAL PROP		15,267.61
	525400 RENT EXP-COMM EQUIP		148.60
	525500 RENT EXP-OTHER PERS PROP		2,312.31
	525501 AG CONST & SHOP EQ RENTAL		1,576.00
	527200 REP & MAINT-MOTOR VEHICL		57.72
	527300 REP & MAINT-MEDICAL EQUI	225.13	513.83
	531100 OFFICE SUPPLIES EXPENSE	1,039.53	2,296.20
	533100 HOUSEHOLD & INSTIT EXP		90.63
	533900 FOOD EXPENSE-INSTITUTIONS	295.01	26,423.87

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	343.64	1,603.18
	534600 ED & RECREATIONAL SUP EX	828.73	12,663.76
	534800 CONST & MAINT SUP EXP		31.81
	534900 MISCELLANEOUS SUP EXP	183.34	183.34
	534901 DATA PROCESSING SUPPLIES		6,136.73
	535100 MEDICAL SUPPLIES		179.24
	537100 LABORATORY SUP EXP	192.74	4,790.93
	538100 VEHICLE & EQUIP SUP EXP	48.48	4,141.59
	539100 INDIRECT COST ALLOWANCE	35,319.82	549,396.55
	545000 LABORATORY SERVICES	2,284.68	15,622.55
	547100 EDUCATIONAL SERVICES	5,000.00	17,949.21
	554900 OTHER CONTRACTUAL SERVICES	16,272.51	131,083.53
	554903 CONTRACTED SVCS - SUB CONTRACT	139,859.18	1,138,494.75
	555200 SOFTWARE - NEW PURCHASES		23,220.00
	559100 OTHER OPERATING EXP		8.42
	Major Account 520000 Total	207,604.32	2,100,944.46
	570000 Travel Expenses		
	571100 LODGING	1,814.43	32,771.33
	571103 BOARD & LODGING-FOREIGN		5,833.97
	571600 MEALS - TAXABLE	11.38	218.62
	571800 MEALS - TRAVEL STATUS		755.44
	572100 COMMERCIAL TRANSPORTATIO	1,191.00	11,877.13
	572103 COMERCIAL FARES-FOREIGN	667.52	1,547.40
	573100 STATE-OWNED TRANSPORT	193.75	8,286.59
	574500 PERSONAL VEHICLE MILEAGE	3,056.77	28,980.64
	574503 MILEAGE ALLOW-FOREIGN		40.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,961.06	6,508.26
	575100 MISC TRAVEL EXPENSE	312.25	2,018.75
	575103 MISC TVL EXP-FOREIGN		195.50
	Major Account 570000 Total	9,208.16	99,034.09
	580000 Capital Outlay		
	588004 EQUIPMENT		5,000.00
	Major Account 580000 Total		5,000.00
	Fund 45170 Expenditures Total	860,440.84	7,165,404.97
	Subprogram Revenues	81,935.72	4,774,643.93
	Subprogram Expenditures	860,440.84	7,165,404.97

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,273.50	1,104,113.11
	511200 TEMPORARY SALARIES-WAGE	3,638.00	12,077.37
	511300 OVERTIME PAYMENTS	72.00	5,284.30
	515100 RETIREMENT PLANS EXPENSE	7,167.95	61,834.63
	515200 FICA EXPENSE	9,492.12	81,225.65
	515400 LIFE & ACCIDENT INS EXP	147.10	1,222.55
	515500 HEALTH INSURANCE EXPENSE	23,684.92	186,529.20
	516400 UNEMPLOYM COMP INS EXP	41.49	235.97
	516500 WORKERS COMP PREMIUMS	1,654.20	4,874.66
	Major Account 510000 Total	<u>174,171.28</u>	<u>1,457,397.44</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.22	2,870.31
	521300 FREIGHT EXPENSE		.35-
	521500 PUBLICATION & PRINT EXP	429.09	8,579.71
	521700 1099 ROYALTY PAYMENTS		87.50
	522100 DUES & SUBSCRIPTION EXP		694.00-
	522200 CONFERENCE REGISTRATION	2,170.00	12,891.50
	522600 JOB APPLICANT EXPENSE	327.62	682.02
	523203 WATER		912.33
	524600 RENT EXPENSE-BUILDINGS		23,897.58
	525100 RENT EXP-OFFICE EQUIP	.51	21.92
	525400 RENT EXP-COMM EQUIP		12,999.00
	526100 REP & MAINT-REAL PROPERT		28,587.00
	531100 OFFICE SUPPLIES EXPENSE	329.76	1,193.81
	533100 HOUSEHOLD & INSTIT EXP	2,303.09	3,683.44
	533900 FOOD EXPENSE-INSTITUTIONS		1,514.96
	534500 AGRICULTURAL SUPPLIES EX		10,176.00
	534600 ED & RECREATIONAL SUP EX		80.00
	534800 CONST & MAINT SUP EXP		947.02
	537100 LABORATORY SUP EXP	51.80	1,435.75
	538100 VEHICLE & EQUIP SUP EXP		500.03
	539100 INDIRECT COST ALLOWANCE	712.50	6,340.98
	554900 OTHER CONTRACTUAL SERVICES	25,147.13	525,222.69
	554903 CONTRACTED SVCS - SUB CONTRACT	85,195.89	292,096.50
	555200 SOFTWARE - NEW PURCHASES		5,435.00
	556100 INSURANCE EXPENSE		283.80
	559100 OTHER OPERATING EXP	7.50	15.00
	Major Account 520000 Total	<u>116,696.11</u>	<u>939,759.50</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	571100 LODGING	5,987.50	41,582.69
	572100 COMMERCIAL TRANSPORTATIO	956.22	2,873.61
	573100 STATE-OWNED TRANSPORT	6,544.80	102,336.50
	574500 PERSONAL VEHICLE MILEAGE	164.56	2,030.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		199.00
	575100 MISC TRAVEL EXPENSE		160.76
	Major Account 570000 Total	<u>13,653.08</u>	<u>149,183.04</u>
	Fund 45170 Expenditures Total	<u>304,520.47</u>	<u>2,546,339.98</u>
	Subprogram Expenditures	<u>304,520.47</u>	<u>2,546,339.98</u>



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		417.10-
	Major Account 460000 Total		417.10-
	Fund 45170 Revenue Total		417.10-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		104.66
	Major Account 520000 Total		104.66
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		104.70
	574500 PERSONAL VEHICLE MILEAGE		207.74
	Major Account 570000 Total		312.44
	Fund 45170 Expenditures Total		417.10
	Subprogram Revenues		417.10-
	Subprogram Expenditures		417.10

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,032.27-	686,584.88-
	Major Account 460000 Total	15,032.27-	686,584.88-
	Fund 45170 Revenue Total	15,032.27-	686,584.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,013.92	416,396.70
	511200 TEMPORARY SALARIES-WAGE	1,268.68	11,940.43
	515100 RETIREMENT PLANS EXPENSE	5,397.21	29,104.43
	515200 FICA EXPENSE	5,643.43	30,852.14
	515400 LIFE & ACCIDENT INS EXP	82.14	425.06
	515500 HEALTH INSURANCE EXPENSE	14,998.98	71,064.17
	516200 TUITION ASSISTANCE		2,118.00
	516400 UNEMPLOYM COMP INS EXP	24.79	55.50
	516500 WORKERS COMP PREMIUMS	748.95	1,285.40
	Major Account 510000 Total	105,178.10	563,241.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.40
	521200 COM EXPENSE - VOICE/DATA	495.87	3,215.27
	521500 PUBLICATION & PRINT EXP		267.78
	522100 DUES & SUBSCRIPTION EXP		2,773.39
	522200 CONFERENCE REGISTRATION	150.00	2,550.00
	524600 RENT EXPENSE-BUILDINGS	4,500.00	40,500.00
	525500 RENT EXP-OTHER PERS PROP		155.54
	531100 OFFICE SUPPLIES EXPENSE	1,706.53	1,706.53
	533100 HOUSEHOLD & INSTIT EXP	600.00	600.00
	534600 ED & RECREATIONAL SUP EX	933.39	2,638.15
	534901 DATA PROCESSING SUPPLIES	1,488.57	18,813.81
	537100 LABORATORY SUP EXP	2,422.64	2,422.64
	538100 VEHICLE & EQUIP SUP EXP	26.44	132.83
	539100 INDIRECT COST ALLOWANCE	15,076.05	160,337.20
	554900 OTHER CONTRACTUAL SERVICES		5,647.75
	554903 CONTRACTED SVCS - SUB CONTRACT	14,544.35	14,544.35
	559100 OTHER OPERATING EXP		217.88
	Major Account 520000 Total	41,943.84	256,530.52
	570000 Travel Expenses		
	571100 LODGING	38.86	7,075.58
	571103 BOARD & LODGING-FOREIGN		2,814.54
	572100 COMMERCIAL TRANSPORTATIO	845.85	6,022.08
	572103 COMERCIAL FARES-FOREIGN		286.83

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		55.00
	574500 PERSONAL VEHICLE MILEAGE		588.20
	574503 MILEAGE ALLOW-FOREIGN		40.46
	575100 MISC TRAVEL EXPENSE		494.50
	575103 MISC TVL EXP-FOREIGN		204.78
	Major Account 570000 Total	884.71	17,581.97
	580000 Capital Outlay		
	588003 BUILDINGS		1,497.56
	Major Account 580000 Total		1,497.56
	Fund 45170 Expenditures Total	148,006.65	838,851.88
	Subprogram Revenues	<u>15,032.27</u>	<u>686,584.88</u>
	Subprogram Expenditures	<u>148,006.65</u>	<u>838,851.88</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		19,659.50-
	Major Account 460000 Total		19,659.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		13,251.10
	Major Account 480000 Total		13,251.10
	Fund 45170 Revenue Total		6,408.40-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		45,000.00
	Major Account 520000 Total		45,000.00
	Fund 45170 Expenditures Total		45,000.00
	Subprogram Revenues		6,408.40-
	Subprogram Expenditures		45,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	5,851.35-	5,851.35-
	Major Account 520000 Total	5,851.35-	5,851.35-
	Fund 45170 Expenditures Total	5,851.35-	5,851.35-
	Subprogram Expenditures	5,851.35-	5,851.35-
	Program Revenues	7,730,710.80-	59,006,739.29-
	Program Expenditures	9,008,265.09	69,649,109.45

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	59,407.56-	1,339,451.10-
	472100 SALE OF SUP & MAT		397.00
	Major Account 470000 Total	59,407.56-	1,339,054.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,961.57-	19,657.82-
	484101 RESTRICTED-DONATIONS		1,383,464.26-
	484106 INDIRECT COST-PRIVATE	175,387.31-	1,424,653.13-
	Major Account 480000 Total	177,348.88-	2,827,775.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000.00-
	493200 OPERATING TRANSFERS OUT	500.00	53,488.79
	493204 TRANS OUT-PLANT IMPROVEME		581,021.80
	Major Account 490000 Total	500.00	633,510.59
	Fund 65120 Revenue Total	236,256.44-	3,533,318.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,556.87	797,617.49
	511200 TEMPORARY SALARIES-WAGE	83,133.95	771,804.75
	511300 OVERTIME PAYMENTS	47.25	329.86
	515100 RETIREMENT PLANS EXPENSE	6,661.03	52,549.82
	515200 FICA EXPENSE	7,570.66	72,701.79
	515400 LIFE & ACCIDENT INS EXP	120.28	857.61
	515500 HEALTH INSURANCE EXPENSE	21,402.14	149,168.97
	516200 TUITION ASSISTANCE		5,295.00
	516400 UNEMPLOYM COMP INS EXP	34.66	165.43
	516500 WORKERS COMP PREMIUMS	2,428.81	6,984.21
	Major Account 510000 Total	224,955.65	1,857,474.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		266.88
	521200 COM EXPENSE - VOICE/DATA	522.48	4,124.45
	521500 PUBLICATION & PRINT EXP	442.73	46,009.52
	522100 DUES & SUBSCRIPTION EXP		11,738.05
	522200 CONFERENCE REGISTRATION	1,500.00	8,233.00
	522400 SUBSISTENCE		475.72
	522600 JOB APPLICANT EXPENSE	185.00	500.00
	524600 RENT EXPENSE-BUILDINGS	2,057.85	24,313.09
	524700 RENT EXP-OTHER REAL PROP	500.00	3,057.60
	525100 RENT EXP-OFFICE EQUIP	69.97	1,119.93
	525500 RENT EXP-OTHER PERS PROP		1,387.86

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		16,806.24
	531100 OFFICE SUPPLIES EXPENSE		2,842.64
	533100 HOUSEHOLD & INSTIT EXP	22.46	619.16
	533900 FOOD EXPENSE-INSTITUTIONS	1,537.63	49,664.92
	534600 ED & RECREATIONAL SUP EX		2,495.45
	534900 MISCELLANEOUS SUP EXP		53.63
	534901 DATA PROCESSING SUPPLIES	59.28	14,255.13
	538100 VEHICLE & EQUIP SUP EXP	22.90	734.37
	539100 INDIRECT COST ALLOWANCE	43,192.85	422,539.40
	547100 EDUCATIONAL SERVICES	4,200.00	60,700.00
	554900 OTHER CONTRACTUAL SERVICES	155,218.16	1,806,644.01
	559100 OTHER OPERATING EXP	7.50	1,831.11
	Major Account 520000 Total	209,538.81	2,480,412.16
	570000 Travel Expenses		
	571100 LODGING	1,624.84	20,471.88
	571600 MEALS - TAXABLE		3.50
	572100 COMMERCIAL TRANSPORTATIO	2,337.30	8,615.15
	573100 STATE-OWNED TRANSPORT		599.00
	574500 PERSONAL VEHICLE MILEAGE	193.46	1,982.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,415.97	13,464.81
	575100 MISC TRAVEL EXPENSE	201.50	648.60
	Major Account 570000 Total	5,773.07	45,784.97
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		9,533.00
	Major Account 590000 Total		9,533.00
	Fund 65120 Expenditures Total	440,267.53	4,393,205.06
	Subprogram Revenues	<u>236,256.44</u>	<u>3,533,318.72</u>
	Subprogram Expenditures	<u>440,267.53</u>	<u>4,393,205.06</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		63,807.10-
	Major Account 470000 Total		63,807.10-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	9,750.00-	217,880.82-
	Major Account 480000 Total	9,750.00-	217,880.82-
	Fund 65120 Revenue Total	9,750.00-	281,687.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,097.77	77,436.14
	511200 TEMPORARY SALARIES-WAGE	9,626.80	66,197.97
	515100 RETIREMENT PLANS EXPENSE	955.36	6,902.55
	515200 FICA EXPENSE	974.54	7,135.06
	515400 LIFE & ACCIDENT INS EXP	13.52	90.69
	515500 HEALTH INSURANCE EXPENSE	942.18	7,744.43
	516200 TUITION ASSISTANCE		6,441.88
	516400 UNEMPLOYM COMP INS EXP	4.27	12.19
	516500 WORKERS COMP PREMIUMS	226.11	484.45
	Major Account 510000 Total	24,840.55	172,445.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.06
	521500 PUBLICATION & PRINT EXP	2,641.20	20,467.28
	521900 AWARDS EXPENSE		190.00
	522100 DUES & SUBSCRIPTION EXP	441.00	1,051.00
	522200 CONFERENCE REGISTRATION		1,577.50
	522400 SUBSISTENCE		247.00
	522600 JOB APPLICANT EXPENSE		60.88
	526100 REP & MAINT-REAL PROPERT		329.00
	527200 REP & MAINT-MOTOR VEHICL		875.00
	531100 OFFICE SUPPLIES EXPENSE	701.18	1,716.16
	533100 HOUSEHOLD & INSTIT EXP		3,102.25
	533900 FOOD EXPENSE-INSTITUTIONS	129.74-	2,250.21
	534600 ED & RECREATIONAL SUP EX		7,087.62
	534800 CONST & MAINT SUP EXP		13.97
	534900 MISCELLANEOUS SUP EXP		442.31
	534901 DATA PROCESSING SUPPLIES	2,645.39	5,890.02
	537100 LABORATORY SUP EXP		83.57
	538100 VEHICLE & EQUIP SUP EXP		1,868.19
	539100 INDIRECT COST ALLOWANCE	2,517.50	8,421.96
	547100 EDUCATIONAL SERVICES	104.58	5,104.58



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		6,543.55
	556100 INSURANCE EXPENSE		53.50
	559100 OTHER OPERATING EXP	10.00	230.76
	Major Account 520000 Total	8,931.11	67,634.37
	570000 Travel Expenses		
	571100 LODGING	10.50	6,971.53
	571103 BOARD & LODGING-FOREIGN	783.54	2,535.85
	571800 MEALS - TRAVEL STATUS	60.00	60.00
	572100 COMMERCIAL TRANSPORTATIO	1,933.90	5,314.69
	572103 COMERCIAL FARES-FOREIGN	115.91-	754.14
	573100 STATE-OWNED TRANSPORT		2,227.31
	574500 PERSONAL VEHICLE MILEAGE	264.52	1,196.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	494.91-	4,826.66
	575100 MISC TRAVEL EXPENSE	44.00	70.00
	575103 MISC TVL EXP-FOREIGN		30.00
	Major Account 570000 Total	2,485.64	23,986.98
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	21.74	3,897.18
	Major Account 590000 Total	21.74	3,897.18
	Fund 65120 Expenditures Total	36,279.04	267,963.89
	Subprogram Revenues	9,750.00-	281,687.92-
	Subprogram Expenditures	36,279.04	267,963.89

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		9,000.00-
	Major Account 460000 Total		9,000.00-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	732,250.73-	4,031,248.22-
	471108 MED/VOC SERV-STATE AG	60,224.43-	120,553.69-
	472100 SALE OF SUP & MAT	47,789.79-	285,995.55-
	Major Account 470000 Total	840,264.95-	4,437,797.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59,840.55-	144,997.26-
	483100 HOUSING & DORM RENTAL RE		2,125.00-
	484100 OPERATING DONATIONS & CO		177,844.77-
	484106 INDIRECT COST-PRIVATE	592,961.34-	8,707,830.71-
	484900 OTHER PRIVATE SOURCES		25,000.00-
	Major Account 480000 Total	652,801.89-	9,057,797.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		36,176.23-
	493200 OPERATING TRANSFERS OUT		8,217.97
	Major Account 490000 Total		27,958.26-
	Fund 65120 Revenue Total	1,493,066.84-	13,532,553.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	517,110.37	4,145,567.44
	511200 TEMPORARY SALARIES-WAGE	231,585.42	2,214,356.20
	511300 OVERTIME PAYMENTS	32.13	1,786.42
	511900 SUPPLEMENTAL	1,005.00	27,732.48
	515100 RETIREMENT PLANS EXPENSE	30,336.57	257,110.24
	515200 FICA EXPENSE	39,161.32	336,029.37
	515400 LIFE & ACCIDENT INS EXP	578.06	4,549.11
	515500 HEALTH INSURANCE EXPENSE	93,435.70	744,233.45
	516200 TUITION ASSISTANCE	2,143.21-	158,506.40
	516400 UNEMPLOYM COMP INS EXP	176.77	1,105.17
	516500 WORKERS COMP PREMIUMS	11,474.40	24,367.01
	Major Account 510000 Total	922,752.53	7,915,343.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,170.69	62,151.86
	521200 COM EXPENSE - VOICE/DATA	3,172.32	26,474.64
	521300 FREIGHT EXPENSE	174.78	5,624.36
	521400 CIO CHARGES	47.60-	871.78
	521500 PUBLICATION & PRINT EXP	24,680.37	145,173.88

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		1,760.67
	522000 1099 AWARDS	8,000.00	16,199.00
	522100 DUES & SUBSCRIPTION EXP	12,447.69	81,771.63
	522200 CONFERENCE REGISTRATION	861.00	19,164.24
	522400 SUBSISTENCE	868.00	37,180.84
	522600 JOB APPLICANT EXPENSE	1,462.84	3,166.65
	524600 RENT EXPENSE-BUILDINGS	495.00	46,508.50
	524700 RENT EXP-OTHER REAL PROP	3,604.50	11,789.26
	525100 RENT EXP-OFFICE EQUIP	36.29	362.18
	525200 RENT EXP-DATA PROC EQUIP		3,124.00
	525500 RENT EXP-OTHER PERS PROP	79.20	7,783.83
	526100 REP & MAINT-REAL PROPERT	6,846.46	22,201.12
	527300 REP & MAINT-MEDICAL EQUI	322.00	10,376.48
	527800 REP & MAINT-OTHER PROPER		5,800.58
	531100 OFFICE SUPPLIES EXPENSE	1,992.06	16,240.63
	533100 HOUSEHOLD & INSTIT EXP	151.35	1,372.50
	533900 FOOD EXPENSE-INSTITUTIONS	6,539.44	64,458.40
	534600 ED & RECREATIONAL SUP EX	4,724.56	15,557.90
	534800 CONST & MAINT SUP EXP		261.27-
	534900 MISCELLANEOUS SUP EXP	37.00-	436.05
	534901 DATA PROCESSING SUPPLIES	9,016.80	84,452.02
	535100 MEDICAL SUPPLIES	186.88	2,347.40
	537100 LABORATORY SUP EXP	34,238.82	174,515.83
	538100 VEHICLE & EQUIP SUP EXP	860.78	17,210.95
	539100 INDIRECT COST ALLOWANCE	250,956.33	2,135,371.68
	543100 IT CONSULTING-APPLICATIONS		12,486.28
	545000 LABORATORY SERVICES	6,024.28	77,953.43
	547100 EDUCATIONAL SERVICES	9,219.00	74,075.77
	549200 JANITORIAL/SECURITY SRVS	217.14	1,519.98
	554900 OTHER CONTRACTUAL SERVICES	371,683.85	2,147,590.16
	554903 CONTRACTED SVCS - SUB CONTRACT	1,652.87	96,210.79
	555200 SOFTWARE - NEW PURCHASES		36,824.78
	556100 INSURANCE EXPENSE		52.25
	559100 OTHER OPERATING EXP	654.25	5,334.18
	Major Account 520000 Total	775,254.95	5,471,235.21
	570000 Travel Expenses		
	571100 LODGING	8,311.20	137,870.98
	571103 BOARD & LODGING-FOREIGN		55,442.38

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	56.90	281.66
	571800 MEALS - TRAVEL STATUS		633.66
	572100 COMMERCIAL TRANSPORTATIO	1,416.19-	42,147.23
	572103 COMERCIAL FARES-FOREIGN	7,158.90	33,917.52
	573100 STATE-OWNED TRANSPORT	6,115.67	47,447.51
	574500 PERSONAL VEHICLE MILEAGE	1,408.96	15,017.39
	574503 MILEAGE ALLOW-FOREIGN		84.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,938.15	111,562.21
	575100 MISC TRAVEL EXPENSE	80.92-	3,416.25
	575103 MISC TVL EXP-FOREIGN		1,980.33
	Major Account 570000 Total	<u>29,492.67</u>	<u>449,801.78</u>
	580000 Capital Outlay		
	588003 BUILDINGS	17,431.32	142,403.95
	588004 EQUIPMENT		757,704.36
	Major Account 580000 Total	<u>17,431.32</u>	<u>900,108.31</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,185.88	12,336.56
	599102 NON-TAXABLE STIPENDS	2,750.00-	23,825.00
	Major Account 590000 Total	<u>564.12-</u>	<u>36,161.56</u>
	Fund 65120 Expenditures Total	<u>1,744,367.35</u>	<u>14,772,650.15</u>
	Subprogram Revenues	<u>1,493,066.84-</u>	<u>13,532,553.46-</u>
	Subprogram Expenditures	<u>1,744,367.35</u>	<u>14,772,650.15</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		49,698.00-
	471108 MED/VOC SERV-STATE AG		48,493.68-
	472100 SALE OF SUP & MAT	9,105.00-	74,814.00-
	Major Account 470000 Total	9,105.00-	173,005.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		15,074.61-
	484100 OPERATING DONATIONS & CO		33,198.16-
	484106 INDIRECT COST-PRIVATE	41,600.00-	1,426,973.56-
	Major Account 480000 Total	41,600.00-	1,475,246.33-
	Fund 65120 Revenue Total	50,705.00-	1,648,252.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,170.79	703,242.18
	511200 TEMPORARY SALARIES-WAGE	25,767.74	341,323.01
	511300 OVERTIME PAYMENTS	32.19	310.89
	515100 RETIREMENT PLANS EXPENSE	3,078.19	21,659.03
	515200 FICA EXPENSE	3,842.19	32,995.86
	515400 LIFE & ACCIDENT INS EXP	50.93	393.54
	515500 HEALTH INSURANCE EXPENSE	5,069.00	39,197.20
	516200 TUITION ASSISTANCE		4,370.00
	516400 UNEMPLOYM COMP INS EXP	12.86	143.71
	516500 WORKERS COMP PREMIUMS	1,161.59	3,520.88
	Major Account 510000 Total	118,185.48	1,147,156.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,127.18
	521200 COM EXPENSE - VOICE/DATA	74.40	744.40
	521500 PUBLICATION & PRINT EXP	4,310.00	5,615.76
	521900 AWARDS EXPENSE		4,033.40
	522000 1099 AWARDS	1,999.98	9,999.98
	522100 DUES & SUBSCRIPTION EXP	34,485.88	96,618.76
	522200 CONFERENCE REGISTRATION		9,311.41
	522400 SUBSISTENCE	188.17-	12,834.10
	524600 RENT EXPENSE-BUILDINGS		250.00
	524700 RENT EXP-OTHER REAL PROP		12,450.24
	525500 RENT EXP-OTHER PERS PROP		6,822.68
	526100 REP & MAINT-REAL PROPERT		847.71
	531100 OFFICE SUPPLIES EXPENSE	525.00	40,325.79
	533100 HOUSEHOLD & INSTIT EXP		224.19
	533900 FOOD EXPENSE-INSTITUTIONS	1,982.12	81,789.44

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		2,019.06
	534900 MISCELLANEOUS SUP EXP		1,247.20
	534901 DATA PROCESSING SUPPLIES	19,908.74	41,236.27-
	538100 VEHICLE & EQUIP SUP EXP		332.52
	539100 INDIRECT COST ALLOWANCE	4,485.40	46,327.60
	549200 JANITORIAL/SECURITY SRVS		450.00
	554900 OTHER CONTRACTUAL SERVICES	6,051.91	149,762.70
	554903 CONTRACTED SVCS - SUB CONTRACT		10,000.00
	555200 SOFTWARE - NEW PURCHASES		16,788.12-
	556100 INSURANCE EXPENSE	13.50	29.25
	559100 OTHER OPERATING EXP	384.86	13,909.71
	Major Account 520000 Total	74,033.62	449,048.69
	570000 Travel Expenses		
	571100 LODGING	2,681.62	34,402.17
	571103 BOARD & LODGING-FOREIGN	159.26	13,156.36
	571800 MEALS - TRAVEL STATUS		758.54
	572100 COMMERCIAL TRANSPORTATIO	2,614.06	19,851.33
	572103 COMERCIAL FARES-FOREIGN	366.50	5,381.34
	573100 STATE-OWNED TRANSPORT		3,881.00
	574500 PERSONAL VEHICLE MILEAGE		1,800.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,535.69	13,008.47
	575100 MISC TRAVEL EXPENSE	63.00	858.59
	Major Account 570000 Total	7,420.13	93,098.78
	580000 Capital Outlay		
	588003 BUILDINGS		1,432.00
	588004 EQUIPMENT		55,423.56
	Major Account 580000 Total		56,855.56
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		101.09
	599102 NON-TAXABLE STIPENDS	2,000.00	3,000.00
	Major Account 590000 Total	2,000.00	3,101.09
	Fund 65120 Expenditures Total	201,639.23	1,749,260.42
	Subprogram Revenues	50,705.00-	1,648,252.01-
	Subprogram Expenditures	201,639.23	1,749,260.42

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		12,422.64-
	471101 PROF & TECH GRNT/CONT-ITD	2,960.05	2,960.05
	472100 SALE OF SUP & MAT		266.00-
	Major Account 470000 Total	2,960.05	9,728.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		61,213.66-
	484100 OPERATING DONATIONS & CO	75.00-	4,652.07-
	484101 RESTRICTED-DONATIONS	20,000.00-	240,000.00-
	484106 INDIRECT COST-PRIVATE		1,845,896.56-
	Major Account 480000 Total	20,075.00-	2,151,762.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	156.60-	156.60-
	493100 OPERATING TRANSFERS IN		1,000.00-
	Major Account 490000 Total	156.60-	1,156.60-
	Fund 65120 Revenue Total	17,271.55-	2,162,647.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,754.01	315,728.30
	511200 TEMPORARY SALARIES-WAGE	27,699.72	261,131.93
	511300 OVERTIME PAYMENTS		1,900.73
	515100 RETIREMENT PLANS EXPENSE	1,623.61	18,186.42
	515200 FICA EXPENSE	2,305.43	25,238.87
	515400 LIFE & ACCIDENT INS EXP	33.96	300.84
	515500 HEALTH INSURANCE EXPENSE	3,439.17	33,329.89
	516200 TUITION ASSISTANCE		2,033.00
	516400 UNEMPLOYM COMP INS EXP	15.70	66.08
	516500 WORKERS COMP PREMIUMS	805.97	1,942.10
	Major Account 510000 Total	66,677.57	659,858.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.62	939.69
	521200 COM EXPENSE - VOICE/DATA	1,849.64	15,398.27
	521300 FREIGHT EXPENSE	352.33	9,348.20
	521500 PUBLICATION & PRINT EXP	9,370.40	88,389.96
	522100 DUES & SUBSCRIPTION EXP	11,836.58	69,518.73
	522200 CONFERENCE REGISTRATION	3,019.80	25,125.03
	522400 SUBSISTENCE	1,676.31	34,490.27
	522600 JOB APPLICANT EXPENSE	4,545.00	5,330.50
	523202 ELECTRICITY	711.81	2,089.28
	524100 RENT EXPENSE-LAND		2,000.00

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	945.90	14,665.90
	524700 RENT EXP-OTHER REAL PROP		3,577.72
	525100 RENT EXP-OFFICE EQUIP	98.51	376.38
	525500 RENT EXP-OTHER PERS PROP		34,200.22
	525501 AG CONST & SHOP EQ RENTAL		25.00-
	525502 FILM & PROGRAM RENTAL	4,401.62	33,986.58
	526100 REP & MAINT-REAL PROPERT	4,188.41	9,166.97
	527100 REP & MAINT-OFFICE EQUIP		295.34-
	527400 REP & MAINT-DATA PROC		319.00
	527800 REP & MAINT-OTHER PROPER	1,650.00	20,252.31
	527801 REP AG SHOP CONST EQUIP		914.19
	531100 OFFICE SUPPLIES EXPENSE	1,183.24	12,499.36
	533100 HOUSEHOLD & INSTIT EXP	160.03	9,701.43
	533900 FOOD EXPENSE-INSTITUTIONS	347.93	27,127.45
	534600 ED & RECREATIONAL SUP EX	19,553.90	102,843.05
	534800 CONST & MAINT SUP EXP	780.06	10.26
	534900 MISCELLANEOUS SUP EXP		587.64
	534901 DATA PROCESSING SUPPLIES	27,449.52	98,070.85
	537100 LABORATORY SUP EXP		7,884.53
	538100 VEHICLE & EQUIP SUP EXP		2,760.75
	539100 INDIRECT COST ALLOWANCE	170.08	16,720.89
	539951 PURCHASES FOR RESALE		390.39
	541500 LEGAL SERVICES EXPENSE		3,189.81
	547100 EDUCATIONAL SERVICES	900.00	17,422.40
	549200 JANITORIAL/SECURITY SRVS	59.22	757.42
	554900 OTHER CONTRACTUAL SERVICES	6,955.68	146,756.86
	555200 SOFTWARE - NEW PURCHASES		3,684.30
	556100 INSURANCE EXPENSE		5,933.25-
	559100 OTHER OPERATING EXP	173.00	3,345.26
	Major Account 520000 Total	102,379.59	817,588.26
	570000 Travel Expenses		
	571100 LODGING	1,344.19	69,956.82
	571103 BOARD & LODGING-FOREIGN		34,631.26
	571600 MEALS - TAXABLE		38.95
	571800 MEALS - TRAVEL STATUS		11,767.18
	572100 COMMERCIAL TRANSPORTATIO	3,328.95	42,980.67
	572103 COMERCIAL FARES-FOREIGN	11,197.48	43,267.25
	573100 STATE-OWNED TRANSPORT	25.00	643.58



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	127.84	3,306.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,171.43	33,409.98
	575100 MISC TRAVEL EXPENSE	88.00	3,057.96
	575103 MISC TVL EXP-FOREIGN		1,689.85
	Major Account 570000 Total	27,282.89	244,749.86
	580000 Capital Outlay		
	588003 BUILDINGS		3,235.00
	588004 EQUIPMENT	349.94	272,930.36
	Major Account 580000 Total	349.94	276,165.36
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	39,978.50	85,859.00
	Major Account 590000 Total	39,978.50	85,859.00
	Fund 65120 Expenditures Total	236,668.49	2,084,220.64
	Subprogram Revenues	17,271.55	2,162,647.48
	Subprogram Expenditures	236,668.49	2,084,220.64

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15,000.00-
	471101 PROF & TECH GRNT/CONT-ITD	991,248.67-	1,708,417.27-
	471108 MED/VOC SERV-STATE AG		5,974.87-
	Major Account 470000 Total	991,248.67-	1,729,392.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		12,735.72-
	484100 OPERATING DONATIONS & CO	4,000.00-	17,640.93-
	484101 RESTRICTED-DONATIONS	9,500.00-	61,889.79-
	484106 INDIRECT COST-PRIVATE	267,222.45-	6,875,072.25-
	Major Account 480000 Total	280,722.45-	6,967,338.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,806.90-
	493100 OPERATING TRANSFERS IN		5,250.00-
	Major Account 490000 Total		7,056.90-
	Fund 65120 Revenue Total	1,271,971.12-	8,703,787.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	220,715.54	1,653,136.66
	511200 TEMPORARY SALARIES-WAGE	255,097.52	2,519,898.03
	511300 OVERTIME PAYMENTS		2,549.83
	511900 SUPPLEMENTAL	7,500.00	7,500.00
	515100 RETIREMENT PLANS EXPENSE	13,358.36	135,786.43
	515200 FICA EXPENSE	19,572.44	169,299.05
	515400 LIFE & ACCIDENT INS EXP	263.24	2,007.03
	515500 HEALTH INSURANCE EXPENSE	44,574.01	364,573.13
	516200 TUITION ASSISTANCE	8,802.00	279,778.97
	516400 UNEMPLOYM COMP INS EXP	92.24	781.27
	516500 WORKERS COMP PREMIUMS	5,960.60	17,248.00
	Major Account 510000 Total	575,935.95	5,152,558.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.05	499.88
	521200 COM EXPENSE - VOICE/DATA	470.76	5,232.13
	521300 FREIGHT EXPENSE	193.02	9,498.06
	521400 CIO CHARGES		112.00
	521500 PUBLICATION & PRINT EXP	11,033.10	41,596.04
	521900 AWARDS EXPENSE		351.99
	522100 DUES & SUBSCRIPTION EXP	2,054.73	24,059.99
	522200 CONFERENCE REGISTRATION	5,113.00	40,308.32
	522400 SUBSISTENCE	3,046.95	28,817.33

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		112.00
	524100 RENT EXPENSE-LAND	100.00	4,528.20
	524600 RENT EXPENSE-BUILDINGS		2,281.40
	524700 RENT EXP-OTHER REAL PROP	1,000.00	4,550.50
	525500 RENT EXP-OTHER PERS PROP	937.37	12,751.44
	525501 AG CONST & SHOP EQ RENTAL		1,942.00
	526100 REP & MAINT-REAL PROPERT		18,460.25
	527200 REP & MAINT-MOTOR VEHICL		975.00
	527300 REP & MAINT-MEDICAL EQUI	2,902.47	91,620.95
	527800 REP & MAINT-OTHER PROPER		1,465.00
	531100 OFFICE SUPPLIES EXPENSE	96.99	5,817.37
	533100 HOUSEHOLD & INSTIT EXP	28.23	94.60
	533900 FOOD EXPENSE-INSTITUTIONS	7,976.98	34,417.55
	534600 ED & RECREATIONAL SUP EX	328.24	15,465.87
	534800 CONST & MAINT SUP EXP	55,444.05	153,799.25
	534900 MISCELLANEOUS SUP EXP		419.64
	534901 DATA PROCESSING SUPPLIES	152.94	145,228.45
	535100 MEDICAL SUPPLIES	562.54	8,995.71
	537100 LABORATORY SUP EXP	81,191.66	645,667.32
	538100 VEHICLE & EQUIP SUP EXP	73.12	6,163.40
	539100 INDIRECT COST ALLOWANCE	211,933.99	2,506,414.08
	543100 IT CONSULTING-APPLICATIONS		12,458.54
	545000 LABORATORY SERVICES	16,471.48	565,926.92
	547100 EDUCATIONAL SERVICES		1,750.00
	554900 OTHER CONTRACTUAL SERVICES	205,626.77	1,296,907.36
	554903 CONTRACTED SVCS - SUB CONTRACT		125,478.93
	555200 SOFTWARE - NEW PURCHASES		6,593.68
	556100 INSURANCE EXPENSE	1.00	86.50
	559100 OTHER OPERATING EXP	2,017.26	18,295.80
	Major Account 520000 Total	608,786.70	5,839,143.45
	570000 Travel Expenses		
	571100 LODGING	8,563.08	104,025.34
	571103 BOARD & LODGING-FOREIGN	2,187.60	25,897.79
	571800 MEALS - TRAVEL STATUS		1,503.86
	572100 COMMERCIAL TRANSPORTATIO	4,991.21	51,244.41
	572103 COMERCIAL FARES-FOREIGN	1,765.05	29,846.88
	573100 STATE-OWNED TRANSPORT	700.00	10,313.04
	574500 PERSONAL VEHICLE MILEAGE	803.16	8,139.52

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	574503 MILEAGE ALLOW-FOREIGN		40.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,016.83	16,564.46
	575100 MISC TRAVEL EXPENSE	401.56	3,654.31
	575103 MISC TVL EXP-FOREIGN		850.29
	Major Account 570000 Total	14,523.19	252,080.70
	580000 Capital Outlay		
	588004 EQUIPMENT	10,409.23	311,055.70
	Major Account 580000 Total	10,409.23	311,055.70
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	55,668.91	840,322.76
	599102 NON-TAXABLE STIPENDS	3,500.00	260,197.91
	Major Account 590000 Total	59,168.91	1,100,520.67
	Fund 65120 Expenditures Total	1,268,823.98	12,655,358.92
	Subprogram Revenues	1,271,971.12	8,703,787.73
	Subprogram Expenditures	1,268,823.98	12,655,358.92

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As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	590.00	
	461500 OP GRANTS - STATE AGENCI		29,730.25-
	Major Account 460000 Total	590.00	29,730.25-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	6,275.50-	900,758.51-
	471108 MED/VOC SERV-STATE AG		9,320.52-
	472100 SALE OF SUP & MAT	50,411.08-	232,531.37-
	Major Account 470000 Total	56,686.58-	1,142,610.40-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	233,871.52-	3,465,148.02-
	Major Account 480000 Total	233,871.52-	3,465,148.02-
	Fund 65120 Revenue Total	289,968.10-	4,637,488.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,053.88	647,664.49
	511200 TEMPORARY SALARIES-WAGE	70,051.31	934,056.97
	511300 OVERTIME PAYMENTS		600.23
	515100 RETIREMENT PLANS EXPENSE	5,502.03	46,206.26
	515200 FICA EXPENSE	6,675.53	71,605.84
	515400 LIFE & ACCIDENT INS EXP	93.48	994.55
	515500 HEALTH INSURANCE EXPENSE	18,248.77	204,580.32
	516200 TUITION ASSISTANCE		107,683.53
	516400 UNEMPLOYM COMP INS EXP	41.72	327.44
	516500 WORKERS COMP PREMIUMS	2,596.51	7,538.20
	Major Account 510000 Total	178,263.23	2,021,257.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.70
	521200 COM EXPENSE - VOICE/DATA	24.75	161.51
	521300 FREIGHT EXPENSE	43.42	3,302.77
	521500 PUBLICATION & PRINT EXP	250.98	18,855.44
	522000 1099 AWARDS		4,867.32
	522100 DUES & SUBSCRIPTION EXP	3,422.99	6,041.94
	522200 CONFERENCE REGISTRATION	3,180.00	21,369.28
	522400 SUBSISTENCE	62.29-	3,356.35
	522600 JOB APPLICANT EXPENSE		30.00
	524700 RENT EXP-OTHER REAL PROP		1,784.48
	525500 RENT EXP-OTHER PERS PROP	157.30	1,410.03
	525501 AG CONST & SHOP EQ RENTAL		8,633.50
	526100 REP & MAINT-REAL PROPERT		181.13

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		475.67
	527300 REP & MAINT-MEDICAL EQUI		14,424.81
	531100 OFFICE SUPPLIES EXPENSE		4,103.30
	533100 HOUSEHOLD & INSTIT EXP		61.97
	533900 FOOD EXPENSE-INSTITUTIONS		12,190.38
	534500 AGRICULTURAL SUPPLIES EX	149.24	191.60
	534600 ED & RECREATIONAL SUP EX	23.60	60.65
	534900 MISCELLANEOUS SUP EXP		45.32
	534901 DATA PROCESSING SUPPLIES		6,414.15
	535100 MEDICAL SUPPLIES	745.96	5,098.92
	537100 LABORATORY SUP EXP	23,502.15	317,936.33
	538100 VEHICLE & EQUIP SUP EXP	44.59	1,469.55
	539100 INDIRECT COST ALLOWANCE	87,861.16	1,105,444.66
	543100 IT CONSULTING-APPLICATIONS		2,490.89
	545000 LABORATORY SERVICES	24,175.63	431,394.22
	554900 OTHER CONTRACTUAL SERVICES	20,679.00	253,576.82
	554902 CONTRACTED SVCS - SCHLRLY PUB		9,890.00-
	554903 CONTRACTED SVCS - SUB CONTRACT		493,305.54
	555200 SOFTWARE - NEW PURCHASES		1,260.00
	559100 OTHER OPERATING EXP		54.48
	Major Account 520000 Total	164,198.48	2,710,105.71
	570000 Travel Expenses		
	571100 LODGING	942.99	23,286.95
	571103 BOARD & LODGING-FOREIGN		521.78
	571600 MEALS - TAXABLE		40.96
	572100 COMMERCIAL TRANSPORTATIO	229.15	9,216.05
	572103 COMERCIAL FARES-FOREIGN		957.29
	573100 STATE-OWNED TRANSPORT	315.00	7,197.14
	574500 PERSONAL VEHICLE MILEAGE		468.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,306.84
	575100 MISC TRAVEL EXPENSE	30.00	570.94
	Major Account 570000 Total	1,517.14	43,566.13
	580000 Capital Outlay		
	588004 EQUIPMENT		104,212.46
	Major Account 580000 Total		104,212.46
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		12,501.70
	Major Account 590000 Total		12,501.70

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST	590000 Government Aid		
	Fund 65120 Expenditures Total	<u>343,978.85</u>	<u>4,891,643.83</u>
	Subprogram Revenues	<u><del>289,968.10</del></u>	<u><del>4,637,488.67</del></u>
	Subprogram Expenditures	<u>343,978.85</u>	<u>4,891,643.83</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		83,898.82-
	484106 INDIRECT COST-PRIVATE		1,748,009.54-
	Major Account 480000 Total		1,831,908.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,471.96-	2,471.96-
	493200 OPERATING TRANSFERS OUT	2,471.96	2,471.96
	Major Account 490000 Total		
	Fund 65120 Revenue Total		1,831,908.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,371.18	93,483.52
	511200 TEMPORARY SALARIES-WAGE	20,744.66	108,487.32
	515100 RETIREMENT PLANS EXPENSE	795.06	6,020.24
	515200 FICA EXPENSE	1,679.38	8,485.12
	515400 LIFE & ACCIDENT INS EXP	12.13	82.07
	515500 HEALTH INSURANCE EXPENSE	1,674.12	12,630.51
	516200 TUITION ASSISTANCE		10,662.00
	516400 UNEMPLOYM COMP INS EXP	3.78	14.22
	516500 WORKERS COMP PREMIUMS	236.84	505.37
	Major Account 510000 Total	38,517.15	240,370.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	265.03	2,058.87
	521500 PUBLICATION & PRINT EXP	2,746.54	15,175.95
	521900 AWARDS EXPENSE	290.00	290.00
	522100 DUES & SUBSCRIPTION EXP	395.00	50,249.88
	522200 CONFERENCE REGISTRATION	475.00	6,965.53
	522400 SUBSISTENCE		3,869.41
	522600 JOB APPLICANT EXPENSE		678.96-
	523201 NATURAL GAS	338.98	949.23
	523202 ELECTRICITY	482.63	6,680.47
	524700 RENT EXP-OTHER REAL PROP		3,819.20
	525500 RENT EXP-OTHER PERS PROP		1,354.90
	526100 REP & MAINT-REAL PROPERT	1,097.05	2,088.63
	531100 OFFICE SUPPLIES EXPENSE	274.17	2,310.77
	533100 HOUSEHOLD & INSTIT EXP		171.50
	533900 FOOD EXPENSE-INSTITUTIONS	1,204.35	9,898.92
	534600 ED & RECREATIONAL SUP EX	2,283.69	10,032.06
	534900 MISCELLANEOUS SUP EXP	42.00	80.59
	534901 DATA PROCESSING SUPPLIES		24.99



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	182.36	414.81
	539100 INDIRECT COST ALLOWANCE		2.91
	547100 EDUCATIONAL SERVICES	2,000.00	3,200.00
	549200 JANITORIAL/SECURITY SRVS		2,320.94
	554900 OTHER CONTRACTUAL SERVICES	3,349.62	34,101.29
	555200 SOFTWARE - NEW PURCHASES		150.97
	556100 INSURANCE EXPENSE		26.50
	559100 OTHER OPERATING EXP		365.12
	Major Account 520000 Total	15,426.42	155,924.48
	570000 Travel Expenses		
	571100 LODGING	7,114.70	33,582.80
	571103 BOARD & LODGING-FOREIGN	731.56	4,501.28
	571800 MEALS - TRAVEL STATUS		241.71
	572100 COMMERCIAL TRANSPORTATIO	1,394.09	10,917.84
	572103 COMERCIAL FARES-FOREIGN		6,832.64
	573100 STATE-OWNED TRANSPORT	433.00	1,215.15
	574500 PERSONAL VEHICLE MILEAGE		1,075.16
	574503 MILEAGE ALLOW-FOREIGN		84.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,047.46	7,303.29
	575100 MISC TRAVEL EXPENSE	133.00	886.88
	Major Account 570000 Total	10,853.81	66,641.41
	580000 Capital Outlay		
	588003 BUILDINGS	5,000.00	45,000.00
	588004 EQUIPMENT		805.52
	Major Account 580000 Total	5,000.00	45,805.52
	Fund 65120 Expenditures Total	69,797.38	508,741.78
	Subprogram Revenues		1,831,908.36
	Subprogram Expenditures	69,797.38	508,741.78

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	240.00-	10,555.00-
	474100 GENERAL BUSINESS FEES		250,000.00-
	Major Account 470000 Total	240.00-	260,555.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.44-	60,128.23-
	484100 OPERATING DONATIONS & CO		32,822.46-
	484101 RESTRICTED-DONATIONS		5,000.00-
	484102 RESTRICTED-PROF FEES		610.00-
	484106 INDIRECT COST-PRIVATE		1,735,053.91-
	Major Account 480000 Total	33.44-	1,833,614.60-
	Fund 65120 Revenue Total	273.44-	2,094,169.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,554.00	833,188.03
	511200 TEMPORARY SALARIES-WAGE	37,348.86	258,511.87
	511300 OVERTIME PAYMENTS	2.95	2.95
	515100 RETIREMENT PLANS EXPENSE	5,279.61	41,535.98
	515200 FICA EXPENSE	10,310.24	58,910.29
	515400 LIFE & ACCIDENT INS EXP	148.89	704.55
	515500 HEALTH INSURANCE EXPENSE	10,596.81	69,828.49
	516200 TUITION ASSISTANCE		331.37
	516400 UNEMPLOYM COMP INS EXP	23.56	129.85
	516500 WORKERS COMP PREMIUMS	984.09	3,278.18
	Major Account 510000 Total	199,249.01	1,266,421.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	602.39	989.93
	521200 COM EXPENSE - VOICE/DATA	412.18	2,038.62
	521500 PUBLICATION & PRINT EXP	86.50	12,196.79
	522100 DUES & SUBSCRIPTION EXP	11,320.95	21,969.58
	522200 CONFERENCE REGISTRATION	837.12	19,015.16
	522400 SUBSISTENCE	13,791.54	17,349.92
	522600 JOB APPLICANT EXPENSE	748.30-	9,816.87
	524600 RENT EXPENSE-BUILDINGS	221.31	474.11
	524700 RENT EXP-OTHER REAL PROP	828.32	4,848.32
	525100 RENT EXP-OFFICE EQUIP	165.90	1,067.55
	525500 RENT EXP-OTHER PERS PROP	184.59	8,372.62
	526100 REP & MAINT-REAL PROPERT		1,238.66
	531100 OFFICE SUPPLIES EXPENSE	474.12	8,715.02-
	533100 HOUSEHOLD & INSTIT EXP		525.69

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	16,765.74	91,170.84
	534600 ED & RECREATIONAL SUP EX	232.40	1,917.53
	534900 MISCELLANEOUS SUP EXP		2,672.76
	534901 DATA PROCESSING SUPPLIES		5,106.30
	537100 LABORATORY SUP EXP		2,794.40
	538100 VEHICLE & EQUIP SUP EXP	51.40	1,008.31
	539100 INDIRECT COST ALLOWANCE	242.23	5,544.07
	547100 EDUCATIONAL SERVICES	2,900.00	13,800.00
	554900 OTHER CONTRACTUAL SERVICES	5,279.97	118,652.55
	555200 SOFTWARE - NEW PURCHASES		79.00
	556100 INSURANCE EXPENSE		1.25
	559100 OTHER OPERATING EXP	75.22	3,521.91
	Major Account 520000 Total	53,723.58	337,457.72
	570000 Travel Expenses		
	571100 LODGING	11,746.53	48,238.81
	571103 BOARD & LODGING-FOREIGN		1,784.08
	571600 MEALS - TAXABLE		11.38
	572100 COMMERCIAL TRANSPORTATIO	2,952.87	23,705.23
	572103 COMERCIAL FARES-FOREIGN		198.20
	573100 STATE-OWNED TRANSPORT		305.00
	574500 PERSONAL VEHICLE MILEAGE	149.94	3,183.08
	574503 MILEAGE ALLOW-FOREIGN		4.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	217.73	12,531.91
	575100 MISC TRAVEL EXPENSE	348.15	2,271.98
	575103 MISC TVL EXP-FOREIGN		76.00
	Major Account 570000 Total	15,415.22	92,310.09
	580000 Capital Outlay		
	588004 EQUIPMENT	24,363.14	83,433.46
	Major Account 580000 Total	24,363.14	83,433.46
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	81,970.00	176,410.00
	Major Account 590000 Total	81,970.00	176,410.00
	Fund 65120 Expenditures Total	374,720.95	1,956,032.83
	Subprogram Revenues	<u>273.44</u>	<u>2,094,169.60</u>
	Subprogram Expenditures	<u>374,720.95</u>	<u>1,956,032.83</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,920.71-
	Major Account 460000 Total		1,920.71-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		.38
	Major Account 470000 Total		.38
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		14,487.63-
	484106 INDIRECT COST-PRIVATE	396.00-	335,754.86-
	Major Account 480000 Total	396.00-	350,242.49-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		422,000.00
	Major Account 490000 Total		422,000.00
	Fund 65120 Revenue Total	396.00-	69,837.18
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,344.43	85,128.86
	511200 TEMPORARY SALARIES-WAGE	1,301.40	25,202.17
	515100 RETIREMENT PLANS EXPENSE	827.56	6,983.48
	515200 FICA EXPENSE	836.57	7,810.31
	515400 LIFE & ACCIDENT INS EXP	13.04	107.16
	515500 HEALTH INSURANCE EXPENSE	2,341.73	17,655.90
	516400 UNEMPLOYM COMP INS EXP	3.61	18.73
	516500 WORKERS COMP PREMIUMS	169.61	535.57
	Major Account 510000 Total	15,837.95	143,442.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		495.00
	521500 PUBLICATION & PRINT EXP		1,229.39
	522100 DUES & SUBSCRIPTION EXP		169.00
	522200 CONFERENCE REGISTRATION		312.00
	524600 RENT EXPENSE-BUILDINGS		1,018.00
	526100 REP & MAINT-REAL PROPERT		23,960.17
	527100 REP & MAINT-OFFICE EQUIP		150.00
	531100 OFFICE SUPPLIES EXPENSE	177.36	177.36
	533900 FOOD EXPENSE-INSTITUTIONS	47.25	924.13
	539100 INDIRECT COST ALLOWANCE	655.04	4,505.82
	554900 OTHER CONTRACTUAL SERVICES		4,983.61
	555200 SOFTWARE - NEW PURCHASES		1,451.16
	559100 OTHER OPERATING EXP	195.20	2,254.37
	Major Account 520000 Total	1,074.85	41,630.01

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571100 LODGING		6,549.58
	572100 COMMERCIAL TRANSPORTATIO	495.10	3,568.50
	574500 PERSONAL VEHICLE MILEAGE		780.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	518.16-	518.16-
	575100 MISC TRAVEL EXPENSE		85.00
	Major Account 570000 Total	23.06-	10,465.90
	580000 Capital Outlay		
	588004 EQUIPMENT	33,235.63	188,413.87
	Major Account 580000 Total	33,235.63	188,413.87
	Fund 65120 Expenditures Total	50,125.37	383,951.96
	Subprogram Revenues	396.00-	69,837.18
	Subprogram Expenditures	50,125.37	383,951.96

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	168,473.39-	2,548,723.98-
	471108 MED/VOC SERV-STATE AG	40,662.39-	164,867.30-
	Major Account 470000 Total	209,135.78-	2,713,591.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,556.75-
	484100 OPERATING DONATIONS & CO	63,812.00-	75,262.00-
	484101 RESTRICTED-DONATIONS	2,121.46-	52,941.52-
	484106 INDIRECT COST-PRIVATE	257,815.35-	5,992,658.18-
	Major Account 480000 Total	323,748.81-	6,129,418.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500.00-	1,100.00-
	493204 TRANS OUT-PLANT IMPROVEME	400,000.00	400,000.00
	Major Account 490000 Total	399,500.00	398,900.00
	Fund 65120 Revenue Total	133,384.59-	8,444,109.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	396,775.77	3,157,266.18
	511200 TEMPORARY SALARIES-WAGE	78,715.34	752,497.12
	511300 OVERTIME PAYMENTS		67.50
	511900 SUPPLEMENTAL	288.00	8,712.00
	515100 RETIREMENT PLANS EXPENSE	27,014.55	211,835.59
	515200 FICA EXPENSE	29,234.58	235,514.86
	515400 LIFE & ACCIDENT INS EXP	426.69	3,331.34
	515500 HEALTH INSURANCE EXPENSE	69,008.19	529,596.77
	516200 TUITION ASSISTANCE		80,960.13
	516400 UNEMPLOYM COMP INS EXP	251.52	1,013.31
	516500 WORKERS COMP PREMIUMS	5,339.32	13,209.55
	Major Account 510000 Total	607,053.96	4,994,004.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	324.01	5,265.55
	521200 COM EXPENSE - VOICE/DATA	2,632.50	20,716.56
	521300 FREIGHT EXPENSE	52.74	900.65
	521400 CIO CHARGES		650.00
	521500 PUBLICATION & PRINT EXP	4,161.24	52,037.69
	521900 AWARDS EXPENSE	86.25	7,525.87
	522000 1099 AWARDS		3,000.00
	522100 DUES & SUBSCRIPTION EXP	2,001.49	34,352.57
	522200 CONFERENCE REGISTRATION	2,064.93	27,081.83
	522400 SUBSISTENCE	1,496.79	12,860.77

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		1,956.37-
	524600 RENT EXPENSE-BUILDINGS	640.00	2,570.00
	524700 RENT EXP-OTHER REAL PROP		12,988.33
	525100 RENT EXP-OFFICE EQUIP	47.00	694.11
	525200 RENT EXP-DATA PROC EQUIP		2,319.00
	525500 RENT EXP-OTHER PERS PROP	863.45	5,850.20
	526100 REP & MAINT-REAL PROPERT	71,601.16	94,232.87
	527200 REP & MAINT-MOTOR VEHICL	151.05	151.05
	527700 REP & MAINT-PHOTO/MEDIA		837.50
	531100 OFFICE SUPPLIES EXPENSE	634.16	7,624.64
	533100 HOUSEHOLD & INSTIT EXP	15.98	1,535.07
	533900 FOOD EXPENSE-INSTITUTIONS	5,960.60	58,807.30
	534600 ED & RECREATIONAL SUP EX	2,940.47	113,785.09
	534901 DATA PROCESSING SUPPLIES	2,179.24	105,841.67
	535100 MEDICAL SUPPLIES	180.00	13,040.46
	537100 LABORATORY SUP EXP	3,173.62	13,899.46
	538100 VEHICLE & EQUIP SUP EXP	198.78	1,746.91
	539100 INDIRECT COST ALLOWANCE	126,940.85	779,467.23
	543100 IT CONSULTING-APPLICATIONS		254.87
	545000 LABORATORY SERVICES		30.90
	547100 EDUCATIONAL SERVICES	1,010.00	50,814.00
	549200 JANITORIAL/SECURITY SRVS	32.19	419.58
	554900 OTHER CONTRACTUAL SERVICES	243,060.21	1,516,678.70
	554903 CONTRACTED SVCS - SUB CONTRACT	89,748.33	272,912.67
	555200 SOFTWARE - NEW PURCHASES	202.02	11,210.31
	559100 OTHER OPERATING EXP	283.52	31,835.06
	Major Account 520000 Total	562,682.58	3,261,982.10
	570000 Travel Expenses		
	571100 LODGING	7,648.88	85,700.96
	571103 BOARD & LODGING-FOREIGN		5,931.73
	571600 MEALS - TAXABLE	61.96	305.78
	571800 MEALS - TRAVEL STATUS		67.00
	572100 COMMERCIAL TRANSPORTATIO	10,314.04	31,685.07
	572103 COMERCIAL FARES-FOREIGN		2,286.63
	573100 STATE-OWNED TRANSPORT	921.60	4,932.18
	574500 PERSONAL VEHICLE MILEAGE	3,115.76	27,543.87
	574503 MILEAGE ALLOW-FOREIGN		432.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	269.69-	27,110.49

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	75.00	3,033.34
	575103 MISC TVL EXP-FOREIGN		374.10
	Major Account 570000 Total	21,867.55	189,403.97
	580000 Capital Outlay		
	588004 EQUIPMENT		18,307.51
	Major Account 580000 Total		18,307.51
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	22,334.63	167,382.46
	599102 NON-TAXABLE STIPENDS	38,173.50	81,347.00
	Major Account 590000 Total	60,508.13	248,729.46
	Fund 65120 Expenditures Total	1,252,112.22	8,712,427.39
	Subprogram Revenues	133,384.59	8,444,109.73
	Subprogram Expenditures	1,252,112.22	8,712,427.39



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		720.00
	471101 PROF & TECH GRNT/CONT-ITD		139,770.89-
	472100 SALE OF SUP & MAT		3,100.00-
	Major Account 470000 Total		142,150.89-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		876,726.04-
	Major Account 480000 Total		876,726.04-
	Fund 65120 Revenue Total		1,018,876.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,978.64	358,029.13
	511200 TEMPORARY SALARIES-WAGE	6,593.00	66,846.25
	511300 OVERTIME PAYMENTS		212.84
	515100 RETIREMENT PLANS EXPENSE	2,258.50	18,855.64
	515200 FICA EXPENSE	3,347.00	27,099.89
	515400 LIFE & ACCIDENT INS EXP	47.88	384.83
	515500 HEALTH INSURANCE EXPENSE	7,169.64	55,853.02
	516200 TUITION ASSISTANCE		8,837.00
	516400 UNEMPLOYM COMP INS EXP	2.99	25.17
	516500 WORKERS COMP PREMIUMS	283.55	614.73
	Major Account 510000 Total	64,681.20	536,758.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	41.65	333.20
	521500 PUBLICATION & PRINT EXP		22,521.25
	522100 DUES & SUBSCRIPTION EXP		1,092.75
	522400 SUBSISTENCE		6,689.43
	522600 JOB APPLICANT EXPENSE	40.00	250.00
	524600 RENT EXPENSE-BUILDINGS		185.00
	524700 RENT EXP-OTHER REAL PROP	400.00	1,700.00
	527200 REP & MAINT-MOTOR VEHICL		100.00
	531100 OFFICE SUPPLIES EXPENSE	339.60	8,672.16
	533900 FOOD EXPENSE-INSTITUTIONS	1,055.48	31,207.25
	534600 ED & RECREATIONAL SUP EX	8,189.93	27,971.35
	534900 MISCELLANEOUS SUP EXP		95.10
	534901 DATA PROCESSING SUPPLIES	11.99	131.96
	538100 VEHICLE & EQUIP SUP EXP		353.54
	539100 INDIRECT COST ALLOWANCE	1,962.50	13,893.29
	554900 OTHER CONTRACTUAL SERVICES		77,020.39
	559100 OTHER OPERATING EXP		387.50

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	Major Account 520000 Total	12,041.15	192,604.17
	570000 Travel Expenses		
	571100 LODGING		33,169.78
	572100 COMMERCIAL TRANSPORTATIO	407.51	21,152.88
	573100 STATE-OWNED TRANSPORT		1,077.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		211.37
	575100 MISC TRAVEL EXPENSE		5,806.76
	Major Account 570000 Total	407.51	61,417.79
	580000 Capital Outlay		
	588004 EQUIPMENT		119.99
	Major Account 580000 Total		119.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7,902.00
	Major Account 590000 Total		7,902.00
	Fund 65120 Expenditures Total	77,129.86	798,802.45
	Subprogram Revenues		1,018,876.93
	Subprogram Expenditures	77,129.86	798,802.45

Program Summary by Subprogram

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As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		48.03-
	Major Account 480000 Total		48.03-
	Fund 65120 Revenue Total		48.03-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		3,760.00
	Major Account 520000 Total		3,760.00
	Fund 65120 Expenditures Total		3,760.00
	Subprogram Revenues		48.03-
	Subprogram Expenditures		3,760.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		258,000.00-
	Major Account 470000 Total		258,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		106,664.49-
	484106 INDIRECT COST-PRIVATE	39,250.00-	9,223,561.53-
	Major Account 480000 Total	39,250.00-	9,330,226.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		23,000.00
	Major Account 490000 Total		23,000.00
	Fund 65120 Revenue Total	39,250.00-	9,565,226.02-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	8,000.00	373,165.01
	Major Account 510000 Total	8,000.00	373,165.01
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	Major Account 520000 Total		1,500.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,735,340.97	17,110,923.69
	599102 NON-TAXABLE STIPENDS	563,656.50	1,363,262.50
	Major Account 590000 Total	8,298,997.47	18,474,186.19
	Fund 65120 Expenditures Total	8,306,997.47	18,848,851.20
	Subprogram Revenues	39,250.00-	9,565,226.02-
	Subprogram Expenditures	8,306,997.47	18,848,851.20

Secure Version - Prior Month

As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		52,442.79-
	Major Account 480000 Total		52,442.79-
	Fund 65120 Revenue Total		52,442.79-
	Subprogram Revenues		52,442.79-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		210,672.00-
	Major Account 470000 Total		210,672.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		37,430.85-
	484106 INDIRECT COST-PRIVATE		413,192.84-
	484900 OTHER PRIVATE SOURCES		2,745,785.00-
	Major Account 480000 Total		3,196,408.69-
	Fund 65120 Revenue Total		3,407,080.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,009.84	449,152.49
	511200 TEMPORARY SALARIES-WAGE	3,958.50	21,418.50
	511300 OVERTIME PAYMENTS		168.00
	515100 RETIREMENT PLANS EXPENSE	4,490.12	35,451.91
	515200 FICA EXPENSE	4,152.67	32,777.06
	515400 LIFE & ACCIDENT INS EXP	64.13	488.14
	515500 HEALTH INSURANCE EXPENSE	11,681.82	86,501.84
	516400 UNEMPLOYM COMP INS EXP	19.23	89.00
	516500 WORKERS COMP PREMIUMS	669.63	1,965.62
	Major Account 510000 Total	82,045.94	628,012.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6,417.56
	521400 CIO CHARGES		63,856.99
	522100 DUES & SUBSCRIPTION EXP		2,933,297.38
	526100 REP & MAINT-REAL PROPERT		33,090.50
	531100 OFFICE SUPPLIES EXPENSE	11,878.30	20,100.75
	534901 DATA PROCESSING SUPPLIES		23,869.42
	543500 MGT CONSULTANT SERVICES		18,600.00
	554900 OTHER CONTRACTUAL SERVICES		116,594.48
	555200 SOFTWARE - NEW PURCHASES		23,770.00
	Major Account 520000 Total	11,878.30	3,239,597.08
	580000 Capital Outlay		
	588004 EQUIPMENT		4,382.77
	Major Account 580000 Total		4,382.77
	Fund 65120 Expenditures Total	93,924.24	3,871,992.41
	Subprogram Revenues		3,407,080.69-
	Subprogram Expenditures	93,924.24	3,871,992.41

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,150.00-	20,477.00-
	471101 PROF & TECH GRNT/CONT-ITD		87,455.81-
	472100 SALE OF SUP & MAT	10,000.00-	35,889.00-
	Major Account 470000 Total	13,150.00-	143,821.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,942.12-
	484100 OPERATING DONATIONS & CO	1,668.00-	52,110.66-
	484101 RESTRICTED-DONATIONS		20,000.00-
	484106 INDIRECT COST-PRIVATE	1,968.69-	1,001,350.69-
	Major Account 480000 Total	3,636.69-	1,077,403.47-
	Fund 65120 Revenue Total	16,786.69-	1,221,225.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,143.24	546,334.01
	511200 TEMPORARY SALARIES-WAGE	7,801.52	63,802.99
	511300 OVERTIME PAYMENTS		304.84
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	4,833.22	34,296.94
	515200 FICA EXPENSE	4,937.62	40,725.02
	515400 LIFE & ACCIDENT INS EXP	82.85	605.22
	515500 HEALTH INSURANCE EXPENSE	16,900.92	111,243.94
	516200 TUITION ASSISTANCE		1,154.78
	516400 UNEMPLOYM COMP INS EXP	73.70	527.53
	516500 WORKERS COMP PREMIUMS	926.62	2,525.47
	Major Account 510000 Total	106,699.69	806,520.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.14	530.70
	521200 COM EXPENSE - VOICE/DATA	611.15	4,876.52
	521300 FREIGHT EXPENSE	67.84	3,739.53
	521500 PUBLICATION & PRINT EXP	10,071.68	66,565.72
	522100 DUES & SUBSCRIPTION EXP	617.48	1,951.18
	522200 CONFERENCE REGISTRATION		1,079.35
	522400 SUBSISTENCE		616.00
	522600 JOB APPLICANT EXPENSE		199.00
	524600 RENT EXPENSE-BUILDINGS	9,223.99	59,268.35
	524700 RENT EXP-OTHER REAL PROP	616.54	817.79
	525100 RENT EXP-OFFICE EQUIP	23.33	319.68
	525500 RENT EXP-OTHER PERS PROP		1,618.45
	526100 REP & MAINT-REAL PROPERT	420.25	13,187.86

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As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		395.83
	531100 OFFICE SUPPLIES EXPENSE	82.83	3,253.40
	533100 HOUSEHOLD & INSTIT EXP	31.34	999.99
	533900 FOOD EXPENSE-INSTITUTIONS	660.00	7,092.52
	534500 AGRICULTURAL SUPPLIES EX		1,600.00
	534600 ED & RECREATIONAL SUP EX	7,412.89	45,331.33
	534800 CONST & MAINT SUP EXP		11,146.67
	534900 MISCELLANEOUS SUP EXP		28.86
	534901 DATA PROCESSING SUPPLIES	57.42	16,788.90
	537100 LABORATORY SUP EXP	1,568.94	3,991.43
	538100 VEHICLE & EQUIP SUP EXP	58.82	2,266.35
	539100 INDIRECT COST ALLOWANCE	1,474.10	14,144.94
	543100 IT CONSULTING-APPLICATIONS		231.88
	547100 EDUCATIONAL SERVICES		13,450.00
	549200 JANITORIAL/SECURITY SRVS	43.44	3,744.01
	554900 OTHER CONTRACTUAL SERVICES	2,536.81	109,398.08
	555200 SOFTWARE - NEW PURCHASES		2,931.88
	559100 OTHER OPERATING EXP	23.20	1,366.34
	Major Account 520000 Total	35,627.19	392,932.54
	570000 Travel Expenses		
	571100 LODGING	1,978.22	7,359.85
	571103 BOARD & LODGING-FOREIGN		6,315.04
	572100 COMMERCIAL TRANSPORTATIO	1,227.92	5,347.30
	572103 COMERCIAL FARES-FOREIGN		2,704.37
	573100 STATE-OWNED TRANSPORT	340.00	5,184.24
	574500 PERSONAL VEHICLE MILEAGE	124.44	633.76
	574503 MILEAGE ALLOW-FOREIGN		139.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	424.54	6,697.21
	575100 MISC TRAVEL EXPENSE	167.00	991.63
	575103 MISC TVL EXP-FOREIGN		595.07-
	Major Account 570000 Total	4,262.12	34,777.39
	580000 Capital Outlay		
	588003 BUILDINGS		5,338.71
	588004 EQUIPMENT	19,958.00	386,664.84
	Major Account 580000 Total	19,958.00	392,003.55
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		135.00
	Major Account 590000 Total		135.00



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	590000 Government Aid		
	Fund 65120 Expenditures Total	<u>166,547.00</u>	<u>1,626,369.22</u>
	Subprogram Revenues	<u><del>16,786.69</del></u>	<u><del>1,221,225.28</del></u>
	Subprogram Expenditures	<u>166,547.00</u>	<u>1,626,369.22</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		2,797.00
	Major Account 520000 Total		2,797.00
	Fund 65120 Expenditures Total		2,797.00
	Subprogram Expenditures		2,797.00

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		13,161.27-
	Major Account 480000 Total		13,161.27-
	Fund 65120 Revenue Total		13,161.27-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	64.13	4,523.88
	Major Account 520000 Total	64.13	4,523.88
	Fund 65120 Expenditures Total	64.13	4,523.88
	Subprogram Revenues		13,161.27-
	Subprogram Expenditures	64.13	4,523.88

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		35,040.69-
	484100 OPERATING DONATIONS & CO		161.48-
	484106 INDIRECT COST-PRIVATE		131,602.37-
	Major Account 480000 Total		166,804.54-
	Fund 65120 Revenue Total		166,804.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,000.00	106,400.00
	511200 TEMPORARY SALARIES-WAGE		250.00
	511900 SUPPLEMENTAL		15,000.00
	515100 RETIREMENT PLANS EXPENSE	2,175.00	2,255.15
	515200 FICA EXPENSE	2,224.31	9,119.59
	515400 LIFE & ACCIDENT INS EXP	22.80	75.60
	515500 HEALTH INSURANCE EXPENSE	2,287.00	5,040.40
	516400 UNEMPLOYM COMP INS EXP	10.20	11.83
	516500 WORKERS COMP PREMIUMS	248.46	302.74
	Major Account 510000 Total	36,967.77	138,455.31
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		10,604.70
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP		50.00
	523000 VOLUNTEER EXPENSE		200.00
	524600 RENT EXPENSE-BUILDINGS		155.00
	524700 RENT EXP-OTHER REAL PROP		3,062.36
	525500 RENT EXP-OTHER PERS PROP		9,036.00
	526100 REP & MAINT-REAL PROPERT		3,906.04
	527100 REP & MAINT-OFFICE EQUIP		750.38
	531100 OFFICE SUPPLIES EXPENSE		28,212.62
	533100 HOUSEHOLD & INSTIT EXP		9,728.75-
	533900 FOOD EXPENSE-INSTITUTIONS	2,770.84	67,981.84
	534600 ED & RECREATIONAL SUP EX	21.11	486.06
	534800 CONST & MAINT SUP EXP	428.82	522.12
	534900 MISCELLANEOUS SUP EXP		1,671.33
	534901 DATA PROCESSING SUPPLIES		46.87
	538100 VEHICLE & EQUIP SUP EXP		20.69
	547100 EDUCATIONAL SERVICES		600.00
	554900 OTHER CONTRACTUAL SERVICES		4,404.30-
	Major Account 520000 Total	3,220.77	114,172.96
	570000 Travel Expenses		

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		115.00
	Major Account 570000 Total		115.00
	580000 Capital Outlay		
	588004 EQUIPMENT		711.70
	Major Account 580000 Total		711.70
	Fund 65120 Expenditures Total	40,188.54	253,454.97
	Subprogram Revenues		166,804.54
	Subprogram Expenditures	40,188.54	253,454.97

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		11,372.54-
	472100 SALE OF SUP & MAT	30.00-	33,570.00-
	Major Account 470000 Total	30.00-	44,942.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		46,704.96-
	484106 INDIRECT COST-PRIVATE		70,012.13-
	Major Account 480000 Total		116,717.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 65120 Revenue Total	30.00-	141,659.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		48,750.00
	511200 TEMPORARY SALARIES-WAGE	2,248.88	15,696.63
	515100 RETIREMENT PLANS EXPENSE		1,612.50
	515200 FICA EXPENSE	48.03	4,212.91
	515400 LIFE & ACCIDENT INS EXP		25.69
	515500 HEALTH INSURANCE EXPENSE		4,513.36
	516400 UNEMPLOYM COMP INS EXP	1.18	3.21
	516500 WORKERS COMP PREMIUMS	34.73	71.06
	Major Account 510000 Total	2,332.82	74,885.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		163.00
	521500 PUBLICATION & PRINT EXP		2,807.05
	522100 DUES & SUBSCRIPTION EXP		3,051.05
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS		2,255.00
	524700 RENT EXP-OTHER REAL PROP		2,871.90
	525500 RENT EXP-OTHER PERS PROP		5,820.00
	526100 REP & MAINT-REAL PROPERT		1,252.60
	531100 OFFICE SUPPLIES EXPENSE	12.33	12.33
	533100 HOUSEHOLD & INSTIT EXP		2,445.08
	533900 FOOD EXPENSE-INSTITUTIONS	367.50	25,161.41
	534600 ED & RECREATIONAL SUP EX		218.61
	534800 CONST & MAINT SUP EXP		464.96
	554900 OTHER CONTRACTUAL SERVICES		21,246.15
	559100 OTHER OPERATING EXP		3,889.38
	Major Account 520000 Total	379.83	71,858.52

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		5,406.00
	Major Account 570000 Total		5,406.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	94,545.69	412,980.96
	Major Account 590000 Total	94,545.69	412,980.96
	Fund 65120 Expenditures Total	97,258.34	565,130.84
	Subprogram Revenues	30.00-	141,659.63-
	Subprogram Expenditures	97,258.34	565,130.84

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	135,183.00-	135,183.00-
	Major Account 470000 Total	135,183.00-	135,183.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		549.40-
	Major Account 490000 Total		549.40-
	Fund 65120 Revenue Total	135,183.00-	135,732.40-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	14.64	202.65
	534800 CONST & MAINT SUP EXP		135,183.00
	Major Account 520000 Total	14.64	135,385.65
	Fund 65120 Expenditures Total	14.64	135,385.65
	Subprogram Revenues	135,183.00-	135,732.40-
	Subprogram Expenditures	14.64	135,385.65



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,391.55-
	484300 TRUST PRINCIPAL		182.81-
	Major Account 480000 Total	_____	1,574.36-
	Fund 65120 Revenue Total	_____	1,574.36-
	Subprogram Revenues	=====	1,574.36-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		34,863.46-
	484101 RESTRICTED-DONATIONS	20.00-	20.00-
	484106 INDIRECT COST-PRIVATE		1,400.12-
	Major Account 480000 Total	20.00-	36,283.58-
	Fund 65120 Revenue Total	20.00-	36,283.58-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		.01-
	516500 WORKERS COMP PREMIUMS		28.02
	Major Account 510000 Total		28.01
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	865.00	9,855.00
	525500 RENT EXP-OTHER PERS PROP		5,027.99
	527800 REP & MAINT-OTHER PROPER		35,302.00
	534600 ED & RECREATIONAL SUP EX	1,349.95	19,681.90
	534800 CONST & MAINT SUP EXP		4,993.81
	539100 INDIRECT COST ALLOWANCE		47.23
	554900 OTHER CONTRACTUAL SERVICES		775.57
	Major Account 520000 Total	2,214.95	75,683.50
	Fund 65120 Expenditures Total	2,214.95	75,711.51
	Subprogram Revenues	20.00-	36,283.58-
	Subprogram Expenditures	2,214.95	75,711.51

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,000.00-	3,000.00-
	471101 PROF & TECH GRNT/CONT-ITD	2,555.99-	2,555.99-
	472100 SALE OF SUP & MAT		510.00-
	Major Account 470000 Total	4,555.99-	6,065.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,703.23-	97,860.26-
	484101 RESTRICTED-DONATIONS		15,000.00-
	484106 INDIRECT COST-PRIVATE	2,836.75-	646,187.17-
	Major Account 480000 Total	27,539.98-	759,047.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		75.96-
	493100 OPERATING TRANSFERS IN	15,752.88-	86,553.15-
	493200 OPERATING TRANSFERS OUT		2,647.84
	Major Account 490000 Total	15,752.88-	83,981.27-
	Fund 65120 Revenue Total	47,848.85-	849,094.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,006.33	292,951.08
	511200 TEMPORARY SALARIES-WAGE	14,661.15	92,412.26
	515100 RETIREMENT PLANS EXPENSE	1,327.10	10,421.17
	515200 FICA EXPENSE	2,618.62	19,631.36
	515400 LIFE & ACCIDENT INS EXP	33.19	267.56
	515500 HEALTH INSURANCE EXPENSE	7,101.82	51,329.32
	516200 TUITION ASSISTANCE		3,177.00
	516400 UNEMPLOYM COMP INS EXP	9.85	47.22
	516500 WORKERS COMP PREMIUMS	471.54	1,327.37
	Major Account 510000 Total	61,229.60	471,564.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.20	474.53
	521200 COM EXPENSE - VOICE/DATA	228.90	1,949.62
	521300 FREIGHT EXPENSE		29.36-
	521500 PUBLICATION & PRINT EXP	5,297.23	23,608.73
	521900 AWARDS EXPENSE		30.00
	522100 DUES & SUBSCRIPTION EXP	1,345.00	5,865.00
	522200 CONFERENCE REGISTRATION	13,400.00	24,982.99
	522400 SUBSISTENCE	1,397.30-	50.47-
	524600 RENT EXPENSE-BUILDINGS		340.00
	524700 RENT EXP-OTHER REAL PROP		15,452.50
	525100 RENT EXP-OFFICE EQUIP	8.87	366.82

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		4,365.69
	526100 REP & MAINT-REAL PROPERT		618.38
	527200 REP & MAINT-MOTOR VEHICL		50.00
	531100 OFFICE SUPPLIES EXPENSE	40.68	2,289.85
	533100 HOUSEHOLD & INSTIT EXP		586.47
	533900 FOOD EXPENSE-INSTITUTIONS	5,378.25	60,455.05
	534600 ED & RECREATIONAL SUP EX		16,410.01
	534800 CONST & MAINT SUP EXP		34.18
	534900 MISCELLANEOUS SUP EXP		5.35
	534901 DATA PROCESSING SUPPLIES		2,384.68
	537100 LABORATORY SUP EXP	389.28	8,213.94
	538100 VEHICLE & EQUIP SUP EXP	671.12	10,913.90
	539100 INDIRECT COST ALLOWANCE	68.85	240.92
	554900 OTHER CONTRACTUAL SERVICES	8,025.00	96,435.51
	556100 INSURANCE EXPENSE	15.00	240.40
	559100 OTHER OPERATING EXP	7.50	250.73
	Major Account 520000 Total	33,582.58	276,485.42
	570000 Travel Expenses		
	571100 LODGING	135.63	55,408.30
	571103 BOARD & LODGING-FOREIGN		603.00
	572100 COMMERCIAL TRANSPORTATIO	2,109.24-	358.93-
	572103 COMERCIAL FARES-FOREIGN		.03
	573100 STATE-OWNED TRANSPORT	1,170.00	8,117.74
	574500 PERSONAL VEHICLE MILEAGE		1,425.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	813.04-	5,666.04
	575100 MISC TRAVEL EXPENSE	94.00	9,413.49
	Major Account 570000 Total	1,522.65-	80,275.29
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	58,978.00	158,058.58
	599102 NON-TAXABLE STIPENDS		4,767.32-
	Major Account 590000 Total	58,978.00	153,291.26
	Fund 65120 Expenditures Total	152,267.53	981,616.31
	Subprogram Revenues	47,848.85-	849,094.69-
	Subprogram Expenditures	152,267.53	981,616.31

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 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	38,850.00-	38,850.00-
	Major Account 460000 Total	38,850.00-	38,850.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		28,028.00-
	471101 PROF & TECH GRNT/CONT-ITD	246,972.83-	2,452,377.40-
	471108 MED/VOC SERV-STATE AG	49,007.76-	104,087.09-
	472100 SALE OF SUP & MAT	5,500.00-	8,420.00-
	Major Account 470000 Total	301,480.59-	2,592,912.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,225.77-	44,730.01-
	483200 BUILDING & SPACE RENTAL		11,500.00-
	484100 OPERATING DONATIONS & CO	28,750.00-	456,722.01-
	484101 RESTRICTED-DONATIONS	1,410.00-	1,410.00-
	484106 INDIRECT COST-PRIVATE	2,010,977.50-	9,291,159.20-
	Major Account 480000 Total	2,043,363.27-	9,805,521.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		377.57-
	493100 OPERATING TRANSFERS IN	4,885.58-	262,068.14-
	493200 OPERATING TRANSFERS OUT	5,385.58	224,264.33
	493204 TRANS OUT-PLANT IMPROVEME		13,739.64
	Major Account 490000 Total	500.00	24,441.74-
	Fund 65120 Revenue Total	2,383,193.86-	12,461,725.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	302,265.05	2,536,390.37
	511200 TEMPORARY SALARIES-WAGE	409,721.72	3,848,305.84
	511300 OVERTIME PAYMENTS	1,856.81	45,496.33

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	17,676.08	162,263.52
	515200 FICA EXPENSE	28,902.56	277,039.30
	515400 LIFE & ACCIDENT INS EXP	414.10	3,627.77
	515500 HEALTH INSURANCE EXPENSE	69,498.06	680,252.26
	516200 TUITION ASSISTANCE	3,126.97	300,996.00
	516400 UNEMPLOYM COMP INS EXP	127.37	972.81
	516500 WORKERS COMP PREMIUMS	9,125.08	25,662.82
	Major Account 510000 Total	842,713.80	7,881,007.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.73	2,309.20
	521200 COM EXPENSE - VOICE/DATA	6,180.13	34,726.60
	521300 FREIGHT EXPENSE	1,552.90	28,435.34
	521400 CIO CHARGES		2,645.99
	521500 PUBLICATION & PRINT EXP	9,139.39	93,803.49
	522000 1099 AWARDS		2,500.00
	522100 DUES & SUBSCRIPTION EXP	3,279.69	28,179.58
	522200 CONFERENCE REGISTRATION	10,581.75	57,219.19
	522400 SUBSISTENCE	175.54	10,634.89
	522600 JOB APPLICANT EXPENSE	30.00	3,906.03
	523202 ELECTRICITY	2,773.70	6,213.51
	523203 WATER		3,109.53
	523219 OTHER UTILITY		15,818.00
	524100 RENT EXPENSE-LAND		54,963.00
	524600 RENT EXPENSE-BUILDINGS	4,471.20	40,926.07
	524700 RENT EXP-OTHER REAL PROP		3,388.90
	525100 RENT EXP-OFFICE EQUIP	1.39	10.95
	525500 RENT EXP-OTHER PERS PROP	1,715.12	29,329.43
	525501 AG CONST & SHOP EQ RENTAL	182.00	57,040.84
	526100 REP & MAINT-REAL PROPERT	169.75	3,777.98
	527100 REP & MAINT-OFFICE EQUIP		1,000.00
	527200 REP & MAINT-MOTOR VEHICL	480.00	17,120.43
	527300 REP & MAINT-MEDICAL EQUI	409.80	33,892.48
	527400 REP & MAINT-DATA PROC		539.00
	527801 REP AG SHOP CONST EQUIP	2,424.69	9,615.90
	531100 OFFICE SUPPLIES EXPENSE	6,770.37	27,177.00
	533100 HOUSEHOLD & INSTIT EXP	65.41	4,589.83
	533900 FOOD EXPENSE-INSTITUTIONS	2,817.16	26,181.69
	534500 AGRICULTURAL SUPPLIES EX	75,669.16	146,711.65

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	10,979.72	75,705.86
	534800 CONST & MAINT SUP EXP	1,906.92	45,192.58
	534900 MISCELLANEOUS SUP EXP	3,577.07	4,828.74
	534901 DATA PROCESSING SUPPLIES	20,052.43	136,604.53
	535100 MEDICAL SUPPLIES	293.24	5,464.31
	537100 LABORATORY SUP EXP	239,672.24	759,597.96
	538100 VEHICLE & EQUIP SUP EXP	7,031.23	79,205.10
	539100 INDIRECT COST ALLOWANCE	189,222.82	1,570,217.99
	539951 PURCHASES FOR RESALE		1,298.24
	543100 IT CONSULTING-APPLICATIONS		15,000.00
	545000 LABORATORY SERVICES	95,539.50	749,666.51
	547100 EDUCATIONAL SERVICES		9,268.00
	549200 JANITORIAL/SECURITY SRVS	373.05	3,147.07
	554900 OTHER CONTRACTUAL SERVICES	66,297.93	952,001.22
	554902 CONTRACTED SVCS - SCHLRLY PUB	.90	1,402.93
	554903 CONTRACTED SVCS - SUB CONTRACT	683.22	102,458.75
	555200 SOFTWARE - NEW PURCHASES	1,010.00	5,436.62
	556100 INSURANCE EXPENSE	651.75	1,516.88
	559100 OTHER OPERATING EXP	38.01	727.99
	Major Account 520000 Total	766,293.91	5,264,507.78
	570000 Travel Expenses		
	571100 LODGING	27,424.81	221,552.08
	571103 BOARD & LODGING-FOREIGN	6,778.82	41,120.85
	571600 MEALS - TAXABLE		561.70
	571800 MEALS - TRAVEL STATUS		632.00
	572100 COMMERCIAL TRANSPORTATIO	3,941.25	48,386.27
	572103 COMERCIAL FARES-FOREIGN	2,701.97	33,161.31
	573100 STATE-OWNED TRANSPORT	5,790.82	125,986.67
	574500 PERSONAL VEHICLE MILEAGE	3,762.76	30,029.67
	574503 MILEAGE ALLOW-FOREIGN		246.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	182.55	41,405.63
	575100 MISC TRAVEL EXPENSE	605.49	6,773.82
	575103 MISC TVL EXP-FOREIGN	201.73	1,887.50
	Major Account 570000 Total	51,390.20	551,744.34
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		9,814.00
	588003 BUILDINGS	2,100.00	17,824.05
	588004 EQUIPMENT	11,253.35	151,311.31

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>13,353.35</u>	<u>178,949.36</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		27,622.03
	599102 NON-TAXABLE STIPENDS	<u>2,000.00</u>	<u>4,000.00</u>
	Major Account 590000 Total	<u>2,000.00</u>	<u>31,622.03</u>
	Fund 65120 Expenditures Total	<u>1,675,751.26</u>	<u>13,907,830.53</u>
	Subprogram Revenues	<u>2,383,193.86</u>	<u>12,461,725.45</u>
	Subprogram Expenditures	<u>1,676,122.44</u>	<u>13,915,928.28</u>



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 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		36,378.24-
	471101 PROF & TECH GRNT/CONT-ITD	298,928.28-	2,116,472.27-
	471108 MED/VOC SERV-STATE AG		2,800.00
	472100 SALE OF SUP & MAT	8,050.00-	602,112.15-
	Major Account 470000 Total	306,978.28-	2,752,162.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		354.96-
	484100 OPERATING DONATIONS & CO		27,359.82-
	484106 INDIRECT COST-PRIVATE	285,028.45-	1,526,770.82-
	Major Account 480000 Total	285,028.45-	1,554,485.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		92.40-
	493100 OPERATING TRANSFERS IN		20,702.83-
	493200 OPERATING TRANSFERS OUT	50.86	2,095.22
	Major Account 490000 Total	50.86	18,700.01-
	Fund 65120 Revenue Total	591,955.87-	4,325,348.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	193,625.96	1,647,548.55
	511200 TEMPORARY SALARIES-WAGE	30,326.25	321,864.61
	511300 OVERTIME PAYMENTS		975.15
	515100 RETIREMENT PLANS EXPENSE	11,645.28	104,060.12
	515200 FICA EXPENSE	14,678.96	129,009.62
	515400 LIFE & ACCIDENT INS EXP	216.27	1,791.26
	515500 HEALTH INSURANCE EXPENSE	33,332.32	296,363.89
	516200 TUITION ASSISTANCE		28,452.00
	516400 UNEMPLOYM COMP INS EXP	78.02	396.08
	516500 WORKERS COMP PREMIUMS	4,235.18	8,481.40
	Major Account 510000 Total	288,138.24	2,538,942.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.58	1,182.71
	521200 COM EXPENSE - VOICE/DATA	12,905.23-	2,418.36
	521300 FREIGHT EXPENSE	242.73-	273.29
	521400 CIO CHARGES		1,190.00
	521500 PUBLICATION & PRINT EXP	1,153.87	74,291.66
	521900 AWARDS EXPENSE	841.50	868.38
	522000 1099 AWARDS	6,750.00	33,996.00
	522100 DUES & SUBSCRIPTION EXP	1,004.98	359,333.30
	522200 CONFERENCE REGISTRATION	6,333.50	29,899.76

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522400 SUBSISTENCE		10,827.38
	522600 JOB APPLICANT EXPENSE	40.00	161.11
	524100 RENT EXPENSE-LAND		5,591.30
	524600 RENT EXPENSE-BUILDINGS	132.50	4,218.59
	524700 RENT EXP-OTHER REAL PROP	350.00	20,825.70
	525100 RENT EXP-OFFICE EQUIP	7.49	765.65
	525500 RENT EXP-OTHER PERS PROP	186.95	6,106.25
	525501 AG CONST & SHOP EQ RENTAL	226.88	1,567.78
	526100 REP & MAINT-REAL PROPERT		447.91
	527200 REP & MAINT-MOTOR VEHICL	96.11	3,639.96
	527300 REP & MAINT-MEDICAL EQUI	1,135.19	2,035.19
	527800 REP & MAINT-OTHER PROPER		33.27
	531100 OFFICE SUPPLIES EXPENSE	368.78	2,262.41
	533100 HOUSEHOLD & INSTIT EXP	38.94	8,117.74
	533900 FOOD EXPENSE-INSTITUTIONS	5,667.51	88,646.49
	534500 AGRICULTURAL SUPPLIES EX	1,028.31	11,079.32
	534600 ED & RECREATIONAL SUP EX	2,767.70	158,091.58
	534800 CONST & MAINT SUP EXP	31.51	2,538.99
	534900 MISCELLANEOUS SUP EXP	9,919.61	11,370.16
	534901 DATA PROCESSING SUPPLIES		15,188.11
	537100 LABORATORY SUP EXP	5,596.62	39,620.52
	538100 VEHICLE & EQUIP SUP EXP	650.81	12,187.33
	539100 INDIRECT COST ALLOWANCE	71,900.37	709,806.76
	543100 IT CONSULTING-APPLICATIONS	4,600.00	9,600.00
	545000 LABORATORY SERVICES	1,357.28	4,930.46
	547100 EDUCATIONAL SERVICES	700.00	145,780.05
	554900 OTHER CONTRACTUAL SERVICES	26,879.46	486,031.41
	554903 CONTRACTED SVCS - SUB CONTRACT	1,129.83	40,379.36
	555200 SOFTWARE - NEW PURCHASES	88.40	66,803.95
	556100 INSURANCE EXPENSE		1.50
	559100 OTHER OPERATING EXP		118.82
	Major Account 520000 Total	136,982.36	2,372,228.51
	570000 Travel Expenses		
	571100 LODGING	10,153.56	53,259.32
	571103 BOARD & LODGING-FOREIGN	1,638.03	1,638.03
	571600 MEALS - TAXABLE	11.38	134.26
	571800 MEALS - TRAVEL STATUS		2.85
	572100 COMMERCIAL TRANSPORTATIO	1,071.17	9,863.52

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	2,589.63	6,017.61
	573100 STATE-OWNED TRANSPORT	541.86	13,947.21
	574500 PERSONAL VEHICLE MILEAGE	3,694.45	31,751.11
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,894.23	12,896.81
	575100 MISC TRAVEL EXPENSE	218.00	999.38
	575103 MISC TVL EXP-FOREIGN	77.00	77.00
	Major Account 570000 Total	22,889.31	130,581.40
	580000 Capital Outlay		
	588003 BUILDINGS	2,898.66	25,999.39
	588004 EQUIPMENT	568.57	6,663.46
	Major Account 580000 Total	3,467.23	32,662.85
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,800.00-
	Major Account 590000 Total		1,800.00-
	Fund 65120 Expenditures Total	451,477.14	5,072,615.44
	Subprogram Revenues	591,955.87-	4,325,348.27-
	Subprogram Expenditures	451,477.14	5,072,615.44

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 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		9,000.00-
	472100 SALE OF SUP & MAT		28,914.00-
	Major Account 470000 Total		37,914.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		1,290.23-
	Major Account 480000 Total		1,290.23-
	Fund 65120 Revenue Total		39,204.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,076.90	30,718.03
	515100 RETIREMENT PLANS EXPENSE	166.15	2,457.44
	515200 FICA EXPENSE	156.17	2,289.08
	515400 LIFE & ACCIDENT INS EXP	2.37	31.39
	515500 HEALTH INSURANCE EXPENSE	234.00	3,126.56
	516400 UNEMPLOYM COMP INS EXP	1.23	1.63
	516500 WORKERS COMP PREMIUMS	53.61	112.29
	Major Account 510000 Total	2,690.43	38,736.42
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		2,484.00
	554900 OTHER CONTRACTUAL SERVICES		26.00
	554903 CONTRACTED SVCS - SUB CONTRACT	2,970.00-	
	Major Account 520000 Total	2,970.00-	2,510.00
	Fund 65120 Expenditures Total	279.57-	41,246.42
	Subprogram Revenues		39,204.23-
	Subprogram Expenditures	279.57-	41,246.42

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 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	2,000.00-	30,226.49-
	Major Account 470000 Total	2,000.00-	30,226.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	520.53-	105,311.91
	484100 OPERATING DONATIONS & CO		12,379.75-
	484106 INDIRECT COST-PRIVATE		718,135.02-
	Major Account 480000 Total	520.53-	625,202.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	22,602.68-	37,248.17-
	493200 OPERATING TRANSFERS OUT	22,602.68	104,698.37
	493204 TRANS OUT-PLANT IMPROVEME		40,000.00
	Major Account 490000 Total		107,450.20
	Fund 65120 Revenue Total	2,520.53-	547,979.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,521.87	197,485.66
	511200 TEMPORARY SALARIES-WAGE	72.00	849.76
	515100 RETIREMENT PLANS EXPENSE	6,995.73	13,067.47
	515200 FICA EXPENSE	5,411.35	11,458.19
	515400 LIFE & ACCIDENT INS EXP	68.60	157.94
	515500 HEALTH INSURANCE EXPENSE	6,748.11	15,228.40
	516400 UNEMPLOYM COMP INS EXP	3.93	32.46
	516500 WORKERS COMP PREMIUMS	188.79	573.40
	Major Account 510000 Total	109,010.38	238,853.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	236.82	2,137.63
	521200 COM EXPENSE - VOICE/DATA	216.50	1,436.34
	521300 FREIGHT EXPENSE		69.24
	521400 CIO CHARGES	399.00	2,566.50
	521500 PUBLICATION & PRINT EXP		26,486.63
	522100 DUES & SUBSCRIPTION EXP		7,822.00
	522200 CONFERENCE REGISTRATION	36.00	36.00
	522600 JOB APPLICANT EXPENSE		565.41
	524600 RENT EXPENSE-BUILDINGS		50.00
	524700 RENT EXP-OTHER REAL PROP		1,462.33
	525400 RENT EXP-COMM EQUIP		843.20
	527200 REP & MAINT-MOTOR VEHICL		25.00-
	531100 OFFICE SUPPLIES EXPENSE	206.31	912.26
	533900 FOOD EXPENSE-INSTITUTIONS	2,650.57	38,722.88

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		2,600.00
	534900 MISCELLANEOUS SUP EXP	63.00	158.86
	534901 DATA PROCESSING SUPPLIES		5,222.90
	537100 LABORATORY SUP EXP	1,302.47	1,302.47
	538100 VEHICLE & EQUIP SUP EXP		5,610.04
	539100 INDIRECT COST ALLOWANCE	.63	386.45
	545000 LABORATORY SERVICES	44.00	313.00
	554900 OTHER CONTRACTUAL SERVICES	1,327.69	7,993.91
	559100 OTHER OPERATING EXP		251.38
	Major Account 520000 Total	6,482.99	106,924.43
	570000 Travel Expenses		
	571100 LODGING	1,551.18	11,917.00
	572100 COMMERCIAL TRANSPORTATIO		1,057.63
	573100 STATE-OWNED TRANSPORT		685.00
	574500 PERSONAL VEHICLE MILEAGE		197.68
	575100 MISC TRAVEL EXPENSE		195.00
	Major Account 570000 Total	1,551.18	14,052.31
	Fund 65120 Expenditures Total	117,044.55	359,830.02
	Subprogram Revenues	2,520.53	547,979.15
	Subprogram Expenditures	117,044.55	359,830.02

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		836.09-
	Major Account 460000 Total		836.09-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	216.00-	216.00-
	474100 GENERAL BUSINESS FEES	25.00-	2,275.00
	Major Account 470000 Total	241.00-	2,059.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,436.57-
	483300 EQUIPMENT LEASE OR RENTA		30,110.06-
	484100 OPERATING DONATIONS & CO		450.00
	484101 RESTRICTED-DONATIONS		29,776.00-
	484106 INDIRECT COST-PRIVATE	68,632.40-	381,170.15-
	Major Account 480000 Total	68,632.40-	443,042.78-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	47,000.00	47,000.00
	Major Account 490000 Total	47,000.00	47,000.00
	Fund 65120 Revenue Total	21,873.40-	394,819.87-
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		1.05
	516500 WORKERS COMP PREMIUMS		8.95
	Major Account 510000 Total		10.00
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,585.18
	533100 HOUSEHOLD & INSTIT EXP	288.32	990.37
	533900 FOOD EXPENSE-INSTITUTIONS		1,664.99
	534500 AGRICULTURAL SUPPLIES EX		3,925.00
	534600 ED & RECREATIONAL SUP EX		198.49-
	534800 CONST & MAINT SUP EXP		6,183.24
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	3,000.00
	Major Account 520000 Total	3,288.32	18,150.29
	580000 Capital Outlay		
	588004 EQUIPMENT		51,005.00
	Major Account 580000 Total		51,005.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	260,713.86	571,064.98
	Major Account 590000 Total	260,713.86	571,064.98
	Fund 65120 Expenditures Total	264,002.18	640,230.27
	Subprogram Revenues	21,873.40-	394,819.87-

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 067

FUND NUMBER AND NAME  
 65120 UNIVERSITY TRUST

ACCOUNT CODE AND DESCRIPTION  
 590000 Government Aid  
 Subprogram Expenditures

CURRENT MONTH  
264,002.18

YEAR-TO-DATE  
640,230.27



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,641.87-	109,183.87-
	471101 PROF & TECH GRNT/CONT-ITD		10,000.00-
	472100 SALE OF SUP & MAT	2,000.00-	63,087.75-
	Major Account 470000 Total	7,641.87-	182,271.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		28,939.50-
	484100 OPERATING DONATIONS & CO		20,278.81-
	484106 INDIRECT COST-PRIVATE		692,928.95-
	Major Account 480000 Total		742,147.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,009.91-	5,009.91-
	493200 OPERATING TRANSFERS OUT	5,009.91	5,009.91
	Major Account 490000 Total		
	Fund 65120 Revenue Total	7,641.87-	924,418.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,353.22	195,681.31
	511200 TEMPORARY SALARIES-WAGE	5,805.91	53,521.12
	515100 RETIREMENT PLANS EXPENSE	3,028.79	10,372.39
	515200 FICA EXPENSE	3,080.24	12,640.04
	515400 LIFE & ACCIDENT INS EXP	49.75	178.83
	515500 HEALTH INSURANCE EXPENSE	5,719.49	14,150.57
	516200 TUITION ASSISTANCE	141.25-	9,964.64
	516400 UNEMPLOYM COMP INS EXP	5.67	116.42
	516500 WORKERS COMP PREMIUMS	300.75	1,545.06
	Major Account 510000 Total	66,202.57	298,170.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.65	5.77
	521200 COM EXPENSE - VOICE/DATA	88.25	673.38
	521300 FREIGHT EXPENSE	1,370.71	1,370.71
	521500 PUBLICATION & PRINT EXP	840.70	2,761.65
	522100 DUES & SUBSCRIPTION EXP	3,843.75	78,470.00
	522200 CONFERENCE REGISTRATION	30.00	11,189.93
	522400 SUBSISTENCE		503.40
	525100 RENT EXP-OFFICE EQUIP		289.90
	525500 RENT EXP-OTHER PERS PROP		70,790.63
	531100 OFFICE SUPPLIES EXPENSE		633.70
	533100 HOUSEHOLD & INSTIT EXP	791.00	803.80
	533900 FOOD EXPENSE-INSTITUTIONS	458.42	4,311.63

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		3,100.59
	534901 DATA PROCESSING SUPPLIES		5,989.25
	537100 LABORATORY SUP EXP	2,230.64	4,739.38
	538100 VEHICLE & EQUIP SUP EXP		9.29-
	539100 INDIRECT COST ALLOWANCE	358.97	2,118.98
	545000 LABORATORY SERVICES		74.76
	554900 OTHER CONTRACTUAL SERVICES	5,385.00	58,692.14
	559100 OTHER OPERATING EXP	53.07	32,952.87
	Major Account 520000 Total	15,451.16	279,463.18
	570000 Travel Expenses		
	571100 LODGING		5,034.85
	572100 COMMERCIAL TRANSPORTATIO		459.81
	573100 STATE-OWNED TRANSPORT		85.00
	574500 PERSONAL VEHICLE MILEAGE		644.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		194.28
	575100 MISC TRAVEL EXPENSE		93.00
	Major Account 570000 Total		6,511.58
	580000 Capital Outlay		
	588003 BUILDINGS		84,966.80
	Major Account 580000 Total		84,966.80
	Fund 65120 Expenditures Total	81,653.73	669,111.94
	Subprogram Revenues	7,641.87-	924,418.88-
	Subprogram Expenditures	81,653.73	669,111.94

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		500.00-
	471108 MED/VOC SERV-STATE AG	50,000.00-	50,000.00-
	472100 SALE OF SUP & MAT		500.00-
	Major Account 470000 Total	50,000.00-	51,000.00-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		4,569.00
	484101 RESTRICTED-DONATIONS	17,722.50-	5,545,476.41-
	484106 INDIRECT COST-PRIVATE	2,190,729.69-	22,800,441.84-
	484900 OTHER PRIVATE SOURCES	81,955.97-	341,195.32-
	Major Account 480000 Total	2,290,408.16-	28,682,544.57-
	Fund 65120 Revenue Total	2,340,408.16-	28,733,544.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,571.12	381,804.83
	511200 TEMPORARY SALARIES-WAGE	1,274.00	14,536.00
	511300 OVERTIME PAYMENTS	379.60	1,686.37
	515100 RETIREMENT PLANS EXPENSE	2,846.41	23,125.31
	515200 FICA EXPENSE	3,653.56	29,628.39
	515400 LIFE & ACCIDENT INS EXP	54.77	415.39
	515500 HEALTH INSURANCE EXPENSE	2,349.48	19,027.34
	516400 UNEMPLOYM COMP INS EXP	12.79	54.59
	516500 WORKERS COMP PREMIUMS	427.86	1,185.89
	Major Account 510000 Total	58,569.59	471,464.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.86	306.65
	521200 COM EXPENSE - VOICE/DATA	42.70	347.60
	521300 FREIGHT EXPENSE	12.00	110.26
	521500 PUBLICATION & PRINT EXP		7,902.71
	521900 AWARDS EXPENSE	31.02	2,158.52
	522000 1099 AWARDS		4,350.00
	522100 DUES & SUBSCRIPTION EXP	2,355.00	7,657.00
	522200 CONFERENCE REGISTRATION		1,123.00
	524700 RENT EXP-OTHER REAL PROP		625.00
	525100 RENT EXP-OFFICE EQUIP	24.19	115.21
	525502 FILM & PROGRAM RENTAL		300.00
	531100 OFFICE SUPPLIES EXPENSE	92.28	1,853.39
	533900 FOOD EXPENSE-INSTITUTIONS	4,779.55	13,680.21
	534600 ED & RECREATIONAL SUP EX		1,609.50
	534900 MISCELLANEOUS SUP EXP	260.16	1,299.30

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		2,460.95
	535100 MEDICAL SUPPLIES		2,375.00
	547100 EDUCATIONAL SERVICES	1,250.00	6,200.00
	554900 OTHER CONTRACTUAL SERVICES	918.93	9,084.41
	554903 CONTRACTED SVCS - SUB CONTRACT		58,250.00
	559100 OTHER OPERATING EXP		160.27-
	Major Account 520000 Total	9,776.69	121,648.44
	570000 Travel Expenses		
	571100 LODGING	205.27	2,585.70
	572100 COMMERCIAL TRANSPORTATIO	138.42	1,907.92
	574500 PERSONAL VEHICLE MILEAGE	129.88	1,338.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,208.68
	575100 MISC TRAVEL EXPENSE		32.00
	Major Account 570000 Total	473.57	10,073.22
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,124,622.47	31,622,310.12
	Major Account 590000 Total	13,124,622.47	31,622,310.12
	Fund 65120 Expenditures Total	13,193,442.32	32,225,495.89
	Subprogram Revenues	2,340,408.16-	28,733,544.57-
	Subprogram Expenditures	13,193,442.32	32,225,495.89

Secure Version - Prior Month

As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493101 TRANS IN-PRINCIPAL/INTERE	2,469,222.29-	17,284,556.03-
	Major Account 490000 Total	2,469,222.29-	17,284,556.03-
	Fund 65120 Revenue Total	2,469,222.29-	17,284,556.03-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	48,813.38	509,627.45
	539200 DEBT SERVICE EXPENSE	2,420,408.91	16,774,928.58
	Major Account 520000 Total	2,469,222.29	17,284,556.03
	Fund 65120 Expenditures Total	2,469,222.29	17,284,556.03
	Subprogram Revenues	2,469,222.29-	17,284,556.03-
	Subprogram Expenditures	2,469,222.29	17,284,556.03

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		12,545.39-
	Major Account 470000 Total		12,545.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		61,339.56-
	484100 OPERATING DONATIONS & CO		21,793.39-
	484106 INDIRECT COST-PRIVATE		1,402,692.87-
	Major Account 480000 Total		1,485,825.82-
	Fund 65120 Revenue Total		1,498,371.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125.00	5,525.00
	511200 TEMPORARY SALARIES-WAGE	1,057.00	7,668.27
	515100 RETIREMENT PLANS EXPENSE	10.00	415.75
	515200 FICA EXPENSE	63.36	724.79
	515400 LIFE & ACCIDENT INS EXP	.14	5.00
	515500 HEALTH INSURANCE EXPENSE	69.51	793.86
	516400 UNEMPLOYM COMP INS EXP		3.56
	516500 WORKERS COMP PREMIUMS	17.71	179.46
	Major Account 510000 Total	1,342.72	15,315.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		48.89
	521500 PUBLICATION & PRINT EXP		45,996.85
	524700 RENT EXP-OTHER REAL PROP		4,197.00
	525500 RENT EXP-OTHER PERS PROP		2,386.00
	526100 REP & MAINT-REAL PROPERT	1,368.75	254,092.60
	527500 REP & MAINT-COMM EQUIP		425.48
	527800 REP & MAINT-OTHER PROPER		5,217.63
	533100 HOUSEHOLD & INSTIT EXP	170.01	16,103.60
	533900 FOOD EXPENSE-INSTITUTIONS		3,938.85
	534600 ED & RECREATIONAL SUP EX		65,930.03
	534800 CONST & MAINT SUP EXP	178.86	10,820.17
	538100 VEHICLE & EQUIP SUP EXP		240.12
	539100 INDIRECT COST ALLOWANCE		455.00
	539951 PURCHASES FOR RESALE		216.19-
	549200 JANITORIAL/SECURITY SRVS		11,645.39
	554900 OTHER CONTRACTUAL SERVICES	47,815.74	983,256.30
	559100 OTHER OPERATING EXP		14,000.00
	Major Account 520000 Total	49,533.36	1,418,537.72
	570000 Travel Expenses		

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	462.00	4,177.94
	Major Account 570000 Total	462.00	4,177.94
	580000 Capital Outlay		
	588004 EQUIPMENT		199,820.00
	Major Account 580000 Total		199,820.00
	Fund 65120 Expenditures Total	51,338.08	1,637,851.35
	Subprogram Revenues		1,498,371.21-
	Subprogram Expenditures	51,338.08	1,637,851.35

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		25.00-
	Major Account 470000 Total		25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,530.51-
	486100 LOAN INTEREST		1,493.18-
	Major Account 480000 Total		10,023.69-
	Fund 65120 Revenue Total		10,048.69-
65510 UNL FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		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-
	Major Account 480000 Total	91,268.67-	891,117.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,047.00
	493202 TRANS OUT-LOAN FUND MATCH		253,573.00
	Major Account 490000 Total		259,620.00
	Fund 65510 Revenue Total	91,268.67-	637,448.11-
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	1,347,188.32	1,364,969.58
	Fund 65510 Expenditures Total	1,347,188.32	1,364,969.58
	Subprogram Revenues	91,268.67-	647,496.80-
	Subprogram Expenditures	1,347,188.32	1,364,969.58



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,146,285.33	14,073,771.09
	484300 TRUST PRINCIPAL	1,198,199.34-	1,240,572.07-
	Major Account 480000 Total	<u>24,948,085.99</u>	<u>12,833,199.02</u>
	Fund 65120 Revenue Total	24,948,085.99	12,833,199.02
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		3,106.68
	Major Account 520000 Total		<u>3,106.68</u>
	Fund 65120 Expenditures Total		3,106.68
	Subprogram Revenues	<u>24,948,085.99</u>	<u>12,833,199.02</u>
	Subprogram Expenditures		<u>3,106.68</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		3,515,839.31-
	484106 INDIRECT COST-PRIVATE	4,429,941.61-	1,776,663.07-
	486300 CLEARING ACCOUNT		1,318.18
	Major Account 480000 Total	4,429,941.61-	5,291,184.20-
	Fund 65120 Revenue Total	4,429,941.61-	5,291,184.20-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		14,950.86-
	Major Account 510000 Total		14,950.86-
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3,150.00
	559100 OTHER OPERATING EXP	14,578.71	14,578.71
	Major Account 520000 Total	14,578.71	17,728.71
	Fund 65120 Expenditures Total	14,578.71	2,777.85
	Subprogram Revenues	4,429,941.61-	5,291,184.20-
	Subprogram Expenditures	14,578.71	2,777.85
	Program Revenues	8,867,898.11	122,724,746.35-
	Program Expenditures	34,621,177.28	152,761,572.06

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,125.00-
	472100 SALE OF SUP & MAT	8,025.00-	1,420,749.72-
	Major Account 470000 Total	8,025.00-	1,423,874.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	350,000.00-	370,242.04-
	493200 OPERATING TRANSFERS OUT		37,200.04
	Major Account 490000 Total	350,000.00-	333,042.00-
	Fund 55110 Revenue Total	358,025.00-	1,756,916.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,861.77	92,553.02
	511200 TEMPORARY SALARIES-WAGE	6,778.82	147,337.62
	515100 RETIREMENT PLANS EXPENSE	776.28	5,276.30
	515200 FICA EXPENSE	861.33	11,230.05
	515400 LIFE & ACCIDENT INS EXP	13.27	107.85
	515500 HEALTH INSURANCE EXPENSE	2,537.44	21,825.50
	516400 UNEMPLOYM COMP INS EXP	6.10	20.29
	516500 WORKERS COMP PREMIUMS	264.17	1,129.24
	Major Account 510000 Total	22,099.18	279,479.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.67	512.76
	521200 COM EXPENSE - VOICE/DATA	881.30	7,039.86
	521300 FREIGHT EXPENSE		18.91-
	521500 PUBLICATION & PRINT EXP	1,347.24	9,793.42
	522100 DUES & SUBSCRIPTION EXP	1,375.69	18,351.62
	522200 CONFERENCE REGISTRATION	762.87-	331.13
	522400 SUBSISTENCE		4,579.30
	522600 JOB APPLICANT EXPENSE	35.00	531.57
	524600 RENT EXPENSE-BUILDINGS		250.00
	524700 RENT EXP-OTHER REAL PROP	810.00-	16,046.00
	525100 RENT EXP-OFFICE EQUIP	31.76	1,035.52
	526100 REP & MAINT-REAL PROPERT		5,400.00
	531100 OFFICE SUPPLIES EXPENSE	672.33	4,366.81
	533900 FOOD EXPENSE-INSTITUTIONS	1,044.04	40,525.29
	534600 ED & RECREATIONAL SUP EX	28.45	2,866.77
	534800 CONST & MAINT SUP EXP		6.41
	534900 MISCELLANEOUS SUP EXP		87.38
	534901 DATA PROCESSING SUPPLIES	955.49	18,288.47
	538100 VEHICLE & EQUIP SUP EXP		90.35

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		280.00
	554900 OTHER CONTRACTUAL SERVICES	3,156.93	138,995.06
	555200 SOFTWARE - NEW PURCHASES		19.40
	556100 INSURANCE EXPENSE	1.50	56.05
	559100 OTHER OPERATING EXP	16,659.46	76,059.82
	Major Account 520000 Total	24,631.99	345,494.08
	570000 Travel Expenses		
	571100 LODGING		1,716.12
	571103 BOARD & LODGING-FOREIGN	474.15	1,086.14
	572100 COMMERCIAL TRANSPORTATIO		807.94
	572103 COMERCIAL FARES-FOREIGN	131.32	954.82
	573100 STATE-OWNED TRANSPORT		226.00
	574500 PERSONAL VEHICLE MILEAGE		150.28
	574503 MILEAGE ALLOW-FOREIGN	44.88	44.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	674.95	2,249.38
	575100 MISC TRAVEL EXPENSE		3,615.50
	575103 MISC TVL EXP-FOREIGN	88.00	224.00
	Major Account 570000 Total	1,413.30	11,075.06
	Fund 55110 Expenditures Total	48,144.47	636,049.01
	Subprogram Revenues	358,025.00	1,756,916.72
	Subprogram Expenditures	48,144.47	636,049.01

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	376.81-	49,149.92-
	Major Account 470000 Total	376.81-	49,149.92-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	20.00	
	Major Account 480000 Total	20.00	
	Fund 55110 Revenue Total	356.81-	49,149.92-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,315.20	11,377.89
	515200 FICA EXPENSE		8.83
	516500 WORKERS COMP PREMIUMS	35.75	63.22
	Major Account 510000 Total	1,350.95	11,449.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	175.69	1,409.70
	522100 DUES & SUBSCRIPTION EXP		25.00
	531100 OFFICE SUPPLIES EXPENSE	1,441.88	8,659.67
	534901 DATA PROCESSING SUPPLIES		9,319.88
	555200 SOFTWARE - NEW PURCHASES	886.24	2,334.01
	559100 OTHER OPERATING EXP	2,550.23	5,318.07
	Major Account 520000 Total	5,054.04	27,066.33
	Fund 55110 Expenditures Total	6,404.99	38,516.27
	Subprogram Revenues	356.81-	49,149.92-
	Subprogram Expenditures	6,404.99	38,516.27

Secure Version - Prior Month

As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		6,155.09-
	472100 SALE OF SUP & MAT	1,015.00-	32,486.03-
	Major Account 470000 Total	1,015.00-	38,641.12-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	600.00-	56,619.98-
	483400 OTHER RENTAL REVENUE		31,611.00-
	Major Account 480000 Total	600.00-	88,230.98-
	Fund 55110 Revenue Total	1,615.00-	126,872.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,400.25
	511200 TEMPORARY SALARIES-WAGE	12.50	36,671.26
	515100 RETIREMENT PLANS EXPENSE		.26
	515200 FICA EXPENSE		2,518.32
	515400 LIFE & ACCIDENT INS EXP		1.74
	515500 HEALTH INSURANCE EXPENSE		258.09
	516400 UNEMPLOYM COMP INS EXP	1.52-	4.25
	516500 WORKERS COMP PREMIUMS	18.46-	248.94
	Major Account 510000 Total	7.48-	41,103.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.45	208.72
	521200 COM EXPENSE - VOICE/DATA	374.46	1,865.60
	521500 PUBLICATION & PRINT EXP	1,856.56	2,241.56
	521900 AWARDS EXPENSE		81.94
	522100 DUES & SUBSCRIPTION EXP	250.00	2,978.29
	522200 CONFERENCE REGISTRATION		125.00
	522600 JOB APPLICANT EXPENSE		45.00
	523201 NATURAL GAS		1,901.16
	523202 ELECTRICITY	1,611.85	10,515.19
	524600 RENT EXPENSE-BUILDINGS		4,400.00
	525100 RENT EXP-OFFICE EQUIP	2.88	62.99
	527200 REP & MAINT-MOTOR VEHICL		1,087.78
	527600 REP & MAINT-HOUSE/INST E		1,237.50
	531100 OFFICE SUPPLIES EXPENSE		924.51
	533100 HOUSEHOLD & INSTIT EXP		1,844.59
	533900 FOOD EXPENSE-INSTITUTIONS	123.97	16,781.21
	534600 ED & RECREATIONAL SUP EX	358.23	1,047.16
	534800 CONST & MAINT SUP EXP		5,076.86
	534900 MISCELLANEOUS SUP EXP	403.50	403.50

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		2,296.61
	537100 LABORATORY SUP EXP	158.78	868.22
	538100 VEHICLE & EQUIP SUP EXP	196.18	8,091.14
	539951 PURCHASES FOR RESALE		5,709.82
	549200 JANITORIAL/SECURITY SRVS	81.00	772.89
	554900 OTHER CONTRACTUAL SERVICES	265.38	5,627.91
	559100 OTHER OPERATING EXP	1,909.70	5,017.11
	Major Account 520000 Total	7,621.94	81,212.26
	570000 Travel Expenses		
	571100 LODGING		743.00
	572100 COMMERCIAL TRANSPORTATIO		329.77
	574500 PERSONAL VEHICLE MILEAGE		1,111.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,397.12	4,971.04
	Major Account 570000 Total	3,397.12	7,155.39
	580000 Capital Outlay		
	588003 BUILDINGS		.01-
	Major Account 580000 Total		.01-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		800.00
	Major Account 590000 Total		800.00
	Fund 55110 Expenditures Total	11,011.58	130,270.75
	Subprogram Revenues	1,615.00-	126,872.10-
	Subprogram Expenditures	11,011.58	130,270.75

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		118.85
	533900 FOOD EXPENSE-INSTITUTIONS		89.65
	559100 OTHER OPERATING EXP		143,042.21
	Major Account 520000 Total		143,250.71
	Fund 55110 Expenditures Total		143,250.71
	Subprogram Expenditures		143,250.71



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,899.13-	84,156.35-
	472100 SALE OF SUP & MAT	3,809.05-	11,144.22-
	Major Account 470000 Total	13,708.18-	95,300.57-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		320.00-
	Major Account 480000 Total		320.00-
	Fund 55110 Revenue Total	13,708.18-	95,620.57-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,927.32	44,927.73
	515200 FICA EXPENSE	236.33	1,171.61
	516400 UNEMPLOYM COMP INS EXP		2.40
	516500 WORKERS COMP PREMIUMS	77.57	228.47
	Major Account 510000 Total	6,241.22	46,330.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.95	39.60
	521300 FREIGHT EXPENSE		8.73
	522100 DUES & SUBSCRIPTION EXP		362.10
	522600 JOB APPLICANT EXPENSE		15.00
	531100 OFFICE SUPPLIES EXPENSE		913.62
	539951 PURCHASES FOR RESALE	668.16	6,839.05
	549200 JANITORIAL/SECURITY SRVS	19.74	138.18
	559100 OTHER OPERATING EXP	2,262.57	7,758.53
	Major Account 520000 Total	2,955.42	16,074.81
	Fund 55110 Expenditures Total	9,196.64	62,405.02
	Subprogram Revenues	13,708.18-	95,620.57-
	Subprogram Expenditures	9,196.64	62,405.02

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,352.50-	14,568.84-
	472200 REPROD & PUBLICATIONS	917,871.13-	3,895,360.80-
	Major Account 470000 Total	920,223.63-	3,909,929.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		840,000.00-
	Major Account 490000 Total		840,000.00-
	Fund 55110 Revenue Total	920,223.63-	4,749,929.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,443.79	1,236,040.17
	511200 TEMPORARY SALARIES-WAGE	7,048.20	69,058.01
	511300 OVERTIME PAYMENTS		1,029.03
	515100 RETIREMENT PLANS EXPENSE	9,072.05	78,727.24
	515200 FICA EXPENSE	11,023.86	94,051.24
	515400 LIFE & ACCIDENT INS EXP	167.67	1,342.73
	515500 HEALTH INSURANCE EXPENSE	26,180.33	207,760.07
	516400 UNEMPLOYM COMP INS EXP	82.61	561.29
	516500 WORKERS COMP PREMIUMS	1,922.41	6,088.63
	Major Account 510000 Total	200,940.92	1,694,658.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	209.59	6,833.25
	521200 COM EXPENSE - VOICE/DATA	2,647.06	21,466.31
	521300 FREIGHT EXPENSE	2,806.66	13,345.60
	521500 PUBLICATION & PRINT EXP	11,260.95	160,627.92
	521700 1099 ROYALTY PAYMENTS	8,100.00	708,226.11
	522100 DUES & SUBSCRIPTION EXP	802.50	88,281.55
	522200 CONFERENCE REGISTRATION	27.50	827.50
	522600 JOB APPLICANT EXPENSE		40.00
	523202 ELECTRICITY		6,357.81
	524600 RENT EXPENSE-BUILDINGS	6,347.65	51,432.86
	525100 RENT EXP-OFFICE EQUIP	51.64	1,405.15
	525500 RENT EXP-OTHER PERS PROP	196.10	196.10
	527400 REP & MAINT-DATA PROC		324.99
	531100 OFFICE SUPPLIES EXPENSE	484.04	3,602.22
	533900 FOOD EXPENSE-INSTITUTIONS		317.85
	534901 DATA PROCESSING SUPPLIES		32.16
	538100 VEHICLE & EQUIP SUP EXP		203.18
	539951 PURCHASES FOR RESALE	82,826.30	1,154,756.83
	543100 IT CONSULTING-APPLICATIONS	3,019.30	20,710.78

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	18,284.71	505,708.82
	555200 SOFTWARE - NEW PURCHASES	4,635.23	113,256.07
	559100 OTHER OPERATING EXP	59,109.50	37,208.67
	Major Account 520000 Total	200,808.73	2,820,744.39
	570000 Travel Expenses		
	571100 LODGING	2,595.31	15,852.38
	571103 BOARD & LODGING-FOREIGN		2,841.30
	572100 COMMERCIAL TRANSPORTATIO	1,359.23	9,338.52
	572103 COMERCIAL FARES-FOREIGN		1,646.79
	573100 STATE-OWNED TRANSPORT		188.49
	574500 PERSONAL VEHICLE MILEAGE	143.14	783.02
	574503 MILEAGE ALLOW-FOREIGN		48.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,637.44
	575100 MISC TRAVEL EXPENSE	86.00	527.40
	575103 MISC TVL EXP-FOREIGN		94.45
	Major Account 570000 Total	4,183.68	36,958.41
	580000 Capital Outlay		
	588003 BUILDINGS	7,579.28	60,634.24
	Major Account 580000 Total	7,579.28	60,634.24
	Fund 55110 Expenditures Total	413,512.61	4,612,995.45
	Subprogram Revenues	920,223.63	4,749,929.64
	Subprogram Expenditures	413,512.61	4,612,995.45

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	42.50-	398.00-
	Major Account 470000 Total	42.50-	398.00-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		1,410,000.00
	Major Account 480000 Total		1,410,000.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,171.57-	5,171.57-
	493200 OPERATING TRANSFERS OUT	4,530.41	4,530.41
	Major Account 490000 Total	641.16-	641.16-
	Fund 55110 Revenue Total	683.66-	1,408,960.84
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,122.71	23,964.70
	515100 RETIREMENT PLANS EXPENSE	249.81	1,917.14
	515200 FICA EXPENSE	224.25	1,724.94
	515400 LIFE & ACCIDENT INS EXP	3.56	23.78
	515500 HEALTH INSURANCE EXPENSE	705.06	5,315.72
	516400 UNEMPLOYM COMP INS EXP	1.09	10.85
	516500 WORKERS COMP PREMIUMS	36.77	138.41
	Major Account 510000 Total	4,343.25	33,095.54
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		50,000.00-
	559100 OTHER OPERATING EXP	6.60	781.43
	Major Account 520000 Total	6.60	49,218.57-
	Fund 55110 Expenditures Total	4,349.85	16,123.03-
	Subprogram Revenues	683.66-	1,408,960.84
	Subprogram Expenditures	4,349.85	16,123.03-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		90,683.28
	472100 SALE OF SUP & MAT		15,808.00-
	Major Account 470000 Total		<u>74,875.28</u>
	Fund 55110 Revenue Total		74,875.28
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		76.75
	554900 OTHER CONTRACTUAL SERVICES		46.63
	559100 OTHER OPERATING EXP		2,076.94
	Major Account 520000 Total		<u>2,200.32</u>
	Fund 55110 Expenditures Total		<u>2,200.32</u>
	Subprogram Revenues		<u>74,875.28</u>
	Subprogram Expenditures		<u>2,200.32</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,211.00-	25,751.54-
	472100 SALE OF SUP & MAT	33,697.00-	549,025.60-
	Major Account 470000 Total	35,908.00-	574,777.14-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		540.00-
	Major Account 480000 Total		540.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20.00
	Major Account 490000 Total		20.00
	Fund 55110 Revenue Total	35,908.00-	575,297.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,883.08	248,424.10
	511200 TEMPORARY SALARIES-WAGE	1,874.71	20,752.63
	515100 RETIREMENT PLANS EXPENSE	1,881.30	16,351.88
	515200 FICA EXPENSE	2,063.67	18,907.70
	515400 LIFE & ACCIDENT INS EXP	35.20	284.15
	515500 HEALTH INSURANCE EXPENSE	6,780.50	52,059.24
	516400 UNEMPLOYM COMP INS EXP	11.32	62.99
	516500 WORKERS COMP PREMIUMS	381.86	1,266.73
	Major Account 510000 Total	39,911.64	358,109.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	179.56	2,791.72
	521200 COM EXPENSE - VOICE/DATA	555.30	6,347.38
	521500 PUBLICATION & PRINT EXP	6,066.62	40,206.94
	522100 DUES & SUBSCRIPTION EXP	575.00	4,159.00
	522200 CONFERENCE REGISTRATION	2,000.00	2,050.00
	524600 RENT EXPENSE-BUILDINGS		528.00
	524700 RENT EXP-OTHER REAL PROP		3,579.00
	525100 RENT EXP-OFFICE EQUIP	15.72	250.02
	525500 RENT EXP-OTHER PERS PROP		7,912.22
	526100 REP & MAINT-REAL PROPERT		1,884.97
	527200 REP & MAINT-MOTOR VEHICL		848.72
	527600 REP & MAINT-HOUSE/INST E		541.20
	531100 OFFICE SUPPLIES EXPENSE	209.22	3,187.60
	533100 HOUSEHOLD & INSTIT EXP		2,353.84
	533900 FOOD EXPENSE-INSTITUTIONS	9,229.45	79,957.52
	534600 ED & RECREATIONAL SUP EX	2,066.97	12,845.10
	534901 DATA PROCESSING SUPPLIES	4,564.84	8,159.76

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	447.62	447.62
	538100 VEHICLE & EQUIP SUP EXP		92.53
	539951 PURCHASES FOR RESALE		1,691.14-
	543100 IT CONSULTING-APPLICATIONS		855.13
	547100 EDUCATIONAL SERVICES	1,556.00	8,925.00
	549200 JANITORIAL/SECURITY SRVS	19.74	660.28
	554900 OTHER CONTRACTUAL SERVICES	72.56	18,277.65
	555200 SOFTWARE - NEW PURCHASES	90.00	1,980.00
	559100 OTHER OPERATING EXP	5,575.45	40,226.32
	Major Account 520000 Total	33,224.05	247,376.38
	570000 Travel Expenses		
	571100 LODGING	1,345.94	6,743.95
	572100 COMMERCIAL TRANSPORTATIO		5,410.80
	573100 STATE-OWNED TRANSPORT		180.00
	574500 PERSONAL VEHICLE MILEAGE	145.18	1,192.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,082.84	4,741.65
	575100 MISC TRAVEL EXPENSE		184.29
	Major Account 570000 Total	3,573.96	18,453.41
	Fund 55110 Expenditures Total	76,709.65	623,939.21
	Subprogram Revenues	35,908.00-	575,297.14-
	Subprogram Expenditures	76,709.65	623,939.21

Secure Version - Prior Month

As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	<u>4,449,497.22</u>	<u>9,074,702.71</u>
	Major Account 590000 Total	<u>4,449,497.22</u>	<u>9,074,702.71</u>
	Fund 55110 Expenditures Total	<u>4,449,497.22</u>	<u>9,074,702.71</u>
	Subprogram Expenditures	<u>4,449,497.22</u>	<u>9,074,702.71</u>



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,355,359.74-	2,055,383.37-
	Major Account 470000 Total	1,355,359.74-	2,055,383.37-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		620.00-
	484100 OPERATING DONATIONS & CO	500.00-	500.00-
	Major Account 480000 Total	500.00-	1,120.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	350,000.00-	515,674.50-
	493200 OPERATING TRANSFERS OUT	461,514.46	987,991.98
	Major Account 490000 Total	111,514.46	472,317.48
	Fund 55110 Revenue Total	1,244,345.28-	1,584,185.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,565.57	48,026.46
	511200 TEMPORARY SALARIES-WAGE	1,202.52	6,945.15
	515100 RETIREMENT PLANS EXPENSE	285.24	3,842.09
	515200 FICA EXPENSE	273.57	3,639.68
	515400 LIFE & ACCIDENT INS EXP	4.42	45.88
	515500 HEALTH INSURANCE EXPENSE	63.00	2,872.00
	516400 UNEMPLOYM COMP INS EXP	1.61	13.55
	516500 WORKERS COMP PREMIUMS	71.90	298.18
	Major Account 510000 Total	5,467.83	65,682.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	553.55	3,928.40
	521500 PUBLICATION & PRINT EXP		1,915.36
	522100 DUES & SUBSCRIPTION EXP	66,621.90	1,361,759.59
	522200 CONFERENCE REGISTRATION		700.00
	522400 SUBSISTENCE	2,923.76	146,760.14
	524600 RENT EXPENSE-BUILDINGS		11,875.46
	526100 REP & MAINT-REAL PROPERT		20.00
	533900 FOOD EXPENSE-INSTITUTIONS	223.17	2,131.97
	534600 ED & RECREATIONAL SUP EX	185.21	899.51
	534900 MISCELLANEOUS SUP EXP	27.98	162.98
	538100 VEHICLE & EQUIP SUP EXP	24.06	49.06
	554900 OTHER CONTRACTUAL SERVICES	2,351.11-	520,230.05
	555200 SOFTWARE - NEW PURCHASES		37,743.37
	559100 OTHER OPERATING EXP	4,526.40	96,677.78-
	Major Account 520000 Total	72,734.92	1,991,498.11
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 LODGING		2,868.54
	571103 BOARD & LODGING-FOREIGN	2,500.24	10,337.37
	572100 COMMERCIAL TRANSPORTATIO		30,365.59
	572103 COMERCIAL FARES-FOREIGN	606.15	16,678.59
	573100 STATE-OWNED TRANSPORT	405.00	405.00
	574500 PERSONAL VEHICLE MILEAGE		47.94
	574503 MILEAGE ALLOW-FOREIGN		236.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,183.97	1,550.01
	575100 MISC TRAVEL EXPENSE		264.26
	575103 MISC TVL EXP-FOREIGN	62.33	157.61
	Major Account 570000 Total	<u>4,757.69</u>	<u>62,911.21</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,689.26	43,108.15
	Major Account 590000 Total	<u>11,689.26</u>	<u>43,108.15</u>
	Fund 55110 Expenditures Total	<u>94,649.70</u>	<u>2,163,200.46</u>
	Subprogram Revenues	<u>1,244,345.28</u>	<u>1,584,185.89</u>
	Subprogram Expenditures	<u>94,649.70</u>	<u>2,163,200.46</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		174,834.60-
	472100 SALE OF SUP & MAT	20,720.30-	374,261.33-
	Major Account 470000 Total	20,720.30-	549,095.93-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		3,100.00-
	484100 OPERATING DONATIONS & CO		1,097.09-
	484106 INDIRECT COST-PRIVATE	277.90-	11,244.38-
	484800 ROYALTY REVENUE	203.85-	911.17-
	484900 OTHER PRIVATE SOURCES		8,178.05-
	486400 CASH OVER ADJUSTMENT		1.02-
	Major Account 480000 Total	481.75-	24,531.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		163,020.28-
	493200 OPERATING TRANSFERS OUT		149,891.16
	Major Account 490000 Total		13,129.12-
	Fund 55110 Revenue Total	21,202.05-	586,756.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,333.56	280,480.89
	511200 TEMPORARY SALARIES-WAGE	2,906.80	73,907.43
	511300 OVERTIME PAYMENTS		148.46
	515100 RETIREMENT PLANS EXPENSE	1,445.00	15,907.82
	515200 FICA EXPENSE	2,076.88	23,541.55
	515400 LIFE & ACCIDENT INS EXP	33.18	288.14
	515500 HEALTH INSURANCE EXPENSE	5,290.31	50,780.56
	516400 UNEMPLOYM COMP INS EXP	10.99	64.28
	516500 WORKERS COMP PREMIUMS	482.06	1,573.64
	Major Account 510000 Total	40,578.78	446,692.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	409.58	3,307.36
	521200 COM EXPENSE - VOICE/DATA	1,891.48	15,221.72
	521300 FREIGHT EXPENSE	484.95	19,003.60
	521500 PUBLICATION & PRINT EXP	3,998.24	18,071.65
	522100 DUES & SUBSCRIPTION EXP	503.99	1,905.12
	522200 CONFERENCE REGISTRATION		244.00
	524700 RENT EXP-OTHER REAL PROP		800.00
	525100 RENT EXP-OFFICE EQUIP	12.37	555.08
	525500 RENT EXP-OTHER PERS PROP		1,913.15
	526100 REP & MAINT-REAL PROPERT	3,023.75	11,665.62

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		30.00-
	527600 REP & MAINT-HOUSE/INST E		507.83
	527700 REP & MAINT-PHOTO/MEDIA		2,671.29
	531100 OFFICE SUPPLIES EXPENSE	1,731.79	7,343.13
	533100 HOUSEHOLD & INSTIT EXP	8.66	2,768.05
	533900 FOOD EXPENSE-INSTITUTIONS	155.81	10,711.49
	534500 AGRICULTURAL SUPPLIES EX		51.90
	534600 ED & RECREATIONAL SUP EX	2,271.06	30,951.90
	534800 CONST & MAINT SUP EXP	135.10	2,462.10
	534900 MISCELLANEOUS SUP EXP		773.01
	534901 DATA PROCESSING SUPPLIES	3,553.86	10,096.58
	538100 VEHICLE & EQUIP SUP EXP		152.32
	539951 PURCHASES FOR RESALE	7,597.18	94,744.47
	543100 IT CONSULTING-APPLICATIONS		4,578.12
	547100 EDUCATIONAL SERVICES		690.00
	549200 JANITORIAL/SECURITY SRVS	1,654.79	7,488.79
	554900 OTHER CONTRACTUAL SERVICES	3,048.92	6,822.22
	555200 SOFTWARE - NEW PURCHASES	125.00	5,436.95
	556100 INSURANCE EXPENSE		269.62
	559100 OTHER OPERATING EXP	2,703.19	32,418.19
	Major Account 520000 Total	33,309.72	293,595.26
	570000 Travel Expenses		
	571100 LODGING		4,923.40
	572100 COMMERCIAL TRANSPORTATIO		642.10
	573100 STATE-OWNED TRANSPORT		310.00
	574500 PERSONAL VEHICLE MILEAGE		684.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		257.00
	575100 MISC TRAVEL EXPENSE		173.00
	Major Account 570000 Total		6,990.26
	580000 Capital Outlay		
	588004 EQUIPMENT	9.94	14,908.94
	Major Account 580000 Total	9.94	14,908.94
	Fund 55110 Expenditures Total	73,898.44	762,187.23
	Subprogram Revenues	21,202.05-	586,756.76-
	Subprogram Expenditures	73,898.44	762,187.23

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	66,642.00	1,101,057.72-
	Major Account 470000 Total	66,642.00	1,101,057.72-
	Fund 55110 Revenue Total	66,642.00	1,101,057.72-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		.01
	515400 LIFE & ACCIDENT INS EXP		.28
	515500 HEALTH INSURANCE EXPENSE		64.90-
	516400 UNEMPLOYM COMP INS EXP		67.98-
	516500 WORKERS COMP PREMIUMS		465.51-
	Major Account 510000 Total		598.66-
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	606.00	1,987.00
	521500 PUBLICATION & PRINT EXP		3,521.00
	522100 DUES & SUBSCRIPTION EXP		600.00
	523201 NATURAL GAS	1,232.35	6,519.04
	523202 ELECTRICITY	760.94	5,084.87
	523203 WATER		2.31
	523219 OTHER UTILITY	4,399.75	77,755.51
	526100 REP & MAINT-REAL PROPERT	23,020.29	102,281.35
	533100 HOUSEHOLD & INSTIT EXP		347.88
	534800 CONST & MAINT SUP EXP		42,798.44
	537100 LABORATORY SUP EXP		4.42-
	538100 VEHICLE & EQUIP SUP EXP		3,963.22-
	549200 JANITORIAL/SECURITY SRVS	582.33	1,608.93-
	554900 OTHER CONTRACTUAL SERVICES		115.00-
	Major Account 520000 Total	30,601.66	235,205.83
	580000 Capital Outlay		
	588003 BUILDINGS	29,212.37	636,583.21
	Major Account 580000 Total	29,212.37	636,583.21
	Fund 55110 Expenditures Total	59,814.03	871,190.38
	Subprogram Revenues	66,642.00	1,101,057.72-
	Subprogram Expenditures	59,814.03	871,190.38

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		6,040.00-
	Major Account 470000 Total		6,040.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	200.00	200.00
	Major Account 480000 Total	200.00	200.00
	Fund 55110 Revenue Total	200.00	5,840.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	100.00	100.00
	516500 WORKERS COMP PREMIUMS		1.83
	Major Account 510000 Total	100.00	101.83
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,290.35-	32,007.19-
	521900 AWARDS EXPENSE		297.00
	522100 DUES & SUBSCRIPTION EXP		202.50
	524700 RENT EXP-OTHER REAL PROP		727.00
	533900 FOOD EXPENSE-INSTITUTIONS	39.99	1,590.97
	547100 EDUCATIONAL SERVICES	325.00	9,825.00
	559100 OTHER OPERATING EXP	146.00	332.00
	Major Account 520000 Total	1,779.36-	19,032.72-
	Fund 55110 Expenditures Total	1,679.36-	18,930.89-
	Subprogram Revenues	200.00	5,840.00-
	Subprogram Expenditures	1,679.36-	18,930.89-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	118,251.50-	15,131,572.06-
	472100 SALE OF SUP & MAT	882,027.04-	5,877,800.14-
	474100 GENERAL BUSINESS FEES		25.00-
	Major Account 470000 Total	1,000,278.54-	21,009,397.20-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	14,483.95-	2,745,068.23-
	483200 BUILDING & SPACE RENTAL	7,397.50-	19,467.00-
	483300 EQUIPMENT LEASE OR RENTA		855.00-
	484100 OPERATING DONATIONS & CO		6,023.45-
	Major Account 480000 Total	21,881.45-	2,771,413.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	80,389.91-	5,790,653.51-
	493104 TRANS IN-PLANT IMPROVEMEN		198,145.52-
	493200 OPERATING TRANSFERS OUT	80,389.91	5,285,798.96
	493204 TRANS OUT-PLANT IMPROVEME		1,091,081.19
	Major Account 490000 Total		388,081.12
	Fund 55110 Revenue Total	1,022,159.99-	23,392,729.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	914,502.68	7,371,301.15
	511200 TEMPORARY SALARIES-WAGE	260,646.85	2,315,039.82
	511300 OVERTIME PAYMENTS	937.82	24,678.73
	511900 SUPPLEMENTAL		7,000.00
	515100 RETIREMENT PLANS EXPENSE	57,337.66	452,811.76
	515200 FICA EXPENSE	68,854.59	581,641.83
	515400 LIFE & ACCIDENT INS EXP	1,052.80	8,052.04
	515500 HEALTH INSURANCE EXPENSE	190,336.39	1,374,491.11
	516200 TUITION ASSISTANCE		66,470.00
	516400 UNEMPLOYM COMP INS EXP	342.52	1,583.93
	516500 WORKERS COMP PREMIUMS	15,597.24	43,369.05
	Major Account 510000 Total	1,509,608.55	12,246,439.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	178.16	1,436.34
	521200 COM EXPENSE - VOICE/DATA	17,664.65	129,408.20
	521300 FREIGHT EXPENSE	293.04	1,950.46
	521500 PUBLICATION & PRINT EXP	1,670.10	62,508.55
	522100 DUES & SUBSCRIPTION EXP	54,849.26	317,428.15
	522200 CONFERENCE REGISTRATION	1,405.00	17,173.10
	522400 SUBSISTENCE	1,769.73-	426.43

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	45.00	2,603.02
	523201 NATURAL GAS	126,688.34	889,534.05
	523202 ELECTRICITY	25,414.94	207,451.30
	523203 WATER	444.24	53,520.29
	523600 INTEREST EXPENSE		175,323.64
	524600 RENT EXPENSE-BUILDINGS		22,232.00
	524700 RENT EXP-OTHER REAL PROP	1,765.00	211,353.27
	525100 RENT EXP-OFFICE EQUIP	956.87	10,165.75
	525500 RENT EXP-OTHER PERS PROP		4,548.00
	525501 AG CONST & SHOP EQ RENTAL		250.00
	526100 REP & MAINT-REAL PROPERT	26,122.18	179,007.41
	527200 REP & MAINT-MOTOR VEHICL	39.21	3,577.00
	527600 REP & MAINT-HOUSE/INST E	3,091.23	35,748.80
	527800 REP & MAINT-OTHER PROPER	1,563.76	4,382.19
	527801 REP AG SHOP CONST EQUIP	611.16	5,167.77
	531100 OFFICE SUPPLIES EXPENSE	3,071.75	17,275.63
	533100 HOUSEHOLD & INSTIT EXP	18,001.96	173,262.85
	533900 FOOD EXPENSE-INSTITUTIONS	13,110.64	2,324,422.35
	534500 AGRICULTURAL SUPPLIES EX	346.75	9,465.51
	534600 ED & RECREATIONAL SUP EX	4,131.40	57,465.90
	534800 CONST & MAINT SUP EXP	9,998.61	87,255.46
	534900 MISCELLANEOUS SUP EXP	51.62	2,018.03
	534901 DATA PROCESSING SUPPLIES	831.53	106,653.06
	535100 MEDICAL SUPPLIES	279.60	1,452,002.99
	538100 VEHICLE & EQUIP SUP EXP	1,320.11	15,718.47
	539951 PURCHASES FOR RESALE	1,404.32	16,103.32
	543500 MGT CONSULTANT SERVICES		262,500.00
	545000 LABORATORY SERVICES	15.00	174.37
	547100 EDUCATIONAL SERVICES		3,000.00
	549200 JANITORIAL/SECURITY SRVS	4,644.76	2,339.98
	554900 OTHER CONTRACTUAL SERVICES	301,898.45	6,057,580.73
	555200 SOFTWARE - NEW PURCHASES	3,359.32	97,516.61
	556100 INSURANCE EXPENSE	29.25	362.82
	559100 OTHER OPERATING EXP	554,847.36	1,606,952.17
	Major Account 520000 Total	1,177,681.34	14,616,586.01
	570000 Travel Expenses		
	571100 LODGING	1,254.96	31,960.88
	572100 COMMERCIAL TRANSPORTATIO	1,143.02	10,272.17



Secure Version - Prior Month

As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,208.03	24,288.33
	574500 PERSONAL VEHICLE MILEAGE	72.76	1,368.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	590.81-	590.81-
	575100 MISC TRAVEL EXPENSE	228.00	997.36
	Major Account 570000 Total	4,315.96	68,296.43
	580000 Capital Outlay		
	588004 EQUIPMENT		7,771.09
	Major Account 580000 Total		7,771.09
	Fund 55110 Expenditures Total	2,691,605.85	26,939,092.95
	Subprogram Revenues	1,022,159.99-	23,392,729.76-
	Subprogram Expenditures	2,691,605.85	26,939,092.95

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,247.26	4,074,110.00-
	472100 SALE OF SUP & MAT	2,543,733.43-	7,558,958.70-
	472200 REPROD & PUBLICATIONS	299,477.18-	2,599,375.97-
	474100 GENERAL BUSINESS FEES	63,869.00-	424,055.70-
	476100 OTHER LIC PERM & FEES	665,126.04-	6,638,863.46-
	Major Account 470000 Total	3,563,958.39-	21,295,363.83-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		63,932.00-
	483400 OTHER RENTAL REVENUE		702.52-
	484500 REIMB NON-GOVT SOURCES	1,537.18-	27,073.93-
	486300 CLEARING ACCOUNT	5,416,995.26-	3,811,905.49-
	486400 CASH OVER ADJUSTMENT		5.00-
	Major Account 480000 Total	5,418,532.44-	3,903,618.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	156.36-	122,376.05
	493100 OPERATING TRANSFERS IN	80,127.69-	540,338.84-
	493200 OPERATING TRANSFERS OUT	1,015,000.00	1,610,083.06
	Major Account 490000 Total	934,715.95	1,192,120.27
	Fund 55110 Revenue Total	8,047,774.88-	24,006,862.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	164,083.82	1,356,086.12
	511200 TEMPORARY SALARIES-WAGE	4,748.85	46,547.52
	511300 OVERTIME PAYMENTS	302.25	3,663.84
	515100 RETIREMENT PLANS EXPENSE	10,267.46	83,895.62
	515200 FICA EXPENSE	11,804.09	99,244.59
	515400 LIFE & ACCIDENT INS EXP	192.09	1,514.85
	515500 HEALTH INSURANCE EXPENSE	39,292.48	2,526,964.87
	516400 UNEMPLOYM COMP INS EXP	53.35	340.36
	516500 WORKERS COMP PREMIUMS	1,951.82	7,244.50
	Major Account 510000 Total	232,696.21	4,125,502.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,240.65	35,182.55
	521200 COM EXPENSE - VOICE/DATA	7,642.79	59,216.43
	521300 FREIGHT EXPENSE	3,453.48	38,342.67
	521400 CIO CHARGES	13.00	78.00
	521500 PUBLICATION & PRINT EXP	16,819.53	172,117.22
	521900 AWARDS EXPENSE		118.34
	522100 DUES & SUBSCRIPTION EXP	102,894.13	670,110.53

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,170.00	5,942.15
	523201 NATURAL GAS	6,775.61	54,128.52
	523202 ELECTRICITY	2,741.66	100,565.54
	523203 WATER		9,217.29
	524600 RENT EXPENSE-BUILDINGS	2,127.06	8,446.24
	525100 RENT EXP-OFFICE EQUIP	324.02	3,502.56
	525500 RENT EXP-OTHER PERS PROP	3,092.10	6,189.57
	526100 REP & MAINT-REAL PROPERT	70,003.10	610,228.30
	527100 REP & MAINT-OFFICE EQUIP	1,275.00	4,336.70
	527200 REP & MAINT-MOTOR VEHICL	41,520.10	479,072.42
	527300 REP & MAINT-MEDICAL EQUI	1,092.17	2,186.54-
	527500 REP & MAINT-COMM EQUIP		8,010.00
	527800 REP & MAINT-OTHER PROPER	304.00	46,165.16
	527801 REP AG SHOP CONST EQUIP	386.88	1,688.08
	531100 OFFICE SUPPLIES EXPENSE	2,770.77	34,539.85
	533100 HOUSEHOLD & INSTIT EXP	384.00	2,963.54
	533900 FOOD EXPENSE-INSTITUTIONS	740.00	4,260.00
	534500 AGRICULTURAL SUPPLIES EX		87.00
	534600 ED & RECREATIONAL SUP EX		786.75
	534800 CONST & MAINT SUP EXP	5,700.11	23,906.10
	534900 MISCELLANEOUS SUP EXP	11,437.86	96,259.96
	534901 DATA PROCESSING SUPPLIES	10,875.22	152,655.38
	535100 MEDICAL SUPPLIES		168.81
	537100 LABORATORY SUP EXP		1,545.22-
	538100 VEHICLE & EQUIP SUP EXP	287,694.75	1,055,309.52
	539951 PURCHASES FOR RESALE	249,957.26	2,332,142.89
	543100 IT CONSULTING-APPLICATIONS		53,663.00
	543500 MGT CONSULTANT SERVICES	113,755.80	160,658.70
	549200 JANITORIAL/SECURITY SRVS	11,853.34	282,618.71
	554900 OTHER CONTRACTUAL SERVICES	76,274.36	3,310,054.09
	555200 SOFTWARE - NEW PURCHASES	1,567.57	14,241.04
	556100 INSURANCE EXPENSE	1,344.31	7,357,402.29
	559100 OTHER OPERATING EXP	326,560.91	1,025,282.30
	Major Account 520000 Total	1,366,791.54	18,215,926.44
	570000 Travel Expenses		
	571100 LODGING		1,719.99
	572100 COMMERCIAL TRANSPORTATIO		255.11
	573100 STATE-OWNED TRANSPORT	22,901.25	129,466.93

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		192.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		357.70
	575100 MISC TRAVEL EXPENSE		83.80
	Major Account 570000 Total	22,901.25	132,075.97
	580000 Capital Outlay		
	588004 EQUIPMENT	82,559.15	420,966.82
	Major Account 580000 Total	82,559.15	420,966.82
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,575,465.20	350,237.52
	Major Account 590000 Total	2,575,465.20	350,237.52
	Fund 55110 Expenditures Total	4,280,413.35	23,244,709.02
	Subprogram Revenues	8,047,774.88	24,006,862.50
	Subprogram Expenditures	4,280,413.35	23,244,709.02

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	736,945.34-	786,900.12-
	Major Account 480000 Total	736,945.34-	786,900.12-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		13,037.86-
	493200 OPERATING TRANSFERS OUT		2,684,617.53
	Major Account 490000 Total		2,671,579.67
	Fund 55110 Revenue Total	736,945.34-	1,884,679.55
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		406.00
	559100 OTHER OPERATING EXP	561,190.04-	931,378.38
	Major Account 520000 Total	561,190.04-	931,784.38
	Fund 55110 Expenditures Total	561,190.04-	931,784.38
	Subprogram Revenues	736,945.34-	1,884,679.55
	Subprogram Expenditures	561,190.04-	931,784.38

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		14,642.07
	Major Account 470000 Total		14,642.07
	Fund 55110 Revenue Total		14,642.07
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	156.20	571.16
	516500 WORKERS COMP PREMIUMS	1.68	12.86
	Major Account 510000 Total	157.88	584.02
	520000 Operating Expenses		
	521400 CIO CHARGES	138.00	276.00
	521500 PUBLICATION & PRINT EXP	437.00	437.00
	521900 AWARDS EXPENSE		10,206.25-
	522100 DUES & SUBSCRIPTION EXP		7,597.00-
	531100 OFFICE SUPPLIES EXPENSE	357.69	357.69
	533100 HOUSEHOLD & INSTIT EXP		359.00
	533900 FOOD EXPENSE-INSTITUTIONS	720.00	720.00
	537100 LABORATORY SUP EXP		631.55
	554900 OTHER CONTRACTUAL SERVICES	200.34	647.65-
	559100 OTHER OPERATING EXP		1,631.51
	Major Account 520000 Total	1,853.03	14,038.15-
	Fund 55110 Expenditures Total	2,010.91	13,454.13-
	Subprogram Revenues		14,642.07
	Subprogram Expenditures	2,010.91	13,454.13-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	598,920.00-	1,712,759.26-
	Major Account 470000 Total	598,920.00-	1,712,759.26-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		60,571.86-
	Major Account 480000 Total		60,571.86-
	Fund 55110 Revenue Total	598,920.00-	1,773,331.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,929.16	381,792.53
	511200 TEMPORARY SALARIES-WAGE	910.00	6,081.62
	511300 OVERTIME PAYMENTS		406.17
	511900 SUPPLEMENTAL		3,000.00
	515100 RETIREMENT PLANS EXPENSE	3,356.87	27,482.01
	515200 FICA EXPENSE	3,502.48	28,782.68
	515400 LIFE & ACCIDENT INS EXP	54.74	410.98
	515500 HEALTH INSURANCE EXPENSE	8,375.80	51,996.54
	516400 UNEMPLOYM COMP INS EXP	16.43	73.24
	516500 WORKERS COMP PREMIUMS	584.11	1,702.50
	Major Account 510000 Total	63,729.59	501,728.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.63	83.49
	521200 COM EXPENSE - VOICE/DATA	35.70	306.52
	521300 FREIGHT EXPENSE		1,130.66
	521500 PUBLICATION & PRINT EXP	2,840.00	20,952.82
	522100 DUES & SUBSCRIPTION EXP	380.00	6,351.08
	522200 CONFERENCE REGISTRATION	395.00	1,839.00
	523203 WATER		1,970.53
	525500 RENT EXP-OTHER PERS PROP		54,000.00
	525501 AG CONST & SHOP EQ RENTAL		124,950.00
	526100 REP & MAINT-REAL PROPERT		12,609.74
	527200 REP & MAINT-MOTOR VEHICL	530.89	9,705.33
	527800 REP & MAINT-OTHER PROPER	1,730.06	4,825.46
	527801 REP AG SHOP CONST EQUIP		36,269.67
	531100 OFFICE SUPPLIES EXPENSE	116.36	864.08
	533100 HOUSEHOLD & INSTIT EXP		79.04
	533900 FOOD EXPENSE-INSTITUTIONS	255.00	9,090.66
	534500 AGRICULTURAL SUPPLIES EX	50.00	168,495.37
	534800 CONST & MAINT SUP EXP	29.69	5,135.16
	534900 MISCELLANEOUS SUP EXP		11.34

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		3,758.48
	535100 MEDICAL SUPPLIES	2,234.00	7,376.91
	537100 LABORATORY SUP EXP		482.93
	538100 VEHICLE & EQUIP SUP EXP	205.50	4,351.39
	545000 LABORATORY SERVICES	24.12	3,111.16
	549200 JANITORIAL/SECURITY SRVS	349.32	1,615.46
	554900 OTHER CONTRACTUAL SERVICES	2,649.00	46,085.58
	556100 INSURANCE EXPENSE		7,985.26
	559100 OTHER OPERATING EXP	41,006.70	52,744.71
	Major Account 520000 Total	52,831.97	586,181.83
	570000 Travel Expenses		
	571100 LODGING	397.89	856.79
	572100 COMMERCIAL TRANSPORTATIO		83.62
	574500 PERSONAL VEHICLE MILEAGE		153.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	386.44	2,736.02
	Major Account 570000 Total	784.33	3,662.53
	580000 Capital Outlay		
	588004 EQUIPMENT		41,850.60
	Major Account 580000 Total		41,850.60
	Fund 55110 Expenditures Total	117,345.89	1,133,423.23
	Subprogram Revenues	598,920.00	1,773,331.12
	Subprogram Expenditures	117,345.89	1,133,423.23



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,820.00-	90,607.94-
	472100 SALE OF SUP & MAT	18,104.75-	52,563.52-
	Major Account 470000 Total	23,924.75-	143,171.46-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,554.00-	17,037.42-
	Major Account 480000 Total	2,554.00-	17,037.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	434.50-	1,192.95-
	493200 OPERATING TRANSFERS OUT	802.50	802.50
	Major Account 490000 Total	368.00	390.45-
	Fund 55110 Revenue Total	26,110.75-	160,599.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,852.67	68,261.84
	511200 TEMPORARY SALARIES-WAGE		4,444.00
	511300 OVERTIME PAYMENTS	.26	169.86
	515100 RETIREMENT PLANS EXPENSE	893.78	3,761.91
	515200 FICA EXPENSE	1,031.60	5,065.07
	515400 LIFE & ACCIDENT INS EXP	7.23	73.09
	515500 HEALTH INSURANCE EXPENSE	2,159.13	20,592.92
	516400 UNEMPLOYM COMP INS EXP	3.34	14.59
	516500 WORKERS COMP PREMIUMS	114.21	365.03
	Major Account 510000 Total	13,062.22	102,748.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.74	655.03
	521200 COM EXPENSE - VOICE/DATA	148.65	985.32
	521500 PUBLICATION & PRINT EXP	3,932.37	6,666.47
	521900 AWARDS EXPENSE		476.00
	522100 DUES & SUBSCRIPTION EXP	27.50	2,412.37
	522200 CONFERENCE REGISTRATION	716.25	889.00
	524600 RENT EXPENSE-BUILDINGS		175.00
	524700 RENT EXP-OTHER REAL PROP		1,779.48
	525500 RENT EXP-OTHER PERS PROP	6.20	587.93
	527800 REP & MAINT-OTHER PROPER	130.00	130.00
	531100 OFFICE SUPPLIES EXPENSE		825.97
	533100 HOUSEHOLD & INSTIT EXP	18.96	288.55
	533900 FOOD EXPENSE-INSTITUTIONS	10,696.84	22,030.70
	534500 AGRICULTURAL SUPPLIES EX		1,593.85
	534600 ED & RECREATIONAL SUP EX	86.11	1,177.70

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 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		83.97-
	534900 MISCELLANEOUS SUP EXP		277.37
	534901 DATA PROCESSING SUPPLIES		1,958.26
	537100 LABORATORY SUP EXP	2,300.99	14,250.34
	538100 VEHICLE & EQUIP SUP EXP	220.69	266.96
	545000 LABORATORY SERVICES	394.86	1,488.22
	554900 OTHER CONTRACTUAL SERVICES	159.25	3,429.56
	559100 OTHER OPERATING EXP	2,430.10	8,983.18
	Major Account 520000 Total	21,275.51	71,243.29
	570000 Travel Expenses		
	571100 LODGING	2,191.52	5,970.65
	571103 BOARD & LODGING-FOREIGN		5,746.01
	573100 STATE-OWNED TRANSPORT	376.00	486.00
	574500 PERSONAL VEHICLE MILEAGE	1,435.35	4,051.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,080.72
	575103 MISC TVL EXP-FOREIGN		198.00
	Major Account 570000 Total	4,002.87	19,532.46
	Fund 55110 Expenditures Total	38,340.60	193,524.06
	Subprogram Revenues	26,110.75-	160,599.33-
	Subprogram Expenditures	38,340.60	193,524.06

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	21,556.06-	183,713.65-
	Major Account 470000 Total	21,556.06-	183,713.65-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		2,274.75-
	Major Account 480000 Total		2,274.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		127,615.80-
	Major Account 490000 Total		127,615.80-
	Fund 55110 Revenue Total	21,556.06-	313,604.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,801.07
	511200 TEMPORARY SALARIES-WAGE	306.25	3,377.30
	511300 OVERTIME PAYMENTS		246.37
	515200 FICA EXPENSE	23.43	833.26
	515400 LIFE & ACCIDENT INS EXP		8.11
	515500 HEALTH INSURANCE EXPENSE		929.34
	516400 UNEMPLOYM COMP INS EXP		2.76
	516500 WORKERS COMP PREMIUMS	16.40	68.77
	Major Account 510000 Total	346.08	13,266.98
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		6,378.31
	522200 CONFERENCE REGISTRATION		13,125.00
	525500 RENT EXP-OTHER PERS PROP	12.40	91.30
	527200 REP & MAINT-MOTOR VEHICL		39.01-
	531100 OFFICE SUPPLIES EXPENSE	260.50	690.26
	533100 HOUSEHOLD & INSTIT EXP		497.17
	534800 CONST & MAINT SUP EXP	368.99	28,717.15
	534901 DATA PROCESSING SUPPLIES		80.37
	535100 MEDICAL SUPPLIES		118.25
	537100 LABORATORY SUP EXP	74.95	6,200.64
	538100 VEHICLE & EQUIP SUP EXP	3,865.46	36,528.12
	554900 OTHER CONTRACTUAL SERVICES	10,289.65	125,380.88
	556100 INSURANCE EXPENSE	850.00	850.00
	559100 OTHER OPERATING EXP	7,737.54	16,559.91
	Major Account 520000 Total	23,459.49	235,178.35
	Fund 55110 Expenditures Total	23,805.57	248,445.33
	Subprogram Revenues	21,556.06-	313,604.20-
	Subprogram Expenditures	23,805.57	248,445.33

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		50.00
	Major Account 470000 Total		50.00
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		187.50
	Major Account 480000 Total		187.50
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		16.31
	Major Account 490000 Total		16.31
	Fund 55110 Revenue Total		253.81
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2.19-
	559100 OTHER OPERATING EXP		1.30-
	Major Account 520000 Total		3.49-
	Fund 55110 Expenditures Total		3.49-
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		21,540.00-
	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
	Fund 55190 Revenue 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

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
	520000 Operating Expenses		
	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
	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
	Subprogram Revenues	1,435.86-	408,335.67-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 066

FUND NUMBER AND NAME  
 55190 UN TRACTOR TEST

ACCOUNT CODE AND DESCRIPTION  
 580000 Capital Outlay  
 Subprogram Expenditures

CURRENT MONTH  
34,911.91

YEAR-TO-DATE  
391,255.65

Secure Version - Prior Month

As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,900.00-	81,826.55-
	472100 SALE OF SUP & MAT	9,794.09-	71,831.09-
	474100 GENERAL BUSINESS FEES	125.00-	825.00-
	476100 OTHER LIC PERM & FEES	75.00-	3,550.01-
	Major Account 470000 Total	12,894.09-	158,032.65-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	408,103.35-	995,965.56-
	486301 SECURITY DEPOSITS		20,250.00
	Major Account 480000 Total	408,103.35-	975,715.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		260,648.50-
	493200 OPERATING TRANSFERS OUT		260,648.50
	493204 TRANS OUT-PLANT IMPROVEME		104,323.14
	Major Account 490000 Total		104,323.14
	Fund 55110 Revenue Total	420,997.44-	1,029,425.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,555.94	221,728.04
	511200 TEMPORARY SALARIES-WAGE	5,474.58	32,746.94
	511300 OVERTIME PAYMENTS	86.57	1,026.55
	515100 RETIREMENT PLANS EXPENSE	1,605.81	11,392.98
	515200 FICA EXPENSE	2,405.20	17,664.07
	515400 LIFE & ACCIDENT INS EXP	38.97	255.18
	515500 HEALTH INSURANCE EXPENSE	6,609.17	34,037.70
	516400 UNEMPLOYM COMP INS EXP	13.25	45.32
	516500 WORKERS COMP PREMIUMS	422.63	1,064.11
	Major Account 510000 Total	47,212.12	319,960.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.91	68.53
	521200 COM EXPENSE - VOICE/DATA		580.06-
	522100 DUES & SUBSCRIPTION EXP	10.00	10.00
	522600 JOB APPLICANT EXPENSE	15.00	310.00
	523201 NATURAL GAS	2,523.78	10,628.32
	523202 ELECTRICITY		1,279.28
	525100 RENT EXP-OFFICE EQUIP	119.47	1,286.57
	525500 RENT EXP-OTHER PERS PROP	484.80	1,844.80
	527200 REP & MAINT-MOTOR VEHICL		476.56
	527600 REP & MAINT-HOUSE/INST E	722.00	126,234.63
	527800 REP & MAINT-OTHER PROPER	3,586.00	27,884.74

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	205.46	649.36
	533100 HOUSEHOLD & INSTIT EXP	1,810.41	27,701.48
	533900 FOOD EXPENSE-INSTITUTIONS	4,094.57	52,043.20
	534600 ED & RECREATIONAL SUP EX		11,412.27
	534800 CONST & MAINT SUP EXP		5,725.14
	534900 MISCELLANEOUS SUP EXP	97.77	133.51
	534901 DATA PROCESSING SUPPLIES	361.01	857.77
	535100 MEDICAL SUPPLIES		69.04
	538100 VEHICLE & EQUIP SUP EXP		43.84
	539951 PURCHASES FOR RESALE	15,381.43	168,653.49
	547100 EDUCATIONAL SERVICES		1,501.06
	549200 JANITORIAL/SECURITY SRVS	327.50	14,005.37
	554900 OTHER CONTRACTUAL SERVICES		9,522.50
	555200 SOFTWARE - NEW PURCHASES	2,500.00	12,952.60
	559100 OTHER OPERATING EXP	409.04	35,145.24
	Major Account 520000 Total	32,657.15	509,859.24
	570000 Travel Expenses		
	571100 LODGING		84.99
	573100 STATE-OWNED TRANSPORT		154.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		103.36
	Major Account 570000 Total		342.78
	580000 Capital Outlay		
	588004 EQUIPMENT	42.34	178.33
	Major Account 580000 Total	42.34	178.33
	Fund 55110 Expenditures Total	79,911.61	830,341.24
	Subprogram Revenues	420,997.44	1,029,425.07
	Subprogram Expenditures	79,911.61	830,341.24



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		50.00-
	Major Account 470000 Total		50.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		156.64-
	Major Account 480000 Total		156.64-
	Fund 55110 Revenue Total		206.64-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		270.00
	524700 RENT EXP-OTHER REAL PROP		2,740.54
	533900 FOOD EXPENSE-INSTITUTIONS		5,060.00
	559100 OTHER OPERATING EXP		1.32
	Major Account 520000 Total		8,071.86
	570000 Travel Expenses		
	571100 LODGING		9,204.00
	Major Account 570000 Total		9,204.00
	Fund 55110 Expenditures Total		17,275.86
	Subprogram Revenues		206.64-
	Subprogram Expenditures		17,275.86

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30.00-	19,222.00-
	472100 SALE OF SUP & MAT	573,440.14-	9,446,987.55-
	Major Account 470000 Total	573,470.14-	9,466,209.55-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	5,469,888.15-	38,882,084.86-
	483200 BUILDING & SPACE RENTAL	23,792.00-	23,792.00-
	486400 CASH OVER ADJUSTMENT		138.48
	Major Account 480000 Total	5,493,680.15-	38,905,738.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		436,102.88-
	493200 OPERATING TRANSFERS OUT		458,463.24
	493204 TRANS OUT-PLANT IMPROVEME		971,000.00
	Major Account 490000 Total		993,360.36
	Fund 55110 Revenue Total	6,067,150.29-	47,378,587.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,171,682.93	9,689,379.64
	511200 TEMPORARY SALARIES-WAGE	390,827.42	2,865,032.26
	511300 OVERTIME PAYMENTS	4,776.11	58,798.01
	511900 SUPPLEMENTAL		750.00
	515100 RETIREMENT PLANS EXPENSE	72,753.82	595,175.39
	515200 FICA EXPENSE	92,141.37	770,745.63
	515400 LIFE & ACCIDENT INS EXP	1,433.26	10,986.67
	515500 HEALTH INSURANCE EXPENSE	307,913.33	2,228,257.25
	516200 TUITION ASSISTANCE		9,811.00
	516400 UNEMPLOYM COMP INS EXP	491.70	2,323.30
	516500 WORKERS COMP PREMIUMS	21,287.57	57,921.82
	Major Account 510000 Total	2,063,307.51	16,289,180.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.99	500.50
	521200 COM EXPENSE - VOICE/DATA	115,754.10	507,184.48
	521300 FREIGHT EXPENSE	12.00	1,414.95
	521500 PUBLICATION & PRINT EXP	2,689.01	60,984.13
	521700 1099 ROYALTY PAYMENTS	4,323.90	152,971.74
	522100 DUES & SUBSCRIPTION EXP	10,750.06	139,428.30
	522200 CONFERENCE REGISTRATION	7,191.00	16,044.00
	522400 SUBSISTENCE		163.26
	522600 JOB APPLICANT EXPENSE		3,564.63
	523201 NATURAL GAS	175,443.00	1,262,238.51

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523202 ELECTRICITY	62,627.82	1,263,170.05
	523203 WATER	5,021.53	400,927.08
	524600 RENT EXPENSE-BUILDINGS		492.75
	524700 RENT EXP-OTHER REAL PROP		510.00
	525100 RENT EXP-OFFICE EQUIP	796.65	10,979.00
	525500 RENT EXP-OTHER PERS PROP	279.10	3,911.90
	526100 REP & MAINT-REAL PROPERT	47,328.87	322,754.61
	527100 REP & MAINT-OFFICE EQUIP	829.88	829.88
	527200 REP & MAINT-MOTOR VEHICL	510.74	1,790.57
	527600 REP & MAINT-HOUSE/INST E	922.52	28,664.86
	527800 REP & MAINT-OTHER PROPER		2,454.90
	531100 OFFICE SUPPLIES EXPENSE	1,471.97	39,046.26
	533100 HOUSEHOLD & INSTIT EXP	61,041.17	607,754.08
	533900 FOOD EXPENSE-INSTITUTIONS	897,253.09	5,011,459.56
	534600 ED & RECREATIONAL SUP EX	3,662.27	42,768.75
	534800 CONST & MAINT SUP EXP	17,230.24	192,161.15
	534900 MISCELLANEOUS SUP EXP	709.63	489.46
	534901 DATA PROCESSING SUPPLIES	24.51	484.23
	535100 MEDICAL SUPPLIES	400.15	6,330.85
	538100 VEHICLE & EQUIP SUP EXP	660.66	8,650.68
	539951 PURCHASES FOR RESALE	622,421.95	3,587,635.15
	549200 JANITORIAL/SECURITY SRVS	61,449.71	432,820.44
	554900 OTHER CONTRACTUAL SERVICES	341,249.85	1,432,067.69
	555200 SOFTWARE - NEW PURCHASES	2,991.92	115,112.85
	556100 INSURANCE EXPENSE		9.75
	559100 OTHER OPERATING EXP	1,301,780.94	2,674,955.02
	Major Account 520000 Total	3,746,865.23	18,331,747.10
	570000 Travel Expenses		
	571100 LODGING	829.14	27,102.53
	572100 COMMERCIAL TRANSPORTATIO	1,935.15	11,517.03
	573100 STATE-OWNED TRANSPORT	4,690.00	32,055.00
	574500 PERSONAL VEHICLE MILEAGE		504.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		246.82
	575100 MISC TRAVEL EXPENSE		1,348.50
	Major Account 570000 Total	7,454.29	72,774.10
	580000 Capital Outlay		
	588004 EQUIPMENT	417.58	228,957.39
	Major Account 580000 Total	417.58	228,957.39

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Fund 55110 Expenditures Total	<u>5,818,044.61</u>	<u>34,922,659.56</u>
	Subprogram Revenues	<u>6,067,150.29-</u>	<u>47,378,587.57-</u>
	Subprogram Expenditures	<u>5,818,044.61</u>	<u>34,922,659.56</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,961,587.46	30,125,814.52-
	472100 SALE OF SUP & MAT	12,068,091.85-	65,944,266.19-
	472200 REPROD & PUBLICATIONS		11,954.50-
	476100 OTHER LIC PERM & FEES	46,636.00-	1,387,240.87-
	Major Account 470000 Total	7,153,140.39-	97,469,276.08-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	8,550.00-	54,847.99-
	483400 OTHER RENTAL REVENUE	255.00-	67,607.66-
	484100 OPERATING DONATIONS & CO		21,001.00-
	484101 RESTRICTED-DONATIONS	900.00-	22,163,596.93-
	484800 ROYALTY REVENUE	1,133,231.19-	10,131,479.15-
	486400 CASH OVER ADJUSTMENT	85.52-	17,659.85
	Major Account 480000 Total	1,143,021.71-	32,420,872.88-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		464.10-
	493104 TRANS IN-PLANT IMPROVEMEN		122,698.21-
	493200 OPERATING TRANSFERS OUT		261,309.09
	493201 TRANS OUT-PRINCIPAL/INTER	2,469,222.29	17,284,556.03
	493204 TRANS OUT-PLANT IMPROVEME	1,311,895.00	4,734,658.04
	Major Account 490000 Total	3,781,117.29	22,157,360.85
	Fund 55110 Revenue Total	4,515,044.81-	107,732,788.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,426,958.89	37,369,295.77
	511200 TEMPORARY SALARIES-WAGE	333,917.32	2,984,795.84
	511300 OVERTIME PAYMENTS	26,625.29	218,101.82
	511900 SUPPLEMENTAL	10,000.00	243,572.00
	515100 RETIREMENT PLANS EXPENSE	170,963.05	1,561,936.73
	515200 FICA EXPENSE	263,562.73	1,885,377.29
	515400 LIFE & ACCIDENT INS EXP	2,476.33	19,266.59
	515500 HEALTH INSURANCE EXPENSE	341,315.54	2,541,915.26
	516200 TUITION ASSISTANCE		32,847.00
	516400 UNEMPLOYM COMP INS EXP	1,523.66	6,670.91
	516500 WORKERS COMP PREMIUMS	55,009.15	150,807.85
	Major Account 510000 Total	5,632,351.96	47,014,587.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,349.82	28,008.26
	521200 COM EXPENSE - VOICE/DATA	565,505.31	1,208,410.36
	521300 FREIGHT EXPENSE	5,350.14	40,171.97

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	18,602.63	403,883.62
	521900 AWARDS EXPENSE	4,801.44	23,310.81
	522000 1099 AWARDS		35,054.10
	522100 DUES & SUBSCRIPTION EXP	12,983.68	5,606,319.46
	522200 CONFERENCE REGISTRATION	7,517.26	41,305.37
	522400 SUBSISTENCE	207,029.01	3,239,404.70
	522500 EMPLOYEE MOVING EXPENSE		17,673.52
	522600 JOB APPLICANT EXPENSE	3,449.75	31,864.26
	522700 DEFICIENCY CLAIMS		400.00
	523201 NATURAL GAS	290,563.22	1,848,570.88
	523202 ELECTRICITY	91,458.68	788,222.48
	523203 WATER		192,628.05
	524100 RENT EXPENSE-LAND	56,680.00	1,025,599.00
	524600 RENT EXPENSE-BUILDINGS	4,928.00	170,727.04
	524700 RENT EXP-OTHER REAL PROP	2,000.00	17,003.48
	525100 RENT EXP-OFFICE EQUIP	9,217.80	104,614.66
	525200 RENT EXP-DATA PROC EQUIP		29,520.20
	525500 RENT EXP-OTHER PERS PROP	98,760.48	1,459,443.95
	525501 AG CONST & SHOP EQ RENTAL		805.25
	526100 REP & MAINT-REAL PROPERT	8,447.04	201,357.95
	527100 REP & MAINT-OFFICE EQUIP	741.40	3,232.42
	527200 REP & MAINT-MOTOR VEHICL	2,525.99	26,250.15
	527400 REP & MAINT-DATA PROC	449.00	8,746.00
	527500 REP & MAINT-COMM EQUIP		51,883.76
	527600 REP & MAINT-HOUSE/INST E	3,304.04	26,493.36
	527700 REP & MAINT-PHOTO/MEDIA	1,823.52	46,930.34
	527800 REP & MAINT-OTHER PROPER	2,830.10	439,389.76
	527801 REP AG SHOP CONST EQUIP	209.00	1,332.83
	531100 OFFICE SUPPLIES EXPENSE	18,915.50	1,449,074.72
	533100 HOUSEHOLD & INSTIT EXP	22,578.40	172,606.47
	533900 FOOD EXPENSE-INSTITUTIONS	47,439.31	534,886.56
	534500 AGRICULTURAL SUPPLIES EX		81,317.00
	534600 ED & RECREATIONAL SUP EX	234,483.45	2,625,507.54
	534800 CONST & MAINT SUP EXP	124,763.08	461,658.94
	534900 MISCELLANEOUS SUP EXP	31,763.21	751,074.02
	534901 DATA PROCESSING SUPPLIES	25,929.61	304,878.99
	535100 MEDICAL SUPPLIES	113,833.67	985,845.37
	538100 VEHICLE & EQUIP SUP EXP	664.30	9,862.22

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE	174,250.73	3,024,860.32
	541100 ACCTG & AUDITING SERVICES	7,770.00	22,770.00
	541700 LEGAL RELATED EXPENSE	4,172.50	159,275.45
	542500 ENG & ARCH SERVICES		9.98
	545000 LABORATORY SERVICES	20,433.48	120,890.09
	547100 EDUCATIONAL SERVICES	174,787.18	1,727,307.53
	549200 JANITORIAL/SECURITY SRVS	96,198.34	828,243.78
	554900 OTHER CONTRACTUAL SERVICES	137,742.26	6,286,857.64
	555200 SOFTWARE - NEW PURCHASES	62.55	651,170.99
	556100 INSURANCE EXPENSE	650.00	202,541.80
	559100 OTHER OPERATING EXP	1,893,335.55	4,137,688.39
	Major Account 520000 Total	4,532,300.43	41,656,885.79
	570000 Travel Expenses		
	571100 LODGING	378,770.49	2,800,567.90
	571103 BOARD & LODGING-FOREIGN		15,500.40
	571600 MEALS - TAXABLE	72.47	557.47
	571800 MEALS - TRAVEL STATUS	17,051.74	28,594.42
	572100 COMMERCIAL TRANSPORTATIO	330,632.05	4,858,521.21
	572103 COMERCIAL FARES-FOREIGN		2,610.21
	573100 STATE-OWNED TRANSPORT	5,375.00	49,887.81
	574500 PERSONAL VEHICLE MILEAGE	1,729.92	32,345.04
	574503 MILEAGE ALLOW-OUT OF STAT		471.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,257.53	78,625.75
	575100 MISC TRAVEL EXPENSE	35,168.81	516,209.57
	575103 MISC TVL EXP-FOREIGN		1,997.07
	Major Account 570000 Total	773,058.01	8,385,888.77
	580000 Capital Outlay		
	588003 BUILDINGS		1,869,995.47
	588004 EQUIPMENT	642,112.22	7,187,329.30
	Major Account 580000 Total	642,112.22	9,057,324.77
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,422,871.05	8,991,329.38
	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	3,854,524.08	13,961,841.28
	Fund 55110 Expenditures Total	15,434,346.70	120,076,527.67
	Subprogram Revenues	4,515,044.81	107,732,788.11

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 077

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid  
 Subprogram Expenditures

CURRENT MONTH

15,434,346.70

YEAR-TO-DATE

120,076,527.67



Secure Version - Prior Month

As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	405,173.46-	8,803,392.06-
	472100 SALE OF SUP & MAT	186,689.41-	647,312.70-
	Major Account 470000 Total	591,862.87-	9,450,704.76-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	19,738.89-	218,007.77-
	484100 OPERATING DONATIONS & CO	270.81-	736.19
	484106 INDIRECT COST-PRIVATE	63,000.00-	860,320.69-
	484900 OTHER PRIVATE SOURCES	1,220.25-	2,627.83-
	Major Account 480000 Total	84,229.95-	1,080,220.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	107,064.03	3,509,498.80-
	493200 OPERATING TRANSFERS OUT		3,509,498.80
	Major Account 490000 Total	107,064.03	
	Fund 55110 Revenue Total	569,028.79-	10,530,924.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,447.81	1,210,582.92
	511200 TEMPORARY SALARIES-WAGE	35,073.66	200,580.09
	511300 OVERTIME PAYMENTS	3,083.54	18,359.48
	515100 RETIREMENT PLANS EXPENSE	10,478.66	80,428.55
	515200 FICA EXPENSE	12,637.85	97,944.56
	515400 LIFE & ACCIDENT INS EXP	172.06	1,301.40
	515500 HEALTH INSURANCE EXPENSE	32,871.09	247,206.75
	516400 UNEMPLOYM COMP INS EXP	58.81	278.01
	516500 WORKERS COMP PREMIUMS	2,210.59	6,102.55
	Major Account 510000 Total	247,034.07	1,862,784.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	981.99	9,312.12
	521200 COM EXPENSE - VOICE/DATA	2,913.34	24,297.21
	521300 FREIGHT EXPENSE	43.96	367.80
	521500 PUBLICATION & PRINT EXP	168,336.80	1,033,842.88
	521900 AWARDS EXPENSE		504.00
	522100 DUES & SUBSCRIPTION EXP	110.21-	48,779.97
	522200 CONFERENCE REGISTRATION	4,420.00	8,687.00
	522400 SUBSISTENCE		1,000.00
	522600 JOB APPLICANT EXPENSE	15.00	5,315.00
	524600 RENT EXPENSE-BUILDINGS		245.00
	524700 RENT EXP-OTHER REAL PROP		1,841.50
	525100 RENT EXP-OFFICE EQUIP	1,137.24	4,043.26

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	6,498.60	39,581.75
	526100 REP & MAINT-REAL PROPERT		958.75
	531100 OFFICE SUPPLIES EXPENSE	159.49	2,570.21
	533100 HOUSEHOLD & INSTIT EXP	871.04	15,898.23
	533900 FOOD EXPENSE-INSTITUTIONS	2,985.93	34,633.43
	534600 ED & RECREATIONAL SUP EX	83.10	1,111.07
	534800 CONST & MAINT SUP EXP		3,946.33
	534901 DATA PROCESSING SUPPLIES		19,698.37
	535100 MEDICAL SUPPLIES	552.58	1,621.33
	538100 VEHICLE & EQUIP SUP EXP		1,285.13
	539951 PURCHASES FOR RESALE	4,690.98	65,872.86
	543100 IT CONSULTING-APPLICATIONS	2,880.00	5,280.00
	549200 JANITORIAL/SECURITY SRVS	6,062.49	60,418.68
	554900 OTHER CONTRACTUAL SERVICES	429,375.97	4,529,236.36
	555200 SOFTWARE - NEW PURCHASES		64,071.53
	559100 OTHER OPERATING EXP	99,995.55	418,584.04
	Major Account 520000 Total	731,893.85	6,403,003.81
	570000 Travel Expenses		
	571100 LODGING	3,398.64	14,683.59
	572100 COMMERCIAL TRANSPORTATIO	2,371.72	9,096.69
	573100 STATE-OWNED TRANSPORT		1,508.00
	574500 PERSONAL VEHICLE MILEAGE	185.98	811.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,816.00	48,987.35
	575100 MISC TRAVEL EXPENSE	325.70	892.20
	Major Account 570000 Total	19,098.04	75,978.87
	Fund 55110 Expenditures Total	998,025.96	8,341,766.99
	Subprogram Revenues	<u>569,028.79</u>	<u>10,530,924.86</u>
	Subprogram Expenditures	<u>998,025.96</u>	<u>8,341,766.99</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493101 TRANS IN-PRINCIPAL/INTERE	8,136.57-	2,546,897.99-
	493201 TRANS OUT-PRINCIPAL/INTER		2,230.00
	Major Account 490000 Total	<u>8,136.57-</u>	<u>2,544,667.99-</u>
	Fund 55110 Revenue Total	8,136.57-	2,544,667.99-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	596,651.98	4,181,202.71
	539200 DEBT SERVICE EXPENSE	1,292,877.27	14,717,013.61
	Major Account 520000 Total	<u>1,889,529.25</u>	<u>18,898,216.32</u>
	Fund 55110 Expenditures Total	<u>1,889,529.25</u>	<u>18,898,216.32</u>
	Subprogram Revenues	<u>8,136.57-</u>	<u>2,544,667.99-</u>
	Subprogram Expenditures	<u>1,889,529.25</u>	<u>18,898,216.32</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		622.00-
	Major Account 460000 Total		622.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	103,047.60-	17,313,691.36
	472100 SALE OF SUP & MAT	4,407,709.00-	998,738.96-
	476100 OTHER LIC PERM & FEES	2,520.00-	740,751.85
	Major Account 470000 Total	4,513,276.60-	17,055,704.25
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	10.00-	10.00-
	483100 HOUSING & DORM RENTAL RE	28,112,682.17-	27,721,808.09-
	484100 OPERATING DONATIONS & CO	3,333.30-	12,884.21-
	484101 RESTRICTED-DONATIONS		19,115.00
	484106 INDIRECT COST-PRIVATE	500.00-	20,112.67-
	484900 OTHER PRIVATE SOURCES	14,326.10	39,029.80
	486300 CLEARING ACCOUNT	53,913.90	21,992.83-
	Major Account 480000 Total	28,048,285.47-	27,718,663.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,320.00-
	Major Account 490000 Total		2,320.00-
	Fund 55110 Revenue Total	32,561,562.07-	10,665,900.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	273,996.99	2,393,005.59
	511200 TEMPORARY SALARIES-WAGE	21,106.37	182,091.51
	511300 OVERTIME PAYMENTS	71.05	490.78
	515100 RETIREMENT PLANS EXPENSE	18,385.54	155,944.87
	515200 FICA EXPENSE	20,452.46	177,160.38
	515400 LIFE & ACCIDENT INS EXP	305.07	2,425.53
	515500 HEALTH INSURANCE EXPENSE	40,369.53	313,774.72
	516200 TUITION ASSISTANCE		3,213.00
	516400 UNEMPLOYM COMP INS EXP	56.09	256.53
	516500 WORKERS COMP PREMIUMS	1,950.75	5,485.60
	Major Account 510000 Total	376,693.85	3,233,848.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	168.35	3,932.42
	521200 COM EXPENSE - VOICE/DATA	3,928.47	32,978.79
	521300 FREIGHT EXPENSE	415.56	4,683.45
	521500 PUBLICATION & PRINT EXP	31,110.81	187,418.32
	521700 1099 ROYALTY PAYMENTS	12,100.00	12,100.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		312.00
	522100 DUES & SUBSCRIPTION EXP	460.62	34,146.48
	522200 CONFERENCE REGISTRATION	1,293.00	12,338.65
	522400 SUBSISTENCE	1,769.73	9,669.41-
	523000 VOLUNTEER EXPENSE		200.00-
	523201 NATURAL GAS	4,057.83	27,380.64
	523202 ELECTRICITY	246.05	25,877.47
	523203 WATER	1.54	10,811.95
	523219 OTHER UTILITY		964.94
	524600 RENT EXPENSE-BUILDINGS	250.00	10,059.00
	524700 RENT EXP-OTHER REAL PROP	1,000.00-	6,691.10
	525100 RENT EXP-OFFICE EQUIP	22.95	337.49
	525500 RENT EXP-OTHER PERS PROP	19.70	2,292.13
	525502 FILM & PROGRAM RENTAL		298.53-
	526100 REP & MAINT-REAL PROPERT	6,866.95	214,927.31
	527200 REP & MAINT-MOTOR VEHICL		841.39
	531100 OFFICE SUPPLIES EXPENSE	986.95	3,970.34
	533100 HOUSEHOLD & INSTIT EXP	3,627.82	18,825.65
	533900 FOOD EXPENSE-INSTITUTIONS	3,971.35	46,574.58
	534500 AGRICULTURAL SUPPLIES EX	71.00	294.50
	534600 ED & RECREATIONAL SUP EX	200.00	18,189.84
	534800 CONST & MAINT SUP EXP		2,350.33
	534900 MISCELLANEOUS SUP EXP		1,894.00
	534901 DATA PROCESSING SUPPLIES	970.00	11,428.23
	537100 LABORATORY SUP EXP	3,967.67	16,549.44
	538100 VEHICLE & EQUIP SUP EXP	275.35	13,987.11
	541100 ACCTG & AUDITING SERVICES		15,000.00
	545000 LABORATORY SERVICES	135.90	2,062.51
	549200 JANITORIAL/SECURITY SRVS	120.73	8,209.02
	554900 OTHER CONTRACTUAL SERVICES	2,007.72-	267,440.87-
	555200 SOFTWARE - NEW PURCHASES		400.77
	556100 INSURANCE EXPENSE	132.88-	2,098.74-
	559100 OTHER OPERATING EXP	4,055.72	186,608.32
	Major Account 520000 Total	77,953.45	654,730.62
	570000 Travel Expenses		
	571100 LODGING		22,025.11
	571103 BOARD & LODGING-FOREIGN		2,981.22
	572100 COMMERCIAL TRANSPORTATIO	610.86	7,879.36

Secure Version - Prior Month

As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		302.38
	573100 STATE-OWNED TRANSPORT	591.00	12,211.90
	574500 PERSONAL VEHICLE MILEAGE	19.72	497.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,871.05
	575100 MISC TRAVEL EXPENSE		280.94
	575103 MISC TVL EXP-FOREIGN		73.94
	Major Account 570000 Total	1,221.58	48,123.32
	580000 Capital Outlay		
	588003 BUILDINGS		106,504.79
	Major Account 580000 Total		106,504.79
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	127,016.60	271,216.95
	Major Account 590000 Total	127,016.60	271,216.95
	Fund 55110 Expenditures Total	582,885.48	4,314,424.19
	Subprogram Revenues	32,561,562.07-	10,665,900.75-
	Subprogram Expenditures	582,885.48	4,314,424.19
	Program Revenues	57,126,048.46-	237,186,432.29-
	Program Expenditures	36,675,497.47	259,555,845.92

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		893,434.50-
	Major Account 480000 Total		893,434.50-
	Fund 10000 Revenue Total		893,434.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	668,600.08	5,422,504.15
	511200 TEMPORARY SALARIES-WAGE	40,386.76	319,812.49
	511300 OVERTIME PAYMENTS	36.90	1,008.79
	515100 RETIREMENT PLANS EXPENSE	968.45	5,060.76
	515200 FICA EXPENSE	1,003.91	4,445.33
	515400 LIFE & ACCIDENT INS EXP	12.42	58.48
	515500 HEALTH INSURANCE EXPENSE	2,420.90	9,062.11
	515900 EMPLOYEE BENEFITS EXP-UN	203,020.64	1,656,422.43
	516400 UNEMPLOYM COMP INS EXP	296.80	2,119.79
	Major Account 510000 Total	916,746.86	7,420,494.33
	Fund 10000 Expenditures Total	916,746.86	7,420,494.33
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		125.00
	472100 SALE OF SUP & MAT	100.00-	100.00-
	Major Account 470000 Total	100.00-	25.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		851,957.55-
	493200 OPERATING TRANSFERS OUT	999.82	217,983.83
	493204 TRANS OUT-PLANT IMPROVEME		21,956.00
	Major Account 490000 Total	999.82	612,017.72-
	Fund 25150 Revenue Total	899.82	611,992.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,845.08-	106,346.88-
	511200 TEMPORARY SALARIES-WAGE		830.00-
	515900 EMPLOYEE BENEFITS EXP-UN		11,025.04-
	Major Account 510000 Total	9,845.08-	118,201.92-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.01-	516.47
	521200 COM EXPENSE - VOICE/DATA	5,551.23	32,023.60
	521300 FREIGHT EXPENSE		328.36
	521400 CIO CHARGES	76.80	614.40
	521500 PUBLICATION & PRINT EXP	4,280.79	29,928.44
	521900 AWARDS EXPENSE		192.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	105,641.25	209,942.46
	522200 CONFERENCE REGISTRATION	5,616.50	38,915.00
	524600 RENT EXPENSE-BUILDINGS	330.00	6,124.56
	524700 RENT EXP-OTHER REAL PROP		515.00
	525100 RENT EXP-OFFICE EQUIP	1,194.61	9,463.79
	525500 RENT EXP-OTHER PERS PROP	216.60	3,465.36
	526100 REP & MAINT-REAL PROPERT		19,003.19
	527300 REP & MAINT-MEDICAL EQUI		63,000.00
	531100 OFFICE SUPPLIES EXPENSE	257.27	8,263.19
	533100 HOUSEHOLD & INSTIT EXP	2,028.09	4,586.69
	533900 FOOD EXPENSE-INSTITUTIONS	1,848.08	12,751.49
	534600 ED & RECREATIONAL SUP EX	134.82	2,971.48
	534700 ENG TECH & COMM SUP EXP	30.55	476.82
	534800 CONST & MAINT SUP EXP	2.98	989.18
	534900 MISCELLANEOUS SUP EXP	74.99	49,310.21
	534901 DATA PROCESSING SUPPLIES	2,586.36	46,684.95
	535100 MEDICAL SUPPLIES	6,242.06	30,616.47
	537100 LABORATORY SUP EXP	53,371.04	186,126.09
	538100 VEHICLE & EQUIP SUP EXP		532.62
	545000 LABORATORY SERVICES	161.16	3,119.90
	547100 EDUCATIONAL SERVICES	4,250.00	13,973.46
	549200 JANITORIAL/SECURITY SRVS		35.00
	554900 OTHER CONTRACTUAL SERVICES	182,413.62	2,218,029.86
	554901 CONTRACTED SVCS - SAL REIMB		5,440.00
	554903 CONTRACTED SVCS - SUB CONTRACT		50,000.00
	555200 SOFTWARE - NEW PURCHASES	10,143.40	297,538.83
	559100 OTHER OPERATING EXP	181.92	2,266.87
	Major Account 520000 Total	386,359.47	3,347,745.74
	570000 Travel Expenses		
	571100 LODGING	2,673.02	38,898.84
	571800 MEALS - TRAVEL STATUS	572.80	17,528.33
	572100 COMMERCIAL TRANSPORTATIO	1,323.18	13,258.25
	572103 COMERCIAL FARES-FOREIGN		1,308.20
	574500 PERSONAL VEHICLE MILEAGE	169.66	1,500.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	601.00	7,581.45
	575100 MISC TRAVEL EXPENSE	12.00	949.02
	Major Account 570000 Total	5,351.66	45,967.51
	580000 Capital Outlay		



Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	588004 EQUIPMENT		56,798.39
	Major Account 580000 Total		56,798.39
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	23,707.85	113,781.10
	599104 STUDENT TUITION	2,501.22	4,281.36
	Major Account 590000 Total	26,209.07	118,062.46
	Fund 25150 Expenditures Total	408,075.12	3,450,372.18
	Subprogram Revenues	899.82	1,505,427.22-
	Subprogram Expenditures	1,324,821.98	10,870,866.51

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	839,663.99	6,562,116.67
	511200 TEMPORARY SALARIES-WAGE	2,741.41	67,841.96
	511300 OVERTIME PAYMENTS	1,172.97	8,943.34
	511900 SUPPLEMENTAL		21,022.00
	515100 RETIREMENT PLANS EXPENSE		2,220.54
	515200 FICA EXPENSE		2,131.70
	515400 LIFE & ACCIDENT INS EXP		29.58
	515500 HEALTH INSURANCE EXPENSE		945.43
	515900 EMPLOYEE BENEFITS EXP-UN	247,426.87	1,926,811.98
	516400 UNEMPLOYM COMP INS EXP	52.39	362.00
	Major Account 510000 Total	<u>1,091,057.63</u>	<u>8,592,425.20</u>
	Fund 10000 Expenditures Total	1,091,057.63	8,592,425.20
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		10.00-
	Major Account 470000 Total		<u>10.00-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,968,111.07-
	493200 OPERATING TRANSFERS OUT	68,614.51	198,618.06
	493204 TRANS OUT-PLANT IMPROVEME		470,096.00
	Major Account 490000 Total	<u>68,614.51</u>	<u>1,299,397.01-</u>
	Fund 25150 Revenue Total	68,614.51	1,299,407.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		41,279.45
	515900 EMPLOYEE BENEFITS EXP-UN		12,656.30
	Major Account 510000 Total		<u>53,935.75</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,485.29
	521200 COM EXPENSE - VOICE/DATA	4,669.49	34,148.58
	521300 FREIGHT EXPENSE		89.11
	521500 PUBLICATION & PRINT EXP	1,498.80	8,942.45
	521900 AWARDS EXPENSE	249.75	249.75
	522100 DUES & SUBSCRIPTION EXP	1,922.00	57,340.00
	522200 CONFERENCE REGISTRATION	765.00	20,525.00
	522600 JOB APPLICANT EXPENSE		1,905.44
	525100 RENT EXP-OFFICE EQUIP	715.45	5,008.15
	525500 RENT EXP-OTHER PERS PROP	1,052.00	12,110.10
	526100 REP & MAINT-REAL PROPERT	394.00	1,844.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	3,467.00	32,071.00
	531100 OFFICE SUPPLIES EXPENSE	1,116.23	11,935.40
	533100 HOUSEHOLD & INSTIT EXP	1,143.25	8,756.12
	533900 FOOD EXPENSE-INSTITUTIONS	38.69	1,034.19
	534600 ED & RECREATIONAL SUP EX	624.63	2,648.01
	534800 CONST & MAINT SUP EXP		19.00
	534900 MISCELLANEOUS SUP EXP		216.13
	534901 DATA PROCESSING SUPPLIES	1,541.06	17,157.64
	535100 MEDICAL SUPPLIES	37,766.45	201,460.30
	537100 LABORATORY SUP EXP	58.95	12,317.01
	538100 VEHICLE & EQUIP SUP EXP	171.08	2,336.72
	547100 EDUCATIONAL SERVICES	5,237.00	142,897.37
	554900 OTHER CONTRACTUAL SERVICES	17,977.15	143,569.60
	555200 SOFTWARE - NEW PURCHASES	1,690.66	15,182.32
	559100 OTHER OPERATING EXP		1,460.35
	Major Account 520000 Total	82,098.64	736,709.03
	570000 Travel Expenses		
	571100 LODGING	5,143.25	45,210.04
	571103 BOARD & LODGING-FOREIGN		786.46
	571600 MEALS - TAXABLE		83.48
	571800 MEALS - TRAVEL STATUS		1,462.55
	572100 COMMERCIAL TRANSPORTATIO	2,040.59	13,210.59
	574500 PERSONAL VEHICLE MILEAGE	663.34	4,899.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	442.35	2,627.93
	575100 MISC TRAVEL EXPENSE	11.25	1,408.35
	Major Account 570000 Total	8,300.78	69,688.97
	580000 Capital Outlay		
	588004 EQUIPMENT		31.03
	Major Account 580000 Total		31.03
	Fund 25150 Expenditures Total	90,399.42	860,364.78
55150 UNMC REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,573.00-	505,444.62-
	472100 SALE OF SUP & MAT		6,300.00-
	Major Account 470000 Total	3,573.00-	511,744.62-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		29,222.87-
	484102 RESTRICTED-PROF FEES		750.39-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		168.00-
	Major Account 480000 Total		30,141.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	21,009.84-	13,155.22-
	493104 TRANS IN-PLANT IMPROVEMEN		4,064.43-
	493200 OPERATING TRANSFERS OUT		103,846.12
	Major Account 490000 Total	21,009.84-	86,626.47
	Fund 55150 Revenue Total	24,582.84-	455,259.41-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,196.16	107,596.37
	511200 TEMPORARY SALARIES-WAGE	877.86	3,863.26
	511300 OVERTIME PAYMENTS	80.64	492.34
	515200 FICA EXPENSE		24.35
	515400 LIFE & ACCIDENT INS EXP		.39
	515500 HEALTH INSURANCE EXPENSE		43.27
	515900 EMPLOYEE BENEFITS EXP-UN	4,078.71	32,888.00
	Major Account 510000 Total	18,233.37	144,907.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.90
	521200 COM EXPENSE - VOICE/DATA	217.81	1,772.89
	521300 FREIGHT EXPENSE		155.90
	521500 PUBLICATION & PRINT EXP	222.81	1,293.42
	522100 DUES & SUBSCRIPTION EXP	11,760.00	65,848.38
	522200 CONFERENCE REGISTRATION		2,558.75
	524600 RENT EXPENSE-BUILDINGS	125.00	1,867.00
	525500 RENT EXP-OTHER PERS PROP		427.19
	531100 OFFICE SUPPLIES EXPENSE	374.14	1,018.51
	533100 HOUSEHOLD & INSTIT EXP		61.10
	533900 FOOD EXPENSE-INSTITUTIONS		913.64
	534600 ED & RECREATIONAL SUP EX	797.30	31,991.27
	534900 MISCELLANEOUS SUP EXP		187.14
	535100 MEDICAL SUPPLIES		1,943.75
	537100 LABORATORY SUP EXP	371.11	5,020.94
	541100 ACCTG & AUDITING SERVICES		20.00
	547100 EDUCATIONAL SERVICES	2,367.55	54,262.50
	554900 OTHER CONTRACTUAL SERVICES	786.09-	12,167.91
	555200 SOFTWARE - NEW PURCHASES		43,005.03
	559100 OTHER OPERATING EXP	20.00	20.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	15,469.63	224,543.22
	570000 Travel Expenses		
	571100 LODGING	140.27	5,890.40
	571800 MEALS - TRAVEL STATUS	69.02	69.02
	572100 COMMERCIAL TRANSPORTATIO	843.28	2,569.63
	574500 PERSONAL VEHICLE MILEAGE		907.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		745.96
	575100 MISC TRAVEL EXPENSE		162.00
	Major Account 570000 Total	1,052.57	10,344.13
	590000 Government Aid		
	599104 STUDENT TUITION		3,406.20
	Major Account 590000 Total		3,406.20
	Fund 55150 Expenditures Total	34,755.57	383,201.53
	Subprogram Revenues	44,031.67	1,754,666.42
	Subprogram Expenditures	1,216,212.62	9,835,991.51

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	353,460.45	2,864,852.74
	511200 TEMPORARY SALARIES-WAGE	174.00	1,986.32
	511300 OVERTIME PAYMENTS	828.45	5,733.98
	515100 RETIREMENT PLANS EXPENSE		41.62
	515200 FICA EXPENSE		43.38
	515400 LIFE & ACCIDENT INS EXP		.76
	515500 HEALTH INSURANCE EXPENSE		240.94
	515900 EMPLOYEE BENEFITS EXP-UN	105,238.35	844,690.11
	Major Account 510000 Total	459,701.25	3,717,589.85
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		63.45
	522100 DUES & SUBSCRIPTION EXP	2,500.00	8,700.00
	522600 JOB APPLICANT EXPENSE	414.25	1,530.67
	525500 RENT EXP-OTHER PERS PROP	129.50	1,180.32
	527100 REP & MAINT-OFFICE EQUIP		8,604.00
	527300 REP & MAINT-MEDICAL EQUI		924.19
	531100 OFFICE SUPPLIES EXPENSE	1,354.09	33,241.52
	533900 FOOD EXPENSE-INSTITUTIONS		501.67
	534600 ED & RECREATIONAL SUP EX	370.60	10,825.74
	534901 DATA PROCESSING SUPPLIES	2,394.00	15,781.50
	535100 MEDICAL SUPPLIES	1,308.00	58,076.10
	537100 LABORATORY SUP EXP	3,409.46	7,791.85
	547100 EDUCATIONAL SERVICES		1,800.00
	554900 OTHER CONTRACTUAL SERVICES		7,390.00
	559100 OTHER OPERATING EXP		124.66
	Major Account 520000 Total	11,879.90	156,535.67
	570000 Travel Expenses		
	571100 LODGING		34.48
	571800 MEALS - TRAVEL STATUS	112.37	1,189.75
	574500 PERSONAL VEHICLE MILEAGE	750.72	4,332.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,000.00
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	863.09	6,587.19
	580000 Capital Outlay		
	588004 EQUIPMENT		19,034.00
	Major Account 580000 Total		19,034.00
	Fund 10000 Expenditures Total	472,444.24	3,899,746.71

Secure Version - Prior Month

As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,867.66	168,691.07
	Major Account 490000 Total	5,867.66	168,691.07
	Fund 25150 Revenue Total	5,867.66	168,691.07
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	488,297.10	3,722,785.82
	511200 TEMPORARY SALARIES-WAGE		12,011.50
	511300 OVERTIME PAYMENTS	182.57	1,892.81
	511900 SUPPLEMENTAL		25,000.00
	515200 FICA EXPENSE		44.26
	515900 EMPLOYEE BENEFITS EXP-UN	149,620.72	1,173,078.27
	Major Account 510000 Total	638,100.39	4,934,812.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,434.37	16,918.00
	521200 COM EXPENSE - VOICE/DATA	5,008.74	34,724.69
	521300 FREIGHT EXPENSE	74.91	210.09
	521500 PUBLICATION & PRINT EXP		627.40
	522100 DUES & SUBSCRIPTION EXP	2,544.00	4,017.55
	522200 CONFERENCE REGISTRATION	3,088.00	3,318.00
	522400 SUBSISTENCE	400.00-	7.39
	522600 JOB APPLICANT EXPENSE	625.33	3,228.40
	525500 RENT EXP-OTHER PERS PROP	139.40-	789.10-
	526100 REP & MAINT-REAL PROPERT	388.00	2,141.21
	527300 REP & MAINT-MEDICAL EQUI		4,936.26
	531100 OFFICE SUPPLIES EXPENSE	63.84	46,956.93
	533100 HOUSEHOLD & INSTIT EXP		64.74
	534600 ED & RECREATIONAL SUP EX		934.03
	534900 MISCELLANEOUS SUP EXP		138.52
	535100 MEDICAL SUPPLIES	139.40	835.09
	537100 LABORATORY SUP EXP		1,430.27
	541700 LEGAL RELATED EXPENSE		2,460.00
	545000 LABORATORY SERVICES		3,299.57
	549200 JANITORIAL/SECURITY SRVS	296.10	2,072.70
	554900 OTHER CONTRACTUAL SERVICES	6,914.08	49,156.22
	555200 SOFTWARE - NEW PURCHASES		1,582.68
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	21,037.37	178,295.64
	570000 Travel Expenses		
	571100 LODGING		248.14

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	484.56	489.56
	573100 STATE-OWNED TRANSPORT		30.00
	574500 PERSONAL VEHICLE MILEAGE		107.10
	Major Account 570000 Total	<u>484.56</u>	<u>874.80</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	96.00	96.00
	Major Account 580000 Total	<u>96.00</u>	<u>96.00</u>
	Fund 25150 Expenditures Total	<u>659,718.32</u>	<u>5,114,079.10</u>
	Subprogram Revenues	<u>5,867.66</u>	<u>168,691.07</u>
	Subprogram Expenditures	<u>1,132,162.56</u>	<u>9,013,825.81</u>



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	209,194.56	1,793,290.19
	511200 TEMPORARY SALARIES-WAGE	79,252.89	665,682.46
	511300 OVERTIME PAYMENTS		887.35
	515100 RETIREMENT PLANS EXPENSE		552.06
	515200 FICA EXPENSE		728.60
	515400 LIFE & ACCIDENT INS EXP		2.99
	515500 HEALTH INSURANCE EXPENSE		544.50
	515900 EMPLOYEE BENEFITS EXP-UN	64,588.47	551,834.69
	Major Account 510000 Total	353,035.92	3,013,522.84
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	124.00	548.00
	522100 DUES & SUBSCRIPTION EXP		9,528.07
	524700 RENT EXP-OTHER REAL PROP		1,600.00
	525500 RENT EXP-OTHER PERS PROP		575.04
	526100 REP & MAINT-REAL PROPERT		6,515.10
	527300 REP & MAINT-MEDICAL EQUI		659.35
	531100 OFFICE SUPPLIES EXPENSE		4,229.67
	533900 FOOD EXPENSE-INSTITUTIONS	290.31	4,191.36
	534800 CONST & MAINT SUP EXP		499.28
	535100 MEDICAL SUPPLIES		573.24
	537100 LABORATORY SUP EXP	668.91	7,031.49
	543100 IT CONSULTING-APPLICATIONS		3,515.00
	547100 EDUCATIONAL SERVICES		650.00
	554900 OTHER CONTRACTUAL SERVICES	4,350.00	16,323.48
	555200 SOFTWARE - NEW PURCHASES		52,396.41
	559100 OTHER OPERATING EXP	1,005.00	2,811.58
	Major Account 520000 Total	6,438.22	111,647.07
	570000 Travel Expenses		
	571100 LODGING		3,827.51
	571800 MEALS - TRAVEL STATUS	145.76	4,797.07
	572100 COMMERCIAL TRANSPORTATIO		239.55
	574500 PERSONAL VEHICLE MILEAGE	119.68	1,658.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		518.79
	575100 MISC TRAVEL EXPENSE		180.50
	Major Account 570000 Total	265.44	11,222.28
	580000 Capital Outlay		
	588003 BUILDINGS		970.00
	Major Account 580000 Total		970.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Fund 10000 Expenditures Total	359,739.58	3,137,362.19
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		47.35-
	Major Account 480000 Total		47.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		681,398.79-
	493200 OPERATING TRANSFERS OUT		121,074.38
	493204 TRANS OUT-PLANT IMPROVEME		1,834.00
	Major Account 490000 Total		558,490.41-
	Fund 25150 Revenue Total		558,537.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,225.37
	515900 EMPLOYEE BENEFITS EXP-UN		2,304.90
	Major Account 510000 Total		9,530.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		174.43
	521200 COM EXPENSE - VOICE/DATA	1,792.59	13,020.37
	521300 FREIGHT EXPENSE		465.82
	521400 CIO CHARGES	127.68	1,021.44
	521500 PUBLICATION & PRINT EXP	306.29	4,844.55
	522100 DUES & SUBSCRIPTION EXP	12,799.00	16,118.60
	522200 CONFERENCE REGISTRATION		5,025.00
	522600 JOB APPLICANT EXPENSE		810.72
	524600 RENT EXPENSE-BUILDINGS	684.04	684.04
	525100 RENT EXP-OFFICE EQUIP	525.65	3,679.55
	525500 RENT EXP-OTHER PERS PROP		24.00
	526100 REP & MAINT-REAL PROPERT		7,910.00-
	531100 OFFICE SUPPLIES EXPENSE	50.42	1,549.07
	533900 FOOD EXPENSE-INSTITUTIONS	2,467.56	6,748.56
	534900 MISCELLANEOUS SUP EXP		10,970.30-
	534901 DATA PROCESSING SUPPLIES		3,346.13
	535100 MEDICAL SUPPLIES		53.40
	537100 LABORATORY SUP EXP		6,680.21
	538100 VEHICLE & EQUIP SUP EXP		414.70
	545000 LABORATORY SERVICES		8,117.85
	554900 OTHER CONTRACTUAL SERVICES	1,151.38	51,030.33
	555200 SOFTWARE - NEW PURCHASES		460.00

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	13.50	164.00
	Major Account 520000 Total	19,918.11	105,552.47
	570000 Travel Expenses		
	571100 LODGING	222.44	1,320.75
	571800 MEALS - TRAVEL STATUS	675.15	3,194.20
	572100 COMMERCIAL TRANSPORTATIO	842.01	13,192.29-
	572103 COMERCIAL FARES-FOREIGN		1,256.50
	573100 STATE-OWNED TRANSPORT		2,182.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,047.27
	Major Account 570000 Total	1,739.60	4,191.57-
	580000 Capital Outlay		
	588004 EQUIPMENT		206.79
	Major Account 580000 Total		206.79
	Fund 25150 Expenditures Total	21,657.71	111,097.96
	Subprogram Revenues		558,537.76-
	Subprogram Expenditures	381,397.29	3,248,460.15

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	179,121.79	1,246,216.48
	511200 TEMPORARY SALARIES-WAGE	816.00	12,062.04
	515900 EMPLOYEE BENEFITS EXP-UN	53,648.62	371,677.40
	Major Account 510000 Total	233,586.41	1,629,955.92
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	324.00	943.00
	522100 DUES & SUBSCRIPTION EXP		248,393.00
	534901 DATA PROCESSING SUPPLIES		6,031.99
	Major Account 520000 Total	324.00	255,367.99
	580000 Capital Outlay		
	588004 EQUIPMENT		444,959.09
	Major Account 580000 Total		444,959.09
	Fund 10000 Expenditures Total	233,910.41	2,330,283.00
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		17,247.96
	493200 OPERATING TRANSFERS OUT		288,297.96
	Major Account 490000 Total		271,050.00
	Fund 25150 Revenue Total		271,050.00
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		139.62
	521200 COM EXPENSE - VOICE/DATA		924.76
	521500 PUBLICATION & PRINT EXP		688.36
	522600 JOB APPLICANT EXPENSE	559.00	1,638.52
	534600 ED & RECREATIONAL SUP EX		4,732.32
	534901 DATA PROCESSING SUPPLIES		749.68
	554900 OTHER CONTRACTUAL SERVICES		185.40
	555200 SOFTWARE - NEW PURCHASES		4,277.41
	559100 OTHER OPERATING EXP		2,070.67
	Major Account 520000 Total	559.00	13,907.38
	580000 Capital Outlay		
	588004 EQUIPMENT		21,617.15
	Major Account 580000 Total		21,617.15
	Fund 25150 Expenditures Total	559.00	7,709.77
	Subprogram Revenues		271,050.00
	Subprogram Expenditures	234,469.41	2,322,573.23

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,208,152.41	9,889,538.31
	511200 TEMPORARY SALARIES-WAGE	31,148.65	238,182.26
	511300 OVERTIME PAYMENTS	138.99	1,661.04
	515100 RETIREMENT PLANS EXPENSE	2,120.59	10,000.46
	515200 FICA EXPENSE	2,061.10	9,857.90
	515400 LIFE & ACCIDENT INS EXP	29.58	130.52
	515500 HEALTH INSURANCE EXPENSE	3,699.29	22,411.06
	515900 EMPLOYEE BENEFITS EXP-UN	347,665.81	2,880,121.54
	516400 UNEMPLOYM COMP INS EXP	48.13	412.37
	Major Account 510000 Total	1,595,064.55	13,052,315.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		136.86
	521500 PUBLICATION & PRINT EXP	5,864.00	34,836.17
	522100 DUES & SUBSCRIPTION EXP	850.85	19,048.55
	522200 CONFERENCE REGISTRATION	1,018.00	1,018.00
	522600 JOB APPLICANT EXPENSE		790.91
	525500 RENT EXP-OTHER PERS PROP	601.60	1,722.85
	526100 REP & MAINT-REAL PROPERT		142,703.25
	531100 OFFICE SUPPLIES EXPENSE	615.05	7,244.97
	533100 HOUSEHOLD & INSTIT EXP		312.23
	533900 FOOD EXPENSE-INSTITUTIONS	235.55	4,153.32
	534600 ED & RECREATIONAL SUP EX	7.99	20,461.02
	534800 CONST & MAINT SUP EXP		207.78
	534901 DATA PROCESSING SUPPLIES	6,753.00	17,990.90
	535100 MEDICAL SUPPLIES		2,764.21
	537100 LABORATORY SUP EXP		69.02
	538100 VEHICLE & EQUIP SUP EXP		383.53
	539951 PURCHASES FOR RESALE		11.68
	547100 EDUCATIONAL SERVICES		6,794.40
	554900 OTHER CONTRACTUAL SERVICES	5,897.20	115,776.47
	555200 SOFTWARE - NEW PURCHASES		699.00
	559100 OTHER OPERATING EXP		1,664.00
	Major Account 520000 Total	21,843.24	378,789.12
	570000 Travel Expenses		
	571100 LODGING	9,410.80	34,568.57
	571800 MEALS - TRAVEL STATUS	1,091.19	5,468.94
	572100 COMMERCIAL TRANSPORTATIO	474.06	3,036.00
	574500 PERSONAL VEHICLE MILEAGE	184.62	6,869.87

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	394.00	1,017.75
	Major Account 570000 Total	11,554.67	50,961.13
	Fund 10000 Expenditures Total	1,628,462.46	13,482,065.71
25150 U/N MEDICAL CENTER			
Revenues			
	470000 Revenues - Sales & Charges		
	471102 GEN FUND REMISSIONS-CASH		4,396.55
	472100 SALE OF SUP & MAT		30.00-
	Major Account 470000 Total		4,366.55
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		133,670.00
	493200 OPERATING TRANSFERS OUT		53,042.77
	493204 TRANS OUT-PLANT IMPROVEME		28,781.00
	Major Account 490000 Total		215,493.77
	Fund 25150 Revenue Total		219,860.32
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,401.60	35,446.17
	511200 TEMPORARY SALARIES-WAGE		600.00-
	515900 EMPLOYEE BENEFITS EXP-UN	7,442.68	10,249.67
	Major Account 510000 Total	32,844.28	45,095.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.97	1,725.60
	521200 COM EXPENSE - VOICE/DATA	9,850.14	77,051.88
	521300 FREIGHT EXPENSE		388.39
	521500 PUBLICATION & PRINT EXP	1,780.52	28,728.72
	522100 DUES & SUBSCRIPTION EXP	593.00	2,643.48
	522200 CONFERENCE REGISTRATION	3,931.00	19,066.00
	522600 JOB APPLICANT EXPENSE	236.00	5,130.10
	524600 RENT EXPENSE-BUILDINGS		2,060.80
	524700 RENT EXP-OTHER REAL PROP		1,590.00
	525100 RENT EXP-OFFICE EQUIP	1,713.74	11,691.44
	525500 RENT EXP-OTHER PERS PROP	246.10	3,024.06
	526100 REP & MAINT-REAL PROPERT		1,561.70
	527100 REP & MAINT-OFFICE EQUIP		368.55
	527200 REP & MAINT-MOTOR VEHICL		93.50
	527300 REP & MAINT-MEDICAL EQUI		546.13
	531100 OFFICE SUPPLIES EXPENSE	492.54	5,666.41
	533100 HOUSEHOLD & INSTIT EXP		300.69-
	533900 FOOD EXPENSE-INSTITUTIONS	100.60	1,838.24

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	124.28	2,449.98
	534800 CONST & MAINT SUP EXP		77.99
	534900 MISCELLANEOUS SUP EXP		182.32
	534901 DATA PROCESSING SUPPLIES		1,384.84
	535100 MEDICAL SUPPLIES	12,884.16	51,035.87
	537100 LABORATORY SUP EXP	2,908.65	14,329.56
	538100 VEHICLE & EQUIP SUP EXP		747.97
	545000 LABORATORY SERVICES	37.38	112.14
	554900 OTHER CONTRACTUAL SERVICES	679.80	10,884.25
	555200 SOFTWARE - NEW PURCHASES	190.65	398.21
	559100 OTHER OPERATING EXP	13,373.66	14,038.46
	Major Account 520000 Total	49,261.19	258,515.90
	570000 Travel Expenses		
	571100 LODGING	276.76	13,803.55
	572100 COMMERCIAL TRANSPORTATIO	5,263.54	17,171.44
	573100 STATE-OWNED TRANSPORT		3,625.00
	574500 PERSONAL VEHICLE MILEAGE	117.30	3,782.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,376.80	1,870.12
	575100 MISC TRAVEL EXPENSE		201.89
	Major Account 570000 Total	6,480.88	40,454.84
	580000 Capital Outlay		
	588003 BUILDINGS		78,839.49
	Major Account 580000 Total		78,839.49
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		9,000.00
	Major Account 590000 Total		9,000.00
	Fund 25150 Expenditures Total	88,586.35	431,906.07
	Subprogram Revenues		219,860.32
	Subprogram Expenditures	1,717,048.81	13,913,971.78

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	312,426.42	2,405,700.18
	511200 TEMPORARY SALARIES-WAGE	4,977.50	36,635.00
	511300 OVERTIME PAYMENTS	835.65	2,867.99
	511900 SUPPLEMENTAL		25,000.00
	515900 EMPLOYEE BENEFITS EXP-UN	94,313.85	730,212.41
	Major Account 510000 Total	412,553.42	3,200,415.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		120.00
	521300 FREIGHT EXPENSE	18.00	115.00
	521500 PUBLICATION & PRINT EXP	6,000.00	14,337.56
	522100 DUES & SUBSCRIPTION EXP		38,075.00
	522200 CONFERENCE REGISTRATION		900.00
	525500 RENT EXP-OTHER PERS PROP	495.90	6,150.09
	526100 REP & MAINT-REAL PROPERT	250.00	4,772.25
	527300 REP & MAINT-MEDICAL EQUI		30,958.46
	531100 OFFICE SUPPLIES EXPENSE	29.80	3,376.22
	533100 HOUSEHOLD & INSTIT EXP		214.23
	534800 CONST & MAINT SUP EXP		2,357.69
	534901 DATA PROCESSING SUPPLIES	12,630.84	44,239.70
	535100 MEDICAL SUPPLIES	2,547.95	23,091.19
	537100 LABORATORY SUP EXP	14,920.78	56,426.41
	545000 LABORATORY SERVICES	341.63	4,342.11
	547100 EDUCATIONAL SERVICES	500.00	2,000.00
	554900 OTHER CONTRACTUAL SERVICES		27,000.00
	555200 SOFTWARE - NEW PURCHASES	4,000.00	69,462.00
	559100 OTHER OPERATING EXP		231.02
	Major Account 520000 Total	41,734.90	328,168.93
	570000 Travel Expenses		
	571100 LODGING		11,842.12
	571800 MEALS - TRAVEL STATUS		834.59
	572100 COMMERCIAL TRANSPORTATIO		1,294.96
	574500 PERSONAL VEHICLE MILEAGE		35.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		110.69
	575100 MISC TRAVEL EXPENSE		282.00
	Major Account 570000 Total		14,399.38
	580000 Capital Outlay		
	588003 BUILDINGS	1,650.00	2,837.56
	588004 EQUIPMENT		50,000.00



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total	1,650.00	52,837.56
	Fund 10000 Expenditures Total	455,938.32	3,595,821.45
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		
	461700 OP GRANTS - OTHER		15,000,000.00-
	Major Account 460000 Total		15,000,000.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	897.81-	9,276.54-
	Major Account 470000 Total	897.81-	9,276.54-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		106,202.60
	Major Account 490000 Total		106,202.60
	Fund 25150 Revenue Total	42,564.48-	15,236,407.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,191.85	139,328.45
	511200 TEMPORARY SALARIES-WAGE		18,375.00
	515900 EMPLOYEE BENEFITS EXP-UN	4,451.20	40,713.60
	Major Account 510000 Total	19,643.05	198,417.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		119.60
	521200 COM EXPENSE - VOICE/DATA	3,744.01	30,445.43
	521300 FREIGHT EXPENSE		1,980.31
	521500 PUBLICATION & PRINT EXP	950.00	3,537.83
	522100 DUES & SUBSCRIPTION EXP	460.00	6,705.51
	522200 CONFERENCE REGISTRATION	208.00	15,868.00
	522600 JOB APPLICANT EXPENSE	2,617.41	8,515.41
	525500 RENT EXP-OTHER PERS PROP	27.90	422.90
	526100 REP & MAINT-REAL PROPERT		941.25
	527300 REP & MAINT-MEDICAL EQUI	405.00	57,814.54
	531100 OFFICE SUPPLIES EXPENSE	25.00	1,838.09
	533100 HOUSEHOLD & INSTIT EXP	3.00	63.00
	533900 FOOD EXPENSE-INSTITUTIONS	532.78	352.07
	534700 ENG TECH & COMM SUP EXP	25.83	366.67
	534800 CONST & MAINT SUP EXP	62.89-	30.84
	534901 DATA PROCESSING SUPPLIES		5,664.65

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	1,257.52-	6,101.43-
	537100 LABORATORY SUP EXP	1,450.40	93,297.66
	541700 LEGAL RELATED EXPENSE	22.80	8,147.80
	545000 LABORATORY SERVICES	2,330.66	93,703.41
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	3,293.21	24,857.32
	555200 SOFTWARE - NEW PURCHASES		2,148.06
	556100 INSURANCE EXPENSE		26.40
	559100 OTHER OPERATING EXP	30.00	1,278.80
	Major Account 520000 Total	14,805.59	352,524.12
	570000 Travel Expenses		
	571100 LODGING		14,404.13
	571103 BOARD & LODGING-FOREIGN		644.26
	571800 MEALS - TRAVEL STATUS		49.47
	572100 COMMERCIAL TRANSPORTATIO	2,922.29	12,053.04
	572103 COMERCIAL FARES-FOREIGN		5,207.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,095.90
	575100 MISC TRAVEL EXPENSE		83.00
	575103 MISC TVL EXP-FOREIGN		61.20
	Major Account 570000 Total	2,922.29	34,598.40
	580000 Capital Outlay		
	588004 EQUIPMENT	33.06	72,855.07
	Major Account 580000 Total	33.06	72,855.07
	590000 Government Aid		
	599104 STUDENT TUITION	7,685.91	35,270.74
	Major Account 590000 Total	7,685.91	35,270.74
	Fund 25150 Expenditures Total	45,089.90	693,665.38
	Subprogram Revenues	42,564.48-	15,236,407.30-
	Subprogram Expenditures	501,028.22	4,289,486.83

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		470,544.91	3,739,229.30
511200 TEMPORARY SALARIES-WAGE		13,392.46	105,926.97
515100 RETIREMENT PLANS EXPENSE		371.69	1,431.10
515200 FICA EXPENSE		349.23	1,346.04
515400 LIFE & ACCIDENT INS EXP		3.90	14.68
515500 HEALTH INSURANCE EXPENSE		697.24	2,555.02
515900 EMPLOYEE BENEFITS EXP-UN		137,528.88	1,097,483.10
516400 UNEMPLOYM COMP INS EXP		37.62	333.95
Major Account 510000 Total		622,925.93	4,948,320.16
520000 Operating Expenses			
521300 FREIGHT EXPENSE		15.00-	15.00-
521500 PUBLICATION & PRINT EXP			372.50
521900 AWARDS EXPENSE			215.25
522100 DUES & SUBSCRIPTION EXP			1,666.97
522600 JOB APPLICANT EXPENSE			419.57
525100 RENT EXP-OFFICE EQUIP		305.96	305.96
525500 RENT EXP-OTHER PERS PROP		181.74	3,129.34
527300 REP & MAINT-MEDICAL EQUI		10,721.22	84,708.43
531100 OFFICE SUPPLIES EXPENSE		169.29	3,087.14
533900 FOOD EXPENSE-INSTITUTIONS		1,202.18	2,888.47
534500 AGRICULTURAL SUPPLIES EX			271.77
534600 ED & RECREATIONAL SUP EX			404.49
534800 CONST & MAINT SUP EXP			6,919.76
534900 MISCELLANEOUS SUP EXP			11.98
534901 DATA PROCESSING SUPPLIES		1,461.41	37,138.37
535100 MEDICAL SUPPLIES		2,220.42	14,696.37
537100 LABORATORY SUP EXP		2,595.52	55,876.11
538100 VEHICLE & EQUIP SUP EXP			385.51
547100 EDUCATIONAL SERVICES			5,112.81
554900 OTHER CONTRACTUAL SERVICES			23,597.67
559100 OTHER OPERATING EXP		70.80	793.37
Major Account 520000 Total		18,913.54	241,986.84
570000 Travel Expenses			
571100 LODGING		2,525.38	26,705.07
571103 BOARD & LODGING-FOREIGN			5,035.88
571600 MEALS - TAXABLE			26.26
571800 MEALS - TRAVEL STATUS		78.80	2,727.74
572100 COMMERCIAL TRANSPORTATIO		173.20	1,814.91

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		258.98
	574500 PERSONAL VEHICLE MILEAGE		857.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	674.60-	753.18-
	575100 MISC TRAVEL EXPENSE	73.00	1,623.68
	575103 MISC TVL EXP-FOREIGN		319.99
	Major Account 570000 Total	2,175.78	38,617.15
	580000 Capital Outlay		
	588004 EQUIPMENT		51,782.35
	Major Account 580000 Total		51,782.35
	Fund 10000 Expenditures Total	644,015.25	5,280,706.50
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	703.02	785.25
	472100 SALE OF SUP & MAT		1,020.00-
	Major Account 470000 Total	703.02	234.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		327.12-
	493200 OPERATING TRANSFERS OUT		4,100.00
	Major Account 490000 Total		3,772.88
	Fund 25150 Revenue Total	703.02	3,538.13
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,203.85	199,841.99
	515100 RETIREMENT PLANS EXPENSE	139.15	253.07
	515200 FICA EXPENSE	131.06	131.06
	515400 LIFE & ACCIDENT INS EXP	1.40	1.40
	515500 HEALTH INSURANCE EXPENSE	234.85	234.85
	515900 EMPLOYEE BENEFITS EXP-UN	6,455.39	50,200.28
	Major Account 510000 Total	57,165.70	250,662.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		267.70
	521200 COM EXPENSE - VOICE/DATA	2,675.45	20,217.44
	521300 FREIGHT EXPENSE		704.21
	521400 CIO CHARGES	4.80	38.40
	521500 PUBLICATION & PRINT EXP	777.53	7,718.45
	522100 DUES & SUBSCRIPTION EXP	3,369.53	20,007.25
	522200 CONFERENCE REGISTRATION	1,122.00	8,458.07
	522400 SUBSISTENCE		2,474.56
	522600 JOB APPLICANT EXPENSE	2,727.00	22,033.68

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		1,187.00
	525100 RENT EXP-OFFICE EQUIP	728.41	5,098.87
	526100 REP & MAINT-REAL PROPERT		412.50
	531100 OFFICE SUPPLIES EXPENSE	1,600.00	6,281.13
	533100 HOUSEHOLD & INSTIT EXP		78.00
	533900 FOOD EXPENSE-INSTITUTIONS	29.96	907.21
	534600 ED & RECREATIONAL SUP EX		258.65
	534700 ENG TECH & COMM SUP EXP	24.99	174.93
	534900 MISCELLANEOUS SUP EXP		787.50
	534901 DATA PROCESSING SUPPLIES		3,608.91
	535100 MEDICAL SUPPLIES		491.82
	537100 LABORATORY SUP EXP	514.67	31,117.87
	541700 LEGAL RELATED EXPENSE	4,360.00	4,360.00
	545000 LABORATORY SERVICES	4,109.90	30,038.98
	547100 EDUCATIONAL SERVICES		3,085.19
	554900 OTHER CONTRACTUAL SERVICES	10,845.51-	214,230.57-
	555200 SOFTWARE - NEW PURCHASES		10,726.76
	559100 OTHER OPERATING EXP	95.00	530.00
	Major Account 520000 Total	11,293.73	33,165.49-
	570000 Travel Expenses		
	571100 LODGING		2,152.19
	571800 MEALS - TRAVEL STATUS		182.68
	572100 COMMERCIAL TRANSPORTATIO	1,286.28	8,548.84
	572103 COMERCIAL FARES-FOREIGN		7,195.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	146.15-	2,338.52
	Major Account 570000 Total	1,140.13	20,417.55
	580000 Capital Outlay		
	588004 EQUIPMENT	1,600.00-	1,600.00-
	Major Account 580000 Total	1,600.00-	1,600.00-
	590000 Government Aid		
	599104 STUDENT TUITION	178,550.29	327,398.30
	Major Account 590000 Total	178,550.29	327,398.30
	Fund 25150 Expenditures Total	246,549.85	563,713.01
	Subprogram Revenues	703.02	3,538.13
	Subprogram Expenditures	890,565.10	5,844,419.51

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,049.40	816,260.84
	515100 RETIREMENT PLANS EXPENSE	1,107.77	8,862.16
	515200 FICA EXPENSE	1,203.09	9,380.64
	515400 LIFE & ACCIDENT INS EXP	13.97	111.12
	515500 HEALTH INSURANCE EXPENSE	2,259.12	16,565.90
	515900 EMPLOYEE BENEFITS EXP-UN	23,598.30	213,499.56
	Major Account 510000 Total	120,231.65	1,064,680.22
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,000.00	1,000.00
	521900 AWARDS EXPENSE		2,483.00
	522100 DUES & SUBSCRIPTION EXP	140.00	18,686.00
	522200 CONFERENCE REGISTRATION	355.00	355.00
	522600 JOB APPLICANT EXPENSE		171,527.57
	525500 RENT EXP-OTHER PERS PROP		1,079.96
	527300 REP & MAINT-MEDICAL EQUI	2,274.97	3,018.23
	531100 OFFICE SUPPLIES EXPENSE	57.60	950.52
	533900 FOOD EXPENSE-INSTITUTIONS	84.25	1,126.75
	534600 ED & RECREATIONAL SUP EX		1,184.52
	534800 CONST & MAINT SUP EXP	765.00	3,452.76
	534901 DATA PROCESSING SUPPLIES		1,345.14
	535100 MEDICAL SUPPLIES	9.99	9.99
	537100 LABORATORY SUP EXP		6,865.76
	554900 OTHER CONTRACTUAL SERVICES	19,384.03	141,014.54
	555200 SOFTWARE - NEW PURCHASES		105,800.00
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP		1,762.18
	Major Account 520000 Total	24,070.84	461,691.92
	570000 Travel Expenses		
	571100 LODGING	103.26	322.66
	571600 MEALS - TAXABLE	20.48	20.48
	571800 MEALS - TRAVEL STATUS		285.00
	574500 PERSONAL VEHICLE MILEAGE	384.88	614.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,173.46
	Major Account 570000 Total	508.62	2,416.32
	Fund 10000 Expenditures Total	144,811.11	1,528,788.46
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		51.00-

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		51.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	31,765.73-	46,025.39-
	Major Account 480000 Total	31,765.73-	46,025.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,849.58-	12,937.02-
	493200 OPERATING TRANSFERS OUT	757,000.00	17,911,630.80
	493202 TRANS OUT-LOAN FUND MATCH		79,918.00
	Major Account 490000 Total	753,150.42	17,978,611.78
	Fund 25150 Revenue Total	721,384.69	17,932,535.39
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,384.16-	322,687.29-
	515200 FICA EXPENSE	13,936.66-	83,619.96-
	Major Account 510000 Total	58,320.82-	406,307.25-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		211.84
	521200 COM EXPENSE - VOICE/DATA	1,719.38	100,430.96
	521300 FREIGHT EXPENSE		829.95
	521400 CIO CHARGES	160.00	1,280.00
	521500 PUBLICATION & PRINT EXP	538.67	3,912.60
	522100 DUES & SUBSCRIPTION EXP	1,504.00	12,267.80
	522200 CONFERENCE REGISTRATION		870.00
	524600 RENT EXPENSE-BUILDINGS	447.20	1,407.20
	525100 RENT EXP-OFFICE EQUIP	240.39	1,682.73
	526100 REP & MAINT-REAL PROPERT		225.00
	527200 REP & MAINT-MOTOR VEHICL	3,654.07	4,308.17
	531100 OFFICE SUPPLIES EXPENSE	4.99	6,874.19
	533900 FOOD EXPENSE-INSTITUTIONS	744.81	5,837.85
	534700 ENG TECH & COMM SUP EXP		226.96
	535100 MEDICAL SUPPLIES	430.00	560.59
	537100 LABORATORY SUP EXP		4,208.68
	538100 VEHICLE & EQUIP SUP EXP	206.03	1,508.57
	554900 OTHER CONTRACTUAL SERVICES	8,232.00-	53,487.93-
	555200 SOFTWARE - NEW PURCHASES		1,191.87
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	1,417.54	94,387.03
	570000 Travel Expenses		
	571100 LODGING	392.00	2,346.01

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		521.78
	Major Account 570000 Total	392.00	2,867.79
	Fund 25150 Expenditures Total	56,511.28-	309,052.43-
	Subprogram Revenues	721,384.69	17,932,535.39
	Subprogram Expenditures	88,299.83	1,219,736.03



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN	362,823.00	759,105.00
	Major Account 590000 Total	362,823.00	759,105.00
	Fund 25150 Expenditures Total	362,823.00	759,105.00
	Subprogram Expenditures	362,823.00	759,105.00

Secure Version - Prior Month

As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	42,622.00	597,874.18
	Major Account 490000 Total	42,622.00	597,874.18
	Fund 25150 Revenue Total	42,622.00	597,874.18
	Subprogram Revenues	42,622.00	597,874.18

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	323,800.50-	2,293,465.42-
	472100 SALE OF SUP & MAT	10,790.00-	124,159.00-
	Major Account 470000 Total	334,590.50-	2,417,624.42-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		9,500.00-
	Major Account 480000 Total		9,500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		670,031.96-
	493200 OPERATING TRANSFERS OUT		720,031.96
	Major Account 490000 Total		50,000.00
	Fund 55150 Revenue Total	334,590.50-	2,377,124.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,680.27	924,212.42
	511200 TEMPORARY SALARIES-WAGE	1,600.00	11,686.96
	511300 OVERTIME PAYMENTS	182.30	182.30
	515900 EMPLOYEE BENEFITS EXP-UN	36,288.50	288,329.95
	516400 UNEMPLOYM COMP INS EXP	6.43	408.48
	Major Account 510000 Total	153,757.50	1,224,820.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		473.26
	521200 COM EXPENSE - VOICE/DATA	1,076.65	7,931.20
	521300 FREIGHT EXPENSE		206.13
	521400 CIO CHARGES	56.00	448.00
	521500 PUBLICATION & PRINT EXP	28,575.64	39,375.13
	521900 AWARDS EXPENSE		10.00
	522100 DUES & SUBSCRIPTION EXP	10,456.72	131,929.37
	522200 CONFERENCE REGISTRATION	1,909.00	16,984.59
	524600 RENT EXPENSE-BUILDINGS		5,037.48
	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		26,140.70
	531100 OFFICE SUPPLIES EXPENSE	382.28	4,143.66
	533900 FOOD EXPENSE-INSTITUTIONS		114,858.90
	534600 ED & RECREATIONAL SUP EX	17,385.52	115,948.30
	534900 MISCELLANEOUS SUP EXP	620.00-	1,485.00-
	534901 DATA PROCESSING SUPPLIES	549.00	2,357.12
	547100 EDUCATIONAL SERVICES	660.00	36,360.00
	549200 JANITORIAL/SECURITY SRVS		35.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,377,248.44	1,894,667.98
	555200 SOFTWARE - NEW PURCHASES		230.00
	559100 OTHER OPERATING EXP	422.35	6,327.28
	Major Account 520000 Total	1,438,283.98	2,420,782.06
	570000 Travel Expenses		
	571100 LODGING	2,829.36	4,358.22
	571800 MEALS - TRAVEL STATUS		22,810.22
	572100 COMMERCIAL TRANSPORTATIO	21,747.32	32,258.65
	574500 PERSONAL VEHICLE MILEAGE	19.72	38.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,215.62	9,119.19
	575100 MISC TRAVEL EXPENSE	118.80	118.80
	Major Account 570000 Total	25,930.82	68,703.84
	580000 Capital Outlay		
	588004 EQUIPMENT		230.99
	Major Account 580000 Total		230.99
	Fund 55150 Expenditures Total	1,617,972.30	3,714,537.00
	Subprogram Revenues	<u>334,590.50</u>	<u>2,377,124.42</u>
	Subprogram Expenditures	<u>1,617,972.30</u>	<u>3,714,537.00</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		31,434.00-
	Major Account 480000 Total		31,434.00-
	Fund 10000 Revenue Total		31,434.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,975.31	946,276.19
	511200 TEMPORARY SALARIES-WAGE	2,204.01	14,102.60
	515900 EMPLOYEE BENEFITS EXP-UN	37,264.30	294,113.69
	516400 UNEMPLOYM COMP INS EXP	143.38	928.31
	Major Account 510000 Total	159,587.00	1,255,420.79
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		23,209.23
	534600 ED & RECREATIONAL SUP EX	85,540.14	190,050.46
	534901 DATA PROCESSING SUPPLIES		2,888.01
	543100 IT CONSULTING-APPLICATIONS		73,341.00
	555200 SOFTWARE - NEW PURCHASES		113,480.74
	Major Account 520000 Total	85,540.14	402,969.44
	570000 Travel Expenses		
	571100 LODGING		131.26
	574500 PERSONAL VEHICLE MILEAGE		360.40
	Major Account 570000 Total		491.66
	Fund 10000 Expenditures Total	245,127.14	1,658,881.89
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	96,750.00-	96,750.00-
	493200 OPERATING TRANSFERS OUT	96,750.00	96,750.00
	Major Account 490000 Total		
	Fund 25150 Revenue Total		
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	124.09	1,370.70
	521500 PUBLICATION & PRINT EXP	19.78	1,978.63
	534600 ED & RECREATIONAL SUP EX		16,436.05-
	554900 OTHER CONTRACTUAL SERVICES		2,414.78-
	555200 SOFTWARE - NEW PURCHASES		1,838,161.83
	Major Account 520000 Total	143.87	1,822,660.33
	570000 Travel Expenses		
	571100 LODGING		2,292.90
	Major Account 570000 Total		2,292.90
	Fund 25150 Expenditures Total	143.87	1,824,953.23

Secure Version - Prior Month

As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 029

FUND NUMBER AND NAME  
 25150 U/N MEDICAL CENTER

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

31,434.00-

Subprogram Expenditures

245,271.01

3,483,835.12

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		750.00
	Major Account 470000 Total		750.00
	Fund 10000 Revenue Total		750.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,130.06	563,306.90
	511200 TEMPORARY SALARIES-WAGE		1,208.00
	511300 OVERTIME PAYMENTS	72.58	124.42
	515100 RETIREMENT PLANS EXPENSE		13.90
	515200 FICA EXPENSE		12.21
	515400 LIFE & ACCIDENT INS EXP		.20
	515500 HEALTH INSURANCE EXPENSE		78.30
	515900 EMPLOYEE BENEFITS EXP-UN	20,757.67	169,130.36
	Major Account 510000 Total	89,960.31	733,874.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.65
	522200 CONFERENCE REGISTRATION		188.83
	525500 RENT EXP-OTHER PERS PROP	1,087.77	1,677.22
	533900 FOOD EXPENSE-INSTITUTIONS		31.47
	538100 VEHICLE & EQUIP SUP EXP		70.53
	559100 OTHER OPERATING EXP		129,300.00
	Major Account 520000 Total	1,087.77	131,278.70
	570000 Travel Expenses		
	571100 LODGING		20,483.73
	574500 PERSONAL VEHICLE MILEAGE		980.22
	575100 MISC TRAVEL EXPENSE		76.00
	Major Account 570000 Total		21,539.95
	Fund 10000 Expenditures Total	91,048.08	886,692.94
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		10,000.00-
	Major Account 470000 Total		10,000.00-
	Fund 25150 Revenue Total		10,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5.79-
	515900 EMPLOYEE BENEFITS EXP-UN		1.62-
	Major Account 510000 Total		7.41-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.04

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	305.21	1,835.90
	521500 PUBLICATION & PRINT EXP		205.18-
	522100 DUES & SUBSCRIPTION EXP		2,110.95
	522200 CONFERENCE REGISTRATION		1,810.00
	524600 RENT EXPENSE-BUILDINGS		2,226.62
	533900 FOOD EXPENSE-INSTITUTIONS		8,021.61
	554900 OTHER CONTRACTUAL SERVICES		800.00
	554903 CONTRACTED SVCS - SUB CONTRACT		23,000.00
	559100 OTHER OPERATING EXP	4,615.00	5,448.03
	Major Account 520000 Total	4,920.21	45,067.97
	570000 Travel Expenses		
	571100 LODGING		123.38
	572100 COMMERCIAL TRANSPORTATIO		792.72
	574500 PERSONAL VEHICLE MILEAGE		43.86-
	Major Account 570000 Total		872.24
	Fund 25150 Expenditures Total	4,920.21	45,932.80
	Subprogram Revenues		9,250.00-
	Subprogram Expenditures	95,968.29	932,625.74



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,967.00
	472100 SALE OF SUP & MAT		73.10-
	Major Account 470000 Total		4,893.90
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,735.31-
	493200 OPERATING TRANSFERS OUT		7,177.60
	Major Account 490000 Total		14,557.71-
	Fund 25150 Revenue Total		9,663.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,838.00	846,750.06
	511200 TEMPORARY SALARIES-WAGE	22,467.32	172,513.29
	515100 RETIREMENT PLANS EXPENSE		258.39
	515200 FICA EXPENSE		569.98
	515400 LIFE & ACCIDENT INS EXP		3.68
	515500 HEALTH INSURANCE EXPENSE		269.13
	515900 EMPLOYEE BENEFITS EXP-UN	38,425.16	261,153.69
	Major Account 510000 Total	186,730.48	1,281,518.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		211.17
	521200 COM EXPENSE - VOICE/DATA	330.76	1,866.90
	521300 FREIGHT EXPENSE		2,190.60
	521500 PUBLICATION & PRINT EXP	65.88	3,221.25
	522100 DUES & SUBSCRIPTION EXP	2,305.00	2,689.00
	522200 CONFERENCE REGISTRATION	929.77	3,086.64
	522400 SUBSISTENCE		378.96
	525500 RENT EXP-OTHER PERS PROP		3.00
	526100 REP & MAINT-REAL PROPERT		811.00
	527300 REP & MAINT-MEDICAL EQUI		36,399.64
	531100 OFFICE SUPPLIES EXPENSE	6,004.40	11,801.60
	534600 ED & RECREATIONAL SUP EX		227.38
	534700 ENG TECH & COMM SUP EXP		462.98
	534901 DATA PROCESSING SUPPLIES		16,122.14-
	535100 MEDICAL SUPPLIES	1,753.95	8,221.28
	537100 LABORATORY SUP EXP	11,447.17	352,007.33
	545000 LABORATORY SERVICES	702.14-	119,507.97
	547100 EDUCATIONAL SERVICES		675.00
	554900 OTHER CONTRACTUAL SERVICES	1,192.70	38,553.41
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,042.65

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		1,528.00
	559100 OTHER OPERATING EXP		526.61
	Major Account 520000 Total	23,327.49	570,290.23
	570000 Travel Expenses		
	571100 LODGING		6,176.88
	571103 BOARD & LODGING-FOREIGN		2,186.27
	571800 MEALS - TRAVEL STATUS	1,303.75	1,303.75
	572100 COMMERCIAL TRANSPORTATIO	1,106.68	4,092.93
	572103 COMERCIAL FARES-FOREIGN		1,181.94
	574500 PERSONAL VEHICLE MILEAGE		315.18
	575100 MISC TRAVEL EXPENSE		56.00
	575103 MISC TVL EXP-FOREIGN		71.60
	Major Account 570000 Total	2,410.43	15,384.55
	580000 Capital Outlay		
	588004 EQUIPMENT		698,544.61
	Major Account 580000 Total		698,544.61
	590000 Government Aid		
	599104 STUDENT TUITION	2,666.97	10,185.66
	Major Account 590000 Total	2,666.97	10,185.66
	Fund 25150 Expenditures Total	215,135.37	2,575,923.27
	Subprogram Revenues		9,663.81-
	Subprogram Expenditures	215,135.37	2,575,923.27

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		467,973.87	3,942,695.70
511200 TEMPORARY SALARIES-WAGE		698.50	2,770.88
511300 OVERTIME PAYMENTS		25,376.90	157,154.21
515100 RETIREMENT PLANS EXPENSE		1,980.23	14,969.37
515200 FICA EXPENSE		3,179.33	30,875.17
515400 LIFE & ACCIDENT INS EXP		46.69	366.40
515500 HEALTH INSURANCE EXPENSE		2,751.91	21,960.08
515900 EMPLOYEE BENEFITS EXP-UN		141,618.94	1,156,868.73
Major Account 510000 Total		643,626.37	5,327,660.54
520000 Operating Expenses			
521300 FREIGHT EXPENSE			16.50
522100 DUES & SUBSCRIPTION EXP		6,477.67	6,602.02
522200 CONFERENCE REGISTRATION		84.80	84.80
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
525500 RENT EXP-OTHER PERS PROP		413.72	413.72
526100 REP & MAINT-REAL PROPERT		253,717.41	285,475.92
527800 REP & MAINT-OTHER PROPER		11,176.96	16,664.28
527801 REP AG SHOP CONST EQUIP		50.38	50.38
531100 OFFICE SUPPLIES EXPENSE		2,394.74	2,422.45
533100 HOUSEHOLD & INSTIT EXP		2,749.91	2,803.24
533900 FOOD EXPENSE-INSTITUTIONS		27.76	88.34
534800 CONST & MAINT SUP EXP		292,228.32	635,825.76
534900 MISCELLANEOUS SUP EXP		2,414.43	3,188.61
534901 DATA PROCESSING SUPPLIES		4,790.08	4,790.08
535100 MEDICAL SUPPLIES		208.41	429.11
537100 LABORATORY SUP EXP		10.90	158.05
538100 VEHICLE & EQUIP SUP EXP		453.26	453.26
554900 OTHER CONTRACTUAL SERVICES		8,074.57	24,125.17
555200 SOFTWARE - NEW PURCHASES			3,466.20
Major Account 520000 Total		1,740,626.29	7,667,398.61
570000 Travel Expenses			
571100 LODGING		193.56	193.56
574500 PERSONAL VEHICLE MILEAGE		51.00	51.00
Major Account 570000 Total		244.56	244.56
580000 Capital Outlay			
588003 BUILDINGS		36,949.25	86,640.34

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT		46,093.94
	Major Account 580000 Total	36,949.25	132,734.28
	Fund 10000 Expenditures Total	2,421,446.47	13,128,037.99
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	74,646.78-	1,581,770.96-
	493104 TRANS IN-PLANT IMPROVEMEN		84,822.32-
	493200 OPERATING TRANSFERS OUT		5,701,209.24
	493204 TRANS OUT-PLANT IMPROVEME		2,414,400.36
	Major Account 490000 Total	74,646.78-	6,449,016.32
	Fund 25150 Revenue Total	74,646.78-	6,449,016.32
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,469.33-	4,163,179.04
	515200 FICA EXPENSE	2,973.37-	17,840.22-
	515900 EMPLOYEE BENEFITS EXP-UN		167.35
	Major Account 510000 Total	12,442.70-	4,145,506.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		133.87
	521200 COM EXPENSE - VOICE/DATA	8,373.34	71,270.62
	521300 FREIGHT EXPENSE		28.77
	521400 CIO CHARGES	758.40	6,067.20
	521500 PUBLICATION & PRINT EXP	393.81	4,087.75
	522100 DUES & SUBSCRIPTION EXP	80.00	22,641.70
	522200 CONFERENCE REGISTRATION	2,712.26	13,377.52
	523201 NATURAL GAS	8,290.60	633,925.54
	523202 ELECTRICITY	413,246.81-	1,881,603.48-
	523203 WATER	40,607.70-	129,976.04-
	523219 OTHER UTILITY	694,110.73-	6,946,452.38-
	523600 INTEREST EXPENSE	51,662.05	250,050.69
	524600 RENT EXPENSE-BUILDINGS		1,620.00
	525100 RENT EXP-OFFICE EQUIP	676.28	3,707.58
	525500 RENT EXP-OTHER PERS PROP		2,167.76
	526100 REP & MAINT-REAL PROPERT	10,996.91-	2,013,965.54
	527200 REP & MAINT-MOTOR VEHICL	1,006.71	29,897.62
	527300 REP & MAINT-MEDICAL EQUI		3,025.50
	527500 REP & MAINT-COMM EQUIP		59.52
	527800 REP & MAINT-OTHER PROPER		49,972.60
	527801 REP AG SHOP CONST EQUIP		9,373.53

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	533.76	10,895.97
	533100 HOUSEHOLD & INSTIT EXP	81.37	18,404.99
	533900 FOOD EXPENSE-INSTITUTIONS	82.89	6,885.59
	534600 ED & RECREATIONAL SUP EX	106.98	80,933.56
	534700 ENG TECH & COMM SUP EXP		575.96
	534800 CONST & MAINT SUP EXP	26,137.39	2,160,766.11
	534900 MISCELLANEOUS SUP EXP		10,826.99
	534901 DATA PROCESSING SUPPLIES		11,827.74
	535100 MEDICAL SUPPLIES	80,575.18	478,997.32
	537100 LABORATORY SUP EXP		471.20
	538100 VEHICLE & EQUIP SUP EXP	7,264.84	42,654.76
	539200 DEBT SERVICE EXPENSE	189,370.27	3,364,833.11
	542500 ENG & ARCH SERVICES		442.80
	547100 EDUCATIONAL SERVICES		348.00
	549200 JANITORIAL/SECURITY SRVS	9,085.44-	63,598.08-
	554900 OTHER CONTRACTUAL SERVICES	4,072.62	444,187.42
	555200 SOFTWARE - NEW PURCHASES		17,334.94
	556100 INSURANCE EXPENSE		166,693.06-
	559100 OTHER OPERATING EXP	612.50	87,862.76-
	Major Account 520000 Total	785,256.34-	489,573.97
	570000 Travel Expenses		
	571100 LODGING	1,214.57	5,252.09
	572100 COMMERCIAL TRANSPORTATIO		1,305.23
	574500 PERSONAL VEHICLE MILEAGE		626.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		126.00
	575100 MISC TRAVEL EXPENSE		108.00
	Major Account 570000 Total	1,214.57	7,417.94
	580000 Capital Outlay		
	588003 BUILDINGS	304,823.85-	144,897.15-
	588004 EQUIPMENT		425,421.60
	Major Account 580000 Total	304,823.85-	280,524.45
	Fund 25150 Expenditures Total	1,101,308.32-	4,923,022.53
55150 UNMC REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		77,792.00-
	472100 SALE OF SUP & MAT	10,926.00-	31,237.25-
	Major Account 470000 Total	10,926.00-	109,029.25-
	490000 Other Financing Sources		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,218.20-
	Major Account 490000 Total		300,218.20-
	Fund 55150 Revenue Total	10,926.00-	409,247.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40.00	725.59
	511300 OVERTIME PAYMENTS	11,929.07	79,324.50
	515900 EMPLOYEE BENEFITS EXP-UN	3,758.26	25,168.02
	Major Account 510000 Total	15,727.33	105,218.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	700.00	9,600.00
	526100 REP & MAINT-REAL PROPERT		5,175.00-
	527800 REP & MAINT-OTHER PROPER		6,410.22
	534600 ED & RECREATIONAL SUP EX		160.00
	534800 CONST & MAINT SUP EXP	28.00	526.00
	534900 MISCELLANEOUS SUP EXP		425,472.81
	555200 SOFTWARE - NEW PURCHASES		79,115.58
	559100 OTHER OPERATING EXP	290.00	1,670.00
	Major Account 520000 Total	1,018.00	517,779.61
	Fund 55150 Expenditures Total	16,745.33	622,997.72
	Subprogram Revenues	85,572.78-	6,039,768.87
	Subprogram Expenditures	1,336,883.48	18,674,058.24

Secure Version - Prior Month

As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	382,069.16	3,036,776.66
	Major Account 520000 Total	382,069.16	3,036,776.66
	Fund 25150 Expenditures Total	382,069.16	3,036,776.66
	Subprogram Expenditures	382,069.16	3,036,776.66

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		139,018.98	1,125,123.61
511200 TEMPORARY SALARIES-WAGE			594.72
511300 OVERTIME PAYMENTS		46.88	480.62
515100 RETIREMENT PLANS EXPENSE			23,686.12
515200 FICA EXPENSE		5,741.73	18,265.19
515400 LIFE & ACCIDENT INS EXP		4.60	36.80
515500 HEALTH INSURANCE EXPENSE		1,128.68	8,291.92
515900 EMPLOYEE BENEFITS EXP-UN		17,837.93	146,767.80
Major Account 510000 Total		163,778.80	1,323,246.78
520000 Operating Expenses			
521900 AWARDS EXPENSE		204.62	204.62
526100 REP & MAINT-REAL PROPERT		230.00	230.00
531100 OFFICE SUPPLIES EXPENSE		23.97	31.73
533900 FOOD EXPENSE-INSTITUTIONS		221.29	221.29
534600 ED & RECREATIONAL SUP EX		28.90	28.90
534901 DATA PROCESSING SUPPLIES		3,614.10	3,614.10
547100 EDUCATIONAL SERVICES			500.00
554900 OTHER CONTRACTUAL SERVICES		5,000.00	5,000.00
Major Account 520000 Total		9,322.88	9,830.64
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		70.72	70.72
Major Account 570000 Total		70.72	70.72
Fund 10000 Expenditures Total		173,172.40	1,333,148.14
25150 U/N MEDICAL CENTER			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			3,772.08
515900 EMPLOYEE BENEFITS EXP-UN			1,048.64
Major Account 510000 Total			4,820.72
520000 Operating Expenses			
521100 POSTAGE EXPENSE			522.21
521200 COM EXPENSE - VOICE/DATA		1,046.53	6,755.44
521300 FREIGHT EXPENSE			173.96
521400 CIO CHARGES		118.40	947.20
521500 PUBLICATION & PRINT EXP		1,166.08	9,289.60
521900 AWARDS EXPENSE			690.00
522100 DUES & SUBSCRIPTION EXP		2,438.60	5,127.60
522200 CONFERENCE REGISTRATION			45.00
524600 RENT EXPENSE-BUILDINGS		2,613.40	4,955.60



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		75.00
	531100 OFFICE SUPPLIES EXPENSE	18.87	1,502.44
	533100 HOUSEHOLD & INSTIT EXP		13.67
	533900 FOOD EXPENSE-INSTITUTIONS	885.28	3,635.12
	534600 ED & RECREATIONAL SUP EX	102.00	5,891.72
	534700 ENG TECH & COMM SUP EXP	19.44	77.92
	534901 DATA PROCESSING SUPPLIES		134.13
	537100 LABORATORY SUP EXP		1,109.41
	538100 VEHICLE & EQUIP SUP EXP		25.44
	554900 OTHER CONTRACTUAL SERVICES	5,652.94	15,734.68
	Major Account 520000 Total	14,061.54	56,706.14
	570000 Travel Expenses		
	571100 LODGING		1,588.38
	571600 MEALS - TAXABLE		11.38
	574500 PERSONAL VEHICLE MILEAGE		544.00
	Major Account 570000 Total		2,143.76
	Fund 25150 Expenditures Total	14,061.54	63,670.62
	Subprogram Expenditures	187,233.94	1,396,818.76

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143,557.20	1,138,749.89
	511200 TEMPORARY SALARIES-WAGE	1,071.00	31,873.50
	515100 RETIREMENT PLANS EXPENSE	1,688.56	9,821.90
	515200 FICA EXPENSE	1,509.74	11,171.54
	515400 LIFE & ACCIDENT INS EXP	21.38	116.61
	515500 HEALTH INSURANCE EXPENSE	2,609.70	15,329.75
	515900 EMPLOYEE BENEFITS EXP-UN	37,741.91	313,788.69
	516400 UNEMPLOYM COMP INS EXP	68.03	136.06
	Major Account 510000 Total	188,267.52	1,520,987.94
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	95.00	95.00
	531100 OFFICE SUPPLIES EXPENSE	253.87	253.87
	554900 OTHER CONTRACTUAL SERVICES	35,105.57	36,791.29
	555200 SOFTWARE - NEW PURCHASES	1,200.00	1,200.00
	559100 OTHER OPERATING EXP	41.17	6,111.67
	Major Account 520000 Total	36,695.61	44,451.83
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	4.08	4.08
	Major Account 570000 Total	4.08	4.08
	Fund 10000 Expenditures Total	224,967.21	1,565,443.85
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		9,397,846.82-
	471108 MED/VOC SERV-STATE AG		150,544.00-
	Major Account 470000 Total		9,548,390.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		17,869.32-
	Major Account 490000 Total		17,869.32-
	Fund 25150 Revenue Total		9,566,260.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,761.91
	515900 EMPLOYEE BENEFITS EXP-UN		147.22-
	Major Account 510000 Total		6,614.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,267.85
	521200 COM EXPENSE - VOICE/DATA	1,289.84	9,775.92
	521300 FREIGHT EXPENSE		1,059.41
	521400 CIO CHARGES	40.00	320.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	37.53	1,973.63
	522100 DUES & SUBSCRIPTION EXP	565.00	112,624.78
	522200 CONFERENCE REGISTRATION		550.00
	524600 RENT EXPENSE-BUILDINGS	30.00	240.00
	525100 RENT EXP-OFFICE EQUIP	361.06	2,527.42
	525500 RENT EXP-OTHER PERS PROP		5,866.58
	531100 OFFICE SUPPLIES EXPENSE	155.88	964.08
	533900 FOOD EXPENSE-INSTITUTIONS		12,847.58
	534600 ED & RECREATIONAL SUP EX		15,650.20
	534900 MISCELLANEOUS SUP EXP		122,692.17-
	534901 DATA PROCESSING SUPPLIES	99.95	2,515.38
	547100 EDUCATIONAL SERVICES	269.25	269.25
	554900 OTHER CONTRACTUAL SERVICES	19,040.00	86,744.60
	555200 SOFTWARE - NEW PURCHASES		1,392.89
	559100 OTHER OPERATING EXP	60.00	70.00
	Major Account 520000 Total	21,948.51	133,967.40
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		55.85
	574500 PERSONAL VEHICLE MILEAGE		145.52
	Major Account 570000 Total		201.37
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	149,413.00	306,440.00
	Major Account 590000 Total	149,413.00	306,440.00
	Fund 25150 Expenditures Total	171,361.51	447,223.46
	Subprogram Revenues		9,566,260.14-
	Subprogram Expenditures	396,328.72	2,012,667.31

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	727,677.38	5,863,024.08
	511200 TEMPORARY SALARIES-WAGE	1,475.36	18,948.56
	511300 OVERTIME PAYMENTS	4,045.64	26,575.97
	515100 RETIREMENT PLANS EXPENSE		1,639.05
	515200 FICA EXPENSE		1,604.67
	515400 LIFE & ACCIDENT INS EXP		21.77
	515500 HEALTH INSURANCE EXPENSE		3,499.80
	515900 EMPLOYEE BENEFITS EXP-UN	227,818.75	1,825,818.74
	516400 UNEMPLOYM COMP INS EXP	175.99	1,078.90
	Major Account 510000 Total	<u>961,193.12</u>	<u>7,742,211.54</u>
	Fund 10000 Expenditures Total	961,193.12	7,742,211.54
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		688.15
	472200 REPROD & PUBLICATIONS		7,501.25-
	Major Account 470000 Total		<u>6,813.10-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	931,424.94-	714,033.67-
	484106 INDIRECT COST-PRIVATE	14,701.30-	39,028.90-
	Major Account 480000 Total	<u>946,126.24-</u>	<u>753,062.57-</u>
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,461.25-	3,461.25-
	493100 OPERATING TRANSFERS IN	44,910.11-	1,495,730.93-
	493200 OPERATING TRANSFERS OUT	39,500.00	167,007.49
	Major Account 490000 Total	<u>8,871.36-</u>	<u>1,332,184.69-</u>
	Fund 25150 Revenue Total	954,997.60-	2,092,060.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,560.88-	127,120.45-
	511300 OVERTIME PAYMENTS		3,457.61
	515200 FICA EXPENSE	10,656.58-	63,939.48-
	515900 EMPLOYEE BENEFITS EXP-UN	100.80	34,569.62
	Major Account 510000 Total	<u>45,116.66-</u>	<u>153,032.70-</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,536.73	164,621.37-
	521200 COM EXPENSE - VOICE/DATA	5,474.80	45,783.16
	521300 FREIGHT EXPENSE	25,439.67	11,816.43-
	521400 CIO CHARGES	313.60	2,508.80
	521500 PUBLICATION & PRINT EXP	3,333.05	27,112.23

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	5,848.92	28,044.29
	522100 DUES & SUBSCRIPTION EXP	5,657.94	107,928.12
	522200 CONFERENCE REGISTRATION	1,579.50	8,581.95
	522600 JOB APPLICANT EXPENSE	190.00	2,444.52
	524600 RENT EXPENSE-BUILDINGS	120.00	2,240.10
	524700 RENT EXP-OTHER REAL PROP		7,162.85
	525100 RENT EXP-OFFICE EQUIP	796.98	16,220.46
	525500 RENT EXP-OTHER PERS PROP		595.15
	526100 REP & MAINT-REAL PROPERT		656.25
	527200 REP & MAINT-MOTOR VEHICL	995.82	7,269.90
	527400 REP & MAINT-DATA PROC	9,806.79	69,358.33
	527800 REP & MAINT-OTHER PROPER	69.50	139.00
	527801 REP AG SHOP CONST EQUIP		546.75
	531100 OFFICE SUPPLIES EXPENSE	1,584.83	14,931.11
	533900 FOOD EXPENSE-INSTITUTIONS	153.41	5,561.11
	534600 ED & RECREATIONAL SUP EX		287.68
	534700 ENG TECH & COMM SUP EXP		373.22
	534800 CONST & MAINT SUP EXP	86.04	2,440.31
	534900 MISCELLANEOUS SUP EXP	242.28	7,744.95
	534901 DATA PROCESSING SUPPLIES	6,262.76	38,813.73
	535100 MEDICAL SUPPLIES		2,582.19
	537100 LABORATORY SUP EXP	47.97	655.06
	538100 VEHICLE & EQUIP SUP EXP	648.25	4,735.12
	539951 PURCHASES FOR RESALE		16.35
	541100 ACCTG & AUDITING SERVICES	60.00-	255.00-
	541700 LEGAL RELATED EXPENSE		1,750.00
	543100 IT CONSULTING-APPLICATIONS	45,028.63	308,642.73
	543500 MGT CONSULTANT SERVICES		60,000.00
	547100 EDUCATIONAL SERVICES	250.00	39,589.58
	554900 OTHER CONTRACTUAL SERVICES	39,600.39	237,619.71
	554903 CONTRACTED SVCS - SUB CONTRACT		247,685.11
	555200 SOFTWARE - NEW PURCHASES	2,412.11	1,035,338.84-
	559100 OTHER OPERATING EXP	9,582.40	31,458.47
	Major Account 520000 Total	176,002.37	119,446.65
	570000 Travel Expenses		
	571100 LODGING	2,913.88	12,316.86
	571800 MEALS - TRAVEL STATUS		578.97
	572100 COMMERCIAL TRANSPORTATIO	2,048.35	11,583.09

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	98.26	798.32
	575100 MISC TRAVEL EXPENSE	99.00	517.50
	Major Account 570000 Total	5,159.49	25,794.74
	580000 Capital Outlay		
	588003 BUILDINGS	586.00	586.00
	588004 EQUIPMENT	11,026.80	77,912.16
	Major Account 580000 Total	11,612.80	78,498.16
	590000 Government Aid		
	599104 STUDENT TUITION	2,521.96	3,999.26
	Major Account 590000 Total	2,521.96	3,999.26
	Fund 25150 Expenditures Total	150,179.96	74,706.11
	Subprogram Revenues	954,997.60	2,092,060.36
	Subprogram Expenditures	1,111,373.08	7,816,917.65

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,234.93	889,302.70
	511200 TEMPORARY SALARIES-WAGE		150.00
	511300 OVERTIME PAYMENTS		2,303.43
	515900 EMPLOYEE BENEFITS EXP-UN	34,278.58	277,326.92
	Major Account 510000 Total	144,513.51	1,169,083.05
	Fund 10000 Expenditures Total	144,513.51	1,169,083.05
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,950,500.53-
	493200 OPERATING TRANSFERS OUT	1,000.00	29,750.00
	Major Account 490000 Total	1,000.00	1,920,750.53-
	Fund 25150 Revenue Total	1,000.00	1,920,750.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		162,561.77-
	515900 EMPLOYEE BENEFITS EXP-UN		51,857.21-
	516500 WORKERS COMP PREMIUMS	138,859.75	577,530.00
	Major Account 510000 Total	138,859.75	363,111.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20,994.85
	521200 COM EXPENSE - VOICE/DATA	1,260.26	9,931.99
	521400 CIO CHARGES	35.20	281.60
	521500 PUBLICATION & PRINT EXP	32,987.86-	19,488.27
	521900 AWARDS EXPENSE		549.31
	522100 DUES & SUBSCRIPTION EXP	4,594.61	89,365.29
	522200 CONFERENCE REGISTRATION		1,071.61
	524600 RENT EXPENSE-BUILDINGS	175.00	3,060.44
	525100 RENT EXP-OFFICE EQUIP	136.70	956.90
	525500 RENT EXP-OTHER PERS PROP		6,911.36
	527200 REP & MAINT-MOTOR VEHICL		3,825.00-
	531100 OFFICE SUPPLIES EXPENSE	18,144.42	108,392.97
	533100 HOUSEHOLD & INSTIT EXP	85.75	85.75
	533900 FOOD EXPENSE-INSTITUTIONS	12,362.70	19,496.53
	534600 ED & RECREATIONAL SUP EX		233.45
	534700 ENG TECH & COMM SUP EXP	30.55	196.48
	534900 MISCELLANEOUS SUP EXP		658.50
	534901 DATA PROCESSING SUPPLIES	348.00	418.68
	535100 MEDICAL SUPPLIES		2,175.58
	537100 LABORATORY SUP EXP	619.19	7,043.64

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	16.30	73.51
	541100 ACCTG & AUDITING SERVICES		5,906.00
	541700 LEGAL RELATED EXPENSE	12,909.90	618,485.61
	545000 LABORATORY SERVICES		510.00
	547100 EDUCATIONAL SERVICES		2,782.00
	554900 OTHER CONTRACTUAL SERVICES	7,372.29	202,692.41
	555200 SOFTWARE - NEW PURCHASES		805.00
	556100 INSURANCE EXPENSE	63,559.48	2,937,329.48
	559100 OTHER OPERATING EXP	671,757.70	797,918.85
	Major Account 520000 Total	633,301.23	4,853,991.06
	570000 Travel Expenses		
	571100 LODGING	69.70	303.13
	571800 MEALS - TRAVEL STATUS	538.52	2,433.32
	572100 COMMERCIAL TRANSPORTATIO		1,112.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	314.70	2,507.44
	575100 MISC TRAVEL EXPENSE		39.00
	Major Account 570000 Total	783.52	6,395.54
	580000 Capital Outlay		
	588003 BUILDINGS	11,495.96	91,967.68
	588004 EQUIPMENT	11.82	11.82
	Major Account 580000 Total	11,507.78	91,979.50
	Fund 25150 Expenditures Total	784,452.28	5,315,477.12
	Subprogram Revenues	1,000.00	1,920,750.53
	Subprogram Expenditures	928,965.79	6,484,560.17



Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	927,118.58	7,542,193.99
	511200 TEMPORARY SALARIES-WAGE	727.49-	280,211.16
	511300 OVERTIME PAYMENTS		1,969.34
	515200 FICA EXPENSE		176.65
	515400 LIFE & ACCIDENT INS EXP		1.34
	515500 HEALTH INSURANCE EXPENSE		195.64
	515900 EMPLOYEE BENEFITS EXP-UN	275,801.86	2,244,451.04
	Major Account 510000 Total	1,202,192.95	10,069,199.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		68.40
	521500 PUBLICATION & PRINT EXP	15.30	3,764.44
	521900 AWARDS EXPENSE		823.00
	522100 DUES & SUBSCRIPTION EXP		14,187.95
	522200 CONFERENCE REGISTRATION		3,262.86
	522500 EMPLOYEE MOVING EXPENSE		685.00
	524600 RENT EXPENSE-BUILDINGS		600.00
	524700 RENT EXP-OTHER REAL PROP		1,550.00
	525500 RENT EXP-OTHER PERS PROP	646.70	7,796.70
	526100 REP & MAINT-REAL PROPERT	678.40	5,559.64
	527300 REP & MAINT-MEDICAL EQUI	15,075.73	44,487.15
	527800 REP & MAINT-OTHER PROPER		11,678.27
	531100 OFFICE SUPPLIES EXPENSE	252.83	10,139.83
	533100 HOUSEHOLD & INSTIT EXP	4.46	4.46
	533900 FOOD EXPENSE-INSTITUTIONS	1,577.82	38,786.51
	534600 ED & RECREATIONAL SUP EX		5,477.55
	534800 CONST & MAINT SUP EXP		1,853.96
	534900 MISCELLANEOUS SUP EXP		7,981.21
	534901 DATA PROCESSING SUPPLIES	5,305.65	44,015.17
	535100 MEDICAL SUPPLIES	17,547.17	30,035.59
	537100 LABORATORY SUP EXP	70,586.28	122,039.69
	538100 VEHICLE & EQUIP SUP EXP		147.23
	545000 LABORATORY SERVICES	45.90	819.00
	547100 EDUCATIONAL SERVICES	3,281.25	63,319.52
	554900 OTHER CONTRACTUAL SERVICES	17,037.44	634,326.32
	555200 SOFTWARE - NEW PURCHASES		27,735.23
	559100 OTHER OPERATING EXP	907.64	9,428.06
	Major Account 520000 Total	132,962.57	1,090,572.74
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	3,713.99	22,376.28
	571103 BOARD & LODGING-FOREIGN		9,285.87
	571800 MEALS - TRAVEL STATUS	1,676.36	3,514.33
	572100 COMMERCIAL TRANSPORTATIO	606.18	2,588.58
	572103 COMERCIAL FARES-FOREIGN		375.85
	574500 PERSONAL VEHICLE MILEAGE	101.32	1,301.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,553.02	31,728.67
	575100 MISC TRAVEL EXPENSE	70.00	1,036.51
	575103 MISC TVL EXP-FOREIGN		242.00
	Major Account 570000 Total	9,720.87	72,449.61
	580000 Capital Outlay		
	588004 EQUIPMENT	42,491.67	103,586.45
	Major Account 580000 Total	42,491.67	103,586.45
	Fund 10000 Expenditures Total	1,387,368.06	11,335,807.96
25150 U/N MEDICAL CENTER			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	31,912.00-	83,744.86-
	471108 MED/VOC SERV-STATE AG		8,960,545.00-
	472100 SALE OF SUP & MAT	20.00-	30.00-
	Major Account 470000 Total	31,932.00-	9,044,319.86-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		924,868.50
	Major Account 480000 Total		924,868.50
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,435,049.52-
	493200 OPERATING TRANSFERS OUT	143,853.90	1,508,826.48
	Major Account 490000 Total	143,853.90	3,926,223.04-
	Fund 25150 Revenue Total	111,921.90	12,045,674.40-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,642,252.02	13,716,943.70
	511200 TEMPORARY SALARIES-WAGE	287.79	226,741.64
	511300 OVERTIME PAYMENTS		363.51
	515900 EMPLOYEE BENEFITS EXP-UN	991,662.46	8,292,329.21
	Major Account 510000 Total	3,634,202.27	22,236,378.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		212.45
	521200 COM EXPENSE - VOICE/DATA	6,831.72	55,668.13
	521300 FREIGHT EXPENSE	15.72-	4,248.21

Secure Version - Prior Month

As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,646.78	19,436.44
	522100 DUES & SUBSCRIPTION EXP	7,958.79	16,696.23
	522200 CONFERENCE REGISTRATION	6,000.00	48,502.35
	522400 SUBSISTENCE		6,907.70
	522600 JOB APPLICANT EXPENSE	13,086.00	91,722.00
	524600 RENT EXPENSE-BUILDINGS		517.00
	525100 RENT EXP-OFFICE EQUIP	1,034.39	6,983.02
	525500 RENT EXP-OTHER PERS PROP		415.55-
	526100 REP & MAINT-REAL PROPERT		6,279.26
	527300 REP & MAINT-MEDICAL EQUI	30.00	155.77-
	531100 OFFICE SUPPLIES EXPENSE	240.69	4,737.12
	533100 HOUSEHOLD & INSTIT EXP	45.00	459.00
	533900 FOOD EXPENSE-INSTITUTIONS	2,359.92	22,983.71
	534600 ED & RECREATIONAL SUP EX	86.42	3,923.32
	534800 CONST & MAINT SUP EXP	296.53	1,108.28
	534900 MISCELLANEOUS SUP EXP	1,800.00	13,064.26
	534901 DATA PROCESSING SUPPLIES	1,175.57	10,100.47
	535100 MEDICAL SUPPLIES	124.04	1,540.03
	537100 LABORATORY SUP EXP	6,467.82	39,050.55
	545000 LABORATORY SERVICES	12,854.94	80,066.64
	547100 EDUCATIONAL SERVICES		2,244.02
	554900 OTHER CONTRACTUAL SERVICES	218,244.49-	1,685,162.08-
	555200 SOFTWARE - NEW PURCHASES		25,818.00
	559100 OTHER OPERATING EXP	155.00	786.98
	Major Account 520000 Total	156,066.60-	1,222,678.23-
	570000 Travel Expenses		
	571100 LODGING	412.56-	14,415.75
	571103 BOARD & LODGING-FOREIGN		615.40-
	571800 MEALS - TRAVEL STATUS		466.38
	572100 COMMERCIAL TRANSPORTATIO	1,356.57	8,038.88
	572103 COMERCIAL FARES-FOREIGN		3,540.94
	574500 PERSONAL VEHICLE MILEAGE	43.52-	211.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	719.48	9,684.30
	575100 MISC TRAVEL EXPENSE		138.50-
	Major Account 570000 Total	1,619.97	35,603.49
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	11,416.67	89,083.36
	599104 STUDENT TUITION	166,286.87	341,042.19

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER	590000 Government Aid		
	Major Account 590000 Total	177,703.54	430,125.55
	Fund 25150 Expenditures Total	3,657,459.18	21,479,428.87
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		1,900.00-
	Major Account 480000 Total		1,900.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		22,815.82
	Major Account 490000 Total		22,815.82
	Fund 65150 Revenue Total		20,915.82
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,872.97
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	Major Account 520000 Total		3,372.97
	Fund 65150 Expenditures Total		3,372.97
	Subprogram Revenues	111,921.90	12,024,758.58-
	Subprogram Expenditures	5,044,827.24	32,818,609.80

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	939,860.88	7,661,576.58
	511200 TEMPORARY SALARIES-WAGE	465.06	1,243.77
	511300 OVERTIME PAYMENTS	641.83	17,496.48
	515100 RETIREMENT PLANS EXPENSE		161.62
	515400 LIFE & ACCIDENT INS EXP		.88
	515500 HEALTH INSURANCE EXPENSE		159.40
	515900 EMPLOYEE BENEFITS EXP-UN	282,242.25	2,304,261.04
	Major Account 510000 Total	1,223,210.02	9,984,899.77
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		913.14
	534901 DATA PROCESSING SUPPLIES	2,054.10	12,753.03
	535100 MEDICAL SUPPLIES	113.10	1,326.25
	537100 LABORATORY SUP EXP	798.00	838.09
	559100 OTHER OPERATING EXP		234.44
	Major Account 520000 Total	2,965.20	16,064.95
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		572.74
	Major Account 570000 Total		572.74
	Fund 10000 Expenditures Total	1,226,175.22	10,001,537.46
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,075.30
	515900 EMPLOYEE BENEFITS EXP-UN		2,066.35
	Major Account 510000 Total		9,141.65
	Fund 22640 Expenditures Total		9,141.65
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,961.00-	12,961.00-
	493200 OPERATING TRANSFERS OUT	180,868.58	636,615.44
	Major Account 490000 Total	167,907.58	623,654.44
	Fund 25150 Revenue Total	167,907.58	623,654.44
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144,358.33	2,071,164.89
	511200 TEMPORARY SALARIES-WAGE		479.76
	511300 OVERTIME PAYMENTS		240.62
	515900 EMPLOYEE BENEFITS EXP-UN	43,048.16	589,219.06
	Major Account 510000 Total	187,406.49	2,661,104.33
	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,624.92	19,096.32
	521300 FREIGHT EXPENSE		185.85
	521400 CIO CHARGES	44.80	358.40
	521500 PUBLICATION & PRINT EXP	332.22	2,796.75
	522100 DUES & SUBSCRIPTION EXP		2,250.00-
	522200 CONFERENCE REGISTRATION		17,685.00
	525100 RENT EXP-OFFICE EQUIP	367.43	2,899.52
	531100 OFFICE SUPPLIES EXPENSE	80.97	631.39
	533100 HOUSEHOLD & INSTIT EXP		36.57
	534901 DATA PROCESSING SUPPLIES		67,439.98
	535100 MEDICAL SUPPLIES	35.00	35.00
	537100 LABORATORY SUP EXP	171.54	250.14
	545000 LABORATORY SERVICES	1,537.76	4,959.56
	554900 OTHER CONTRACTUAL SERVICES		4,840.50
	555200 SOFTWARE - NEW PURCHASES		95,243.83
	559100 OTHER OPERATING EXP		165.00
	Major Account 520000 Total	4,194.64	214,373.81
	570000 Travel Expenses		
	571100 LODGING	156.80-	1,047.36
	572100 COMMERCIAL TRANSPORTATIO		54.32
	Major Account 570000 Total	156.80-	1,101.68
	590000 Government Aid		
	599104 STUDENT TUITION	5,520.69	1,000.90
	Major Account 590000 Total	5,520.69	1,000.90
	Fund 25150 Expenditures Total	196,965.02	2,877,580.72
	Subprogram Revenues	167,907.58	623,654.44
	Subprogram Expenditures	1,423,140.24	12,888,259.83

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		607,459.78	5,069,964.84
511200 TEMPORARY SALARIES-WAGE		1,529.40	11,719.94
511300 OVERTIME PAYMENTS		1,856.30	13,498.32
515100 RETIREMENT PLANS EXPENSE			102.53
515400 LIFE & ACCIDENT INS EXP			.50
515500 HEALTH INSURANCE EXPENSE			68.49
515900 EMPLOYEE BENEFITS EXP-UN		183,486.45	1,531,135.82
516400 UNEMPLOYM COMP INS EXP		29.99	122.26
Major Account 510000 Total		794,361.92	6,626,612.70
520000 Operating Expenses			
521100 POSTAGE EXPENSE			55.15
522200 CONFERENCE REGISTRATION			895.00
534600 ED & RECREATIONAL SUP EX		300.32	300.32
Major Account 520000 Total		300.32	1,250.47
570000 Travel Expenses			
571100 LODGING			4,722.00
571103 BOARD & LODGING-FOREIGN			1,510.28
572100 COMMERCIAL TRANSPORTATIO			427.28
572103 COMERCIAL FARES-FOREIGN			83.70
574500 PERSONAL VEHICLE MILEAGE			14.28
575100 MISC TRAVEL EXPENSE			170.00
575103 MISC TVL EXP-FOREIGN			89.00
Major Account 570000 Total			7,016.54
Fund 10000 Expenditures Total		794,662.24	6,634,879.71
25150 U/N MEDICAL CENTER			
Revenues			
470000 Revenues - Sales & Charges			
471108 MED/VOC SERV-STATE AG		1,065.87-	10,473.32
472100 SALE OF SUP & MAT			5,799.20
Major Account 470000 Total		1,065.87-	16,272.52
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN			275,009.00-
493200 OPERATING TRANSFERS OUT		9,015.12	954,608.61
493204 TRANS OUT-PLANT IMPROVEME			35,424.00
Major Account 490000 Total		9,015.12	715,023.61
Fund 25150 Revenue Total		7,949.25	731,296.13
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		269,082.94	2,735,212.84
511300 OVERTIME PAYMENTS		244.87	1,901.91

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 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	515900 EMPLOYEE BENEFITS EXP-UN	78,963.84	789,122.00
	Major Account 510000 Total	348,291.65	3,526,236.75
	520000 Operating Expenses		
	521400 CIO CHARGES	19.20	153.60
	521500 PUBLICATION & PRINT EXP		3,539.00
	522100 DUES & SUBSCRIPTION EXP		1,050.00-
	526100 REP & MAINT-REAL PROPERT		283.63
	534800 CONST & MAINT SUP EXP		361.74
	534900 MISCELLANEOUS SUP EXP		3,610.86
	535100 MEDICAL SUPPLIES	5,211.78	33,473.76
	545000 LABORATORY SERVICES		547.19
	554900 OTHER CONTRACTUAL SERVICES	2,619.40-	63,278.76-
	555200 SOFTWARE - NEW PURCHASES		690.00
	559100 OTHER OPERATING EXP		35.00
	Major Account 520000 Total	2,611.58	21,633.98-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		583.85
	Major Account 570000 Total		583.85
	Fund 25150 Expenditures Total	350,903.23	3,505,186.62
	Subprogram Revenues	7,949.25	731,296.13
	Subprogram Expenditures	1,145,565.47	10,140,066.33



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		124,713.25-
	493200 OPERATING TRANSFERS OUT	175,355.70	1,338,080.03
	Major Account 490000 Total	175,355.70	1,213,366.78
	Fund 25150 Revenue Total	175,355.70	1,213,366.78
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	590,562.00	4,597,444.18
	511200 TEMPORARY SALARIES-WAGE	24,270.24	253,554.07
	511300 OVERTIME PAYMENTS		994.10
	511900 SUPPLEMENTAL		15,552.10
	515100 RETIREMENT PLANS EXPENSE	443.17	4,008.04
	515200 FICA EXPENSE	463.64	4,158.45
	515400 LIFE & ACCIDENT INS EXP	4.54	38.63
	515500 HEALTH INSURANCE EXPENSE	608.35	4,602.04
	515900 EMPLOYEE BENEFITS EXP-UN	171,673.46	1,348,731.49
	516400 UNEMPLOYM COMP INS EXP	94.11	348.58
	Major Account 510000 Total	788,119.51	6,229,431.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,917.11
	521200 COM EXPENSE - VOICE/DATA	4,289.70	35,488.92
	521300 FREIGHT EXPENSE		170.36
	521500 PUBLICATION & PRINT EXP	126.36	7,562.21
	521900 AWARDS EXPENSE		1,287.00
	522100 DUES & SUBSCRIPTION EXP	4,290.28	56,055.95
	522200 CONFERENCE REGISTRATION	3,755.00	10,298.00
	522400 SUBSISTENCE		2,157.96
	522600 JOB APPLICANT EXPENSE	3,159.00	6,572.20
	524700 RENT EXP-OTHER REAL PROP		257.00-
	525100 RENT EXP-OFFICE EQUIP	321.91	2,107.75
	525500 RENT EXP-OTHER PERS PROP	361.75	2,300.38
	526100 REP & MAINT-REAL PROPERT		675.00
	531100 OFFICE SUPPLIES EXPENSE	1,921.49	5,645.16
	533900 FOOD EXPENSE-INSTITUTIONS	341.06	9,925.35
	534600 ED & RECREATIONAL SUP EX	169.48	1,757.50
	534800 CONST & MAINT SUP EXP		40.50
	534901 DATA PROCESSING SUPPLIES	5,599.04	34,511.38
	537100 LABORATORY SUP EXP		59.82
	538100 VEHICLE & EQUIP SUP EXP		226.11
	541700 LEGAL RELATED EXPENSE	45.60	45.60

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 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		4,346.55-
	547100 EDUCATIONAL SERVICES		3,775.00
	554900 OTHER CONTRACTUAL SERVICES	1,325.50-	105,773.18
	554903 CONTRACTED SVCS - SUB CONTRACT		11,525.99
	555200 SOFTWARE - NEW PURCHASES		2,756.65
	559100 OTHER OPERATING EXP	1,100.67	3,978.26
	Major Account 520000 Total	24,155.84	303,009.79
	570000 Travel Expenses		
	571100 LODGING	605.23	36,091.80
	571103 BOARD & LODGING-FOREIGN	590.10	8,856.41
	571600 MEALS - TAXABLE	11.38	35.36
	571800 MEALS - TRAVEL STATUS	263.00	640.60
	572100 COMMERCIAL TRANSPORTATIO	3,922.25	17,331.68
	572103 COMERCIAL FARES-FOREIGN	1,214.87	19,478.71
	574500 PERSONAL VEHICLE MILEAGE	501.84	2,053.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,433.12	16,980.22
	575100 MISC TRAVEL EXPENSE	93.50	1,869.70
	575103 MISC TVL EXP-FOREIGN	95.95	914.60
	Major Account 570000 Total	11,731.24	104,252.68
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		213.00
	599104 STUDENT TUITION	20,786.76	38,629.74
	Major Account 590000 Total	20,786.76	38,842.74
	Fund 25150 Expenditures Total	844,793.35	6,675,536.89
	Subprogram Revenues	175,355.70	1,213,366.78
	Subprogram Expenditures	844,793.35	6,675,536.89

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 Program Number 731 UNMC ST GEN FD  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,268,989.75-	8,387,341.87-
	Major Account 470000 Total	1,268,989.75-	8,387,341.87-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		960.00-
	484102 RESTRICTED-PROF FEES	76,729.21	5,291,953.69-
	484900 OTHER PRIVATE SOURCES		8,243.30-
	Major Account 480000 Total	76,729.21	5,301,156.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,375,025.43-
	493200 OPERATING TRANSFERS OUT		567,569.49
	Major Account 490000 Total		807,455.94-
	Fund 25150 Revenue Total	1,192,260.54-	14,495,954.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	778,571.64	9,344,086.08
	511200 TEMPORARY SALARIES-WAGE	30,475.79	332,354.53
	511300 OVERTIME PAYMENTS	177.86	623.81
	511900 SUPPLEMENTAL		21,000.00
	515100 RETIREMENT PLANS EXPENSE	757.00	7,812.15
	515200 FICA EXPENSE	967.29	10,841.56
	515400 LIFE & ACCIDENT INS EXP	11.82	133.10
	515500 HEALTH INSURANCE EXPENSE	1,495.72	15,401.04
	515900 EMPLOYEE BENEFITS EXP-UN	234,837.26	2,816,201.81
	Major Account 510000 Total	1,047,294.38	12,548,454.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,907.33
	521200 COM EXPENSE - VOICE/DATA	5,953.78	57,680.02
	521300 FREIGHT EXPENSE		263.76
	521400 CIO CHARGES	1,280.00	10,240.00
	521500 PUBLICATION & PRINT EXP	576.01	8,666.26
	522100 DUES & SUBSCRIPTION EXP	149,908.91	1,846,327.85
	522200 CONFERENCE REGISTRATION	40.66	8,054.66
	522400 SUBSISTENCE		802.56
	522600 JOB APPLICANT EXPENSE	391.00	5,617.33
	523201 NATURAL GAS	719.32	3,979.78
	523202 ELECTRICITY	1,118.56	7,505.98
	523203 WATER	663.43	3,671.66
	524600 RENT EXPENSE-BUILDINGS	207.90	1,592.82-
	524700 RENT EXP-OTHER REAL PROP		100.00

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	369.40	4,041.20
	525500 RENT EXP-OTHER PERS PROP		582.20
	526100 REP & MAINT-REAL PROPERT	46.80	1,319.82
	527300 REP & MAINT-MEDICAL EQUI		83.00
	531100 OFFICE SUPPLIES EXPENSE	1,674.63	17,204.94
	533100 HOUSEHOLD & INSTIT EXP	714.14	9,349.22
	533900 FOOD EXPENSE-INSTITUTIONS	617.28	5,382.13
	534600 ED & RECREATIONAL SUP EX	620.36	18,594.26
	534700 ENG TECH & COMM SUP EXP		1,678.43
	534800 CONST & MAINT SUP EXP		366.30
	534900 MISCELLANEOUS SUP EXP	4,639.17	25,467.75
	534901 DATA PROCESSING SUPPLIES	2,503.02	79,854.50
	535100 MEDICAL SUPPLIES	3,767.68	39,642.50
	538100 VEHICLE & EQUIP SUP EXP		143.88
	539951 PURCHASES FOR RESALE	1,305.62	24,965.16
	545000 LABORATORY SERVICES		1,728.00
	547100 EDUCATIONAL SERVICES		1,500.00
	549200 JANITORIAL/SECURITY SRVS	1,630.00	32,845.10
	554900 OTHER CONTRACTUAL SERVICES	4,297.92	139,525.90
	555200 SOFTWARE - NEW PURCHASES		2,305.15
	556100 INSURANCE EXPENSE		19,445.55
	559100 OTHER OPERATING EXP	165.00	9,100.73
	Major Account 520000 Total	183,210.59	2,389,350.09
	570000 Travel Expenses		
	571100 LODGING		8,178.44
	572100 COMMERCIAL TRANSPORTATIO		559.60
	574500 PERSONAL VEHICLE MILEAGE	128.18	982.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,565.62
	575100 MISC TRAVEL EXPENSE		380.52
	Major Account 570000 Total	128.18	12,666.78
	580000 Capital Outlay		
	588003 BUILDINGS	7,206.38	267,235.23
	588004 EQUIPMENT		7,103.76
	Major Account 580000 Total	7,206.38	274,338.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,141.65	208,444.54
	599104 STUDENT TUITION	6,713.67	33,360.16
	Major Account 590000 Total	15,855.32	241,804.70

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER	590000 Government Aid		
	Fund 25150 Expenditures Total	<u>1,253,694.85</u>	<u>15,466,614.64</u>
	Subprogram Revenues	<u><del>1,192,260.54</del></u>	<u><del>14,495,954.80</del></u>
	Subprogram Expenditures	<u>1,253,694.85</u>	<u>15,466,614.64</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	324,046.43	2,713,349.48
	511200 TEMPORARY SALARIES-WAGE	15,250.46	101,909.42
	511300 OVERTIME PAYMENTS	2,804.50	19,437.79
	515200 FICA EXPENSE		92.15
	515900 EMPLOYEE BENEFITS EXP-UN	99,213.35	831,223.14
	Major Account 510000 Total	441,314.74	3,666,011.98
	Fund 10000 Expenditures Total	441,314.74	3,666,011.98
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	107.39	107.39
	461500 OP GRANTS - STATE AGENCI		1,249,307.00-
	Major Account 460000 Total	107.39	1,249,199.61-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	433,694.72-	5,487,944.19
	471108 MED/VOC SERV-STATE AG	152.13-	1,086.80-
	472100 SALE OF SUP & MAT	17,193.74-	136,756.94-
	Major Account 470000 Total	451,040.59-	5,350,100.45
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	45,003.29	376,938.53
	484500 REIMB NON-GOVT SOURCES		195.00-
	Major Account 480000 Total	45,003.29	376,743.53
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,071,496.94-
	493200 OPERATING TRANSFERS OUT		2,197,469.95
	Major Account 490000 Total		125,973.01
	Fund 25150 Revenue Total	405,929.91-	4,603,617.38
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.25	1,156.51
	521200 COM EXPENSE - VOICE/DATA	5,208.36	35,467.68
	521300 FREIGHT EXPENSE		662.37
	521500 PUBLICATION & PRINT EXP	2,863.54	8,456.55
	521900 AWARDS EXPENSE		492.00
	522100 DUES & SUBSCRIPTION EXP	656.00	12,065.21
	522200 CONFERENCE REGISTRATION	245.00	4,875.00
	522600 JOB APPLICANT EXPENSE		417.00
	523202 ELECTRICITY	754.62	3,802.82
	524600 RENT EXPENSE-BUILDINGS	305.00	5,443.00
	525100 RENT EXP-OFFICE EQUIP	497.27	3,480.86

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	13.30	685.10
	526100 REP & MAINT-REAL PROPERT	597.64	715.03
	527300 REP & MAINT-MEDICAL EQUI	3,114.32	67,182.72
	527800 REP & MAINT-OTHER PROPER		2,064.05
	531100 OFFICE SUPPLIES EXPENSE	982.42	9,239.44
	533100 HOUSEHOLD & INSTIT EXP	1,855.09	19,206.73
	533900 FOOD EXPENSE-INSTITUTIONS		390.84
	534600 ED & RECREATIONAL SUP EX	167.68	748.99
	534900 MISCELLANEOUS SUP EXP	655.84	839.70
	534901 DATA PROCESSING SUPPLIES	51.11	61,338.11
	535100 MEDICAL SUPPLIES	85,029.30	868,370.53
	537100 LABORATORY SUP EXP	812.32	3,033.10
	538100 VEHICLE & EQUIP SUP EXP	78.33	78.33
	541100 ACCTG & AUDITING SERVICES	40.00	285.00
	547100 EDUCATIONAL SERVICES		1,241.39
	549200 JANITORIAL/SECURITY SRVS	6,521.60	77,346.40
	554900 OTHER CONTRACTUAL SERVICES	4,271.58	225,710.96
	555200 SOFTWARE - NEW PURCHASES	10,000.00	11,035.00
	559100 OTHER OPERATING EXP	2,623.24	29,208.84
	Major Account 520000 Total	127,349.81	1,003,617.34
	570000 Travel Expenses		
	571100 LODGING		819.43
	571800 MEALS - TRAVEL STATUS	614.87	440.48
	572100 COMMERCIAL TRANSPORTATIO		46.87
	574500 PERSONAL VEHICLE MILEAGE	673.88	2,405.84
	Major Account 570000 Total	1,288.75	3,712.62
	580000 Capital Outlay		
	588003 BUILDINGS	11,307.87	127,138.57
	588004 EQUIPMENT		5,263.85
	Major Account 580000 Total	11,307.87	132,402.42
	Fund 25150 Expenditures Total	139,946.43	1,139,732.38
	Subprogram Revenues	405,929.91	4,603,617.38
	Subprogram Expenditures	581,261.17	4,805,744.36

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	468,185.36-	6,534,046.86-
	Major Account 460000 Total	468,185.36-	6,534,046.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	278,328.88	273,365.05
	493200 OPERATING TRANSFERS OUT	25,000.00	1,513,680.67
	493204 TRANS OUT-PLANT IMPROVEME		8,443.00-
	Major Account 490000 Total	303,328.88	1,778,602.72
	Fund 25150 Revenue Total	164,856.48-	4,755,444.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,595.62	1,021,050.68
	511200 TEMPORARY SALARIES-WAGE	32,848.26	272,643.15
	511300 OVERTIME PAYMENTS		353.08
	515200 FICA EXPENSE		189.72
	515500 HEALTH INSURANCE EXPENSE		646.28
	515900 EMPLOYEE BENEFITS EXP-UN	36,548.00	317,337.19
	516200 TUITION ASSISTANCE		2,377.00
	516400 UNEMPLOYM COMP INS EXP		55.09
	Major Account 510000 Total	188,991.88	1,614,652.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.99
	521200 COM EXPENSE - VOICE/DATA	1,407.06	6,621.58
	521300 FREIGHT EXPENSE		284.54
	521400 CIO CHARGES		560.00
	521500 PUBLICATION & PRINT EXP	5,329.49	21,029.71
	521900 AWARDS EXPENSE		56.00
	522100 DUES & SUBSCRIPTION EXP	3,306.00	34,057.58
	522200 CONFERENCE REGISTRATION	5,075.00	21,234.98
	522400 SUBSISTENCE		254.76
	522600 JOB APPLICANT EXPENSE		5,031.79
	524600 RENT EXPENSE-BUILDINGS		300.00
	524700 RENT EXP-OTHER REAL PROP		158.01
	525500 RENT EXP-OTHER PERS PROP	680.58	3,857.96
	526100 REP & MAINT-REAL PROPERT		7,995.00-
	527200 REP & MAINT-MOTOR VEHICL		73.35
	527300 REP & MAINT-MEDICAL EQUI	30.00	24,402.03
	527800 REP & MAINT-OTHER PROPER		2,984.01
	531100 OFFICE SUPPLIES EXPENSE	207.51	3,281.97
	533900 FOOD EXPENSE-INSTITUTIONS	221.62	1,044.83



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	379.96	746.62
	534800 CONST & MAINT SUP EXP		49.26
	534900 MISCELLANEOUS SUP EXP		11,833.91
	534901 DATA PROCESSING SUPPLIES	6,219.56	33,815.63
	535100 MEDICAL SUPPLIES	1,152.85	4,491.58
	537100 LABORATORY SUP EXP	71,463.33	461,498.10
	538100 VEHICLE & EQUIP SUP EXP		269.23
	543100 IT CONSULTING-APPLICATIONS		24,187.50
	545000 LABORATORY SERVICES	44,529.82	343,129.34
	554900 OTHER CONTRACTUAL SERVICES	50,598.46	442,606.11
	554902 CONTRACTED SVCS - SCHLRLY PUB		750.00
	554903 CONTRACTED SVCS - SUB CONTRACT		6,877.00
	555200 SOFTWARE - NEW PURCHASES		66,097.36
	559100 OTHER OPERATING EXP	255.96	1,876.28
	Major Account 520000 Total	190,857.20	1,515,494.01
	570000 Travel Expenses		
	571100 LODGING	2,129.80	29,400.99
	571103 BOARD & LODGING-FOREIGN	1,660.40	14,713.33
	571800 MEALS - TRAVEL STATUS		1,054.09
	572100 COMMERCIAL TRANSPORTATIO	1,941.35	21,653.90
	572103 COMERCIAL FARES-FOREIGN	160.50	12,371.86
	574500 PERSONAL VEHICLE MILEAGE		989.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	404.19	13,068.23
	575100 MISC TRAVEL EXPENSE	182.00	1,370.01
	575103 MISC TVL EXP-FOREIGN	52.66	1,242.78
	Major Account 570000 Total	6,530.90	95,864.93
	580000 Capital Outlay		
	588004 EQUIPMENT	105,851.04	416,773.76
	Major Account 580000 Total	105,851.04	416,773.76
	590000 Government Aid		
	599104 STUDENT TUITION	11,349.88	43,192.14
	Major Account 590000 Total	11,349.88	43,192.14
	Fund 25150 Expenditures Total	503,580.90	3,685,977.03
	Subprogram Revenues	<u>164,856.48</u>	<u>4,755,444.14</u>
	Subprogram Expenditures	<u>503,580.90</u>	<u>3,685,977.03</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,209.91	278,040.51
	511200 TEMPORARY SALARIES-WAGE	2,266.67	18,133.36
	515900 EMPLOYEE BENEFITS EXP-UN	9,501.45	84,237.70
	Major Account 510000 Total	42,978.03	380,411.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31.00	93.00
	521500 PUBLICATION & PRINT EXP	1,022.60	2,955.63
	522200 CONFERENCE REGISTRATION		2,080.00
	547100 EDUCATIONAL SERVICES		1,600.00
	554900 OTHER CONTRACTUAL SERVICES		5,625.00
	559100 OTHER OPERATING EXP		1,035.46
	Major Account 520000 Total	1,053.60	13,389.09
	570000 Travel Expenses		
	571100 LODGING		3,518.76
	571600 MEALS - TAXABLE		11.38
	572100 COMMERCIAL TRANSPORTATIO		2,462.17
	574500 PERSONAL VEHICLE MILEAGE		71.74
	575100 MISC TRAVEL EXPENSE		244.00
	Major Account 570000 Total		6,308.05
	590000 Government Aid		
	599104 STUDENT TUITION	2,616.97	4,597.11
	Major Account 590000 Total	2,616.97	4,597.11
	Fund 25150 Expenditures Total	46,648.60	404,705.82
	Subprogram Expenditures	46,648.60	404,705.82

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	136.38	136.38
	Major Account 490000 Total	136.38	136.38
	Fund 25150 Revenue Total	136.38	136.38
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,342.39	639,041.84
	511200 TEMPORARY SALARIES-WAGE	21,459.92	164,699.19
	511300 OVERTIME PAYMENTS		41.25
	515100 RETIREMENT PLANS EXPENSE	139.15-	
	515200 FICA EXPENSE	131.06-	33.98
	515400 LIFE & ACCIDENT INS EXP	1.40-	.51
	515500 HEALTH INSURANCE EXPENSE	234.85-	
	515900 EMPLOYEE BENEFITS EXP-UN	27,047.69	192,106.21
	Major Account 510000 Total	136,343.54	995,922.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		84.52
	521200 COM EXPENSE - VOICE/DATA	372.03	5,639.11
	521300 FREIGHT EXPENSE		22.83
	521500 PUBLICATION & PRINT EXP	4,021.53	2,761.38
	522100 DUES & SUBSCRIPTION EXP		2,811.00
	522200 CONFERENCE REGISTRATION		685.00
	524600 RENT EXPENSE-BUILDINGS		1,782.05
	525100 RENT EXP-OFFICE EQUIP	114.24	799.68
	525500 RENT EXP-OTHER PERS PROP	34.20	253.80
	527300 REP & MAINT-MEDICAL EQUI		8,000.00
	531100 OFFICE SUPPLIES EXPENSE		8,977.70
	533900 FOOD EXPENSE-INSTITUTIONS		4,260.41
	534600 ED & RECREATIONAL SUP EX	10,000.00	10,000.00
	534901 DATA PROCESSING SUPPLIES		3,344.51
	535100 MEDICAL SUPPLIES	88.63	2,142.98
	537100 LABORATORY SUP EXP	28,689.11	212,475.07
	545000 LABORATORY SERVICES	11,372.66	46,076.90
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	450.00	20,208.25
	555200 SOFTWARE - NEW PURCHASES		115.00
	559100 OTHER OPERATING EXP	35.00	643.89
	Major Account 520000 Total	55,177.40	332,084.08
	570000 Travel Expenses		
	571100 LODGING		193.56

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		798.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	645.30-	191.19
	Major Account 570000 Total	645.30-	1,183.31
	580000 Capital Outlay		
	588004 EQUIPMENT		170,770.72-
	Major Account 580000 Total		170,770.72-
	590000 Government Aid		
	599104 STUDENT TUITION	2,509.47	10,998.13
	Major Account 590000 Total	2,509.47	10,998.13
	Fund 25150 Expenditures Total	193,385.11	1,169,417.78
	Subprogram Revenues	136.38	136.38
	Subprogram Expenditures	193,385.11	1,169,417.78

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	265,363.95	2,115,465.57
	511200 TEMPORARY SALARIES-WAGE	1,066.47	8,391.46
	511300 OVERTIME PAYMENTS	542.30	6,833.70
	515100 RETIREMENT PLANS EXPENSE	166.37	1,923.73
	515200 FICA EXPENSE	464.63	2,899.19
	515400 LIFE & ACCIDENT INS EXP	6.22	34.08
	515500 HEALTH INSURANCE EXPENSE	154.04	3,086.47
	515900 EMPLOYEE BENEFITS EXP-UN	76,469.18	613,312.64
	516400 UNEMPLOYM COMP INS EXP	32.32	286.96
	Major Account 510000 Total	<u>344,265.48</u>	<u>2,752,233.80</u>
	Fund 10000 Expenditures Total	344,265.48	2,752,233.80
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		83,877.23-
	493200 OPERATING TRANSFERS OUT		140,465.82
	Major Account 490000 Total		<u>56,588.59</u>
	Fund 25150 Revenue Total		56,588.59
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,034.18	569,769.91
	515100 RETIREMENT PLANS EXPENSE	407.97	1,366.88
	515200 FICA EXPENSE	445.81	1,402.60
	515400 LIFE & ACCIDENT INS EXP	5.25	15.98
	515500 HEALTH INSURANCE EXPENSE	820.09	2,139.93
	515900 EMPLOYEE BENEFITS EXP-UN	15,041.05	164,182.38
	516400 UNEMPLOYM COMP INS EXP		6.89
	Major Account 510000 Total	<u>73,754.35</u>	<u>738,884.57</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		42.00
	522100 DUES & SUBSCRIPTION EXP		175.00
	531100 OFFICE SUPPLIES EXPENSE		89,560.81-
	534600 ED & RECREATIONAL SUP EX		56.15
	535100 MEDICAL SUPPLIES		6,535.14
	554900 OTHER CONTRACTUAL SERVICES	450.00	264,200.00-
	554903 CONTRACTED SVCS - SUB CONTRACT		30,000.00
	556100 INSURANCE EXPENSE		7,778.22
	Major Account 520000 Total	<u>450.00</u>	<u>309,174.30-</u>
	570000 Travel Expenses		
	571100 LODGING		1,315.70

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		64.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		153.00
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		1,563.08
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,512.35	51,824.13
	Major Account 590000 Total	6,512.35	51,824.13
	Fund 25150 Expenditures Total	80,716.70	483,097.48
	Subprogram Revenues		56,588.59
	Subprogram Expenditures	424,982.18	3,235,331.28

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		701,188.08
	461500 OP GRANTS - STATE AGENCI	80,381.30	357,898.82
	Major Account 460000 Total	80,381.30	1,059,086.90
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,098,121.07-	15,649,922.29
	471103 NON RESIDENT TUITION	828.12-	6,666.12-
	472100 SALE OF SUP & MAT	336.73-	5,263.27
	472200 REPROD & PUBLICATIONS	33,289,958.82-	14,300,167.19-
	Major Account 470000 Total	46,389,244.74-	1,348,352.25
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	31,500.00-	39,875.00-
	486351 NSF ITEMS SUSPENSE	366.36	31,952.73
	Major Account 480000 Total	31,133.64-	7,922.27-
	Fund 25150 Revenue Total	46,339,997.08-	2,399,516.88
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	366.20-	28,983.82-
	554900 OTHER CONTRACTUAL SERVICES		287,634.02
	559100 OTHER OPERATING EXP	1,630.00-	1,503.64-
	Major Account 520000 Total	1,996.20-	257,146.56
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	21,555.00	66,794.00
	Major Account 590000 Total	21,555.00	66,794.00
	Fund 25150 Expenditures Total	19,558.80	323,940.56
	Subprogram Revenues	46,339,997.08-	2,399,516.88
	Subprogram Expenditures	19,558.80	323,940.56

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		76.36-
	Major Account 460000 Total		76.36-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	932,075.98-	45,998,680.82-
	471102 GEN FUND REMISSIONS-CASH	5,106,892.15	11,786,940.30
	471103 NON RESIDENT TUITION	1,127,660.65-	21,848,559.29-
	472200 REPROD & PUBLICATIONS	1,023.00	58,923.90-
	474100 GENERAL BUSINESS FEES	30.00-	40.00-
	Major Account 470000 Total	3,048,148.52	56,119,263.71-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	3,636,980.16-	29,808,138.89-
	Major Account 480000 Total	3,636,980.16-	29,808,138.89-
	490000 Other Financing Sources		
	493203 TRANS OUT-CENTRAL ADMIN		6,874,348.00
	493206 TRANS OUT-DEF R&M FUND		654,772.52
	Major Account 490000 Total		7,529,120.52
	Fund 25150 Revenue Total	588,831.64-	78,398,358.44-
Expenditures			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,340.16	8,157.92
	Major Account 520000 Total	2,340.16	8,157.92
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	6,540.00	13,080.00
	599104 STUDENT TUITION	290.50	18,643.75
	Major Account 590000 Total	6,830.50	31,723.75
	Fund 25150 Expenditures Total	9,170.66	39,881.67
	Subprogram Revenues	588,831.64-	78,398,358.44-
	Subprogram Expenditures	9,170.66	39,881.67
	Program Revenues	48,829,821.34-	109,874,603.38-
	Program Expenditures	25,856,638.53	203,101,242.27



Secure Version - Prior Month

As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,620.72	202,010.50
	511300 OVERTIME PAYMENTS		987.16
	515100 RETIREMENT PLANS EXPENSE	258.17	1,144.18
	515200 FICA EXPENSE	234.20	1,039.57
	515400 LIFE & ACCIDENT INS EXP	3.26	14.45
	515500 HEALTH INSURANCE EXPENSE	208.10	1,039.26
	515900 EMPLOYEE BENEFITS EXP-UN	1,947.89	58,502.84
	Major Account 510000 Total	12,272.34	264,737.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		33.95
	521300 FREIGHT EXPENSE		11,804.79
	521500 PUBLICATION & PRINT EXP		976.31
	522200 CONFERENCE REGISTRATION		700.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	525500 RENT EXP-OTHER PERS PROP	1,182.90	8,833.66
	527300 REP & MAINT-MEDICAL EQUI		450.00
	531100 OFFICE SUPPLIES EXPENSE		1,963.12
	533900 FOOD EXPENSE-INSTITUTIONS		50.40
	534600 ED & RECREATIONAL SUP EX		45,046.63
	535100 MEDICAL SUPPLIES		1,586.36
	538100 VEHICLE & EQUIP SUP EXP		418.51
	539100 INDIRECT COST ALLOWANCE	3,389.65	392,347.68
	554900 OTHER CONTRACTUAL SERVICES	585.00	488,231.25
	554903 CONTRACTED SVCS - SUB CONTRACT	3,079.07	1,221,463.07
	559100 OTHER OPERATING EXP	35.00	94.80
	Major Account 520000 Total	8,271.62	2,174,100.53
	570000 Travel Expenses		
	571100 LODGING		18,935.77
	571103 BOARD & LODGING-FOREIGN		7,371.24
	571800 MEALS - TRAVEL STATUS		5,556.50
	572100 COMMERCIAL TRANSPORTATIO		10,873.01
	572103 COMERCIAL FARES-FOREIGN		685.12
	574500 PERSONAL VEHICLE MILEAGE		32.30
	574503 MILEAGE ALLOW-FOREIGN		15.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		25,088.96
	575100 MISC TRAVEL EXPENSE		1,300.48
	575103 MISC TVL EXP-FOREIGN		981.00
	Major Account 570000 Total		70,840.36

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	<u>20,543.96</u>	<u>2,509,678.85</u>
	Subprogram Expenditures	<u>20,543.96</u>	<u>2,509,678.85</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,811.61	221,474.94
	511200 TEMPORARY SALARIES-WAGE		35,200.00
	515900 EMPLOYEE BENEFITS EXP-UN	2,376.32	66,784.77
	Major Account 510000 Total	10,187.93	323,459.71
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		126.94
	525500 RENT EXP-OTHER PERS PROP		118.54
	535100 MEDICAL SUPPLIES	7.90	3,197.27
	537100 LABORATORY SUP EXP	387.78	60,196.49
	539100 INDIRECT COST ALLOWANCE	11,053.09	189,592.16
	545000 LABORATORY SERVICES	578.86	6,771.07
	554900 OTHER CONTRACTUAL SERVICES		209.10
	554903 CONTRACTED SVCS - SUB CONTRACT		77,297.55
	Major Account 520000 Total	12,027.63	337,509.12
	570000 Travel Expenses		
	571100 LODGING		668.66
	572100 COMMERCIAL TRANSPORTATIO		638.76
	574500 PERSONAL VEHICLE MILEAGE		35.36
	575100 MISC TRAVEL EXPENSE		39.00
	Major Account 570000 Total		1,381.78
	Fund 40000 Expenditures Total	22,215.56	662,350.61
	Subprogram Expenditures	22,215.56	662,350.61

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		185,120.30
	Major Account 580000 Total		185,120.30
	Fund 40000 Expenditures Total		185,120.30
	Subprogram Expenditures		185,120.30

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,626.84	921,715.17
	511200 TEMPORARY SALARIES-WAGE	11,573.76	56,301.28
	511300 OVERTIME PAYMENTS		283.79
	515100 RETIREMENT PLANS EXPENSE	77.39	154.78
	515200 FICA EXPENSE	86.44	172.88
	515400 LIFE & ACCIDENT INS EXP	1.26	2.52
	515500 HEALTH INSURANCE EXPENSE	257.66	515.32
	515900 EMPLOYEE BENEFITS EXP-UN	36,603.83	261,909.26
	516400 UNEMPLOYM COMP INS EXP	7.47	328.17
	Major Account 510000 Total	174,234.65	1,241,383.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.94
	521200 COM EXPENSE - VOICE/DATA		247.09
	521300 FREIGHT EXPENSE		249.60
	521500 PUBLICATION & PRINT EXP		9,513.05
	522100 DUES & SUBSCRIPTION EXP	1,772.30	7,660.30
	522200 CONFERENCE REGISTRATION	250.00	1,911.53
	524700 RENT EXP-OTHER REAL PROP		525.00
	525500 RENT EXP-OTHER PERS PROP	59.13	372.54
	531100 OFFICE SUPPLIES EXPENSE		4,294.98
	533900 FOOD EXPENSE-INSTITUTIONS		4,785.03
	534600 ED & RECREATIONAL SUP EX		7,337.57
	534901 DATA PROCESSING SUPPLIES		5,430.18
	535100 MEDICAL SUPPLIES	6,137.08	27,281.35
	537100 LABORATORY SUP EXP	353.86	26,112.53
	538100 VEHICLE & EQUIP SUP EXP		70.98
	539100 INDIRECT COST ALLOWANCE	20,862.40	395,677.94
	545000 LABORATORY SERVICES		10,485.37
	554900 OTHER CONTRACTUAL SERVICES	24,406.75	289,787.44
	554903 CONTRACTED SVCS - SUB CONTRACT	67,604.25	225,404.47
	555200 SOFTWARE - NEW PURCHASES		10,345.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	121,445.77	1,027,540.89
	570000 Travel Expenses		
	571100 LODGING	163.45	5,044.98
	571600 MEALS - TAXABLE		23.98
	571800 MEALS - TRAVEL STATUS		132.40
	572100 COMMERCIAL TRANSPORTATIO	506.96	2,102.05

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		790.00
	574500 PERSONAL VEHICLE MILEAGE	161.84	2,946.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,565.48
	575100 MISC TRAVEL EXPENSE		138.00
	Major Account 570000 Total	832.25	17,743.33
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,826.25	3,826.25
	599104 STUDENT TUITION		21,783.00
	Major Account 590000 Total	3,826.25	25,609.25
	Fund 40000 Expenditures Total	300,338.92	2,312,276.64
	Subprogram Expenditures	300,338.92	2,312,276.64

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		306,234.80	2,247,007.94
511200 TEMPORARY SALARIES-WAGE		38,988.37	361,859.68
511300 OVERTIME PAYMENTS		3.89	15.99
515900 EMPLOYEE BENEFITS EXP-UN		93,145.41	663,059.30
Major Account 510000 Total		438,372.47	3,271,942.91
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			25.90
521300 FREIGHT EXPENSE			1,529.54
521500 PUBLICATION & PRINT EXP		16.95	9,850.94
522100 DUES & SUBSCRIPTION EXP			3,194.30
522200 CONFERENCE REGISTRATION		3,957.50	8,384.62
525500 RENT EXP-OTHER PERS PROP		1,329.31	2,400.48
527300 REP & MAINT-MEDICAL EQUI			398.00
534600 ED & RECREATIONAL SUP EX			134.00
534901 DATA PROCESSING SUPPLIES			2,782.73
535100 MEDICAL SUPPLIES		920.65	1,667.54
537100 LABORATORY SUP EXP		92,940.41	472,666.98
538100 VEHICLE & EQUIP SUP EXP			154.02
539100 INDIRECT COST ALLOWANCE		282,191.39	1,967,222.06
545000 LABORATORY SERVICES		14,030.18	95,894.16
547100 EDUCATIONAL SERVICES		455.17-	12,044.83
554900 OTHER CONTRACTUAL SERVICES		380.00	25,747.40
554903 CONTRACTED SVCS - SUB CONTRACT		93,034.36	264,527.49
555200 SOFTWARE - NEW PURCHASES			20,880.10
559100 OTHER OPERATING EXP			245.00
Major Account 520000 Total		488,345.58	2,889,750.09
570000 Travel Expenses			
571100 LODGING			16,938.89
572100 COMMERCIAL TRANSPORTATIO		1,022.52	8,740.87
572103 COMERCIAL FARES-FOREIGN			163.89
574500 PERSONAL VEHICLE MILEAGE			191.42
574600 CONTRACTUAL SERV - TRAVEL EXP			5,986.25
575100 MISC TRAVEL EXPENSE			624.50
Major Account 570000 Total		1,022.52	32,645.82
580000 Capital Outlay			
588004 EQUIPMENT			751,001.99
Major Account 580000 Total			751,001.99
590000 Government Aid			

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	532.50	2,967.00
	599102 NON-TAXABLE STIPENDS	2,262.00	15,900.00
	599104 STUDENT TUITION	71,364.94	161,009.66
	Major Account 590000 Total	<u>74,159.44</u>	<u>179,876.66</u>
	Fund 40000 Expenditures Total	<u>1,001,900.01</u>	<u>7,125,217.47</u>
	Subprogram Expenditures	<u>1,001,900.01</u>	<u>7,125,217.47</u>



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,155.02	1,252,086.53
	511200 TEMPORARY SALARIES-WAGE	84,833.67	679,232.57
	511300 OVERTIME PAYMENTS		906.00
	515100 RETIREMENT PLANS EXPENSE		1,031.56
	515200 FICA EXPENSE		985.57
	515400 LIFE & ACCIDENT INS EXP		10.32
	515500 HEALTH INSURANCE EXPENSE		1,740.81
	515900 EMPLOYEE BENEFITS EXP-UN	37,760.79	355,388.38
	Major Account 510000 Total	253,749.48	2,291,381.74
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,279.17
	521500 PUBLICATION & PRINT EXP		141.44
	522100 DUES & SUBSCRIPTION EXP	40.00	557.00
	522200 CONFERENCE REGISTRATION	350.00	8,059.00
	522600 JOB APPLICANT EXPENSE		330.12
	525100 RENT EXP-OFFICE EQUIP		1,055.00
	525500 RENT EXP-OTHER PERS PROP	162.68	2,358.74
	527300 REP & MAINT-MEDICAL EQUI		23,335.37
	531100 OFFICE SUPPLIES EXPENSE		129.38
	534900 MISCELLANEOUS SUP EXP	600.00	3,337.50
	535100 MEDICAL SUPPLIES	320.70	2,740.55
	537100 LABORATORY SUP EXP	59,969.41	600,649.54
	538100 VEHICLE & EQUIP SUP EXP		150.47
	539100 INDIRECT COST ALLOWANCE	201,040.69	1,604,294.42
	545000 LABORATORY SERVICES	7,777.00	118,606.42
	554900 OTHER CONTRACTUAL SERVICES	2,505.00	8,289.80
	554903 CONTRACTED SVCS - SUB CONTRACT	198,266.22	1,027,404.70
	555200 SOFTWARE - NEW PURCHASES		173.80
	559100 OTHER OPERATING EXP	140.00	404.80
	Major Account 520000 Total	471,171.70	3,403,297.22
	570000 Travel Expenses		
	571100 LODGING	3,479.22	13,501.09
	571103 BOARD & LODGING-FOREIGN	277.56	3,867.00
	572100 COMMERCIAL TRANSPORTATIO	1,784.15	8,975.69
	572103 COMERCIAL FARES-FOREIGN	719.63	3,523.49
	575100 MISC TRAVEL EXPENSE	268.00	1,200.58
	575103 MISC TVL EXP-FOREIGN	193.20	193.20
	Major Account 570000 Total	5,282.50	31,261.05

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT	1,296.50-	150,435.71
	Major Account 580000 Total	1,296.50-	150,435.71
	590000 Government Aid		
	599104 STUDENT TUITION	16,378.57	34,057.91
	Major Account 590000 Total	16,378.57	34,057.91
	Fund 40000 Expenditures Total	745,285.75	5,910,433.63
	Subprogram Expenditures	745,285.75	5,910,433.63

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,918.68	30,891.43
	515900 EMPLOYEE BENEFITS EXP-UN	109.80	480.79
	Major Account 510000 Total	<u>5,028.48</u>	<u>31,372.22</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		5,048.53
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total		<u>5,078.53</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	29,537,601.00	66,518,375.00
	Major Account 590000 Total	<u>29,537,601.00</u>	<u>66,518,375.00</u>
	Fund 40000 Expenditures Total	<u>29,542,629.48</u>	<u>66,554,825.75</u>
	Subprogram Expenditures	<u>29,542,629.48</u>	<u>66,554,825.75</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		15,172.19
	Major Account 520000 Total		15,172.19
	Fund 40000 Expenditures Total		15,172.19
	Subprogram Expenditures		15,172.19

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	621,123.78	4,627,384.02
	511200 TEMPORARY SALARIES-WAGE	132,380.36	864,467.24
	511300 OVERTIME PAYMENTS		481.22
	515900 EMPLOYEE BENEFITS EXP-UN	181,411.79	1,352,619.31
	516400 UNEMPLOYM COMP INS EXP	44.64	510.99
	Major Account 510000 Total	934,960.57	6,845,462.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.28
	521300 FREIGHT EXPENSE	24.00	1,674.00
	521500 PUBLICATION & PRINT EXP		38,258.54
	522100 DUES & SUBSCRIPTION EXP	5,737.25	18,063.91
	522200 CONFERENCE REGISTRATION	4,720.00	23,409.83
	522400 SUBSISTENCE		2,686.72
	524700 RENT EXP-OTHER REAL PROP		6,178.54
	525500 RENT EXP-OTHER PERS PROP	24.80	3,310.29
	526100 REP & MAINT-REAL PROPERT		1,291.01
	527300 REP & MAINT-MEDICAL EQUI	234.00	13,834.42
	531100 OFFICE SUPPLIES EXPENSE		1,189.42
	533100 HOUSEHOLD & INSTIT EXP	18.00	180.00
	534600 ED & RECREATIONAL SUP EX	67.00	161.49
	534900 MISCELLANEOUS SUP EXP	450.00	3,500.00
	534901 DATA PROCESSING SUPPLIES		3,371.30
	535100 MEDICAL SUPPLIES	18,403.64	46,077.61
	537100 LABORATORY SUP EXP	191,777.44	1,735,354.20
	538100 VEHICLE & EQUIP SUP EXP		100.37
	539100 INDIRECT COST ALLOWANCE	621,978.76	4,988,137.66
	545000 LABORATORY SERVICES	82,714.09	681,473.36
	547100 EDUCATIONAL SERVICES		10,500.00
	554900 OTHER CONTRACTUAL SERVICES		40,150.00
	554902 CONTRACTED SVCS - SCHLRLY PUB		6,195.50
	554903 CONTRACTED SVCS - SUB CONTRACT	538,326.49	2,619,542.74
	555200 SOFTWARE - NEW PURCHASES		9,223.94
	559100 OTHER OPERATING EXP	35.00	255.05
	Major Account 520000 Total	1,464,510.47	10,254,128.18
	570000 Travel Expenses		
	571100 LODGING	1,598.70	31,422.57
	571103 BOARD & LODGING-FOREIGN		6,990.55
	571800 MEALS - TRAVEL STATUS		27,277.50

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	3,220.42	15,473.17
	572103 COMERCIAL FARES-FOREIGN	1,962.90-	7,979.88
	574500 PERSONAL VEHICLE MILEAGE		816.00
	574503 MILEAGE ALLOW-FOREIGN		15.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,595.46	75,214.62
	575100 MISC TRAVEL EXPENSE		439.49
	575103 MISC TVL EXP-FOREIGN		176.00
	Major Account 570000 Total	5,451.68	165,805.08
	580000 Capital Outlay		
	588004 EQUIPMENT		217,595.05
	Major Account 580000 Total		217,595.05
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		37.00
	599102 NON-TAXABLE STIPENDS	2,196.00	15,372.00
	599104 STUDENT TUITION	39,114.73	120,763.30
	Major Account 590000 Total	41,310.73	136,172.30
	Fund 40000 Expenditures Total	2,446,233.45	17,619,163.39
	Subprogram Expenditures	2,446,233.45	17,619,163.39

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	745,703.82	6,208,386.19
	511200 TEMPORARY SALARIES-WAGE	53,461.49	370,783.55
	511300 OVERTIME PAYMENTS	231.57	1,928.28
	515100 RETIREMENT PLANS EXPENSE	62.42	1,636.00
	515200 FICA EXPENSE	58.62	898.03
	515400 LIFE & ACCIDENT INS EXP	.86	18.15
	515500 HEALTH INSURANCE EXPENSE	173.80	2,965.26
	515900 EMPLOYEE BENEFITS EXP-UN	218,049.76	1,808,029.25
	516400 UNEMPLOYM COMP INS EXP	62.21	578.38
	Major Account 510000 Total	1,017,804.55	8,395,223.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60.91
	521200 COM EXPENSE - VOICE/DATA	146.04	655.69
	521300 FREIGHT EXPENSE	909.24	16,830.55
	521500 PUBLICATION & PRINT EXP	337.74	19,228.62
	522100 DUES & SUBSCRIPTION EXP		22,494.03
	522200 CONFERENCE REGISTRATION	2,755.23	22,891.23
	522600 JOB APPLICANT EXPENSE	196.31	1,074.82
	524700 RENT EXP-OTHER REAL PROP		465.50
	525500 RENT EXP-OTHER PERS PROP	1,592.49	5,195.07
	526100 REP & MAINT-REAL PROPERT		3,722.08
	527300 REP & MAINT-MEDICAL EQUI	149.20	1,583.57
	527800 REP & MAINT-OTHER PROPER		216.00
	531100 OFFICE SUPPLIES EXPENSE	2,167.47	2,267.73
	533100 HOUSEHOLD & INSTIT EXP	6.00	146.28
	533900 FOOD EXPENSE-INSTITUTIONS		10,985.72
	534500 AGRICULTURAL SUPPLIES EX		154.00
	534600 ED & RECREATIONAL SUP EX	8,254.72	6,472.73
	534900 MISCELLANEOUS SUP EXP		117.88
	534901 DATA PROCESSING SUPPLIES	2,009.50	29,300.99
	535100 MEDICAL SUPPLIES	20,467.03	185,114.15
	537100 LABORATORY SUP EXP	230,955.63	1,318,112.68
	538100 VEHICLE & EQUIP SUP EXP		464.76
	539100 INDIRECT COST ALLOWANCE	608,303.32	5,101,852.34
	543100 IT CONSULTING-APPLICATIONS		118.00
	545000 LABORATORY SERVICES	102,996.96	763,896.67
	547100 EDUCATIONAL SERVICES		5,000.00
	554900 OTHER CONTRACTUAL SERVICES	78,661.36	404,468.57

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,472.00
	554903 CONTRACTED SVCS - SUB CONTRACT	462,423.87	2,536,151.11
	555200 SOFTWARE - NEW PURCHASES		22,548.00
	559100 OTHER OPERATING EXP	746.77	9,332.40
	Major Account 520000 Total	1,506,569.44	10,477,298.98
	570000 Travel Expenses		
	571100 LODGING	2,988.60	59,882.67
	571103 BOARD & LODGING-FOREIGN	3,209.36	19,459.53
	571600 MEALS - TAXABLE		11.38
	571800 MEALS - TRAVEL STATUS		2,636.65
	572100 COMMERCIAL TRANSPORTATIO	29.51	16,326.90
	572103 COMERCIAL FARES-FOREIGN	59.95	11,355.94
	574500 PERSONAL VEHICLE MILEAGE		1,858.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,276.87	14,557.17
	575100 MISC TRAVEL EXPENSE	42.00	610.72
	575103 MISC TVL EXP-FOREIGN	211.82	1,402.21
	Major Account 570000 Total	7,818.11	128,101.27
	580000 Capital Outlay		
	588003 BUILDINGS		58,500.00
	588004 EQUIPMENT	54,891.74	120,347.97
	Major Account 580000 Total	54,891.74	178,847.97
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,728.16	95,521.30
	599104 STUDENT TUITION	22,257.50	45,958.81
	Major Account 590000 Total	34,985.66	141,480.11
	Fund 40000 Expenditures Total	2,622,069.50	19,320,951.42
	Subprogram Expenditures	2,622,069.50	19,320,951.42



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
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 Revenue Total	3,994.88	3,994.88
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	418,416.62	3,182,180.86
	511200 TEMPORARY SALARIES-WAGE	43,132.98	348,779.26
	511300 OVERTIME PAYMENTS		3,132.99
	515100 RETIREMENT PLANS EXPENSE	245.35	690.66
	515200 FICA EXPENSE	285.63	994.30
	515400 LIFE & ACCIDENT INS EXP	3.95	14.92
	515500 HEALTH INSURANCE EXPENSE	335.79	4,132.95
	515900 EMPLOYEE BENEFITS EXP-UN	121,544.49	933,363.35
	516400 UNEMPLOYM COMP INS EXP	30.74	125.89
	Major Account 510000 Total	583,995.55	4,473,415.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	662.30	928.11
	521200 COM EXPENSE - VOICE/DATA	93.98	581.50
	521300 FREIGHT EXPENSE	2,702.52	6,809.41
	521500 PUBLICATION & PRINT EXP	6,172.79	19,382.50
	522100 DUES & SUBSCRIPTION EXP		180.00
	522200 CONFERENCE REGISTRATION	1,950.00	14,262.67
	525500 RENT EXP-OTHER PERS PROP	1,525.46	5,035.51
	526100 REP & MAINT-REAL PROPERT		457.50
	527300 REP & MAINT-MEDICAL EQUI	1,946.71	25,124.20
	531100 OFFICE SUPPLIES EXPENSE	422.37	159.12
	533900 FOOD EXPENSE-INSTITUTIONS		393.28
	534600 ED & RECREATIONAL SUP EX	250.26	1,604.05
	534901 DATA PROCESSING SUPPLIES	1,210.01	2,784.51
	535100 MEDICAL SUPPLIES	406.18	12,693.61
	537100 LABORATORY SUP EXP	132,859.65	897,212.43
	538100 VEHICLE & EQUIP SUP EXP		438.48
	539100 INDIRECT COST ALLOWANCE	427,952.61	2,982,590.63
	545000 LABORATORY SERVICES	36,930.66	348,685.04
	554900 OTHER CONTRACTUAL SERVICES	27,961.73	205,322.79
	554903 CONTRACTED SVCS - SUB CONTRACT	495,059.32	3,249,294.10
	555200 SOFTWARE - NEW PURCHASES		1,267.00
	559100 OTHER OPERATING EXP	35.00	963.40
	Major Account 520000 Total	1,138,141.55	7,776,169.84

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	1,095.83	36,942.53
	571103 BOARD & LODGING-FOREIGN	1,397.56	4,184.07
	571600 MEALS - TAXABLE		3.50
	572100 COMMERCIAL TRANSPORTATIO	7,316.42	21,029.85
	572103 COMERCIAL FARES-FOREIGN		477.27
	573100 STATE-OWNED TRANSPORT		30.00
	574500 PERSONAL VEHICLE MILEAGE		295.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		19,878.08
	575100 MISC TRAVEL EXPENSE	21.00	2,335.67
	575103 MISC TVL EXP-FOREIGN		160.00
	Major Account 570000 Total	<u>9,830.81</u>	<u>85,336.09</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	299.98-	121,102.99
	Major Account 580000 Total	<u>299.98-</u>	<u>121,102.99</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,327.12	15,980.38
	599104 STUDENT TUITION	30,431.36	59,027.71
	Major Account 590000 Total	<u>36,758.48</u>	<u>75,008.09</u>
	Fund 40000 Expenditures Total	<u>1,768,426.41</u>	<u>12,531,032.19</u>
	Subprogram Revenues	<u>3,994.88</u>	<u>3,994.88</u>
	Subprogram Expenditures	<u>1,768,426.41</u>	<u>12,531,032.19</u>

Secure Version - Prior Month

As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	164,195.09	1,345,583.37
	511200 TEMPORARY SALARIES-WAGE	10,110.75	98,877.96
	515100 RETIREMENT PLANS EXPENSE	320.29	4,050.61
	515200 FICA EXPENSE	355.11	4,471.50
	515400 LIFE & ACCIDENT INS EXP	4.65	48.63
	515500 HEALTH INSURANCE EXPENSE	751.25	6,538.94
	515900 EMPLOYEE BENEFITS EXP-UN	47,951.83	391,169.75
	Major Account 510000 Total	223,688.97	1,850,740.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16,670.74
	521200 COM EXPENSE - VOICE/DATA		8.00
	521300 FREIGHT EXPENSE		5,696.84
	521500 PUBLICATION & PRINT EXP	6,167.59	88,622.50
	522100 DUES & SUBSCRIPTION EXP	731.50	4,135.26
	522200 CONFERENCE REGISTRATION	1,498.98	20,519.86
	522400 SUBSISTENCE		3,588.29
	524700 RENT EXP-OTHER REAL PROP		400.00
	525500 RENT EXP-OTHER PERS PROP	556.88	2,263.13
	526100 REP & MAINT-REAL PROPERT		225.00
	531100 OFFICE SUPPLIES EXPENSE		515.27
	533900 FOOD EXPENSE-INSTITUTIONS		4,309.16
	534600 ED & RECREATIONAL SUP EX		2,727.08
	534800 CONST & MAINT SUP EXP		222.02
	534900 MISCELLANEOUS SUP EXP	6.74	1,208.65
	534901 DATA PROCESSING SUPPLIES		32.48
	535100 MEDICAL SUPPLIES	154.00	445.23
	537100 LABORATORY SUP EXP	617.88	77,392.44
	538100 VEHICLE & EQUIP SUP EXP		1,882.36
	539100 INDIRECT COST ALLOWANCE	114,767.09	1,182,458.58
	545000 LABORATORY SERVICES	3,531.25	5,039.80
	547100 EDUCATIONAL SERVICES	5,249.45-	5,522.49-
	554900 OTHER CONTRACTUAL SERVICES	61,871.66	772,499.19
	554903 CONTRACTED SVCS - SUB CONTRACT	233,211.00	867,187.90
	555200 SOFTWARE - NEW PURCHASES		219.27
	559100 OTHER OPERATING EXP		3,397.65
	Major Account 520000 Total	417,865.12	3,056,144.21
	570000 Travel Expenses		
	571100 LODGING	895.84	47,478.33

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		3,090.46
	571600 MEALS - TAXABLE		82.96
	571800 MEALS - TRAVEL STATUS	636.42	2,638.55
	572100 COMMERCIAL TRANSPORTATIO	3,762.57	29,260.68
	572103 COMERCIAL FARES-FOREIGN		29.62
	573100 STATE-OWNED TRANSPORT	445.00	5,285.88
	574500 PERSONAL VEHICLE MILEAGE	295.46	1,888.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,850.93	77,828.76
	575100 MISC TRAVEL EXPENSE	106.00	954.71
	575103 MISC TVL EXP-FOREIGN		35.00
	Major Account 570000 Total	<u>7,992.22</u>	<u>168,573.60</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	150,194.80	296,403.30
	599104 STUDENT TUITION	5,118.19	10,827.11
	Major Account 590000 Total	<u>155,312.99</u>	<u>307,230.41</u>
	Fund 40000 Expenditures Total	<u>804,859.30</u>	<u>5,382,688.98</u>
	Subprogram Expenditures	<u>804,859.30</u>	<u>5,382,688.98</u>

Secure Version - Prior Month

As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	173,332.70	1,247,583.83
	511200 TEMPORARY SALARIES-WAGE	3,376.14	21,310.91
	515100 RETIREMENT PLANS EXPENSE	534.23	1,275.49
	515200 FICA EXPENSE	502.92	1,365.85
	515400 LIFE & ACCIDENT INS EXP	6.17	17.33
	515500 HEALTH INSURANCE EXPENSE	233.56	960.42
	515900 EMPLOYEE BENEFITS EXP-UN	50,454.54	364,422.96
	Major Account 510000 Total	228,440.26	1,636,936.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		41.97
	521300 FREIGHT EXPENSE		559.83
	521500 PUBLICATION & PRINT EXP	1,348.33	28,152.91
	522100 DUES & SUBSCRIPTION EXP	474.00	18,004.63
	522200 CONFERENCE REGISTRATION	13,313.00	35,511.23
	524700 RENT EXP-OTHER REAL PROP		32,485.70
	525500 RENT EXP-OTHER PERS PROP	814.81	6,398.14
	526100 REP & MAINT-REAL PROPERT		75.00
	531100 OFFICE SUPPLIES EXPENSE	46.55	1,402.75
	533900 FOOD EXPENSE-INSTITUTIONS	64.77	6,140.79
	534600 ED & RECREATIONAL SUP EX	28,295.18	54,385.59
	534900 MISCELLANEOUS SUP EXP	255.32	235.85
	534901 DATA PROCESSING SUPPLIES	98.00	563.42
	535100 MEDICAL SUPPLIES		3,623.72
	537100 LABORATORY SUP EXP		1,388.57
	538100 VEHICLE & EQUIP SUP EXP	157.25	1,147.81
	539100 INDIRECT COST ALLOWANCE	35,796.31	298,116.84
	545000 LABORATORY SERVICES	875.00	13,215.00
	547100 EDUCATIONAL SERVICES		15,330.00
	554900 OTHER CONTRACTUAL SERVICES	33,704.19	322,865.98
	554903 CONTRACTED SVCS - SUB CONTRACT	8,813.60	215,370.87
	555200 SOFTWARE - NEW PURCHASES		1,729.02
	559100 OTHER OPERATING EXP		1,395.99
	Major Account 520000 Total	124,056.31	1,058,141.61
	570000 Travel Expenses		
	571100 LODGING	2,887.27	49,582.78
	571103 BOARD & LODGING-FOREIGN		220.50
	571600 MEALS - TAXABLE	61.08	61.08
	571800 MEALS - TRAVEL STATUS		330.60

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,169.18	15,311.43
	572103 COMERCIAL FARES-FOREIGN		1,824.95
	573100 STATE-OWNED TRANSPORT		1,978.60
	574500 PERSONAL VEHICLE MILEAGE	173.74	1,442.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,508.95	33,262.16
	575100 MISC TRAVEL EXPENSE	234.82	1,680.80
	575103 MISC TVL EXP-FOREIGN		255.03
	Major Account 570000 Total	7,035.04	105,950.21
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	42,289.90	321,613.89
	Major Account 590000 Total	42,289.90	321,613.89
	Fund 40000 Expenditures Total	401,821.51	3,122,642.50
	Subprogram Expenditures	401,821.51	3,122,642.50

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,125.00	4,125.00
	Major Account 510000 Total	4,125.00	4,125.00
	Fund 40000 Expenditures Total	4,125.00	4,125.00
	Subprogram Expenditures	4,125.00	4,125.00

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		719,258.00
	Major Account 590000 Total		719,258.00
	Fund 40000 Expenditures Total		719,258.00
	Subprogram Expenditures		719,258.00



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 952

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,619.02	197,107.89
	511200 TEMPORARY SALARIES-WAGE	6,313.43	38,983.00
	511300 OVERTIME PAYMENTS		187.19
	515900 EMPLOYEE BENEFITS EXP-UN	2,898.55	59,912.80
	Major Account 510000 Total	17,831.00	296,190.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	965.99	7,260.23
	521300 FREIGHT EXPENSE		97.27
	521500 PUBLICATION & PRINT EXP	89.27	359.71
	527200 REP & MAINT-MOTOR VEHICL		1,772.67
	537100 LABORATORY SUP EXP		803.46
	539100 INDIRECT COST ALLOWANCE	21,495.03	190,590.87
	545000 LABORATORY SERVICES		60.00
	554900 OTHER CONTRACTUAL SERVICES	1,310.00	33,639.70
	554903 CONTRACTED SVCS - SUB CONTRACT	65,142.98	235,646.56
	555200 SOFTWARE - NEW PURCHASES		115.00
	Major Account 520000 Total	89,003.27	470,345.47
	570000 Travel Expenses		
	571100 LODGING		322.63
	572100 COMMERCIAL TRANSPORTATIO		318.40
	Major Account 570000 Total		641.03
	590000 Government Aid		
	599104 STUDENT TUITION	3,925.46	5,930.35
	Major Account 590000 Total	3,925.46	5,930.35
	Fund 40000 Expenditures Total	110,759.73	773,107.73
	Subprogram Expenditures	110,759.73	773,107.73
	Program Revenues	3,994.88	3,994.88
	Program Expenditures	39,791,208.58	144,748,044.65

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,550,367.86-
	Major Account 460000 Total		1,550,367.86-
	Fund 45150 Revenue Total		1,550,367.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,690.27	231,017.78
	511200 TEMPORARY SALARIES-WAGE		5,740.30
	511300 OVERTIME PAYMENTS		3.37
	515900 EMPLOYEE BENEFITS EXP-UN	1,717.19	70,351.40
	516400 UNEMPLOYM COMP INS EXP		231.49
	Major Account 510000 Total	7,407.46	307,344.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	942.46	16,661.88
	521300 FREIGHT EXPENSE		25.65
	521500 PUBLICATION & PRINT EXP		2,802.36
	525500 RENT EXP-OTHER PERS PROP	321.54	321.54
	526100 REP & MAINT-REAL PROPERT		1,440.00
	527500 REP & MAINT-COMM EQUIP		2,346.24
	531100 OFFICE SUPPLIES EXPENSE		1,520.00
	534600 ED & RECREATIONAL SUP EX		1,572.15
	534901 DATA PROCESSING SUPPLIES		9,237.35
	539100 INDIRECT COST ALLOWANCE	9,862.36	235,508.60
	547100 EDUCATIONAL SERVICES		57,212.50
	554900 OTHER CONTRACTUAL SERVICES	5,598.83	61,101.06
	554903 CONTRACTED SVCS - SUB CONTRACT		555,912.21
	555200 SOFTWARE - NEW PURCHASES		22,699.00
	Major Account 520000 Total	16,725.19	968,360.54
	570000 Travel Expenses		
	571100 LODGING		4,870.77
	571800 MEALS - TRAVEL STATUS		398.22
	572100 COMMERCIAL TRANSPORTATIO		4,500.81
	574500 PERSONAL VEHICLE MILEAGE		12.58
	575100 MISC TRAVEL EXPENSE		296.00
	Major Account 570000 Total		10,078.38
	Fund 45150 Expenditures Total	24,132.65	1,285,783.26
	Subprogram Revenues		1,550,367.86-
	Subprogram Expenditures	24,132.65	1,285,783.26

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,141.18-	12,847.08
	515900 EMPLOYEE BENEFITS EXP-UN	627.36-	3,764.16
	Major Account 510000 Total	<u>2,768.54-</u>	<u>16,611.24</u>
	Fund 45150 Expenditures Total	<u>2,768.54-</u>	<u>16,611.24</u>
	Subprogram Expenditures	<u><u>2,768.54-</u></u>	<u><u>16,611.24</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		185,598.58-
	Major Account 460000 Total		185,598.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		580.00
	Major Account 490000 Total		580.00
	Fund 45150 Revenue Total		185,018.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,655.69
	511200 TEMPORARY SALARIES-WAGE		12,349.82
	515900 EMPLOYEE BENEFITS EXP-UN		2,063.35
	Major Account 510000 Total		20,068.86
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5.05
	522100 DUES & SUBSCRIPTION EXP		10,975.00-
	527800 REP & MAINT-OTHER PROPER		1,586.68
	534600 ED & RECREATIONAL SUP EX		124.80
	535100 MEDICAL SUPPLIES		2,582.19-
	539100 INDIRECT COST ALLOWANCE		37,699.63-
	543500 MGT CONSULTANT SERVICES		60,000.00-
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES		48,497.00-
	554903 CONTRACTED SVCS - SUB CONTRACT		184,000.00-
	Major Account 520000 Total		341,537.29-
	590000 Government Aid		
	599104 STUDENT TUITION		1,477.30
	Major Account 590000 Total		1,477.30
	Fund 45150 Expenditures Total		319,991.13-
	Subprogram Revenues		185,018.58-
	Subprogram Expenditures		319,991.13-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		298,032.00-
	Major Account 460000 Total		298,032.00-
	Fund 45150 Revenue Total		298,032.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,582.33	77,027.98
	511300 OVERTIME PAYMENTS	95.64	398.11
	515900 EMPLOYEE BENEFITS EXP-UN	2,966.76	23,741.72
	Major Account 510000 Total	12,644.73	101,167.81
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		410.01
	521500 PUBLICATION & PRINT EXP		2,231.86
	522100 DUES & SUBSCRIPTION EXP		179,506.25
	525500 RENT EXP-OTHER PERS PROP		636.03
	538100 VEHICLE & EQUIP SUP EXP		31.21
	539100 INDIRECT COST ALLOWANCE	3,375.35	87,805.75
	554900 OTHER CONTRACTUAL SERVICES		24,750.00
	Major Account 520000 Total	3,375.35	295,371.11
	570000 Travel Expenses		
	571100 LODGING	120.34	3,288.35
	572100 COMMERCIAL TRANSPORTATIO	31.61	4,804.07
	574500 PERSONAL VEHICLE MILEAGE		68.00
	575100 MISC TRAVEL EXPENSE		384.00
	Major Account 570000 Total	151.95	8,544.42
	Fund 45150 Expenditures Total	16,172.03	405,083.34
	Subprogram Revenues		298,032.00-
	Subprogram Expenditures	16,172.03	405,083.34

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	120,148.63-	637,616.11-
	Major Account 460000 Total	120,148.63-	637,616.11-
	Fund 45150 Revenue Total	120,148.63-	637,616.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,393.61	182,705.30
	511200 TEMPORARY SALARIES-WAGE	8,775.63	121,073.86
	515900 EMPLOYEE BENEFITS EXP-UN	3,686.84	52,472.11
	Major Account 510000 Total	25,856.08	356,251.27
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		40.00
	522200 CONFERENCE REGISTRATION		200.00
	535100 MEDICAL SUPPLIES	93.90	479.09
	537100 LABORATORY SUP EXP	5,260.05	54,313.97
	539100 INDIRECT COST ALLOWANCE	14,600.76	190,094.96
	545000 LABORATORY SERVICES	1,824.83	15,947.20
	554903 CONTRACTED SVCS - SUB CONTRACT	1,066.22-	1,066.22-
	Major Account 520000 Total	20,713.32	260,009.00
	570000 Travel Expenses		
	571100 LODGING		481.28
	572100 COMMERCIAL TRANSPORTATIO		408.43
	574500 PERSONAL VEHICLE MILEAGE		76.84
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total		1,036.55
	590000 Government Aid		
	599104 STUDENT TUITION	13,946.96	27,160.87
	Major Account 590000 Total	13,946.96	27,160.87
	Fund 45150 Expenditures Total	60,516.36	644,457.69
	Subprogram Revenues	120,148.63-	637,616.11-
	Subprogram Expenditures	60,516.36	644,457.69

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	119,753.22-	829,189.69-
	Major Account 460000 Total	119,753.22-	829,189.69-
	Fund 45150 Revenue Total	119,753.22-	829,189.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,606.31	244,934.97
	511200 TEMPORARY SALARIES-WAGE	12,238.02	106,345.28
	515900 EMPLOYEE BENEFITS EXP-UN	8,888.30	64,189.06
	Major Account 510000 Total	54,732.63	415,469.31
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		100.00
	521500 PUBLICATION & PRINT EXP		427.41
	522200 CONFERENCE REGISTRATION		1,639.51
	525500 RENT EXP-OTHER PERS PROP	94.54	246.54
	526100 REP & MAINT-REAL PROPERT		733.91
	527300 REP & MAINT-MEDICAL EQUI	129.00	1,035.25
	535100 MEDICAL SUPPLIES	511.37	2,268.57
	537100 LABORATORY SUP EXP	9,412.95	94,919.07
	538100 VEHICLE & EQUIP SUP EXP		95.94
	539100 INDIRECT COST ALLOWANCE	35,469.31	296,175.80
	545000 LABORATORY SERVICES	835.73	9,726.18
	554900 OTHER CONTRACTUAL SERVICES		3,904.10
	555200 SOFTWARE - NEW PURCHASES		115.00
	559100 OTHER OPERATING EXP		113.36
	Major Account 520000 Total	46,452.90	411,500.64
	570000 Travel Expenses		
	571100 LODGING		5,031.76
	571103 BOARD & LODGING-FOREIGN		1,708.44
	572100 COMMERCIAL TRANSPORTATIO		3,636.34
	572103 COMERCIAL FARES-FOREIGN		36.75
	574500 PERSONAL VEHICLE MILEAGE		434.86
	575100 MISC TRAVEL EXPENSE		110.00
	575103 MISC TVL EXP-FOREIGN		35.35
	Major Account 570000 Total		10,993.50
	580000 Capital Outlay		
	588004 EQUIPMENT	266.66-	18,443.54
	Major Account 580000 Total	266.66-	18,443.54
	Fund 45150 Expenditures Total	100,918.87	856,406.99
	Subprogram Revenues	119,753.22-	829,189.69-

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As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>100,918.87</u>	<u>856,406.99</u>



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		267,303.93-
	Major Account 460000 Total		267,303.93-
	Fund 45150 Revenue Total		267,303.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,005.53	121,311.36
	515900 EMPLOYEE BENEFITS EXP-UN	4,062.51	37,887.72
	Major Account 510000 Total	17,068.04	159,199.08
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	7,583.34	69,821.79
	554903 CONTRACTED SVCS - SUB CONTRACT		5,089.02
	555200 SOFTWARE - NEW PURCHASES		1,500.00
	Major Account 520000 Total	7,583.34	76,410.81
	Fund 45150 Expenditures Total	24,651.38	235,609.89
	Subprogram Revenues		267,303.93-
	Subprogram Expenditures	24,651.38	235,609.89

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	588,339.63	1,608,958.52
	Major Account 460000 Total	588,339.63	1,608,958.52
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		10,644.08
	Major Account 470000 Total		10,644.08
	Fund 45150 Revenue Total	588,339.63	1,619,602.60
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,302.28	681,071.53
	511200 TEMPORARY SALARIES-WAGE	4,295.81	49,317.57
	515900 EMPLOYEE BENEFITS EXP-UN	21,368.39	192,135.67
	Major Account 510000 Total	99,966.48	922,524.77
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		84.13
	521500 PUBLICATION & PRINT EXP		100.61
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION	1,540.00	1,540.00
	525500 RENT EXP-OTHER PERS PROP	49.60	447.86
	533900 FOOD EXPENSE-INSTITUTIONS		94.85
	535100 MEDICAL SUPPLIES	107.00	2,719.22
	537100 LABORATORY SUP EXP	26,780.79	279,004.66
	538100 VEHICLE & EQUIP SUP EXP		20.60
	539100 INDIRECT COST ALLOWANCE	71,178.10	573,389.05
	545000 LABORATORY SERVICES	5,524.32	39,172.36
	555200 SOFTWARE - NEW PURCHASES		366.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	105,179.81	896,856.08
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		1.25
	Major Account 570000 Total		1.25
	590000 Government Aid		
	599104 STUDENT TUITION		1,914.39
	Major Account 590000 Total		1,914.39
	Fund 45150 Expenditures Total	205,146.29	1,821,296.49
	Subprogram Revenues	588,339.63	1,619,602.60
	Subprogram Expenditures	205,146.29	1,821,296.49

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	255,849.75-	1,305,114.85-
	Major Account 460000 Total	255,849.75-	1,305,114.85-
	Fund 45150 Revenue Total	255,849.75-	1,305,114.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,222.87	824,018.53
	511200 TEMPORARY SALARIES-WAGE	9,247.91	46,548.10
	515900 EMPLOYEE BENEFITS EXP-UN	27,490.88	239,824.75
	Major Account 510000 Total	132,961.66	1,110,391.38
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,500.00	3,633.61
	535100 MEDICAL SUPPLIES		46.24
	537100 LABORATORY SUP EXP	13,613.09	90,541.23
	539100 INDIRECT COST ALLOWANCE	36,773.26	226,692.03
	545000 LABORATORY SERVICES	294.64	13,400.53
	554903 CONTRACTED SVCS - SUB CONTRACT	19,140.39	33,337.85
	559100 OTHER OPERATING EXP		105.00
	Major Account 520000 Total	73,321.38	367,756.49
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	335.80	335.80
	Major Account 570000 Total	335.80	335.80
	590000 Government Aid		
	599104 STUDENT TUITION	2,575.97	4,702.36
	Major Account 590000 Total	2,575.97	4,702.36
	Fund 45150 Expenditures Total	209,194.81	1,483,186.03
	Subprogram Revenues	255,849.75-	1,305,114.85-
	Subprogram Expenditures	209,194.81	1,483,186.03

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	192,552.10-	1,040,350.11-
	Major Account 460000 Total	192,552.10-	1,040,350.11-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		451,261.61
	Major Account 490000 Total		451,261.61
	Fund 45150 Revenue Total	192,552.10-	589,088.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,006.41	342,228.32
	511200 TEMPORARY SALARIES-WAGE	2,983.31	28,448.00
	515900 EMPLOYEE BENEFITS EXP-UN	12,009.64	99,921.44
	Major Account 510000 Total	56,999.36	470,597.76
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		24.01
	521500 PUBLICATION & PRINT EXP		122.74
	522200 CONFERENCE REGISTRATION		700.00
	527300 REP & MAINT-MEDICAL EQUI		1,907.49
	535100 MEDICAL SUPPLIES	311.78	22,131.84
	537100 LABORATORY SUP EXP	3,720.33	81,099.84
	539100 INDIRECT COST ALLOWANCE	36,450.95	594,513.33
	545000 LABORATORY SERVICES	2,531.46	60,104.07
	554900 OTHER CONTRACTUAL SERVICES		15.00
	Major Account 520000 Total	43,014.52	760,618.32
	570000 Travel Expenses		
	571100 LODGING		549.88
	572100 COMMERCIAL TRANSPORTATIO		630.97
	Major Account 570000 Total		1,180.85
	580000 Capital Outlay		
	588004 EQUIPMENT		119,607.23
	Major Account 580000 Total		119,607.23
	590000 Government Aid		
	599104 STUDENT TUITION	4,822.44	8,371.22
	Major Account 590000 Total	4,822.44	8,371.22
	Fund 45150 Expenditures Total	104,836.32	1,360,375.38
	Subprogram Revenues	192,552.10-	589,088.50-
	Subprogram Expenditures	104,836.32	1,360,375.38

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	44,587.82-	1,604,986.00-
	Major Account 460000 Total	44,587.82-	1,604,986.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		143,353.06
	Major Account 490000 Total		143,353.06
	Fund 45150 Revenue Total	44,587.82-	1,461,632.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,181.17	398,655.53
	511200 TEMPORARY SALARIES-WAGE	6,376.29	43,393.14
	515100 RETIREMENT PLANS EXPENSE	133.46	1,183.71
	515200 FICA EXPENSE	147.95	1,294.23
	515400 LIFE & ACCIDENT INS EXP	1.94	17.33
	515500 HEALTH INSURANCE EXPENSE	313.04	2,497.55
	515900 EMPLOYEE BENEFITS EXP-UN	14,455.26	114,046.16
	Major Account 510000 Total	71,609.11	561,087.65
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		448.86
	521500 PUBLICATION & PRINT EXP		12,622.24
	522200 CONFERENCE REGISTRATION		4,772.67
	524700 RENT EXP-OTHER REAL PROP		155.50
	525500 RENT EXP-OTHER PERS PROP		859.01
	526100 REP & MAINT-REAL PROPERT		312.88
	527300 REP & MAINT-MEDICAL EQUI	268.00	9,845.04
	534600 ED & RECREATIONAL SUP EX	96.62	6,098.08
	535100 MEDICAL SUPPLIES		343.00
	537100 LABORATORY SUP EXP	19,606.78	159,305.89
	538100 VEHICLE & EQUIP SUP EXP		356.37
	539100 INDIRECT COST ALLOWANCE	59,819.51	481,651.70
	545000 LABORATORY SERVICES		72.00
	554900 OTHER CONTRACTUAL SERVICES	9,000.00	153,467.80
	554903 CONTRACTED SVCS - SUB CONTRACT	63,400.32	390,179.31
	555200 SOFTWARE - NEW PURCHASES		907.01
	559100 OTHER OPERATING EXP	35.00	773.87
	Major Account 520000 Total	152,226.23	1,222,171.23
	570000 Travel Expenses		
	571100 LODGING		7,992.55
	571103 BOARD & LODGING-FOREIGN	157.75	2,524.65
	572100 COMMERCIAL TRANSPORTATIO		2,315.85

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	26.00	4,452.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,523.29	8,282.97
	575103 MISC TVL EXP-FOREIGN		68.68
	Major Account 570000 Total	6,707.04	25,637.10
	580000 Capital Outlay		
	588004 EQUIPMENT		223,348.35
	Major Account 580000 Total		223,348.35
	590000 Government Aid		
	599104 STUDENT TUITION	345.75	699.75
	Major Account 590000 Total	345.75	699.75
	Fund 45150 Expenditures Total	230,888.13	2,032,944.08
	Subprogram Revenues	<u>44,587.82</u>	<u>1,461,632.94</u>
	Subprogram Expenditures	<u>230,888.13</u>	<u>2,032,944.08</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	101,950.30-	525,667.09-
	Major Account 460000 Total	101,950.30-	525,667.09-
	Fund 45150 Revenue Total	101,950.30-	525,667.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,677.37	273,008.25
	511200 TEMPORARY SALARIES-WAGE	240.00	1,405.50
	515100 RETIREMENT PLANS EXPENSE	197.33	1,488.78
	515200 FICA EXPENSE	181.65	1,382.30
	515400 LIFE & ACCIDENT INS EXP	2.51	17.30
	515500 HEALTH INSURANCE EXPENSE	16.85	1,216.83
	515900 EMPLOYEE BENEFITS EXP-UN	8,008.57	73,297.58
	Major Account 510000 Total	39,324.28	351,816.54
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	36.38	65.56
	522200 CONFERENCE REGISTRATION	369.00-	4,927.63
	524700 RENT EXP-OTHER REAL PROP		4,249.75
	525500 RENT EXP-OTHER PERS PROP		3,012.50
	533900 FOOD EXPENSE-INSTITUTIONS		8,487.75
	534600 ED & RECREATIONAL SUP EX		6,583.13
	538100 VEHICLE & EQUIP SUP EXP		18.22
	539100 INDIRECT COST ALLOWANCE	32,118.83	159,826.87
	554900 OTHER CONTRACTUAL SERVICES		61,915.32
	555200 SOFTWARE - NEW PURCHASES		2,097.00
	Major Account 520000 Total	31,786.21	251,183.73
	570000 Travel Expenses		
	571100 LODGING	217.81	6,639.53
	572100 COMMERCIAL TRANSPORTATIO	478.01	4,484.45
	574500 PERSONAL VEHICLE MILEAGE		518.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	667.77	3,363.54
	575100 MISC TRAVEL EXPENSE		529.00
	Major Account 570000 Total	1,363.59	15,535.36
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,333.35	82,666.80
	Major Account 590000 Total	10,333.35	82,666.80
	Fund 45150 Expenditures Total	82,807.43	701,202.43
	Subprogram Revenues	101,950.30-	525,667.09-
	Subprogram Expenditures	82,807.43	701,202.43
	Program Revenues	1,423,181.45-	9,268,634.15-

Secure Version - Prior Month

As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	590000 Government Aid		
	Program Expenditures	<u>1,056,495.73</u>	<u>10,522,965.69</u>



Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	663.26-	95,906.86-
	Major Account 480000 Total	663.26-	95,906.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000.00-	21,699.80-
	493200 OPERATING TRANSFERS OUT		11,699.80
	Major Account 490000 Total	5,000.00-	10,000.00-
	Fund 65150 Revenue Total	5,663.26-	105,906.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,384.32	70,574.28
	515900 EMPLOYEE BENEFITS EXP-UN	1,421.83	12,400.06
	Major Account 510000 Total	9,806.15	82,974.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		103.67
	521500 PUBLICATION & PRINT EXP		132.00
	522100 DUES & SUBSCRIPTION EXP	1,370.83	3,780.83
	522200 CONFERENCE REGISTRATION		3,499.00
	525500 RENT EXP-OTHER PERS PROP		166.34
	527200 REP & MAINT-MOTOR VEHICL		30.00
	531100 OFFICE SUPPLIES EXPENSE		148.40
	533900 FOOD EXPENSE-INSTITUTIONS	340.00	1,099.45
	534600 ED & RECREATIONAL SUP EX		764.00-
	534901 DATA PROCESSING SUPPLIES		1,345.14
	535100 MEDICAL SUPPLIES		1,498.42
	538100 VEHICLE & EQUIP SUP EXP		26.59
	559100 OTHER OPERATING EXP		115.26
	Major Account 520000 Total	1,710.83	11,181.10
	570000 Travel Expenses		
	571100 LODGING	657.50	6,484.17
	572100 COMMERCIAL TRANSPORTATIO	984.29-	2,177.82
	573100 STATE-OWNED TRANSPORT		35.00
	574500 PERSONAL VEHICLE MILEAGE		282.54
	575100 MISC TRAVEL EXPENSE		61.49
	Major Account 570000 Total	326.79-	9,041.02
	Fund 65150 Expenditures Total	11,190.19	103,196.46
	Subprogram Revenues	5,663.26-	105,906.86-
	Subprogram Expenditures	11,190.19	103,196.46

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,000,000.00-
	Major Account 460000 Total		3,000,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,290.00-
	471108 MED/VOC SERV-STATE AG		62,884.96-
	Major Account 470000 Total		64,174.96-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	5,000.00-	294,975.72-
	484106 INDIRECT COST-PRIVATE	2,400.00-	102,400.00-
	484900 OTHER PRIVATE SOURCES		100.00
	Major Account 480000 Total	7,400.00-	397,275.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	999.82-	390,160.91-
	493200 OPERATING TRANSFERS OUT		9,140.01
	493204 TRANS OUT-PLANT IMPROVEME		104,377.00
	Major Account 490000 Total	999.82-	276,643.90-
	Fund 65150 Revenue Total	8,399.82-	3,738,094.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,630.02	877,203.89
	511200 TEMPORARY SALARIES-WAGE	7,800.00	112,506.99
	511300 OVERTIME PAYMENTS		93.95
	515100 RETIREMENT PLANS EXPENSE	684.08	2,674.41
	515200 FICA EXPENSE	620.54	2,412.60
	515400 LIFE & ACCIDENT INS EXP	8.51	30.52
	515500 HEALTH INSURANCE EXPENSE	564.75	3,628.55
	515900 EMPLOYEE BENEFITS EXP-UN	39,900.51	266,734.53
	516400 UNEMPLOYM COMP INS EXP	99.66	333.19
	Major Account 510000 Total	187,308.07	1,265,618.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60.54
	521200 COM EXPENSE - VOICE/DATA	1,109.05	8,564.77
	521300 FREIGHT EXPENSE		26.45
	521500 PUBLICATION & PRINT EXP	86.43	4,170.39-
	521900 AWARDS EXPENSE		630.00
	522100 DUES & SUBSCRIPTION EXP	314.00	6,227.99
	522200 CONFERENCE REGISTRATION	2,254.64-	3,918.26
	522400 SUBSISTENCE		769.87
	524600 RENT EXPENSE-BUILDINGS		1,148.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		8,345.00
	525100 RENT EXP-OFFICE EQUIP	434.79	2,914.34
	525500 RENT EXP-OTHER PERS PROP	343.83	2,302.57
	526100 REP & MAINT-REAL PROPERT		318.75
	527300 REP & MAINT-MEDICAL EQUI		5,370.00
	531100 OFFICE SUPPLIES EXPENSE	255.78	2,665.71
	533900 FOOD EXPENSE-INSTITUTIONS	916.74	22,352.06
	534600 ED & RECREATIONAL SUP EX	85.00	3,826.20
	534800 CONST & MAINT SUP EXP		35.00
	534900 MISCELLANEOUS SUP EXP		616.23
	534901 DATA PROCESSING SUPPLIES	1,693.69	2,333.63
	535100 MEDICAL SUPPLIES		25.71
	537100 LABORATORY SUP EXP	67.00	11,670.34
	538100 VEHICLE & EQUIP SUP EXP	13.89	144.50
	539100 INDIRECT COST ALLOWANCE	605.18	605.18
	542500 ENG & ARCH SERVICES	45,097.50	85,931.63
	547100 EDUCATIONAL SERVICES		35,778.46
	554900 OTHER CONTRACTUAL SERVICES	39.10	152,088.73
	554903 CONTRACTED SVCS - SUB CONTRACT		65,634.96
	555200 SOFTWARE - NEW PURCHASES		17,174.44
	559100 OTHER OPERATING EXP		3,083.01
	Major Account 520000 Total	48,807.34	440,391.94
	570000 Travel Expenses		
	571100 LODGING	1,014.05	33,410.56
	571103 BOARD & LODGING-FOREIGN		1,626.44
	571600 MEALS - TAXABLE		27.48
	571800 MEALS - TRAVEL STATUS	349.31	35,467.15
	572100 COMMERCIAL TRANSPORTATIO	3,063.12	45,161.35
	572103 COMERCIAL FARES-FOREIGN	6,906.58	10,935.71
	574500 PERSONAL VEHICLE MILEAGE	38.76	545.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,351.72
	575100 MISC TRAVEL EXPENSE	126.00	1,141.68
	Major Account 570000 Total	11,497.82	132,612.49
	580000 Capital Outlay		
	588004 EQUIPMENT		88,000.00
	Major Account 580000 Total		88,000.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,400.00

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	590000 Government Aid		
	599104 STUDENT TUITION	2,100.30-	4,366.55
	Major Account 590000 Total	2,100.30-	6,766.55
	Fund 65150 Expenditures Total	245,512.93	1,933,389.61
	Subprogram Revenues	8,399.82-	3,738,094.58-
	Subprogram Expenditures	245,512.93	1,933,389.61

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,250.27-
	Major Account 480000 Total		2,250.27-
	Fund 65150 Revenue Total		2,250.27-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		26.10
	535100 MEDICAL SUPPLIES		197.00
	537100 LABORATORY SUP EXP		2,097.51
	545000 LABORATORY SERVICES	550.00	550.00
	Major Account 520000 Total	550.00	2,870.61
	Fund 65150 Expenditures Total	550.00	2,870.61
	Subprogram Revenues		2,250.27-
	Subprogram Expenditures	550.00	2,870.61

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		14,030.00-
	Major Account 460000 Total		14,030.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13,125.00-
	471108 MED/VOC SERV-STATE AG		43,371.27-
	Major Account 470000 Total		56,496.27-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,013.04-
	484101 RESTRICTED-DONATIONS	3,476.79-	252,533.16-
	484102 RESTRICTED-PROF FEES		11,407.80-
	484106 INDIRECT COST-PRIVATE		37,347.63-
	484900 OTHER PRIVATE SOURCES	45,912.33-	95,589.54-
	Major Account 480000 Total	49,389.12-	397,891.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,690.17-	110,505.94-
	493200 OPERATING TRANSFERS OUT		41,841.02-
	Major Account 490000 Total	1,690.17-	152,346.96-
	Fund 65150 Revenue Total	51,079.29-	620,764.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,712.96	203,931.79
	511200 TEMPORARY SALARIES-WAGE	1,250.00	17,067.68
	515200 FICA EXPENSE	34.43	144.64
	515400 LIFE & ACCIDENT INS EXP	.13	3.09
	515900 EMPLOYEE BENEFITS EXP-UN	5,322.22	60,645.98
	Major Account 510000 Total	24,319.74	281,793.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		431.95
	521200 COM EXPENSE - VOICE/DATA	471.24	3,732.12
	521300 FREIGHT EXPENSE		165.67
	521500 PUBLICATION & PRINT EXP	30.17	1,593.56
	522100 DUES & SUBSCRIPTION EXP	2,345.00	24,287.94
	522200 CONFERENCE REGISTRATION	529.00	4,120.50
	522400 SUBSISTENCE		549.26
	524600 RENT EXPENSE-BUILDINGS		500.00
	525100 RENT EXP-OFFICE EQUIP	131.93	3,445.81
	525500 RENT EXP-OTHER PERS PROP	77.00	1,578.23
	533900 FOOD EXPENSE-INSTITUTIONS		1,597.80
	534600 ED & RECREATIONAL SUP EX		665.09

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		1,559.89
	535100 MEDICAL SUPPLIES		825.00
	537100 LABORATORY SUP EXP		399.71
	538100 VEHICLE & EQUIP SUP EXP		315.76
	539100 INDIRECT COST ALLOWANCE	9,066.11	124,090.80
	545000 LABORATORY SERVICES		1,293.00
	547100 EDUCATIONAL SERVICES		5,092.13
	554900 OTHER CONTRACTUAL SERVICES		2,000.00
	555200 SOFTWARE - NEW PURCHASES		397.73
	559100 OTHER OPERATING EXP		243.83
	Major Account 520000 Total	12,650.45	178,885.78
	570000 Travel Expenses		
	571100 LODGING	96.96	5,985.71
	571103 BOARD & LODGING-FOREIGN		4,353.65
	572100 COMMERCIAL TRANSPORTATIO	845.67	3,369.91
	572103 COMERCIAL FARES-FOREIGN		2,422.91
	574500 PERSONAL VEHICLE MILEAGE		1,065.90
	574503 MILEAGE ALLOW-FOREIGN		12.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		960.00
	575100 MISC TRAVEL EXPENSE	54.50	591.12
	575103 MISC TVL EXP-FOREIGN		103.50
	Major Account 570000 Total	997.13	18,865.28
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7,098.32
	599104 STUDENT TUITION		589.87
	Major Account 590000 Total		7,688.19
	Fund 65150 Expenditures Total	37,967.32	487,232.43
	Subprogram Revenues	51,079.29	620,764.40
	Subprogram Expenditures	37,967.32	487,232.43

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		535.44-
	461500 OP GRANTS - STATE AGENCI	2,755.30-	4,663.76-
	Major Account 460000 Total	2,755.30-	5,199.20-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	48,274.60-	48,274.60-
	Major Account 470000 Total	48,274.60-	48,274.60-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		769,287.15-
	484102 RESTRICTED-PROF FEES	4,191.94-	30,168.30-
	484105 INDIRECT COST-OTHER	1,077.67-	9,089.73-
	484900 OTHER PRIVATE SOURCES		920,945.68-
	Major Account 480000 Total	5,269.61-	1,729,490.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,867.66-	1,050,475.14-
	493200 OPERATING TRANSFERS OUT		878,095.00
	Major Account 490000 Total	5,867.66-	172,380.14-
	Fund 65150 Revenue Total	62,167.17-	1,955,344.80-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,354.35	964,469.50
	511200 TEMPORARY SALARIES-WAGE		23,500.00
	515900 EMPLOYEE BENEFITS EXP-UN	21,591.09	239,415.05
	Major Account 510000 Total	113,945.44	1,227,384.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		103.09
	521200 COM EXPENSE - VOICE/DATA		575.00
	521300 FREIGHT EXPENSE		281.08
	521500 PUBLICATION & PRINT EXP		14,763.35
	522100 DUES & SUBSCRIPTION EXP	7,670.61	19,322.19
	522200 CONFERENCE REGISTRATION	1,335.00	6,846.00
	522600 JOB APPLICANT EXPENSE		181.89
	524600 RENT EXPENSE-BUILDINGS	167.00	4,695.49
	525500 RENT EXP-OTHER PERS PROP	282.68	2,321.47
	526100 REP & MAINT-REAL PROPERT	70.63	725.38
	531100 OFFICE SUPPLIES EXPENSE	9,634.50	12,259.79
	533100 HOUSEHOLD & INSTIT EXP		420.67
	533900 FOOD EXPENSE-INSTITUTIONS	3,485.00	9,862.84
	534600 ED & RECREATIONAL SUP EX		557.27
	535100 MEDICAL SUPPLIES	18,947.43	70,890.06



Secure Version - Prior Month

As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	195.40	7,007.24
	538100 VEHICLE & EQUIP SUP EXP		276.14
	539100 INDIRECT COST ALLOWANCE	672.58	2,484.79
	545000 LABORATORY SERVICES	2,237.94	13,235.78
	547100 EDUCATIONAL SERVICES		1,490.00
	549200 JANITORIAL/SECURITY SRVS	162.50	2,616.25
	554900 OTHER CONTRACTUAL SERVICES	168.15	47,215.48
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,470.00
	555200 SOFTWARE - NEW PURCHASES		237.50
	556100 INSURANCE EXPENSE		22.50
	559100 OTHER OPERATING EXP		1,199.09
	Major Account 520000 Total	45,029.42	221,060.34
	570000 Travel Expenses		
	571100 LODGING	5,328.32	20,656.67
	571800 MEALS - TRAVEL STATUS		4,271.41
	572100 COMMERCIAL TRANSPORTATIO	2,312.13	8,060.75
	573100 STATE-OWNED TRANSPORT	25.00	675.70
	574500 PERSONAL VEHICLE MILEAGE	193.80	1,690.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	228.91	4,652.45
	575100 MISC TRAVEL EXPENSE	229.00	821.50
	Major Account 570000 Total	8,317.16	40,828.96
	580000 Capital Outlay		
	588004 EQUIPMENT		87,654.34
	Major Account 580000 Total		87,654.34
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		13,672.00
	Major Account 590000 Total		13,672.00
	Fund 65150 Expenditures Total	167,292.02	1,590,600.19
	Subprogram Revenues	62,167.17-	1,955,344.80-
	Subprogram Expenditures	167,292.02	1,590,600.19

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,509.17	393,189.94
	515100 RETIREMENT PLANS EXPENSE		264.81
	515200 FICA EXPENSE		143.95
	515400 LIFE & ACCIDENT INS EXP		1.57
	515500 HEALTH INSURANCE EXPENSE		176.30
	515900 EMPLOYEE BENEFITS EXP-UN	15,098.45	119,074.97
	Major Account 510000 Total	64,607.62	512,851.54
	520000 Operating Expenses		
	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		561.75
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	12,300.00
	554903 CONTRACTED SVCS - SUB CONTRACT	1,111,832.18	4,087,053.55
	555200 SOFTWARE - NEW PURCHASES		2,531.75
	Major Account 520000 Total	1,113,832.18	4,112,580.38
	570000 Travel Expenses		
	571100 LODGING	490.00	1,919.22
	572100 COMMERCIAL TRANSPORTATIO		2,809.95
	574500 PERSONAL VEHICLE MILEAGE		130.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		457.29
	575100 MISC TRAVEL EXPENSE		84.00
	Major Account 570000 Total	490.00	5,401.02
	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	1,194,974.55	4,679,801.69
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		5,380.56
	Major Account 520000 Total		5,380.56
	Fund 65150 Expenditures Total		5,380.56
	Subprogram Expenditures	1,194,974.55	4,674,421.13

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		784,424.41-
	484106 INDIRECT COST-PRIVATE		19.80-
	Major Account 480000 Total		784,444.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,150.00-
	493104 TRANS IN-PLANT IMPROVEMEN		4,171.37-
	493200 OPERATING TRANSFERS OUT		13,835.26
	493204 TRANS OUT-PLANT IMPROVEME		7,348.00
	Major Account 490000 Total		15,861.89
	Fund 65150 Revenue Total		768,582.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,247.95	453,621.74
	511200 TEMPORARY SALARIES-WAGE	1,600.00	2,200.00
	515100 RETIREMENT PLANS EXPENSE		212.64
	515200 FICA EXPENSE		191.71
	515400 LIFE & ACCIDENT INS EXP		2.22
	515500 HEALTH INSURANCE EXPENSE		366.11
	515900 EMPLOYEE BENEFITS EXP-UN	15,727.29	134,698.18
	Major Account 510000 Total	69,575.24	591,292.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	521.86	4,189.29
	521300 FREIGHT EXPENSE		71.33
	521500 PUBLICATION & PRINT EXP	217.19	2,319.53
	522100 DUES & SUBSCRIPTION EXP		41,775.00
	522200 CONFERENCE REGISTRATION	175.00	2,320.00
	522600 JOB APPLICANT EXPENSE		1,332.39
	524700 RENT EXP-OTHER REAL PROP		7,162.84
	525100 RENT EXP-OFFICE EQUIP	291.78	2,042.46
	525500 RENT EXP-OTHER PERS PROP	86.80	1,019.29
	527300 REP & MAINT-MEDICAL EQUI	24,539.57-	4,633.90
	531100 OFFICE SUPPLIES EXPENSE	100.00	19,972.75
	533900 FOOD EXPENSE-INSTITUTIONS		1,576.12
	534600 ED & RECREATIONAL SUP EX		243.69
	534900 MISCELLANEOUS SUP EXP	500.00	3,500.00
	534901 DATA PROCESSING SUPPLIES	41.91	1,421.91
	535100 MEDICAL SUPPLIES	340.70	3,334.86
	537100 LABORATORY SUP EXP	135.00	27,843.80
	545000 LABORATORY SERVICES	581.77	3,181.40

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	250.00	35,600.00
	554900 OTHER CONTRACTUAL SERVICES		14,645.65
	554903 CONTRACTED SVCS - SUB CONTRACT		8,771.08
	555200 SOFTWARE - NEW PURCHASES		1,220.00
	559100 OTHER OPERATING EXP		1,331.16
	Major Account 520000 Total	21,297.56	171,966.29
	570000 Travel Expenses		
	571100 LODGING	122.86	6,251.77
	571103 BOARD & LODGING-FOREIGN	182.70	182.70
	571800 MEALS - TRAVEL STATUS	85.76	1,348.54
	572100 COMMERCIAL TRANSPORTATIO	155.95	2,001.70
	572103 COMERCIAL FARES-FOREIGN	46.00	2,576.50
	574500 PERSONAL VEHICLE MILEAGE		269.96
	575100 MISC TRAVEL EXPENSE		76.98
	Major Account 570000 Total	593.27	12,708.15
	580000 Capital Outlay		
	588003 BUILDINGS		536.50
	588004 EQUIPMENT	24,539.57	24,539.57
	Major Account 580000 Total	24,539.57	25,076.07
	Fund 65150 Expenditures Total	73,410.52	801,043.11
	Subprogram Revenues		768,582.32
	Subprogram Expenditures	73,410.52	801,043.11

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,058.47-
	484101 RESTRICTED-DONATIONS	74,432.78-	454,346.61-
	Major Account 480000 Total	74,432.78-	457,405.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		303,078.24-
	493200 OPERATING TRANSFERS OUT		25,028.24
	Major Account 490000 Total		278,050.00-
	Fund 65150 Revenue Total	74,432.78-	735,455.08-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		164.07
	521200 COM EXPENSE - VOICE/DATA	883.10	7,178.40
	521300 FREIGHT EXPENSE	1,022.44	1,115.24
	521400 CIO CHARGES	2,720.00	21,956.00
	521500 PUBLICATION & PRINT EXP	132.30	1,298.43
	522100 DUES & SUBSCRIPTION EXP		525.00
	522200 CONFERENCE REGISTRATION		3,686.00
	522600 JOB APPLICANT EXPENSE	317.18	317.18
	524600 RENT EXPENSE-BUILDINGS		650.00-
	526100 REP & MAINT-REAL PROPERT		3,394.40
	531100 OFFICE SUPPLIES EXPENSE	928.70	12,363.85
	533100 HOUSEHOLD & INSTIT EXP		119.55
	533900 FOOD EXPENSE-INSTITUTIONS	414.70-	35.10
	534600 ED & RECREATIONAL SUP EX		532.09
	534800 CONST & MAINT SUP EXP	11.42	11.42
	534901 DATA PROCESSING SUPPLIES		14,267.28
	537100 LABORATORY SUP EXP	18.62	1,593.80
	547100 EDUCATIONAL SERVICES	2,309.04	1,609.04
	554900 OTHER CONTRACTUAL SERVICES	318.00	717.07-
	555200 SOFTWARE - NEW PURCHASES		618.05
	559100 OTHER OPERATING EXP		15,525.08
	Major Account 520000 Total	8,246.10	84,942.91
	570000 Travel Expenses		
	571100 LODGING	140.27	9,048.18
	571103 BOARD & LODGING-FOREIGN		275.42
	572100 COMMERCIAL TRANSPORTATIO	521.19	4,323.30
	574500 PERSONAL VEHICLE MILEAGE		375.70
	575100 MISC TRAVEL EXPENSE		171.50
	Major Account 570000 Total	661.46	14,194.10

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	580000 Capital Outlay		
	588003 BUILDINGS		15,390.00
	588004 EQUIPMENT	1,517.62	44,861.35
	Major Account 580000 Total	<u>1,517.62</u>	<u>60,251.35</u>
	Fund 65150 Expenditures Total	<u>10,425.18</u>	<u>159,388.36</u>
	Subprogram Revenues	<u>74,432.78</u>	<u>735,455.08</u>
	Subprogram Expenditures	<u>10,425.18</u>	<u>159,388.36</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		2,554.50-
	Major Account 460000 Total		2,554.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,010.00-	1,010.00-
	471108 MED/VOC SERV-STATE AG		193,011.75-
	Major Account 470000 Total	1,010.00-	194,021.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,580.00-	11,852.22-
	484100 OPERATING DONATIONS & CO		200.00-
	484101 RESTRICTED-DONATIONS	14,491.83-	309,740.73-
	484102 RESTRICTED-PROF FEES	30,515.56-	436,632.56-
	484106 INDIRECT COST-PRIVATE	5,000.00-	5,000.00-
	484900 OTHER PRIVATE SOURCES		75,000.00-
	Major Account 480000 Total	58,587.39-	838,425.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	726,377.00-	900,898.44-
	493200 OPERATING TRANSFERS OUT		68,252.44
	Major Account 490000 Total	726,377.00-	832,646.00-
	Fund 65150 Revenue Total	785,974.39-	1,867,647.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,301.86	829,413.69
	511200 TEMPORARY SALARIES-WAGE	10,773.14	58,846.19
	511900 SUPPLEMENTAL		2,315.00
	515100 RETIREMENT PLANS EXPENSE		36.96
	515200 FICA EXPENSE		109.54
	515400 LIFE & ACCIDENT INS EXP		.52
	515500 HEALTH INSURANCE EXPENSE		94.64
	515900 EMPLOYEE BENEFITS EXP-UN	32,732.01	241,886.70
	Major Account 510000 Total	155,807.01	1,132,703.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		134.70
	521200 COM EXPENSE - VOICE/DATA	286.63	2,058.09
	521300 FREIGHT EXPENSE		31.77
	521500 PUBLICATION & PRINT EXP	287.77	5,515.22
	522100 DUES & SUBSCRIPTION EXP	5,066.17	41,396.31
	522200 CONFERENCE REGISTRATION	5,386.00	15,234.05
	525500 RENT EXP-OTHER PERS PROP	131.36	337.17
	527300 REP & MAINT-MEDICAL EQUI		340.18

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		140.00
	531100 OFFICE SUPPLIES EXPENSE	21.00-	2,693.78
	533100 HOUSEHOLD & INSTIT EXP		362.95
	533900 FOOD EXPENSE-INSTITUTIONS	1,380.64	2,823.54
	534600 ED & RECREATIONAL SUP EXP	11.98	309.15
	534900 MISCELLANEOUS SUP EXP	4,877.07	4,998.51
	534901 DATA PROCESSING SUPPLIES	560.00	2,828.14
	535100 MEDICAL SUPPLIES		2,870.90
	537100 LABORATORY SUP EXP	1,207.05-	4,786.89
	538100 VEHICLE & EQUIP SUP EXP		41.76
	539100 INDIRECT COST ALLOWANCE	9,060.03	86,855.23
	545000 LABORATORY SERVICES	7,860.00	10,822.11
	547100 EDUCATIONAL SERVICES	21,754.73	20,154.73
	554900 OTHER CONTRACTUAL SERVICES	5,957.75	90,520.29
	555200 SOFTWARE - NEW PURCHASES		3,565.00
	559100 OTHER OPERATING EXP	137.70	905.98
	Major Account 520000 Total	61,529.78	299,726.45
	570000 Travel Expenses		
	571100 LODGING	85.40	18,953.84
	571103 BOARD & LODGING-FOREIGN		260.40
	571600 MEALS - TAXABLE		8.28
	572100 COMMERCIAL TRANSPORTATIO	1,805.46	8,116.99
	572103 COMERCIAL FARES-FOREIGN		720.69
	573100 STATE-OWNED TRANSPORT		50.00
	574500 PERSONAL VEHICLE MILEAGE	79.22	1,712.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,548.60
	575100 MISC TRAVEL EXPENSE		506.00
	575103 MISC TVL EXP-FOREIGN		110.00
	Major Account 570000 Total	1,970.08	31,987.04
	580000 Capital Outlay		
	588004 EQUIPMENT		25,200.00
	Major Account 580000 Total		25,200.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	90,933.50	116,545.75
	Major Account 590000 Total	90,933.50	116,545.75
	Fund 65150 Expenditures Total	310,240.37	1,606,162.48
	Subprogram Revenues	785,974.39-	1,867,647.76-
	Subprogram Expenditures	310,240.37	1,606,162.48



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		168,054.58-
	Major Account 470000 Total		168,054.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		234,565.90-
	484101 RESTRICTED-DONATIONS	29,520.08-	1,091,349.05-
	484106 INDIRECT COST-PRIVATE	66,500.00-	603,487.23-
	484900 OTHER PRIVATE SOURCES	4,000.00-	4,000.00-
	Major Account 480000 Total	100,020.08-	1,933,402.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	16,000.89-	72,828.83-
	493200 OPERATING TRANSFERS OUT	12,339.00	47,259.64
	Major Account 490000 Total	3,661.89-	25,569.19-
	Fund 65150 Revenue Total	103,681.97-	2,127,025.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,968.39	872,381.72
	511200 TEMPORARY SALARIES-WAGE	62,793.45	380,397.76
	511300 OVERTIME PAYMENTS	10.54	10.54
	515900 EMPLOYEE BENEFITS EXP-UN	36,628.47	262,887.54
	Major Account 510000 Total	220,400.85	1,515,677.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.21
	521200 COM EXPENSE - VOICE/DATA		50.00
	521300 FREIGHT EXPENSE		255.71
	521500 PUBLICATION & PRINT EXP	1,807.20	19,615.16
	521900 AWARDS EXPENSE		200.01
	522100 DUES & SUBSCRIPTION EXP	8,911.23	15,739.38
	522200 CONFERENCE REGISTRATION	1,866.00	3,410.74
	522400 SUBSISTENCE		190.38
	522500 EMPLOYEE MOVING EXPENSE		89,630.00
	522600 JOB APPLICANT EXPENSE	147.14	1,147.14
	525500 RENT EXP-OTHER PERS PROP	827.08	2,487.67
	526100 REP & MAINT-REAL PROPERT		75.00-
	527300 REP & MAINT-MEDICAL EQUI	62.50	132.50
	531100 OFFICE SUPPLIES EXPENSE		1,366.32
	533900 FOOD EXPENSE-INSTITUTIONS	884.14	4,535.53
	534901 DATA PROCESSING SUPPLIES	733.08	14,350.22
	535100 MEDICAL SUPPLIES	1,281.51	5,620.03
	537100 LABORATORY SUP EXP	67,230.62	493,455.62

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		48.44-
	539100 INDIRECT COST ALLOWANCE	48,140.50	319,081.66
	541700 LEGAL RELATED EXPENSE	4,869.95	4,869.95
	545000 LABORATORY SERVICES	48,733.24	191,998.98
	554900 OTHER CONTRACTUAL SERVICES	30.00	50,722.35
	554903 CONTRACTED SVCS - SUB CONTRACT		2,500.00
	555200 SOFTWARE - NEW PURCHASES		4,125.50
	556100 INSURANCE EXPENSE		26.40-
	559100 OTHER OPERATING EXP	105.00	761.05
	Major Account 520000 Total	185,629.19	1,226,117.27
	570000 Travel Expenses		
	571100 LODGING		6,891.56-
	571103 BOARD & LODGING-FOREIGN		2,353.20
	571800 MEALS - TRAVEL STATUS	635.00	1,767.75
	572100 COMMERCIAL TRANSPORTATIO	1,818.28	2,499.73
	572103 COMERCIAL FARES-FOREIGN		3,103.98-
	574500 PERSONAL VEHICLE MILEAGE	72.08	678.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	108.17	108.17
	575100 MISC TRAVEL EXPENSE		66.00-
	575103 MISC TVL EXP-FOREIGN		39.20-
	Major Account 570000 Total	2,633.53	2,693.25-
	580000 Capital Outlay		
	588004 EQUIPMENT		61,792.27-
	Major Account 580000 Total		61,792.27-
	590000 Government Aid		
	599104 STUDENT TUITION	41,916.60	46,539.48
	Major Account 590000 Total	41,916.60	46,539.48
	Fund 65150 Expenditures Total	450,580.17	2,723,848.79
	Subprogram Revenues	103,681.97-	2,127,025.95-
	Subprogram Expenditures	450,580.17	2,723,848.79

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	306.98	306.98
	471108 MED/VOC SERV-STATE AG		51,700.81
	472100 SALE OF SUP & MAT		231,816.00-
	Major Account 470000 Total	306.98	179,808.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5,091.43-
	484101 RESTRICTED-DONATIONS	153,611.24-	1,355,627.34-
	484106 INDIRECT COST-PRIVATE	66,901.20-	334,512.24-
	484900 OTHER PRIVATE SOURCES		223,054.00-
	Major Account 480000 Total	220,512.44-	1,918,285.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000.00-
	493200 OPERATING TRANSFERS OUT		4,083.21
	Major Account 490000 Total		916.79-
	Fund 65150 Revenue Total	220,205.46-	2,099,010.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,390.85	612,816.96
	511200 TEMPORARY SALARIES-WAGE	12,723.05	59,437.71
	511300 OVERTIME PAYMENTS		174.00
	515100 RETIREMENT PLANS EXPENSE		113.92-
	515900 EMPLOYEE BENEFITS EXP-UN	16,765.50	178,876.88
	Major Account 510000 Total	85,879.40	851,191.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.70
	521200 COM EXPENSE - VOICE/DATA	418.16	2,148.48
	521300 FREIGHT EXPENSE		308.26
	521500 PUBLICATION & PRINT EXP		480.05
	522100 DUES & SUBSCRIPTION EXP	6,450.00	10,456.18
	522200 CONFERENCE REGISTRATION	1,224.00	11,348.00
	522400 SUBSISTENCE		2,960.94
	524600 RENT EXPENSE-BUILDINGS		189.80
	525500 RENT EXP-OTHER PERS PROP	33.93	1,781.03
	526100 REP & MAINT-REAL PROPERT		3,724.00
	527300 REP & MAINT-MEDICAL EQUI		74,235.20
	531100 OFFICE SUPPLIES EXPENSE		2,738.12
	533900 FOOD EXPENSE-INSTITUTIONS	4.88	3,726.24
	534600 ED & RECREATIONAL SUP EX		10,316.99
	534900 MISCELLANEOUS SUP EXP		83.34

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		14,030.65
	535100 MEDICAL SUPPLIES	1,356.68	7,925.26
	537100 LABORATORY SUP EXP	17,323.45	110,313.71
	539100 INDIRECT COST ALLOWANCE	52,917.02	453,061.18
	545000 LABORATORY SERVICES	1,341.30	6,166.87
	547100 EDUCATIONAL SERVICES	135.00	1,786.06
	554900 OTHER CONTRACTUAL SERVICES	3,449.56	7,121.88
	555200 SOFTWARE - NEW PURCHASES		1,139.50
	556100 INSURANCE EXPENSE		179.00
	559100 OTHER OPERATING EXP	70.00	168.55
	Major Account 520000 Total	84,723.98	726,406.99
	570000 Travel Expenses		
	571100 LODGING		11,055.51
	571103 BOARD & LODGING-FOREIGN	395.50	2,054.35
	571800 MEALS - TRAVEL STATUS	73.40	413.32
	572100 COMMERCIAL TRANSPORTATIO	1,981.14	5,320.68
	572103 COMERCIAL FARES-FOREIGN		67.66
	574500 PERSONAL VEHICLE MILEAGE		120.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,077.07
	575100 MISC TRAVEL EXPENSE		1,147.00
	575103 MISC TVL EXP-FOREIGN	4.00	4.00
	Major Account 570000 Total	2,454.04	23,260.29
	580000 Capital Outlay		
	588004 EQUIPMENT		486,003.94
	Major Account 580000 Total		486,003.94
	590000 Government Aid		
	599104 STUDENT TUITION	2,666.97	2,666.97
	Major Account 590000 Total	2,666.97	2,666.97
	Fund 65150 Expenditures Total	175,724.39	2,089,529.82
	Subprogram Revenues	220,205.46	2,099,010.01
	Subprogram Expenditures	175,724.39	2,089,529.82

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		31,847.65-
	Major Account 460000 Total		31,847.65-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	106,369.72-	744,588.04-
	Major Account 470000 Total	106,369.72-	744,588.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101,549.21-	5,322,146.43-
	484101 RESTRICTED-DONATIONS		1,135,655.62-
	484106 INDIRECT COST-PRIVATE		421,584.07-
	484900 OTHER PRIVATE SOURCES	2,681,898.88-	11,088,216.38-
	Major Account 480000 Total	2,783,448.09-	17,967,602.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,904,613.24-
	493200 OPERATING TRANSFERS OUT		2,854,231.22-
	493201 TRANS OUT-PRINCIPAL/INTER		5,106,000.00
	Major Account 490000 Total		652,844.46-
	Fund 65150 Revenue Total	2,889,817.81-	19,396,882.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,186.08
	515900 EMPLOYEE BENEFITS EXP-UN		640.52
	Major Account 510000 Total		2,826.60
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	24,750.00	88,182.50
	522100 DUES & SUBSCRIPTION EXP	5,000.00	5,000.00
	523600 INTEREST EXPENSE		1,980,841.27
	524700 RENT EXP-OTHER REAL PROP		1,200.00
	533900 FOOD EXPENSE-INSTITUTIONS		2,612.62
	539200 DEBT SERVICE EXPENSE		2,285,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,544,301.83	5,344,226.77
	559100 OTHER OPERATING EXP		652.16
	Major Account 520000 Total	1,574,051.83	9,707,715.32
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		61.33
	Major Account 570000 Total		61.33
	Fund 65150 Expenditures Total	1,574,051.83	9,710,603.25
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		9,020,979.00-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	470000 Revenues - Sales & Charges		
	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 Revenue 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
	Subprogram Revenues	<u>2,877,236.58-</u>	<u>39,282,762.96-</u>
	Subprogram Expenditures	<u>1,574,051.83</u>	<u>25,200,603.25</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,120.00-	26,888.00-
	Major Account 470000 Total	3,120.00-	26,888.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		40,091.46-
	484101 RESTRICTED-DONATIONS		2,196,243.04-
	484106 INDIRECT COST-PRIVATE		30.00-
	484900 OTHER PRIVATE SOURCES	10,000.00-	130,305.00-
	486500 MISCELLANEOUS ADJUSTMENT		241,536.82-
	Major Account 480000 Total	10,000.00-	2,608,206.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000.00-	3,089.20-
	493200 OPERATING TRANSFERS OUT		500.00
	Major Account 490000 Total	1,000.00-	2,589.20-
	Fund 65150 Revenue Total	14,120.00-	2,637,683.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,326.37	27,755.42
	515900 EMPLOYEE BENEFITS EXP-UN	1,044.37	8,721.63
	Major Account 510000 Total	4,370.74	36,477.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.92
	521500 PUBLICATION & PRINT EXP	33,000.00	33,000.00
	522200 CONFERENCE REGISTRATION	175.00	815.00
	531100 OFFICE SUPPLIES EXPENSE		190.68
	533900 FOOD EXPENSE-INSTITUTIONS		1,512.77
	534600 ED & RECREATIONAL SUP EX		32.98
	534900 MISCELLANEOUS SUP EXP	396.83	12,154.83
	534901 DATA PROCESSING SUPPLIES		10,726.90
	535100 MEDICAL SUPPLIES	27,929.56	27,929.56
	539100 INDIRECT COST ALLOWANCE	39.68	264.35
	554900 OTHER CONTRACTUAL SERVICES	117.30	1,077.10
	555200 SOFTWARE - NEW PURCHASES	34,627.26	34,627.26
	559100 OTHER OPERATING EXP	482.72	482.72
	Major Account 520000 Total	96,768.35	122,822.07
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		692.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	74.71	129.55
	Major Account 570000 Total	74.71	822.30
	580000 Capital Outlay		

Secure Version - Prior Month

As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	580000 Capital Outlay		
	588003 BUILDINGS	11,758.00	79,874.00
	Major Account 580000 Total	11,758.00	79,874.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,226,621.27	4,526,576.57
	Major Account 590000 Total	2,226,621.27	4,526,576.57
	Fund 65150 Expenditures Total	2,339,593.07	4,766,571.99
	Subprogram Revenues	14,120.00-	2,637,683.52-
	Subprogram Expenditures	2,339,593.07	4,766,571.99



Secure Version - Prior Month

As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	5,353,411.45-	2,221,325.27-
	Major Account 480000 Total	5,353,411.45-	2,221,325.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		230,000.00
	493200 OPERATING TRANSFERS OUT	1,243.44	1,365,509.11
	Major Account 490000 Total	1,243.44	1,595,509.11
	Fund 65150 Revenue Total	5,352,168.01-	625,816.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,420.75
	515900 EMPLOYEE BENEFITS EXP-UN		1,388.12
	Major Account 510000 Total		5,808.87
	Fund 65150 Expenditures Total		5,808.87
	Subprogram Revenues	5,352,168.01-	625,816.16-
	Subprogram Expenditures		5,808.87

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		111,000.00-
	Major Account 480000 Total		111,000.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	250.00-	2,250.00
	Major Account 490000 Total	250.00-	2,250.00
	Fund 65150 Revenue Total	250.00-	108,750.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,254.67	144,537.36
	511200 TEMPORARY SALARIES-WAGE		5,000.00
	515900 EMPLOYEE BENEFITS EXP-UN	5,417.96	45,297.18
	Major Account 510000 Total	22,672.63	194,834.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		180.65
	521200 COM EXPENSE - VOICE/DATA	187.89	1,492.31
	521500 PUBLICATION & PRINT EXP	12.25	2,153.15
	522100 DUES & SUBSCRIPTION EXP		666.00
	524600 RENT EXPENSE-BUILDINGS	500.00	1,300.00
	527500 REP & MAINT-COMM EQUIP		42.60
	531100 OFFICE SUPPLIES EXPENSE	450.00	450.00
	533100 HOUSEHOLD & INSTIT EXP		132.00
	534600 ED & RECREATIONAL SUP EX	130.51	2,191.16
	534800 CONST & MAINT SUP EXP		22.50
	534900 MISCELLANEOUS SUP EXP		2,475.29
	534901 DATA PROCESSING SUPPLIES		100.10
	537100 LABORATORY SUP EXP		4,061.64
	554900 OTHER CONTRACTUAL SERVICES		25,505.00
	Major Account 520000 Total	1,280.65	40,772.40
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		1,179.62
	Major Account 570000 Total		1,179.62
	Fund 65150 Expenditures Total	23,953.28	236,786.56
	Subprogram Revenues	250.00-	108,750.00-
	Subprogram Expenditures	23,953.28	236,786.56

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		264,090.56-
	Major Account 460000 Total		264,090.56-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		51,072.41-
	471108 MED/VOC SERV-STATE AG		161,165.61-
	472100 SALE OF SUP & MAT	10,995.00	11,068.66
	474100 GENERAL BUSINESS FEES		31.50
	Major Account 470000 Total	10,995.00	201,137.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		14,413.10-
	484100 OPERATING DONATIONS & CO	600.00-	111,425.00-
	484101 RESTRICTED-DONATIONS	848,033.43-	4,980,525.69-
	484106 INDIRECT COST-PRIVATE	194.64-	352,528.15-
	484500 REIMB NON-GOVT SOURCES		4,440.00-
	484900 OTHER PRIVATE SOURCES	2,916.67-	12,412,314.49-
	Major Account 480000 Total	851,744.74-	17,875,646.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,668,137.19-	17,426,579.72-
	493200 OPERATING TRANSFERS OUT	6,062,628.39	18,733,998.04
	493204 TRANS OUT-PLANT IMPROVEME		742,539.00
	Major Account 490000 Total	1,394,491.20	2,049,957.32
	Fund 65150 Revenue Total	553,741.46	16,290,917.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,698,104.15	11,909,604.84
	511200 TEMPORARY SALARIES-WAGE	156,898.81	1,301,787.58
	511300 OVERTIME PAYMENTS	200.73	977.47
	511900 SUPPLEMENTAL		2,000.00
	515100 RETIREMENT PLANS EXPENSE	280.00	974.19
	515200 FICA EXPENSE	457.86	1,432.01
	515400 LIFE & ACCIDENT INS EXP	3.50	12.15
	515500 HEALTH INSURANCE EXPENSE		4,228.20
	515900 EMPLOYEE BENEFITS EXP-UN	358,200.88	2,940,853.76
	516200 TUITION ASSISTANCE		8,592.00
	516400 UNEMPLOYM COMP INS EXP	97.85	756.41
	Major Account 510000 Total	2,214,243.78	16,171,218.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		547.37
	521200 COM EXPENSE - VOICE/DATA	7,475.70	51,751.36

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,199.82
	521400 CIO CHARGES	137.60	1,100.80
	521500 PUBLICATION & PRINT EXP	2,802.91	56,169.83
	521900 AWARDS EXPENSE	500.00-	1,329.25
	522000 1099 AWARDS	500.00-	500.00-
	522100 DUES & SUBSCRIPTION EXP	12,073.14	193,876.57
	522200 CONFERENCE REGISTRATION	12,630.54	88,650.30
	522400 SUBSISTENCE		4,196.98
	522500 EMPLOYEE MOVING EXPENSE		550.00
	522600 JOB APPLICANT EXPENSE	1,874.57	7,292.49
	524600 RENT EXPENSE-BUILDINGS	1,200.00	2,489.00
	524700 RENT EXP-OTHER REAL PROP		1,680.00
	525100 RENT EXP-OFFICE EQUIP	823.78	4,823.37
	525500 RENT EXP-OTHER PERS PROP	574.60	10,315.28
	526100 REP & MAINT-REAL PROPERT		450.00
	527300 REP & MAINT-MEDICAL EQUI	5,040.00	46,903.99
	527400 REP & MAINT-DATA PROC		39,298.66
	531100 OFFICE SUPPLIES EXPENSE	22,214.32	50,352.71
	533100 HOUSEHOLD & INSTIT EXP		242.80
	533900 FOOD EXPENSE-INSTITUTIONS	7,016.56	33,065.45
	534600 ED & RECREATIONAL SUP EX	11,390.41	60,980.79
	534700 ENG TECH & COMM SUP EXP	22.22	155.54
	534800 CONST & MAINT SUP EXP	52.98	150.90
	534900 MISCELLANEOUS SUP EXP	125.00	4,348.88
	534901 DATA PROCESSING SUPPLIES	23,701.50	144,106.56
	535100 MEDICAL SUPPLIES	30,901.40	142,135.79
	537100 LABORATORY SUP EXP	141,951.60	911,686.14
	538100 VEHICLE & EQUIP SUP EXP		63.09
	539100 INDIRECT COST ALLOWANCE	151,579.47	1,295,605.73
	541700 LEGAL RELATED EXPENSE	39.80	61,329.45
	543100 IT CONSULTING-APPLICATIONS		6,470.00
	545000 LABORATORY SERVICES	46,279.75	385,460.40
	547100 EDUCATIONAL SERVICES	2,065.13	39,676.33
	554900 OTHER CONTRACTUAL SERVICES	68,965.74	472,853.54
	554901 CONTRACTED SVCS - SAL REIMB	10,000.00	30,000.00
	555200 SOFTWARE - NEW PURCHASES		39,769.50
	556100 INSURANCE EXPENSE		5,966.54
	559100 OTHER OPERATING EXP	2,373.30	55,204.56

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	Major Account 520000 Total	562,312.02	4,251,749.77
	570000 Travel Expenses		
	571100 LODGING	7,384.71	107,785.36
	571103 BOARD & LODGING-FOREIGN	500.00	24,574.82
	571800 MEALS - TRAVEL STATUS	49.40	1,088.53
	572100 COMMERCIAL TRANSPORTATIO	4,518.53	48,335.24
	572103 COMERCIAL FARES-FOREIGN	12,727.78	35,325.33
	574500 PERSONAL VEHICLE MILEAGE	436.90	1,601.74
	574503 MILEAGE ALLOW-FOREIGN		166.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	442.90	8,222.43
	575100 MISC TRAVEL EXPENSE	195.00	4,799.94
	575103 MISC TVL EXP-FOREIGN		1,001.82
	Major Account 570000 Total	26,255.22	232,902.15
	580000 Capital Outlay		
	588003 BUILDINGS	2,060.49	24,207.83
	588004 EQUIPMENT	101,815.28	1,388,853.47
	Major Account 580000 Total	103,875.77	1,413,061.30
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,320.75	26,411.90
	599102 NON-TAXABLE STIPENDS	14,000.01	93,666.74
	599104 STUDENT TUITION	65,581.69	233,242.05
	Major Account 590000 Total	84,902.45	353,320.69
	Fund 65150 Expenditures Total	2,991,589.24	22,422,252.52
	Subprogram Revenues	553,741.46	16,290,917.53
	Subprogram Expenditures	2,991,589.24	22,422,252.52

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	840.00-	10,059.28-
	461500 OP GRANTS - STATE AGENCI	378.00	1,626,085.10-
	461700 OP GRANTS - OTHER	10,728.99-	27,175.75-
	Major Account 460000 Total	11,190.99-	1,663,320.13-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,363.60-
	471108 MED/VOC SERV-STATE AG		541,881.33-
	472100 SALE OF SUP & MAT	1,210.00-	26,010.75
	474100 GENERAL BUSINESS FEES	5,000.00-	79,702.25-
	Major Account 470000 Total	6,210.00-	599,936.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5,407.02-
	484100 OPERATING DONATIONS & CO	1,500.00-	7,276.86-
	484101 RESTRICTED-DONATIONS	988,072.86-	7,076,199.43-
	484102 RESTRICTED-PROF FEES	2,500.00-	138,176.52-
	484104 INDIRECT COST-LOCAL		40,000.00-
	484105 INDIRECT COST-OTHER		3,230.28-
	484106 INDIRECT COST-PRIVATE	1,249,675.28-	7,277,671.17-
	484500 REIMB NON-GOVT SOURCES	3,245.00-	10,289.00-
	484900 OTHER PRIVATE SOURCES	158,777.96-	710,107.89-
	Major Account 480000 Total	2,403,771.10-	15,268,358.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,126,427.53-	5,951,577.94-
	493200 OPERATING TRANSFERS OUT	538,258.25	1,314,489.31
	493204 TRANS OUT-PLANT IMPROVEME	13,625.00	13,625.00
	Major Account 490000 Total	574,544.28-	4,623,463.63-
	Fund 65150 Revenue Total	2,995,716.37-	22,155,078.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,087,777.62	9,630,872.10
	511200 TEMPORARY SALARIES-WAGE	43,823.55	335,443.83
	511300 OVERTIME PAYMENTS	1,867.27	13,016.54
	511900 SUPPLEMENTAL		50,000.00
	515100 RETIREMENT PLANS EXPENSE	189.09	2,777.99
	515200 FICA EXPENSE	174.23	4,150.24
	515400 LIFE & ACCIDENT INS EXP	9.49	62.79
	515500 HEALTH INSURANCE EXPENSE	571.56	11,580.38
	515900 EMPLOYEE BENEFITS EXP-UN	332,276.07	2,807,409.21
	516200 TUITION ASSISTANCE		3,883.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	35.60	126.35
	Major Account 510000 Total	1,466,724.48	12,859,322.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.00	16,438.54
	521200 COM EXPENSE - VOICE/DATA	8,613.93	65,911.10
	521300 FREIGHT EXPENSE	288.17-	23,589.58
	521400 CIO CHARGES	52.16	417.28
	521500 PUBLICATION & PRINT EXP	8,196.34	114,754.47
	521900 AWARDS EXPENSE	97.00	1,963.71
	522000 1099 AWARDS		720.25
	522100 DUES & SUBSCRIPTION EXP	61,027.52	383,525.70
	522200 CONFERENCE REGISTRATION	88,426.19	267,885.08
	522400 SUBSISTENCE	5,013.70	5,553.14
	522500 EMPLOYEE MOVING EXPENSE		583.00
	522600 JOB APPLICANT EXPENSE	1,365.73	18,174.30
	524600 RENT EXPENSE-BUILDINGS	180.00	7,770.00
	524700 RENT EXP-OTHER REAL PROP		35,425.58
	525100 RENT EXP-OFFICE EQUIP	687.51	4,575.25
	525200 RENT EXP-DATA PROC EQUIP	22,600.00	59,400.00
	525500 RENT EXP-OTHER PERS PROP	1,145.07	47,828.63
	526100 REP & MAINT-REAL PROPERT	400.20	7,155.27
	527100 REP & MAINT-OFFICE EQUIP	1,038.00	988.02-
	527300 REP & MAINT-MEDICAL EQUI	6,868.74	42,955.23
	527800 REP & MAINT-OTHER PROPER	1,048.18	2,335.56
	531100 OFFICE SUPPLIES EXPENSE	6,550.75	70,691.22
	533100 HOUSEHOLD & INSTIT EXP	851.14	6,237.10
	533900 FOOD EXPENSE-INSTITUTIONS	2,464.62	109,980.55
	534600 ED & RECREATIONAL SUP EX	1,952.12	33,080.04
	534700 ENG TECH & COMM SUP EXP	2,448.91	9,021.86
	534800 CONST & MAINT SUP EXP	39.94	1,785.08
	534900 MISCELLANEOUS SUP EXP	806.61	9,746.07
	534901 DATA PROCESSING SUPPLIES	27,226.85	111,046.74
	535100 MEDICAL SUPPLIES	83,822.18	899,123.71
	537100 LABORATORY SUP EXP	89,590.77	1,086,746.11
	538100 VEHICLE & EQUIP SUP EXP	67.18	768.39
	539100 INDIRECT COST ALLOWANCE	304,076.74	1,801,889.86
	539951 PURCHASES FOR RESALE		300.73
	541700 LEGAL RELATED EXPENSE	2,110.00	11,834.85

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	83,166.66	550,271.15
	547100 EDUCATIONAL SERVICES	331.20	37,864.65
	549200 JANITORIAL/SECURITY SRVS		361.05
	554900 OTHER CONTRACTUAL SERVICES	812,249.67	2,137,584.73
	554903 CONTRACTED SVCS - SUB CONTRACT	149,832.18	1,971,751.31
	555200 SOFTWARE - NEW PURCHASES	3,924.00	16,264.38
	556100 INSURANCE EXPENSE		397.74
	559100 OTHER OPERATING EXP	6,281.97	44,474.54
	Major Account 520000 Total	1,784,327.59	10,017,195.51
	570000 Travel Expenses		
	571100 LODGING	37,202.84	312,253.23
	571103 BOARD & LODGING-FOREIGN	1,405.43	55,246.49
	571600 MEALS - TAXABLE		56.32
	571800 MEALS - TRAVEL STATUS		8,076.98
	572100 COMMERCIAL TRANSPORTATIO	24,687.19	158,874.31
	572103 COMERCIAL FARES-FOREIGN	4,927.36	34,988.38
	574500 PERSONAL VEHICLE MILEAGE	137.36	4,161.26
	574503 MILEAGE ALLOW-FOREIGN		6.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	347.74	36,723.59
	575100 MISC TRAVEL EXPENSE	625.71	12,531.81
	575103 MISC TVL EXP-FOREIGN	323.18	2,185.07
	Major Account 570000 Total	68,961.33	625,104.24
	580000 Capital Outlay		
	588003 BUILDINGS		225.76
	588004 EQUIPMENT	75,106.93	1,037,226.50
	Major Account 580000 Total	75,106.93	1,037,452.26
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	71,325.76	894,347.47
	599104 STUDENT TUITION	24,076.62	57,250.82
	Major Account 590000 Total	95,402.38	951,598.29
	Fund 65150 Expenditures Total	3,490,522.71	25,490,672.73
	Subprogram Revenues	2,995,716.37	22,155,078.36
	Subprogram Expenditures	3,490,522.71	25,490,672.73



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		175,154.91-
	461700 OP GRANTS - OTHER	10,722.53-	167,373.19-
	Major Account 460000 Total	10,722.53-	342,528.10-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	88,642.08-	201,745.32-
	471108 MED/VOC SERV-STATE AG	96,420.41-	7,369,775.89-
	472100 SALE OF SUP & MAT	63,000.00-	90,399.20-
	Major Account 470000 Total	248,062.49-	7,661,920.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		67,630.89-
	484100 OPERATING DONATIONS & CO		100.00-
	484101 RESTRICTED-DONATIONS	866,843.57-	4,719,816.33-
	484102 RESTRICTED-PROF FEES		300.00-
	484104 INDIRECT COST-LOCAL		31,407.96-
	484106 INDIRECT COST-PRIVATE	298,619.60-	2,351,697.37-
	484500 REIMB NON-GOVT SOURCES		14,710.00-
	484900 OTHER PRIVATE SOURCES	80,066.21-	487,993.04-
	Major Account 480000 Total	1,245,529.38-	7,673,655.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,584,709.77-	13,889,031.18-
	493200 OPERATING TRANSFERS OUT	112,163.12	1,673,619.16
	493204 TRANS OUT-PLANT IMPROVEME		249,125.00
	Major Account 490000 Total	1,472,546.65-	11,966,287.02-
	Fund 65150 Revenue Total	2,976,861.05-	27,644,391.12-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,278,587.25	10,379,919.39
	511200 TEMPORARY SALARIES-WAGE	95,296.98	714,998.15
	511300 OVERTIME PAYMENTS	16,904.90	132,080.90
	511900 SUPPLEMENTAL		15,000.00
	515100 RETIREMENT PLANS EXPENSE		86.19-
	515200 FICA EXPENSE		661.59
	515400 LIFE & ACCIDENT INS EXP		1.13
	515500 HEALTH INSURANCE EXPENSE		74.98-
	515900 EMPLOYEE BENEFITS EXP-UN	395,458.37	3,213,757.61
	516400 UNEMPLOYM COMP INS EXP	166.80	1,356.38
	Major Account 510000 Total	1,786,414.30	14,457,613.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,075.06

Secure Version - Prior Month

As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	19,631.67	142,869.54
	521300 FREIGHT EXPENSE	99,762.12	1,859,612.48
	521400 CIO CHARGES	5,585.60	44,748.80
	521500 PUBLICATION & PRINT EXP	14,700.51	142,902.88
	521900 AWARDS EXPENSE	1,995.75	7,098.53
	522100 DUES & SUBSCRIPTION EXP	48,919.62	320,897.59
	522200 CONFERENCE REGISTRATION	40,620.50	213,632.40
	522400 SUBSISTENCE		4,975.20
	522500 EMPLOYEE MOVING EXPENSE		67,460.00
	522600 JOB APPLICANT EXPENSE	366.68	17,980.75
	523202 ELECTRICITY	248.49	2,970.12
	524600 RENT EXPENSE-BUILDINGS	320.00	10,981.32
	524700 RENT EXP-OTHER REAL PROP	900.00	2,100.00
	525100 RENT EXP-OFFICE EQUIP	1,948.40	13,679.90
	525200 RENT EXP-DATA PROC EQUIP	1,200.00	5,200.00
	525500 RENT EXP-OTHER PERS PROP	3,385.19	25,045.63
	526100 REP & MAINT-REAL PROPERT	571.08	29,174.82
	527100 REP & MAINT-OFFICE EQUIP		8,268.00
	527300 REP & MAINT-MEDICAL EQUI	36,597.39	407,949.28
	527800 REP & MAINT-OTHER PROPER		528.84
	531100 OFFICE SUPPLIES EXPENSE	16,921.70	92,676.03
	533100 HOUSEHOLD & INSTIT EXP	280.38	3,560.36
	533900 FOOD EXPENSE-INSTITUTIONS	1,086.31	21,583.41
	534600 ED & RECREATIONAL SUP EX	12,122.47	74,154.64
	534700 ENG TECH & COMM SUP EXP	151.09	4,945.90
	534800 CONST & MAINT SUP EXP	92.50	2,916.39
	534900 MISCELLANEOUS SUP EXP	2,226.17	57,612.60
	534901 DATA PROCESSING SUPPLIES	16,082.09	151,481.58
	535100 MEDICAL SUPPLIES	124,995.86	942,540.44
	537100 LABORATORY SUP EXP	170,497.18	911,927.44
	538100 VEHICLE & EQUIP SUP EXP	19.85	1,536.23
	539100 INDIRECT COST ALLOWANCE	171,612.24	1,620,470.17
	541700 LEGAL RELATED EXPENSE	80.00	12,455.15
	543100 IT CONSULTING-APPLICATIONS	1,318.40	101,952.23
	545000 LABORATORY SERVICES	50,570.83	312,860.22
	547100 EDUCATIONAL SERVICES	225.24	66,285.73
	549200 JANITORIAL/SECURITY SRVS	680.00	5,440.00
	554900 OTHER CONTRACTUAL SERVICES	126,577.82	892,252.27

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	554901 CONTRACTED SVCS - SAL REIMB		10,000.00
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,000.00	2,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	23,167.81	404,886.81
	555200 SOFTWARE - NEW PURCHASES	66,502.32	513,321.37
	556100 INSURANCE EXPENSE		220.00
	559100 OTHER OPERATING EXP	34,723.12	232,672.67
	Major Account 520000 Total	1,098,686.38	9,772,902.78
	570000 Travel Expenses		
	571100 LODGING	37,081.76	297,918.50
	571103 BOARD & LODGING-FOREIGN	1,614.22	58,426.09
	571600 MEALS - TAXABLE		38.86
	571800 MEALS - TRAVEL STATUS	47.43	6,124.76
	572100 COMMERCIAL TRANSPORTATIO	27,019.74	111,947.30
	572103 COMERCIAL FARES-FOREIGN	3,758.40	52,978.05
	574500 PERSONAL VEHICLE MILEAGE	1,421.54	15,019.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,935.90	27,429.74
	575100 MISC TRAVEL EXPENSE	1,939.78	12,137.31
	575103 MISC TVL EXP-FOREIGN	87.60	2,385.16
	Major Account 570000 Total	76,906.37	584,405.27
	580000 Capital Outlay		
	588003 BUILDINGS	18,707.29	40,205.81
	588004 EQUIPMENT	63,766.17	889,831.43
	Major Account 580000 Total	82,473.46	930,037.24
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	601.20	73,132.03
	599102 NON-TAXABLE STIPENDS		2,400.00-
	599104 STUDENT TUITION	32,891.85	75,808.71
	Major Account 590000 Total	33,493.05	146,540.74
	Fund 65150 Expenditures Total	3,077,973.56	25,891,500.01
	Subprogram Revenues	2,976,861.05-	27,644,391.12-
	Subprogram Expenditures	3,077,973.56	25,891,500.01

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,284.96	23,983.60
	515100 RETIREMENT PLANS EXPENSE		90.64
	515200 FICA EXPENSE		83.45
	515400 LIFE & ACCIDENT INS EXP		1.06
	515500 HEALTH INSURANCE EXPENSE		147.62
	515900 EMPLOYEE BENEFITS EXP-UN	1,723.98	6,222.66
	Major Account 510000 Total	8,008.94	30,529.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.89
	537100 LABORATORY SUP EXP		7,080.00
	545000 LABORATORY SERVICES	739.20	3,049.60
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,769.64
	554903 CONTRACTED SVCS - SUB CONTRACT	56,812.58	151,115.19
	Major Account 520000 Total	57,551.78	164,016.32
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		103.02
	Major Account 570000 Total		103.02
	580000 Capital Outlay		
	588004 EQUIPMENT		185.05-
	Major Account 580000 Total		185.05-
	Fund 43125 Expenditures Total	65,560.72	194,463.32
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-	
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	9,418.47-	57,960.66-
	Major Account 460000 Total	9,418.47-	57,960.66-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,832.73	45,400.30-
	471108 MED/VOC SERV-STATE AG	716,689.80-	2,647,433.30-
	472100 SALE OF SUP & MAT		5,885.50-

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	706,857.07-	2,698,719.10-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,941,805.76-	7,090,179.58-
	484103 INDIRECT COST-STATE		19,869.30-
	484106 INDIRECT COST-PRIVATE		675,370.24-
	484900 OTHER PRIVATE SOURCES	600.00-	116,311.30-
	Major Account 480000 Total	1,942,405.76-	7,901,730.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	256,210.30-	3,636,027.58-
	493200 OPERATING TRANSFERS OUT	8,592.25	1,691,209.61
	493204 TRANS OUT-PLANT IMPROVEME		121,219.00
	Major Account 490000 Total	247,618.05-	1,823,598.97-
	Fund 65150 Revenue Total	2,906,299.35-	12,482,009.15-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	621,084.36	4,640,601.19
	511200 TEMPORARY SALARIES-WAGE	60,229.59	487,306.11
	511300 OVERTIME PAYMENTS		1,242.48
	511900 SUPPLEMENTAL		5,552.10-
	515100 RETIREMENT PLANS EXPENSE	155.41	3,815.67
	515200 FICA EXPENSE	178.84	4,100.53
	515400 LIFE & ACCIDENT INS EXP	1.78	30.11
	515500 HEALTH INSURANCE EXPENSE	115.08	3,091.54
	515900 EMPLOYEE BENEFITS EXP-UN	187,008.55	1,390,653.83
	516400 UNEMPLOYM COMP INS EXP	258.29	997.10
	Major Account 510000 Total	869,031.90	6,526,286.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		285.27
	521200 COM EXPENSE - VOICE/DATA	1,352.22	10,958.67
	521300 FREIGHT EXPENSE		693.56
	521500 PUBLICATION & PRINT EXP	18,816.40	112,450.60
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	8,585.50	93,936.04
	522200 CONFERENCE REGISTRATION	8,279.99	79,887.75
	522400 SUBSISTENCE		2,421.62-
	522600 JOB APPLICANT EXPENSE	21,666.00	71,500.00
	524600 RENT EXPENSE-BUILDINGS	165.00	705.00
	524700 RENT EXP-OTHER REAL PROP		4,820.00
	525100 RENT EXP-OFFICE EQUIP	227.13	1,711.36

Secure Version - Prior Month

As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	948.77	14,049.30
	526100 REP & MAINT-REAL PROPERT		1,716.50
	531100 OFFICE SUPPLIES EXPENSE	264.51	3,913.51
	533100 HOUSEHOLD & INSTIT EXP	284.28-	1,777.06
	533900 FOOD EXPENSE-INSTITUTIONS	2,335.49	27,785.02
	534600 ED & RECREATIONAL SUP EX	6,322.02	27,027.20
	534700 ENG TECH & COMM SUP EXP	27.77	194.39
	534900 MISCELLANEOUS SUP EXP		966.35
	534901 DATA PROCESSING SUPPLIES	2,938.08	39,697.84
	535100 MEDICAL SUPPLIES	788.19	3,293.50
	537100 LABORATORY SUP EXP	7,893.99	31,337.12
	538100 VEHICLE & EQUIP SUP EXP		1,818.52
	539100 INDIRECT COST ALLOWANCE	224,208.57	1,502,591.69
	541700 LEGAL RELATED EXPENSE		7,700.00
	545000 LABORATORY SERVICES	845.48	7,600.42
	547100 EDUCATIONAL SERVICES	150.00	7,050.00
	554900 OTHER CONTRACTUAL SERVICES	107,702.74	2,271,793.71
	554902 CONTRACTED SVCS - SCHLRLY PUB		800.00
	554903 CONTRACTED SVCS - SUB CONTRACT	244,667.52	679,472.00
	555200 SOFTWARE - NEW PURCHASES		67,614.75
	559100 OTHER OPERATING EXP	261.31	7,649.25
	Major Account 520000 Total	658,162.40	5,080,874.76
	570000 Travel Expenses		
	571100 LODGING	7,835.34	91,930.21
	571103 BOARD & LODGING-FOREIGN	1,939.01	43,957.77
	571600 MEALS - TAXABLE		53.74
	571800 MEALS - TRAVEL STATUS		2,170.92
	572100 COMMERCIAL TRANSPORTATIO	3,747.00	36,875.53
	572103 COMERCIAL FARES-FOREIGN	3,457.33	29,438.50
	574500 PERSONAL VEHICLE MILEAGE	1,781.94	7,171.33
	574503 MILEAGE ALLOW-FOREIGN		2,664.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,316.39	36,620.16
	575100 MISC TRAVEL EXPENSE	206.50	2,605.36
	575103 MISC TVL EXP-FOREIGN	51.00	2,020.37
	Major Account 570000 Total	26,334.51	255,508.47
	580000 Capital Outlay		
	588004 EQUIPMENT	850.00-	7,750.00
	Major Account 580000 Total	850.00-	7,750.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		114.00
	599102 NON-TAXABLE STIPENDS		7,000.00
	599104 STUDENT TUITION	49,968.46	132,022.56
	Major Account 590000 Total	49,968.46	139,136.56
	Fund 65150 Expenditures Total	1,602,647.27	12,009,556.25
	Subprogram Revenues	2,906,299.35	12,482,009.15
	Subprogram Expenditures	1,638,973.23	12,204,019.57

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		14,945.47-
	Major Account 460000 Total		14,945.47-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	99,593.51-	3,151,489.47-
	472100 SALE OF SUP & MAT		1,110.00-
	Major Account 470000 Total	99,593.51-	3,152,599.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		15,014.24-
	484101 RESTRICTED-DONATIONS	422,056.49-	2,352,025.88-
	484102 RESTRICTED-PROF FEES	5,856.46-	1,994,227.60
	484104 INDIRECT COST-LOCAL	423,450.75-	2,122,364.94-
	484106 INDIRECT COST-PRIVATE	71,237.59-	221,780.36-
	484900 OTHER PRIVATE SOURCES	169,068.11-	1,700,858.70-
	Major Account 480000 Total	1,091,669.40-	4,417,816.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	18,444.02-	816,763.97-
	493200 OPERATING TRANSFERS OUT	2,500.00	3,782,393.98
	Major Account 490000 Total	15,944.02-	2,965,630.01
	Fund 65150 Revenue Total	1,207,206.93-	4,619,731.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	688,192.81	4,289,397.66
	511200 TEMPORARY SALARIES-WAGE	22,182.79	342,190.25
	511300 OVERTIME PAYMENTS	99.48	3,433.44
	515100 RETIREMENT PLANS EXPENSE	921.37	5,494.51
	515200 FICA EXPENSE	1,050.21	7,018.04
	515400 LIFE & ACCIDENT INS EXP	12.55	67.52
	515500 HEALTH INSURANCE EXPENSE	2,079.63	9,748.12
	515900 EMPLOYEE BENEFITS EXP-UN	208,521.92	1,341,788.36
	516400 UNEMPLOYM COMP INS EXP	176.95	857.17
	Major Account 510000 Total	923,237.71	5,999,995.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6,183.41
	521200 COM EXPENSE - VOICE/DATA	963.08	9,520.01
	521300 FREIGHT EXPENSE		1,389.52
	521500 PUBLICATION & PRINT EXP	3,273.44	30,873.26
	522100 DUES & SUBSCRIPTION EXP	63,984.30	116,251.53
	522200 CONFERENCE REGISTRATION	1,862.70	16,762.31
	522400 SUBSISTENCE	1,281.98-	1,281.98-



Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	547.97	338.61
	524600 RENT EXPENSE-BUILDINGS	207.90	51,834.09
	525200 RENT EXP-DATA PROC EQUIP	600.00	600.00
	525500 RENT EXP-OTHER PERS PROP	1,002.28	3,012.57
	526100 REP & MAINT-REAL PROPERT		604.00
	527200 REP & MAINT-MOTOR VEHICL	2,613.14	7,405.38
	527300 REP & MAINT-MEDICAL EQUI		120.00
	531100 OFFICE SUPPLIES EXPENSE	227.93	19,268.19
	533100 HOUSEHOLD & INSTIT EXP	619.53	6,571.04
	533900 FOOD EXPENSE-INSTITUTIONS	300.69	8,186.49
	534600 ED & RECREATIONAL SUP EX	426.05	37,669.94
	534700 ENG TECH & COMM SUP EXP		662.98
	534900 MISCELLANEOUS SUP EXP	1,874.14	23,825.53
	534901 DATA PROCESSING SUPPLIES	2,106.78	39,928.29
	535100 MEDICAL SUPPLIES	854.31	10,442.59
	537100 LABORATORY SUP EXP	178.74	1,920.33
	538100 VEHICLE & EQUIP SUP EXP	841.75	3,712.86
	539100 INDIRECT COST ALLOWANCE	52,207.11	447,100.78
	543100 IT CONSULTING-APPLICATIONS		218.28
	545000 LABORATORY SERVICES		2,025.00
	547100 EDUCATIONAL SERVICES		59,545.00
	554900 OTHER CONTRACTUAL SERVICES	12,664.29	312,377.84
	554903 CONTRACTED SVCS - SUB CONTRACT		5,256.89
	555200 SOFTWARE - NEW PURCHASES		1,722.99
	556100 INSURANCE EXPENSE		33,205.36
	559100 OTHER OPERATING EXP	297.40	6,333.49
	Major Account 520000 Total	146,371.55	1,263,586.58
	570000 Travel Expenses		
	571100 LODGING	4,526.57	30,203.85
	571103 BOARD & LODGING-FOREIGN	2,885.19	5,314.54
	571600 MEALS - TAXABLE		24.16
	571800 MEALS - TRAVEL STATUS	285.27	456.19
	572100 COMMERCIAL TRANSPORTATIO	48.54	4,576.82
	572103 COMERCIAL FARES-FOREIGN	549.54	16,097.41
	574500 PERSONAL VEHICLE MILEAGE	2,522.64	19,839.45
	574503 MILEAGE ALLOW-FOREIGN	45.56	83.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	197.88	8,573.66
	575100 MISC TRAVEL EXPENSE	10.00	578.75

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN	622.81	688.81
	Major Account 570000 Total	11,596.92	86,437.28
	580000 Capital Outlay		
	588003 BUILDINGS	141.49-	2,391.16-
	588004 EQUIPMENT	190.38	28,097.22
	Major Account 580000 Total	48.89	25,706.06
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,789.26	26,730.86
	599104 STUDENT TUITION		902.73-
	Major Account 590000 Total	6,789.26	25,828.13
	Fund 65150 Expenditures Total	1,088,044.33	7,401,553.12
	Subprogram Revenues	1,207,206.93-	4,619,731.45-
	Subprogram Expenditures	1,088,044.33	7,401,553.12

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		250.00-
	Major Account 470000 Total		250.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		3,177.62-
	484900 OTHER PRIVATE SOURCES		4,249.43-
	Major Account 480000 Total		7,427.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000.00-	5,000.00-
	Major Account 490000 Total	5,000.00-	5,000.00-
	Fund 65150 Revenue Total	5,000.00-	12,677.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125.04	6,000.32
	515900 EMPLOYEE BENEFITS EXP-UN	29.26	1,804.08
	Major Account 510000 Total	154.30	7,804.40
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,785.53
	522100 DUES & SUBSCRIPTION EXP	754.39	6,214.62
	522200 CONFERENCE REGISTRATION	480.00	10,497.05
	533100 HOUSEHOLD & INSTIT EXP		4,696.80
	533900 FOOD EXPENSE-INSTITUTIONS		1,561.35
	534600 ED & RECREATIONAL SUP EX		237.50
	534900 MISCELLANEOUS SUP EXP		1,341.50
	534901 DATA PROCESSING SUPPLIES		2,750.27
	535100 MEDICAL SUPPLIES		491.47-
	554900 OTHER CONTRACTUAL SERVICES	750.00	750.00
	Major Account 520000 Total	1,984.39	30,343.15
	570000 Travel Expenses		
	571100 LODGING		3,225.72
	572100 COMMERCIAL TRANSPORTATIO	2,738.12	7,229.48
	574500 PERSONAL VEHICLE MILEAGE		95.88
	575100 MISC TRAVEL EXPENSE		218.50
	Major Account 570000 Total	2,738.12	10,769.58
	580000 Capital Outlay		
	588004 EQUIPMENT		6,575.00
	Major Account 580000 Total		6,575.00
	Fund 65150 Expenditures Total	4,876.81	55,492.13
	Subprogram Revenues	5,000.00-	12,677.05-
	Subprogram Expenditures	4,876.81	55,492.13

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		973,772.53-
	472100 SALE OF SUP & MAT		26,217.18-
	Major Account 470000 Total		999,989.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		297,870.59-
	484101 RESTRICTED-DONATIONS		3,735,944.95-
	484900 OTHER PRIVATE SOURCES		500,000.00-
	Major Account 480000 Total		4,533,815.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,961,649.25
	493200 OPERATING TRANSFERS OUT	16,000.89	102,009.36
	Major Account 490000 Total	16,000.89	3,063,658.61
	Fund 65150 Revenue Total	16,000.89	2,470,146.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	189,568.75	1,362,433.96
	511200 TEMPORARY SALARIES-WAGE	3,052.93	41,708.55
	511300 OVERTIME PAYMENTS	209.87	734.87
	515900 EMPLOYEE BENEFITS EXP-UN	58,346.09	417,703.68
	516400 UNEMPLOYM COMP INS EXP	21.33	171.43
	Major Account 510000 Total	251,198.97	1,822,752.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.08
	521200 COM EXPENSE - VOICE/DATA	170.87	1,433.57
	521300 FREIGHT EXPENSE		70.00
	521500 PUBLICATION & PRINT EXP	74.66	15,842.33
	522200 CONFERENCE REGISTRATION	90.00	1,225.00
	524600 RENT EXPENSE-BUILDINGS	90.00	720.00
	527300 REP & MAINT-MEDICAL EQUI		8,340.64-
	531100 OFFICE SUPPLIES EXPENSE		1,365.83
	533900 FOOD EXPENSE-INSTITUTIONS	7,699.25	8,113.05
	534600 ED & RECREATIONAL SUP EX		3,900.00
	534901 DATA PROCESSING SUPPLIES	17.25	133.21
	535100 MEDICAL SUPPLIES	357.10-	2,478.30
	537100 LABORATORY SUP EXP		44,667.91
	545000 LABORATORY SERVICES	60.00	865.02
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES		505,275.00
	555200 SOFTWARE - NEW PURCHASES	3,534.39	10,718.17

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10,637.60	10,733.56
	Major Account 520000 Total	22,016.92	601,213.39
	570000 Travel Expenses		
	571100 LODGING		1,114.58
	571800 MEALS - TRAVEL STATUS		3,210.00
	572100 COMMERCIAL TRANSPORTATIO	298.71	298.71
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,550.76
	575100 MISC TRAVEL EXPENSE		98.00
	Major Account 570000 Total	298.71	7,272.05
	580000 Capital Outlay		
	588004 EQUIPMENT		9,423.75
	Major Account 580000 Total		9,423.75
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		159.50
	599104 STUDENT TUITION		2,327.49
	Major Account 590000 Total		2,167.99
	Fund 65150 Expenditures Total	273,514.60	2,438,493.69
	Subprogram Revenues	16,000.89	2,470,146.64
	Subprogram Expenditures	273,514.60	2,438,493.69

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	63,000.00	237,177.30
	Major Account 470000 Total	63,000.00	237,177.30
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	135,886.00-	2,342,854.51-
	484106 INDIRECT COST-PRIVATE	4,085.87-	57,766.76-
	484900 OTHER PRIVATE SOURCES		2,083.94-
	Major Account 480000 Total	139,971.87-	2,402,705.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	123,343.43-	391,439.25-
	493200 OPERATING TRANSFERS OUT	117,773.16	582,113.69
	Major Account 490000 Total	5,570.27-	190,674.44
	Fund 65150 Revenue Total	82,542.14-	1,974,853.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,751.79	956,935.98
	511200 TEMPORARY SALARIES-WAGE	18,968.36	77,909.82
	511300 OVERTIME PAYMENTS	30.20	40.96
	515200 FICA EXPENSE	218.91	105.23-
	515400 LIFE & ACCIDENT INS EXP	3.73	.07-
	515500 HEALTH INSURANCE EXPENSE	10.49	730.16-
	515900 EMPLOYEE BENEFITS EXP-UN	39,929.50	288,902.03
	516400 UNEMPLOYM COMP INS EXP	198.46	1,195.90
	Major Account 510000 Total	191,111.44	1,324,149.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.45
	521200 COM EXPENSE - VOICE/DATA	473.24	3,737.48
	521300 FREIGHT EXPENSE		1,511.92
	521500 PUBLICATION & PRINT EXP	340.00	9,613.74
	522100 DUES & SUBSCRIPTION EXP	195.00	826.80
	522200 CONFERENCE REGISTRATION	75.00	10,326.92
	522600 JOB APPLICANT EXPENSE	960.00	960.00
	524600 RENT EXPENSE-BUILDINGS		254.60
	526100 REP & MAINT-REAL PROPERT		1,116.81
	527300 REP & MAINT-MEDICAL EQUI		341.16
	527800 REP & MAINT-OTHER PROPER	372.42	372.42
	531100 OFFICE SUPPLIES EXPENSE		1,974.44
	533900 FOOD EXPENSE-INSTITUTIONS		850.25
	534500 AGRICULTURAL SUPPLIES EX	383.20	1,982.34
	534600 ED & RECREATIONAL SUP EX	107.25	848.14

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		10.00
	534900 MISCELLANEOUS SUP EXP	1,239.20	1,247.25
	534901 DATA PROCESSING SUPPLIES	234.09	10,440.48
	535100 MEDICAL SUPPLIES	874.20	14,266.56
	537100 LABORATORY SUP EXP	28,504.67	190,954.16
	539100 INDIRECT COST ALLOWANCE	32.60	18,937.95
	545000 LABORATORY SERVICES	3,513.20	108,274.79
	547100 EDUCATIONAL SERVICES		45,763.50
	554900 OTHER CONTRACTUAL SERVICES	5,328.03	154,411.84
	555200 SOFTWARE - NEW PURCHASES		467.00
	559100 OTHER OPERATING EXP	620.27	9,213.46
	Major Account 520000 Total	43,187.17	588,714.46
	570000 Travel Expenses		
	571100 LODGING		5,763.16
	571103 BOARD & LODGING-FOREIGN	1,416.42	7,041.65
	572100 COMMERCIAL TRANSPORTATIO		4,397.55
	572103 COMERCIAL FARES-FOREIGN	957.90	8,751.81
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,163.61
	575100 MISC TRAVEL EXPENSE		105.00
	575103 MISC TVL EXP-FOREIGN	52.66	503.99
	Major Account 570000 Total	2,426.98	33,726.77
	580000 Capital Outlay		
	588004 EQUIPMENT	3,890.00	100,373.39
	Major Account 580000 Total	3,890.00	100,373.39
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		47.00
	599104 STUDENT TUITION	2,666.97	20,293.29
	Major Account 590000 Total	2,666.97	20,340.29
	Fund 65150 Expenditures Total	243,282.56	1,866,557.36
	Subprogram Revenues	82,542.14	1,974,853.47
	Subprogram Expenditures	243,282.56	1,866,557.36

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	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 Revenue 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
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	171,326.70-	1,253,858.67-
	Major Account 480000 Total	171,326.70-	1,253,858.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,163.48-
	Major Account 490000 Total		7,163.48-
	Fund 65150 Revenue Total	171,326.70-	1,261,022.15-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		450,000.00



Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		450,000.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,545.50
	Major Account 570000 Total		1,545.50
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	293,992.44	721,057.86
	599104 STUDENT TUITION		15,000.00-
	Major Account 590000 Total	293,992.44	706,057.86
	Fund 65150 Expenditures Total	293,992.44	1,157,603.36
	Subprogram Revenues	<u>192,305.75-</u>	<u>1,539,380.47-</u>
	Subprogram Expenditures	<u>317,964.02</u>	<u>1,336,182.99</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,000.00-
	Major Account 470000 Total		1,000.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,390.00-	9,511.99-
	484106 INDIRECT COST-PRIVATE		38,150.00
	484500 REIMB NON-GOVT SOURCES	50.00-	100.00-
	484900 OTHER PRIVATE SOURCES	9,448,048.94-	68,488,256.62-
	Major Account 480000 Total	9,449,488.94-	68,459,718.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	375,674.00-	110,849,329.46-
	493200 OPERATING TRANSFERS OUT	805,824.94	127,398,910.03
	493204 TRANS OUT-PLANT IMPROVEME		137,774.00
	Major Account 490000 Total	430,150.94	16,687,354.57
	Fund 65150 Revenue Total	9,019,338.00-	51,773,364.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,115,128.86	53,460,430.05
	511200 TEMPORARY SALARIES-WAGE	24,794.97	104,554.88
	511300 OVERTIME PAYMENTS	8,540.73	64,966.80
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	60.00	697.97
	515200 FICA EXPENSE	57.13	740.27
	515400 LIFE & ACCIDENT INS EXP	.75	8.72
	515500 HEALTH INSURANCE EXPENSE		408.61
	515900 EMPLOYEE BENEFITS EXP-UN	1,526,423.97	12,063,916.44
	516400 UNEMPLOYM COMP INS EXP	160.64	825.56
	Major Account 510000 Total	6,675,167.05	65,701,549.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	189.40	12,615.34
	521200 COM EXPENSE - VOICE/DATA	60,018.35	411,098.88
	521300 FREIGHT EXPENSE	106.02	5,332.81
	521400 CIO CHARGES	1,907.20	15,257.60
	521500 PUBLICATION & PRINT EXP	6,716.73	93,890.67
	521900 AWARDS EXPENSE	126.00	3,530.34
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	47,167.01	966,036.98
	522200 CONFERENCE REGISTRATION	75,121.07	257,870.38
	522400 SUBSISTENCE		420.42
	522600 JOB APPLICANT EXPENSE	729.35	18,862.36

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,664.08	18,188.21
	524700 RENT EXP-OTHER REAL PROP		1,270.00
	525100 RENT EXP-OFFICE EQUIP	6,389.91	47,857.29
	525500 RENT EXP-OTHER PERS PROP	1,348.20	11,786.60
	526100 REP & MAINT-REAL PROPERT	2,013.29	14,300.80
	527100 REP & MAINT-OFFICE EQUIP	390.00	489.00
	527200 REP & MAINT-MOTOR VEHICL		2,552.92
	527300 REP & MAINT-MEDICAL EQUI		4,840.02
	527800 REP & MAINT-OTHER PROPER		2,883.82
	531100 OFFICE SUPPLIES EXPENSE	18,075.10	83,853.62
	533100 HOUSEHOLD & INSTIT EXP	424.89	8,774.64
	533900 FOOD EXPENSE-INSTITUTIONS	31,567.47	219,141.48
	534500 AGRICULTURAL SUPPLIES EX		729.54
	534600 ED & RECREATIONAL SUP EX	26,347.33	234,679.41
	534700 ENG TECH & COMM SUP EXP	276.84	1,435.04
	534800 CONST & MAINT SUP EXP	78.00	2,537.64
	534900 MISCELLANEOUS SUP EXP	2,293.35	26,121.23
	534901 DATA PROCESSING SUPPLIES	18,671.52	167,520.61
	535100 MEDICAL SUPPLIES	45,626.73	355,430.01
	537100 LABORATORY SUP EXP	7,626.62	61,118.77
	538100 VEHICLE & EQUIP SUP EXP		323.01
	541700 LEGAL RELATED EXPENSE	2,110.00	16,945.05
	543500 MGT CONSULTANT SERVICES	600.00	1,200.00
	545000 LABORATORY SERVICES	1,145.61	20,056.45
	547100 EDUCATIONAL SERVICES	2,455.00	121,335.45
	549200 JANITORIAL/SECURITY SRVS		175.00
	554900 OTHER CONTRACTUAL SERVICES	141,759.12	1,458,323.71
	555200 SOFTWARE - NEW PURCHASES	115.00	66,566.32
	559100 OTHER OPERATING EXP	13,078.52	133,674.93
	Major Account 520000 Total	517,137.71	4,869,126.35
	570000 Travel Expenses		
	571100 LODGING	54,447.58	322,341.53
	571103 BOARD & LODGING-FOREIGN		59,526.53
	571600 MEALS - TAXABLE		31.86
	571800 MEALS - TRAVEL STATUS	9,525.79	70,741.42
	572100 COMMERCIAL TRANSPORTATIO	34,846.23	156,508.25
	572103 COMERCIAL FARES-FOREIGN	5,944.23	57,897.07
	574500 PERSONAL VEHICLE MILEAGE	905.42	12,576.94

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	100.90-	37,554.29
	575100 MISC TRAVEL EXPENSE	1,563.43	9,467.85
	575103 MISC TVL EXP-FOREIGN		1,076.62
	Major Account 570000 Total	107,131.78	727,722.36
	580000 Capital Outlay		
	588003 BUILDINGS		100.00
	588004 EQUIPMENT	920.06	53,682.26
	Major Account 580000 Total	920.06	53,782.26
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	72.50	2,101.13
	599102 NON-TAXABLE STIPENDS	615,758.06	1,228,103.02
	599104 STUDENT TUITION	34,847.80	71,150.76
	Major Account 590000 Total	650,678.36	1,301,354.91
	Fund 65150 Expenditures Total	7,951,034.96	72,653,535.18
	Subprogram Revenues	9,019,338.00-	51,773,364.04-
	Subprogram Expenditures	7,951,034.96	72,653,535.18

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	34,721.67-	240,993.04-
	Major Account 480000 Total	34,721.67-	240,993.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,484,481.77-
	493200 OPERATING TRANSFERS OUT		1,393,604.96
	Major Account 490000 Total		4,090,876.81-
	Fund 65150 Revenue Total	34,721.67-	4,331,869.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	282,254.14	2,289,915.66
	511200 TEMPORARY SALARIES-WAGE	4,166.66	39,411.87
	511300 OVERTIME PAYMENTS	484.68	2,942.96
	511900 SUPPLEMENTAL		10,000.00
	515900 EMPLOYEE BENEFITS EXP-UN	84,460.77	687,662.14
	Major Account 510000 Total	371,366.25	3,029,932.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.34
	521200 COM EXPENSE - VOICE/DATA	2,530.65	17,137.03
	521300 FREIGHT EXPENSE		712.64
	521500 PUBLICATION & PRINT EXP	139.30	4,821.31
	521900 AWARDS EXPENSE		70.00
	522100 DUES & SUBSCRIPTION EXP	7,536.00	30,917.37
	522200 CONFERENCE REGISTRATION	150.00	13,556.00
	522600 JOB APPLICANT EXPENSE		1,170.09
	524600 RENT EXPENSE-BUILDINGS	200.00	1,798.92
	525100 RENT EXP-OFFICE EQUIP	263.02	1,841.14
	525500 RENT EXP-OTHER PERS PROP	198.00	1,838.66
	531100 OFFICE SUPPLIES EXPENSE	326.11	8,032.85
	533900 FOOD EXPENSE-INSTITUTIONS	552.42	10,454.27
	534600 ED & RECREATIONAL SUP EX	925.00	14,060.47
	534700 ENG TECH & COMM SUP EXP	119.96	119.96
	534900 MISCELLANEOUS SUP EXP		2,885.92
	534901 DATA PROCESSING SUPPLIES	2,322.80	19,635.14
	535100 MEDICAL SUPPLIES	14,417.66	83,090.86
	537100 LABORATORY SUP EXP	249.98	4,480.60
	538100 VEHICLE & EQUIP SUP EXP	225.68	2,002.71
	541700 LEGAL RELATED EXPENSE	8,102.20-	11,734.78-
	545000 LABORATORY SERVICES	397.32	2,170.84
	547100 EDUCATIONAL SERVICES	1,833.33	15,843.20

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	8,067.05	39,120.23
	555200 SOFTWARE - NEW PURCHASES	115.00-	2,875.00
	559100 OTHER OPERATING EXP	744.40	3,005.37
	Major Account 520000 Total	32,981.48	269,934.14
	570000 Travel Expenses		
	571100 LODGING	4,522.88-	15,995.69
	571103 BOARD & LODGING-FOREIGN		5,931.90
	571800 MEALS - TRAVEL STATUS	1,822.35	8,651.13
	572100 COMMERCIAL TRANSPORTATIO	1,672.73-	10,679.69
	572103 COMERCIAL FARES-FOREIGN		704.48
	573100 STATE-OWNED TRANSPORT	2,637.85	9,537.85
	574500 PERSONAL VEHICLE MILEAGE	77.52	408.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	94.56	3,173.44
	575100 MISC TRAVEL EXPENSE	135.00-	724.40
	575103 MISC TVL EXP-FOREIGN		49.00
	Major Account 570000 Total	1,698.33-	55,856.26
	580000 Capital Outlay		
	588004 EQUIPMENT		6,082.18
	Major Account 580000 Total		6,082.18
	590000 Government Aid		
	599104 STUDENT TUITION	229.75	459.50
	Major Account 590000 Total	229.75	459.50
	Fund 65150 Expenditures Total	402,879.15	3,362,264.71
	Subprogram Revenues	34,721.67-	4,331,869.85-
	Subprogram Expenditures	402,879.15	3,362,264.71

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,088.67-	34,246.29-
	Major Account 480000 Total	7,088.67-	34,246.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	29,564.00-	29,564.00-
	493102 TRANS IN-LOAN FUND MATCH	61,284.00-	61,284.00-
	Major Account 490000 Total	90,848.00-	90,848.00-
	Fund 65150 Revenue Total	97,936.67-	125,094.29-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,000.00-	100.00
	Major Account 590000 Total	3,000.00-	100.00
	Fund 65150 Expenditures Total	3,000.00-	100.00
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 Revenue 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
	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 Revenue 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
	Subprogram Revenues	259,380.41	809,442.26-

Secure Version - Prior Month

As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65520 UNMC FEDERAL STUDENT LOAN	590000 Government Aid		
	Subprogram Expenditures	<u>841,750.00</u>	<u>494,720.43</u>



Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	779,336.95	295,613.48
	Major Account 480000 Total	779,336.95	295,613.48
	Fund 65150 Revenue Total	779,336.95	295,613.48
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	6,125.00	37,500.00
	Major Account 590000 Total	6,125.00	37,500.00
	Fund 65150 Expenditures Total	6,125.00	37,500.00
	Subprogram Revenues	779,336.95	295,613.48
	Subprogram Expenditures	6,125.00	37,500.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	127,890.00	127,890.00
	Major Account 460000 Total	127,890.00	127,890.00
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		40,137.29-
	Major Account 470000 Total		40,137.29-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	351.25-	22,005.56-
	484106 INDIRECT COST-PRIVATE	6,850.94-	81,674.14
	484900 OTHER PRIVATE SOURCES	23,180.53-	220,447.68
	Major Account 480000 Total	30,382.72-	280,116.26
	Fund 65150 Revenue Total	97,507.28	367,868.97
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,334.98	47,517.52-
	511200 TEMPORARY SALARIES-WAGE	9,661.11	20,611.96-
	515100 RETIREMENT PLANS EXPENSE		540.10-
	515200 FICA EXPENSE		509.26-
	515400 LIFE & ACCIDENT INS EXP		.56-
	515500 HEALTH INSURANCE EXPENSE		397.99-
	515900 EMPLOYEE BENEFITS EXP-UN	8,604.16	17,286.32-
	516400 UNEMPLOYM COMP INS EXP		6.22-
	Major Account 510000 Total	56,600.25	86,869.93-
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		95.96
	527300 REP & MAINT-MEDICAL EQUI		797.57-
	534600 ED & RECREATIONAL SUP EX	28,264.48-	22.94
	534800 CONST & MAINT SUP EXP		245.00
	534900 MISCELLANEOUS SUP EXP		7,027.90
	535100 MEDICAL SUPPLIES		446,304.04-
	537100 LABORATORY SUP EXP	11,597.12	6,685.41
	539100 INDIRECT COST ALLOWANCE		475.09-
	554900 OTHER CONTRACTUAL SERVICES	20,320.00-	29,608.62
	554903 CONTRACTED SVCS - SUB CONTRACT		410,683.67-
	Major Account 520000 Total	36,987.36-	814,574.54-
	570000 Travel Expenses		
	571100 LODGING		159.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		780.00
	575100 MISC TRAVEL EXPENSE		159.26-
	Major Account 570000 Total		780.00

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As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	580000 Capital Outlay		
	588003 BUILDINGS		90,930.47
	588004 EQUIPMENT		83,309.67
	Major Account 580000 Total		174,240.14
	Fund 65150 Expenditures Total	19,612.89	726,424.33-
	Subprogram Revenues	97,507.28	367,868.97
	Subprogram Expenditures	19,612.89	726,424.33-
	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  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,527.04-	499,825.24-
	472100 SALE OF SUP & MAT	10,303.32-	980,636.76-
	Major Account 470000 Total	28,830.36-	1,480,462.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		950.00-
	Major Account 480000 Total		950.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,648,283.58-
	493200 OPERATING TRANSFERS OUT		158,340.38
	Major Account 490000 Total		1,489,943.20-
	Fund 55150 Revenue Total	28,830.36-	2,971,355.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,676.39	899,524.50
	511200 TEMPORARY SALARIES-WAGE	525.00	9,222.60
	511300 OVERTIME PAYMENTS		66.79
	515900 EMPLOYEE BENEFITS EXP-UN	31,632.42	275,690.46
	Major Account 510000 Total	135,833.81	1,184,504.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.01	44.68
	521200 COM EXPENSE - VOICE/DATA	2,421.88	17,006.35
	521500 PUBLICATION & PRINT EXP	46.32	28,720.23
	521900 AWARDS EXPENSE		113.20
	522100 DUES & SUBSCRIPTION EXP	215.00	33,440.04
	522200 CONFERENCE REGISTRATION	7,708.34	12,101.45
	522400 SUBSISTENCE		994.81
	522600 JOB APPLICANT EXPENSE	2,326.00	16,282.00
	523201 NATURAL GAS	97.31	369.83
	524600 RENT EXPENSE-BUILDINGS		165.00
	525100 RENT EXP-OFFICE EQUIP	573.51	2,794.34
	525500 RENT EXP-OTHER PERS PROP	228.50	1,126.37
	526100 REP & MAINT-REAL PROPERT		36,313.39
	527200 REP & MAINT-MOTOR VEHICL	2,287.68	9,159.64
	527800 REP & MAINT-OTHER PROPER	48.15	218.95
	531100 OFFICE SUPPLIES EXPENSE		947.35
	533100 HOUSEHOLD & INSTIT EXP		1,098.68
	533900 FOOD EXPENSE-INSTITUTIONS		2,686.66
	534600 ED & RECREATIONAL SUP EX	4,339.82	7,866.24
	534900 MISCELLANEOUS SUP EXP		392.73

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	698.64	2,608.41
	535100 MEDICAL SUPPLIES		1,800.79
	537100 LABORATORY SUP EXP		13,600.93
	538100 VEHICLE & EQUIP SUP EXP	200.42	5,607.28
	545000 LABORATORY SERVICES	810.00	7,135.00
	547100 EDUCATIONAL SERVICES		15,564.04
	554900 OTHER CONTRACTUAL SERVICES	3,614.67	14,704.67
	555200 SOFTWARE - NEW PURCHASES		27,462.50
	559100 OTHER OPERATING EXP		1,508.32
	Major Account 520000 Total	25,621.25	261,833.88
	570000 Travel Expenses		
	571100 LODGING	2,119.49	9,654.55
	571103 BOARD & LODGING-FOREIGN		1,450.18
	571800 MEALS - TRAVEL STATUS	759.12	4,422.95
	572100 COMMERCIAL TRANSPORTATIO	495.46	3,371.23
	572103 COMERCIAL FARES-FOREIGN	2,020.50	4,897.11
	574500 PERSONAL VEHICLE MILEAGE		511.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,388.82
	575100 MISC TRAVEL EXPENSE	315.11	662.27
	575103 MISC TVL EXP-FOREIGN		270.00
	Major Account 570000 Total	5,709.68	28,628.81
	580000 Capital Outlay		
	588003 BUILDINGS	6,089.67	19,079.34
	588004 EQUIPMENT		1,848.66
	Major Account 580000 Total	6,089.67	20,928.00
	Fund 55150 Expenditures Total	173,254.41	1,495,895.04
	Subprogram Revenues	28,830.36	2,971,355.20
	Subprogram Expenditures	173,254.41	1,495,895.04

Secure Version - Prior Month

As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,377.00-	360,988.00-
	472100 SALE OF SUP & MAT		27,900.00-
	472200 REPROD & PUBLICATIONS		10.00
	Major Account 470000 Total	10,377.00-	388,878.00-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	2,979.60-	32,915.15-
	484900 OTHER PRIVATE SOURCES		15,829.97-
	Major Account 480000 Total	2,979.60-	48,745.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50,914.50-	208,512.67-
	493200 OPERATING TRANSFERS OUT		54,143.97
	Major Account 490000 Total	50,914.50-	154,368.70-
	Fund 55150 Revenue Total	64,271.10-	591,991.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,093.27-	131,135.66
	511200 TEMPORARY SALARIES-WAGE	2,597.59	22,825.42
	511300 OVERTIME PAYMENTS		110.19
	515200 FICA EXPENSE		39.92
	515400 LIFE & ACCIDENT INS EXP		.16
	515900 EMPLOYEE BENEFITS EXP-UN	1,073.40-	41,298.61
	516400 UNEMPLOYM COMP INS EXP	8.91-	11.75
	Major Account 510000 Total	2,577.99-	195,421.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.78	3,932.91
	521200 COM EXPENSE - VOICE/DATA	499.35	3,975.50
	521300 FREIGHT EXPENSE		1,384.38
	521400 CIO CHARGES		160.36
	521500 PUBLICATION & PRINT EXP	1,604.90	27,471.39
	521700 1099 ROYALTY PAYMENTS		100.00
	521900 AWARDS EXPENSE		10.00
	522100 DUES & SUBSCRIPTION EXP	5,210.88	21,379.87
	522200 CONFERENCE REGISTRATION	8,670.00	27,118.65
	522400 SUBSISTENCE		992.51
	522600 JOB APPLICANT EXPENSE		656.07
	523201 NATURAL GAS		150.00
	524600 RENT EXPENSE-BUILDINGS	350.00	77.80
	525500 RENT EXP-OTHER PERS PROP	1,520.50	4,818.38
	526100 REP & MAINT-REAL PROPERT		150.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		2,483.55
	527800 REP & MAINT-OTHER PROPER		26.00
	531100 OFFICE SUPPLIES EXPENSE	136.24	5,051.27
	533100 HOUSEHOLD & INSTIT EXP		106.01
	533900 FOOD EXPENSE-INSTITUTIONS	36.66	4,916.90
	534500 AGRICULTURAL SUPPLIES EX		236.02
	534600 ED & RECREATIONAL SUP EX	29,314.03	32,044.69
	534800 CONST & MAINT SUP EXP		860.00
	534900 MISCELLANEOUS SUP EXP	17.47	17.47
	534901 DATA PROCESSING SUPPLIES		7,225.90
	535100 MEDICAL SUPPLIES		35,325.42
	537100 LABORATORY SUP EXP	3,115.88	29,482.44
	538100 VEHICLE & EQUIP SUP EXP	252.07	2,235.37
	545000 LABORATORY SERVICES		12,072.28
	547100 EDUCATIONAL SERVICES	10,825.25	117,770.23
	554900 OTHER CONTRACTUAL SERVICES	8,340.00	35,347.10
	555200 SOFTWARE - NEW PURCHASES		2,501.40
	559100 OTHER OPERATING EXP		107.30
	Major Account 520000 Total	69,973.01	380,187.17
	570000 Travel Expenses		
	571100 LODGING	2,642.12	21,901.54
	571600 MEALS - TAXABLE		21.88
	571800 MEALS - TRAVEL STATUS		16,217.00
	572100 COMMERCIAL TRANSPORTATIO	663.35	7,961.50
	574500 PERSONAL VEHICLE MILEAGE	15.64	1,093.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	35.00	3,863.88
	575100 MISC TRAVEL EXPENSE	66.00	702.57
	Major Account 570000 Total	3,422.11	51,761.81
	580000 Capital Outlay		
	588004 EQUIPMENT		20,080.00
	Major Account 580000 Total		20,080.00
	590000 Government Aid		
	599104 STUDENT TUITION	4,500.82	6,191.14
	Major Account 590000 Total	4,500.82	6,191.14
	Fund 55150 Expenditures Total	75,317.95	653,641.83
	Subprogram Revenues	64,271.10	591,991.82
	Subprogram Expenditures	75,317.95	653,641.83

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	643,396.00-	643,396.00-
	Major Account 460000 Total	643,396.00-	643,396.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	41,453.00-	2,109,495.50-
	472100 SALE OF SUP & MAT	1,682.63-	8,120.71-
	Major Account 470000 Total	43,135.63-	2,117,616.21-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	37,617.75-	204,774.68-
	484105 INDIRECT COST-OTHER	3,053.39-	25,754.14-
	484106 INDIRECT COST-PRIVATE	71,429.00-	71,429.00-
	484500 REIMB NON-GOVT SOURCES		1,100.00-
	484900 OTHER PRIVATE SOURCES		4,734.23-
	Major Account 480000 Total	112,100.14-	305,592.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		130,712.07-
	493200 OPERATING TRANSFERS OUT		250.00
	Major Account 490000 Total		130,462.07-
	Fund 55150 Revenue Total	798,631.77-	3,197,066.33-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,259.78	311,205.33
	511200 TEMPORARY SALARIES-WAGE	11,197.54	32,883.08
	515200 FICA EXPENSE		92.44
	515900 EMPLOYEE BENEFITS EXP-UN	10,640.33	93,070.18
	Major Account 510000 Total	57,097.65	437,251.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		198.70
	521200 COM EXPENSE - VOICE/DATA	324.63	2,167.89
	521300 FREIGHT EXPENSE	13.75	238.10
	521500 PUBLICATION & PRINT EXP	1,613.91	34,982.60
	521900 AWARDS EXPENSE	393.80	393.80
	522100 DUES & SUBSCRIPTION EXP	157.00	23,281.00
	522200 CONFERENCE REGISTRATION	1,024.00	8,604.00
	522400 SUBSISTENCE	12,221.67	61,593.84
	522600 JOB APPLICANT EXPENSE	44.97	44.97
	524700 RENT EXP-OTHER REAL PROP	1,750.00	1,750.00
	525100 RENT EXP-OFFICE EQUIP	1,269.44	8,886.08
	525500 RENT EXP-OTHER PERS PROP		335.18
	527300 REP & MAINT-MEDICAL EQUI		7,115.49



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,017.62	5,350.01
	533900 FOOD EXPENSE-INSTITUTIONS	2,976.94	12,271.67
	534600 ED & RECREATIONAL SUP EX	25.98	2,340.81
	535100 MEDICAL SUPPLIES	17,850.76	394,192.49
	537100 LABORATORY SUP EXP	4,060.19	11,750.06
	538100 VEHICLE & EQUIP SUP EXP		147.19
	539951 PURCHASES FOR RESALE	1,167.92-	46,473.64
	545000 LABORATORY SERVICES		1,377.99
	547100 EDUCATIONAL SERVICES	4,500.00	26,250.00
	554900 OTHER CONTRACTUAL SERVICES	695.90-	29,767.07
	556100 INSURANCE EXPENSE	4.75	223.50
	559100 OTHER OPERATING EXP	144.94	7,743.97
	Major Account 520000 Total	47,530.53	687,480.05
	570000 Travel Expenses		
	571100 LODGING		7,599.14
	571103 BOARD & LODGING-FOREIGN		1,560.99
	571800 MEALS - TRAVEL STATUS		5,573.90
	572100 COMMERCIAL TRANSPORTATIO	907.44	8,531.90
	572103 COMERCIAL FARES-FOREIGN		293.72
	573100 STATE-OWNED TRANSPORT		330.00
	574500 PERSONAL VEHICLE MILEAGE		774.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	610.77	13,964.53
	575100 MISC TRAVEL EXPENSE		508.50
	Major Account 570000 Total	1,518.21	39,136.86
	580000 Capital Outlay		
	588004 EQUIPMENT	136.32	136.32
	Major Account 580000 Total	136.32	136.32
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN	165,866.00	331,732.00
	Major Account 590000 Total	165,866.00	331,732.00
	Fund 55150 Expenditures Total	272,148.71	1,495,736.26
	Subprogram Revenues	798,631.77-	3,197,066.33-
	Subprogram Expenditures	272,148.71	1,495,736.26

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,135.00	3,090.00
	472100 SALE OF SUP & MAT	588,346.05	5,723,605.39
	Major Account 470000 Total	585,211.05	5,720,515.39
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		28.10
	484900 OTHER PRIVATE SOURCES	148,501.17	1,035,182.87
	Major Account 480000 Total	148,501.17	1,035,210.97
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	317,918.88	585,578.61
	493104 TRANS IN-PLANT IMPROVEMEN		11,486.00
	493200 OPERATING TRANSFERS OUT		1,674,758.95
	493204 TRANS OUT-PLANT IMPROVEME		53,164.00
	Major Account 490000 Total	317,918.88	2,218,659.56
	Fund 55150 Revenue Total	1,051,631.10	8,974,385.92
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	518,037.58	4,221,066.23
	511200 TEMPORARY SALARIES-WAGE	541.00	5,743.96
	511300 OVERTIME PAYMENTS	1,067.21	3,567.10
	511900 SUPPLEMENTAL		25,000.00
	515100 RETIREMENT PLANS EXPENSE	475.97	3,807.76
	515200 FICA EXPENSE	444.52	3,614.62
	515400 LIFE & ACCIDENT INS EXP	5.78	4,581.76
	515500 HEALTH INSURANCE EXPENSE	264.86	1,945.36
	515900 EMPLOYEE BENEFITS EXP-UN	159,615.79	1,293,634.70
	516400 UNEMPLOYM COMP INS EXP	152.31	964.67
	Major Account 510000 Total	680,605.02	5,563,926.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.50
	521200 COM EXPENSE - VOICE/DATA	5,583.59	43,424.44
	521300 FREIGHT EXPENSE		24,682.98
	521400 CIO CHARGES		475.00
	521500 PUBLICATION & PRINT EXP	108.32	2,464.10
	522100 DUES & SUBSCRIPTION EXP	3,764.00	12,113.25
	522200 CONFERENCE REGISTRATION	90.00	4,879.00
	522600 JOB APPLICANT EXPENSE		2,155.87
	523203 WATER		3,213.37
	525100 RENT EXP-OFFICE EQUIP	672.48	4,578.17
	525500 RENT EXP-OTHER PERS PROP	430.20	3,254.70

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	819.36	41,822.80
	527100 REP & MAINT-OFFICE EQUIP		277,439.22
	527200 REP & MAINT-MOTOR VEHICL		2,293.44
	527300 REP & MAINT-MEDICAL EQUI		578,952.99
	527800 REP & MAINT-OTHER PROPER	2,494.97	33,820.06
	527801 REP AG SHOP CONST EQUIP		450.35
	531100 OFFICE SUPPLIES EXPENSE	197.17	2,983.28
	533100 HOUSEHOLD & INSTIT EXP	120.00	867.69
	533900 FOOD EXPENSE-INSTITUTIONS	353.31	3,447.54
	534500 AGRICULTURAL SUPPLIES EX	17,228.92	165,566.40
	534600 ED & RECREATIONAL SUP EX		211.00
	534700 ENG TECH & COMM SUP EXP	49.99	556.16
	534800 CONST & MAINT SUP EXP	7,776.09	60,534.72
	534900 MISCELLANEOUS SUP EXP	32.00	729.31
	534901 DATA PROCESSING SUPPLIES	5,843.06	18,636.45
	535100 MEDICAL SUPPLIES	88,230.44	464,706.67
	537100 LABORATORY SUP EXP	125,767.20	1,627,471.00
	538100 VEHICLE & EQUIP SUP EXP	114.56	839.23
	541100 ACCTG & AUDITING SERVICES		20.00
	545000 LABORATORY SERVICES	24,710.72	237,973.29
	547100 EDUCATIONAL SERVICES		1,995.00
	554900 OTHER CONTRACTUAL SERVICES	12,676.45	265,224.21-
	555200 SOFTWARE - NEW PURCHASES	1,639.72	326,570.88
	559100 OTHER OPERATING EXP	27.50	82.50
	Major Account 520000 Total	298,730.05	3,683,995.15
	570000 Travel Expenses		
	571100 LODGING	2,282.67	10,998.41
	571103 BOARD & LODGING-FOREIGN		1,677.23
	572100 COMMERCIAL TRANSPORTATIO	2,988.44	8,200.56
	574500 PERSONAL VEHICLE MILEAGE	5.78	524.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	604.92	2,618.49
	575100 MISC TRAVEL EXPENSE	164.50	396.50-
	Major Account 570000 Total	6,046.31	23,622.81
	580000 Capital Outlay		
	588004 EQUIPMENT		14,249.19
	Major Account 580000 Total		14,249.19
	Fund 55150 Expenditures Total	985,381.38	9,285,793.31
	Subprogram Revenues	1,051,631.10-	8,974,385.92-

Secure Version - Prior Month

As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 012

FUND NUMBER AND NAME  
 55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION  
 580000 Capital Outlay  
 Subprogram Expenditures

CURRENT MONTH  
985,381.38

YEAR-TO-DATE  
9,285,793.31

Secure Version - Prior Month

As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,803.75-	745,010.70-
	472100 SALE OF SUP & MAT	185.00-	1,225.00-
	472200 REPROD & PUBLICATIONS	1,070.00-	5,284.86-
	474100 GENERAL BUSINESS FEES		179,506.25-
	Major Account 470000 Total	26,058.75-	931,026.81-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		156,968.33-
	Major Account 480000 Total		156,968.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		297,003.70-
	493200 OPERATING TRANSFERS OUT		12,247.70
	Major Account 490000 Total		284,756.00-
	Fund 55150 Revenue Total	26,058.75-	1,372,751.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,847.34-	9,718.56
	515900 EMPLOYEE BENEFITS EXP-UN	10,102.77-	3,016.49
	Major Account 510000 Total	42,950.11-	12,735.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		984.35
	521500 PUBLICATION & PRINT EXP	205.20	3,490.44
	521700 1099 ROYALTY PAYMENTS	1,287.00	1,287.00
	522100 DUES & SUBSCRIPTION EXP		18,994.49
	526100 REP & MAINT-REAL PROPERT		187.50
	531100 OFFICE SUPPLIES EXPENSE	61.98	4,533.37
	533900 FOOD EXPENSE-INSTITUTIONS	414.70	414.70
	534600 ED & RECREATIONAL SUP EX		700.61
	534901 DATA PROCESSING SUPPLIES	263.84	7,543.27
	537100 LABORATORY SUP EXP		458.73
	547100 EDUCATIONAL SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICES		83.90-
	555200 SOFTWARE - NEW PURCHASES	8,103.00	44,909.36
	559100 OTHER OPERATING EXP	327.84	223.95-
	Major Account 520000 Total	10,663.56	83,395.97
	580000 Capital Outlay		
	588003 BUILDINGS		386.00
	588004 EQUIPMENT	99,365.18	403,785.20
	Major Account 580000 Total	99,365.18	404,171.20
	Fund 55150 Expenditures Total	67,078.63	500,302.22

Secure Version - Prior Month

As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 016

FUND NUMBER AND NAME  
 55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Subprogram Revenues

26,058.75

1,372,751.14

Subprogram Expenditures

67,078.63

500,302.22

Secure Version - Prior Month

As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	52,410.00-	1,966,574.00-
	472100 SALE OF SUP & MAT		5,600.00-
	472200 REPROD & PUBLICATIONS	1,050.00	2,100.00
	Major Account 470000 Total	51,360.00-	1,970,074.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		41,892.77-
	493200 OPERATING TRANSFERS OUT		7,170.00
	Major Account 490000 Total		34,722.77-
	Fund 55150 Revenue Total	51,360.00-	2,004,796.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,164.45	398,057.40
	511200 TEMPORARY SALARIES-WAGE	3,500.00	35,043.27
	511300 OVERTIME PAYMENTS		76.48
	515200 FICA EXPENSE		9.71
	515900 EMPLOYEE BENEFITS EXP-UN	15,455.13	127,857.28
	Major Account 510000 Total	68,119.58	561,044.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		36.90
	521200 COM EXPENSE - VOICE/DATA	897.68	6,995.83
	521300 FREIGHT EXPENSE	133.98	642.30
	521400 CIO CHARGES	544.00	4,352.00
	521500 PUBLICATION & PRINT EXP	505.12	4,826.19
	522200 CONFERENCE REGISTRATION		1,500.00
	524600 RENT EXPENSE-BUILDINGS	400.00	400.00
	525100 RENT EXP-OFFICE EQUIP	645.93	4,521.51
	526100 REP & MAINT-REAL PROPERT		410.00
	527100 REP & MAINT-OFFICE EQUIP		9,118.00
	527300 REP & MAINT-MEDICAL EQUI		61,880.00
	527800 REP & MAINT-OTHER PROPER		42,422.54
	531100 OFFICE SUPPLIES EXPENSE	25.80	728.52
	533100 HOUSEHOLD & INSTIT EXP	184.20	712.62
	534600 ED & RECREATIONAL SUP EX	576,167.84	613,218.95
	534800 CONST & MAINT SUP EXP		2,037.85
	534900 MISCELLANEOUS SUP EXP	219.60	2,103.41
	534901 DATA PROCESSING SUPPLIES	32.83	13,071.47
	535100 MEDICAL SUPPLIES	2,086.72	94,955.28
	547100 EDUCATIONAL SERVICES		5,329.93
	554900 OTHER CONTRACTUAL SERVICES	21,584.57	151,391.99

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		49,376.14
	559100 OTHER OPERATING EXP	198.12	657.87
	Major Account 520000 Total	603,626.39	1,070,689.30
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		278.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		30.00
	Major Account 570000 Total		308.44
	580000 Capital Outlay		
	588004 EQUIPMENT		152,048.84
	Major Account 580000 Total		152,048.84
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,500.00	5,500.00
	Major Account 590000 Total	2,500.00	5,500.00
	Fund 55150 Expenditures Total	674,245.97	1,789,590.72
	Subprogram Revenues	51,360.00	2,004,796.77
	Subprogram Expenditures	674,245.97	1,789,590.72



Secure Version - Prior Month

As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	10,189.70-	117,124.79-
	Major Account 470000 Total	10,189.70-	117,124.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		106,302.60-
	Major Account 490000 Total		106,302.60-
	Fund 55150 Revenue Total	10,189.70-	223,427.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,919.70	39,550.32
	511200 TEMPORARY SALARIES-WAGE	1,280.00	9,080.00
	515900 EMPLOYEE BENEFITS EXP-UN	1,582.38	12,575.77
	Major Account 510000 Total	7,782.08	61,206.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.78
	521200 COM EXPENSE - VOICE/DATA	83.90	651.20
	521300 FREIGHT EXPENSE		530.19
	521500 PUBLICATION & PRINT EXP	1,013.53	8,151.16
	525100 RENT EXP-OFFICE EQUIP	1,267.68	8,873.76
	525500 RENT EXP-OTHER PERS PROP	86.80	730.62
	526100 REP & MAINT-REAL PROPERT		216.00
	527300 REP & MAINT-MEDICAL EQUI	8,148.00	18,686.43
	531100 OFFICE SUPPLIES EXPENSE	686.98	3,362.09
	533900 FOOD EXPENSE-INSTITUTIONS		1,187.85
	534800 CONST & MAINT SUP EXP		216.78
	534901 DATA PROCESSING SUPPLIES		1,061.36
	535100 MEDICAL SUPPLIES	218.80	6,588.85
	537100 LABORATORY SUP EXP	2,925.51	9,017.27
	545000 LABORATORY SERVICES		390.00
	555200 SOFTWARE - NEW PURCHASES		115.00
	559100 OTHER OPERATING EXP		70.00
	Major Account 520000 Total	14,431.20	59,852.34
	570000 Travel Expenses		
	571100 LODGING		1,670.51
	572100 COMMERCIAL TRANSPORTATIO		31.00
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total		1,723.51
	580000 Capital Outlay		
	588004 EQUIPMENT		4,227.50
	Major Account 580000 Total		4,227.50

Secure Version - Prior Month

As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 019

FUND NUMBER AND NAME

55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Fund 55150 Expenditures Total

22,213.28

127,009.44

Subprogram Revenues

10,189.70-

223,427.39-

Subprogram Expenditures

22,213.28

127,009.44

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,543.25-	232,446.49-
	472100 SALE OF SUP & MAT	630.00-	45,006.15-
	472200 REPROD & PUBLICATIONS		1,800.00-
	Major Account 470000 Total	20,173.25-	279,252.64-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		575.00-
	Major Account 480000 Total		575.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,827.45-
	493200 OPERATING TRANSFERS OUT		12,000.00
	Major Account 490000 Total		3,827.45-
	Fund 55150 Revenue Total	20,173.25-	283,655.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,137.60	177,503.34
	511200 TEMPORARY SALARIES-WAGE	9,193.33	45,849.86
	515900 EMPLOYEE BENEFITS EXP-UN	6,615.51	55,196.88
	Major Account 510000 Total	36,946.44	278,550.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		79.44
	521200 COM EXPENSE - VOICE/DATA	96.24	1,048.44
	521300 FREIGHT EXPENSE	334.53	2,156.84
	521400 CIO CHARGES	12.80	102.40
	521500 PUBLICATION & PRINT EXP		7,319.56
	522100 DUES & SUBSCRIPTION EXP	5,574.75	13,486.29
	522200 CONFERENCE REGISTRATION		4,438.00
	522400 SUBSISTENCE		3,383.34
	524600 RENT EXPENSE-BUILDINGS	15,500.00	16,969.60
	525500 RENT EXP-OTHER PERS PROP	696.75	2,052.26
	526100 REP & MAINT-REAL PROPRT		497.75
	527300 REP & MAINT-MEDICAL EQUI	145.00	5,701.75
	531100 OFFICE SUPPLIES EXPENSE	437.07	1,656.33
	533100 HOUSEHOLD & INSTIT EXP		29.96
	533900 FOOD EXPENSE-INSTITUTIONS		3,570.00
	534600 ED & RECREATIONAL SUP EX	140.89	1,813.36
	534900 MISCELLANEOUS SUP EXP	209.14	209.14
	534901 DATA PROCESSING SUPPLIES		9,110.47
	535100 MEDICAL SUPPLIES	183.17	466.75
	537100 LABORATORY SUP EXP	2,177.36	41,435.64

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	38.04	38.04
	545000 LABORATORY SERVICES	1,486.46	12,259.20
	547100 EDUCATIONAL SERVICES		1,706.39
	554900 OTHER CONTRACTUAL SERVICES		1,334.00
	555200 SOFTWARE - NEW PURCHASES		16,482.62
	559100 OTHER OPERATING EXP		1,167.50
	Major Account 520000 Total	27,032.20	148,515.07
	570000 Travel Expenses		
	571100 LODGING		6,414.69
	571800 MEALS - TRAVEL STATUS		2,074.02
	572100 COMMERCIAL TRANSPORTATIO		3,591.09
	574500 PERSONAL VEHICLE MILEAGE		514.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		349.64
	575100 MISC TRAVEL EXPENSE	24.00	235.00
	Major Account 570000 Total	24.00	13,179.20
	580000 Capital Outlay		
	588004 EQUIPMENT		14,227.00
	Major Account 580000 Total		14,227.00
	590000 Government Aid		
	599104 STUDENT TUITION		431.50
	Major Account 590000 Total		431.50
	Fund 55150 Expenditures Total	64,002.64	454,902.85
	Subprogram Revenues	20,173.25	283,655.09
	Subprogram Expenditures	64,002.64	454,902.85

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,980.33-	130,650.99-
	472100 SALE OF SUP & MAT	500.00-	1,500.00-
	Major Account 470000 Total	<u>19,480.33-</u>	<u>132,150.99-</u>
	Fund 55150 Revenue Total	19,480.33-	132,150.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,625.41	69,978.33
	515900 EMPLOYEE BENEFITS EXP-UN	3,022.38	21,973.19
	Major Account 510000 Total	<u>12,647.79</u>	<u>91,951.52</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.90
	521200 COM EXPENSE - VOICE/DATA	31.00	248.00
	521300 FREIGHT EXPENSE		28.08
	522100 DUES & SUBSCRIPTION EXP	500.00-	500.00-
	Major Account 520000 Total	<u>469.00-</u>	<u>201.02-</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		136.00
	Major Account 570000 Total		<u>136.00</u>
	Fund 55150 Expenditures Total	<u>12,178.79</u>	<u>91,886.50</u>
	Subprogram Revenues	<u>19,480.33-</u>	<u>132,150.99-</u>
	Subprogram Expenditures	<u>12,178.79</u>	<u>91,886.50</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,900.00-	27,050.00-
	472100 SALE OF SUP & MAT		4,250.00-
	474100 GENERAL BUSINESS FEES	350.50-	1,075.50-
	Major Account 470000 Total	5,250.50-	32,375.50-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		535.91-
	Major Account 480000 Total		535.91-
	Fund 55150 Revenue Total	5,250.50-	32,911.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,661.37	170,743.91
	515900 EMPLOYEE BENEFITS EXP-UN	6,487.66	53,588.20
	Major Account 510000 Total	27,149.03	224,332.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	130.47	1,006.30
	522100 DUES & SUBSCRIPTION EXP	14,950.00-	14,351.50-
	522200 CONFERENCE REGISTRATION	175.00	925.00
	525500 RENT EXP-OTHER PERS PROP		59.00
	531100 OFFICE SUPPLIES EXPENSE		83.95
	533900 FOOD EXPENSE-INSTITUTIONS		3,524.36
	559100 OTHER OPERATING EXP	22,442.00-	157,067.17-
	Major Account 520000 Total	37,086.53-	165,820.06-
	570000 Travel Expenses		
	571100 LODGING		1,225.00
	571103 BOARD & LODGING-FOREIGN	194.60	2,327.40
	571800 MEALS - TRAVEL STATUS		1,664.52
	572103 COMERCIAL FARES-FOREIGN	6,601.84	13,313.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		791.35
	575103 MISC TVL EXP-FOREIGN		219.50
	Major Account 570000 Total	6,796.44	19,541.03
	Fund 55150 Expenditures Total	3,141.06-	78,053.08
	Subprogram Revenues	5,250.50-	32,911.41-
	Subprogram Expenditures	3,141.06-	78,053.08

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	88,157.75-	601,674.43-
	472100 SALE OF SUP & MAT	1,088,365.76-	7,639,884.54-
	Major Account 470000 Total	1,176,523.51-	8,241,558.97-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		238,284.95
	Major Account 480000 Total		238,284.95
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	213,913.06-	5,593,785.29-
	493200 OPERATING TRANSFERS OUT	204,003.06	2,955,056.74
	Major Account 490000 Total	9,910.00-	2,638,728.55-
	Fund 55150 Revenue Total	1,186,433.51-	10,642,002.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,576.50	1,100,802.14
	511200 TEMPORARY SALARIES-WAGE	7,326.68	45,245.61
	511300 OVERTIME PAYMENTS	74.94	2,436.81
	515900 EMPLOYEE BENEFITS EXP-UN	43,382.24	347,544.15
	Major Account 510000 Total	188,360.36	1,496,028.71
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22,403.68	177,233.61
	521300 FREIGHT EXPENSE		3,801.55
	521400 CIO CHARGES		9,215.36
	521500 PUBLICATION & PRINT EXP	43.12	559.88
	522100 DUES & SUBSCRIPTION EXP	9,565.00	11,348.05
	522200 CONFERENCE REGISTRATION		59.99
	526100 REP & MAINT-REAL PROPERT		8,617.75
	527100 REP & MAINT-OFFICE EQUIP	798.68	798.68
	527400 REP & MAINT-DATA PROC		754,789.77-
	527500 REP & MAINT-COMM EQUIP		23,344.25
	531100 OFFICE SUPPLIES EXPENSE	2,125.35	9,748.38
	534600 ED & RECREATIONAL SUP EX	1,948.56	60,368.84
	534700 ENG TECH & COMM SUP EXP	26.66	186.62
	534800 CONST & MAINT SUP EXP		3,273.44
	534900 MISCELLANEOUS SUP EXP		691.73
	534901 DATA PROCESSING SUPPLIES		15,127.06-
	537100 LABORATORY SUP EXP		5.18-
	539951 PURCHASES FOR RESALE	108,184.68	1,310,200.36
	543100 IT CONSULTING-APPLICATIONS	14,672.66	55,085.58
	554900 OTHER CONTRACTUAL SERVICES	792,624.35	5,499,854.84

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	701.28	2,463,403.25
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	<u>953,094.02</u>	<u>8,867,950.15</u>
	570000 Travel Expenses		
	571100 LODGING		2,537.03
	572100 COMMERCIAL TRANSPORTATIO		1,479.16
	574500 PERSONAL VEHICLE MILEAGE		245.48
	575100 MISC TRAVEL EXPENSE		155.00
	Major Account 570000 Total	<u></u>	<u>4,416.67</u>
	580000 Capital Outlay		
	588003 BUILDINGS		250.00
	588004 EQUIPMENT	93,581.60	312,896.57
	Major Account 580000 Total	<u>93,581.60</u>	<u>313,146.57</u>
	Fund 55150 Expenditures Total	<u>1,235,035.98</u>	<u>10,681,542.10</u>
	Subprogram Revenues	<u>1,186,433.51-</u>	<u>10,642,002.57-</u>
	Subprogram Expenditures	<u>1,235,035.98</u>	<u>10,681,542.10</u>



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	185,783.00-	1,586,099.00-
	472100 SALE OF SUP & MAT	145,301.30-	1,672,295.20-
	Major Account 470000 Total	331,084.30-	3,258,394.20-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	65,475.00-	463,464.68-
	Major Account 480000 Total	65,475.00-	463,464.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	585,674.53-	5,876,869.99-
	493200 OPERATING TRANSFERS OUT	1,087,701.20	1,626,138.76
	Major Account 490000 Total	502,026.67	4,250,731.23-
	Fund 55150 Revenue Total	105,467.37	7,972,590.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	256,595.90	283,906.77-
	511200 TEMPORARY SALARIES-WAGE		31,695.73
	511300 OVERTIME PAYMENTS	10,087.69	120,910.24
	515100 RETIREMENT PLANS EXPENSE	4,073.62	30,922.05
	515200 FICA EXPENSE	122,961.54-	1,818,530.66-
	515400 LIFE & ACCIDENT INS EXP	97.03	760.05
	515500 HEALTH INSURANCE EXPENSE	5,662.91	44,204.41
	515900 EMPLOYEE BENEFITS EXP-UN	185,870.24	1,606,170.57
	Major Account 510000 Total	339,425.85	267,774.38-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		50.78
	521200 COM EXPENSE - VOICE/DATA	1,871.31	15,068.09
	521300 FREIGHT EXPENSE	220.88	1,586.70
	521400 CIO CHARGES	131.20	1,049.60
	521500 PUBLICATION & PRINT EXP	301.31	3,141.94
	522100 DUES & SUBSCRIPTION EXP	15,145.98	40,676.54
	522200 CONFERENCE REGISTRATION	4,630.78	24,394.42
	523202 ELECTRICITY	284.20-	2,132.33-
	525500 RENT EXP-OTHER PERS PROP	142.10	2,596.88
	526100 REP & MAINT-REAL PROPERT	11,092.11	53,876.39
	527200 REP & MAINT-MOTOR VEHICL		58.32
	527800 REP & MAINT-OTHER PROPER	338.87	338.87
	527801 REP AG SHOP CONST EQUIP		50.00-
	531100 OFFICE SUPPLIES EXPENSE	1,039.18	5,382.13
	533100 HOUSEHOLD & INSTIT EXP	5,045.63	49,913.15
	533900 FOOD EXPENSE-INSTITUTIONS	114.26	2,833.72

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	449.00	165,283.45
	534800 CONST & MAINT SUP EXP	1,031.59	18,368.33
	534900 MISCELLANEOUS SUP EXP	706.16	5,124.06
	534901 DATA PROCESSING SUPPLIES	202.87	5,016.68
	535100 MEDICAL SUPPLIES	110,833.43	629,605.07
	537100 LABORATORY SUP EXP	22.43	1,312.12
	538100 VEHICLE & EQUIP SUP EXP	3,589.84	19,576.31
	541700 LEGAL RELATED EXPENSE		2,000.00
	542500 ENG & ARCH SERVICES	1,301.00	69,891.55
	554900 OTHER CONTRACTUAL SERVICES	17,995.10-	267,236.96-
	555200 SOFTWARE - NEW PURCHASES		20,476.54
	559100 OTHER OPERATING EXP		1,036.27
	Major Account 520000 Total	139,930.63	869,238.62
	570000 Travel Expenses		
	571100 LODGING	1,590.87	39,730.86
	571600 MEALS - TAXABLE		11.38
	572100 COMMERCIAL TRANSPORTATIO	987.45	8,456.29
	574500 PERSONAL VEHICLE MILEAGE	282.54	1,746.92
	575100 MISC TRAVEL EXPENSE		935.50
	Major Account 570000 Total	2,860.86	50,880.95
	580000 Capital Outlay		
	588003 BUILDINGS	11,187.00	79,956.09
	588004 EQUIPMENT		743,120.49
	Major Account 580000 Total	11,187.00	823,076.58
	Fund 55150 Expenditures Total	493,404.34	1,475,421.77
	Subprogram Revenues	105,467.37	7,972,590.11-
	Subprogram Expenditures	493,404.34	1,475,421.77

Secure Version - Prior Month

As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	121,509.50-	1,615,913.00-
	472100 SALE OF SUP & MAT	7,703.00-	47,434.00-
	472200 REPROD & PUBLICATIONS	1,804.95-	13,071.65-
	Major Account 470000 Total	131,017.45-	1,676,418.65-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		7,500.00-
	Major Account 480000 Total		7,500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		139,816.83-
	493200 OPERATING TRANSFERS OUT		801.43-
	Major Account 490000 Total		140,618.26-
	Fund 55150 Revenue Total	131,017.45-	1,824,536.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,740.84	670,534.64
	511200 TEMPORARY SALARIES-WAGE	3,054.25	19,733.76
	515200 FICA EXPENSE	20.65	91.79
	515900 EMPLOYEE BENEFITS EXP-UN	28,687.76	205,876.73
	Major Account 510000 Total	124,503.50	896,236.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,806.03
	521200 COM EXPENSE - VOICE/DATA	498.21	3,749.40
	521300 FREIGHT EXPENSE		218.39
	521400 CIO CHARGES	84.80	678.40
	521500 PUBLICATION & PRINT EXP	32.58	7,662.20
	522100 DUES & SUBSCRIPTION EXP	796.88	46,408.32
	522200 CONFERENCE REGISTRATION	280.00	2,049.00
	522600 JOB APPLICANT EXPENSE		450.38
	524600 RENT EXPENSE-BUILDINGS	1,090.90	7,669.46
	525500 RENT EXP-OTHER PERS PROP		635.00
	527800 REP & MAINT-OTHER PROPER		800.00
	531100 OFFICE SUPPLIES EXPENSE		2,162.52
	533100 HOUSEHOLD & INSTIT EXP		170.75
	533900 FOOD EXPENSE-INSTITUTIONS		22,396.10
	534600 ED & RECREATIONAL SUP EX	999.50	5,670.81
	534700 ENG TECH & COMM SUP EXP		462.98
	534800 CONST & MAINT SUP EXP		3,293.27
	534900 MISCELLANEOUS SUP EXP		135,463.24
	534901 DATA PROCESSING SUPPLIES		1,470.30

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	37,966.70	177,348.22
	537100 LABORATORY SUP EXP		21,970.83
	539951 PURCHASES FOR RESALE	150.59	1,171.60
	547100 EDUCATIONAL SERVICES		230.00-
	554900 OTHER CONTRACTUAL SERVICES	1,989.00	28,771.55
	555200 SOFTWARE - NEW PURCHASES	5,798.61	8,800.17
	559100 OTHER OPERATING EXP	1,666.70	4,023.05
	Major Account 520000 Total	51,354.47	486,071.97
	570000 Travel Expenses		
	571100 LODGING	162.57	3,143.79
	571800 MEALS - TRAVEL STATUS	437.28	19,803.50
	572100 COMMERCIAL TRANSPORTATIO	1,082.83	1,711.96
	574500 PERSONAL VEHICLE MILEAGE		92.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	49.50	727.06
	575100 MISC TRAVEL EXPENSE	44.00	128.50
	Major Account 570000 Total	1,776.18	25,607.29
	580000 Capital Outlay		
	588004 EQUIPMENT		102.03
	Major Account 580000 Total		102.03
	Fund 55150 Expenditures Total	177,634.15	1,408,018.21
	Subprogram Revenues	131,017.45-	1,824,536.91-
	Subprogram Expenditures	177,634.15	1,408,018.21

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,784,266.76-	21,871,454.50-
	461700 OP GRANTS - OTHER		15,000,000.00
	Major Account 460000 Total	6,784,266.76-	6,871,454.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,137.73	16,209.36
	472100 SALE OF SUP & MAT	332,267.72-	2,292,270.96-
	472200 REPROD & PUBLICATIONS	6,718.74-	101,187.94-
	474100 GENERAL BUSINESS FEES	13,450.73-	119,609.69-
	476100 OTHER LIC PERM & FEES	191,886.05-	1,601,794.06-
	Major Account 470000 Total	534,185.51-	4,098,653.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		976,059.29-
	482100 LAND USE REVENUE	16,000.00-	112,000.00-
	483100 HOUSING & DORM RENTAL RE	89,953.46-	577,667.49-
	483200 BUILDING & SPACE RENTAL	3,795.75-	23,088.00-
	483400 OTHER RENTAL REVENUE	390.00-	1,245.00-
	484106 INDIRECT COST-PRIVATE	51,761.02-	1,790,712.40-
	484900 OTHER PRIVATE SOURCES	73,658.81-	1,151,655.62-
	485100 FINES FORFEITS & PENALTI	274.96-	1,305.00-
	486300 CLEARING ACCOUNT	104,432.62-	162,328.50-
	486600 CREDIT CARD CLEARING	1,527,514.14-	7,560,550.20-
	Major Account 480000 Total	1,867,780.76-	12,356,611.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,300.00-
	493100 OPERATING TRANSFERS IN	1,000.00-	748,869.77-
	493104 TRANS IN-PLANT IMPROVEMEN		52,728.89
	493200 OPERATING TRANSFERS OUT	18,927.84	1,032,544.01
	493204 TRANS OUT-PLANT IMPROVEME	41,465.00	41,465.00
	Major Account 490000 Total	59,392.84	371,568.13
	Fund 55150 Revenue Total	9,126,840.19-	22,955,151.16-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	185,186.39	1,437,359.68
	511200 TEMPORARY SALARIES-WAGE	1,492.80	20,974.60
	511300 OVERTIME PAYMENTS	3,486.84	16,487.35
	515100 RETIREMENT PLANS EXPENSE	40.00	426.31
	515200 FICA EXPENSE	21.79	391.19
	515400 LIFE & ACCIDENT INS EXP	.50	6.00
	515500 HEALTH INSURANCE EXPENSE	151.34	861.81

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures			
	510000 Personal Services		
	515900 EMPLOYEE BENEFITS EXP-UN	58,608.11	452,348.51
	516500 WORKERS COMP PREMIUMS		226,310.25
	Major Account 510000 Total	<u>248,987.77</u>	<u>2,155,165.70</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.90-	2,607.98
	521200 COM EXPENSE - VOICE/DATA	7,831.22	59,411.36
	521300 FREIGHT EXPENSE	193.20-	933.91
	521400 CIO CHARGES	587.20	4,697.60
	521500 PUBLICATION & PRINT EXP	121,013.14	682,163.84
	521900 AWARDS EXPENSE		71.25
	522100 DUES & SUBSCRIPTION EXP	800.68	43,163.34
	522200 CONFERENCE REGISTRATION		2,825.00
	523201 NATURAL GAS	9,371.68	23,564.50
	523202 ELECTRICITY	9,889.66	48,793.74
	523203 WATER	13,093.81	46,009.65
	523219 OTHER UTILITY	110.00	770.00
	523600 INTEREST EXPENSE		14,431.00
	524100 RENT EXPENSE-LAND		30,660.00
	524700 RENT EXP-OTHER REAL PROP	600.00	600.00
	525100 RENT EXP-OFFICE EQUIP	14,143.37	25,507.82
	525500 RENT EXP-OTHER PERS PROP		124.81
	526100 REP & MAINT-REAL PROPERT	525,837.45	747,558.44
	527100 REP & MAINT-OFFICE EQUIP	335.39	295.11-
	527200 REP & MAINT-MOTOR VEHICL	5,232.08	35,571.30
	527300 REP & MAINT-MEDICAL EQUI	6,891.99	150,670.70
	527800 REP & MAINT-OTHER PROPER	3,640.85	37,098.24
	527801 REP AG SHOP CONST EQUIP		12,151.06
	531100 OFFICE SUPPLIES EXPENSE	21,505.40	58,511.65
	533100 HOUSEHOLD & INSTIT EXP		961.49
	533900 FOOD EXPENSE-INSTITUTIONS		852.50
	534600 ED & RECREATIONAL SUP EX	1,971.09	4,630.85
	534700 ENG TECH & COMM SUP EXP		710.69
	534800 CONST & MAINT SUP EXP	14,624.11	49,991.56
	534900 MISCELLANEOUS SUP EXP	439.24	42,165.23
	534901 DATA PROCESSING SUPPLIES	2,077.12	15,844.08
	535100 MEDICAL SUPPLIES		8,792.83-
	537100 LABORATORY SUP EXP	51,133.63	322,849.77
	538100 VEHICLE & EQUIP SUP EXP	621.29	2,973.02

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE	6,451.60	67,327.77
	541100 ACCTG & AUDITING SERVICES		90.00
	541700 LEGAL RELATED EXPENSE	1,475.00-	46,200.00
	542500 ENG & ARCH SERVICES	8,000.00	14,900.00
	545000 LABORATORY SERVICES	4,576.94	4,576.94
	547100 EDUCATIONAL SERVICES		2,300.00
	549200 JANITORIAL/SECURITY SRVS	1,750.00	14,000.00
	554900 OTHER CONTRACTUAL SERVICES	59,439.07	360,460.03
	555200 SOFTWARE - NEW PURCHASES	910.24	62,820.31
	556100 INSURANCE EXPENSE	1,193.00	3,510.50
	559100 OTHER OPERATING EXP	879,424.45-	584,756.74-
	Major Account 520000 Total	12,974.70	2,451,217.25
	570000 Travel Expenses		
	571100 LODGING	684.46-	3,737.80
	571103 BOARD & LODGING-FOREIGN		979.81
	572100 COMMERCIAL TRANSPORTATIO		6,692.48
	572103 COMERCIAL FARES-FOREIGN		2,988.28
	573100 STATE-OWNED TRANSPORT	602.10	9,976.34
	574500 PERSONAL VEHICLE MILEAGE	39.44	138.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,026.55
	575100 MISC TRAVEL EXPENSE		39.00
	Major Account 570000 Total	42.92-	31,578.64
	580000 Capital Outlay		
	588001 LAND	5,002,859.55	7,597,858.84
	588003 BUILDINGS		409,465.23
	588004 EQUIPMENT	27,465.07	388,997.88
	Major Account 580000 Total	5,030,324.62	8,396,321.95
	Fund 55150 Expenditures Total	5,292,244.17	13,034,283.54
	Subprogram Revenues	9,126,840.19-	22,955,151.16-
	Subprogram Expenditures	5,292,244.17	13,034,283.54

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,110.00-
	472100 SALE OF SUP & MAT	4,078.31-	76,589.72-
	472200 REPROD & PUBLICATIONS		5,891.00-
	Major Account 470000 Total	4,078.31-	92,590.72-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	10,344.49-	71,277.79-
	484102 RESTRICTED-PROF FEES	32,000.00-	71,000.00-
	Major Account 480000 Total	42,344.49-	142,277.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,000.01-	224,000.05-
	493200 OPERATING TRANSFERS OUT	2,500.00	242,695.60-
	Major Account 490000 Total	17,500.01-	466,695.65-
	Fund 55150 Revenue Total	63,922.81-	701,564.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,864.74	513,995.50
	511200 TEMPORARY SALARIES-WAGE	1,207.50	15,395.40
	511300 OVERTIME PAYMENTS		579.69
	515900 EMPLOYEE BENEFITS EXP-UN	13,553.75	163,703.22
	Major Account 510000 Total	57,625.99	693,673.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,053.25
	521200 COM EXPENSE - VOICE/DATA	750.95	3,522.00
	521400 CIO CHARGES	6.40	51.20
	521500 PUBLICATION & PRINT EXP	2,071.46	44,046.07
	521900 AWARDS EXPENSE		1,233.00
	522100 DUES & SUBSCRIPTION EXP		1,048.93
	522200 CONFERENCE REGISTRATION		1,558.20
	524600 RENT EXPENSE-BUILDINGS		2,550.52
	524700 RENT EXP-OTHER REAL PROP	3,000.00	3,937.50
	525100 RENT EXP-OFFICE EQUIP	132.81	929.67
	525500 RENT EXP-OTHER PERS PROP	1,208.65	25,848.91
	526100 REP & MAINT-REAL PROPERT		337.50
	531100 OFFICE SUPPLIES EXPENSE	99.15	1,330.90
	533900 FOOD EXPENSE-INSTITUTIONS	144.92	31,264.00
	534901 DATA PROCESSING SUPPLIES		1,344.46
	535100 MEDICAL SUPPLIES		447,062.43
	537100 LABORATORY SUP EXP		775.70
	538100 VEHICLE & EQUIP SUP EXP		111.15



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55150 UNMC REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	25,076.98	44,538.85
	556100 INSURANCE EXPENSE		5,924.00
	559100 OTHER OPERATING EXP		3,663.71
	Major Account 520000 Total	<u>32,491.32</u>	<u>625,131.95</u>
	570000 Travel Expenses		
	571100 LODGING	520.01	3,402.40
	571800 MEALS - TRAVEL STATUS		6,551.47
	572100 COMMERCIAL TRANSPORTATIO	1,735.51	2,538.85
	574500 PERSONAL VEHICLE MILEAGE	113.90	750.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	169.47	2,342.83
	575100 MISC TRAVEL EXPENSE	39.60	198.70
	Major Account 570000 Total	<u>2,578.49</u>	<u>15,784.97</u>
	Fund 55150 Expenditures Total	<u>92,695.80</u>	<u>1,334,590.73</u>
	Subprogram Revenues	<u>63,922.81-</u>	<u>701,564.16-</u>
	Subprogram Expenditures	<u>92,695.80</u>	<u>1,334,590.73</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,726.00-	527,213.00-
	472100 SALE OF SUP & MAT	17,187.01-	141,740.71-
	474100 GENERAL BUSINESS FEES		13,900.00-
	Major Account 470000 Total	23,913.01-	682,853.71-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		817.00
	Major Account 480000 Total		817.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		32,938.55-
	493200 OPERATING TRANSFERS OUT		12,626.54
	493204 TRANS OUT-PLANT IMPROVEME		6,000.00
	Major Account 490000 Total		14,312.01-
	Fund 55150 Revenue Total	23,913.01-	696,348.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,147.97	213,187.84
	511200 TEMPORARY SALARIES-WAGE		2,261.22
	511300 OVERTIME PAYMENTS		1.33
	515900 EMPLOYEE BENEFITS EXP-UN	7,744.31	65,671.89
	Major Account 510000 Total	32,892.28	281,122.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		533.69
	521200 COM EXPENSE - VOICE/DATA	124.09	992.10
	521300 FREIGHT EXPENSE		45.11
	521400 CIO CHARGES	6.40	51.20
	521500 PUBLICATION & PRINT EXP	33.58	9,222.40
	522100 DUES & SUBSCRIPTION EXP	5,426.00	115,984.50
	524600 RENT EXPENSE-BUILDINGS		1,202.18
	525100 RENT EXP-OFFICE EQUIP	96.49	454.09
	525500 RENT EXP-OTHER PERS PROP	43.40	311.50
	526100 REP & MAINT-REAL PROPERT		300.00
	527300 REP & MAINT-MEDICAL EQUI	3,800.00	28,701.50
	531100 OFFICE SUPPLIES EXPENSE		63,679.80
	533100 HOUSEHOLD & INSTIT EXP	24.00	24.00
	533900 FOOD EXPENSE-INSTITUTIONS		415.08
	534600 ED & RECREATIONAL SUP EX		1,417.63
	534800 CONST & MAINT SUP EXP		39.52
	534901 DATA PROCESSING SUPPLIES	1,572.81	41,251.95
	535100 MEDICAL SUPPLIES		2,638.27

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	3,706.62	66,434.69
	545000 LABORATORY SERVICES	37.38	567.14
	547100 EDUCATIONAL SERVICES	250.00	750.00
	554900 OTHER CONTRACTUAL SERVICES	11,600.00	130,408.30
	555200 SOFTWARE - NEW PURCHASES	19,000.01	28,934.01
	559100 OTHER OPERATING EXP	.10	2,129.68
	Major Account 520000 Total	45,720.88	496,488.34
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		117.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	998.75	3,198.56
	Major Account 570000 Total	998.75	3,316.20
	580000 Capital Outlay		
	588003 BUILDINGS		147,591.84
	588004 EQUIPMENT	22,846.42	23,697.81
	Major Account 580000 Total	22,846.42	171,289.65
	590000 Government Aid		
	599104 STUDENT TUITION	43,698.49	98,456.34
	Major Account 590000 Total	43,698.49	98,456.34
	Fund 55150 Expenditures Total	146,156.82	1,050,672.81
65150 UNIVERSITY TRUST-UNMC			
	Revenues		
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		28,023.98-
	Major Account 480000 Total		28,023.98-
	Fund 65150 Revenue Total		28,023.98-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,665.97	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
	Subprogram Revenues	23,913.01-	724,372.70-
	Subprogram Expenditures	148,310.92	1,068,025.61

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		12,500.00-
	472100 SALE OF SUP & MAT	621,905.62-	1,746,388.22-
	Major Account 470000 Total	621,905.62-	1,758,888.22-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		936.00-
	484102 RESTRICTED-PROF FEES		300,000.00-
	484900 OTHER PRIVATE SOURCES		5,000.00-
	Major Account 480000 Total		305,936.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60,210.81-
	Major Account 490000 Total		60,210.81-
	Fund 55150 Revenue Total	621,905.62-	2,125,035.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149,883.51	1,266,430.93
	511200 TEMPORARY SALARIES-WAGE	3,460.62	18,292.71
	515900 EMPLOYEE BENEFITS EXP-UN	47,309.90	398,989.68
	Major Account 510000 Total	200,654.03	1,683,713.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.40
	521200 COM EXPENSE - VOICE/DATA	332.73	2,534.11
	521300 FREIGHT EXPENSE	630.00-	7,266.72
	521400 CIO CHARGES	3.20	25.60
	521500 PUBLICATION & PRINT EXP	549.82	1,146.73
	522200 CONFERENCE REGISTRATION		3,250.00
	524600 RENT EXPENSE-BUILDINGS	1,260.00	4,500.00
	524700 RENT EXP-OTHER REAL PROP		1,270.00
	525100 RENT EXP-OFFICE EQUIP	67.77	474.39
	525500 RENT EXP-OTHER PERS PROP		2,368.55
	527300 REP & MAINT-MEDICAL EQUI	36,356.24	109,943.65
	527800 REP & MAINT-OTHER PROPER	849.22	1,514.22
	531100 OFFICE SUPPLIES EXPENSE	158.44	2,243.52
	533900 FOOD EXPENSE-INSTITUTIONS	74.98	7,285.40
	534901 DATA PROCESSING SUPPLIES	79.99	128.43
	535100 MEDICAL SUPPLIES	690.00-	1,590.00
	537100 LABORATORY SUP EXP	7,379.89	74,805.51
	545000 LABORATORY SERVICES	1,387.51-	2,862.53-
	554900 OTHER CONTRACTUAL SERVICES	729.20	19,829.20
	555200 SOFTWARE - NEW PURCHASES		943.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	196.48	1,548.77
	Major Account 520000 Total	45,330.45	239,838.67
	570000 Travel Expenses		
	571100 LODGING		800.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		258.13
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		1,086.87
	580000 Capital Outlay		
	588004 EQUIPMENT		16,000.09
	Major Account 580000 Total		16,000.09
	Fund 55150 Expenditures Total	245,984.48	1,940,638.95
	Subprogram Revenues	621,905.62	2,125,035.03
	Subprogram Expenditures	245,984.48	1,940,638.95

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,529.97-	60,589.83-
	471108 MED/VOC SERV-STATE AG		67,547.16
	472100 SALE OF SUP & MAT	89,740.60-	898,767.12-
	Major Account 470000 Total	96,270.57-	891,809.79-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		27,024.04
	484104 INDIRECT COST-LOCAL	8,714.33-	40,907.18-
	484500 REIMB NON-GOVT SOURCES	1,247,877.27-	5,945,123.53-
	484800 ROYALTY REVENUE		100.99-
	484900 OTHER PRIVATE SOURCES	21,943.79-	253,742.02-
	Major Account 480000 Total	1,278,535.39-	6,212,849.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000.25-	951,234.60-
	493200 OPERATING TRANSFERS OUT	1,000.00	6,253,390.45
	Major Account 490000 Total	.25-	5,302,155.85
	Fund 55150 Revenue Total	1,374,806.21-	1,802,503.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,916.58	746,575.33
	511200 TEMPORARY SALARIES-WAGE	3,033.30	46,443.72
	511300 OVERTIME PAYMENTS		17.79
	511900 SUPPLEMENTAL		5,000.00
	515900 EMPLOYEE BENEFITS EXP-UN	25,442.09	223,070.07
	Major Account 510000 Total	113,391.97	1,021,106.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60.60
	521200 COM EXPENSE - VOICE/DATA	1,364.01	11,607.96
	521300 FREIGHT EXPENSE	3.60	4,657.14
	521400 CIO CHARGES	211.20	1,689.60
	521500 PUBLICATION & PRINT EXP	861.37	2,197.09
	522000 1099 AWARDS		250.00
	522100 DUES & SUBSCRIPTION EXP	14,755.42	34,826.50
	522200 CONFERENCE REGISTRATION		3,479.75
	522600 JOB APPLICANT EXPENSE	236.00	236.00
	524600 RENT EXPENSE-BUILDINGS		3,850.00
	525100 RENT EXP-OFFICE EQUIP	191.65	1,341.55
	525500 RENT EXP-OTHER PERS PROP	117.00	903.10
	526100 REP & MAINT-REAL PROPERT		637.50
	527300 REP & MAINT-MEDICAL EQUI	29,158.33	104,699.76

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		4,330.76
	531100 OFFICE SUPPLIES EXPENSE	84.96	4,045.44
	533100 HOUSEHOLD & INSTIT EXP	37.50	220.50
	533900 FOOD EXPENSE-INSTITUTIONS		720.23
	534600 ED & RECREATIONAL SUP EX		2,491.11
	534700 ENG TECH & COMM SUP EXP	33.33	233.31
	534800 CONST & MAINT SUP EXP		1,017.20
	534900 MISCELLANEOUS SUP EXP	437.50	8,494.08
	534901 DATA PROCESSING SUPPLIES		2,847.61
	535100 MEDICAL SUPPLIES	7,670.72	37,787.09
	537100 LABORATORY SUP EXP	42,197.83	543,255.18
	538100 VEHICLE & EQUIP SUP EXP	10.69	10.69
	543100 IT CONSULTING-APPLICATIONS		20,400.00
	545000 LABORATORY SERVICES	1,300.55	11,993.72
	547100 EDUCATIONAL SERVICES		15,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,400.00	67,248.87
	555200 SOFTWARE - NEW PURCHASES		23,880.00
	559100 OTHER OPERATING EXP	30.00	219.39
	Major Account 520000 Total	100,101.66	914,192.95
	570000 Travel Expenses		
	571100 LODGING	156.80	13,270.06
	571103 BOARD & LODGING-FOREIGN		1,871.05
	571800 MEALS - TRAVEL STATUS		406.90
	572100 COMMERCIAL TRANSPORTATIO	592.43	5,650.19
	572103 COMERCIAL FARES-FOREIGN		662.24
	574500 PERSONAL VEHICLE MILEAGE	603.16	6,360.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,176.52	596.81
	575100 MISC TRAVEL EXPENSE	192.43	433.43
	Major Account 570000 Total	816.56	28,057.44
	580000 Capital Outlay		
	588004 EQUIPMENT		24,202.82
	Major Account 580000 Total		24,202.82
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,882.69
	599104 STUDENT TUITION		1,626.14
	Major Account 590000 Total		7,508.83
	Fund 55150 Expenditures Total	212,677.07	1,995,068.95
	Subprogram Revenues	1,374,806.21	1,802,503.62

Secure Version - Prior Month

As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 053

FUND NUMBER AND NAME  
 55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION  
 590000 Government Aid  
 Subprogram Expenditures

CURRENT MONTH  
212,677.07

YEAR-TO-DATE  
1,995,068.95



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	48,466.13-	1,183,538.08-
	472100 SALE OF SUP & MAT	53,232.04-	293,798.28-
	472200 REPROD & PUBLICATIONS		105.93-
	Major Account 470000 Total	101,698.17-	1,477,442.29-
	480000 Revenues - Miscellaneous		
	484103 INDIRECT COST-STATE		21,359.20-
	484106 INDIRECT COST-PRIVATE		61,441.66-
	484900 OTHER PRIVATE SOURCES		2,101.27-
	Major Account 480000 Total		84,902.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		130,462.47-
	493200 OPERATING TRANSFERS OUT		59,170.02
	Major Account 490000 Total		71,292.45-
	Fund 55150 Revenue Total	101,698.17-	1,633,636.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,989.79	985,543.81
	511200 TEMPORARY SALARIES-WAGE	2,413.70	8,910.07
	511300 OVERTIME PAYMENTS	1,849.46	10,689.19
	515100 RETIREMENT PLANS EXPENSE		663.42
	515200 FICA EXPENSE		636.82
	515400 LIFE & ACCIDENT INS EXP		7.92
	515500 HEALTH INSURANCE EXPENSE		51.14
	515900 EMPLOYEE BENEFITS EXP-UN	30,361.92	300,818.02
	Major Account 510000 Total	131,614.87	1,307,320.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22,872.04
	521200 COM EXPENSE - VOICE/DATA	445.67	3,489.04
	521300 FREIGHT EXPENSE		2,806.70
	521400 CIO CHARGES	112.00	896.00
	521500 PUBLICATION & PRINT EXP	98.33	11,423.64
	521900 AWARDS EXPENSE		126.80
	522100 DUES & SUBSCRIPTION EXP	8,462.48	29,434.39
	522200 CONFERENCE REGISTRATION	1,918.78	17,257.50-
	522600 JOB APPLICANT EXPENSE	2,453.00	17,171.00
	525100 RENT EXP-OFFICE EQUIP	218.82	1,656.31
	525200 RENT EXP-DATA PROC EQUIP		47.48
	525500 RENT EXP-OTHER PERS PROP		1,153.65
	531100 OFFICE SUPPLIES EXPENSE	49.77	2,749.29

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		71,011.17
	534600 ED & RECREATIONAL SUP EX	2,087.27	10,188.81
	534901 DATA PROCESSING SUPPLIES		272.93
	537100 LABORATORY SUP EXP		883.20
	538100 VEHICLE & EQUIP SUP EXP		87.76
	543100 IT CONSULTING-APPLICATIONS		359.50
	547100 EDUCATIONAL SERVICES		2,400.00
	554900 OTHER CONTRACTUAL SERVICES	8,852.38	498,350.19
	555200 SOFTWARE - NEW PURCHASES		115.00
	559100 OTHER OPERATING EXP	269.00	2,037.15
	Major Account 520000 Total	<u>24,967.50</u>	<u>662,274.55</u>
	570000 Travel Expenses		
	571100 LODGING		609.77-
	571600 MEALS - TAXABLE		22.76
	571800 MEALS - TRAVEL STATUS		636.67
	572100 COMMERCIAL TRANSPORTATIO		2,163.08
	574500 PERSONAL VEHICLE MILEAGE		920.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,264.55
	575100 MISC TRAVEL EXPENSE		290.25
	Major Account 570000 Total		<u>7,687.92</u>
	Fund 55150 Expenditures Total	<u>156,582.37</u>	<u>1,977,282.86</u>
	Subprogram Revenues	<u>101,698.17-</u>	<u>1,633,636.87-</u>
	Subprogram Expenditures	<u>156,582.37</u>	<u>1,977,282.86</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,680.00-	10,955.00-
	471108 MED/VOC SERV-STATE AG		216,225.71-
	472100 SALE OF SUP & MAT	175,587.30-	1,141,401.06-
	Major Account 470000 Total	177,267.30-	1,368,581.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		145,203.71-
	484101 RESTRICTED-DONATIONS		73,603.96-
	484102 RESTRICTED-PROF FEES	139,500.08-	2,727,902.69
	484104 INDIRECT COST-LOCAL	12,805.00-	141,300.50-
	484106 INDIRECT COST-PRIVATE	42,338.92-	258,199.02-
	484900 OTHER PRIVATE SOURCES	30,567.01-	247,194.89-
	Major Account 480000 Total	225,211.01-	1,862,400.61
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	45,122.00-	4,428,525.26-
	493200 OPERATING TRANSFERS OUT	18,444.02	4,500,365.42
	Major Account 490000 Total	26,677.98-	71,840.16
	Fund 55150 Revenue Total	429,156.29-	565,659.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	334,386.72	658,938.46
	511200 TEMPORARY SALARIES-WAGE	11,737.45	60,983.66
	511300 OVERTIME PAYMENTS	83.29	927.00
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE		6,217.37
	515200 FICA EXPENSE		5,879.24
	515400 LIFE & ACCIDENT INS EXP		86.97
	515500 HEALTH INSURANCE EXPENSE		8,235.01
	515900 EMPLOYEE BENEFITS EXP-UN	104,655.37	177,458.65
	516400 UNEMPLOYM COMP INS EXP	2.34-	31.35
	Major Account 510000 Total	450,860.49	923,757.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		117.65
	521200 COM EXPENSE - VOICE/DATA	4,576.21	12,302.67
	521300 FREIGHT EXPENSE		55.08-
	521400 CIO CHARGES	83.20	665.60
	521500 PUBLICATION & PRINT EXP	2,224.65	15,047.59
	522100 DUES & SUBSCRIPTION EXP	22,758.11	251,769.61-
	522200 CONFERENCE REGISTRATION	3,642.97	22,396.69
	522400 SUBSISTENCE	283.43-	1,625.09

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	803.47	984.83
	523201 NATURAL GAS		2,024.66-
	523202 ELECTRICITY		4,064.67-
	523203 WATER		2,115.35-
	525100 RENT EXP-OFFICE EQUIP	2,038.89	12,816.83
	525500 RENT EXP-OTHER PERS PROP	340.45	2,501.54
	526100 REP & MAINT-REAL PROPERT		9,847.50
	531100 OFFICE SUPPLIES EXPENSE	96.93	6,856.53
	533100 HOUSEHOLD & INSTIT EXP	1,107.92	310.61-
	533900 FOOD EXPENSE-INSTITUTIONS		2,034.68
	534600 ED & RECREATIONAL SUP EX	2,521.24	14,861.27
	534700 ENG TECH & COMM SUP EXP		277.52
	534800 CONST & MAINT SUP EXP		1,121.71
	534900 MISCELLANEOUS SUP EXP	177.28	6,196.72
	534901 DATA PROCESSING SUPPLIES		9,702.95-
	535100 MEDICAL SUPPLIES	580.83	966.10-
	537100 LABORATORY SUP EXP	605.21	1,119.59
	538100 VEHICLE & EQUIP SUP EXP	415.46-	507.13
	539951 PURCHASES FOR RESALE	2,583.70	9,845.45-
	545000 LABORATORY SERVICES	354.08	2,002.40
	547100 EDUCATIONAL SERVICES		4,000.00
	549200 JANITORIAL/SECURITY SRVS		19,755.10-
	554900 OTHER CONTRACTUAL SERVICES	8,223.65	45,476.23
	555200 SOFTWARE - NEW PURCHASES		5,832.98
	559100 OTHER OPERATING EXP	284.79	1,061.41
	Major Account 520000 Total	52,304.69	130,955.42-
	570000 Travel Expenses		
	571100 LODGING	1,138.46-	20,502.45
	571103 BOARD & LODGING-FOREIGN	1,306.35	3,544.21
	571800 MEALS - TRAVEL STATUS		204.22
	572100 COMMERCIAL TRANSPORTATIO	2,836.07	15,245.08
	572103 COMERCIAL FARES-FOREIGN	387.08	2,266.68
	574500 PERSONAL VEHICLE MILEAGE	245.30	5,310.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	172.30	3,354.76
	575100 MISC TRAVEL EXPENSE	10.00-	215.25
	575103 MISC TVL EXP-FOREIGN		109.08
	Major Account 570000 Total	3,798.64	50,751.74
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	580000 Capital Outlay		
	588003 BUILDINGS		151,893.00-
	588004 EQUIPMENT		6,672.78-
	Major Account 580000 Total		158,565.78-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		80,329.63-
	599104 STUDENT TUITION	16,820.81	29,935.39
	Major Account 590000 Total	16,820.81	50,394.24-
	Fund 55150 Expenditures Total	523,784.63	634,594.01
	Subprogram Revenues	<u>429,156.29-</u>	<u>565,659.00</u>
	Subprogram Expenditures	<u>523,784.63</u>	<u>634,594.01</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,674.00-	173,368.00-
	Major Account 470000 Total	12,674.00-	173,368.00-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	359.22-	3,029.90-
	Major Account 480000 Total	359.22-	3,029.90-
	Fund 55150 Revenue Total	13,033.22-	176,397.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,320.12	19,607.94
	511300 OVERTIME PAYMENTS		459.58
	515900 EMPLOYEE BENEFITS EXP-UN	719.75	6,235.75
	Major Account 510000 Total	3,039.87	26,303.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	32.58	284.08
	521500 PUBLICATION & PRINT EXP	113.60	214.84
	522100 DUES & SUBSCRIPTION EXP	1,280.00	7,298.44
	522200 CONFERENCE REGISTRATION	1,430.00	4,167.00
	522400 SUBSISTENCE		2,525.74
	525500 RENT EXP-OTHER PERS PROP		82.55
	531100 OFFICE SUPPLIES EXPENSE		982.34
	533900 FOOD EXPENSE-INSTITUTIONS		3,582.46
	535100 MEDICAL SUPPLIES		979.20
	537100 LABORATORY SUP EXP	1,128.65	1,128.65
	545000 LABORATORY SERVICES	23.75	2,194.40
	547100 EDUCATIONAL SERVICES		6,523.37
	554900 OTHER CONTRACTUAL SERVICES		7,050.00
	555200 SOFTWARE - NEW PURCHASES		547.50
	559100 OTHER OPERATING EXP		2,183.07
	Major Account 520000 Total	4,008.58	39,743.64
	570000 Travel Expenses		
	571100 LODGING	3,142.35	7,432.07
	571103 BOARD & LODGING-FOREIGN		1,181.09
	571800 MEALS - TRAVEL STATUS		1,961.96
	572100 COMMERCIAL TRANSPORTATIO	494.20-	2,970.46
	572103 COMERCIAL FARES-FOREIGN		4,119.91
	574500 PERSONAL VEHICLE MILEAGE	12.58	52.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,271.06
	575100 MISC TRAVEL EXPENSE	140.00	281.00
	575103 MISC TVL EXP-FOREIGN		84.00

Secure Version - Prior Month

As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 056

FUND NUMBER AND NAME  
 55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Major Account 570000 Total

2,800.73

19,354.25

Fund 55150 Expenditures Total

9,849.18

85,401.16

Subprogram Revenues

13,033.22

176,397.90

Subprogram Expenditures

9,849.18

85,401.16

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,666.00-
	472100 SALE OF SUP & MAT	17,391.67-	468,012.06-
	Major Account 470000 Total	17,391.67-	470,678.06-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		8,000.00-
	484106 INDIRECT COST-PRIVATE		1,660.00-
	Major Account 480000 Total		9,660.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		316,398.00-
	Major Account 490000 Total		316,398.00-
	Fund 55150 Revenue Total	17,391.67-	796,736.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,874.64	458,508.58
	511200 TEMPORARY SALARIES-WAGE		14,740.00
	511300 OVERTIME PAYMENTS	11.31	11.31
	515200 FICA EXPENSE		50.86
	515400 LIFE & ACCIDENT INS EXP		.81
	515900 EMPLOYEE BENEFITS EXP-UN	21,944.11	152,078.48
	Major Account 510000 Total	91,830.06	625,390.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,581.67	11,170.35
	521300 FREIGHT EXPENSE		36.46
	521500 PUBLICATION & PRINT EXP	433.45	4,235.08
	522100 DUES & SUBSCRIPTION EXP		1,836.00
	522200 CONFERENCE REGISTRATION		1,983.00
	524700 RENT EXP-OTHER REAL PROP		3,050.00
	525100 RENT EXP-OFFICE EQUIP	366.02	2,562.14
	525500 RENT EXP-OTHER PERS PROP		1,810.00
	527300 REP & MAINT-MEDICAL EQUI		341.50
	531100 OFFICE SUPPLIES EXPENSE	43.88	1,691.62
	533900 FOOD EXPENSE-INSTITUTIONS		8,872.83
	534700 ENG TECH & COMM SUP EXP	13.98	27.96
	534900 MISCELLANEOUS SUP EXP	261.30	312.65
	535100 MEDICAL SUPPLIES		899.00
	537100 LABORATORY SUP EXP	53.10	53.10
	543100 IT CONSULTING-APPLICATIONS		800.00
	554900 OTHER CONTRACTUAL SERVICES	224.26	18,886.74
	555200 SOFTWARE - NEW PURCHASES		1,205.00



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	402.00	785.94
	Major Account 520000 Total	4,379.66	60,559.37
	570000 Travel Expenses		
	571100 LODGING		622.48
	572100 COMMERCIAL TRANSPORTATIO		385.62
	574500 PERSONAL VEHICLE MILEAGE		168.64
	Major Account 570000 Total		1,176.74
	580000 Capital Outlay		
	588003 BUILDINGS	6,344.52	39,605.60
	588004 EQUIPMENT		221.48
	Major Account 580000 Total	6,344.52	39,827.08
	Fund 55150 Expenditures Total	102,554.24	726,953.23
	Subprogram Revenues	17,391.67	796,736.06
	Subprogram Expenditures	102,554.24	726,953.23

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,491.60-
	Major Account 460000 Total		5,491.60-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	36,915.00-	718,317.11-
	476100 OTHER LIC PERM & FEES	20,730.98-	170,572.73-
	Major Account 470000 Total	57,645.98-	888,889.84-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		6,250.00-
	484800 ROYALTY REVENUE		2,413.82-
	484900 OTHER PRIVATE SOURCES	137,967.10-	653,174.28-
	Major Account 480000 Total	137,967.10-	661,838.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,670,637.51-
	Major Account 490000 Total		2,670,637.51-
	Fund 55150 Revenue Total	195,613.08-	4,226,857.05-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143,409.12	1,480,421.74
	511200 TEMPORARY SALARIES-WAGE	2,423.87	35,652.90
	511300 OVERTIME PAYMENTS	154.06	6,705.33
	515100 RETIREMENT PLANS EXPENSE	47.84	47.84
	515200 FICA EXPENSE	53.42	53.42
	515400 LIFE & ACCIDENT INS EXP	.88	.88
	515500 HEALTH INSURANCE EXPENSE	127.80	127.80
	515900 EMPLOYEE BENEFITS EXP-UN	44,386.32	464,056.86
	516400 UNEMPLOYM COMP INS EXP		375.43
	Major Account 510000 Total	190,603.31	1,987,442.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		688.08
	521200 COM EXPENSE - VOICE/DATA	1,366.26	33,217.56
	521300 FREIGHT EXPENSE		7,226.32
	521400 CIO CHARGES	27.20	217.60
	521500 PUBLICATION & PRINT EXP	445.83	10,431.21
	522100 DUES & SUBSCRIPTION EXP		864.00
	525100 RENT EXP-OFFICE EQUIP	186.56	1,036.31
	525500 RENT EXP-OTHER PERS PROP		50.52
	526100 REP & MAINT-REAL PROPERT		300.00
	531100 OFFICE SUPPLIES EXPENSE	136.67	739.29
	533100 HOUSEHOLD & INSTIT EXP		46.28

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	5,316.12	41,339.30
	534600 ED & RECREATIONAL SUP EX	726.10	9,357.97
	534700 ENG TECH & COMM SUP EXP	27.77	194.39
	534800 CONST & MAINT SUP EXP		43.05
	534901 DATA PROCESSING SUPPLIES		92.62
	535100 MEDICAL SUPPLIES		2,796.60
	537100 LABORATORY SUP EXP	133.07	63,625.41
	539951 PURCHASES FOR RESALE	18,950.00	219,874.00
	545000 LABORATORY SERVICES	208.60	3,197.68
	554900 OTHER CONTRACTUAL SERVICES	51,530.84	1,796,437.44
	Major Account 520000 Total	<u>79,055.02</u>	<u>2,191,775.63</u>
	Fund 55150 Expenditures Total	<u>269,658.33</u>	<u>4,179,217.83</u>
	Subprogram Revenues	<u>195,613.08</u>	<u>4,226,857.05</u>
	Subprogram Expenditures	<u>269,658.33</u>	<u>4,179,217.83</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		312.71-
	Major Account 460000 Total		312.71-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,126.23	1,417,266.38-
	472100 SALE OF SUP & MAT	16,499.95-	194.46
	Major Account 470000 Total	5,626.28	1,417,071.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.21-	172,936.18-
	483100 HOUSING & DORM RENTAL RE	600.00-	600.00-
	484106 INDIRECT COST-PRIVATE		6,500.00-
	484900 OTHER PRIVATE SOURCES	113,417.45-	1,731,125.19-
	Major Account 480000 Total	114,021.66-	1,911,161.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,013,054.42-	1,049,238.96-
	493200 OPERATING TRANSFERS OUT	585,674.53	585,674.53
	Major Account 490000 Total	427,379.89-	463,564.43-
	Fund 55150 Revenue Total	535,775.27-	3,792,110.43-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	185,699.23	1,850,322.48
	511200 TEMPORARY SALARIES-WAGE	3,810.00	44,752.09
	511300 OVERTIME PAYMENTS	361.77	361.77
	515100 RETIREMENT PLANS EXPENSE		818.71
	515200 FICA EXPENSE	27.00	1,552.01
	515400 LIFE & ACCIDENT INS EXP	.36	10.16
	515500 HEALTH INSURANCE EXPENSE	30.34	770.60
	515900 EMPLOYEE BENEFITS EXP-UN	513,491.35-	9,321,932.58-
	516500 WORKERS COMP PREMIUMS	189,177.50	567,532.50
	Major Account 510000 Total	134,385.15-	6,855,812.26-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		410,410.34
	521200 COM EXPENSE - VOICE/DATA	474,946.69	3,246,045.04
	521300 FREIGHT EXPENSE		131,953.22
	521400 CIO CHARGES	1,280.00	10,240.00
	521500 PUBLICATION & PRINT EXP	9,221.34	68,499.12
	522100 DUES & SUBSCRIPTION EXP	276,356.66	2,069,423.34
	522200 CONFERENCE REGISTRATION	11,480.00	116,942.97
	522600 JOB APPLICANT EXPENSE	3,709.10	22,481.74
	523201 NATURAL GAS	19,449.38	38,156.17

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	523202 ELECTRICITY	4,317.81	42,119.35
	523203 WATER	17,996.46	149,360.57
	523600 INTEREST EXPENSE		14,431.00-
	524600 RENT EXPENSE-BUILDINGS	5,973.28	36,840.37
	524700 RENT EXP-OTHER REAL PROP		1,450.00
	525100 RENT EXP-OFFICE EQUIP	672.58	4,708.09
	525500 RENT EXP-OTHER PERS PROP	401.29	2,596.54
	526100 REP & MAINT-REAL PROPERT	11,185.63	66,236.82
	527300 REP & MAINT-MEDICAL EQUI	41.50	158.00
	527800 REP & MAINT-OTHER PROPER	59.27	6,431.39
	527801 REP AG SHOP CONST EQUIP		643.50
	531100 OFFICE SUPPLIES EXPENSE	26,425.18	104,341.05
	533100 HOUSEHOLD & INSTIT EXP	592.82	3,808.01-
	533900 FOOD EXPENSE-INSTITUTIONS		7,717.97
	534600 ED & RECREATIONAL SUP EX	615.49	19,364.21
	534700 ENG TECH & COMM SUP EXP	33.42	877.86
	534800 CONST & MAINT SUP EXP	9,402.86	22,204.14
	534900 MISCELLANEOUS SUP EXP	24,215.09	42,692.32
	534901 DATA PROCESSING SUPPLIES	501.66	16,871.94
	535100 MEDICAL SUPPLIES	3,553.80-	31,401.55-
	537100 LABORATORY SUP EXP	3,087.51	16,816.31
	541700 LEGAL RELATED EXPENSE	28,554.75	151,612.48
	543100 IT CONSULTING-APPLICATIONS		3,600.00-
	545000 LABORATORY SERVICES	26,879.97	202,356.08
	547100 EDUCATIONAL SERVICES	298.20-	54,551.42
	549200 JANITORIAL/SECURITY SRVS		475.00
	554900 OTHER CONTRACTUAL SERVICES	114,955.01	600,872.29
	555200 SOFTWARE - NEW PURCHASES		10,200.30
	559100 OTHER OPERATING EXP	180.00	79,945.61
	Major Account 520000 Total	1,068,682.75	7,702,354.99
	570000 Travel Expenses		
	571100 LODGING		645.76
	571800 MEALS - TRAVEL STATUS	85.48	1,044.52
	572100 COMMERCIAL TRANSPORTATIO	908.11	2,073.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,976.36
	575100 MISC TRAVEL EXPENSE	285.11-	259.11-
	Major Account 570000 Total	708.48	5,480.70
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	580000 Capital Outlay		
	588003 BUILDINGS		1,942.00
	588004 EQUIPMENT	500.64	538.85
	Major Account 580000 Total	500.64	2,480.85
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		15.00
	Major Account 590000 Total		15.00
	Fund 55150 Expenditures Total	935,506.72	854,519.28
	Subprogram Revenues	535,775.27	3,792,110.43
	Subprogram Expenditures	935,506.72	854,519.28

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,743.26	2,595,542.99-
	472100 SALE OF SUP & MAT	93,296.11-	282,693.27-
	Major Account 470000 Total	79,552.85-	2,878,236.26-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	100,796.66-	994,131.61-
	484103 INDIRECT COST-STATE	7,950.11-	17,583.77-
	484900 OTHER PRIVATE SOURCES	668,218.26-	17,013,909.78-
	486300 CLEARING ACCOUNT	404,720.76	4,962,592.74-
	Major Account 480000 Total	372,244.27-	22,988,217.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30.00
	Major Account 490000 Total		30.00
	Fund 55150 Revenue Total	451,797.12-	25,866,424.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,247,405.51	7,266,329.71
	511200 TEMPORARY SALARIES-WAGE	3,787.32	63,134.59
	511300 OVERTIME PAYMENTS	129.57	2,237.76
	515200 FICA EXPENSE	668,070.99	4,592,032.37
	515400 LIFE & ACCIDENT INS EXP	7.14-	
	515500 HEALTH INSURANCE EXPENSE	465.00-	
	515900 EMPLOYEE BENEFITS EXP-UN	27,158.81	239,034.16
	516400 UNEMPLOYM COMP INS EXP	51.79	51.79
	Major Account 510000 Total	1,946,131.85	12,162,820.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	684.66	15,256.03
	521200 COM EXPENSE - VOICE/DATA	2,206.82	11,240.61
	521300 FREIGHT EXPENSE	1,599.84	7,962.70
	521500 PUBLICATION & PRINT EXP	13,440.67	56,172.61
	522100 DUES & SUBSCRIPTION EXP		17.34
	522200 CONFERENCE REGISTRATION		50.00
	523202 ELECTRICITY	499.51-	3,388.08-
	524600 RENT EXPENSE-BUILDINGS	37.20	81.41
	525100 RENT EXP-OFFICE EQUIP	66.58	341.81
	525200 RENT EXP-DATA PROC EQUIP	24,400.00-	65,200.00-
	527100 REP & MAINT-OFFICE EQUIP		395.00
	527300 REP & MAINT-MEDICAL EQUI		183.00
	531100 OFFICE SUPPLIES EXPENSE	104.98	2,347.79
	533100 HOUSEHOLD & INSTIT EXP	2,166.91-	20,029.45-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	16,506.87-	114,500.72
	534800 CONST & MAINT SUP EXP	17.21	27.21
	534900 MISCELLANEOUS SUP EXP		389.97
	534901 DATA PROCESSING SUPPLIES		53.47
	535100 MEDICAL SUPPLIES	513,444.50-	2,644,911.94-
	537100 LABORATORY SUP EXP	1,524.71	10,236.01
	539100 INDIRECT COST ALLOWANCE		6,576.92-
	539951 PURCHASES FOR RESALE	21,250.00	21,250.00
	541100 ACCTG & AUDITING SERVICES	20.00	351.78
	542500 ENG & ARCH SERVICES		309.24
	543100 IT CONSULTING-APPLICATIONS	1,000.00	1,000.00
	545000 LABORATORY SERVICES	3,278.45	23,479.26
	549200 JANITORIAL/SECURITY SRVS	382,069.16-	3,036,776.66-
	554900 OTHER CONTRACTUAL SERVICES	98,596.35	5,139,383.34
	555200 SOFTWARE - NEW PURCHASES		115.00
	556100 INSURANCE EXPENSE	99,888.58-	1,893,960.65-
	559100 OTHER OPERATING EXP	10.00	260.00
	Major Account 520000 Total	895,138.06-	2,265,439.40-
	570000 Travel Expenses		
	571100 LODGING		3,538.31
	572100 COMMERCIAL TRANSPORTATIO		1,121.74
	574500 PERSONAL VEHICLE MILEAGE	63.24	457.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		722.59
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	63.24	5,912.62
	580000 Capital Outlay		
	588003 BUILDINGS	11,495.96-	101,137.68-
	588004 EQUIPMENT		24,466.09-
	Major Account 580000 Total	11,495.96-	125,603.77-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	100,878.69-	888,589.89-
	Major Account 590000 Total	100,878.69-	888,589.89-
	Fund 55150 Expenditures Total	938,682.38	8,889,099.94
	Subprogram Revenues	451,797.12-	25,866,424.16-
	Subprogram Expenditures	938,682.38	8,889,099.94



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,674.00
	Major Account 470000 Total		4,674.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		98,145.00-
	Major Account 490000 Total		98,145.00-
	Fund 55150 Revenue Total		93,471.00-
Expenditures	590000 Government Aid		
	599104 STUDENT TUITION		7,767.00
	Major Account 590000 Total		7,767.00
	Fund 55150 Expenditures Total		7,767.00
	Subprogram Revenues		93,471.00-
	Subprogram Expenditures		7,767.00
	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  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,964.17	571,391.53
	515100 RETIREMENT PLANS EXPENSE	4,687.73	44,851.93
	515200 FICA EXPENSE	4,401.69	38,469.18
	515400 LIFE & ACCIDENT INS EXP	57.46	468.08
	515500 HEALTH INSURANCE EXPENSE	9,432.61	70,966.47
	Major Account 510000 Total	78,543.66	726,147.19
	Fund 10000 Expenditures Total	78,543.66	726,147.19
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.63	743.41
	521200 COM EXPENSE - VOICE/DATA	233.70	1,907.91
	521500 PUBLICATION & PRINT EXP		2,595.27
	522100 DUES & SUBSCRIPTION EXP		18,660.00
	522200 CONFERENCE REGISTRATION		680.00-
	525100 RENT EXP-OFFICE EQUIP	53.10	232.68
	531100 OFFICE SUPPLIES EXPENSE	25.00	430.09
	533100 HOUSEHOLD & INSTIT EXP		22.24
	533900 FOOD EXPENSE-INSTITUTIONS		253.11
	534901 DATA PROCESSING SUPPLIES		5,821.80
	537100 LABORATORY SUP EXP		468.00
	547100 EDUCATIONAL SERVICES		1,200.00
	554900 OTHER CONTRACTUAL SERVICES		687.37
	555200 SOFTWARE - NEW PURCHASES		119.88
	559100 OTHER OPERATING EXP		41.28
	Major Account 520000 Total	338.43	32,503.04
	570000 Travel Expenses		
	571100 LODGING		132.16
	571800 MEALS - TRAVEL STATUS		7.67
	572100 COMMERCIAL TRANSPORTATIO	432.99	815.99
	572103 COMERCIAL FARES-FOREIGN		15.00
	573100 STATE-OWNED TRANSPORT	272.53	1,610.00
	574500 PERSONAL VEHICLE MILEAGE	27.88	426.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		41.00
	Major Account 570000 Total	733.40	3,047.84
	580000 Capital Outlay		
	588003 BUILDINGS		24,375.00
	Major Account 580000 Total		24,375.00
	Fund 25020 Expenditures Total	1,071.83	59,925.88

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		10,000.00
	Fund 55020 Revenue Total		10,000.00
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		475.00
	525500 RENT EXP-OTHER PERS PROP		500.00
	525502 FILM & PROGRAM RENTAL		100.00
	533900 FOOD EXPENSE-INSTITUTIONS		182.00
	Major Account 520000 Total		1,257.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,590.00
	Major Account 570000 Total		1,590.00
	Fund 55020 Expenditures Total		2,847.00
	Subprogram Revenues		10,000.00
	Subprogram Expenditures	79,615.49	788,920.07

Secure Version - Prior Month

As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	381,950.84	3,638,850.31
	511200 TEMPORARY SALARIES-WAGE	17,047.90	116,952.22
	511300 OVERTIME PAYMENTS		55.13
	511900 SUPPLEMENTAL	25.00	6,700.00
	515100 RETIREMENT PLANS EXPENSE	38,334.59	283,691.01
	515200 FICA EXPENSE	37,785.05	280,360.53
	515400 LIFE & ACCIDENT INS EXP	469.89	3,608.67
	515500 HEALTH INSURANCE EXPENSE	75,906.33	547,469.46
	Major Account 510000 Total	551,519.60	4,877,687.33
	Fund 10000 Expenditures Total	551,519.60	4,877,687.33
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,105.72	133,028.63
	Major Account 510000 Total	119,105.72	133,028.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.46	2,182.93
	521200 COM EXPENSE - VOICE/DATA	1,395.81	11,830.52
	521300 FREIGHT EXPENSE		36.81
	521500 PUBLICATION & PRINT EXP	2,267.36	25,645.37
	521900 AWARDS EXPENSE		463.75
	522100 DUES & SUBSCRIPTION EXP	9,414.65	96,196.21
	522200 CONFERENCE REGISTRATION	3,510.00	12,199.61
	522400 SUBSISTENCE		3,053.88
	522600 JOB APPLICANT EXPENSE		2,036.45
	525100 RENT EXP-OFFICE EQUIP	778.59	7,494.41
	525500 RENT EXP-OTHER PERS PROP	139.20	1,017.65
	526100 REP & MAINT-REAL PROPERT	455.00	2,613.00
	527100 REP & MAINT-OFFICE EQUIP		5,250.00
	531100 OFFICE SUPPLIES EXPENSE	7,895.52	33,171.00
	533100 HOUSEHOLD & INSTIT EXP		179.08
	533900 FOOD EXPENSE-INSTITUTIONS	153.47	3,512.61
	534600 ED & RECREATIONAL SUP EX	2,139.51	17,803.34
	534800 CONST & MAINT SUP EXP	200.54	304.28
	534900 MISCELLANEOUS SUP EXP		442.75
	534901 DATA PROCESSING SUPPLIES	260.00	8,930.00
	537100 LABORATORY SUP EXP	65.72	65.72
	538100 VEHICLE & EQUIP SUP EXP		34.60
	541700 LEGAL RELATED EXPENSE		2,610.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		8,950.01
	554900 OTHER CONTRACTUAL SERVICES	715.00	29,977.62
	555200 SOFTWARE - NEW PURCHASES		653.10
	559100 OTHER OPERATING EXP	42.50	1,220.69
	Major Account 520000 Total	29,456.33	277,875.39
	570000 Travel Expenses		
	571100 LODGING	46.56	12,143.63
	571103 BOARD & LODGING-FOREIGN		1,907.24
	571800 MEALS - TRAVEL STATUS	19.58	72.95
	572100 COMMERCIAL TRANSPORTATIO	366.34	5,398.66
	572103 COMERCIAL FARES-FOREIGN	2,183.80	4,997.01
	573100 STATE-OWNED TRANSPORT		206.79
	574500 PERSONAL VEHICLE MILEAGE		2,976.70
	574503 MILEAGE ALLOW-FOREIGN		163.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		170.00
	575100 MISC TRAVEL EXPENSE	20.00	450.50
	575103 MISC TVL EXP-FOREIGN		214.40
	Major Account 570000 Total	2,636.28	28,701.08
	580000 Capital Outlay		
	588004 EQUIPMENT		27,456.66
	Major Account 580000 Total		27,456.66
	Fund 25020 Expenditures Total	151,198.33	467,061.76
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	48,147.15-	650,977.07-
	472100 SALE OF SUP & MAT	23,093.00-	67,454.83-
	Major Account 470000 Total	71,240.15-	718,431.90-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		651.00-
	484500 REIMB NON-GOVT SOURCES	20.00	873.22-
	484900 OTHER PRIVATE SOURCES		1,629.40-
	Major Account 480000 Total	20.00	3,153.62-
	Fund 55020 Revenue Total	71,220.15-	721,585.52-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	120.75	7,301.22
	511300 OVERTIME PAYMENTS		5,028.55
	515200 FICA EXPENSE		478.17
	Major Account 510000 Total	120.75	12,807.94

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.00	176.00
	521500 PUBLICATION & PRINT EXP	58.87	1,349.95
	521900 AWARDS EXPENSE		10.00
	522100 DUES & SUBSCRIPTION EXP	2,044.83	8,581.86
	522200 CONFERENCE REGISTRATION		925.00
	522400 SUBSISTENCE		2,057.32
	524700 RENT EXP-OTHER REAL PROP		300.00
	525100 RENT EXP-OFFICE EQUIP	246.60	480.24
	525500 RENT EXP-OTHER PERS PROP	660.00	1,264.79
	531100 OFFICE SUPPLIES EXPENSE	592.97	1,039.72
	533100 HOUSEHOLD & INSTIT EXP		1,015.00
	533900 FOOD EXPENSE-INSTITUTIONS	8,988.00	28,561.21
	534600 ED & RECREATIONAL SUP EX	10,210.80	28,968.64
	534800 CONST & MAINT SUP EXP	131.58	4,176.58
	534900 MISCELLANEOUS SUP EXP		76.34
	534901 DATA PROCESSING SUPPLIES	177.75	2,895.07
	538100 VEHICLE & EQUIP SUP EXP		76.55
	539951 PURCHASES FOR RESALE	583.50	2,538.21
	547100 EDUCATIONAL SERVICES	150,229.25	264,456.04
	554900 OTHER CONTRACTUAL SERVICES		98,795.80
	555200 SOFTWARE - NEW PURCHASES		4,499.79
	559100 OTHER OPERATING EXP	132.00	792.56
	Major Account 520000 Total	174,078.15	453,036.67
	570000 Travel Expenses		
	571100 LODGING		92.40
	571103 BOARD & LODGING-FOREIGN		293.58
	571600 MEALS - TAXABLE		11.38
	572100 COMMERCIAL TRANSPORTATIO	1,510.30-	1,510.30-
	573100 STATE-OWNED TRANSPORT		4,670.38
	574500 PERSONAL VEHICLE MILEAGE		132.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		154.61
	Major Account 570000 Total	1,510.30-	3,844.31
	Fund 55020 Expenditures Total	172,688.60	469,688.92
	Subprogram Revenues	71,220.15-	721,585.52-
	Subprogram Expenditures	875,406.53	5,814,438.01

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	444,658.81-	2,880,684.29
	511200 TEMPORARY SALARIES-WAGE	80,453.69	606,118.10
	511900 SUPPLEMENTAL	1,500.00	12,500.00
	515100 RETIREMENT PLANS EXPENSE	34,602.62	284,751.01
	515200 FICA EXPENSE	39,202.68	321,107.51
	515400 LIFE & ACCIDENT INS EXP	492.46	3,651.02
	515500 HEALTH INSURANCE EXPENSE	93,389.31	660,646.34
	516400 UNEMPLOYM COMP INS EXP	45.45	92.10
	Major Account 510000 Total	<u>194,972.60-</u>	<u>4,769,550.37</u>
	Fund 10000 Expenditures Total	194,972.60-	4,769,550.37
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	905,142.71	890,138.99
	511200 TEMPORARY SALARIES-WAGE		2,718.00
	515100 RETIREMENT PLANS EXPENSE		507.30
	515200 FICA EXPENSE		475.99
	515400 LIFE & ACCIDENT INS EXP		4.33
	515500 HEALTH INSURANCE EXPENSE		1,114.51
	Major Account 510000 Total	<u>905,142.71</u>	<u>894,959.12</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	146.35	2,761.12
	521200 COM EXPENSE - VOICE/DATA	2,695.14	22,305.73
	521300 FREIGHT EXPENSE		95.69
	521500 PUBLICATION & PRINT EXP	1,146.98	14,576.77
	521900 AWARDS EXPENSE	73.20	1,132.02
	522000 1099 AWARDS		300.00
	522100 DUES & SUBSCRIPTION EXP	4,987.00	48,580.56
	522200 CONFERENCE REGISTRATION	1,218.00	20,198.71
	522400 SUBSISTENCE		1,034.48
	522600 JOB APPLICANT EXPENSE	585.89	11,050.14
	524700 RENT EXP-OTHER REAL PROP		723.63
	525100 RENT EXP-OFFICE EQUIP	514.75	5,426.35
	525500 RENT EXP-OTHER PERS PROP	48.30	4,464.90
	526100 REP & MAINT-REAL PROPERT	125.00	725.00
	527100 REP & MAINT-OFFICE EQUIP		2,880.00
	527200 REP & MAINT-MOTOR VEHICL		189.93
	531100 OFFICE SUPPLIES EXPENSE	1,719.25	10,789.95
	533100 HOUSEHOLD & INSTIT EXP		36.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		1,749.88
	534600 ED & RECREATIONAL SUP EX	6,567.70	36,001.09
	534900 MISCELLANEOUS SUP EXP		37.47
	534901 DATA PROCESSING SUPPLIES		34,998.08
	538100 VEHICLE & EQUIP SUP EXP		833.55
	541700 LEGAL RELATED EXPENSE		9,739.90
	545000 LABORATORY SERVICES		247.50
	547100 EDUCATIONAL SERVICES		615.00
	554900 OTHER CONTRACTUAL SERVICES	7,750.00-	5,028.00-
	555200 SOFTWARE - NEW PURCHASES		1,345.31
	556100 INSURANCE EXPENSE	450.00	511.36
	559100 OTHER OPERATING EXP		300.00
	Major Account 520000 Total	12,527.56	228,622.12
	570000 Travel Expenses		
	571100 LODGING	2,744.50	35,201.26
	571103 BOARD & LODGING-FOREIGN		4,176.92
	571800 MEALS - TRAVEL STATUS		876.47
	572100 COMMERCIAL TRANSPORTATIO	2,785.87	12,917.26
	572103 COMERCIAL FARES-FOREIGN		1,290.09
	573100 STATE-OWNED TRANSPORT		350.48
	574500 PERSONAL VEHICLE MILEAGE	497.08	4,215.32
	574503 MILEAGE ALLOW-FOREIGN		222.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	25.81-	2,483.50
	575100 MISC TRAVEL EXPENSE	90.00	834.83
	575103 MISC TVL EXP-FOREIGN		348.02
	Major Account 570000 Total	6,091.64	62,916.51
	580000 Capital Outlay		
	588004 EQUIPMENT		3,771.23-
	Major Account 580000 Total		3,771.23-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		10,928.00
	Major Account 590000 Total		10,928.00
	Fund 25020 Expenditures Total	923,761.91	1,193,654.52
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,986.40-	70,279.41-
	472100 SALE OF SUP & MAT	38,329.00-	209,568.64-
	Major Account 470000 Total	43,315.40-	279,848.05-



Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		106.08-
	Major Account 480000 Total		106.08-
	Fund 55020 Revenue Total	43,315.40-	279,954.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,238.80	32,447.43
	511200 TEMPORARY SALARIES-WAGE	7,973.03	110,857.71
	515100 RETIREMENT PLANS EXPENSE	499.08	2,305.92
	515200 FICA EXPENSE	998.77	10,569.70
	515400 LIFE & ACCIDENT INS EXP	3.04	25.00
	515500 HEALTH INSURANCE EXPENSE	2,549.71	9,815.64
	Major Account 510000 Total	18,262.43	166,021.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		76.54
	521200 COM EXPENSE - VOICE/DATA	22.00	198.32
	521500 PUBLICATION & PRINT EXP	71.25	2,881.40
	522000 1099 AWARDS		300.00
	522100 DUES & SUBSCRIPTION EXP	2,420.00	7,418.10
	522200 CONFERENCE REGISTRATION	306.00	.96-
	525100 RENT EXP-OFFICE EQUIP	83.20	868.38
	525500 RENT EXP-OTHER PERS PROP		1,006.23
	531100 OFFICE SUPPLIES EXPENSE		805.35
	533900 FOOD EXPENSE-INSTITUTIONS		3,102.95
	534600 ED & RECREATIONAL SUP EX	1,837.33	9,160.67
	534901 DATA PROCESSING SUPPLIES		42.23
	535100 MEDICAL SUPPLIES	1,685.58	3,450.88
	538100 VEHICLE & EQUIP SUP EXP	102.42	190.40
	545000 LABORATORY SERVICES		327.50-
	554900 OTHER CONTRACTUAL SERVICES	4,650.00	15,570.00
	555200 SOFTWARE - NEW PURCHASES		150.00
	559100 OTHER OPERATING EXP	27.23	503.28
	Major Account 520000 Total	11,205.01	45,396.27
	570000 Travel Expenses		
	571100 LODGING		765.25
	571103 BOARD & LODGING-FOREIGN		1,002.00-
	572100 COMMERCIAL TRANSPORTATIO		159.67
	572103 COMERCIAL FARES-FOREIGN		3,144.67
	573100 STATE-OWNED TRANSPORT		266.75
	574500 PERSONAL VEHICLE MILEAGE	24.48	602.14

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		7.50
	575103 MISC TVL EXP-FOREIGN		36.00
	Major Account 570000 Total	<u>24.48</u>	<u>3,979.98</u>
	Fund 55020 Expenditures Total	<u>29,491.92</u>	<u>215,397.65</u>
	Subprogram Revenues	<u>43,315.40-</u>	<u>279,954.13-</u>
	Subprogram Expenditures	<u>758,281.23</u>	<u>6,178,602.54</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,517.67	497,284.98
	511200 TEMPORARY SALARIES-WAGE	54,663.11	395,558.49
	515100 RETIREMENT PLANS EXPENSE	4,342.87	39,239.56
	515200 FICA EXPENSE	4,432.26	38,227.04
	515400 LIFE & ACCIDENT INS EXP	56.85	479.54
	515500 HEALTH INSURANCE EXPENSE	10,614.18	80,553.54
	Major Account 510000 Total	129,626.94	1,051,343.15
	Fund 10000 Expenditures Total	129,626.94	1,051,343.15
25020 UNK CASH			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		351.48
	515400 LIFE & ACCIDENT INS EXP		13.83
	515500 HEALTH INSURANCE EXPENSE		13,717.51
	Major Account 510000 Total		14,082.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.03	506.83
	521200 COM EXPENSE - VOICE/DATA	204.50	1,525.03
	521300 FREIGHT EXPENSE		24.27
	521500 PUBLICATION & PRINT EXP		12,858.66
	521900 AWARDS EXPENSE	193.05	1,693.05
	522100 DUES & SUBSCRIPTION EXP	3,410.00	14,376.00
	522200 CONFERENCE REGISTRATION	1,123.00	3,823.00
	525100 RENT EXP-OFFICE EQUIP	92.48	777.01
	525500 RENT EXP-OTHER PERS PROP		1,765.58
	531100 OFFICE SUPPLIES EXPENSE	23.58	1,153.61
	533900 FOOD EXPENSE-INSTITUTIONS		2,327.22
	534600 ED & RECREATIONAL SUP EX		569.95
	534901 DATA PROCESSING SUPPLIES		1,360.00
	537100 LABORATORY SUP EXP		568.27
	545000 LABORATORY SERVICES	70.00	420.00
	554900 OTHER CONTRACTUAL SERVICES	2,615.47	20,019.62
	555200 SOFTWARE - NEW PURCHASES		1,533.00
	Major Account 520000 Total	7,780.11	65,301.10
	570000 Travel Expenses		
	571100 LODGING		10,978.09
	571800 MEALS - TRAVEL STATUS		1,534.82
	572100 COMMERCIAL TRANSPORTATIO	432.99	4,083.91
	574500 PERSONAL VEHICLE MILEAGE	299.20	2,176.63

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		100.00
	575100 MISC TRAVEL EXPENSE		564.00
	Major Account 570000 Total	732.19	19,437.45
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		804.00
	599102 NON-TAXABLE STIPENDS		25,350.00
	Major Account 590000 Total		26,154.00
	Fund 25020 Expenditures Total	8,512.30	124,975.37
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,097.00-	318,152.63-
	Major Account 470000 Total	8,097.00-	318,152.63-
	Fund 55020 Revenue Total	8,097.00-	318,152.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,890.60	25,282.83
	515100 RETIREMENT PLANS EXPENSE	231.24	2,022.57
	515200 FICA EXPENSE	199.53	1,792.29
	515400 LIFE & ACCIDENT INS EXP	3.58	28.68
	515500 HEALTH INSURANCE EXPENSE	1,321.00	9,787.36
	Major Account 510000 Total	4,645.95	38,913.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	33.00	264.31
	522100 DUES & SUBSCRIPTION EXP		1,109.90
	522200 CONFERENCE REGISTRATION		80.00
	522400 SUBSISTENCE	415.09	2,058.99
	525500 RENT EXP-OTHER PERS PROP	114.00	114.00
	533900 FOOD EXPENSE-INSTITUTIONS		1,994.75
	534600 ED & RECREATIONAL SUP EX	197.98	609.54
	537100 LABORATORY SUP EXP	301.88	1,765.58-
	538100 VEHICLE & EQUIP SUP EXP	477.69	556.42
	554900 OTHER CONTRACTUAL SERVICES		56.18
	559100 OTHER OPERATING EXP		730.00
	Major Account 520000 Total	1,539.64	5,808.51
	570000 Travel Expenses		
	571100 LODGING	25.54-	576.17
	571800 MEALS - TRAVEL STATUS		143.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	84.91	1,251.62
	575100 MISC TRAVEL EXPENSE		148.50

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	59.37	2,119.59
	580000 Capital Outlay		
	588004 EQUIPMENT	70.23	126.26
	Major Account 580000 Total	70.23	126.26
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		75,600.00
	Major Account 590000 Total		75,600.00
	Fund 55020 Expenditures Total	6,315.19	122,568.09
	Subprogram Revenues	<u>8,097.00-</u>	<u>318,152.63-</u>
	Subprogram Expenditures	<u>144,454.43</u>	<u>1,298,886.61</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,775.21	872,569.00
	511200 TEMPORARY SALARIES-WAGE	2,498.08	18,413.52
	511300 OVERTIME PAYMENTS	.70	4.86
	511900 SUPPLEMENTAL		1,500.00
	515100 RETIREMENT PLANS EXPENSE	6,985.72	54,791.74
	515200 FICA EXPENSE	7,913.90	64,368.87
	515400 LIFE & ACCIDENT INS EXP	126.43	923.94
	515500 HEALTH INSURANCE EXPENSE	18,633.00	137,261.56
	Major Account 510000 Total	143,933.04	1,149,833.49
	Fund 10000 Expenditures Total	143,933.04	1,149,833.49
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	342.93	4,212.88
	521200 COM EXPENSE - VOICE/DATA	705.29	4,974.63
	521400 CIO CHARGES		780.00
	521500 PUBLICATION & PRINT EXP	268.86	13,587.01
	522100 DUES & SUBSCRIPTION EXP	4,459.00	85,650.02
	522200 CONFERENCE REGISTRATION		1,229.00
	522600 JOB APPLICANT EXPENSE		1,572.31
	525100 RENT EXP-OFFICE EQUIP	286.87	2,416.47
	525500 RENT EXP-OTHER PERS PROP		871.40
	531100 OFFICE SUPPLIES EXPENSE	575.05	2,047.22
	533100 HOUSEHOLD & INSTIT EXP	219.37	219.37
	534901 DATA PROCESSING SUPPLIES	463.49	1,470.01
	555200 SOFTWARE - NEW PURCHASES		13,098.00
	559100 OTHER OPERATING EXP		3,906.00
	Major Account 520000 Total	7,320.86	136,034.32
	570000 Travel Expenses		
	571100 LODGING		2,598.69
	572100 COMMERCIAL TRANSPORTATIO		1,250.88
	574500 PERSONAL VEHICLE MILEAGE		376.72
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		4,250.29
	580000 Capital Outlay		
	588004 EQUIPMENT	4,227.18	238,125.66
	Major Account 580000 Total	4,227.18	238,125.66
	Fund 25020 Expenditures Total	11,548.04	378,410.27

55020 UNK REVOLVING

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		793.00-
	Major Account 460000 Total		793.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	62,891.01-	1,057,479.08-
	472100 SALE OF SUP & MAT		31.50-
	474100 GENERAL BUSINESS FEES		750.28-
	Major Account 470000 Total	62,891.01-	1,058,260.86-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		79.94-
	Major Account 480000 Total		79.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	219,182.39-	219,182.39-
	Major Account 490000 Total	219,182.39-	219,182.39-
	Fund 55020 Revenue Total	282,073.40-	1,278,316.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,175.22	2,350.44
	511200 TEMPORARY SALARIES-WAGE	2.04	2.04
	515200 FICA EXPENSE	78.63	157.12
	515400 LIFE & ACCIDENT INS EXP	1.34	2.68
	515500 HEALTH INSURANCE EXPENSE	469.21	938.42
	Major Account 510000 Total	1,726.44	3,450.70
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		85.00
	522100 DUES & SUBSCRIPTION EXP		27,386.25
	531100 OFFICE SUPPLIES EXPENSE		37.10
	Major Account 520000 Total		27,508.35
	580000 Capital Outlay		
	588004 EQUIPMENT	467.90	265,276.26
	Major Account 580000 Total	467.90	265,276.26
	Fund 55020 Expenditures Total	2,194.34	296,235.31
	Subprogram Revenues	282,073.40-	1,278,316.19-
	Subprogram Expenditures	157,675.42	1,824,479.07

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		698,454.75
	511200 TEMPORARY SALARIES-WAGE		69,116.65
	515100 RETIREMENT PLANS EXPENSE		52,733.94
	515200 FICA EXPENSE		57,246.19
	515400 LIFE & ACCIDENT INS EXP		473.38
	515500 HEALTH INSURANCE EXPENSE		77,787.73
	Major Account 510000 Total		955,812.64
	Fund 10000 Expenditures Total		955,812.64
	Subprogram Expenditures		955,812.64



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,270.05	355,795.36
	511200 TEMPORARY SALARIES-WAGE	1,276.40	8,176.47
	511300 OVERTIME PAYMENTS		.29
	515100 RETIREMENT PLANS EXPENSE	3,269.11	23,733.00
	515200 FICA EXPENSE	3,131.36	25,260.27
	515400 LIFE & ACCIDENT INS EXP	50.10	356.00
	515500 HEALTH INSURANCE EXPENSE	11,370.12	84,489.54
	Major Account 510000 Total	63,367.14	497,810.93
	Fund 10000 Expenditures Total	63,367.14	497,810.93
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		500.43
	Major Account 510000 Total		500.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	295.26	2,421.20
	521200 COM EXPENSE - VOICE/DATA	425.64	3,392.26
	521500 PUBLICATION & PRINT EXP	674.03	9,754.88
	521900 AWARDS EXPENSE		1,410.78
	522100 DUES & SUBSCRIPTION EXP	1.20	590.16
	522200 CONFERENCE REGISTRATION		2,515.00
	522600 JOB APPLICANT EXPENSE		151.32
	525500 RENT EXP-OTHER PERS PROP		599.50
	527200 REP & MAINT-MOTOR VEHICL		1,668.18
	531100 OFFICE SUPPLIES EXPENSE	112.86	1,564.59
	533100 HOUSEHOLD & INSTIT EXP		3.49
	533900 FOOD EXPENSE-INSTITUTIONS		1,939.89
	534600 ED & RECREATIONAL SUP EX		6,025.49
	534800 CONST & MAINT SUP EXP		63.38
	534900 MISCELLANEOUS SUP EXP		390.84
	534901 DATA PROCESSING SUPPLIES	749.72	2,640.16
	538100 VEHICLE & EQUIP SUP EXP	27.01	265.68
	547100 EDUCATIONAL SERVICES		11,788.90
	554900 OTHER CONTRACTUAL SERVICES		3,372.75
	555200 SOFTWARE - NEW PURCHASES		118,666.92
	556100 INSURANCE EXPENSE	450.00	450.00
	559100 OTHER OPERATING EXP		85.35
	Major Account 520000 Total	2,735.72	166,424.36
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	571100 LODGING		1,199.39
	571103 BOARD & LODGING-FOREIGN		161.07
	571800 MEALS - TRAVEL STATUS		679.20
	572100 COMMERCIAL TRANSPORTATIO		85.35
	572103 COMERCIAL FARES-FOREIGN		40.49
	573100 STATE-OWNED TRANSPORT		133.32
	574500 PERSONAL VEHICLE MILEAGE		222.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		521.69
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		<u>3,062.87</u>
	Fund 25020 Expenditures Total	2,735.72	169,987.66
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,000.00-
	Major Account 460000 Total		<u>5,000.00-</u>
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	48,948.00-	421,615.76-
	472100 SALE OF SUP & MAT	479.11-	23,706.81-
	Major Account 470000 Total	49,427.11-	445,322.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	9,288.22-	9,288.22-
	Major Account 490000 Total	9,288.22-	9,288.22-
	Fund 55020 Revenue Total	58,715.33-	459,610.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,173.52	32,478.42
	511200 TEMPORARY SALARIES-WAGE	10,121.01	186,392.63
	515100 RETIREMENT PLANS EXPENSE	562.18	2,466.81
	515200 FICA EXPENSE	1,217.29	15,416.32
	515400 LIFE & ACCIDENT INS EXP	8.50	45.87
	515500 HEALTH INSURANCE EXPENSE	1,463.99	8,764.63
	Major Account 510000 Total	22,546.49	245,564.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		192.96
	521300 FREIGHT EXPENSE		18.90
	521500 PUBLICATION & PRINT EXP	402.50	2,346.32
	522100 DUES & SUBSCRIPTION EXP	625.00	14,585.21
	522200 CONFERENCE REGISTRATION	1,024.77	6,053.20
	522400 SUBSISTENCE		5,649.90

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	150.00	19,182.00-
	525100 RENT EXP-OFFICE EQUIP	3.30	106.31
	525500 RENT EXP-OTHER PERS PROP		4,080.00-
	527100 REP & MAINT-OFFICE EQUIP		95.00-
	527200 REP & MAINT-MOTOR VEHICL	60.16	5,721.45
	527800 REP & MAINT-OTHER PROPER		594.08
	531100 OFFICE SUPPLIES EXPENSE		500.41
	533100 HOUSEHOLD & INSTIT EXP	53.25	432.61
	533900 FOOD EXPENSE-INSTITUTIONS	1,042.45-	11,205.93-
	534600 ED & RECREATIONAL SUP EX	6,132.30-	8,797.26
	534800 CONST & MAINT SUP EXP		64.11
	534900 MISCELLANEOUS SUP EXP	373.65	260.10
	534901 DATA PROCESSING SUPPLIES		840.49
	538100 VEHICLE & EQUIP SUP EXP	329.41	14,443.72
	539951 PURCHASES FOR RESALE	2,152.64	19,287.11
	554900 OTHER CONTRACTUAL SERVICES	480.00	16,314.20
	556100 INSURANCE EXPENSE	8,600.00	8,600.00
	559100 OTHER OPERATING EXP	612.02	4,994.37
	Major Account 520000 Total	7,691.95	75,239.78
	570000 Travel Expenses		
	571100 LODGING		1,836.26
	572100 COMMERCIAL TRANSPORTATIO		855.86
	573100 STATE-OWNED TRANSPORT		3,339.48
	574500 PERSONAL VEHICLE MILEAGE	26.52	706.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		129.00
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	26.52	6,877.12
	580000 Capital Outlay		
	588004 EQUIPMENT		71,155.08
	Major Account 580000 Total		71,155.08
	Fund 55020 Expenditures Total	30,264.96	398,836.66
	Subprogram Revenues	58,715.33-	459,610.79-
	Subprogram Expenditures	96,367.82	1,066,635.25

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,140,991.00	2,525,759.75
	599100 OTHER GOVERNMENT AID	1,496,261.17	3,193,696.58
	Major Account 590000 Total	<u>2,637,252.17</u>	<u>5,719,456.33</u>
	Fund 25020 Expenditures Total	2,637,252.17	5,719,456.33
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		15,000.00-
	Major Account 480000 Total		<u>15,000.00-</u>
	Fund 55020 Revenue Total		15,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,000.00	18,000.00
	Major Account 590000 Total	<u>9,000.00</u>	<u>18,000.00</u>
	Fund 55020 Expenditures Total	9,000.00	18,000.00
	Subprogram Revenues		<u>15,000.00-</u>
	Subprogram Expenditures	<u>2,646,252.17</u>	<u>5,737,456.33</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,341.99	263,140.41
	511200 TEMPORARY SALARIES-WAGE	543.96	6,073.28
	511300 OVERTIME PAYMENTS		76.23
	515100 RETIREMENT PLANS EXPENSE	2,574.04	20,049.08
	515200 FICA EXPENSE	2,610.39	19,204.31
	515400 LIFE & ACCIDENT INS EXP	30.71	217.71
	515500 HEALTH INSURANCE EXPENSE	3,745.77	27,074.86
	Major Account 510000 Total	44,846.86	335,835.88
	Fund 10000 Expenditures Total	44,846.86	335,835.88
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.38	42.49
	521200 COM EXPENSE - VOICE/DATA	232.40	1,872.08
	521500 PUBLICATION & PRINT EXP		1,839.28
	522100 DUES & SUBSCRIPTION EXP	3,016.50	161,381.66
	522200 CONFERENCE REGISTRATION		799.00
	522600 JOB APPLICANT EXPENSE		104.00
	525100 RENT EXP-OFFICE EQUIP	47.78	118.66
	525500 RENT EXP-OTHER PERS PROP		1,568.20
	531100 OFFICE SUPPLIES EXPENSE	102.62	218.30
	533900 FOOD EXPENSE-INSTITUTIONS	121.20	121.20
	534600 ED & RECREATIONAL SUP EX		1,034.20
	534901 DATA PROCESSING SUPPLIES		83.28
	538100 VEHICLE & EQUIP SUP EXP		166.70
	541700 LEGAL RELATED EXPENSE		39.80
	547100 EDUCATIONAL SERVICES		2,048.76
	554900 OTHER CONTRACTUAL SERVICES	12,500.00	25,752.50
	Major Account 520000 Total	16,022.88	192,855.27
	570000 Travel Expenses		
	571100 LODGING		3,055.47
	571103 BOARD & LODGING-FOREIGN		5,023.98
	572100 COMMERCIAL TRANSPORTATIO		4,507.96
	572103 COMERCIAL FARES-FOREIGN		3,181.25
	573100 STATE-OWNED TRANSPORT	191.39	245.95
	574500 PERSONAL VEHICLE MILEAGE		125.80
	574503 MILEAGE ALLOW-FOREIGN		85.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		260.00
	575100 MISC TRAVEL EXPENSE		127.25

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN		400.00
	Major Account 570000 Total	191.39	17,012.66
	580000 Capital Outlay		
	588004 EQUIPMENT		10.99
	Major Account 580000 Total		10.99
	Fund 25020 Expenditures Total	16,214.27	209,878.92
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	93,389.74	294,869.46-
	472100 SALE OF SUP & MAT	43,455.00-	192,329.45-
	Major Account 470000 Total	49,934.74	487,198.91-
	Fund 55020 Revenue Total	49,934.74	487,198.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,022.95	94,688.52
	515100 RETIREMENT PLANS EXPENSE	760.81	5,577.81
	515200 FICA EXPENSE	859.54	6,930.34
	515400 LIFE & ACCIDENT INS EXP	11.62	72.71
	515500 HEALTH INSURANCE EXPENSE	2,237.47	11,928.28
	Major Account 510000 Total	15,892.39	119,197.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	182.02	1,458.07
	521500 PUBLICATION & PRINT EXP		723.00
	521900 AWARDS EXPENSE	274.80	1,031.33
	522100 DUES & SUBSCRIPTION EXP		40.00
	522400 SUBSISTENCE		85.35
	525100 RENT EXP-OFFICE EQUIP	97.64	7,335.60
	525500 RENT EXP-OTHER PERS PROP		5,519.29
	531100 OFFICE SUPPLIES EXPENSE		139.23
	533100 HOUSEHOLD & INSTIT EXP	881.00	948.76
	533900 FOOD EXPENSE-INSTITUTIONS	220.38	3,386.26
	534600 ED & RECREATIONAL SUP EX	45.54	3,181.89
	538100 VEHICLE & EQUIP SUP EXP		122.63
	554900 OTHER CONTRACTUAL SERVICES	818.50	60,745.54
	555200 SOFTWARE - NEW PURCHASES		372.46
	556100 INSURANCE EXPENSE		2,530.50
	559100 OTHER OPERATING EXP		511.95
	Major Account 520000 Total	2,519.88	88,131.86
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	571100 LODGING	308.43	308.43
	571103 BOARD & LODGING-FOREIGN		25,839.68
	571800 MEALS - TRAVEL STATUS		593.19
	572103 COMERCIAL FARES-FOREIGN		6,311.27
	573100 STATE-OWNED TRANSPORT		2,659.24
	574500 PERSONAL VEHICLE MILEAGE		261.80
	575100 MISC TRAVEL EXPENSE		18.00
	575103 MISC TVL EXP-FOREIGN		8,654.86
	Major Account 570000 Total	<u>308.43</u>	<u>44,646.47</u>
	Fund 55020 Expenditures Total	<u>18,720.70</u>	<u>251,975.99</u>
	Subprogram Revenues	<u>49,934.74</u>	<u>487,198.91</u>
	Subprogram Expenditures	<u>79,781.83</u>	<u>797,690.79</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,270.78	320,493.45
	511200 TEMPORARY SALARIES-WAGE	9,900.00	19,800.00
	515100 RETIREMENT PLANS EXPENSE	2,568.40	21,489.54
	515200 FICA EXPENSE	3,190.27	24,358.87
	515400 LIFE & ACCIDENT INS EXP	38.61	327.75
	515500 HEALTH INSURANCE EXPENSE	7,106.57	54,438.49
	Major Account 510000 Total	57,074.63	440,908.10
	Fund 10000 Expenditures Total	57,074.63	440,908.10
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.14	50.23
	521200 COM EXPENSE - VOICE/DATA	627.07	4,626.36
	521500 PUBLICATION & PRINT EXP	17,683.38	131,405.53
	522100 DUES & SUBSCRIPTION EXP	150.00	1,059.89
	522200 CONFERENCE REGISTRATION	99.00	199.00
	522600 JOB APPLICANT EXPENSE		244.00
	525100 RENT EXP-OFFICE EQUIP		1,092.54
	531100 OFFICE SUPPLIES EXPENSE	463.36	8,148.80
	533900 FOOD EXPENSE-INSTITUTIONS		202.06
	534600 ED & RECREATIONAL SUP EX	1,107.97	1,107.97
	534901 DATA PROCESSING SUPPLIES		324.54
	554900 OTHER CONTRACTUAL SERVICES		10,792.92
	Major Account 520000 Total	20,166.92	159,253.84
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		23.98
	574500 PERSONAL VEHICLE MILEAGE		695.98
	Major Account 570000 Total		719.96
	Fund 25020 Expenditures Total	20,166.92	159,973.80
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	77,743.75-	1,782,244.38-
	472100 SALE OF SUP & MAT	2.64-	2,156.90-
	Major Account 470000 Total	77,746.39-	1,784,401.28-
	Fund 55020 Revenue Total	77,746.39-	1,784,401.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,225.60	702,804.61
	511200 TEMPORARY SALARIES-WAGE	579.59	4,581.65
	515100 RETIREMENT PLANS EXPENSE	5,379.31	43,245.99



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	5,981.81	50,793.59
	515400 LIFE & ACCIDENT INS EXP	93.47	715.76
	515500 HEALTH INSURANCE EXPENSE	20,567.54	150,459.23
	Major Account 510000 Total	115,827.32	952,600.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		29.11
	521500 PUBLICATION & PRINT EXP	1,200.00-	
	522100 DUES & SUBSCRIPTION EXP	2,832.25	25,501.81
	522200 CONFERENCE REGISTRATION		8,936.70
	522600 JOB APPLICANT EXPENSE		15.00
	527100 REP & MAINT-OFFICE EQUIP		1,985.00
	527400 REP & MAINT-DATA PROC		325.00
	527700 REP & MAINT-PHOTO/MEDIA		7,468.00
	533900 FOOD EXPENSE-INSTITUTIONS		560.63
	534600 ED & RECREATIONAL SUP EX		13,584.93
	534901 DATA PROCESSING SUPPLIES		7,478.47
	537100 LABORATORY SUP EXP		7,000.00
	554900 OTHER CONTRACTUAL SERVICES		8,227.62
	555200 SOFTWARE - NEW PURCHASES		28,561.50
	Major Account 520000 Total	1,632.25	109,673.77
	570000 Travel Expenses		
	571100 LODGING		11,317.52
	572100 COMMERCIAL TRANSPORTATIO		3,335.49
	574500 PERSONAL VEHICLE MILEAGE		91.12
	575100 MISC TRAVEL EXPENSE		317.00
	Major Account 570000 Total		15,061.13
	Fund 55020 Expenditures Total	117,459.57	1,077,335.73
	Subprogram Revenues	77,746.39-	1,784,401.28-
	Subprogram Expenditures	194,701.12	1,678,217.63

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,762.64	22,101.12
	511200 TEMPORARY SALARIES-WAGE	611.45	6,954.39
	515100 RETIREMENT PLANS EXPENSE	221.02	1,768.16
	515200 FICA EXPENSE	195.01	1,652.48
	515400 LIFE & ACCIDENT INS EXP	2.79	23.77
	515500 HEALTH INSURANCE EXPENSE	770.40	6,183.99
	Major Account 510000 Total	4,563.31	38,683.91
	Fund 10000 Expenditures Total	4,563.31	38,683.91
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.31
	521200 COM EXPENSE - VOICE/DATA	342.55	2,197.90
	521500 PUBLICATION & PRINT EXP		669.30
	522600 JOB APPLICANT EXPENSE		37.00
	524100 RENT EXPENSE-LAND		26,013.18
	524600 RENT EXPENSE-BUILDINGS	2,900.00	20,300.00
	531100 OFFICE SUPPLIES EXPENSE		703.69
	533900 FOOD EXPENSE-INSTITUTIONS		44.94
	534600 ED & RECREATIONAL SUP EX		1,048.45
	534900 MISCELLANEOUS SUP EXP	141.35	359.25
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES		346,230.00
	Major Account 520000 Total	3,383.90	398,117.02
	Fund 25020 Expenditures Total	3,383.90	398,117.02
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		551.40-
	472100 SALE OF SUP & MAT		18.69-
	Major Account 470000 Total		570.09-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	93.46-	654.21-
	484100 OPERATING DONATIONS & CO		1,001.00-
	Major Account 480000 Total	93.46-	1,655.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000.00-
	Major Account 490000 Total		1,000.00-
	Fund 55020 Revenue Total	93.46-	3,225.30-
Expenditures	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	49.79	237.78
	522100 DUES & SUBSCRIPTION EXP		425.00
	522200 CONFERENCE REGISTRATION		85.00
	526100 REP & MAINT-REAL PROPERT		11,871.25
	531100 OFFICE SUPPLIES EXPENSE		91.00
	533100 HOUSEHOLD & INSTIT EXP	181.56	351.60
	533900 FOOD EXPENSE-INSTITUTIONS		1,507.47
	534900 MISCELLANEOUS SUP EXP		481.37
	Major Account 520000 Total	<u>231.35</u>	<u>15,050.47</u>
	580000 Capital Outlay		
	588003 BUILDINGS		11,871.25-
	588004 EQUIPMENT	115.50	911.44
	Major Account 580000 Total	<u>115.50</u>	<u>10,959.81-</u>
	Fund 55020 Expenditures Total	<u>346.85</u>	<u>4,090.66</u>
	Subprogram Revenues	<u>93.46-</u>	<u>3,225.30-</u>
	Subprogram Expenditures	<u>8,294.06</u>	<u>440,891.59</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	43,298.75-	1,341,346.88-
	Major Account 470000 Total	43,298.75-	1,341,346.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,475.00
	Major Account 490000 Total		3,475.00
	Fund 55020 Revenue Total	43,298.75-	1,337,871.88-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,503.97	15,977.98
	515200 FICA EXPENSE		8.35
	Major Account 510000 Total	1,503.97	15,986.33
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,114.00	1,364.00
	522100 DUES & SUBSCRIPTION EXP		16,039.43
	527800 REP & MAINT-OTHER PROPER		11,814.89
	531100 OFFICE SUPPLIES EXPENSE	1,027.63	5,194.18
	534600 ED & RECREATIONAL SUP EX	2,778.75	37,504.42
	534800 CONST & MAINT SUP EXP		1,143.48
	534901 DATA PROCESSING SUPPLIES		57,524.43
	554900 OTHER CONTRACTUAL SERVICES		28,439.61
	555200 SOFTWARE - NEW PURCHASES		92,030.25
	Major Account 520000 Total	4,920.38	251,054.69
	580000 Capital Outlay		
	588004 EQUIPMENT		1,752.66
	Major Account 580000 Total		1,752.66
	Fund 55020 Expenditures Total	6,424.35	268,793.68
	Subprogram Revenues	43,298.75-	1,337,871.88-
	Subprogram Expenditures	6,424.35	268,793.68

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,585.62	28,957.15
	511200 TEMPORARY SALARIES-WAGE	5,247.00	49,520.93
	511300 OVERTIME PAYMENTS		780.00
	515100 RETIREMENT PLANS EXPENSE	342.48	2,275.81
	515200 FICA EXPENSE	568.74	3,816.08
	515400 LIFE & ACCIDENT INS EXP	3.22	26.10
	515500 HEALTH INSURANCE EXPENSE	776.56	4,263.32
	Major Account 510000 Total	11,523.62	89,639.39
	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
	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
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	Major Account 520000 Total	9,272.15	51,285.06
	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
	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

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN		95.32
	Major Account 570000 Total	2,280.03	16,355.52
	580000 Capital Outlay		
	588004 EQUIPMENT		299,974.29
	Major Account 580000 Total		299,974.29
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,564.00
	Major Account 590000 Total		3,564.00
	Fund 10000 Expenditures Total	23,075.80	460,818.26
25020 UNK CASH			
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES		56.00
	522200 CONFERENCE REGISTRATION		220.00
	537100 LABORATORY SUP EXP		88.80
	554900 OTHER CONTRACTUAL SERVICES		2,550.00
	Major Account 520000 Total		2,914.80
	580000 Capital Outlay		
	588004 EQUIPMENT		3,328.40
	Major Account 580000 Total		3,328.40
	Fund 25020 Expenditures Total		6,243.20
	Subprogram Expenditures	23,075.80	467,061.46

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	224,957.99	1,902,610.20
	511200 TEMPORARY SALARIES-WAGE	12,136.27	86,422.75
	511300 OVERTIME PAYMENTS	2,099.21	20,378.75
	515100 RETIREMENT PLANS EXPENSE	12,850.05	103,702.00
	515200 FICA EXPENSE	16,802.29	142,055.05
	515400 LIFE & ACCIDENT INS EXP	266.75	2,145.17
	515500 HEALTH INSURANCE EXPENSE	60,476.94	463,915.08
	Major Account 510000 Total	329,589.50	2,721,229.00
	520000 Operating Expenses		
	527801 REP AG SHOP CONST EQUIP		124,787.00
	549200 JANITORIAL/SECURITY SRVS		104,840.20
	Major Account 520000 Total		19,946.80
	580000 Capital Outlay		
	588003 BUILDINGS		479,912.20
	588004 EQUIPMENT		499,859.00
	Major Account 580000 Total		19,946.80
	Fund 10000 Expenditures Total	329,589.50	2,721,229.00
25020 UNK CASH			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.89	51.67
	521200 COM EXPENSE - VOICE/DATA	2,579.47	22,002.51
	521300 FREIGHT EXPENSE		427.45
	521500 PUBLICATION & PRINT EXP		912.29
	522100 DUES & SUBSCRIPTION EXP		5,255.00
	522200 CONFERENCE REGISTRATION		1,970.00
	522600 JOB APPLICANT EXPENSE		242.00
	523201 NATURAL GAS	11,230.99	112,665.93
	523202 ELECTRICITY	79,589.73	779,451.00
	523203 WATER	2,782.20	56,373.21
	523204 SEWER	1,416.00	45,919.75
	525100 RENT EXP-OFFICE EQUIP		234.96
	525500 RENT EXP-OTHER PERS PROP	1,057.77	71,093.54
	525501 AG CONST & SHOP EQ RENTAL		711.56
	526100 REP & MAINT-REAL PROPERT	68,029.94	920,846.00
	527100 REP & MAINT-OFFICE EQUIP		264.98
	527200 REP & MAINT-MOTOR VEHICL		567.36
	527300 REP & MAINT-MEDICAL EQUI		623.10
	527400 REP & MAINT-DATA PROC		6,993.78

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	527801 REP AG SHOP CONST EQUIP		655.49
	531100 OFFICE SUPPLIES EXPENSE	45.50	2,829.99
	533100 HOUSEHOLD & INSTIT EXP	4,487.58	51,650.90
	534500 AGRICULTURAL SUPPLIES EX	462.50	10,185.39
	534600 ED & RECREATIONAL SUP EX		2,296.05
	534800 CONST & MAINT SUP EXP	32,276.44	288,137.58
	534900 MISCELLANEOUS SUP EXP		74.04
	534901 DATA PROCESSING SUPPLIES		250.12
	535100 MEDICAL SUPPLIES	77.74	680.12
	537100 LABORATORY SUP EXP	237.65	1,439.85
	538100 VEHICLE & EQUIP SUP EXP	3,978.71	31,590.56
	539951 PURCHASES FOR RESALE		12.57
	542500 ENG & ARCH SERVICES		7,997.50
	547100 EDUCATIONAL SERVICES		1,000.00
	549200 JANITORIAL/SECURITY SRVS	1,035.77	12,716.73
	554900 OTHER CONTRACTUAL SERVICES	2,312.40	62,750.67-
	555200 SOFTWARE - NEW PURCHASES		1,939.65
	559100 OTHER OPERATING EXP		37.50
	Major Account 520000 Total	211,617.28	2,377,349.46
	570000 Travel Expenses		
	571100 LODGING	1,008.05	2,903.95
	572100 COMMERCIAL TRANSPORTATIO		3,102.64
	573100 STATE-OWNED TRANSPORT	1,198.21-	30,116.67-
	575100 MISC TRAVEL EXPENSE		58.00
	Major Account 570000 Total	190.16-	24,052.08-
	580000 Capital Outlay		
	588003 BUILDINGS		62,602.33
	588004 EQUIPMENT		98,712.42-
	Major Account 580000 Total		36,110.09-
	Fund 25020 Expenditures Total	211,427.12	2,317,187.29
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		193,191.03-
	Major Account 460000 Total		193,191.03-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		287.72-
	472100 SALE OF SUP & MAT		46.85-
	Major Account 470000 Total		334.57-



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		18,347.50-
	484500 REIMB NON-GOVT SOURCES		3,161.75-
	Major Account 480000 Total		21,509.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		19,500.00-
	Major Account 490000 Total		19,500.00-
	Fund 55020 Revenue Total		234,534.85-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,256.77-	2,136.50
	521200 COM EXPENSE - VOICE/DATA	337.10	554.80
	525100 RENT EXP-OFFICE EQUIP	5.18	1,924.81
	525500 RENT EXP-OTHER PERS PROP		321.08
	526100 REP & MAINT-REAL PROPERT		20,323.29
	527100 REP & MAINT-OFFICE EQUIP		5,960.00
	531100 OFFICE SUPPLIES EXPENSE		373.58
	533100 HOUSEHOLD & INSTIT EXP	7,588.44	19,412.07
	534800 CONST & MAINT SUP EXP	1,699.79-	3,736.36-
	534901 DATA PROCESSING SUPPLIES		208.48
	538100 VEHICLE & EQUIP SUP EXP	78.85	1,081.82
	554900 OTHER CONTRACTUAL SERVICES		97,076.00
	555200 SOFTWARE - NEW PURCHASES		10,340.00
	559100 OTHER OPERATING EXP		3.50
	Major Account 520000 Total	3,053.01	155,979.57
	580000 Capital Outlay		
	588003 BUILDINGS		200.00
	588004 EQUIPMENT		68,544.00
	Major Account 580000 Total		68,744.00
	Fund 55020 Expenditures Total	3,053.01	224,723.57
	Subprogram Revenues		234,534.85-
	Subprogram Expenditures	544,069.63	5,263,139.86

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,128,052.58	9,170,095.34
	511200 TEMPORARY SALARIES-WAGE	43,897.46	406,584.52
	511300 OVERTIME PAYMENTS	246.27	5,043.08
	511900 SUPPLEMENTAL		9,000.00
	515100 RETIREMENT PLANS EXPENSE	86,328.01	701,336.27
	515200 FICA EXPENSE	84,187.16	690,908.45
	515400 LIFE & ACCIDENT INS EXP	1,227.30	9,372.66
	515500 HEALTH INSURANCE EXPENSE	238,126.66	1,741,887.29
	Major Account 510000 Total	1,582,065.44	12,734,227.61
	Fund 10000 Expenditures Total	1,582,065.44	12,734,227.61
25020 UNK CASH			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		4.80
	515500 HEALTH INSURANCE EXPENSE		6,367.60
	Major Account 510000 Total		6,372.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,055.72	4,386.26
	521200 COM EXPENSE - VOICE/DATA	5,395.64	41,965.24
	521300 FREIGHT EXPENSE		774.87
	521500 PUBLICATION & PRINT EXP	1,732.21	41,917.31
	521900 AWARDS EXPENSE	16.95	2,932.47
	522000 1099 AWARDS		250.00
	522100 DUES & SUBSCRIPTION EXP	4,902.56	47,016.98
	522200 CONFERENCE REGISTRATION	1,119.91	24,015.23
	522400 SUBSISTENCE	3,334.69	39,077.03
	522600 JOB APPLICANT EXPENSE	1,106.89	12,012.96
	523600 INTEREST EXPENSE	63.80	672.12
	524600 RENT EXPENSE-BUILDINGS	162.00	462.00
	525100 RENT EXP-OFFICE EQUIP	2,114.05	14,481.09
	525500 RENT EXP-OTHER PERS PROP	653.30	8,498.03
	526100 REP & MAINT-REAL PROPERT		13,949.06
	527100 REP & MAINT-OFFICE EQUIP		75.00
	527200 REP & MAINT-MOTOR VEHICL		37.00
	527300 REP & MAINT-MEDICAL EQUI		23,455.51
	527500 REP & MAINT-COMM EQUIP		35.00
	527800 REP & MAINT-OTHER PROPER		156.58
	531100 OFFICE SUPPLIES EXPENSE	1,335.66	57,397.22
	533100 HOUSEHOLD & INSTIT EXP		1,324.14

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	5,030.64	23,639.42
	534600 ED & RECREATIONAL SUP EX	6,804.32	57,615.49
	534800 CONST & MAINT SUP EXP		4,502.78
	534900 MISCELLANEOUS SUP EXP	815.51	7,297.91
	534901 DATA PROCESSING SUPPLIES	2,184.93	125,925.44
	535100 MEDICAL SUPPLIES	126.64	3,676.76
	537100 LABORATORY SUP EXP	10,410.39	33,015.69
	538100 VEHICLE & EQUIP SUP EXP	83.59	5,661.63
	545000 LABORATORY SERVICES		80.00
	547100 EDUCATIONAL SERVICES		15,282.41
	554900 OTHER CONTRACTUAL SERVICES	31,975.00-	179,767.14-
	555200 SOFTWARE - NEW PURCHASES		12,957.63
	556100 INSURANCE EXPENSE	200.00	200.00
	559100 OTHER OPERATING EXP		858.71
	Major Account 520000 Total	16,674.40	445,837.83
	570000 Travel Expenses		
	571100 LODGING	4,033.17	40,103.86
	571103 BOARD & LODGING-FOREIGN		17,633.23
	571600 MEALS - TAXABLE		25.90
	571800 MEALS - TRAVEL STATUS	477.47	529.86
	572100 COMMERCIAL TRANSPORTATIO	1,588.90	23,991.98
	572103 COMERCIAL FARES-FOREIGN	597.55-	2,733.89
	573100 STATE-OWNED TRANSPORT		808.29
	574500 PERSONAL VEHICLE MILEAGE	1,502.80	9,679.25
	574503 MILEAGE ALLOW-FOREIGN		2,018.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,926.03
	575100 MISC TRAVEL EXPENSE	88.00	1,248.97
	575103 MISC TVL EXP-FOREIGN		319.38
	Major Account 570000 Total	7,092.79	103,019.22
	580000 Capital Outlay		
	588004 EQUIPMENT	339.33	78,944.86
	Major Account 580000 Total	339.33	78,944.86
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	100.00	14,527.00
	599102 NON-TAXABLE STIPENDS		1,500.00
	Major Account 590000 Total	100.00	16,027.00
	Fund 25020 Expenditures Total	24,206.52	650,201.31

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		77.33-
	Major Account 460000 Total		77.33-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,586.50-	231,783.36-
	472100 SALE OF SUP & MAT	14,185.07-	46,777.80-
	Major Account 470000 Total	32,771.57-	278,561.16-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		1,580.00-
	484100 OPERATING DONATIONS & CO		1,025.05-
	484101 RESTRICTED-DONATIONS		787.09-
	484500 REIMB NON-GOVT SOURCES	400.00	4,572.50-
	486301 SECURITY DEPOSITS		480.00-
	Major Account 480000 Total	400.00	8,444.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9,450.00-
	493100 OPERATING TRANSFERS IN		59,958.05-
	493200 OPERATING TRANSFERS OUT		10,911.05
	Major Account 490000 Total		58,497.00-
	Fund 55020 Revenue Total	32,371.57-	345,580.13-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	379.17	2,850.02
	511200 TEMPORARY SALARIES-WAGE	750.61	20,766.45
	515100 RETIREMENT PLANS EXPENSE	30.33	200.08
	515200 FICA EXPENSE	52.47	1,627.18
	515400 LIFE & ACCIDENT INS EXP	.37	2.99
	515500 HEALTH INSURANCE EXPENSE	114.42	669.93
	Major Account 510000 Total	1,327.37	26,116.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.40	716.69
	521200 COM EXPENSE - VOICE/DATA	151.96	1,215.18
	521300 FREIGHT EXPENSE		229.19
	521500 PUBLICATION & PRINT EXP	252.96	14,345.18
	521900 AWARDS EXPENSE	24.78	600.88
	522100 DUES & SUBSCRIPTION EXP	512.00	14,551.86-
	522200 CONFERENCE REGISTRATION	45.00	8,549.93
	522400 SUBSISTENCE	5,166.92-	6,724.99
	524600 RENT EXPENSE-BUILDINGS		400.00-
	524700 RENT EXP-OTHER REAL PROP		50.00

Secure Version - Prior Month

As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		12.00
	525500 RENT EXP-OTHER PERS PROP	6,825.60-	9,403.09-
	527100 REP & MAINT-OFFICE EQUIP		196.60
	527200 REP & MAINT-MOTOR VEHICL		3,203.78
	527300 REP & MAINT-MEDICAL EQUI		6,230.70
	527500 REP & MAINT-COMM EQUIP		81.25
	527800 REP & MAINT-OTHER PROPER		1,866.10
	531100 OFFICE SUPPLIES EXPENSE	47.78	800.18
	533100 HOUSEHOLD & INSTIT EXP	912.00	1,487.60
	533900 FOOD EXPENSE-INSTITUTIONS	4,910.06	13,783.82
	534600 ED & RECREATIONAL SUP EX	21,728.17	93,966.67
	534800 CONST & MAINT SUP EXP		334.83
	534900 MISCELLANEOUS SUP EXP	420.67	4,307.33
	534901 DATA PROCESSING SUPPLIES		934.25
	535100 MEDICAL SUPPLIES	28.41	468.25
	537100 LABORATORY SUP EXP	2,708.47	21,959.69
	538100 VEHICLE & EQUIP SUP EXP	2,974.92-	2,191.73-
	545000 LABORATORY SERVICES		332.00
	547100 EDUCATIONAL SERVICES	7,600.00	10,125.00
	554900 OTHER CONTRACTUAL SERVICES	2,650.00	6,989.40
	554902 CONTRACTED SVCS - SCHLRLY PUB		400.00
	555200 SOFTWARE - NEW PURCHASES		2,302.89
	556100 INSURANCE EXPENSE	2,550.00	3,405.00
	559100 OTHER OPERATING EXP	46.73	2,333.95
	Major Account 520000 Total	29,688.95	181,406.65
	570000 Travel Expenses		
	571100 LODGING	3,704.51	24,211.08
	571103 BOARD & LODGING-FOREIGN		11,852.87
	571600 MEALS - TAXABLE		20.48
	571800 MEALS - TRAVEL STATUS		425.10
	572100 COMMERCIAL TRANSPORTATIO		1,721.98
	572103 COMERCIAL FARES-FOREIGN		745.00
	573100 STATE-OWNED TRANSPORT	35.00	784.08
	574500 PERSONAL VEHICLE MILEAGE	224.40	1,719.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,316.40	3,586.75
	575100 MISC TRAVEL EXPENSE	380.68	1,088.87
	575103 MISC TVL EXP-FOREIGN		5,342.10
	Major Account 570000 Total	5,660.99	51,497.35

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT		11,145.01
	Major Account 580000 Total		11,145.01
	590000 Government Aid		
	599104 STUDENT TUITION		18,090.00
	Major Account 590000 Total		18,090.00
	Fund 55020 Expenditures Total	36,677.31	288,255.66
	Subprogram Revenues	32,371.57-	345,580.13-
	Subprogram Expenditures	1,642,949.27	13,672,684.58

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,389.36	412,678.35
	511200 TEMPORARY SALARIES-WAGE	6,250.00	50,000.00
	515100 RETIREMENT PLANS EXPENSE	4,172.22	33,502.83
	515200 FICA EXPENSE	4,428.47	25,965.00
	515400 LIFE & ACCIDENT INS EXP	30.57	243.18
	515500 HEALTH INSURANCE EXPENSE	2,483.00	18,555.00
	Major Account 510000 Total	68,753.62	540,944.36
	Fund 10000 Expenditures Total	68,753.62	540,944.36
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		176.43
	521200 COM EXPENSE - VOICE/DATA	227.72	1,826.38
	521300 FREIGHT EXPENSE		1,142.85
	521500 PUBLICATION & PRINT EXP		1,929.90
	521900 AWARDS EXPENSE		137.37
	522100 DUES & SUBSCRIPTION EXP		1,099.00
	522200 CONFERENCE REGISTRATION	530.00	855.00
	524700 RENT EXP-OTHER REAL PROP	400.00	500.00
	525100 RENT EXP-OFFICE EQUIP	53.10	232.88
	525500 RENT EXP-OTHER PERS PROP		255.00
	531100 OFFICE SUPPLIES EXPENSE	91.00	655.81
	533100 HOUSEHOLD & INSTIT EXP		53.03
	534901 DATA PROCESSING SUPPLIES		3,679.38
	538100 VEHICLE & EQUIP SUP EXP	151.02	1,639.30
	554900 OTHER CONTRACTUAL SERVICES	1,562.00	45,562.00
	559100 OTHER OPERATING EXP		98.51
	Major Account 520000 Total	3,014.84	59,842.84
	570000 Travel Expenses		
	571100 LODGING	355.78	1,210.55
	571600 MEALS - TAXABLE		3.50
	571800 MEALS - TRAVEL STATUS		53.68
	572100 COMMERCIAL TRANSPORTATIO		411.59
	573100 STATE-OWNED TRANSPORT		.99
	574500 PERSONAL VEHICLE MILEAGE		214.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	734.00	3,909.66
	575100 MISC TRAVEL EXPENSE		53.25
	Major Account 570000 Total	1,089.78	5,858.10
	Fund 25020 Expenditures Total	4,104.62	65,700.94

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	130.97-	8,352.63-
	Major Account 470000 Total	130.97-	8,352.63-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		52,000.00
	Major Account 480000 Total		52,000.00
	Fund 55020 Revenue Total	130.97-	43,647.37
	Subprogram Revenues	130.97-	43,647.37
	Subprogram Expenditures	72,858.24	606,645.30



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	225,914.97	1,809,105.85
	511200 TEMPORARY SALARIES-WAGE	3,678.27	26,763.95
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE	14,006.04	109,146.72
	515200 FICA EXPENSE	16,069.97	127,974.39
	515400 LIFE & ACCIDENT INS EXP	243.18	1,894.57
	515500 HEALTH INSURANCE EXPENSE	54,977.45	400,172.14
	Major Account 510000 Total	314,889.88	2,476,057.62
	Fund 10000 Expenditures Total	314,889.88	2,476,057.62
25020 UNK CASH			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	629.19	629.19
	Major Account 510000 Total	629.19	629.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,556.00	48,340.29
	521200 COM EXPENSE - VOICE/DATA	781.90	6,262.67
	521500 PUBLICATION & PRINT EXP	7,576.19	93,877.53
	521900 AWARDS EXPENSE		40.00
	522100 DUES & SUBSCRIPTION EXP	610.35	52,559.07
	522200 CONFERENCE REGISTRATION	1,870.00	9,664.00
	522600 JOB APPLICANT EXPENSE		1,917.54
	525100 RENT EXP-OFFICE EQUIP	44.97	888.29
	525500 RENT EXP-OTHER PERS PROP	134.00	4,387.21
	531100 OFFICE SUPPLIES EXPENSE	472.40	7,404.29
	533100 HOUSEHOLD & INSTIT EXP	53.28	132.80
	533900 FOOD EXPENSE-INSTITUTIONS		1,050.98
	534600 ED & RECREATIONAL SUP EX	27.15	1,659.74
	534800 CONST & MAINT SUP EXP		513.26
	534900 MISCELLANEOUS SUP EXP		33.97
	534901 DATA PROCESSING SUPPLIES	684.01	4,333.51
	538100 VEHICLE & EQUIP SUP EXP		251.28
	543500 MGT CONSULTANT SERVICES		252,170.00
	554900 OTHER CONTRACTUAL SERVICES	7,245.00	27,350.00
	555200 SOFTWARE - NEW PURCHASES		130,455.86
	559100 OTHER OPERATING EXP		136.19
	Major Account 520000 Total	24,055.25	643,428.48
	570000 Travel Expenses		
	571100 LODGING	756.35	28,083.50

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	3.50	95.76
	571800 MEALS - TRAVEL STATUS		8.53
	572100 COMMERCIAL TRANSPORTATIO	120.01	6,745.80
	573100 STATE-OWNED TRANSPORT	2,457.28	27,615.92
	574500 PERSONAL VEHICLE MILEAGE	147.22	2,665.94
	575100 MISC TRAVEL EXPENSE	20.00	302.60
	Major Account 570000 Total	3,504.36	65,518.05
	580000 Capital Outlay		
	588004 EQUIPMENT		99.99
	Major Account 580000 Total		99.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,606.32
	Major Account 590000 Total		1,606.32
	Fund 25020 Expenditures Total	28,188.80	711,282.03
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,476.25-	674,923.28-
	472100 SALE OF SUP & MAT	18,897.44-	102,109.54-
	Major Account 470000 Total	38,373.69-	777,032.82-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	47.37-	47.37-
	Major Account 480000 Total	47.37-	47.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		80,047.00-
	493200 OPERATING TRANSFERS OUT	219,182.39	219,182.39
	Major Account 490000 Total	219,182.39	139,135.39
	Fund 55020 Revenue Total	180,761.33	637,944.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,515.02	187,923.99
	511200 TEMPORARY SALARIES-WAGE	12,725.34	126,341.41
	511300 OVERTIME PAYMENTS		486.91
	515100 RETIREMENT PLANS EXPENSE	1,163.34	10,447.15
	515200 FICA EXPENSE	1,430.16	15,988.94
	515400 LIFE & ACCIDENT INS EXP	19.86	178.34
	515500 HEALTH INSURANCE EXPENSE	2,035.20	26,099.84
	Major Account 510000 Total	36,888.92	367,466.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.48	1,889.62

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,514.41	12,256.81
	521300 FREIGHT EXPENSE		17.37-
	521500 PUBLICATION & PRINT EXP	179.12	27,541.60
	521600 ANNUITY & RETIREMENT PAY		5.78
	521700 1099 ROYALTY PAYMENTS	300.00	1,975.00
	521900 AWARDS EXPENSE	513.52	5,105.33
	522000 1099 AWARDS		6,350.00
	522100 DUES & SUBSCRIPTION EXP	158.00	1,490.00
	522200 CONFERENCE REGISTRATION	50.00	7,486.76
	522400 SUBSISTENCE	7,885.00	13,751.60
	522600 JOB APPLICANT EXPENSE		331.00
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	525100 RENT EXP-OFFICE EQUIP	121.43	2,158.55
	525500 RENT EXP-OTHER PERS PROP	1,000.00	9,486.57
	527700 REP & MAINT-PHOTO/MEDIA		120.00
	531100 OFFICE SUPPLIES EXPENSE	1,095.51	7,963.33
	533100 HOUSEHOLD & INSTIT EXP	1,187.37	11,720.58
	533900 FOOD EXPENSE-INSTITUTIONS	4,569.12	36,899.96
	534600 ED & RECREATIONAL SUP EX	11,294.39	39,969.45
	534900 MISCELLANEOUS SUP EXP		20.86
	534901 DATA PROCESSING SUPPLIES	35.60	8,238.97
	538100 VEHICLE & EQUIP SUP EXP		108.91
	549200 JANITORIAL/SECURITY SRVS		5,800.00
	554900 OTHER CONTRACTUAL SERVICES	45.00	34,735.74
	555200 SOFTWARE - NEW PURCHASES		15,683.46
	559100 OTHER OPERATING EXP	429.90	1,675.67
	Major Account 520000 Total	30,920.85	253,248.18
	570000 Travel Expenses		
	571100 LODGING	747.74	10,057.04
	571600 MEALS - TAXABLE		40.96
	571800 MEALS - TRAVEL STATUS		2,109.58
	572100 COMMERCIAL TRANSPORTATIO	1,348.92	4,448.41
	573100 STATE-OWNED TRANSPORT	262.90	1,293.58
	574500 PERSONAL VEHICLE MILEAGE	120.36	459.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	207.36	1,529.17
	575100 MISC TRAVEL EXPENSE		217.50
	Major Account 570000 Total	2,687.28	20,155.92
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	4,709.62	5,568.14
	Major Account 580000 Total	4,709.62	5,568.14
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,738.00
	Major Account 590000 Total		3,738.00
	Fund 55020 Expenditures Total	75,206.67	650,176.82
	Subprogram Revenues	180,761.33	637,944.80
	Subprogram Expenditures	418,285.35	3,837,516.47

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,660.67	1,076,884.84
	511200 TEMPORARY SALARIES-WAGE	240.00	6,089.98
	511300 OVERTIME PAYMENTS	2,040.87	11,478.82
	511900 SUPPLEMENTAL	35.70	5,285.60
	515100 RETIREMENT PLANS EXPENSE	9,548.35	79,371.66
	515200 FICA EXPENSE	9,643.12	76,906.83
	515400 LIFE & ACCIDENT INS EXP	126.63	1,000.34
	515500 HEALTH INSURANCE EXPENSE	20,001.80	153,218.35
	Major Account 510000 Total	<u>173,297.14</u>	<u>1,410,236.42</u>
	Fund 10000 Expenditures Total	173,297.14	1,410,236.42
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		84,872.00
	511200 TEMPORARY SALARIES-WAGE		101,345.00
	515100 RETIREMENT PLANS EXPENSE		6,790.00
	515200 FICA EXPENSE		6,493.00
	515400 LIFE & ACCIDENT INS EXP		153.00
	515500 HEALTH INSURANCE EXPENSE		21,050.00
	Major Account 510000 Total		<u>220,703.00</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	142.92	2,621.37
	521200 COM EXPENSE - VOICE/DATA	1,735.42	12,312.10
	521300 FREIGHT EXPENSE		3.00
	521500 PUBLICATION & PRINT EXP	5.49	4,344.06
	521900 AWARDS EXPENSE		2,183.97
	522100 DUES & SUBSCRIPTION EXP	465.00	23,339.00
	522200 CONFERENCE REGISTRATION	108.00	3,146.00
	522600 JOB APPLICANT EXPENSE	27.00	275.80
	525100 RENT EXP-OFFICE EQUIP	500.16	2,982.50
	525500 RENT EXP-OTHER PERS PROP		820.00
	526100 REP & MAINT-REAL PROPERT		6,436.00
	527200 REP & MAINT-MOTOR VEHICL		6,934.29
	527600 REP & MAINT-HOUSE/INST E	68.00	618.00
	531100 OFFICE SUPPLIES EXPENSE	272.76	3,055.66
	533100 HOUSEHOLD & INSTIT EXP	467.78	9,332.81
	533900 FOOD EXPENSE-INSTITUTIONS		58,874.58
	534600 ED & RECREATIONAL SUP EX	187.85	13,966.25
	534800 CONST & MAINT SUP EXP		114.98

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	109.00	13,853.97
	535100 MEDICAL SUPPLIES	6,800.00	105,980.22
	538100 VEHICLE & EQUIP SUP EXP	491.22	4,911.02
	541100 ACCTG & AUDITING SERVICES		15,061.00
	554900 OTHER CONTRACTUAL SERVICES	100.00	19,937.00
	555200 SOFTWARE - NEW PURCHASES		43,946.26
	556100 INSURANCE EXPENSE	900.00	900.00
	559100 OTHER OPERATING EXP	675.51	441.57
	Major Account 520000 Total	13,056.11	356,391.41
	570000 Travel Expenses		
	571100 LODGING	217.00	2,418.67
	571800 MEALS - TRAVEL STATUS		254.10
	572100 COMMERCIAL TRANSPORTATIO		998.55
	573100 STATE-OWNED TRANSPORT	334.47	7,727.96
	574500 PERSONAL VEHICLE MILEAGE	182.92	575.96
	575100 MISC TRAVEL EXPENSE		98.00
	Major Account 570000 Total	734.39	12,073.24
	580000 Capital Outlay		
	588004 EQUIPMENT		25,000.00
	Major Account 580000 Total		25,000.00
	Fund 25020 Expenditures Total	13,790.50	614,167.65
55020 UNK REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		27,511.00-
	Major Account 460000 Total		27,511.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,275.18-	88,078.33-
	472100 SALE OF SUP & MAT	50.00-	1,140.00-
	474100 GENERAL BUSINESS FEES	160.00-	2,227.00-
	476100 OTHER LIC PERM & FEES		80.00
	Major Account 470000 Total	22,485.18-	91,365.33-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,600.00-
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		14,400.00
	Fund 55020 Revenue Total	22,485.18-	104,476.33-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		.05

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		111.20
	515100 RETIREMENT PLANS EXPENSE		8.90
	515200 FICA EXPENSE		8.51
	515400 LIFE & ACCIDENT INS EXP		.08
	515500 HEALTH INSURANCE EXPENSE		3.50
	Major Account 510000 Total		132.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		109.77
	554900 OTHER CONTRACTUAL SERVICES	2,116.25	19,353.15
	559100 OTHER OPERATING EXP		1,600.00
	Major Account 520000 Total	2,116.25	21,062.92
	Fund 55020 Expenditures Total	2,116.25	21,195.16
	Subprogram Revenues	22,485.18	104,476.33
	Subprogram Expenditures	189,203.89	2,045,599.23

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,853.96	661,831.30
	511200 TEMPORARY SALARIES-WAGE	1,916.56	31,560.31
	511300 OVERTIME PAYMENTS	95.98	1,000.86
	511900 SUPPLEMENTAL	90.00	795.00
	515100 RETIREMENT PLANS EXPENSE	5,206.28	42,895.16
	515200 FICA EXPENSE	5,753.81	49,683.88
	515400 LIFE & ACCIDENT INS EXP	90.00	741.01
	515500 HEALTH INSURANCE EXPENSE	16,457.45	131,851.34
	Major Account 510000 Total	108,464.04	920,358.86
	Fund 10000 Expenditures Total	108,464.04	920,358.86
25020 UNK CASH			
Revenues	490000 Other Financing Sources		
	493201 TRANS OUT-PRINCIPAL/INTER	82,244.42	575,710.94
	Major Account 490000 Total	82,244.42	575,710.94
	Fund 25020 Revenue Total	82,244.42	575,710.94
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	32,490.75	97,472.25
	Major Account 510000 Total	32,490.75	97,472.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,990.47	15,306.27
	521200 COM EXPENSE - VOICE/DATA	478.80	4,458.56
	521300 FREIGHT EXPENSE		2,005.05
	521500 PUBLICATION & PRINT EXP	19,453.64	307,413.01
	522100 DUES & SUBSCRIPTION EXP	53.00	81,369.75
	522200 CONFERENCE REGISTRATION	3,005.00	5,363.40
	522400 SUBSISTENCE		4,017.08
	523201 NATURAL GAS	1,759.74	5,580.39
	523202 ELECTRICITY	4,449.63	46,520.14
	523203 WATER	16.27	124.16
	523204 SEWER	4.72	36.77
	524100 RENT EXPENSE-LAND	6,700.00	53,600.00
	524600 RENT EXPENSE-BUILDINGS	1,485.00	58,441.00
	525100 RENT EXP-OFFICE EQUIP	19.43	197.81
	525500 RENT EXP-OTHER PERS PROP	2,321.00	32,247.48
	526100 REP & MAINT-REAL PROPERT		2,981.20
	527200 REP & MAINT-MOTOR VEHICL		60.00
	531100 OFFICE SUPPLIES EXPENSE	56.10	14,808.02
	533100 HOUSEHOLD & INSTIT EXP		9.75



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	3,454.55	22,625.15
	534500 AGRICULTURAL SUPPLIES EX		807.08
	534600 ED & RECREATIONAL SUP EX	146.40	12,133.25
	534900 MISCELLANEOUS SUP EXP		173.94
	538100 VEHICLE & EQUIP SUP EXP		253.90
	541700 LEGAL RELATED EXPENSE		6,953.75
	542500 ENG & ARCH SERVICES		3,750.00-
	547100 EDUCATIONAL SERVICES		8,400.00
	554900 OTHER CONTRACTUAL SERVICES	3,165.23	161,141.29
	555200 SOFTWARE - NEW PURCHASES		28,355.93
	556100 INSURANCE EXPENSE		682,251.37
	559100 OTHER OPERATING EXP	168.87	995.36
	Major Account 520000 Total	46,757.85	1,554,880.86
	570000 Travel Expenses		
	571100 LODGING	290.86	4,107.88
	572100 COMMERCIAL TRANSPORTATIO	548.67	700.65
	574500 PERSONAL VEHICLE MILEAGE	91.46	672.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		431.26
	575100 MISC TRAVEL EXPENSE	11.25	22.50
	Major Account 570000 Total	942.24	5,935.15
	580000 Capital Outlay		
	588001 LAND	50,071.00-	186,984.00
	588003 BUILDINGS		43,775.00
	588004 EQUIPMENT		18,141.70
	Major Account 580000 Total	50,071.00-	248,900.70
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,956.00
	Major Account 590000 Total		1,956.00
	Fund 25020 Expenditures Total	30,119.84	1,909,144.96
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,366.61-	9,332.29-
	Major Account 470000 Total	2,366.61-	9,332.29-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.00-
	Major Account 480000 Total		1.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		27,419.26-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	490000 Other Financing Sources		
	Major Account 490000 Total		27,419.26-
	Fund 55020 Revenue Total	2,366.61-	36,752.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,902.30	51,666.31
	515100 RETIREMENT PLANS EXPENSE	383.15	1,699.72
	515200 FICA EXPENSE	674.78	3,853.10
	515400 LIFE & ACCIDENT INS EXP	7.08	55.44
	515500 HEALTH INSURANCE EXPENSE	1,384.00	9,809.00
	516500 WORKERS COMP PREMIUMS	6,112.25	33,148.75
	Major Account 510000 Total	17,463.56	100,232.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	951.79-	960.82
	521200 COM EXPENSE - VOICE/DATA	140.70	1,125.66
	521500 PUBLICATION & PRINT EXP	7,252.77-	126,612.99-
	522100 DUES & SUBSCRIPTION EXP	310.00	4,757.36
	523600 INTEREST EXPENSE		7,672.93
	527100 REP & MAINT-OFFICE EQUIP	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE	159.10	903.46
	547100 EDUCATIONAL SERVICES		1,120.00
	554900 OTHER CONTRACTUAL SERVICES		7,560.00
	Major Account 520000 Total	7,544.76-	102,462.76-
	580000 Capital Outlay		
	588004 EQUIPMENT		20,684.07
	Major Account 580000 Total		20,684.07
	Fund 55020 Expenditures Total	9,918.80	18,453.63
	Subprogram Revenues	79,877.81	538,958.39
	Subprogram Expenditures	148,502.68	2,847,957.45

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,000.00
	511200 TEMPORARY SALARIES-WAGE		21,333.28
	515100 RETIREMENT PLANS EXPENSE		2,051.72
	515200 FICA EXPENSE		1,940.82
	515400 LIFE & ACCIDENT INS EXP		19.38
	515500 HEALTH INSURANCE EXPENSE	117.55-	1,192.42-
	Major Account 510000 Total	117.55-	29,152.78
	Fund 10000 Expenditures Total	117.55-	29,152.78
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		2,150.37
	534901 DATA PROCESSING SUPPLIES		127.00
	537100 LABORATORY SUP EXP	3,744.08	14,950.08
	Major Account 520000 Total	3,744.08	17,227.45
	Fund 25020 Expenditures Total	3,744.08	17,227.45
	Subprogram Expenditures	<u>3,626.53</u>	<u>46,380.23</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20,485.26-
	Major Account 510000 Total		20,485.26-
	Fund 10000 Expenditures Total		20,485.26-
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,210,978.00
	511200 TEMPORARY SALARIES-WAGE		177,790.00
	515100 RETIREMENT PLANS EXPENSE		81,734.00
	515200 FICA EXPENSE		94,133.00
	515400 LIFE & ACCIDENT INS EXP		1,154.00
	515500 HEALTH INSURANCE EXPENSE		205,846.00
	Major Account 510000 Total		1,771,635.00
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		206,515.00
	Major Account 520000 Total		206,515.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,021,850.00
	Major Account 590000 Total		1,021,850.00
	Fund 25020 Expenditures Total		3,000,000.00
	Subprogram Expenditures		2,979,514.74

Secure Version - Prior Month

As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,303,945.16-	3,078,488.76
	Major Account 470000 Total	18,303,945.16-	3,078,488.76
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	230,342.42	209,209.07-
	486351 NSF ITEMS SUSPENSE	55,899.12	177,710.68
	Major Account 480000 Total	286,241.54	31,498.39-
	Fund 25020 Revenue Total	18,017,703.62-	3,046,990.37
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,877,128.66-	1,323,421.88
	Major Account 470000 Total	1,877,128.66-	1,323,421.88
	Fund 55020 Revenue Total	1,877,128.66-	1,323,421.88
	Subprogram Revenues	19,894,832.28-	4,370,412.25

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	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	709,984.32-	29,560,963.49-
	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	3,900,609.52	24,781,168.68-
	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	.07	1,382.52
	486500 MISCELLANEOUS ADJUSTMENT		460.00-
	Major Account 480000 Total	66,636.75-	653,487.49-
	490000 Other Financing Sources		
	493203 TRANS OUT-CENTRAL ADMIN		2,610,009.00
	493204 TRANS OUT-PLANT IMPROVEME		617,400.00
	493206 TRANS OUT-DEF R&M FUND		565,567.00
	Major Account 490000 Total		3,792,976.00
	Fund 25020 Revenue Total	3,830,292.07	23,530,291.07-
55020 UNK REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,033.50-	718,846.00-
	Major Account 470000 Total	15,033.50-	718,846.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		765,000.00
	Major Account 490000 Total		765,000.00
	Fund 55020 Revenue Total	15,033.50-	46,154.00
	Subprogram Revenues	3,815,258.57	23,484,137.07-
	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  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,516.06
	511200 TEMPORARY SALARIES-WAGE	388.15	18,158.49
	515100 RETIREMENT PLANS EXPENSE		1,780.86
	515200 FICA EXPENSE	29.78	1,933.61
	515400 LIFE & ACCIDENT INS EXP		18.20
	515500 HEALTH INSURANCE EXPENSE		5,151.15
	516400 UNEMPLOYM COMP INS EXP		197.29
	Major Account 510000 Total	417.93	35,755.66
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,962.25
	522100 DUES & SUBSCRIPTION EXP	119.88	479.52
	534600 ED & RECREATIONAL SUP EX		517.85
	539100 INDIRECT COST ALLOWANCE	166.28	26,292.09
	554903 CONTRACTED SVCS - SUB CONTRACT	5,885.00	151,945.09
	Major Account 520000 Total	6,171.16	181,196.80
	Fund 40000 Expenditures Total	6,589.09	216,952.46
	Subprogram Expenditures	6,589.09	216,952.46

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 756 UNK FED LT CRED  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,037.55	8,638.88
	511200 TEMPORARY SALARIES-WAGE	16,634.41	126,866.13
	515100 RETIREMENT PLANS EXPENSE	83.01	133.19
	515200 FICA EXPENSE	79.37	664.46
	515400 LIFE & ACCIDENT INS EXP	1.06	7.01
	515500 HEALTH INSURANCE EXPENSE	537.62	268.81
	Major Account 510000 Total	<u>18,373.02</u>	<u>136,578.48</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		27,511.00
	Major Account 520000 Total		<u>27,511.00</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,799,634.50	8,223,390.50
	Major Account 590000 Total	<u>3,799,634.50</u>	<u>8,223,390.50</u>
	Fund 40000 Expenditures Total	<u>3,818,007.52</u>	<u>8,387,479.98</u>
	Subprogram Expenditures	<u>3,818,007.52</u>	<u>8,387,479.98</u>



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 756 UNK FED LT CRED  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,873.26	11,239.56
	511200 TEMPORARY SALARIES-WAGE	1,159.00	28,906.51
	511300 OVERTIME PAYMENTS		91.07
	515100 RETIREMENT PLANS EXPENSE	149.86	1,816.66
	515200 FICA EXPENSE	133.23	2,137.89
	515400 LIFE & ACCIDENT INS EXP	2.06	18.94
	515500 HEALTH INSURANCE EXPENSE	526.08	4,345.22
	Major Account 510000 Total	3,843.49	48,555.85
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,414.70
	522200 CONFERENCE REGISTRATION		270.00
	522400 SUBSISTENCE		753.32
	534600 ED & RECREATIONAL SUP EX	1,503.63	1,503.63
	535100 MEDICAL SUPPLIES		73.92
	537100 LABORATORY SUP EXP	6,936.68	15,948.48
	539100 INDIRECT COST ALLOWANCE	6,716.77	29,433.72
	Major Account 520000 Total	15,157.08	49,397.77
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	606.13	606.13
	574600 CONTRACTUAL SERV - TRAVEL EXP		824.72
	Major Account 570000 Total	606.13	1,430.85
	Fund 40000 Expenditures Total	19,606.70	99,384.47
	Subprogram Expenditures	19,606.70	99,384.47

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 756 UNK FED LT CRED  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		15,784.98	128,398.05
515100 RETIREMENT PLANS EXPENSE		993.58	8,065.02
515200 FICA EXPENSE		1,078.06	8,819.96
515400 LIFE & ACCIDENT INS EXP		18.18	143.94
515500 HEALTH INSURANCE EXPENSE		5,282.57	38,836.73
Major Account 510000 Total		23,157.37	184,263.70
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	1,572.16
522100 DUES & SUBSCRIPTION EXP		460.00	3,895.00
522200 CONFERENCE REGISTRATION		750.00	750.00
522400 SUBSISTENCE			1,087.00
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			851.80
534900 MISCELLANEOUS SUP EXP		21.99	21.99
534901 DATA PROCESSING SUPPLIES			1,579.17
538100 VEHICLE & EQUIP SUP EXP			56.33
539100 INDIRECT COST ALLOWANCE		1,965.11	15,939.45
559100 OTHER OPERATING EXP			7.50
Major Account 520000 Total		3,448.71	29,758.45
570000 Travel Expenses			
571100 LODGING			596.19
571800 MEALS - TRAVEL STATUS		9.67	95.40
Major Account 570000 Total		9.67	691.59
590000 Government Aid			
599100 OTHER GOVERNMENT AID			38,500.00
Major Account 590000 Total			38,500.00
Fund 40000 Expenditures Total		26,615.75	253,213.74
Subprogram Expenditures		26,615.75	253,213.74

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 756 UNK FED LT CRED  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,781,676.00	16,189,784.00
	Major Account 590000 Total	7,781,676.00	16,189,784.00
	Fund 40000 Expenditures Total	7,781,676.00	16,189,784.00
	Subprogram Expenditures	7,781,676.00	16,189,784.00
	Program Expenditures	11,652,495.06	25,146,814.65

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 757 UNK FED GRANT CONTR  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	118,607.52	51,882.10
	Major Account 460000 Total	118,607.52	51,882.10
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		145.41
	Major Account 470000 Total		145.41
	Fund 49100 Revenue Total	118,607.52	52,027.51
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,858.00
	515100 RETIREMENT PLANS EXPENSE		948.64
	515200 FICA EXPENSE		895.78
	515400 LIFE & ACCIDENT INS EXP		6.08
	515500 HEALTH INSURANCE EXPENSE		1,119.34
	Major Account 510000 Total		14,827.84
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		675.60
	531100 OFFICE SUPPLIES EXPENSE		384.67
	533100 HOUSEHOLD & INSTIT EXP		32.70
	533900 FOOD EXPENSE-INSTITUTIONS		5,441.98
	534600 ED & RECREATIONAL SUP EX		1,204.88
	539100 INDIRECT COST ALLOWANCE		12,191.81
	547100 EDUCATIONAL SERVICES		53,500.00
	554900 OTHER CONTRACTUAL SERVICES		11,300.00
	Major Account 520000 Total		84,731.64
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		145.41-
	574600 CONTRACTUAL SERV - TRAVEL EXP		17,433.49
	Major Account 570000 Total		17,288.08
	Fund 49100 Expenditures Total		116,847.56
	Subprogram Revenues	118,607.52	52,027.51
	Subprogram Expenditures		116,847.56

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 757 UNK FED GRANT CONTR  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		100,969.13-
	Major Account 460000 Total		100,969.13-
	Fund 49100 Revenue Total		100,969.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		24,260.20
	511200 TEMPORARY SALARIES-WAGE		3,822.00
	515100 RETIREMENT PLANS EXPENSE		1,760.45
	515200 FICA EXPENSE		2,054.50
	515400 LIFE & ACCIDENT INS EXP		26.71
	515500 HEALTH INSURANCE EXPENSE		3,595.99
	Major Account 510000 Total		35,519.85
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	61.74-	1,066.44
	534600 ED & RECREATIONAL SUP EX	1,111.82	13,877.84
	539100 INDIRECT COST ALLOWANCE	111.18	5,403.25
	Major Account 520000 Total	1,161.26	20,347.53
	570000 Travel Expenses		
	571100 LODGING		479.80
	Major Account 570000 Total		479.80
	Fund 49100 Expenditures Total	1,161.26	56,347.18
	Subprogram Revenues		100,969.13-
	Subprogram Expenditures	1,161.26	56,347.18

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 757 UNK FED GRANT CONTR  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		177.00-
	Major Account 510000 Total		177.00-
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		228.00-
	537100 LABORATORY SUP EXP		224.97-
	538100 VEHICLE & EQUIP SUP EXP		618.20-
	539100 INDIRECT COST ALLOWANCE		168.28-
	Major Account 520000 Total		1,239.45-
	570000 Travel Expenses		
	571100 LODGING		434.60-
	Major Account 570000 Total		434.60-
	Fund 49100 Expenditures Total		1,851.05-
	Subprogram Expenditures		1,851.05-
	Program Revenues	118,607.52	48,941.62-
	Program Expenditures	1,161.26	171,343.69

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		772,497.79-
	Major Account 480000 Total		772,497.79-
	Fund 65020 Revenue Total		772,497.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,921.81	286,151.13
	511200 TEMPORARY SALARIES-WAGE	5,044.82	22,576.99
	515100 RETIREMENT PLANS EXPENSE	3,113.79	22,825.69
	515200 FICA EXPENSE	2,976.66	21,287.38
	515400 LIFE & ACCIDENT INS EXP	42.05	290.35
	515500 HEALTH INSURANCE EXPENSE	9,968.54	67,354.52
	Major Account 510000 Total	60,067.67	420,486.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.03	79.77
	521200 COM EXPENSE - VOICE/DATA	162.70	1,314.85
	521300 FREIGHT EXPENSE		147.26
	521500 PUBLICATION & PRINT EXP	257.46	2,579.71
	522100 DUES & SUBSCRIPTION EXP	740.00	9,120.00
	522200 CONFERENCE REGISTRATION	12,202.21	14,836.21
	522400 SUBSISTENCE		511.64
	525100 RENT EXP-OFFICE EQUIP	92.72	719.75
	525500 RENT EXP-OTHER PERS PROP	118.00	290.00
	531100 OFFICE SUPPLIES EXPENSE	70.57	757.21
	533100 HOUSEHOLD & INSTIT EXP		2,448.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,832.88	11,117.54
	534600 ED & RECREATIONAL SUP EX	1,310.71	30,729.84
	534901 DATA PROCESSING SUPPLIES		93.96
	535100 MEDICAL SUPPLIES	138.00	352.00
	538100 VEHICLE & EQUIP SUP EXP		113.22
	539100 INDIRECT COST ALLOWANCE	3,228.59	9,027.08
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	44,966.67	139,525.35
	555200 SOFTWARE - NEW PURCHASES		10,253.25
	559100 OTHER OPERATING EXP	106.00	685.94
	Major Account 520000 Total	65,258.54	236,702.58
	570000 Travel Expenses		
	571100 LODGING	6,943.09	10,891.15
	571103 BOARD & LODGING-FOREIGN		4,073.62
	571800 MEALS - TRAVEL STATUS	1,029.13	1,894.50

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,952.14	8,811.17
	572103 COMERCIAL FARES-FOREIGN	3,173.80	3,215.61
	574500 PERSONAL VEHICLE MILEAGE	394.40	1,476.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,356.50	1,837.80
	575100 MISC TRAVEL EXPENSE	116.00	173.00
	Major Account 570000 Total	15,965.06	32,373.81
	580000 Capital Outlay		
	588004 EQUIPMENT		56.99
	Major Account 580000 Total		56.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	58,122.00	119,004.00
	Major Account 590000 Total	58,122.00	119,004.00
	Fund 65020 Expenditures Total	199,413.27	808,623.44
	Subprogram Revenues		772,497.79
	Subprogram Expenditures	199,413.27	808,623.44



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		537.68-
	515200 FICA EXPENSE		41.14-
	Major Account 510000 Total		578.82-
	Fund 65020 Expenditures Total		578.82-
	Subprogram Expenditures		578.82-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		184,489.96-
	Major Account 480000 Total		184,489.96-
	Fund 65020 Revenue Total		184,489.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	857.77-	93,647.71
	511200 TEMPORARY SALARIES-WAGE	7,884.84	26,538.59
	515100 RETIREMENT PLANS EXPENSE	233.35	6,880.88
	515200 FICA EXPENSE	487.78	8,975.67
	515400 LIFE & ACCIDENT INS EXP	7.29	99.01
	515500 HEALTH INSURANCE EXPENSE	1,007.48	11,892.60
	Major Account 510000 Total	8,762.97	148,034.46
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		686.50
	521900 AWARDS EXPENSE		600.00
	522100 DUES & SUBSCRIPTION EXP	43.03	1,799.68
	522400 SUBSISTENCE	1,351.00	7,750.96
	525500 RENT EXP-OTHER PERS PROP		361.17
	533100 HOUSEHOLD & INSTIT EXP		350.00
	533900 FOOD EXPENSE-INSTITUTIONS		454.09
	534600 ED & RECREATIONAL SUP EX		11,596.68
	534800 CONST & MAINT SUP EXP		84.97
	Major Account 520000 Total	1,394.03	23,684.05
	570000 Travel Expenses		
	571100 LODGING	141.28	679.50
	572100 COMMERCIAL TRANSPORTATIO	193.00	2,418.57
	574500 PERSONAL VEHICLE MILEAGE	150.62	685.78
	575100 MISC TRAVEL EXPENSE		49.00
	Major Account 570000 Total	484.90	3,832.85
	Fund 65020 Expenditures Total	10,641.90	175,551.36
	Subprogram Revenues		184,489.96-
	Subprogram Expenditures	10,641.90	175,551.36

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,000.00	150,230.61-
	Major Account 460000 Total	3,000.00	150,230.61-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,100.00-
	484101 RESTRICTED-DONATIONS	22,449.27-	109,140.29-
	484106 INDIRECT COST-PRIVATE		57,233.38-
	Major Account 480000 Total	22,449.27-	168,473.67-
	Fund 65020 Revenue Total	19,449.27-	318,704.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,559.09	111,773.42
	511200 TEMPORARY SALARIES-WAGE	1,605.20	48,481.28
	515100 RETIREMENT PLANS EXPENSE	816.34	8,098.77
	515200 FICA EXPENSE	966.57	9,703.44
	515400 LIFE & ACCIDENT INS EXP	14.35	106.49
	515500 HEALTH INSURANCE EXPENSE	4,208.00	23,125.65
	516400 UNEMPLOYM COMP INS EXP	104.83	264.35
	Major Account 510000 Total	20,274.38	201,553.40
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	619.22-	2,718.53
	522100 DUES & SUBSCRIPTION EXP	599.88	9,767.88
	522200 CONFERENCE REGISTRATION	599.00	1,653.99
	522400 SUBSISTENCE		342.00
	533900 FOOD EXPENSE-INSTITUTIONS		450.69
	534600 ED & RECREATIONAL SUP EX	140.00	896.37
	539100 INDIRECT COST ALLOWANCE	689.00	23,531.44
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	554903 CONTRACTED SVCS - SUB CONTRACT		3,000.00
	Major Account 520000 Total	1,408.66	43,860.90
	570000 Travel Expenses		
	571100 LODGING		1,486.85
	571103 BOARD & LODGING-FOREIGN		4,990.00
	572100 COMMERCIAL TRANSPORTATIO		1,246.19
	572103 COMERCIAL FARES-FOREIGN		4,301.80-
	574500 PERSONAL VEHICLE MILEAGE		191.76
	Major Account 570000 Total		3,613.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	48,000.00	65,900.00
	Major Account 590000 Total	48,000.00	65,900.00

Program Summary by Subprogram

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As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST	590000 Government Aid		
	Fund 65020 Expenditures Total	<u>69,683.04</u>	<u>314,927.30</u>
	Subprogram Revenues	<u>19,449.27-</u>	<u>318,704.28-</u>
	Subprogram Expenditures	<u>69,683.04</u>	<u>314,927.30</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		250.00-
	Major Account 480000 Total		250.00-
	Fund 65020 Revenue Total		250.00-
Expenditures	520000 Operating Expenses		
	522000 1099 AWARDS	225.00	225.00
	Major Account 520000 Total	225.00	225.00
	Fund 65020 Expenditures Total	225.00	225.00
	Subprogram Revenues		250.00-
	Subprogram Expenditures	225.00	225.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		858.13
	Major Account 460000 Total		858.13
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		4,528.00-
	Major Account 480000 Total		4,528.00-
	Fund 65020 Revenue Total		3,669.87-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		525.00
	Major Account 520000 Total		525.00
	580000 Capital Outlay		
	588004 EQUIPMENT	6,805.96	9,787.69
	Major Account 580000 Total	6,805.96	9,787.69
	Fund 65020 Expenditures Total	6,805.96	10,312.69
	Subprogram Revenues		3,669.87-
	Subprogram Expenditures	6,805.96	10,312.69

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	160,633.96-	850,420.77-
	Major Account 460000 Total	160,633.96-	850,420.77-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,610.00-	28,795.00-
	Major Account 470000 Total	10,610.00-	28,795.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		19,864.19-
	Major Account 480000 Total		19,864.19-
	Fund 65020 Revenue Total	171,243.96-	899,079.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,717.02	203,112.53
	511200 TEMPORARY SALARIES-WAGE	5,316.50	19,929.59
	515100 RETIREMENT PLANS EXPENSE	1,382.48	13,412.12
	515200 FICA EXPENSE	2,179.75	16,124.85
	515400 LIFE & ACCIDENT INS EXP	30.42	223.07
	515500 HEALTH INSURANCE EXPENSE	5,146.57	40,422.31
	Major Account 510000 Total	38,772.74	293,224.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		167.77
	521200 COM EXPENSE - VOICE/DATA	267.21	2,010.49
	521300 FREIGHT EXPENSE	19.24	19.24
	521500 PUBLICATION & PRINT EXP	641.50	31,014.61
	522100 DUES & SUBSCRIPTION EXP	1,415.51	8,960.37
	522200 CONFERENCE REGISTRATION	600.00	2,010.00
	522600 JOB APPLICANT EXPENSE		17.00
	524600 RENT EXPENSE-BUILDINGS		28,803.52
	524700 RENT EXP-OTHER REAL PROP	290.00	2,170.00
	525100 RENT EXP-OFFICE EQUIP	87.91	1,171.01
	525500 RENT EXP-OTHER PERS PROP		4,530.00
	527200 REP & MAINT-MOTOR VEHICL		2,946.58
	531100 OFFICE SUPPLIES EXPENSE	533.67	3,817.01
	533100 HOUSEHOLD & INSTIT EXP		226.50
	533900 FOOD EXPENSE-INSTITUTIONS	454.94	6,865.97
	534600 ED & RECREATIONAL SUP EX	911.82-	10,402.10-
	534901 DATA PROCESSING SUPPLIES	1,312.28	3,770.67
	538100 VEHICLE & EQUIP SUP EXP	260.23	2,495.70
	539100 INDIRECT COST ALLOWANCE	3,632.83	32,002.07
	547100 EDUCATIONAL SERVICES		19,500.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	200.00	1,600.00
	554900 OTHER CONTRACTUAL SERVICES		4,377.50
	554903 CONTRACTED SVCS - SUB CONTRACT	95,570.89	335,305.45
	556100 INSURANCE EXPENSE	900.00	900.00
	559100 OTHER OPERATING EXP		12.03
	Major Account 520000 Total	105,274.39	484,291.39
	570000 Travel Expenses		
	571100 LODGING	498.85	9,721.65
	571800 MEALS - TRAVEL STATUS		134.40
	572100 COMMERCIAL TRANSPORTATIO	1,168.85	2,064.35
	574500 PERSONAL VEHICLE MILEAGE	30.60	514.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		128.38
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	1,698.30	12,593.54
	580000 Capital Outlay		
	588004 EQUIPMENT		33,390.50
	Major Account 580000 Total		33,390.50
	Fund 65020 Expenditures Total	145,745.43	823,499.90
	Subprogram Revenues	171,243.96	899,079.96
	Subprogram Expenditures	145,745.43	823,499.90



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		13,875.00-
	Major Account 460000 Total		13,875.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,142.75-
	484101 RESTRICTED-DONATIONS		1,827,364.09-
	Major Account 480000 Total		1,829,506.84-
	Fund 65020 Revenue Total		1,843,381.84-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,665,060.35	3,556,695.80
	Major Account 590000 Total	1,665,060.35	3,556,695.80
	Fund 65020 Expenditures Total	1,665,060.35	3,556,695.80
	Subprogram Revenues		1,843,381.84-
	Subprogram Expenditures	1,665,060.35	3,556,695.80

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		7,458.18-
	Major Account 480000 Total		7,458.18-
	Fund 65020 Revenue Total		7,458.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	883.89	7,071.12
	515100 RETIREMENT PLANS EXPENSE	70.71	565.68
	515200 FICA EXPENSE	62.40	496.77
	515400 LIFE & ACCIDENT INS EXP	.89	7.60
	515500 HEALTH INSURANCE EXPENSE	246.49	1,978.59
	Major Account 510000 Total	1,264.38	10,119.76
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,829.46
	533900 FOOD EXPENSE-INSTITUTIONS		582.96
	Major Account 520000 Total		2,412.42
	580000 Capital Outlay		
	588003 BUILDINGS		1,829.46-
	Major Account 580000 Total		1,829.46-
	Fund 65020 Expenditures Total	1,264.38	10,702.72
	Subprogram Revenues		7,458.18-
	Subprogram Expenditures	1,264.38	10,702.72

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	24,084.68-	24,617.18-
	Major Account 460000 Total	24,084.68-	24,617.18-
	Fund 65020 Revenue Total	24,084.68-	24,617.18-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,357.67	1,607.67
	527801 REP AG SHOP CONST EQUIP		464.00
	533100 HOUSEHOLD & INSTIT EXP		8,780.92
	534800 CONST & MAINT SUP EXP	71.14	13,232.09
	Major Account 520000 Total	1,428.81	24,084.68
	Fund 65020 Expenditures Total	1,428.81	24,084.68
	Subprogram Revenues	24,084.68-	24,617.18-
	Subprogram Expenditures	1,428.81	24,084.68

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		155,941.67-
	461500 OP GRANTS - STATE AGENCI	55,340.31-	800,626.04-
	Major Account 460000 Total	55,340.31-	956,567.71-
	480000 Revenues - Miscellaneous		
	484101 Operating Donations	412.00-	98,628.79-
	484106 INDIRECT COST-PRIVATE	72.09-	3,973.36-
	484500 REIMB NON-GOVT SOURCES		695.00-
	484900 OTHER PRIVATE SOURCES	17,086.00-	32,031.95-
	Major Account 480000 Total	17,570.09-	135,329.10-
	Fund 65020 Revenue Total	72,910.40-	1,091,896.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,308.22	207,863.65
	511200 TEMPORARY SALARIES-WAGE	30,400.85	304,320.82
	511300 OVERTIME PAYMENTS		24.57
	511900 SUPPLEMENTAL		15,000.00
	515100 RETIREMENT PLANS EXPENSE	2,626.16	24,111.98
	515200 FICA EXPENSE	2,840.25	28,615.90
	515400 LIFE & ACCIDENT INS EXP	49.31	360.63
	515500 HEALTH INSURANCE EXPENSE	10,104.75	74,906.62
	Major Account 510000 Total	72,329.54	655,204.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	96.50	772.90
	521300 FREIGHT EXPENSE		275.89
	521500 PUBLICATION & PRINT EXP	560.00	9,428.66
	522100 DUES & SUBSCRIPTION EXP	391.07	1,626.07
	522200 CONFERENCE REGISTRATION	3,750.00	7,583.25
	522400 SUBSISTENCE	1,215.61	5,501.81
	522600 JOB APPLICANT EXPENSE		97.00
	524600 RENT EXPENSE-BUILDINGS		400.00
	524700 RENT EXP-OTHER REAL PROP	650.00	1,300.00
	525500 RENT EXP-OTHER PERS PROP	7,052.98	12,055.44
	527200 REP & MAINT-MOTOR VEHICL		1,295.50
	531100 OFFICE SUPPLIES EXPENSE	3,042.43	5,813.10
	533100 HOUSEHOLD & INSTIT EXP		2,782.00
	533900 FOOD EXPENSE-INSTITUTIONS	124.54	5,283.63
	534600 ED & RECREATIONAL SUP EX		11,638.89
	534900 MISCELLANEOUS SUP EXP		605.61
	534901 DATA PROCESSING SUPPLIES	900.00	9,212.45

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		63.32
	537100 LABORATORY SUP EXP	23,974.62	185,234.49
	538100 VEHICLE & EQUIP SUP EXP	2,497.23	8,563.22
	539100 INDIRECT COST ALLOWANCE	15,747.33	132,622.16
	545000 LABORATORY SERVICES	2,535.00	12,602.40
	547100 EDUCATIONAL SERVICES	144.50	1,394.50
	554900 OTHER CONTRACTUAL SERVICES	4,319.87	33,725.00
	554903 CONTRACTED SVCS - SUB CONTRACT		38,060.26
	555200 SOFTWARE - NEW PURCHASES		119.99
	559100 OTHER OPERATING EXP		111.25
	Major Account 520000 Total	67,001.68	488,168.79
	570000 Travel Expenses		
	571100 LODGING	1,010.96	14,299.76
	571103 BOARD & LODGING-FOREIGN		2,935.30
	571600 MEALS - TAXABLE		20.48
	571800 MEALS - TRAVEL STATUS		1,143.18
	572100 COMMERCIAL TRANSPORTATIO	2,788.16	6,628.24
	572103 COMERCIAL FARES-FOREIGN		4,571.25
	574500 PERSONAL VEHICLE MILEAGE	251.26	1,509.52
	574503 MILEAGE ALLOW-FOREIGN		832.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	135.07	11,138.82
	575100 MISC TRAVEL EXPENSE	88.56	819.31
	575103 MISC TVL EXP-FOREIGN		20.20
	Major Account 570000 Total	4,274.01	43,918.38
	580000 Capital Outlay		
	588004 EQUIPMENT		39,085.75-
	Major Account 580000 Total		39,085.75-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		14,501.00
	599102 NON-TAXABLE STIPENDS	6,000.00	46,000.00
	Major Account 590000 Total	6,000.00	60,501.00
	Fund 65020 Expenditures Total	149,605.23	1,208,706.59
	Subprogram Revenues	72,910.40-	1,091,896.81-
	Subprogram Expenditures	149,605.23	1,208,706.59

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,100.00
	484101 RESTRICTED-DONATIONS		5,000.00-
	484106 INDIRECT COST-PRIVATE		78,435.23-
	Major Account 480000 Total		81,335.23-
	Fund 65020 Revenue Total		81,335.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,429.87	105,874.19
	515200 FICA EXPENSE	134.04	425.42
	Major Account 510000 Total	3,563.91	106,299.61
	Fund 65020 Expenditures Total	3,563.91	106,299.61
	Subprogram Revenues		81,335.23-
	Subprogram Expenditures	3,563.91	106,299.61

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,744.65-
	Major Account 460000 Total		1,744.65-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	24,513.90	51,304.59-
	484104 INDIRECT COST-LOCAL	713.59-	11,805.07-
	Major Account 480000 Total	23,800.31	63,109.66-
	Fund 65020 Revenue Total	23,800.31	64,854.31-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,269.00	4,382.17
	Major Account 510000 Total	1,269.00	4,382.17
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		11,255.73
	522100 DUES & SUBSCRIPTION EXP	3,710.00	25,660.36
	522200 CONFERENCE REGISTRATION		970.00
	522400 SUBSISTENCE		590.00
	525500 RENT EXP-OTHER PERS PROP		41.00
	531100 OFFICE SUPPLIES EXPENSE		199.59
	533100 HOUSEHOLD & INSTIT EXP	321.04	545.22
	533900 FOOD EXPENSE-INSTITUTIONS	763.66	4,772.42
	534600 ED & RECREATIONAL SUP EX		1,804.85
	535100 MEDICAL SUPPLIES		543.00
	539100 INDIRECT COST ALLOWANCE	216.15	1,581.49
	547100 EDUCATIONAL SERVICES		1,200.00
	554900 OTHER CONTRACTUAL SERVICES		121.00
	555200 SOFTWARE - NEW PURCHASES		6,037.49
	Major Account 520000 Total	5,010.85	55,322.15
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		367.95
	574500 PERSONAL VEHICLE MILEAGE		27.88
	Major Account 570000 Total		395.83
	Fund 65020 Expenditures Total	6,279.85	60,100.15
	Subprogram Revenues	23,800.31	64,854.31-
	Subprogram Expenditures	6,279.85	60,100.15

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	199,371.00	199,371.00
	461500 OP GRANTS - STATE AGENCI	3,432.74-	653,338.37-
	Major Account 460000 Total	195,938.26	453,967.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,027.60-	104,082.57-
	484101 RESTRICTED-DONATIONS		6,000.00-
	484106 INDIRECT COST-PRIVATE		2,190.13-
	Major Account 480000 Total	22,027.60-	112,272.70-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 65020 Revenue Total	173,910.66	666,240.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,158.47	39,267.76
	515100 RETIREMENT PLANS EXPENSE	252.68	2,455.12
	515200 FICA EXPENSE	221.45	2,360.56
	515400 LIFE & ACCIDENT INS EXP	3.54	31.33
	515500 HEALTH INSURANCE EXPENSE	1,072.24	8,944.74
	516500 WORKERS COMP PREMIUMS	2,051.25	2,748.75
	Major Account 510000 Total	6,759.63	55,808.26
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		29.18
	526100 REP & MAINT-REAL PROPERT		864.06-
	534600 ED & RECREATIONAL SUP EX	20,060.08	49,300.99
	554900 OTHER CONTRACTUAL SERVICES		1,874.25
	Major Account 520000 Total	20,060.08	50,340.36
	570000 Travel Expenses		
	571100 LODGING		2,004.45
	574500 PERSONAL VEHICLE MILEAGE		394.40
	Major Account 570000 Total		2,398.85
	Fund 65020 Expenditures Total	26,819.71	108,547.47
	Subprogram Revenues	173,910.66	666,240.07-
	Subprogram Expenditures	26,819.71	108,547.47



Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		150,000.00
	Major Account 580000 Total		150,000.00
	Fund 43125 Expenditures Total		150,000.00
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,011.06-
	Major Account 460000 Total		2,011.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		436.62-
	484101 RESTRICTED-DONATIONS	1,000.00-	5,000.00-
	Major Account 480000 Total	1,000.00-	5,436.62-
	Fund 65020 Revenue Total	1,000.00-	7,447.68-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,200.00	19,212.66
	515100 RETIREMENT PLANS EXPENSE		247.74
	515200 FICA EXPENSE	91.80	1,461.42
	515400 LIFE & ACCIDENT INS EXP		9.69
	515500 HEALTH INSURANCE EXPENSE		446.92
	Major Account 510000 Total	1,291.80	21,378.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	62.94	779.58
	521900 AWARDS EXPENSE		32.78
	525500 RENT EXP-OTHER PERS PROP		12.00
	533900 FOOD EXPENSE-INSTITUTIONS		288.42
	555200 SOFTWARE - NEW PURCHASES		5,000.00
	Major Account 520000 Total	62.94	6,112.78
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		501.23
	Major Account 570000 Total		501.23
	580000 Capital Outlay		
	588003 BUILDINGS		4,338.01-
	Major Account 580000 Total		4,338.01-
	Fund 65020 Expenditures Total	1,354.74	23,654.43
	Subprogram Revenues	1,000.00-	7,447.68-
	Subprogram Expenditures	1,354.74	173,654.43

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,686.50-	17,450.50-
	Major Account 470000 Total	2,686.50-	17,450.50-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		37,800.00-
	484101 RESTRICTED-DONATIONS	336,154.41-	3,651,591.65-
	484900 OTHER PRIVATE SOURCES	21,162.00-	1,658,298.00-
	Major Account 480000 Total	357,316.41-	5,347,689.65-
	Fund 65020 Revenue Total	360,002.91-	5,365,140.15-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	257.00	257.00
	521900 AWARDS EXPENSE		67.98
	525500 RENT EXP-OTHER PERS PROP		25.00
	531100 OFFICE SUPPLIES EXPENSE		14.48
	533100 HOUSEHOLD & INSTIT EXP		124.65
	533900 FOOD EXPENSE-INSTITUTIONS	256.41	1,542.75
	534600 ED & RECREATIONAL SUP EX	18.88	107.34
	539951 PURCHASES FOR RESALE		23.89
	554900 OTHER CONTRACTUAL SERVICES		293.00
	559100 OTHER OPERATING EXP	18,986.42	34,707.92
	Major Account 520000 Total	19,518.71	37,164.01
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,953,912.69	6,506,829.58
	Major Account 590000 Total	2,953,912.69	6,506,829.58
	Fund 65020 Expenditures Total	2,973,431.40	6,543,993.59
	Subprogram Revenues	360,002.91-	5,365,140.15-
	Subprogram Expenditures	2,973,431.40	6,543,993.59

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		80,000.00-
	Major Account 470000 Total		80,000.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	50,000.00-	50,000.00-
	Major Account 480000 Total	50,000.00-	50,000.00-
	Fund 65020 Revenue Total	50,000.00-	130,000.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		8,793.33
	534600 ED & RECREATIONAL SUP EX		6,729.20-
	534901 DATA PROCESSING SUPPLIES		3,332.64
	542500 ENG & ARCH SERVICES		33,000.00
	Major Account 520000 Total		38,396.77
	580000 Capital Outlay		
	588003 BUILDINGS		25,356.67
	588004 EQUIPMENT		31,162.60
	Major Account 580000 Total		56,519.27
	Fund 65020 Expenditures Total		94,916.04
	Subprogram Revenues	50,000.00-	130,000.00-
	Subprogram Expenditures		94,916.04

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,386.40	5,504.55
	Major Account 480000 Total	14,386.40	5,504.55
	Fund 65020 Revenue Total	14,386.40	5,504.55
	Subprogram Revenues	14,386.40	5,504.55
	Program Revenues	486,593.85	11,455,558.76
	Program Expenditures	5,261,322.98	14,020,261.95

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,037.43	73,414.99
	511300 OVERTIME PAYMENTS	.88	121.54
	515100 RETIREMENT PLANS EXPENSE	479.55	3,836.40
	515200 FICA EXPENSE	647.41	5,383.94
	515400 LIFE & ACCIDENT INS EXP	10.40	81.42
	515500 HEALTH INSURANCE EXPENSE	2,071.88	13,860.79
	Major Account 510000 Total	12,247.55	96,699.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	556.80	59,878.36
	522100 DUES & SUBSCRIPTION EXP		5,781.00
	525200 RENT EXP-DATA PROC EQUIP		2,000.00
	527500 REP & MAINT-COMM EQUIP	2,163.00	2,627.73
	534901 DATA PROCESSING SUPPLIES		10,351.70
	555200 SOFTWARE - NEW PURCHASES		2,425.72
	Major Account 520000 Total	2,719.80	71,502.51
	Fund 55020 Expenditures Total	14,967.35	168,201.59
	Subprogram Expenditures	14,967.35	168,201.59

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	52.08-	358.38-
	Major Account 470000 Total	52.08-	358.38-
	Fund 55020 Revenue Total	52.08-	358.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,946.73	853,639.22
	511200 TEMPORARY SALARIES-WAGE	1,969.67	12,282.86
	511300 OVERTIME PAYMENTS	2,338.09	14,392.57
	515100 RETIREMENT PLANS EXPENSE	5,677.89	47,103.57
	515200 FICA EXPENSE	7,561.78	62,272.50
	515400 LIFE & ACCIDENT INS EXP	124.18	916.48
	515500 HEALTH INSURANCE EXPENSE	27,742.72	193,158.90
	Major Account 510000 Total	149,361.06	1,183,766.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	833.44	7,535.16
	521500 PUBLICATION & PRINT EXP		195.95
	522100 DUES & SUBSCRIPTION EXP	1,155.00	10,266.02
	522200 CONFERENCE REGISTRATION		1,385.00
	522600 JOB APPLICANT EXPENSE		128.00
	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
	525100 RENT EXP-OFFICE EQUIP		131.79
	525500 RENT EXP-OTHER PERS PROP	1,013.55	17,841.51
	525501 AG CONST & SHOP EQ RENTAL	110.65	270.15
	526100 REP & MAINT-REAL PROPERT	11,080.79	92,736.38
	527200 REP & MAINT-MOTOR VEHICL	15.00	884.70
	527801 REP AG SHOP CONST EQUIP		9,045.34
	531100 OFFICE SUPPLIES EXPENSE		3,219.52
	533100 HOUSEHOLD & INSTIT EXP	5,002.06	60,115.92
	534500 AGRICULTURAL SUPPLIES EX	462.50	12,278.35
	534600 ED & RECREATIONAL SUP EX		20,067.47
	534800 CONST & MAINT SUP EXP	17,566.57	193,762.61
	534900 MISCELLANEOUS SUP EXP		4,802.18-
	534901 DATA PROCESSING SUPPLIES		63.83
	535100 MEDICAL SUPPLIES		379.49
	538100 VEHICLE & EQUIP SUP EXP	3,275.50	10,084.75
	539951 PURCHASES FOR RESALE	605.33-	7,632.43-

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	663.12	6,849.48
	554900 OTHER CONTRACTUAL SERVICES	6,277.80	33,302.48
	555200 SOFTWARE - NEW PURCHASES		16,323.32
	559100 OTHER OPERATING EXP		86.60
	Major Account 520000 Total	112,257.87	1,128,170.92
	570000 Travel Expenses		
	571100 LODGING		1,177.54
	572100 COMMERCIAL TRANSPORTATIO		1,901.90
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total		3,121.44
	580000 Capital Outlay		
	588003 BUILDINGS		8,992.92
	588004 EQUIPMENT		65,007.91
	Major Account 580000 Total		74,000.83
	Fund 55020 Expenditures Total	261,618.93	2,389,059.29
	Subprogram Revenues	52.08	358.38
	Subprogram Expenditures	261,618.93	2,389,059.29

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,522.50-	987,469.21-
	472100 SALE OF SUP & MAT	404.67-	26,113.36-
	Major Account 470000 Total	24,927.17-	1,013,582.57-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		70.00-
	Major Account 480000 Total		70.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		28,598.00-
	493200 OPERATING TRANSFERS OUT	1,103.00	19,616.50
	Major Account 490000 Total	1,103.00	8,981.50-
	Fund 55020 Revenue Total	23,824.17-	1,022,634.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149,602.70	1,178,527.84
	511200 TEMPORARY SALARIES-WAGE	19,202.86	159,502.26
	511300 OVERTIME PAYMENTS		450.21
	511900 SUPPLEMENTAL		1,500.00
	515100 RETIREMENT PLANS EXPENSE	8,459.36	63,255.94
	515200 FICA EXPENSE	10,838.73	86,599.22
	515400 LIFE & ACCIDENT INS EXP	167.37	1,275.15
	515500 HEALTH INSURANCE EXPENSE	31,261.18	224,732.47
	Major Account 510000 Total	219,532.20	1,715,843.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.51	1,352.19
	521200 COM EXPENSE - VOICE/DATA	17,617.96	80,827.79
	521300 FREIGHT EXPENSE		4.00
	521500 PUBLICATION & PRINT EXP	627.80	26,224.30
	521600 ANNUITY & RETIREMENT PAY		50.11
	521700 1099 ROYALTY PAYMENTS		150.00
	521900 AWARDS EXPENSE		5,311.95
	522100 DUES & SUBSCRIPTION EXP	3,171.00-	17,710.18
	522200 CONFERENCE REGISTRATION	1,577.60	6,277.57
	522400 SUBSISTENCE	3,957.54	7,289.01
	522600 JOB APPLICANT EXPENSE		1,955.81
	524700 RENT EXP-OTHER REAL PROP		550.00
	525100 RENT EXP-OFFICE EQUIP	378.81	3,879.45
	525500 RENT EXP-OTHER PERS PROP	579.00	4,524.00
	526100 REP & MAINT-REAL PROPERT		12,369.39
	527200 REP & MAINT-MOTOR VEHICL		91.16



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		14,653.30
	527800 REP & MAINT-OTHER PROPER		195.72
	531100 OFFICE SUPPLIES EXPENSE	350.97	65,558.64
	533100 HOUSEHOLD & INSTIT EXP	192.83	70,058.52
	533900 FOOD EXPENSE-INSTITUTIONS	272.64	17,160.57
	534600 ED & RECREATIONAL SUP EX	116.39	24,191.79
	534800 CONST & MAINT SUP EXP	2,562.45	18,812.54
	534901 DATA PROCESSING SUPPLIES	39.99	11,051.00
	535100 MEDICAL SUPPLIES	2,971.98	9,919.44
	538100 VEHICLE & EQUIP SUP EXP	36.88	1,059.16
	543100 IT CONSULTING-APPLICATIONS		3,000.00
	545000 LABORATORY SERVICES	965.44	12,067.87
	547100 EDUCATIONAL SERVICES		1,764.79
	549200 JANITORIAL/SECURITY SRVS		1,517.35
	554900 OTHER CONTRACTUAL SERVICES	2,277.50	10,771.02
	555200 SOFTWARE - NEW PURCHASES	7,525.13	97,339.44
	556100 INSURANCE EXPENSE	400.00	400.00
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP	272.32	4,606.24
	Major Account 520000 Total	39,560.74	532,724.30
	570000 Travel Expenses		
	571100 LODGING	376.49	11,006.23
	571800 MEALS - TRAVEL STATUS		546.19
	572100 COMMERCIAL TRANSPORTATIO	687.35	3,969.91
	573100 STATE-OWNED TRANSPORT		1,195.03
	574500 PERSONAL VEHICLE MILEAGE	129.54	259.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	126.14	3,131.85
	575100 MISC TRAVEL EXPENSE	110.00	120.00
	Major Account 570000 Total	1,429.52	20,228.97
	580000 Capital Outlay		
	588004 EQUIPMENT		1,555.71
	Major Account 580000 Total		1,555.71
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,098.68
	Major Account 590000 Total		3,098.68
	Fund 55020 Expenditures Total	260,522.46	2,273,450.75
	Subprogram Revenues	23,824.17	1,022,634.07
	Subprogram Expenditures	260,522.46	2,273,450.75

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	83,619.86-	656,444.65-
	472100 SALE OF SUP & MAT	450.00-	2,924.00-
	474100 GENERAL BUSINESS FEES		3,897.16-
	Major Account 470000 Total	84,069.86-	663,265.81-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,013.83-
	Major Account 480000 Total		1,013.83-
	Fund 55020 Revenue Total	84,069.86-	664,279.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,781.31	1,235,202.56
	511200 TEMPORARY SALARIES-WAGE	25,067.82	127,815.60
	511300 OVERTIME PAYMENTS	2,748.26	34,895.74
	511900 SUPPLEMENTAL	16.80	5,134.40
	515100 RETIREMENT PLANS EXPENSE	8,372.39	66,329.80
	515200 FICA EXPENSE	11,487.10	95,770.40
	515400 LIFE & ACCIDENT INS EXP	168.23	1,210.52
	515500 HEALTH INSURANCE EXPENSE	36,647.43	251,829.62
	Major Account 510000 Total	236,289.34	1,818,188.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.96	204.98
	521200 COM EXPENSE - VOICE/DATA	490.84	4,031.08
	521300 FREIGHT EXPENSE	327.40	6,192.33
	521500 PUBLICATION & PRINT EXP	457.73	7,701.78
	522100 DUES & SUBSCRIPTION EXP	245.00	4,872.26
	522200 CONFERENCE REGISTRATION	1,835.00	2,354.25
	522600 JOB APPLICANT EXPENSE	84.00	145.00
	525100 RENT EXP-OFFICE EQUIP	2,192.57-	15,066.74-
	525500 RENT EXP-OTHER PERS PROP	700.00	1,134.00
	525502 FILM & PROGRAM RENTAL		350.00
	526100 REP & MAINT-REAL PROPERT		875.68
	527100 REP & MAINT-OFFICE EQUIP	142.81	999.67
	527500 REP & MAINT-COMM EQUIP		1,085.00
	527800 REP & MAINT-OTHER PROPER		1,240.00
	531100 OFFICE SUPPLIES EXPENSE	641.04	39,563.87
	533100 HOUSEHOLD & INSTIT EXP	1,221.43	8,488.13
	533900 FOOD EXPENSE-INSTITUTIONS	11,205.99	33,513.65
	534600 ED & RECREATIONAL SUP EX		6,977.91
	534800 CONST & MAINT SUP EXP		55.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	23,012.00	23,114.24
	534901 DATA PROCESSING SUPPLIES	1,960.34	8,099.60
	538100 VEHICLE & EQUIP SUP EXP		721.43
	539951 PURCHASES FOR RESALE	10,010.25	237,892.50
	543100 IT CONSULTING-APPLICATIONS		8,340.00
	549200 JANITORIAL/SECURITY SRVS		17,820.00
	554900 OTHER CONTRACTUAL SERVICES		6,175.53
	555200 SOFTWARE - NEW PURCHASES	5,294.64	95,139.19
	556100 INSURANCE EXPENSE	450.00	713.25
	559100 OTHER OPERATING EXP	2,293.87	11,158.81
	Major Account 520000 Total	58,180.73	513,892.40
	570000 Travel Expenses		
	571100 LODGING		604.06
	572100 COMMERCIAL TRANSPORTATIO	3,944.10	3,524.78
	573100 STATE-OWNED TRANSPORT	1,379.64	4,721.87
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	5,323.74	8,855.71
	580000 Capital Outlay		
	588004 EQUIPMENT		29,698.02
	Major Account 580000 Total		29,698.02
	Fund 55020 Expenditures Total	299,793.81	2,370,634.77
	Subprogram Revenues	84,069.86	664,279.64
	Subprogram Expenditures	299,793.81	2,370,634.77

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,005.78-	434,295.19-
	472100 SALE OF SUP & MAT	178.65-	3,958.72-
	Major Account 470000 Total	10,184.43-	438,253.91-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,266.00-	3,452.00-
	483400 OTHER RENTAL REVENUE		12,777.60-
	484500 REIMB NON-GOVT SOURCES		5,989.56-
	Major Account 480000 Total	1,266.00-	22,219.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		374,000.00-
	493200 OPERATING TRANSFERS OUT		374,000.00
	493201 TRANS OUT-PRINCIPAL/INTER	277,944.36	1,945,610.52
	Major Account 490000 Total	277,944.36	1,945,610.52
	Fund 55020 Revenue Total	266,493.93	1,485,137.45
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,250.63	113,575.19
	511200 TEMPORARY SALARIES-WAGE	13,648.41	92,143.96
	511300 OVERTIME PAYMENTS	1,038.93	8,080.51
	515100 RETIREMENT PLANS EXPENSE	788.56	7,446.82
	515200 FICA EXPENSE	981.95	9,994.97
	515400 LIFE & ACCIDENT INS EXP	13.93	120.35
	515500 HEALTH INSURANCE EXPENSE	3,873.10	32,101.04
	516500 WORKERS COMP PREMIUMS	2,670.25	3,396.25-
	Major Account 510000 Total	35,265.76	260,066.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.00	176.60
	521500 PUBLICATION & PRINT EXP		2,783.88
	522100 DUES & SUBSCRIPTION EXP	756.20	2,315.40
	522200 CONFERENCE REGISTRATION	1,228.00	1,228.00
	522400 SUBSISTENCE	29,736.00	29,736.00
	524600 RENT EXPENSE-BUILDINGS		5,466.54-
	525100 RENT EXP-OFFICE EQUIP	36.13	453.12
	526100 REP & MAINT-REAL PROPERT		56,282.00
	527800 REP & MAINT-OTHER PROPER		746.30
	531100 OFFICE SUPPLIES EXPENSE	242.99	1,537.29
	533100 HOUSEHOLD & INSTIT EXP	30,383.50	61,303.07
	533900 FOOD EXPENSE-INSTITUTIONS	282,338.66	2,992,786.49
	534600 ED & RECREATIONAL SUP EX	3,693.25	60,115.03

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		23.75
	535100 MEDICAL SUPPLIES		16.29
	555200 SOFTWARE - NEW PURCHASES		7,850.00
	556100 INSURANCE EXPENSE	100.00	100.00
	559100 OTHER OPERATING EXP	81.19	591.54
	Major Account 520000 Total	348,617.92	3,212,578.22
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,293.84	1,293.84
	Major Account 570000 Total	1,293.84	1,293.84
	580000 Capital Outlay		
	588004 EQUIPMENT		1,875.99
	Major Account 580000 Total		1,875.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		10,821.00
	Major Account 590000 Total		10,821.00
	Fund 55020 Expenditures Total	385,177.52	3,486,635.64
	Subprogram Revenues	266,493.93	1,485,137.45
	Subprogram Expenditures	385,177.52	3,486,635.64

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	48,216.69-	580,420.70-
	472100 SALE OF SUP & MAT		1,331.77-
	Major Account 470000 Total	48,216.69-	581,752.47-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	657.00-	12,773.00-
	484101 RESTRICTED-DONATIONS	3,593.42-	349,828.88-
	484500 REIMB NON-GOVT SOURCES	13,510.00-	28,402.10-
	484800 ROYALTY REVENUE		19,643.32-
	484900 OTHER PRIVATE SOURCES		28,008.45-
	486500 MISCELLANEOUS ADJUSTMENT		720.00-
	Major Account 480000 Total	17,760.42-	439,375.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		749,979.51-
	493200 OPERATING TRANSFERS OUT		63,671.51
	Major Account 490000 Total		686,308.00-
	Fund 55020 Revenue Total	65,977.11-	1,707,436.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	230,950.53	682,148.43
	511200 TEMPORARY SALARIES-WAGE	30,719.22	65,492.52
	511300 OVERTIME PAYMENTS	684.00	4,131.18
	511900 SUPPLEMENTAL		3,000.00
	515100 RETIREMENT PLANS EXPENSE	16,334.32	47,318.15
	515200 FICA EXPENSE	18,359.52	52,919.43
	515400 LIFE & ACCIDENT INS EXP	239.16	696.16
	515500 HEALTH INSURANCE EXPENSE	49,381.16	136,251.92
	Major Account 510000 Total	346,667.91	991,957.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,121.07	3,277.79
	521200 COM EXPENSE - VOICE/DATA	1,493.17	12,522.79
	521300 FREIGHT EXPENSE	31.73	183.43
	521500 PUBLICATION & PRINT EXP	7,521.85	82,090.14
	521900 AWARDS EXPENSE	296.63	4,228.11
	522100 DUES & SUBSCRIPTION EXP	19,579.30	81,243.63
	522200 CONFERENCE REGISTRATION		1,060.75
	522400 SUBSISTENCE	1,682.44	67,761.06
	522600 JOB APPLICANT EXPENSE	27.00	393.19
	523000 VOLUNTEER TRAVEL EXPENSES	21.66	764.83
	524600 RENT EXPENSE-BUILDINGS		7,856.54

Secure Version - Prior Month

As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	525100 RENT EXP-OFFICE EQUIP	69.75	3,813.50
	525500 RENT EXP-OTHER PERS PROP	28,592.13	132,031.78
	526100 REP & MAINT-REAL PROPERT		64,019.87
	527200 REP & MAINT-MOTOR VEHICL		846.25
	527300 REP & MAINT-MEDICAL EQUI	707.99	707.99
	527600 REP & MAINT-HOUSE/INST E		6,326.60
	527700 REP & MAINT-PHOTO/MEDIA		2,316.25
	527800 REP & MAINT-OTHER PROPER	370.00	1,961.00
	531100 OFFICE SUPPLIES EXPENSE	172.21	4,141.28
	533100 HOUSEHOLD & INSTIT EXP	8,564.65	38,019.71
	533900 FOOD EXPENSE-INSTITUTIONS	94.35	45,763.40
	534600 ED & RECREATIONAL SUP EX	33,391.43	372,913.96
	534800 CONST & MAINT SUP EXP	106.67	2,978.97
	534900 MISCELLANEOUS SUP EXP	32.14	567.97
	534901 DATA PROCESSING SUPPLIES	1,291.08	21,947.54
	535100 MEDICAL SUPPLIES	10,798.57	85,816.72
	538100 VEHICLE & EQUIP SUP EXP	474.25	5,737.71
	539951 PURCHASES FOR RESALE		922.93
	541700 LEGAL RELATED EXPENSE		1,900.00
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	9,201.93	165,748.13
	555200 SOFTWARE - NEW PURCHASES		221.33
	556100 INSURANCE EXPENSE	50,850.00	131,923.02
	559100 OTHER OPERATING EXP	1,237.58	37,534.03
	Major Account 520000 Total	177,729.58	1,391,542.20
	570000 Travel Expenses		
	571100 LODGING	65,689.65	243,858.98
	571103 BOARD & LODGING-FOREIGN		68.60
	571600 MEALS - TAXABLE		168.56
	571800 MEALS - TRAVEL STATUS	309.41	2,652.42
	572100 COMMERCIAL TRANSPORTATIO	758.36	12,924.04
	573100 STATE-OWNED TRANSPORT		3,846.04
	574500 PERSONAL VEHICLE MILEAGE	448.46	3,448.28
	574503 MILEAGE ALLOW-FOREIGN		257.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	104.72	2,438.04
	575100 MISC TRAVEL EXPENSE	159.70	10,912.04
	575103 MISC TVL EXP-FOREIGN		112.00

STATE OF NEBRASKA  
 Program Summary by Subprogram  
 Secure Version - Prior Month  
 As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>67,470.30</u>	<u>280,686.04</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		<u>30,522.94</u>
	Major Account 580000 Total		<u>30,522.94</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	<u>965,781.96</u>	<u>1,007,239.45</u>
	Major Account 590000 Total	<u>965,781.96</u>	<u>1,007,239.45</u>
	Fund 55020 Expenditures Total	<u>1,557,649.75</u>	<u>3,701,948.42</u>
	Subprogram Revenues	<u>65,977.11-</u>	<u>1,707,436.22-</u>
	Subprogram Expenditures	<u>1,557,649.75</u>	<u>3,701,948.42</u>



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	319,618.15-	417,158.05
	472100 SALE OF SUP & MAT	264,866.53-	740,952.25-
	Major Account 470000 Total	584,484.68-	323,794.20-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		45,431.85-
	484500 REIMB NON-GOVT SOURCES	344.79-	130,322.43-
	486300 CLEARING ACCOUNT	3,539.70	68,602.01-
	Major Account 480000 Total	3,194.91	244,356.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		12,848.00-
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		37,152.00
	Fund 55020 Revenue Total	581,289.77-	530,998.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,954.37	289,898.75
	511200 TEMPORARY SALARIES-WAGE		12,872.02
	511900 SUPPLEMENTAL		15,000.00
	515100 RETIREMENT PLANS EXPENSE	2,660.33	18,295.28
	515200 FICA EXPENSE	2,693.98	21,943.93
	515400 LIFE & ACCIDENT INS EXP	42.56	290.26
	515500 HEALTH INSURANCE EXPENSE	7,349.84	43,734.74
	Major Account 510000 Total	50,701.08	402,034.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.12
	521200 COM EXPENSE - VOICE/DATA	693.75	5,232.29
	521500 PUBLICATION & PRINT EXP	379.13	873.31
	525100 RENT EXP-OFFICE EQUIP	230.39	1,843.96
	526100 REP & MAINT-REAL PROPERT		1,016,419.33
	533100 HOUSEHOLD & INSTIT EXP	242.33	242.33
	533900 FOOD EXPENSE-INSTITUTIONS		28,880.70
	534600 ED & RECREATIONAL SUP EX	219,850.89	745,801.22
	534800 CONST & MAINT SUP EXP	4,725.00-	26,185.90
	538100 VEHICLE & EQUIP SUP EXP	80.76	532.21
	542500 ENG & ARCH SERVICES		363.73-
	554900 OTHER CONTRACTUAL SERVICES	93.00	345,462.00-
	555200 SOFTWARE - NEW PURCHASES		559.52
	556100 INSURANCE EXPENSE	450.00	10,408.50
	559100 OTHER OPERATING EXP	249,691.44-	81,262.96

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	32,396.19-	1,572,427.62
	570000 Travel Expenses		
	571100 LODGING	964.09-	801.03-
	573100 STATE-OWNED TRANSPORT		28.38
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	964.09-	761.40-
	580000 Capital Outlay		
	588003 BUILDINGS	148,849.86	147,064.23
	Major Account 580000 Total	148,849.86	147,064.23
	Fund 55020 Expenditures Total	166,190.66	2,120,765.43
	Subprogram Revenues	581,289.77-	530,998.49-
	Subprogram Expenditures	166,190.66	2,120,765.43

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	103,117.64-	1,355,137.56-
	472100 SALE OF SUP & MAT	20,436.32-	299,955.62-
	474100 GENERAL BUSINESS FEES	8,344.00-	120,503.60-
	476100 OTHER LIC PERM & FEES	15,618.45-	227,143.01-
	Major Account 470000 Total	147,516.41-	2,002,739.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,176.64-	293,085.12-
	483100 HOUSING & DORM RENTAL RE	4,717,029.07-	12,777,579.38-
	483200 BUILDING & SPACE RENTAL	160.00-	550.00-
	484101 RESTRICTED-DONATIONS	231.87-	231.87-
	484900 OTHER PRIVATE SOURCES	140.02	14,145.10-
	486300 CLEARING ACCOUNT	480.50-	897,351.21
	Major Account 480000 Total	4,755,938.06-	12,188,240.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,370.00-	8,240.24-
	Major Account 490000 Total	1,370.00-	8,240.24-
	Fund 55020 Revenue Total	4,904,824.47-	14,199,220.29-
	Subprogram Revenues	4,904,824.47-	14,199,220.29-
	Program Revenues	5,393,543.53-	16,639,789.64-
	Program Expenditures	2,945,920.48	16,510,695.89

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	902,671.45	7,202,340.82
	511200 TEMPORARY SALARIES-WAGE	7,653.45	40,324.83
	511300 OVERTIME PAYMENTS	263.42	2,265.51
	515100 RETIREMENT PLANS EXPENSE	66,467.10	530,439.71
	515200 FICA EXPENSE	65,995.87	511,063.81
	515400 LIFE & ACCIDENT INS EXP	940.42	7,439.90
	515500 HEALTH INSURANCE EXPENSE	136,091.78	1,003,702.67
	516400 UNEMPLOYM COMP INS EXP	41.01	340.44
	Major Account 510000 Total	1,180,124.50	9,297,917.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.50	136.02
	521200 COM EXPENSE - VOICE/DATA	104,884.19	2,112,296.32
	521300 FREIGHT EXPENSE	22.02	30.69
	521500 PUBLICATION & PRINT EXP		2,476.61
	522100 DUES & SUBSCRIPTION EXP	12,385.75	492,844.47
	522200 CONFERENCE REGISTRATION	2,315.24	15,038.92
	522600 JOB APPLICANT EXPENSE	170.00	1,385.00
	523600 INTEREST EXPENSE	18,945.44	125,394.36
	525100 RENT EXP-OFFICE EQUIP	74.08	835.66
	525400 RENT EXP-COMM EQUIP	2,989.90	23,919.20
	525500 RENT EXP-OTHER PERS PROP		1,257.91
	526100 REP & MAINT-REAL PROPERT	2,258.45	9,465.06
	527100 REP & MAINT-OFFICE EQUIP		157.75
	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
	531100 OFFICE SUPPLIES EXPENSE	2,115.85	13,292.10
	534600 ED & RECREATIONAL SUP EX	612.68	33,697.29
	534800 CONST & MAINT SUP EXP		4,033.96
	534900 MISCELLANEOUS SUP EXP		89.84
	534901 DATA PROCESSING SUPPLIES	4,922.28	80,835.03
	537100 LABORATORY SUP EXP	276.50	276.50
	538100 VEHICLE & EQUIP SUP EXP	118.80	2,817.22
	539200 DEBT SERVICE EXPENSE	165,532.15	1,043,393.52
	539951 PURCHASES FOR RESALE		64.64
	543100 IT CONSULTING-APPLICATIONS		6,376.20
	549200 JANITORIAL/SECURITY SRVS	351.30	2,675.79
	554900 OTHER CONTRACTUAL SERVICES	25,553.17	556,341.35

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	334,306.68	4,400,052.09
	556100 INSURANCE EXPENSE	450.00	450.00
	559100 OTHER OPERATING EXP	10,753.25	85,359.29
	Major Account 520000 Total	712,986.35	9,497,254.83
	570000 Travel Expenses		
	571100 LODGING	3,667.90	49,165.43
	571800 MEALS - TRAVEL STATUS		199.00
	572100 COMMERCIAL TRANSPORTATIO	1,427.60	15,384.35
	573100 STATE-OWNED TRANSPORT	2,732.41	19,047.31
	574500 PERSONAL VEHICLE MILEAGE	1,012.52	4,578.44
	575100 MISC TRAVEL EXPENSE	325.60	2,232.40
	Major Account 570000 Total	9,166.03	90,606.93
	580000 Capital Outlay		
	588004 EQUIPMENT		258,026.88
	Major Account 580000 Total		258,026.88
	Fund 10000 Expenditures Total	1,902,276.88	19,143,806.33
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,436.11-	2,436.11-
	493100 OPERATING TRANSFERS IN	13,323,078.27	13,319,603.27
	Major Account 490000 Total	13,320,642.16	13,317,167.16
	Fund 25110 Revenue Total	13,320,642.16	13,317,167.16
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		144.19
	521500 PUBLICATION & PRINT EXP		275.00
	522100 DUES & SUBSCRIPTION EXP		333.00-
	534600 ED & RECREATIONAL SUP EX		1,627.10
	534901 DATA PROCESSING SUPPLIES		1,757.26
	554900 OTHER CONTRACTUAL SERVICES		1,057.10-
	555200 SOFTWARE - NEW PURCHASES		8,246.01-
	Major Account 520000 Total		5,832.56-
	570000 Travel Expenses		
	571100 LODGING		1,218.10
	572100 COMMERCIAL TRANSPORTATIO		37.90
	574500 PERSONAL VEHICLE MILEAGE		42.16
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		1,326.16
	Fund 25110 Expenditures Total		4,506.40-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,431.52-	89,657.63-
	472100 SALE OF SUP & MAT	9,393.82-	99,485.87-
	Major Account 470000 Total	11,825.34-	189,143.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,903,005.46-
	493103 TRANS IN-CENTRAL ADMIN		1,730.73-
	493200 OPERATING TRANSFERS OUT	25,000.00	742,024.78
	Major Account 490000 Total	25,000.00	4,162,711.41-
	Fund 55110 Revenue Total	13,174.66	4,351,854.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	618,407.47	5,064,593.07
	511200 TEMPORARY SALARIES-WAGE	43,159.16	332,012.56
	511300 OVERTIME PAYMENTS	2,085.81	26,940.95
	511900 SUPPLEMENTAL		3,500.00
	515100 RETIREMENT PLANS EXPENSE	38,793.38	319,834.93
	515200 FICA EXPENSE	45,386.08	374,678.27
	515400 LIFE & ACCIDENT INS EXP	704.57	5,529.18
	515500 HEALTH INSURANCE EXPENSE	110,523.55	796,611.50
	516400 UNEMPLOYM COMP INS EXP	30.83	258.34
	516500 WORKERS COMP PREMIUMS		27,686.00
	Major Account 510000 Total	859,090.85	6,951,644.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		102.28
	521200 COM EXPENSE - VOICE/DATA	1,343,284.32-	6,946,309.04-
	521300 FREIGHT EXPENSE	7,333.19-	8,210.83-
	521400 CIO CHARGES		113,938.00-
	521500 PUBLICATION & PRINT EXP		6,129.88
	522100 DUES & SUBSCRIPTION EXP	2,710.12	415,037.02
	522200 CONFERENCE REGISTRATION	975.00	2,384.00
	522600 JOB APPLICANT EXPENSE		55.00
	523600 INTEREST EXPENSE	23,267.97	172,376.01
	524600 RENT EXPENSE-BUILDINGS	300.00	18,620.00
	525100 RENT EXP-OFFICE EQUIP	.90	22.47
	525500 RENT EXP-OTHER PERS PROP		628.68
	526100 REP & MAINT-REAL PROPERT	4,416.16	46,651.21
	527100 REP & MAINT-OFFICE EQUIP		115.92
	527400 REP & MAINT-DATA PROC	4,630.24	17,169.46
	527500 REP & MAINT-COMM EQUIP	25,817.10	212,872.14

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		137.50
	531100 OFFICE SUPPLIES EXPENSE	2,773.06	16,460.90
	533900 FOOD EXPENSE-INSTITUTIONS		2,734.54
	534600 ED & RECREATIONAL SUP EX	137,027.08	1,118,379.50
	534800 CONST & MAINT SUP EXP	73,067.09-	52,038.45-
	534901 DATA PROCESSING SUPPLIES	128,672.30	634,961.65
	538100 VEHICLE & EQUIP SUP EXP	231.43	2,598.34
	539200 DEBT SERVICE EXPENSE	136,925.33	948,977.09
	539951 PURCHASES FOR RESALE	83,308.48	800,173.82
	541700 LEGAL RELATED EXPENSE		4,410.00
	543100 IT CONSULTING-APPLICATIONS	5,777.18	5,777.18
	549200 JANITORIAL/SECURITY SRVS	375.06	2,625.42
	554900 OTHER CONTRACTUAL SERVICES	13,560.23-	207,476.40-
	555200 SOFTWARE - NEW PURCHASES	64,000.61	2,393,134.06
	559100 OTHER OPERATING EXP	194,138.96-	1,222,650.69-
	Major Account 520000 Total	1,010,175.77-	1,728,089.34-
	570000 Travel Expenses		
	571100 LODGING		6,358.29
	572100 COMMERCIAL TRANSPORTATIO	192.79-	1,086.67
	573100 STATE-OWNED TRANSPORT	4,055.00	28,500.00
	574500 PERSONAL VEHICLE MILEAGE		314.50
	575100 MISC TRAVEL EXPENSE		162.00
	Major Account 570000 Total	3,862.21	36,421.46
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		630.00
	588003 BUILDINGS		7,295.40-
	588004 EQUIPMENT	231,440.98	441,155.62
	Major Account 580000 Total	231,440.98	434,490.22
	Fund 55110 Expenditures Total	84,218.27	5,694,467.14
	Subprogram Revenues	13,333,816.82	8,965,312.25
	Subprogram Expenditures	1,986,495.15	24,833,767.07

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	113,507.41-	1,440,081.85-
	472100 SALE OF SUP & MAT	160.00-	25,515.00-
	Major Account 470000 Total	113,667.41-	1,465,596.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,058,690.98-
	493200 OPERATING TRANSFERS OUT		1,058,690.98
	Major Account 490000 Total		
	Fund 55110 Revenue Total	113,667.41-	1,465,596.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,015.79	886,447.30
	511300 OVERTIME PAYMENTS	4.29	4.29
	515100 RETIREMENT PLANS EXPENSE	6,484.57	54,035.41
	515200 FICA EXPENSE	7,920.63	64,724.73
	515400 LIFE & ACCIDENT INS EXP	108.13	828.38
	515500 HEALTH INSURANCE EXPENSE	19,722.00	147,539.00
	516500 WORKERS COMP PREMIUMS		4,557.00
	Major Account 510000 Total	143,255.41	1,158,136.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	258.98	4,189.13
	521200 COM EXPENSE - VOICE/DATA	908.63	7,918.91
	521300 FREIGHT EXPENSE	170.64	4,570.31
	521500 PUBLICATION & PRINT EXP	18,688.53	90,242.67
	522100 DUES & SUBSCRIPTION EXP	20.00	1,547.13
	522200 CONFERENCE REGISTRATION	470.00	21,856.17
	522600 JOB APPLICANT EXPENSE		110.00
	524600 RENT EXPENSE-BUILDINGS		71,397.00
	525100 RENT EXP-OFFICE EQUIP	3.10	59.40
	525500 RENT EXP-OTHER PERS PROP		218.80
	531100 OFFICE SUPPLIES EXPENSE	517.92	2,482.25
	533900 FOOD EXPENSE-INSTITUTIONS		455.98
	534600 ED & RECREATIONAL SUP EX		138.55
	534901 DATA PROCESSING SUPPLIES		24,618.00
	538100 VEHICLE & EQUIP SUP EXP		25.36
	554900 OTHER CONTRACTUAL SERVICES	2,569.61	23,023.83
	559100 OTHER OPERATING EXP	2,129.96	31,865.44
	Major Account 520000 Total	25,737.37	284,718.93
	570000 Travel Expenses		
	571100 LODGING	1,612.00	6,912.88



Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		3,880.62
	572100 COMMERCIAL TRANSPORTATIO	146.88	2,396.60
	572103 COMERCIAL FARES-FOREIGN	1,915.10	8,802.69
	573100 STATE-OWNED TRANSPORT		55.00
	574500 PERSONAL VEHICLE MILEAGE	42.84	495.38
	575100 MISC TRAVEL EXPENSE	156.00	821.50
	Major Account 570000 Total	<u>3,872.82</u>	<u>23,364.67</u>
	Fund 55110 Expenditures Total	<u>172,865.60</u>	<u>1,466,219.71</u>
	Subprogram Revenues	<u>113,667.41-</u>	<u>1,465,596.85-</u>
	Subprogram Expenditures	<u>172,865.60</u>	<u>1,466,219.71</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,561.05	90,589.57
	511200 TEMPORARY SALARIES-WAGE	9,760.92	43,471.26
	515100 RETIREMENT PLANS EXPENSE	825.12	6,418.74
	515200 FICA EXPENSE	1,179.54	6,656.24
	515400 LIFE & ACCIDENT INS EXP	15.57	101.56
	515500 HEALTH INSURANCE EXPENSE	2,080.85	12,618.81
	516200 TUITION ASSISTANCE		2,824.00
	Major Account 510000 Total	25,423.05	162,680.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	340.47	2,737.26
	522100 DUES & SUBSCRIPTION EXP		37,620.00
	525500 RENT EXP-OTHER PERS PROP		152.04
	531100 OFFICE SUPPLIES EXPENSE		30.79
	538100 VEHICLE & EQUIP SUP EXP		20.75
	541700 LEGAL RELATED EXPENSE		2,510.00
	554900 OTHER CONTRACTUAL SERVICES	750.00	8,461.98
	554903 CONTRACTED SVCS - SUB CONTRACT		28,572.00
	Major Account 520000 Total	1,090.47	80,104.82
	570000 Travel Expenses		
	571100 LODGING		853.50
	572100 COMMERCIAL TRANSPORTATIO	491.77	1,137.89
	575100 MISC TRAVEL EXPENSE		58.50
	Major Account 570000 Total	491.77	2,049.89
	Fund 10000 Expenditures Total	27,005.29	244,834.89
	Subprogram Expenditures	27,005.29	244,834.89

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,776.02	46,208.16
	515100 RETIREMENT PLANS EXPENSE	462.08	3,696.64
	515200 FICA EXPENSE	431.57	3,458.12
	515400 LIFE & ACCIDENT INS EXP	5.62	44.96
	515500 HEALTH INSURANCE EXPENSE	257.14	1,888.64
	Major Account 510000 Total	6,932.43	55,296.52
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		3,000.00
	531100 OFFICE SUPPLIES EXPENSE		403.86
	533900 FOOD EXPENSE-INSTITUTIONS		15,250.00
	547100 EDUCATIONAL SERVICES		7,200.00
	554900 OTHER CONTRACTUAL SERVICES		622,252.79
	Major Account 520000 Total		648,106.65
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		384.22
	574500 PERSONAL VEHICLE MILEAGE		34.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		632.79
	Major Account 570000 Total		1,051.01
	Fund 10000 Expenditures Total	6,932.43	704,454.18
25110 UNIV CASH FUND			
Expenditures			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		2,000.00
	Major Account 520000 Total		2,000.00
	Fund 25110 Expenditures Total		2,000.00
	Subprogram Expenditures	6,932.43	706,454.18

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493206 TRANS OUT-DEF R&M FUND		1,250,000.00
	Major Account 490000 Total		1,250,000.00
	Fund 10000 Revenue Total		1,250,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,695.26	394,562.08
	511200 TEMPORARY SALARIES-WAGE	1,206.90	13,722.90
	515100 RETIREMENT PLANS EXPENSE	3,869.49	30,715.92
	515200 FICA EXPENSE	3,702.90	28,182.65
	515400 LIFE & ACCIDENT INS EXP	51.48	403.38
	515500 HEALTH INSURANCE EXPENSE	8,328.50	61,280.62
	Major Account 510000 Total	66,854.53	528,867.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	179.55	1,387.40
	525500 RENT EXP-OTHER PERS PROP		375.61
	526100 REP & MAINT-REAL PROPERT		1,800.00-
	534901 DATA PROCESSING SUPPLIES		110.00
	539200 DEBT SERVICE EXPENSE	1,125,000.00	3,375,000.00
	555200 SOFTWARE - NEW PURCHASES		484.22
	Major Account 520000 Total	1,125,179.55	3,375,557.23
	570000 Travel Expenses		
	571100 LODGING		4,995.15
	572100 COMMERCIAL TRANSPORTATIO		741.97
	574500 PERSONAL VEHICLE MILEAGE		95.88
	575100 MISC TRAVEL EXPENSE		207.50
	Major Account 570000 Total		6,040.50
	Fund 10000 Expenditures Total	1,192,034.08	3,910,465.28
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		48,250.00-
	Major Account 520000 Total		48,250.00-
	Fund 25110 Expenditures Total		48,250.00-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		47,446.98-
	Major Account 470000 Total		47,446.98-
	Fund 55110 Revenue Total		47,446.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	242,930.26	1,977,038.08

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,274.25	63,519.06
	511300 OVERTIME PAYMENTS		221.17
	511900 SUPPLEMENTAL		2,000.00
	515100 RETIREMENT PLANS EXPENSE	14,452.51	109,291.71
	515200 FICA EXPENSE	17,562.20	144,247.80
	515400 LIFE & ACCIDENT INS EXP	255.11	1,952.09
	515500 HEALTH INSURANCE EXPENSE	38,348.70	271,725.12
	516400 UNEMPLOYM COMP INS EXP	2,570.00	21,768.55
	516500 WORKERS COMP PREMIUMS		9,041.00
	Major Account 510000 Total	322,393.03	2,600,804.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.20	40.41
	521200 COM EXPENSE - VOICE/DATA	3,064.00	24,711.16
	521300 FREIGHT EXPENSE		610.11
	521500 PUBLICATION & PRINT EXP	135.13	1,317.68
	522100 DUES & SUBSCRIPTION EXP	3,229.00	8,341.32
	522200 CONFERENCE REGISTRATION	1,495.00	12,712.56
	522600 JOB APPLICANT EXPENSE		55.00
	525100 RENT EXP-OFFICE EQUIP	417.20	2,798.78
	526100 REP & MAINT-REAL PROPERT	1,069.51	35,756.74
	527100 REP & MAINT-OFFICE EQUIP		311.32
	527200 REP & MAINT-MOTOR VEHICL		231.15
	531100 OFFICE SUPPLIES EXPENSE	799.36	40,214.39
	533100 HOUSEHOLD & INSTITUTE EXP	445.40	3,283.39
	534600 ED & RECREATIONAL SUP EX		1,473.56
	534800 CONST & MAINT SUP EXP		261.46
	534901 DATA PROCESSING SUPPLIES	17,558.18	27,154.69
	538100 VEHICLE & EQUIP SUP EXP	644.41	5,966.75
	549200 JANITORIAL/SECURITY SRVS	378.33	1,687.20
	554900 OTHER CONTRACTUAL SERVICES	4,157.06	208,981.87
	555200 SOFTWARE - NEW PURCHASES		234,222.12
	559100 OTHER OPERATING EXP	15.00	52.50
	Major Account 520000 Total	31,270.76	538,147.76
	570000 Travel Expenses		
	571100 LODGING	1,052.67	7,146.44
	572100 COMMERCIAL TRANSPORTATIO		1,902.47
	572103 COMERCIAL FARES-FOREIGN		394.44
	573100 STATE-OWNED TRANSPORT	4,735.00	32,289.22

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,650.02
	575100 MISC TRAVEL EXPENSE		280.79
	Major Account 570000 Total	<u>5,787.67</u>	<u>43,663.38</u>
	580000 Capital Outlay		
	588003 BUILDINGS	1,084.56	120,415.56
	588004 EQUIPMENT	495,029.74	656,613.99
	Major Account 580000 Total	<u>493,945.18</u>	<u>536,198.43</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	222.00	222.00
	Major Account 590000 Total	<u>222.00</u>	<u>222.00</u>
	Fund 55110 Expenditures Total	<u>134,271.72</u>	<u>2,646,639.29</u>
	Subprogram Revenues	<u>                    </u>	<u>1,202,553.02</u>
	Subprogram Expenditures	<u>1,057,762.36</u>	<u>6,508,854.57</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	621,410.78	5,684,756.05
	511200 TEMPORARY SALARIES-WAGE	3,712.72	29,978.54
	511300 OVERTIME PAYMENTS	73.84	640.35
	515100 RETIREMENT PLANS EXPENSE	45,393.58	380,427.86
	515200 FICA EXPENSE	45,861.31	341,303.82
	515400 LIFE & ACCIDENT INS EXP	503.87	4,096.87
	515500 HEALTH INSURANCE EXPENSE	60,365.73	471,292.19
	516500 WORKERS COMP PREMIUMS	36,545.25	48,968.75
	Major Account 510000 Total	813,867.08	6,961,464.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	258.42	1,753.39
	521200 COM EXPENSE - VOICE/DATA	3,228.34	25,790.85
	521300 FREIGHT EXPENSE	180.98	1,231.99
	521400 CIO CHARGES	59.10	428.90
	521500 PUBLICATION & PRINT EXP	3,827.58	22,956.62
	522100 DUES & SUBSCRIPTION EXP	48,326.71	250,782.11
	522200 CONFERENCE REGISTRATION	300.00	6,813.11
	522600 JOB APPLICANT EXPENSE	1,094.65	2,992.17
	523201 NATURAL GAS	5,998.67	58,702.30
	523202 ELECTRICITY	1,033.02	7,158.15
	523203 WATER		2,759.41
	524600 RENT EXPENSE-BUILDINGS		1,245.00
	525100 RENT EXP-OFFICE EQUIP	958.49	12,259.15
	526100 REP & MAINT-REAL PROPERT	1,702.70	27,555.18
	527100 REP & MAINT-OFFICE EQUIP		167.53
	527800 REP & MAINT-OTHER PROPER		40.71
	531100 OFFICE SUPPLIES EXPENSE	161.40	4,168.10
	533100 HOUSEHOLD & INSTIT EXP	12.29	1,736.80
	534500 AGRICULTURAL SUPPLIES EX		78.00
	534800 CONST & MAINT SUP EXP		749.24
	534900 MISCELLANEOUS SUP EXP		299.51
	534901 DATA PROCESSING SUPPLIES		14,401.69
	535100 MEDICAL SUPPLIES		2,236.18
	538100 VEHICLE & EQUIP SUP EXP		559.87
	541700 LEGAL RELATED EXPENSE	2,370.00	7,370.00
	549200 JANITORIAL/SECURITY SRVS	2,844.59	18,397.28
	554900 OTHER CONTRACTUAL SERVICES	20,258.97	568,300.39
	555200 SOFTWARE - NEW PURCHASES	6,753.60	40,958.96

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	179,810.28-	3,607,407.81
	559100 OTHER OPERATING EXP		192.75
	Major Account 520000 Total	80,440.77-	4,643,579.91
	570000 Travel Expenses		
	571100 LODGING	1,702.72	22,249.13
	572100 COMMERCIAL TRANSPORTATIO	394.92-	3,466.73
	573100 STATE-OWNED TRANSPORT	290.00	2,596.79
	574500 PERSONAL VEHICLE MILEAGE	462.74	4,571.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		162.52
	575100 MISC TRAVEL EXPENSE	44.00	761.10
	Major Account 570000 Total	2,104.54	33,807.91
	Fund 10000 Expenditures Total	735,530.85	11,638,852.25
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		11.96
	522100 DUES & SUBSCRIPTION EXP		783.00-
	522200 CONFERENCE REGISTRATION		515.44-
	525100 RENT EXP-OFFICE EQUIP		1,501.74
	534800 CONST & MAINT SUP EXP		150.43
	Major Account 520000 Total		365.69
	570000 Travel Expenses		
	571100 LODGING		1,334.00
	574500 PERSONAL VEHICLE MILEAGE		37.06
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total		1,411.06
	Fund 25110 Expenditures Total		1,776.75
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,665.91-	69,150.64-
	Major Account 480000 Total	21,665.91-	69,150.64-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN	550,000.00-	1,650,000.00-
	Major Account 490000 Total	550,000.00-	1,650,000.00-
	Fund 55110 Revenue Total	571,665.91-	1,719,150.64-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		566,368.75
	554900 OTHER CONTRACTUAL SERVICES		750.00
	Major Account 520000 Total		567,118.75



Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	Expenditures		
	520000 Operating Expenses		
	Fund 55110 Expenditures Total	<u>567,118.75</u>	<u>567,118.75</u>
	Subprogram Revenues	<u>571,665.91-</u>	<u>1,719,150.64-</u>
	Subprogram Expenditures	<u>735,530.85</u>	<u>12,207,747.75</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,832.34	942,605.23
	515100 RETIREMENT PLANS EXPENSE	8,212.06	62,737.31
	515200 FICA EXPENSE	8,967.70	64,705.02
	515400 LIFE & ACCIDENT INS EXP	135.83	1,023.65
	515500 HEALTH INSURANCE EXPENSE	14,666.33	106,994.82
	Major Account 510000 Total	153,814.26	1,178,066.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.95	9.95
	521200 COM EXPENSE - VOICE/DATA	7,244.68	57,456.74
	521500 PUBLICATION & PRINT EXP		200.00
	522100 DUES & SUBSCRIPTION EXP		7,100.00
	522200 CONFERENCE REGISTRATION		1,270.75
	522600 JOB APPLICANT EXPENSE		40.00
	525100 RENT EXP-OFFICE EQUIP		1,538.30
	534901 DATA PROCESSING SUPPLIES		55.52
	541700 LEGAL RELATED EXPENSE	9.95	29.85
	549200 JANITORIAL/SECURITY SRVS	3.25	21.45
	554900 OTHER CONTRACTUAL SERVICES	1,373.85	7,797.98
	555200 SOFTWARE - NEW PURCHASES	248,919.98	1,115,049.83
	559100 OTHER OPERATING EXP		42.60
	Major Account 520000 Total	257,541.76	1,190,593.07
	570000 Travel Expenses		
	571100 LODGING		519.10
	Major Account 570000 Total		519.10
	Fund 10000 Expenditures Total	411,356.02	2,369,178.20
25110 UNIV CASH FUND			
Revenues			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		548.35
	Major Account 490000 Total		548.35
	Fund 25110 Revenue Total		548.35
55110 UNL REVOLVING			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		548.35
	Major Account 490000 Total		548.35
	Fund 55110 Revenue Total		548.35
	Subprogram Expenditures	411,356.02	2,369,178.20

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		197,472.89	1,617,027.29
511900 SUPPLEMENTAL			5,000.00
515100 RETIREMENT PLANS EXPENSE		12,789.55	108,940.79
515200 FICA EXPENSE		14,559.75	115,428.87
515400 LIFE & ACCIDENT INS EXP		210.24	1,666.90
515500 HEALTH INSURANCE EXPENSE		26,531.50	200,555.50
516400 UNEMPLOYM COMP INS EXP		22.01	513.00
Major Account 510000 Total		251,585.94	2,049,132.35
520000 Operating Expenses			
521100 POSTAGE EXPENSE			9.95
521200 COM EXPENSE - VOICE/DATA		8,310.63	65,310.99
521400 CIO CHARGES			6,168.64
522100 DUES & SUBSCRIPTION EXP			9,100.85
522200 CONFERENCE REGISTRATION			460.00
522600 JOB APPLICANT EXPENSE		15.00	769.00
525100 RENT EXP-OFFICE EQUIP		26.82	272.40
531100 OFFICE SUPPLIES EXPENSE		119.99	2,310.93
534901 DATA PROCESSING SUPPLIES		225,170.00	235,729.58
541700 LEGAL RELATED EXPENSE			2,050.00
549200 JANITORIAL/SECURITY SRVS		2.60	23.92
554900 OTHER CONTRACTUAL SERVICES			3,400.00
555200 SOFTWARE - NEW PURCHASES		18,802.64	1,606,217.14
Major Account 520000 Total		252,447.68	1,931,823.40
570000 Travel Expenses			
571100 LODGING			1,473.15
572100 COMMERCIAL TRANSPORTATIO			472.97
574500 PERSONAL VEHICLE MILEAGE		69.36	69.36
575100 MISC TRAVEL EXPENSE			35.00
Major Account 570000 Total		69.36	2,050.48
580000 Capital Outlay			
588004 EQUIPMENT			169.80
Major Account 580000 Total			169.80
Fund 10000 Expenditures Total		504,102.98	3,983,176.03
Subprogram Expenditures		504,102.98	3,983,176.03

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,671.49	476,873.31
	511200 TEMPORARY SALARIES-WAGE	480.00	16,141.50
	511300 OVERTIME PAYMENTS		677.51
	515100 RETIREMENT PLANS EXPENSE	4,232.65	36,609.36
	515200 FICA EXPENSE	3,908.70	34,673.66
	515400 LIFE & ACCIDENT INS EXP	61.71	520.81
	515500 HEALTH INSURANCE EXPENSE	9,053.13	71,182.47
	Major Account 510000 Total	71,407.68	636,678.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.24	10.82
	521200 COM EXPENSE - VOICE/DATA	5,470.49	38,238.95
	521500 PUBLICATION & PRINT EXP	3,123.85	66,431.56
	522100 DUES & SUBSCRIPTION EXP	75.00	315,776.28
	522200 CONFERENCE REGISTRATION		21.07
	522600 JOB APPLICANT EXPENSE		70.00
	525100 RENT EXP-OFFICE EQUIP	109.06	1,704.78
	526100 REP & MAINT-REAL PROPERT		6,015.49
	531100 OFFICE SUPPLIES EXPENSE		584.04
	534600 ED & RECREATIONAL SUP EX		49,339.83
	534901 DATA PROCESSING SUPPLIES		2,410.98
	538100 VEHICLE & EQUIP SUP EXP	61.61	102.65
	542500 ENG & ARCH SERVICES		50,303.42
	549200 JANITORIAL/SECURITY SRVS	276.28	2,127.30
	554900 OTHER CONTRACTUAL SERVICES	276,419.00	761,176.88
	555200 SOFTWARE - NEW PURCHASES	22,400.00	701,440.29
	556100 INSURANCE EXPENSE		25,782.00
	559100 OTHER OPERATING EXP	691,550.00	1,333,379.65
	Major Account 520000 Total	383,613.47	3,354,915.99
	570000 Travel Expenses		
	571100 LODGING		2,264.42
	572100 COMMERCIAL TRANSPORTATIO	372.46	1,632.73
	573100 STATE-OWNED TRANSPORT	149.00	174.00
	574500 PERSONAL VEHICLE MILEAGE		138.38
	575100 MISC TRAVEL EXPENSE		104.00
	Major Account 570000 Total	223.46	4,313.53
	Fund 10000 Expenditures Total	312,429.25	3,995,908.14

25110 UNIV CASH FUND  
 Revenues

470000 Revenues - Sales & Charges

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2,160.00
	Major Account 470000 Total		2,160.00
	Fund 25110 Revenue Total		2,160.00
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		40,000.00
	Major Account 520000 Total		40,000.00
	Fund 25110 Expenditures Total		40,000.00
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		768.02-
	472100 SALE OF SUP & MAT		63,440.73-
	Major Account 470000 Total		64,208.75-
	Fund 55110 Revenue Total		64,208.75-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	11,433.60	59,975.61
	531100 OFFICE SUPPLIES EXPENSE	239.03	239.03
	534901 DATA PROCESSING SUPPLIES		12.99-
	535100 MEDICAL SUPPLIES	.10	
	537100 LABORATORY SUP EXP	239.03-	239.03-
	541100 ACCTG & AUDITING SERVICES		5,167.50-
	Major Account 520000 Total	11,433.70	54,795.12
	Fund 55110 Expenditures Total	11,433.70	54,795.12
	Subprogram Revenues		62,048.75-
	Subprogram Expenditures	300,995.55-	4,090,703.26

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,260.73	567,846.32
	511300 OVERTIME PAYMENTS	251.98	1,243.57
	515100 RETIREMENT PLANS EXPENSE	4,743.39	34,578.91
	515200 FICA EXPENSE	5,249.83	30,377.72
	515400 LIFE & ACCIDENT INS EXP	48.86	387.74
	515500 HEALTH INSURANCE EXPENSE	6,926.15	50,916.29
	Major Account 510000 Total	87,480.94	685,350.55
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,904.86
	524600 RENT EXPENSE-BUILDINGS	58,993.39	117,986.78
	Major Account 520000 Total	58,993.39	110,081.92
	Fund 10000 Expenditures Total	146,474.33	795,432.47
	Subprogram Expenditures	146,474.33	795,432.47

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,791.74	102,333.92
	515100 RETIREMENT PLANS EXPENSE	900.92	7,207.36
	515200 FICA EXPENSE	930.76	7,454.78
	515400 LIFE & ACCIDENT INS EXP	14.59	114.26
	515500 HEALTH INSURANCE EXPENSE	2,764.50	20,388.00
	Major Account 510000 Total	17,402.51	137,498.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	506.78	4,061.70
	521500 PUBLICATION & PRINT EXP		4,483.98
	522100 DUES & SUBSCRIPTION EXP	1,850.00	956,596.66
	524600 RENT EXPENSE-BUILDINGS		22,707.00
	531100 OFFICE SUPPLIES EXPENSE		16.31
	533100 HOUSEHOLD & INSTIT EXP		32.53
	554900 OTHER CONTRACTUAL SERVICES		9,000.00
	555200 SOFTWARE - NEW PURCHASES	121,198.00-	30,629.00
	Major Account 520000 Total	118,841.22-	1,027,527.18
	570000 Travel Expenses		
	571100 LODGING		1,742.87
	572100 COMMERCIAL TRANSPORTATIO		897.01
	574500 PERSONAL VEHICLE MILEAGE		9.52
	575100 MISC TRAVEL EXPENSE		47.50
	Major Account 570000 Total		2,696.90
	Fund 10000 Expenditures Total	101,438.71-	1,167,722.40
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4.00-
	476100 OTHER LIC PERM & FEES	640.00-	5,320.00-
	Major Account 470000 Total	640.00-	5,324.00-
	Fund 55110 Revenue Total	640.00-	5,324.00-
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		8,000.00
	541100 ACCTG & AUDITING SERVICES		34,507.50-
	555200 SOFTWARE - NEW PURCHASES	121,198.00	125,270.59
	Major Account 520000 Total	121,198.00	98,763.09
	Fund 55110 Expenditures Total	121,198.00	98,763.09
	Subprogram Revenues	640.00-	5,324.00-
	Subprogram Expenditures	19,759.29	1,266,485.49

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	173,707.95	1,408,156.93
	511200 TEMPORARY SALARIES-WAGE		5,503.96
	511300 OVERTIME PAYMENTS	1,499.99	28,817.42
	515100 RETIREMENT PLANS EXPENSE	11,027.50	83,753.02
	515200 FICA EXPENSE	12,659.27	103,067.78
	515400 LIFE & ACCIDENT INS EXP	194.99	1,442.42
	515500 HEALTH INSURANCE EXPENSE	27,107.01	202,435.22
	Major Account 510000 Total	226,196.71	1,833,176.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.65	604.04
	521200 COM EXPENSE - VOICE/DATA	1,941.99	14,293.51
	521300 FREIGHT EXPENSE		63.48
	521500 PUBLICATION & PRINT EXP	1.13	401.64
	522100 DUES & SUBSCRIPTION EXP	351.50	2,336.21
	522200 CONFERENCE REGISTRATION		2,090.00
	524600 RENT EXPENSE-BUILDINGS	60.00	480.00
	525100 RENT EXP-OFFICE EQUIP	176.63	2,055.66
	525500 RENT EXP-OTHER PERS PROP		76.00
	526100 REP & MAINT-REAL PROPERT		160.33
	527100 REP & MAINT-OFFICE EQUIP		116.06
	531100 OFFICE SUPPLIES EXPENSE	11.62	4,946.14
	533100 HOUSEHOLD & INSTIT EXP	16.20	90.14
	534600 ED & RECREATIONAL SUP EX		1.00
	534800 CONST & MAINT SUP EXP	9.39	9.39
	534901 DATA PROCESSING SUPPLIES	6.99	476.76
	537100 LABORATORY SUP EXP	3.24	4.24
	538100 VEHICLE & EQUIP SUP EXP		139.67
	554900 OTHER CONTRACTUAL SERVICES	23,996.86	114,894.35
	555200 SOFTWARE - NEW PURCHASES		24.00
	559100 OTHER OPERATING EXP		2,912.26
	Major Account 520000 Total	26,584.20	146,174.88
	570000 Travel Expenses		
	571100 LODGING		2,456.43
	572100 COMMERCIAL TRANSPORTATIO	128.56	372.83
	574500 PERSONAL VEHICLE MILEAGE	39.44	2,139.62
	575100 MISC TRAVEL EXPENSE		175.00
	Major Account 570000 Total	89.12	5,143.88
	Fund 10000 Expenditures Total	252,691.79	1,984,495.51



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,224.45	17,959.10
	554900 OTHER CONTRACTUAL SERVICES		3,738.00
	Major Account 520000 Total	<u>2,224.45</u>	<u>21,697.10</u>
	Fund 25110 Expenditures Total	2,224.45	21,697.10
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	46,705.54	979,820.80
	Major Account 470000 Total	<u>46,705.54</u>	<u>979,820.80</u>
	Fund 55110 Revenue Total	46,705.54	979,820.80
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,857.84	244,738.71
	511300 OVERTIME PAYMENTS		49.13
	515100 RETIREMENT PLANS EXPENSE	1,699.90	9,099.72
	515200 FICA EXPENSE	2,117.96	17,990.74
	515400 LIFE & ACCIDENT INS EXP	31.93	257.77
	515500 HEALTH INSURANCE EXPENSE	3,573.80	29,469.49
	516400 UNEMPLOYM COMP INS EXP		781.06
	516500 WORKERS COMP PREMIUMS		1,103.00
	Major Account 510000 Total	<u>36,281.43</u>	<u>303,489.62</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	15,624.00	441,745.47
	524600 RENT EXPENSE-BUILDINGS		873.49
	531100 OFFICE SUPPLIES EXPENSE		3,047.52
	534901 DATA PROCESSING SUPPLIES		5,650.00
	554900 OTHER CONTRACTUAL SERVICES	4,730.00	20,360.00
	554903 CONTRACTED SVCS - SUB CONTRACT		33,966.94
	555200 SOFTWARE - NEW PURCHASES	60,575.00	199,797.92
	Major Account 520000 Total	<u>80,929.00</u>	<u>705,441.34</u>
	570000 Travel Expenses		
	571100 LODGING		392.36
	574500 PERSONAL VEHICLE MILEAGE		98.60
	575100 MISC TRAVEL EXPENSE		6.30
	Major Account 570000 Total	<u>497.26</u>	<u>497.26</u>
	Fund 55110 Expenditures Total	<u>117,210.43</u>	<u>1,009,428.22</u>
	Subprogram Revenues	<u>46,705.54</u>	<u>979,820.80</u>
	Subprogram Expenditures	<u>372,126.67</u>	<u>3,015,620.83</u>

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,375.00-	83,804.00
	Major Account 470000 Total	4,375.00-	83,804.00
	Fund 55110 Revenue Total	4,375.00-	83,804.00
Expenditures	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	4,357.67	285.08
	Major Account 520000 Total	4,357.67	285.08
	Fund 55110 Expenditures Total	4,357.67	285.08
	Subprogram Revenues	4,375.00-	83,804.00
	Subprogram Expenditures	4,357.67	285.08

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	70,296.92	
	Major Account 480000 Total	70,296.92	
	Fund 10000 Revenue Total	70,296.92	
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	314,338.44-	301,032.62
	Major Account 470000 Total	314,338.44-	301,032.62
	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	70,296.92-	70,296.92-
	486351 NSF ITEMS SUSPENSE	2,762.00	18,639.00
	Major Account 480000 Total	67,534.92-	51,657.92-
	Fund 25110 Revenue Total	381,873.36-	249,374.70
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		848.77
	559100 OTHER OPERATING EXP	5,848.42-	8,163.03-
	Major Account 520000 Total	5,848.42-	7,314.26-
	Fund 25110 Expenditures Total	5,848.42-	7,314.26-
	Subprogram Revenues	311,576.44-	249,374.70
	Subprogram Expenditures	5,848.42-	7,314.26-

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As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493106 TRANS IN-DEF R&M FUND		1,250,000.00-
	Major Account 490000 Total		1,250,000.00-
	Fund 10000 Revenue Total		1,250,000.00-
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		685,557.00-
	Major Account 460000 Total		685,557.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		147,439.93-
	Major Account 470000 Total		147,439.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	515,262.56-	1,778,939.67-
	Major Account 480000 Total	515,262.56-	1,778,939.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,323,078.27-	13,323,078.27-
	493103 TRANS IN-CENTRAL ADMIN		23,534,357.00-
	493106 TRANS IN-DEF R&M FUND		5,500,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		6,750,000.00
	Major Account 490000 Total	13,323,078.27-	35,607,435.27-
	Fund 25110 Revenue Total	13,838,340.83-	38,219,371.87-
	Subprogram Revenues	13,838,340.83-	39,469,371.87-
	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  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	257,762.99-	1,054,807.81-
	Major Account 460000 Total	257,762.99-	1,054,807.81-
	Fund 45170 Revenue 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 by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 787 UNCA FED GR CONT  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	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>
	Subprogram Revenues	<u>257,762.99-</u>	<u>1,054,807.81-</u>
	Subprogram Expenditures	<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>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		11,378.65-
	Major Account 480000 Total		11,378.65-
	Fund 65120 Revenue Total		11,378.65-
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		142,974.49-
	Major Account 480000 Total		142,974.49-
	Fund 65200 Revenue Total		142,974.49-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		103,477.00
	Major Account 590000 Total		103,477.00
	Fund 65200 Expenditures Total		103,477.00
	Subprogram Revenues		154,353.14-
	Subprogram Expenditures		103,477.00

Secure Version - Prior Month

As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	6,500.00-	6,500.00-
	Major Account 480000 Total	6,500.00-	6,500.00-
	Fund 65120 Revenue Total	6,500.00-	6,500.00-
	Subprogram Revenues	6,500.00-	6,500.00-



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43,947.00	20,878.82-
	484101 RESTRICTED-DONATIONS		96,201.99-
	484106 INDIRECT COST-PRIVATE	355,556.62-	355,556.62-
	484500 REIMB NON-GOVT SOURCES	36,099.98-	259,254.64-
	Major Account 480000 Total	347,709.60-	731,892.07-
	Fund 65120 Revenue Total	347,709.60-	731,892.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,923.46	553,987.78
	511200 TEMPORARY SALARIES-WAGE		7,500.00
	515100 RETIREMENT PLANS EXPENSE	1,833.87	14,670.96
	515200 FICA EXPENSE	1,671.10	12,368.97
	515400 LIFE & ACCIDENT INS EXP	18.71	149.68
	515500 HEALTH INSURANCE EXPENSE	2,922.05	21,485.26
	516500 WORKERS COMP PREMIUMS		814.00
	Major Account 510000 Total	31,369.19	610,976.65
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		32.16
	521500 PUBLICATION & PRINT EXP		14,565.02
	522100 DUES & SUBSCRIPTION EXP		550.00
	522200 CONFERENCE REGISTRATION	75.00	75.00
	533900 FOOD EXPENSE-INSTITUTIONS		122.00
	554900 OTHER CONTRACTUAL SERVICES		5,689.00
	555200 SOFTWARE - NEW PURCHASES	302.54	4,958.16
	556100 INSURANCE EXPENSE		7,500.00
	559100 OTHER OPERATING EXP	32.14	284.89
	Major Account 520000 Total	409.68	33,776.23
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	4.00	4.00
	Major Account 570000 Total	4.00	4.00
	Fund 65120 Expenditures Total	31,782.87	644,756.88
	Subprogram Revenues	347,709.60-	731,892.07-
	Subprogram Expenditures	31,782.87	644,756.88

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	7,289.38-	25,512.83-
	484101 RESTRICTED-DONATIONS	9,500.00-	15,084.00-
	Major Account 480000 Total	<u>16,789.38-</u>	<u>40,596.83-</u>
	Fund 65120 Revenue Total	16,789.38-	40,596.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		54,928.86
	515100 RETIREMENT PLANS EXPENSE		4,394.31
	515200 FICA EXPENSE		4,121.81
	515400 LIFE & ACCIDENT INS EXP		52.32
	515500 HEALTH INSURANCE EXPENSE		3,753.00
	516500 WORKERS COMP PREMIUMS		245.00
	Major Account 510000 Total		<u>67,495.30</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	18.10	144.80
	Major Account 520000 Total	<u>18.10</u>	<u>144.80</u>
	Fund 65120 Expenditures Total	18.10	67,640.10
	Subprogram Revenues	<u>16,789.38-</u>	<u>40,596.83-</u>
	Subprogram Expenditures	<u>18.10</u>	<u>67,640.10</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		38,395.44-
	Major Account 470000 Total		38,395.44-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		5,194,327.37-
	484106 INDIRECT COST-PRIVATE	67,771.35-	1,015,178.99-
	Major Account 480000 Total	67,771.35-	6,209,506.36-
	Fund 65120 Revenue Total	67,771.35-	6,247,901.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	319,072.72	2,609,389.64
	511200 TEMPORARY SALARIES-WAGE	9,918.95	105,905.59
	511300 OVERTIME PAYMENTS	234.60	9,190.83
	515100 RETIREMENT PLANS EXPENSE	22,441.29	176,124.55
	515200 FICA EXPENSE	23,310.44	193,298.36
	515400 LIFE & ACCIDENT INS EXP	347.56	2,806.68
	515500 HEALTH INSURANCE EXPENSE	44,396.94	341,763.69
	516200 TUITION ASSISTANCE		4,859.34
	516500 WORKERS COMP PREMIUMS		12,532.00
	Major Account 510000 Total	419,722.50	3,455,870.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,593.22
	521200 COM EXPENSE - VOICE/DATA	1,749.77	13,797.84
	521300 FREIGHT EXPENSE	107.24	338.50
	521500 PUBLICATION & PRINT EXP	1,994.27	31,746.98
	522100 DUES & SUBSCRIPTION EXP	5,379.14	25,741.18
	522200 CONFERENCE REGISTRATION	7,803.00	72,074.39
	522600 JOB APPLICANT EXPENSE		250.00
	524600 RENT EXPENSE-BUILDINGS		329,036.41
	524700 RENT EXP-OTHER REAL PROP		17,629.38
	525500 RENT EXP-OTHER PERS PROP		3,775.99
	527100 REP & MAINT-OFFICE EQUIP		3,804.13
	531100 OFFICE SUPPLIES EXPENSE	79.85	14,218.31
	533100 HOUSEHOLD & INSTIT EXP		70.58
	533900 FOOD EXPENSE-INSTITUTIONS	1,540.86	52,502.25
	534600 ED & RECREATIONAL SUP EX	329.23	30,713.52
	534900 MISCELLANEOUS SUP EXP		199.90
	534901 DATA PROCESSING SUPPLIES		5,587.55
	538100 VEHICLE & EQUIP SUP EXP	41.36	451.88
	539100 INDIRECT COST ALLOWANCE	11,181.72	69,142.80

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	18,496.43	926,961.84
	554903 CONTRACTED SVCS - SUB CONTRACT	14,324.18	67,512.47
	555200 SOFTWARE - NEW PURCHASES		1,096.18
	559100 OTHER OPERATING EXP		47.50
	Major Account 520000 Total	63,027.05	1,669,292.80
	570000 Travel Expenses		
	571100 LODGING	387.48	72,446.94
	571600 MEALS - TAXABLE		40.96
	572100 COMMERCIAL TRANSPORTATIO	532.28	15,716.42
	573100 STATE-OWNED TRANSPORT		68.50
	574500 PERSONAL VEHICLE MILEAGE	297.84	6,024.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	577.89	17,187.40
	575100 MISC TRAVEL EXPENSE	55.00	1,114.18
	Major Account 570000 Total	694.71	112,598.86
	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	483,556.36	5,244,453.82
	Subprogram Revenues	67,771.35	6,247,901.80
	Subprogram Expenditures	483,556.36	5,244,453.82

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	276,419.00-	1,074,839.61-
	Major Account 480000 Total	276,419.00-	1,074,839.61-
	Fund 65120 Revenue Total	276,419.00-	1,074,839.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,130.92	546,647.74
	511200 TEMPORARY SALARIES-WAGE	198.60	6,948.58
	511900 SUPPLEMENTAL		2,000.00
	515100 RETIREMENT PLANS EXPENSE	4,714.16	29,042.01
	515200 FICA EXPENSE	4,366.44	33,240.82
	515400 LIFE & ACCIDENT INS EXP	77.33	570.14
	515500 HEALTH INSURANCE EXPENSE	11,561.00	75,756.00
	516500 WORKERS COMP PREMIUMS		2,487.00
	Major Account 510000 Total	93,048.45	696,692.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.22	114.37
	521200 COM EXPENSE - VOICE/DATA	514.12	3,674.83
	521500 PUBLICATION & PRINT EXP	5.00	1,886.37
	522100 DUES & SUBSCRIPTION EXP	799.94	30,613.18
	522200 CONFERENCE REGISTRATION		419.00
	522600 JOB APPLICANT EXPENSE		50.00
	524600 RENT EXPENSE-BUILDINGS		500.00
	525100 RENT EXP-OFFICE EQUIP	150.10	1,604.07
	531100 OFFICE SUPPLIES EXPENSE		1,013.12
	534600 ED & RECREATIONAL SUP EX		99.67
	538100 VEHICLE & EQUIP SUP EXP		18.86
	554900 OTHER CONTRACTUAL SERVICES	244.73	117,628.16
	555200 SOFTWARE - NEW PURCHASES	35.74	59.74
	559100 OTHER OPERATING EXP	5,845.38	96,470.39
	Major Account 520000 Total	7,672.23	254,151.76
	570000 Travel Expenses		
	571100 LODGING		1,753.60
	572100 COMMERCIAL TRANSPORTATIO		1,986.61
	573100 STATE-OWNED TRANSPORT		41.00
	574500 PERSONAL VEHICLE MILEAGE		305.32
	575100 MISC TRAVEL EXPENSE		322.00
	Major Account 570000 Total		4,408.53
	Fund 65120 Expenditures Total	100,720.68	955,252.58
	Subprogram Revenues	276,419.00-	1,074,839.61-

Secure Version - Prior Month

As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 074

FUND NUMBER AND NAME  
 65120 UNIVERSITY TRUST

ACCOUNT CODE AND DESCRIPTION  
 570000 Travel Expenses  
 Subprogram Expenditures

CURRENT MONTH  
 100,720.68

YEAR-TO-DATE  
 955,252.58

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		46,403.01-
	Major Account 480000 Total		46,403.01-
	Fund 65120 Revenue Total		46,403.01-
	Subprogram Revenues		46,403.01-

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	985,281.46-	1,988,121.78-
	Major Account 480000 Total	985,281.46-	1,988,121.78-
	Fund 65120 Revenue Total	985,281.46-	1,988,121.78-
	Subprogram Revenues	985,281.46-	1,988,121.78-
	Program Revenues	1,700,470.79-	10,290,608.24-
	Program Expenditures	616,078.01	7,015,580.38



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 789 UNCA AUXILIARY  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,335.00-	15,155.00-
	472100 SALE OF SUP & MAT	331,838.16-	2,999,833.52-
	Major Account 470000 Total	335,173.16-	3,014,988.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		29,312.33-
	493200 OPERATING TRANSFERS OUT		29,312.33
	Major Account 490000 Total		
	Fund 55110 Revenue Total	335,173.16-	3,014,988.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,606.27	175,918.56
	511200 TEMPORARY SALARIES-WAGE	5,137.03	40,808.84
	511300 OVERTIME PAYMENTS		138.17
	515100 RETIREMENT PLANS EXPENSE	1,327.00	12,033.04
	515200 FICA EXPENSE	1,454.74	13,508.11
	515400 LIFE & ACCIDENT INS EXP	25.55	196.42
	515500 HEALTH INSURANCE EXPENSE	2,371.58	15,441.99
	516500 WORKERS COMP PREMIUMS		1,209.00
	Major Account 510000 Total	29,922.17	259,254.13
	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	13,497.11	113,165.48
	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	648.40
	526100 REP & MAINT-REAL PROPRT	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
	531100 OFFICE SUPPLIES EXPENSE	70.62	2,706.75
	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		109.35

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 789 UNCA AUXILIARY  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE	213,990.75	2,214,862.92
	549200 JANITORIAL/SECURITY SRVS	19.74	138.18
	554900 OTHER CONTRACTUAL SERVICES	2,033.18	21,536.88
	555200 SOFTWARE - NEW PURCHASES		3,396.20
	559100 OTHER OPERATING EXP	6,165.29	54,442.31
	Major Account 520000 Total	240,658.93	2,449,156.83
	580000 Capital Outlay		
	588004 EQUIPMENT		4,467.80
	Major Account 580000 Total		4,467.80
	Fund 55110 Expenditures Total	270,581.10	2,712,878.76
	Subprogram Revenues	<u>335,173.16-</u>	<u>3,014,988.52-</u>
	Subprogram Expenditures	<u>270,581.10</u>	<u>2,712,878.76</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 789 UNCA AUXILIARY  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,119,399.93-	8,293,955.06-
	Major Account 470000 Total	1,119,399.93-	8,293,955.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,898.03-
	Major Account 490000 Total		3,898.03-
	Fund 55110 Revenue Total	1,119,399.93-	8,297,853.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,159.03	40,454.12
	511300 OVERTIME PAYMENTS		172.06
	515100 RETIREMENT PLANS EXPENSE	172.82	3,250.86
	515200 FICA EXPENSE	148.18	2,836.20
	515400 LIFE & ACCIDENT INS EXP	2.77	44.58
	515500 HEALTH INSURANCE EXPENSE	660.80	9,505.75
	516500 WORKERS COMP PREMIUMS		215.00
	Major Account 510000 Total	3,143.60	56,478.57
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	22,303.00	422,027.00
	522200 CONFERENCE REGISTRATION		462.00
	525500 RENT EXP-OTHER PERS PROP		130.29
	538100 VEHICLE & EQUIP SUP EXP		20.88
	539951 PURCHASES FOR RESALE	1,049,632.11	8,562,047.50
	Major Account 520000 Total	1,071,935.11	8,984,687.67
	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
	Fund 55110 Expenditures Total	1,075,078.71	9,045,233.11
	Subprogram Revenues	1,119,399.93-	8,297,853.09-
	Subprogram Expenditures	1,075,078.71	9,045,233.11

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 789 UNCA AUXILIARY  
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		5,998,410.88
	Major Account 470000 Total		5,998,410.88
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		19.13-
	486300 CLEARING ACCOUNT		91,409.84-
	Major Account 480000 Total		91,428.97-
	Fund 55110 Revenue Total		5,906,981.91
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		94.63
	531100 OFFICE SUPPLIES EXPENSE		468.40-
	533100 HOUSEHOLD & INSTIT EXP	31.50	902.70-
	541100 ACCTG & AUDITING SERVICES		1,054.28-
	554900 OTHER CONTRACTUAL SERVICES		175,125.00
	Major Account 520000 Total	31.50	172,794.25
	Fund 55110 Expenditures Total	31.50	172,794.25
	Subprogram Revenues		5,906,981.91
	Subprogram Expenditures	31.50	172,794.25

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 789 UNCA AUXILIARY  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	8,977.03-	41,779.83-
	Major Account 470000 Total	8,977.03-	41,779.83-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		2,854.03
	Major Account 480000 Total		2,854.03
	Fund 55110 Revenue Total	8,977.03-	38,925.80-
Expenditures	510000 Personal Services		
	515501 HEALTH INSURANCE NAS	8,789.16	25,390.90
	Major Account 510000 Total	8,789.16	25,390.90
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	901.08	7,969.84
	Major Account 520000 Total	901.08	7,969.84
	Fund 55110 Expenditures Total	9,690.24	33,360.74
	Subprogram Revenues	8,977.03-	38,925.80-
	Subprogram Expenditures	9,690.24	33,360.74
	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  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157,701.30	1,107,120.07
	511200 TEMPORARY SALARIES-WAGE	1,958.42	22,218.60
	511300 OVERTIME PAYMENTS		2,627.27
	511900 SUPPLEMENTAL	110.00	1,120.00
	515100 RETIREMENT PLANS EXPENSE	11,365.11	80,270.07
	515200 FICA EXPENSE	11,613.80	73,667.26
	515400 LIFE & ACCIDENT INS EXP	146.86	997.07
	515500 HEALTH INSURANCE EXPENSE	22,546.21	142,507.63
	Major Account 510000 Total	205,441.70	1,430,527.97
	Fund 10000 Expenditures Total	205,441.70	1,430,527.97
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		166,019.82
	511200 TEMPORARY SALARIES-WAGE		10,016.09
	511900 SUPPLEMENTAL		180.00
	515100 RETIREMENT PLANS EXPENSE		11,888.03
	515200 FICA EXPENSE		11,408.48
	515400 LIFE & ACCIDENT INS EXP		156.31
	515500 HEALTH INSURANCE EXPENSE		23,689.36
	Major Account 510000 Total		223,358.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.38
	521200 COM EXPENSE - VOICE/DATA	797.24	5,695.52
	521500 PUBLICATION & PRINT EXP	6,450.10	14,392.43
	522100 DUES & SUBSCRIPTION EXP		137,591.44
	522200 CONFERENCE REGISTRATION	625.00	2,999.00
	522600 JOB APPLICANT EXPENSE		2,351.42
	524600 RENT EXPENSE-BUILDINGS	7,994.64	7,994.64
	525500 RENT EXP-OTHER PERS PROP		1,167.18
	527100 REP & MAINT-OFFICE EQUIP		2,031.77
	531100 OFFICE SUPPLIES EXPENSE	624.80	19,328.35
	533900 FOOD EXPENSE-INSTITUTIONS	161.62	4,875.41
	534600 ED & RECREATIONAL SUP EX		128.40
	534900 MISCELLANEOUS SUP EXP	1,098.88	6,766.27
	534901 DATA PROCESSING SUPPLIES	11,797.41	17,330.06
	535100 MEDICAL SUPPLIES		17.50
	554900 OTHER CONTRACTUAL SERVICES	7,641.25	17,578.55
	555200 SOFTWARE - NEW PURCHASES	4,320.00	75,224.71

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	4,999.00	5,491.24
	Major Account 520000 Total	46,509.94	320,983.27
	570000 Travel Expenses		
	571100 LODGING		2,098.88
	571103 BOARD & LODGING-FOREIGN		1,150.76
	571800 MEALS - TRAVEL STATUS		490.20
	572100 COMMERCIAL TRANSPORTATIO	466.96	1,726.54
	572103 COMERCIAL FARES-FOREIGN		2,305.10
	574503 MILEAGE ALLOW-FOREIGN		5.44
	Major Account 570000 Total	466.96	7,776.92
	580000 Capital Outlay		
	588004 EQUIPMENT		43.99
	Major Account 580000 Total		43.99
	590000 Government Aid		
	599104 STUDENT TUITION		1,757.50
	Major Account 590000 Total		1,757.50
	Fund 25140 Expenditures Total	46,976.90	553,919.77
	Subprogram Expenditures	252,418.60	1,984,447.74

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	741,917.63	5,047,066.68
	511200 TEMPORARY SALARIES-WAGE	182,025.48	1,245,787.23
	511300 OVERTIME PAYMENTS	558.57	6,676.79
	511900 SUPPLEMENTAL	175.00	21,225.00
	515100 RETIREMENT PLANS EXPENSE	53,459.43	362,965.68
	515200 FICA EXPENSE	63,207.00	424,694.79
	515400 LIFE & ACCIDENT INS EXP	743.30	4,914.84
	515500 HEALTH INSURANCE EXPENSE	100,257.82	630,158.49
	Major Account 510000 Total	1,142,344.23	7,743,489.50
	Fund 10000 Expenditures Total	1,142,344.23	7,743,489.50
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		748,334.62
	511200 TEMPORARY SALARIES-WAGE		95,557.21
	511300 OVERTIME PAYMENTS		22.50
	511900 SUPPLEMENTAL		175.00
	515100 RETIREMENT PLANS EXPENSE		59,456.74
	515200 FICA EXPENSE		61,187.04
	515400 LIFE & ACCIDENT INS EXP		704.16
	515500 HEALTH INSURANCE EXPENSE		110,814.08
	516500 WORKERS COMP PREMIUMS	6.97	6.97
	Major Account 510000 Total	6.97	1,076,258.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.85	1,830.36
	521200 COM EXPENSE - VOICE/DATA	4,213.24	33,550.66
	521300 FREIGHT EXPENSE	80.00-	293.38
	521400 CIO CHARGES		959.66-
	521500 PUBLICATION & PRINT EXP	1,314.66	70,515.43
	521900 AWARDS EXPENSE		145.00
	522100 DUES & SUBSCRIPTION EXP	7,426.88	58,077.38
	522200 CONFERENCE REGISTRATION	3,113.00	39,418.93
	522400 SUBSISTENCE	284.48	6,250.89
	522600 JOB APPLICANT EXPENSE	1,481.93	7,186.85
	524600 RENT EXPENSE-BUILDINGS	313.00	1,260.50
	524700 RENT EXP-OTHER REAL PROP		50.00
	525100 RENT EXP-OFFICE EQUIP	245.42	2,296.87
	525500 RENT EXP-OTHER PERS PROP		7,869.99
	526100 REP & MAINT-REAL PROPERT		248.25



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	160.84	8,252.26
	527200 REP & MAINT-MOTOR VEHICL		102.59
	527400 REP & MAINT-DATA PROC		299.00
	531100 OFFICE SUPPLIES EXPENSE	2,313.18	20,572.31
	533100 HOUSEHOLD & INSTIT EXP		16.85
	533900 FOOD EXPENSE-INSTITUTIONS	2,388.49	22,357.43
	534500 AGRICULTURAL SUPPLIES EX		969.80
	534600 ED & RECREATIONAL SUP EX	170.00	3,185.45
	534900 MISCELLANEOUS SUP EXP	1,868.91	25,933.68
	534901 DATA PROCESSING SUPPLIES	27,679.52	106,122.65
	537100 LABORATORY SUP EXP	94.17	4,655.61
	538100 VEHICLE & EQUIP SUP EXP	100.80	909.14
	541500 LEGAL SERVICES EXPENSE		1,879.90
	541700 LEGAL RELATED EXPENSE		4,925.00
	543100 IT CONSULTING-APPLICATIONS		16,048.00
	545000 LABORATORY SERVICES		4,800.00
	547100 EDUCATIONAL SERVICES		11,782.50-
	554900 OTHER CONTRACTUAL SERVICES	23,695.90	82,254.17
	555200 SOFTWARE - NEW PURCHASES		11,857.65
	556100 INSURANCE EXPENSE		35,130.00
	559100 OTHER OPERATING EXP		526.92
	Major Account 520000 Total	76,895.27	567,050.74
	570000 Travel Expenses		
	571100 LODGING	2,024.44	79,861.18
	571103 BOARD & LODGING-FOREIGN	878.03	11,260.35
	571600 MEALS - TAXABLE		27.48
	571800 MEALS - TRAVEL STATUS	1,291.19-	3,984.32
	572100 COMMERCIAL TRANSPORTATIO	4,570.36	47,490.27
	572103 COMERCIAL FARES-FOREIGN	2,087.00	3,950.44
	573100 STATE-OWNED TRANSPORT		105.00
	574500 PERSONAL VEHICLE MILEAGE	644.30	5,192.31
	574503 MILEAGE ALLOW-FOREIGN		49.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,287.56	41,851.17
	575100 MISC TRAVEL EXPENSE	114.00	2,077.92
	575103 MISC TVL EXP-FOREIGN		223.16
	Major Account 570000 Total	19,314.50	196,073.58
	580000 Capital Outlay		
	588004 EQUIPMENT		313.36

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	580000 Capital Outlay		
	Major Account 580000 Total		313.36
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		198.75
	599104 STUDENT TUITION		30,100.70
	Major Account 590000 Total		30,299.45
	Fund 25140 Expenditures Total	96,216.74	1,869,995.45
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	121,763.32-	767,631.77-
	472100 SALE OF SUP & MAT	3,100.00-	56,400.00-
	474100 GENERAL BUSINESS FEES		1,660.84-
	Major Account 470000 Total	124,863.32-	825,692.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,662.83-	220,982.06-
	493200 OPERATING TRANSFERS OUT		7,229.45
	Major Account 490000 Total	2,662.83-	213,752.61-
	Fund 55140 Revenue Total	127,526.15-	1,039,445.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,490.36	425,406.28
	511200 TEMPORARY SALARIES-WAGE	9,911.95	103,193.66
	511300 OVERTIME PAYMENTS		184.79
	515100 RETIREMENT PLANS EXPENSE	3,355.92	31,726.82
	515200 FICA EXPENSE	3,618.32	35,327.40
	515400 LIFE & ACCIDENT INS EXP	49.74	447.18
	515500 HEALTH INSURANCE EXPENSE	9,134.70	79,064.93
	516500 WORKERS COMP PREMIUMS	179.60	1,789.81
	Major Account 510000 Total	73,740.59	677,140.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		567.02
	521200 COM EXPENSE - VOICE/DATA	51.70	668.82
	521500 PUBLICATION & PRINT EXP		5,955.36
	522100 DUES & SUBSCRIPTION EXP		16,060.98
	522200 CONFERENCE REGISTRATION		4,105.00
	522400 SUBSISTENCE		3,028.40-
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	525500 RENT EXP-OTHER PERS PROP		1,137.54
	527200 REP & MAINT-MOTOR VEHICL		98.37-
	527800 REP & MAINT-OTHER PROPER		210.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		5,462.14
	533100 HOUSEHOLD & INSTIT EXP	259.90	939.90
	533900 FOOD EXPENSE-INSTITUTIONS	305.00	10,684.54
	534600 ED & RECREATIONAL SUP EX		23,238.80
	534900 MISCELLANEOUS SUP EXP		507.87
	534901 DATA PROCESSING SUPPLIES	7,565.85	17,085.44
	537100 LABORATORY SUP EXP		670.89
	538100 VEHICLE & EQUIP SUP EXP		46.08
	539951 PURCHASES FOR RESALE		1,520.59
	543500 MGT CONSULTANT SERVICES		15,070.00
	545000 LABORATORY SERVICES		1,740.00
	547100 EDUCATIONAL SERVICES	6,620.00	11,950.00
	554900 OTHER CONTRACTUAL SERVICES	60.00	9,805.54
	555200 SOFTWARE - NEW PURCHASES		25,936.06
	556100 INSURANCE EXPENSE		892.80
	559100 OTHER OPERATING EXP		6,335.02-
	Major Account 520000 Total	14,862.45	145,793.58
	570000 Travel Expenses		
	571100 LODGING	894.19	122,561.27
	571103 BOARD & LODGING-FOREIGN		4,114.39
	572100 COMMERCIAL TRANSPORTATIO	704.76	3,810.10
	572103 COMERCIAL FARES-FOREIGN		1,365.35
	573100 STATE-OWNED TRANSPORT		45.00
	574500 PERSONAL VEHICLE MILEAGE		758.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,314.11
	575100 MISC TRAVEL EXPENSE	66.00	26,290.20
	Major Account 570000 Total	1,664.95	160,259.30
	580000 Capital Outlay		
	588003 BUILDINGS		150.00
	588004 EQUIPMENT	3,184.21	20,855.17
	Major Account 580000 Total	3,184.21	21,005.17
	590000 Government Aid		
	599104 STUDENT TUITION		4,342.80
	Major Account 590000 Total		4,342.80
	Fund 55140 Expenditures Total	93,452.20	1,008,541.72
	Subprogram Revenues	127,526.15-	1,039,445.22-
	Subprogram Expenditures	1,332,013.17	10,622,026.67

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,655,302.96	11,473,816.97
	511200 TEMPORARY SALARIES-WAGE	264,009.40	1,783,084.99
	511300 OVERTIME PAYMENTS	67.50	216.07
	511900 SUPPLEMENTAL		20,000.00
	515100 RETIREMENT PLANS EXPENSE	125,929.95	869,285.52
	515200 FICA EXPENSE	129,068.13	901,057.97
	515400 LIFE & ACCIDENT INS EXP	1,767.22	11,808.38
	515500 HEALTH INSURANCE EXPENSE	290,379.21	1,830,187.70
	Major Account 510000 Total	<u>2,466,524.37</u>	<u>16,889,457.60</u>
	Fund 10000 Expenditures Total	2,466,524.37	16,889,457.60
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,000.00-
	493200 OPERATING TRANSFERS OUT		22,000.00
	Major Account 490000 Total		<u>18,000.00</u>
	Fund 25140 Revenue Total		18,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,666,389.07
	511200 TEMPORARY SALARIES-WAGE		59,391.57
	511300 OVERTIME PAYMENTS		1.82-
	515100 RETIREMENT PLANS EXPENSE	253.32	125,062.22
	515200 FICA EXPENSE	182.55	126,702.43
	515400 LIFE & ACCIDENT INS EXP	2.27	1,636.56
	515500 HEALTH INSURANCE EXPENSE	436.84	292,227.38
	516500 WORKERS COMP PREMIUMS		26.52
	Major Account 510000 Total	<u>874.98</u>	<u>2,271,433.93</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,145.98
	521200 COM EXPENSE - VOICE/DATA	8,213.93	52,314.53
	521300 FREIGHT EXPENSE		3,109.42
	521500 PUBLICATION & PRINT EXP	1,429.26	15,173.99
	521900 AWARDS EXPENSE		702.68
	522000 1099 AWARDS		145.00
	522100 DUES & SUBSCRIPTION EXP	4,203.99	33,513.97
	522200 CONFERENCE REGISTRATION	789.00	27,672.21
	522400 SUBSISTENCE		3,371.97
	522600 JOB APPLICANT EXPENSE	504.46	568.14
	523202 ELECTRICITY	78.00	634.99

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	523219 OTHER UTILITY		339.85
	524600 RENT EXPENSE-BUILDINGS	50.00	50.00
	524700 RENT EXP-OTHER REAL PROP		450.00
	525500 RENT EXP-OTHER PERS PROP	200.27-	6,770.42
	525501 AG CONST & SHOP EQ RENTAL	205.00	457.00
	525502 FILM & PROGRAM RENTAL		554.60
	526100 REP & MAINT-REAL PROPERT		5,416.67
	527100 REP & MAINT-OFFICE EQUIP		11,939.29
	527300 REP & MAINT-MEDICAL EQUI		1,428.00
	527400 REP & MAINT-DATA PROC	653.00	653.00
	527600 REP & MAINT-HOUSE/INST E		34.99
	531100 OFFICE SUPPLIES EXPENSE	2,175.46	43,751.16
	533900 FOOD EXPENSE-INSTITUTIONS	1,516.86	20,124.15
	534500 AGRICULTURAL SUPPLIES EX		75.07
	534600 ED & RECREATIONAL SUP EX	749.98	7,719.29
	534800 CONST & MAINT SUP EXP	6,471.20	6,801.00
	534900 MISCELLANEOUS SUP EXP	27.90	3,559.38
	534901 DATA PROCESSING SUPPLIES	3,096.05	44,604.05
	535100 MEDICAL SUPPLIES	13.50	246.88
	537100 LABORATORY SUP EXP	12,704.90	138,468.02
	538100 VEHICLE & EQUIP SUP EXP	82.75	3,774.33
	541700 LEGAL RELATED EXPENSE		1,439.80
	545000 LABORATORY SERVICES	31,680.30	34,101.33
	547100 EDUCATIONAL SERVICES	87,000.00-	242,042.50-
	549200 JANITORIAL/SECURITY SRVS		140.00
	554900 OTHER CONTRACTUAL SERVICES	6,540.00	30,945.17
	555200 SOFTWARE - NEW PURCHASES		3,380.65
	559100 OTHER OPERATING EXP	997.78	11,922.10
	Major Account 520000 Total	5,016.95-	275,456.58
	570000 Travel Expenses		
	571100 LODGING	7,791.81	63,157.97
	571103 BOARD & LODGING-FOREIGN		19,494.28
	571800 MEALS - TRAVEL STATUS		90.86
	572100 COMMERCIAL TRANSPORTATIO	3,863.62	36,209.74
	572103 COMERCIAL FARES-FOREIGN	3,959.24	16,215.16
	573100 STATE-OWNED TRANSPORT		4,068.38
	574500 PERSONAL VEHICLE MILEAGE		3,971.20
	574503 MILEAGE ALLOW-FOREIGN		10.20

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,134.40	8,593.28
	575100 MISC TRAVEL EXPENSE	513.02-	1,005.73
	575103 MISC TVL EXP-FOREIGN		141.91
	Major Account 570000 Total	16,236.05	152,958.71
	580000 Capital Outlay		
	588004 EQUIPMENT	16,320.00	39,399.99
	Major Account 580000 Total	16,320.00	39,399.99
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,416.00
	599104 STUDENT TUITION	2,517.72	34,268.86
	Major Account 590000 Total	2,517.72	35,684.86
	Fund 25140 Expenditures Total	30,931.80	2,774,934.07
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		45.92-
	Major Account 460000 Total		45.92-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,154.50-	321,270.66-
	472100 SALE OF SUP & MAT	17,592.00-	77,559.00-
	472200 REPROD & PUBLICATIONS	990.00-	5,720.00-
	Major Account 470000 Total	30,736.50-	404,549.66-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		49,000.00-
	484800 ROYALTY REVENUE		469.47-
	Major Account 480000 Total		49,469.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	861.57-	441,845.51-
	493200 OPERATING TRANSFERS OUT	3.75	2,048.00
	Major Account 490000 Total	857.82-	439,797.51-
	Fund 55140 Revenue Total	31,594.32-	893,862.56-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,017.48	405,048.54
	511200 TEMPORARY SALARIES-WAGE	7,258.05	123,155.35
	515100 RETIREMENT PLANS EXPENSE	3,276.16	30,393.82
	515200 FICA EXPENSE	3,575.59	35,413.30
	515400 LIFE & ACCIDENT INS EXP	48.96	431.26
	515500 HEALTH INSURANCE EXPENSE	9,848.71	86,247.00
	516500 WORKERS COMP PREMIUMS	170.19	1,897.97

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	71,195.14	682,587.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.85
	521200 COM EXPENSE - VOICE/DATA	313.90	2,591.67
	521300 FREIGHT EXPENSE		40.24
	521500 PUBLICATION & PRINT EXP	447.63	3,459.54
	522000 1099 AWARDS		250.00
	522100 DUES & SUBSCRIPTION EXP		7,642.64
	522200 CONFERENCE REGISTRATION		3,100.00
	522400 SUBSISTENCE		1,388.65
	523202 ELECTRICITY		242.08
	524600 RENT EXPENSE-BUILDINGS		50.00
	525200 RENT EXP-DATA PROC EQUIP		975.00
	525500 RENT EXP-OTHER PERS PROP	74.70	1,904.92
	525501 AG CONST & SHOP EQ RENTAL		70.50
	525502 FILM & PROGRAM RENTAL		554.60
	526100 REP & MAINT-REAL PROPERT		6,500.33
	527800 REP & MAINT-OTHER PROPER		125.00
	531100 OFFICE SUPPLIES EXPENSE	1,326.28	12,108.44
	533900 FOOD EXPENSE-INSTITUTIONS	177.88	7,421.11
	534600 ED & RECREATIONAL SUP EX	22,996.96	48,134.14
	534800 CONST & MAINT SUP EXP		56.07
	534900 MISCELLANEOUS SUP EXP		163.30
	534901 DATA PROCESSING SUPPLIES		28,680.89
	535100 MEDICAL SUPPLIES	553.00	4,672.69
	537100 LABORATORY SUP EXP	12,328.28	68,887.42
	538100 VEHICLE & EQUIP SUP EXP		144.46
	543100 IT CONSULTING-APPLICATIONS		234.82
	554900 OTHER CONTRACTUAL SERVICES	14,130.00	8,139.35
	555200 SOFTWARE - NEW PURCHASES		29,944.37
	556100 INSURANCE EXPENSE		1,116.00
	559100 OTHER OPERATING EXP	353.66	4,957.17
	Major Account 520000 Total	52,702.29	241,988.41
	570000 Travel Expenses		
	571100 LODGING	760.89	6,177.35
	571103 BOARD & LODGING-FOREIGN		6,555.18
	571800 MEALS - TRAVEL STATUS		379.36
	572100 COMMERCIAL TRANSPORTATIO		3,419.42

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		2,495.54
	574500 PERSONAL VEHICLE MILEAGE	101.32	562.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		637.44
	575100 MISC TRAVEL EXPENSE	102.00	221.28
	575103 MISC TVL EXP-FOREIGN		113.62
	Major Account 570000 Total	964.21	20,561.55
	580000 Capital Outlay		
	588004 EQUIPMENT		6,950.01
	Major Account 580000 Total		6,950.01
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8,000.00
	599104 STUDENT TUITION	21,659.43	57,839.92
	Major Account 590000 Total	21,659.43	65,839.92
	Fund 55140 Expenditures Total	146,521.07	1,017,927.13
	Subprogram Revenues	31,594.32	875,862.56
	Subprogram Expenditures	2,643,977.24	20,682,318.80



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	953,446.40	4,831,311.55
	511200 TEMPORARY SALARIES-WAGE	87,006.55	435,838.39
	511900 SUPPLEMENTAL	70.00	9,350.00
	515100 RETIREMENT PLANS EXPENSE	73,087.81	367,030.67
	515200 FICA EXPENSE	74,940.14	364,223.53
	515400 LIFE & ACCIDENT INS EXP	885.81	4,347.30
	515500 HEALTH INSURANCE EXPENSE	112,563.63	502,188.91
	Major Account 510000 Total	1,302,000.34	6,514,290.35
	Fund 10000 Expenditures Total	1,302,000.34	6,514,290.35
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,892,743.95
	511200 TEMPORARY SALARIES-WAGE		199,692.56
	511900 SUPPLEMENTAL		210.00
	515100 RETIREMENT PLANS EXPENSE		219,267.26
	515200 FICA EXPENSE		211,391.40
	515400 LIFE & ACCIDENT INS EXP		2,528.17
	515500 HEALTH INSURANCE EXPENSE		306,892.43
	Major Account 510000 Total		3,832,725.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,421.47
	521200 COM EXPENSE - VOICE/DATA	4,682.51	37,228.25
	521300 FREIGHT EXPENSE		70.47
	521500 PUBLICATION & PRINT EXP	1,722.16	30,164.63
	521900 AWARDS EXPENSE	336.80	336.80
	522100 DUES & SUBSCRIPTION EXP	3,517.13	24,137.76
	522200 CONFERENCE REGISTRATION	300.00	10,404.25
	522600 JOB APPLICANT EXPENSE		6,214.07
	524600 RENT EXPENSE-BUILDINGS	2,074.17	5,253.36
	524700 RENT EXP-OTHER REAL PROP		675.00
	525100 RENT EXP-OFFICE EQUIP	39.39	243.20
	525500 RENT EXP-OTHER PERS PROP		1,043.00
	526100 REP & MAINT-REAL PROPERT	221.49	12,898.71
	527100 REP & MAINT-OFFICE EQUIP		460.19
	527400 REP & MAINT-DATA PROC		358.22
	527600 REP & MAINT-HOUSE/INST E		3,130.88
	527800 REP & MAINT-OTHER PROPER		425.00
	531100 OFFICE SUPPLIES EXPENSE	1,818.02	11,582.86

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	1,188.08	8,461.69
	534600 ED & RECREATIONAL SUP EX	30.00	131.94
	534800 CONST & MAINT SUP EXP	7.99	6,998.99
	534900 MISCELLANEOUS SUP EXP	2,534.87	12,060.53
	534901 DATA PROCESSING SUPPLIES	1,110.88	17,787.15
	538100 VEHICLE & EQUIP SUP EXP		350.61
	541700 LEGAL RELATED EXPENSE	6,120.00	8,599.85
	547100 EDUCATIONAL SERVICES	7,500.00-	15,000.00-
	554900 OTHER CONTRACTUAL SERVICES	1,704.00	14,654.90
	555200 SOFTWARE - NEW PURCHASES		34,553.52
	559100 OTHER OPERATING EXP	9,081.00	13,547.24
	Major Account 520000 Total	28,988.49	248,194.54
	570000 Travel Expenses		
	571100 LODGING		10,326.37
	571103 BOARD & LODGING-FOREIGN		972.47
	572100 COMMERCIAL TRANSPORTATIO	1,244.95	5,264.16
	572103 COMERCIAL FARES-FOREIGN		168.14
	574500 PERSONAL VEHICLE MILEAGE		1,143.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,710.96
	575100 MISC TRAVEL EXPENSE		336.50
	Major Account 570000 Total	1,244.95	21,922.59
	580000 Capital Outlay		
	588004 EQUIPMENT	12.99	12.99
	Major Account 580000 Total	12.99	12.99
	590000 Government Aid		
	599104 STUDENT TUITION		13,666.00
	Major Account 590000 Total		13,666.00
	Fund 25140 Expenditures Total	30,246.43	4,116,521.89
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	64,335.50-	434,442.42-
	472100 SALE OF SUP & MAT	9,603.30-	189,796.55-
	Major Account 470000 Total	73,938.80-	624,238.97-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	14,230.00-	57,181.00-
	484100 OPERATING DONATIONS & CO		3,430.00-
	484800 ROYALTY REVENUE		4,358.31-
	Major Account 480000 Total	14,230.00-	64,969.31-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		217,155.15-
	493200 OPERATING TRANSFERS OUT		2,449.15
	Major Account 490000 Total		214,706.00-
	Fund 55140 Revenue Total	88,168.80-	903,914.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,604.45	222,232.09
	511200 TEMPORARY SALARIES-WAGE	6,849.00	79,317.77
	515100 RETIREMENT PLANS EXPENSE	2,127.23	13,670.33
	515200 FICA EXPENSE	2,026.14	17,974.09
	515400 LIFE & ACCIDENT INS EXP	25.37	222.42
	515500 HEALTH INSURANCE EXPENSE	3,364.41	29,187.84
	516500 WORKERS COMP PREMIUMS	78.17	942.49
	Major Account 510000 Total	41,074.77	363,547.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,778.49
	521200 COM EXPENSE - VOICE/DATA	119.00	952.00
	521300 FREIGHT EXPENSE		150.17
	521500 PUBLICATION & PRINT EXP	260.64	26,055.97
	521900 AWARDS EXPENSE		6,286.84
	522100 DUES & SUBSCRIPTION EXP	58,671.43	97,942.18
	522200 CONFERENCE REGISTRATION		4,630.20
	525500 RENT EXP-OTHER PERS PROP		1,141.90
	526100 REP & MAINT-REAL PROPERT		2,830.00
	527100 REP & MAINT-OFFICE EQUIP		631.89
	531100 OFFICE SUPPLIES EXPENSE	134.31	4,713.79
	533900 FOOD EXPENSE-INSTITUTIONS	249.38	13,611.16
	534600 ED & RECREATIONAL SUP EX	85.74	23,483.82
	534900 MISCELLANEOUS SUP EXP	487.00	3,402.74
	534901 DATA PROCESSING SUPPLIES	12,950.00	73,596.24
	539951 PURCHASES FOR RESALE		352.13
	547100 EDUCATIONAL SERVICES	2,565.00	54,607.00
	554900 OTHER CONTRACTUAL SERVICES	375.00	26,490.04
	555200 SOFTWARE - NEW PURCHASES	12.00	17,821.57
	556100 INSURANCE EXPENSE		251.10
	559100 OTHER OPERATING EXP	1,474.34	7,031.58
	Major Account 520000 Total	77,383.84	368,760.81
	570000 Travel Expenses		
	571100 LODGING		542.94

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		3,703.58-
	574500 PERSONAL VEHICLE MILEAGE		159.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,159.81
	Major Account 570000 Total		158.29
	590000 Government Aid		
	599104 STUDENT TUITION	5,038.68-	7,472.68-
	Major Account 590000 Total	5,038.68-	7,472.68-
	Fund 55140 Expenditures Total	113,419.93	724,993.45
	Subprogram Revenues	88,168.80-	903,914.28-
	Subprogram Expenditures	1,445,666.70	11,355,805.69

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	583,773.33	2,889,382.96
	511200 TEMPORARY SALARIES-WAGE	82,407.27	421,816.69
	511300 OVERTIME PAYMENTS	830.82	5,840.05
	511900 SUPPLEMENTAL	7,570.00	52,850.00
	515100 RETIREMENT PLANS EXPENSE	43,177.88	213,414.04
	515200 FICA EXPENSE	46,848.81	234,418.26
	515400 LIFE & ACCIDENT INS EXP	596.60	2,917.19
	515500 HEALTH INSURANCE EXPENSE	102,267.64	455,441.59
	Major Account 510000 Total	867,472.35	4,276,080.78
	Fund 10000 Expenditures Total	867,472.35	4,276,080.78
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,690,996.38
	511200 TEMPORARY SALARIES-WAGE		179,299.35
	511300 OVERTIME PAYMENTS		954.38
	511900 SUPPLEMENTAL		210.00
	515100 RETIREMENT PLANS EXPENSE		125,851.75
	515200 FICA EXPENSE		131,014.87
	515400 LIFE & ACCIDENT INS EXP		1,756.53
	515500 HEALTH INSURANCE EXPENSE		283,832.38
	Major Account 510000 Total		2,413,915.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,491.47
	521200 COM EXPENSE - VOICE/DATA	2,368.64	19,423.97
	521300 FREIGHT EXPENSE	242.78	1,624.39
	521400 CIO CHARGES		31.36
	521500 PUBLICATION & PRINT EXP	1,779.20	29,892.85
	521900 AWARDS EXPENSE		1,220.00
	522100 DUES & SUBSCRIPTION EXP	1,632.75	13,950.05
	522200 CONFERENCE REGISTRATION	424.00	9,321.00
	522400 SUBSISTENCE		570.59
	522600 JOB APPLICANT EXPENSE	3,234.84	3,766.89
	525100 RENT EXP-OFFICE EQUIP	165.47	1,158.29
	525500 RENT EXP-OTHER PERS PROP	1,552.34	12,752.76
	526100 REP & MAINT-REAL PROPERT		2,110.00
	527100 REP & MAINT-OFFICE EQUIP	272.65	1,611.99
	527200 REP & MAINT-MOTOR VEHICL		400.00
	527800 REP & MAINT-OTHER PROPER		1,512.14

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	973.40	14,211.41
	533900 FOOD EXPENSE-INSTITUTIONS	671.12	3,190.39
	534600 ED & RECREATIONAL SUP EX	11,093.19	13,877.04
	534900 MISCELLANEOUS SUP EXP	306.09	34,470.17
	534901 DATA PROCESSING SUPPLIES	5,107.91	198,459.25
	538100 VEHICLE & EQUIP SUP EXP		363.71
	541500 LEGAL SERVICES EXPENSE		9.95
	541600 GROSS PROCEEDS LEGAL EXP		2,960.00-
	541700 LEGAL RELATED EXPENSE	1,869.95	2,304.95
	547100 EDUCATIONAL SERVICES	22,500.00-	58,091.88-
	554900 OTHER CONTRACTUAL SERVICES	586.22	69,246.76
	555200 SOFTWARE - NEW PURCHASES		12,409.71
	559100 OTHER OPERATING EXP		577.04
	Major Account 520000 Total	9,780.55	388,906.25
	570000 Travel Expenses		
	571100 LODGING	19,233.78	116,372.84
	571103 BOARD & LODGING-FOREIGN		4,805.81
	571600 MEALS - TAXABLE		11.38
	571800 MEALS - TRAVEL STATUS		153.00
	572100 COMMERCIAL TRANSPORTATIO	1,468.22	15,435.63
	572103 COMERCIAL FARES-FOREIGN		5,598.23
	573100 STATE-OWNED TRANSPORT		280.00
	574500 PERSONAL VEHICLE MILEAGE	196.52	2,041.70
	574503 MILEAGE ALLOW-FOREIGN		40.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	846.50	7,257.00
	575100 MISC TRAVEL EXPENSE	716.00	3,485.45
	575103 MISC TVL EXP-FOREIGN		1,031.91
	Major Account 570000 Total	22,461.02	156,513.07
	580000 Capital Outlay		
	588004 EQUIPMENT		53,744.89
	Major Account 580000 Total		53,744.89
	590000 Government Aid		
	599104 STUDENT TUITION		6,917.00
	Major Account 590000 Total		6,917.00
	Fund 25140 Expenditures Total	32,241.57	3,019,996.85
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,586.35-	717,297.84-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	6,127.50-	54,508.16-
	474100 GENERAL BUSINESS FEES		10,000.00-
	Major Account 470000 Total	18,713.85-	781,806.00-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		270.00
	483200 BUILDING & SPACE RENTAL		500.00-
	484800 ROYALTY REVENUE		1,914.00-
	484900 OTHER PRIVATE SOURCES		43.50
	Major Account 480000 Total		2,100.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		196,520.93-
	493200 OPERATING TRANSFERS OUT	1.00	24,737.25
	Major Account 490000 Total	1.00	171,783.68-
	Fund 55140 Revenue Total	18,712.85-	955,690.18-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,674.73	254,486.09
	511200 TEMPORARY SALARIES-WAGE	6,556.94	67,504.85
	511300 OVERTIME PAYMENTS		172.13
	515100 RETIREMENT PLANS EXPENSE	1,794.55	17,510.85
	515200 FICA EXPENSE	2,540.87	22,248.62
	515400 LIFE & ACCIDENT INS EXP	29.99	261.45
	515500 HEALTH INSURANCE EXPENSE	2,838.56	29,045.30
	516500 WORKERS COMP PREMIUMS	105.93	1,066.10
	Major Account 510000 Total	44,541.57	392,295.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		465.07
	521200 COM EXPENSE - VOICE/DATA	65.02	504.80
	521300 FREIGHT EXPENSE	81.12	1,478.54
	521500 PUBLICATION & PRINT EXP	1,033.94	5,696.38
	522100 DUES & SUBSCRIPTION EXP	150.03	26,875.17
	522200 CONFERENCE REGISTRATION		290.00
	522400 SUBSISTENCE		84,517.31
	524700 RENT EXP-OTHER REAL PROP	225.00	625.00
	525500 RENT EXP-OTHER PERS PROP		1,228.44
	526100 REP & MAINT-REAL PROPERT		14,139.75
	527800 REP & MAINT-OTHER PROPER	4,927.00	17,437.75
	531100 OFFICE SUPPLIES EXPENSE	60.60	2,580.45
	533100 HOUSEHOLD & INSTIT EXP		110.33-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	3,291.36	12,376.25
	534600 ED & RECREATIONAL SUP EX	7,911.95	68,745.97
	534700 ENG TECH & COMM SUP EXP		204.18
	534800 CONST & MAINT SUP EXP		74.89
	534900 MISCELLANEOUS SUP EXP	3,785.15	9,134.66
	534901 DATA PROCESSING SUPPLIES	99.99	11,566.19
	537100 LABORATORY SUP EXP		653.40
	538100 VEHICLE & EQUIP SUP EXP		29.26-
	547100 EDUCATIONAL SERVICES	2,210.00	37,703.50
	554900 OTHER CONTRACTUAL SERVICES	1,498.49	64,708.99
	556100 INSURANCE EXPENSE		756.40
	559100 OTHER OPERATING EXP	1,135.45	1,553.23
	Major Account 520000 Total	26,475.10	363,176.73
	570000 Travel Expenses		
	571100 LODGING	491.24	73,108.62
	572100 COMMERCIAL TRANSPORTATIO		305.80
	572103 COMERCIAL FARES-FOREIGN	1,211.77-	380.00
	573100 STATE-OWNED TRANSPORT		410.00-
	574500 PERSONAL VEHICLE MILEAGE		275.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	182.59-	19,438.20
	575100 MISC TRAVEL EXPENSE		4,576.01
	Major Account 570000 Total	903.12-	97,674.03
	580000 Capital Outlay		
	588004 EQUIPMENT		6,436.17
	Major Account 580000 Total		6,436.17
	590000 Government Aid		
	599104 STUDENT TUITION		3,177.00
	Major Account 590000 Total		3,177.00
	Fund 55140 Expenditures Total	70,113.55	862,759.32
	Subprogram Revenues	18,712.85-	955,690.18-
	Subprogram Expenditures	969,827.47	8,158,836.95



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	673,325.20	3,317,321.84
	511200 TEMPORARY SALARIES-WAGE	90,430.38	504,987.19
	511300 OVERTIME PAYMENTS		58.86
	511900 SUPPLEMENTAL		15,000.00
	515100 RETIREMENT PLANS EXPENSE	51,359.56	254,950.14
	515200 FICA EXPENSE	51,887.69	241,368.66
	515400 LIFE & ACCIDENT INS EXP	643.21	3,063.85
	515500 HEALTH INSURANCE EXPENSE	97,726.76	412,004.32
	Major Account 510000 Total	<u>965,372.80</u>	<u>4,748,754.86</u>
	Fund 10000 Expenditures Total	965,372.80	4,748,754.86
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,974,133.16
	511200 TEMPORARY SALARIES-WAGE	7,628.55-	195,770.09
	511900 SUPPLEMENTAL		142.98
	515100 RETIREMENT PLANS EXPENSE		150,992.56
	515200 FICA EXPENSE		141,094.11
	515400 LIFE & ACCIDENT INS EXP		1,754.24
	515500 HEALTH INSURANCE EXPENSE		268,148.15
	Major Account 510000 Total	<u>7,628.55-</u>	<u>2,732,035.29</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		628.24
	521200 COM EXPENSE - VOICE/DATA	2,209.16	17,862.78
	521300 FREIGHT EXPENSE		14.80
	521500 PUBLICATION & PRINT EXP	2,034.42	37,479.13
	522100 DUES & SUBSCRIPTION EXP	69.00	10,170.77
	522200 CONFERENCE REGISTRATION	975.00	13,503.35
	522400 SUBSISTENCE		1,399.98
	522600 JOB APPLICANT EXPENSE	901.78	9,762.73
	525500 RENT EXP-OTHER PERS PROP	212.16	469.69
	526100 REP & MAINT-REAL PROPERT		4,980.00
	527500 REP & MAINT-COMM EQUIP		299.00
	527800 REP & MAINT-OTHER PROPER		1,264.20
	531100 OFFICE SUPPLIES EXPENSE	45,757.54	65,992.88
	533900 FOOD EXPENSE-INSTITUTIONS	1,320.41	12,222.34
	534600 ED & RECREATIONAL SUP EX	647.46	2,030.91
	534900 MISCELLANEOUS SUP EXP		2,945.47
	534901 DATA PROCESSING SUPPLIES	1,808.08	27,689.85

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		289.58
	538100 VEHICLE & EQUIP SUP EXP	96.29	113.13
	541700 LEGAL RELATED EXPENSE	9.95	4,154.70
	547100 EDUCATIONAL SERVICES	7,500.00-	13,500.00-
	554900 OTHER CONTRACTUAL SERVICES	1,453.46	31,958.79
	555200 SOFTWARE - NEW PURCHASES		14,776.32
	559100 OTHER OPERATING EXP		4,914.01
	Major Account 520000 Total	49,994.71	251,422.65
	570000 Travel Expenses		
	571100 LODGING	120.52	10,608.37
	571103 BOARD & LODGING-FOREIGN		9,563.65
	572100 COMMERCIAL TRANSPORTATIO	1,054.46	7,812.25
	572103 COMERCIAL FARES-FOREIGN	1,003.10	1,962.38
	574500 PERSONAL VEHICLE MILEAGE	6.80	477.70
	574503 MILEAGE ALLOW-FOREIGN		6.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,111.59	1,111.59
	575100 MISC TRAVEL EXPENSE	592.00	569.50
	575103 MISC TVL EXP-FOREIGN		480.63
	Major Account 570000 Total	3,888.47	32,592.53
	580000 Capital Outlay		
	588004 EQUIPMENT		88,714.36
	Major Account 580000 Total		88,714.36
	590000 Government Aid		
	599104 STUDENT TUITION		33,492.00
	Major Account 590000 Total		33,492.00
	Fund 25140 Expenditures Total	46,254.63	3,138,256.83
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,025.00-	117,675.00-
	Major Account 470000 Total	4,025.00-	117,675.00-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	5,640.00-	30,840.00-
	484106 INDIRECT COST-PRIVATE	6,400.00	47,032.00-
	Major Account 480000 Total	760.00	77,872.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	25,013.15-	437,518.78-
	Major Account 490000 Total	25,013.15-	437,518.78-
	Fund 55140 Revenue Total	28,278.15-	633,065.78-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,866.33	211,383.19
	511200 TEMPORARY SALARIES-WAGE	24,474.26	85,772.52
	511900 SUPPLEMENTAL		277.02
	515100 RETIREMENT PLANS EXPENSE	1,509.31	13,379.10
	515200 FICA EXPENSE	1,641.63	18,557.97
	515400 LIFE & ACCIDENT INS EXP	21.53	205.88
	515500 HEALTH INSURANCE EXPENSE	2,640.49	26,475.98
	516500 WORKERS COMP PREMIUMS	104.97	710.14
	Major Account 510000 Total	49,258.52	356,761.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	487.10	967.47
	521300 FREIGHT EXPENSE		633.06
	522100 DUES & SUBSCRIPTION EXP		2,449.73
	522200 CONFERENCE REGISTRATION		533.00
	525500 RENT EXP-OTHER PERS PROP		184.38
	531100 OFFICE SUPPLIES EXPENSE		17.22
	533900 FOOD EXPENSE-INSTITUTIONS		3,707.33-
	534600 ED & RECREATIONAL SUP EX		38.25
	534901 DATA PROCESSING SUPPLIES	14,462.75	16,057.01
	547100 EDUCATIONAL SERVICES		250.00-
	554900 OTHER CONTRACTUAL SERVICES		8,021.90
	555200 SOFTWARE - NEW PURCHASES	74.89	5,185.07
	559100 OTHER OPERATING EXP	282.00	5,958.00-
	Major Account 520000 Total	15,306.74	24,171.76
	570000 Travel Expenses		
	571100 LODGING		1,484.81
	572100 COMMERCIAL TRANSPORTATIO		884.93
	572103 COMERCIAL FARES-FOREIGN		1,134.59-
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,590.00	7,652.73
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	7,590.00	8,908.88
	580000 Capital Outlay		
	588004 EQUIPMENT		29,120.65
	Major Account 580000 Total		29,120.65
	590000 Government Aid		
	599104 STUDENT TUITION		1,462.00
	Major Account 590000 Total		1,462.00
	Fund 55140 Expenditures Total	72,155.26	420,425.09

Secure Version - Prior Month

As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 008

FUND NUMBER AND NAME  
 55140 U OF N OMAHA REV FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Subprogram Revenues

28,278.15

633,065.78

Subprogram Expenditures

1,083,782.69

8,307,436.78

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,203,914.04
	511200 TEMPORARY SALARIES-WAGE		628,958.15
	511900 SUPPLEMENTAL		8,640.00
	515100 RETIREMENT PLANS EXPENSE		234,811.17
	515200 FICA EXPENSE		253,308.97
	515400 LIFE & ACCIDENT INS EXP		3,190.74
	515500 HEALTH INSURANCE EXPENSE		460,608.47
	Major Account 510000 Total		4,793,431.54
	Fund 10000 Expenditures Total		4,793,431.54
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	801,825.84	3,128,407.61
	511200 TEMPORARY SALARIES-WAGE	158,305.34	544,538.07
	511300 OVERTIME PAYMENTS	514.90	514.90
	511900 SUPPLEMENTAL	150.00	640.00
	515100 RETIREMENT PLANS EXPENSE	59,604.96	232,580.88
	515200 FICA EXPENSE	63,825.25	245,219.56
	515400 LIFE & ACCIDENT INS EXP	836.83	3,162.74
	515500 HEALTH INSURANCE EXPENSE	129,446.59	510,159.81
	516500 WORKERS COMP PREMIUMS		32.88
	Major Account 510000 Total	1,214,509.71	4,665,256.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8,591.34
	521200 COM EXPENSE - VOICE/DATA	5,750.50	42,146.00
	521300 FREIGHT EXPENSE		298.36
	521500 PUBLICATION & PRINT EXP	1,839.03	32,832.37
	522100 DUES & SUBSCRIPTION EXP	1,687.20	51,673.54
	522200 CONFERENCE REGISTRATION	7,361.00	28,944.40
	522400 SUBSISTENCE		3,436.04
	522600 JOB APPLICANT EXPENSE	6,267.02	8,740.17
	524700 RENT EXP-OTHER REAL PROP		1,458.55
	525100 RENT EXP-OFFICE EQUIP	394.41	3,200.66
	525500 RENT EXP-OTHER PERS PROP	224.80	4,442.72
	526100 REP & MAINT-REAL PROPERT		943.38
	527100 REP & MAINT-OFFICE EQUIP		4,846.51
	527800 REP & MAINT-OTHER PROPER		230.00
	531100 OFFICE SUPPLIES EXPENSE	1,564.42	13,405.27
	533100 HOUSEHOLD & INSTIT EXP		92.63

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	1,632.94	13,095.59
	534600 ED & RECREATIONAL SUP EX	502.03	53,889.23
	534700 ENG TECH & COMM SUP EXP	80.97	80.97
	534900 MISCELLANEOUS SUP EXP	9,866.84	28,112.54
	534901 DATA PROCESSING SUPPLIES	1,166.50	54,277.61
	535100 MEDICAL SUPPLIES		528.00
	537100 LABORATORY SUP EXP	5,684.69	47,180.96
	538100 VEHICLE & EQUIP SUP EXP	19.44	400.98
	541700 LEGAL RELATED EXPENSE	1,870.15	17,477.80
	543500 MGT CONSULTANT SERVICES		1,050.00
	545000 LABORATORY SERVICES	144.00	144.00
	547100 EDUCATIONAL SERVICES	750.00	7,750.00
	554900 OTHER CONTRACTUAL SERVICES	1,280.65	31,523.06
	554903 CONTRACTED SVCS - SUB CONTRACT		1,288.68
	555200 SOFTWARE - NEW PURCHASES		8,424.25
	559100 OTHER OPERATING EXP	764.50	1,289.04
	Major Account 520000 Total	48,851.09	456,294.65
	570000 Travel Expenses		
	571100 LODGING	5,547.89	46,546.36
	571103 BOARD & LODGING-FOREIGN		9,833.33
	572100 COMMERCIAL TRANSPORTATIO	954.43	18,109.73
	572103 COMERCIAL FARES-FOREIGN		2,760.65
	574500 PERSONAL VEHICLE MILEAGE	209.44	3,591.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,615.46
	575100 MISC TRAVEL EXPENSE	138.00	1,754.82
	575103 MISC TVL EXP-FOREIGN		131.40
	Major Account 570000 Total	6,849.76	84,343.51
	580000 Capital Outlay		
	588004 EQUIPMENT	15,921.05	158,904.08
	Major Account 580000 Total	15,921.05	158,904.08
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	6,147.51	6,147.51
	599104 STUDENT TUITION		74,943.00
	Major Account 590000 Total	6,147.51	81,090.51
	Fund 25140 Expenditures Total	1,292,279.12	5,445,889.20
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	63,799.00	1,048,393.68

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	.90-	10,043.65-
	Major Account 470000 Total	63,799.90-	1,058,437.33-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		600.00-
	Major Account 480000 Total		600.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		209,605.71-
	493200 OPERATING TRANSFERS OUT		7,254.13-
	Major Account 490000 Total		216,859.84-
	Fund 55140 Revenue Total	63,799.90-	1,275,897.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,608.62	140,433.93
	511200 TEMPORARY SALARIES-WAGE	4,311.36	52,956.17
	511900 SUPPLEMENTAL	120.00	400.00
	515100 RETIREMENT PLANS EXPENSE	1,472.28	12,676.59
	515200 FICA EXPENSE	1,328.57	12,069.38
	515400 LIFE & ACCIDENT INS EXP	20.94	160.29
	515500 HEALTH INSURANCE EXPENSE	3,789.52	26,919.92
	516500 WORKERS COMP PREMIUMS	67.76	585.68
	Major Account 510000 Total	29,719.05	246,201.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		192.35
	521200 COM EXPENSE - VOICE/DATA	209.73	1,642.84
	521500 PUBLICATION & PRINT EXP		5,081.72
	522100 DUES & SUBSCRIPTION EXP	7,453.62	518.76-
	522200 CONFERENCE REGISTRATION		262.00
	524600 RENT EXPENSE-BUILDINGS		600.00
	524700 RENT EXP-OTHER REAL PROP		2,252.36
	525500 RENT EXP-OTHER PERS PROP	6.20	2,217.38
	527100 REP & MAINT-OFFICE EQUIP		493.32
	527800 REP & MAINT-OTHER PROPER	1,703.38	10,503.40
	531100 OFFICE SUPPLIES EXPENSE	43.03	7,376.38
	533100 HOUSEHOLD & INSTIT EXP		489.70
	533900 FOOD EXPENSE-INSTITUTIONS		11,109.14
	534600 ED & RECREATIONAL SUP EXP	13,599.99	46,346.77
	534800 CONST & MAINT SUP EXP		41.00
	534900 MISCELLANEOUS SUP EXP	1,106.42	29,136.21
	535100 MEDICAL SUPPLIES		44.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	270.88	12,851.59
	545000 LABORATORY SERVICES		450.70
	547100 EDUCATIONAL SERVICES		2,500.00
	549200 JANITORIAL/SECURITY SRVS		700.00
	554900 OTHER CONTRACTUAL SERVICES	7,642.75	12,326.19
	555200 SOFTWARE - NEW PURCHASES		20,356.38
	559100 OTHER OPERATING EXP	183.79	554.12
	Major Account 520000 Total	32,219.79	167,008.79
	570000 Travel Expenses		
	571100 LODGING		41.60
	571800 MEALS - TRAVEL STATUS		2,390.24
	572100 COMMERCIAL TRANSPORTATIO	478.96	478.96
	574500 PERSONAL VEHICLE MILEAGE		480.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,941.66	4,272.61
	575100 MISC TRAVEL EXPENSE		600.00-
	Major Account 570000 Total	2,420.62	7,064.17
	580000 Capital Outlay		
	588004 EQUIPMENT		18,333.33
	Major Account 580000 Total		18,333.33
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	51,646.00	365,126.00
	599104 STUDENT TUITION	544.50	100,977.13
	Major Account 590000 Total	52,190.50	466,103.13
	Fund 55140 Expenditures Total	116,549.96	904,711.38
	Subprogram Revenues	63,799.90-	1,275,897.17-
	Subprogram Expenditures	1,408,829.08	11,144,032.12



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		637,688.28
	511200 TEMPORARY SALARIES-WAGE		28,374.25
	511900 SUPPLEMENTAL		280.00
	515100 RETIREMENT PLANS EXPENSE		43,015.53
	515200 FICA EXPENSE		47,619.84
	515400 LIFE & ACCIDENT INS EXP		635.90
	515500 HEALTH INSURANCE EXPENSE		93,299.81
	Major Account 510000 Total		850,913.61
	Fund 10000 Expenditures Total		850,913.61
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	163,806.72	649,616.52
	511200 TEMPORARY SALARIES-WAGE	5,387.66	33,156.18
	511900 SUPPLEMENTAL	70.00	280.00
	515100 RETIREMENT PLANS EXPENSE	11,634.13	44,596.45
	515200 FICA EXPENSE	11,984.21	48,042.26
	515400 LIFE & ACCIDENT INS EXP	165.27	658.09
	515500 HEALTH INSURANCE EXPENSE	24,875.02	98,033.50
	Major Account 510000 Total	217,923.01	874,383.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.66
	521200 COM EXPENSE - VOICE/DATA	655.00	5,278.71
	521300 FREIGHT EXPENSE		343.39
	521500 PUBLICATION & PRINT EXP		1,963.55
	521900 AWARDS EXPENSE	31.94	171.95
	522100 DUES & SUBSCRIPTION EXP	5,468.00	158,519.88
	522200 CONFERENCE REGISTRATION	2,250.00	15,125.00
	525500 RENT EXP-OTHER PERS PROP		257.66
	527100 REP & MAINT-OFFICE EQUIP		518.19
	531100 OFFICE SUPPLIES EXPENSE	943.68	11,068.56
	533900 FOOD EXPENSE-INSTITUTIONS	257.45	8,939.47
	534600 ED & RECREATIONAL SUP EX		288.00
	534900 MISCELLANEOUS SUP EXP		2,796.38
	534901 DATA PROCESSING SUPPLIES	349.03	6,335.53
	537100 LABORATORY SUP EXP		2,343.59
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	103.43	15,412.18
	555200 SOFTWARE - NEW PURCHASES		3,609.18

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,692.80	2,822.80
	Major Account 520000 Total	12,751.33	229,076.32
	570000 Travel Expenses		
	571100 LODGING		5,141.00
	571800 MEALS - TRAVEL STATUS		812.57
	572100 COMMERCIAL TRANSPORTATIO	2,012.83	2,539.91
	574500 PERSONAL VEHICLE MILEAGE		800.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,143.49
	575100 MISC TRAVEL EXPENSE		497.50
	Major Account 570000 Total	2,012.83	10,934.83
	580000 Capital Outlay		
	588004 EQUIPMENT		145,773.25
	Major Account 580000 Total		145,773.25
	590000 Government Aid		
	599104 STUDENT TUITION		8,607.00
	Major Account 590000 Total		8,607.00
	Fund 25140 Expenditures Total	232,687.17	1,268,774.40
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25,380.50-	1,083,732.50-
	472100 SALE OF SUP & MAT		70,000.00-
	Major Account 470000 Total	25,380.50-	1,153,732.50-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		8,716.63
	Major Account 480000 Total		8,716.63
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	222,001.90-	504,961.80-
	Major Account 490000 Total	222,001.90-	504,961.80-
	Fund 55140 Revenue Total	247,382.40-	1,649,977.67-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,795.22	231,167.62
	511200 TEMPORARY SALARIES-WAGE	1,144.00	10,018.30
	515100 RETIREMENT PLANS EXPENSE	2,467.71	17,100.14
	515200 FICA EXPENSE	2,546.82	17,678.82
	515400 LIFE & ACCIDENT INS EXP	39.25	249.73
	515500 HEALTH INSURANCE EXPENSE	8,089.74	50,457.98
	516500 WORKERS COMP PREMIUMS	91.55	781.36
	Major Account 510000 Total	47,174.29	327,453.95

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,349.52
	521300 FREIGHT EXPENSE		4,137.00
	521400 CIO CHARGES		420.00
	521500 PUBLICATION & PRINT EXP		18,661.41
	522100 DUES & SUBSCRIPTION EXP	125.00	1,359.00
	522200 CONFERENCE REGISTRATION		1,670.41
	522400 SUBSISTENCE	297.26	2,264.35
	524700 RENT EXP-OTHER REAL PROP		1,600.00
	525500 RENT EXP-OTHER PERS PROP		125.00
	531100 OFFICE SUPPLIES EXPENSE	411.76	1,053.77
	533900 FOOD EXPENSE-INSTITUTIONS	46.69	3,956.89
	534600 ED & RECREATIONAL SUP EX	40.09	328.89
	534900 MISCELLANEOUS SUP EXP		1,401.25
	534901 DATA PROCESSING SUPPLIES	89.99	4,165.91
	535100 MEDICAL SUPPLIES		306.80
	537100 LABORATORY SUP EXP	105.88	19,140.51
	538100 VEHICLE & EQUIP SUP EXP		548.40
	545000 LABORATORY SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES		6,955.11
	555200 SOFTWARE - NEW PURCHASES		284.73
	559100 OTHER OPERATING EXP		27,444.54
	Major Account 520000 Total	1,116.67	97,673.49
	570000 Travel Expenses		
	571100 LODGING	1,806.45	8,594.20
	571103 BOARD & LODGING-FOREIGN		472.40
	572100 COMMERCIAL TRANSPORTATIO	166.51	1,313.14
	574500 PERSONAL VEHICLE MILEAGE		688.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		362.77
	575100 MISC TRAVEL EXPENSE	97.50	182.04
	Major Account 570000 Total	2,070.46	11,613.39
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		103,887.50
	Major Account 590000 Total		103,887.50
	Fund 55140 Expenditures Total	50,361.42	540,628.33
	Subprogram Revenues	247,382.40	1,649,977.67
	Subprogram Expenditures	283,048.59	2,660,316.34

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	176,662.56	904,365.37
	515100 RETIREMENT PLANS EXPENSE	12,929.55	65,732.24
	515200 FICA EXPENSE	12,702.71	65,251.34
	515400 LIFE & ACCIDENT INS EXP	198.89	946.65
	515500 HEALTH INSURANCE EXPENSE	29,647.34	136,757.67
	Major Account 510000 Total	232,141.05	1,173,053.27
	Fund 10000 Expenditures Total	232,141.05	1,173,053.27
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		528,876.90
	511200 TEMPORARY SALARIES-WAGE		120.00
	515100 RETIREMENT PLANS EXPENSE		38,467.29
	515200 FICA EXPENSE		37,193.06
	515400 LIFE & ACCIDENT INS EXP		573.98
	515500 HEALTH INSURANCE EXPENSE		82,898.64
	Major Account 510000 Total		688,129.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		309.93
	521200 COM EXPENSE - VOICE/DATA	1,408.88	11,659.02
	521300 FREIGHT EXPENSE		50.97
	521400 CIO CHARGES		2,240.00
	521500 PUBLICATION & PRINT EXP	89.13	536.69
	522100 DUES & SUBSCRIPTION EXP	630.00	2,934.15
	522200 CONFERENCE REGISTRATION		414.00
	527100 REP & MAINT-OFFICE EQUIP	989.59	3,448.37
	531100 OFFICE SUPPLIES EXPENSE	230.73	3,094.92
	533900 FOOD EXPENSE-INSTITUTIONS		251.56
	534901 DATA PROCESSING SUPPLIES	59.90	77.20
	554900 OTHER CONTRACTUAL SERVICES		8,276.00
	559100 OTHER OPERATING EXP		8,456.48
	Major Account 520000 Total	3,408.23	41,749.29
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		616.31
	Major Account 570000 Total		616.31
	580000 Capital Outlay		
	588004 EQUIPMENT	2,984.37	1,059,141.21
	Major Account 580000 Total	2,984.37	1,059,141.21
	Fund 25140 Expenditures Total	6,392.60	1,789,636.68

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	122,994.34-	2,727,363.27-
	472100 SALE OF SUP & MAT		249.76-
	472200 REPROD & PUBLICATIONS	1,192.05-	6,313.65-
	474100 GENERAL BUSINESS FEES	99.95-	4,233.02-
	Major Account 470000 Total	124,286.34-	2,738,159.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		183,993.11-
	Major Account 490000 Total		183,993.11-
	Fund 55140 Revenue Total	124,286.34-	2,922,152.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,231.68	67,729.58
	511200 TEMPORARY SALARIES-WAGE	3,647.52	35,891.31
	511300 OVERTIME PAYMENTS		65.64
	515100 RETIREMENT PLANS EXPENSE	587.10	4,393.80
	515200 FICA EXPENSE	568.64	5,944.49
	515400 LIFE & ACCIDENT INS EXP	9.38	74.87
	515500 HEALTH INSURANCE EXPENSE	1,107.00	8,561.30
	516500 WORKERS COMP PREMIUMS	30.07	342.85
	Major Account 510000 Total	14,181.39	123,003.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,390.75
	521200 COM EXPENSE - VOICE/DATA	118.03	909.24
	521500 PUBLICATION & PRINT EXP	1,095.84-	7,511.45-
	522100 DUES & SUBSCRIPTION EXP	6,500.00	85,197.27
	527100 REP & MAINT-OFFICE EQUIP	133.35	1,693.29
	531100 OFFICE SUPPLIES EXPENSE	921.94	7,260.00
	533900 FOOD EXPENSE-INSTITUTIONS		.23
	534600 ED & RECREATIONAL SUP EX	60.00	1,788.08
	555200 SOFTWARE - NEW PURCHASES		30,789.68
	559100 OTHER OPERATING EXP	259.06	896.78
	Major Account 520000 Total	6,896.54	125,413.87
	580000 Capital Outlay		
	588004 EQUIPMENT	123,213.42	354,190.32
	Major Account 580000 Total	123,213.42	354,190.32
	Fund 55140 Expenditures Total	144,291.35	602,608.03
	Subprogram Revenues	124,286.34-	2,922,152.81-
	Subprogram Expenditures	382,825.00	3,565,297.98

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		364,886.88
	511200 TEMPORARY SALARIES-WAGE		198,569.05
	515100 RETIREMENT PLANS EXPENSE		27,290.45
	515200 FICA EXPENSE		40,992.73
	515400 LIFE & ACCIDENT INS EXP		234.19
	515500 HEALTH INSURANCE EXPENSE		32,758.83
	Major Account 510000 Total		664,732.13
	Fund 10000 Expenditures Total		664,732.13
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,131.99	680,400.98
	511200 TEMPORARY SALARIES-WAGE		282,986.34
	511300 OVERTIME PAYMENTS		90.00
	515100 RETIREMENT PLANS EXPENSE	330.56	52,349.98
	515200 FICA EXPENSE	300.51	71,265.50
	515400 LIFE & ACCIDENT INS EXP	2.79	404.99
	515500 HEALTH INSURANCE EXPENSE	436.25	54,064.30
	Major Account 510000 Total	5,202.10	1,141,562.09
	Fund 25140 Expenditures Total	5,202.10	1,141,562.09
	Subprogram Expenditures	5,202.10	1,806,294.22

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		579,703.59
	511200 TEMPORARY SALARIES-WAGE		85,967.50
	515100 RETIREMENT PLANS EXPENSE		50,809.19
	515200 FICA EXPENSE		52,860.94
	515400 LIFE & ACCIDENT INS EXP		658.96
	515500 HEALTH INSURANCE EXPENSE		78,052.65
	Major Account 510000 Total		848,052.83
	Fund 10000 Expenditures Total		848,052.83
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133,666.58	574,128.54
	511200 TEMPORARY SALARIES-WAGE	19,867.38	127,189.68
	511300 OVERTIME PAYMENTS		227.70
	515100 RETIREMENT PLANS EXPENSE	12,292.18	51,901.60
	515200 FICA EXPENSE	12,999.56	55,937.59
	515400 LIFE & ACCIDENT INS EXP	162.80	686.75
	515500 HEALTH INSURANCE EXPENSE	20,437.01	87,922.30
	516400 UNEMPLOYM COMP INS EXP		50,112.12
	516500 WORKERS COMP PREMIUMS	62,868.25	125,736.50
	Major Account 510000 Total	262,293.76	1,073,842.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		498.24
	521200 COM EXPENSE - VOICE/DATA	546.94	4,321.85
	521400 CIO CHARGES		34.92
	521500 PUBLICATION & PRINT EXP	460.04	24,539.17
	521700 1099 ROYALTY PAYMENTS		50.00
	522100 DUES & SUBSCRIPTION EXP	490.00	11,401.07
	522200 CONFERENCE REGISTRATION	3,409.72	8,176.13
	522400 SUBSISTENCE		1,855.18
	524600 RENT EXPENSE-BUILDINGS	12,341.16	131,410.90
	524700 RENT EXP-OTHER REAL PROP		2,300.00
	525500 RENT EXP-OTHER PERS PROP		693.42
	527100 REP & MAINT-OFFICE EQUIP		1,449.04
	531100 OFFICE SUPPLIES EXPENSE	1,064.51	81,774.02
	533900 FOOD EXPENSE-INSTITUTIONS	1,134.55	22,414.02
	534600 ED & RECREATIONAL SUP EX	54.54	8,087.77
	534800 CONST & MAINT SUP EXP		866.35
	534900 MISCELLANEOUS SUP EXP	3,700.24	13,799.17

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		9,161.77
	537100 LABORATORY SUP EXP		67.04-
	541700 LEGAL RELATED EXPENSE		2,219.38
	547100 EDUCATIONAL SERVICES	2,695.96	12,916.14
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	40,794.28
	559100 OTHER OPERATING EXP		3,626.34
	Major Account 520000 Total	20,497.18	382,322.12
	570000 Travel Expenses		
	571100 LODGING	55.87	20,607.75
	571103 BOARD & LODGING-FOREIGN		2,350.46
	572100 COMMERCIAL TRANSPORTATIO		11,104.58
	572103 COMERCIAL FARES-FOREIGN		1,742.65
	574500 PERSONAL VEHICLE MILEAGE		306.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		539.00
	575100 MISC TRAVEL EXPENSE		476.50
	Major Account 570000 Total	55.87	37,127.28
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	67,973.49-	2,509,003.58
	599104 STUDENT TUITION		9,681.00
	Major Account 590000 Total	67,973.49-	2,518,684.58
	Fund 25140 Expenditures Total	214,873.32	4,011,976.76
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	161,915.25-	4,653,660.98-
	472100 SALE OF SUP & MAT	54,225.00-	156,080.00-
	476100 OTHER LIC PERM & FEES	1,653.50-	14,798.50-
	Major Account 470000 Total	217,793.75-	4,824,539.48-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	17,877.30-	155,571.77-
	Major Account 480000 Total	17,877.30-	155,571.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	46,000.00-	177,996.18-
	493200 OPERATING TRANSFERS OUT		1,769,787.20
	493203 TRANS OUT-CENTRAL ADMIN		1,730.73
	Major Account 490000 Total	46,000.00-	1,593,521.75
	Fund 55140 Revenue Total	281,671.05-	3,386,589.50-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,994.29	288,757.06



Secure Version - Prior Month

As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	8,308.80	70,753.52
	515100 RETIREMENT PLANS EXPENSE	2,428.49	19,575.59
	515200 FICA EXPENSE	2,341.28	20,817.24
	515400 LIFE & ACCIDENT INS EXP	37.16	308.17
	515500 HEALTH INSURANCE EXPENSE	7,151.05	54,044.17
	516500 WORKERS COMP PREMIUMS	130.95	1,158.13
	Major Account 510000 Total	54,392.02	455,413.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14,871.25
	521200 COM EXPENSE - VOICE/DATA	878.60	7,390.43
	521300 FREIGHT EXPENSE		42.18
	521500 PUBLICATION & PRINT EXP	11,033.16	52,478.22
	521900 AWARDS EXPENSE		53.50
	522100 DUES & SUBSCRIPTION EXP	64,592.68	125,632.18
	522200 CONFERENCE REGISTRATION	28,750.00	29,310.00
	524600 RENT EXPENSE-BUILDINGS	1,923.02-	15,055.86-
	525500 RENT EXP-OTHER PERS PROP		250.00
	527100 REP & MAINT-OFFICE EQUIP		6,294.51
	527800 REP & MAINT-OTHER PROPER		1,174.66
	531100 OFFICE SUPPLIES EXPENSE	78.78	5,039.54
	533100 HOUSEHOLD & INSTIT EXP		97.81
	533900 FOOD EXPENSE-INSTITUTIONS		1,636.74
	534600 ED & RECREATIONAL SUP EX	1,157.47	22,364.49
	534900 MISCELLANEOUS SUP EXP	419.05	778.69
	534901 DATA PROCESSING SUPPLIES	57.42	3,275.48
	541700 LEGAL RELATED EXPENSE		410.00
	547100 EDUCATIONAL SERVICES		41,140.00
	554900 OTHER CONTRACTUAL SERVICES	45.00	3,564.70
	555200 SOFTWARE - NEW PURCHASES		4,549.22
	559100 OTHER OPERATING EXP	1,082.22	10,943.46
	Major Account 520000 Total	106,171.36	316,241.20
	570000 Travel Expenses		
	571100 LODGING	434.40	4,305.87
	571103 BOARD & LODGING-FOREIGN		5,649.63
	572100 COMMERCIAL TRANSPORTATIO	171.93	1,818.24
	572103 COMERCIAL FARES-FOREIGN		2,374.07
	574500 PERSONAL VEHICLE MILEAGE	224.40	698.36
	575100 MISC TRAVEL EXPENSE		178.00

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	Major Account 570000 Total	830.73	15,024.17
	590000 Government Aid		
	599104 STUDENT TUITION	14,304.34	26,034.30
	Major Account 590000 Total	14,304.34	26,034.30
	Fund 55140 Expenditures Total	175,698.45	812,713.55
	Subprogram Revenues	281,671.05	3,386,589.50
	Subprogram Expenditures	390,571.77	5,672,743.14

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,169,728.00	5,312,820.05
	599100 OTHER GOVERNMENT AID	2,421,361.00	5,491,750.00
	Major Account 590000 Total	<u>4,591,089.00</u>	<u>10,804,570.05</u>
	Fund 25140 Expenditures Total	<u>4,591,089.00</u>	<u>10,804,570.05</u>
	Subprogram Expenditures	<u>4,591,089.00</u>	<u>10,804,570.05</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		307,263.77
	511200 TEMPORARY SALARIES-WAGE		4,194.48
	511300 OVERTIME PAYMENTS		132.27
	511900 SUPPLEMENTAL		557.76
	515100 RETIREMENT PLANS EXPENSE		20,549.70
	515200 FICA EXPENSE		22,192.56
	515400 LIFE & ACCIDENT INS EXP		319.90
	515500 HEALTH INSURANCE EXPENSE		42,011.48
	Major Account 510000 Total		397,221.92
	Fund 10000 Expenditures Total		397,221.92
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,949.44	332,280.70
	511200 TEMPORARY SALARIES-WAGE	1,106.04	17,184.52
	511300 OVERTIME PAYMENTS		6.72
	511900 SUPPLEMENTAL	139.44	557.76
	515100 RETIREMENT PLANS EXPENSE	5,275.62	22,704.00
	515200 FICA EXPENSE	5,521.68	24,905.94
	515400 LIFE & ACCIDENT INS EXP	82.73	356.63
	515500 HEALTH INSURANCE EXPENSE	12,771.91	53,841.36
	Major Account 510000 Total	101,846.86	451,837.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.40
	521200 COM EXPENSE - VOICE/DATA	437.46	2,879.36
	521500 PUBLICATION & PRINT EXP	2,677.95	7,991.06
	522100 DUES & SUBSCRIPTION EXP	446.00	53,486.59
	522200 CONFERENCE REGISTRATION	7,050.00	31,872.89
	522400 SUBSISTENCE		794.75
	524700 RENT EXP-OTHER REAL PROP		2,230.00
	525500 RENT EXP-OTHER PERS PROP		100.00
	527100 REP & MAINT-OFFICE EQUIP		131.74
	531100 OFFICE SUPPLIES EXPENSE	1,443.41	4,144.37-
	533900 FOOD EXPENSE-INSTITUTIONS		11,402.46
	534600 ED & RECREATIONAL SUP EX		106.89
	534900 MISCELLANEOUS SUP EXP		6,261.26
	534901 DATA PROCESSING SUPPLIES	1,675.86	1,870.31
	538100 VEHICLE & EQUIP SUP EXP	33.06	33.06
	554900 OTHER CONTRACTUAL SERVICES		90,951.98

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,441.68
	Major Account 520000 Total	13,763.74	207,414.06
	570000 Travel Expenses		
	571100 LODGING	304.16	10,508.62
	571103 BOARD & LODGING-FOREIGN	7,019.15	35,479.99
	571800 MEALS - TRAVEL STATUS		142.61
	572100 COMMERCIAL TRANSPORTATIO	285.38	4,811.61
	572103 COMERCIAL FARES-FOREIGN	6,584.36	41,255.03
	574500 PERSONAL VEHICLE MILEAGE	10.20	347.82
	574503 MILEAGE ALLOW-FOREIGN		10.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,218.25
	575100 MISC TRAVEL EXPENSE	361.00	830.00
	575103 MISC TVL EXP-FOREIGN	402.44	2,704.83
	Major Account 570000 Total	14,966.69	97,308.96
	Fund 25140 Expenditures Total	130,577.29	756,560.65
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,809.77-	588,080.38-
	472100 SALE OF SUP & MAT		400.00-
	472200 REPROD & PUBLICATIONS	16.57	236.73-
	474100 GENERAL BUSINESS FEES		50.00-
	Major Account 470000 Total	6,793.20-	588,767.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	19,166.28-	41,423.06-
	Major Account 490000 Total	19,166.28-	41,423.06-
	Fund 55140 Revenue Total	25,959.48-	630,190.17-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,776.17	199,882.33
	511200 TEMPORARY SALARIES-WAGE	10,508.66	96,864.45
	511300 OVERTIME PAYMENTS		48.85
	511900 SUPPLEMENTAL	.56	4.48
	515100 RETIREMENT PLANS EXPENSE	2,444.63	15,088.12
	515200 FICA EXPENSE	2,959.89	21,364.22
	515400 LIFE & ACCIDENT INS EXP	35.61	224.56
	515500 HEALTH INSURANCE EXPENSE	5,601.36	30,992.70
	516500 WORKERS COMP PREMIUMS	119.25	980.87
	Major Account 510000 Total	52,446.13	365,450.58
	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		68.89
	521200 COM EXPENSE - VOICE/DATA	615.61	4,692.26
	521300 FREIGHT EXPENSE		4.27
	521500 PUBLICATION & PRINT EXP		490.13
	522100 DUES & SUBSCRIPTION EXP	10,909.00	12,384.55-
	522200 CONFERENCE REGISTRATION		909.28
	522400 SUBSISTENCE	14,577.03	21,032.28
	524700 RENT EXP-OTHER REAL PROP		730.00-
	525500 RENT EXP-OTHER PERS PROP		1,028.47
	527100 REP & MAINT-OFFICE EQUIP		948.43
	531100 OFFICE SUPPLIES EXPENSE	42.49	11,042.52
	533900 FOOD EXPENSE-INSTITUTIONS	602.00	5,097.55
	534600 ED & RECREATIONAL SUP EX		105.00
	534900 MISCELLANEOUS SUP EXP		2,320.70
	538100 VEHICLE & EQUIP SUP EXP		51.78
	549200 JANITORIAL/SECURITY SRVS		70.00
	554900 OTHER CONTRACTUAL SERVICES	1,460.84	49,828.12
	555200 SOFTWARE - NEW PURCHASES		1,713.32
	556100 INSURANCE EXPENSE		3,016.30-
	559100 OTHER OPERATING EXP		3,691.72
	Major Account 520000 Total	28,206.97	86,963.87
	570000 Travel Expenses		
	571100 LODGING		21,385.32
	571103 BOARD & LODGING-FOREIGN	11,152.92	14,643.11
	572100 COMMERCIAL TRANSPORTATIO		37,488.19
	572103 COMERCIAL FARES-FOREIGN	380.65	1,958.34
	574500 PERSONAL VEHICLE MILEAGE		427.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,400.00-	37,828.76
	575100 MISC TRAVEL EXPENSE		8,040.50
	575103 MISC TVL EXP-FOREIGN	152.50	464.72
	Major Account 570000 Total	9,286.07	122,236.66
	580000 Capital Outlay		
	588004 EQUIPMENT		331.48
	Major Account 580000 Total		331.48
	Fund 55140 Expenditures Total	89,939.17	574,982.59
	Subprogram Revenues	25,959.48-	630,190.17-
	Subprogram Expenditures	220,516.46	1,728,765.16

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		172,838.76
	511200 TEMPORARY SALARIES-WAGE		245,299.93
	511300 OVERTIME PAYMENTS		421.36
	515100 RETIREMENT PLANS EXPENSE		13,486.02
	515200 FICA EXPENSE		30,871.25
	515400 LIFE & ACCIDENT INS EXP		162.73
	515500 HEALTH INSURANCE EXPENSE		28,726.47
	Major Account 510000 Total		491,806.52
	Fund 10000 Expenditures Total		491,806.52
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,247.87	164,005.22
	511200 TEMPORARY SALARIES-WAGE	36,327.41	149,445.04
	511300 OVERTIME PAYMENTS	62.88	350.97
	515100 RETIREMENT PLANS EXPENSE	3,059.34	12,821.66
	515200 FICA EXPENSE	5,523.45	23,008.47
	515400 LIFE & ACCIDENT INS EXP	43.72	168.72
	515500 HEALTH INSURANCE EXPENSE	7,862.47	29,956.59
	Major Account 510000 Total	92,127.14	379,756.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,022.36
	521200 COM EXPENSE - VOICE/DATA	897.90	7,242.95
	521500 PUBLICATION & PRINT EXP		4,198.60
	522100 DUES & SUBSCRIPTION EXP	2,139.69	4,479.70
	526100 REP & MAINT-REAL PROPERT	1,510.00	1,510.00
	527100 REP & MAINT-OFFICE EQUIP		661.10
	531100 OFFICE SUPPLIES EXPENSE	218.27	911.40
	533100 HOUSEHOLD & INSTIT EXP	77.16	142.02
	533900 FOOD EXPENSE-INSTITUTIONS		1,739.13
	534900 MISCELLANEOUS SUP EXP	377.98	1,053.37
	534901 DATA PROCESSING SUPPLIES		6.98
	554900 OTHER CONTRACTUAL SERVICES	16.13	16,711.13
	559100 OTHER OPERATING EXP		926.74
	Major Account 520000 Total	5,237.13	40,605.48
	570000 Travel Expenses		
	571100 LODGING		883.50
	572100 COMMERCIAL TRANSPORTATIO	251.60-	1,079.44
	574500 PERSONAL VEHICLE MILEAGE		9.52

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total	251.60-	2,060.46
	Fund 25140 Expenditures Total	97,112.67	422,422.61
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	505.00-	8,662.50-
	Major Account 470000 Total	505.00-	8,662.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		67,800.00-
	Major Account 490000 Total		67,800.00-
	Fund 55140 Revenue Total	505.00-	76,462.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,778.00	222,569.76
	511300 OVERTIME PAYMENTS	20.96	257.45
	515100 RETIREMENT PLANS EXPENSE	2,003.66	16,063.76
	515200 FICA EXPENSE	1,933.19	15,689.31
	515400 LIFE & ACCIDENT INS EXP	31.33	236.37
	515500 HEALTH INSURANCE EXPENSE	6,770.77	50,155.77
	516500 WORKERS COMP PREMIUMS	86.10	690.35
	Major Account 510000 Total	38,624.01	305,662.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		300.00
	522100 DUES & SUBSCRIPTION EXP		424.99
	522200 CONFERENCE REGISTRATION		2,090.00
	533900 FOOD EXPENSE-INSTITUTIONS		847.17
	Major Account 520000 Total		3,662.16
	570000 Travel Expenses		
	571100 LODGING		4,421.36
	572100 COMMERCIAL TRANSPORTATIO		895.88
	574500 PERSONAL VEHICLE MILEAGE		14.96
	575100 MISC TRAVEL EXPENSE		164.50
	Major Account 570000 Total		5,496.70
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		5,560.25
	Major Account 590000 Total		5,560.25
	Fund 55140 Expenditures Total	38,624.01	320,381.88
	Subprogram Revenues	505.00-	76,462.50-
	Subprogram Expenditures	135,736.68	1,234,611.01



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		109,467.89
	511200 TEMPORARY SALARIES-WAGE		6,148.00
	515100 RETIREMENT PLANS EXPENSE		5,109.16
	515200 FICA EXPENSE		6,812.14
	515400 LIFE & ACCIDENT INS EXP		98.86
	515500 HEALTH INSURANCE EXPENSE		8,308.15
	Major Account 510000 Total		135,944.20
	Fund 10000 Expenditures Total		135,944.20
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,854.80	105,786.94
	511200 TEMPORARY SALARIES-WAGE	2,132.00	6,031.23
	515100 RETIREMENT PLANS EXPENSE	1,351.57	5,178.39
	515200 FICA EXPENSE	2,053.94	7,446.40
	515400 LIFE & ACCIDENT INS EXP	23.30	97.72
	515500 HEALTH INSURANCE EXPENSE	1,834.66	7,818.63
	Major Account 510000 Total	33,250.27	132,359.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,519.46
	521200 COM EXPENSE - VOICE/DATA	66.00	506.00
	521500 PUBLICATION & PRINT EXP	6,799.05	34,256.99
	522100 DUES & SUBSCRIPTION EXP		1,133.16
	522200 CONFERENCE REGISTRATION	5,103.94	13,609.47
	525500 RENT EXP-OTHER PERS PROP		837.06
	531100 OFFICE SUPPLIES EXPENSE	1,754.55	2,373.83
	534600 ED & RECREATIONAL SUP EX		3,012.90
	534901 DATA PROCESSING SUPPLIES		4,012.31
	538100 VEHICLE & EQUIP SUP EXP		45.76
	547100 EDUCATIONAL SERVICES		2,050.00
	554900 OTHER CONTRACTUAL SERVICES	2,422.00	30,174.86
	555200 SOFTWARE - NEW PURCHASES	310.00	1,009.00
	559100 OTHER OPERATING EXP		13,711.63
	Major Account 520000 Total	16,455.54	109,252.43
	570000 Travel Expenses		
	571100 LODGING		2,491.69
	572100 COMMERCIAL TRANSPORTATIO	251.00-	1,210.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		256.00
	575100 MISC TRAVEL EXPENSE		223.78

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	Major Account 570000 Total	251.00-	4,182.33
	Fund 25140 Expenditures Total	49,454.81	245,794.07
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	275,065.00-	4,831,193.19-
	Major Account 470000 Total	275,065.00-	4,831,193.19-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,403,503.69
	Major Account 490000 Total		1,403,503.69
	Fund 55140 Revenue Total	275,065.00-	3,427,689.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,254.77	779,383.71
	511200 TEMPORARY SALARIES-WAGE	13,156.37	205,345.63
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	7,706.23	50,900.37
	515200 FICA EXPENSE	9,615.83	71,017.18
	515400 LIFE & ACCIDENT INS EXP	119.26	788.20
	515500 HEALTH INSURANCE EXPENSE	17,667.32	110,701.44
	516500 WORKERS COMP PREMIUMS	332.68	2,924.64
	Major Account 510000 Total	170,852.46	1,226,061.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,400.04	19,200.32
	521500 PUBLICATION & PRINT EXP		980.43
	521900 AWARDS EXPENSE		111.00
	522100 DUES & SUBSCRIPTION EXP		44,818.00
	522200 CONFERENCE REGISTRATION		299.00
	533900 FOOD EXPENSE-INSTITUTIONS		639.48
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES		93,804.55-
	555200 SOFTWARE - NEW PURCHASES		92,934.45
	Major Account 520000 Total	2,400.04	66,178.13
	570000 Travel Expenses		
	571100 LODGING		734.86
	572100 COMMERCIAL TRANSPORTATIO	251.00-	178.30-
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total	251.00-	622.56
	Fund 55140 Expenditures Total	173,001.50	1,292,861.86
	Subprogram Revenues	275,065.00-	3,427,689.50-

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 030

FUND NUMBER AND NAME  
 55140 U OF N OMAHA REV FD

ACCOUNT CODE AND DESCRIPTION  
 570000 Travel Expenses  
 Subprogram Expenditures

CURRENT MONTH  
222,456.31

YEAR-TO-DATE  
1,674,600.13

Secure Version - Prior Month

As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,056.46	97,862.84
	511200 TEMPORARY SALARIES-WAGE	49,608.98	289,591.60
	511300 OVERTIME PAYMENTS		480.00
	515100 RETIREMENT PLANS EXPENSE	735.77	3,472.39
	515200 FICA EXPENSE	452.23	8,415.81
	515400 LIFE & ACCIDENT INS EXP	11.47	81.24
	515500 HEALTH INSURANCE EXPENSE	2,229.22	24,163.30
	516200 TUITION ASSISTANCE		1,023.00-
	Major Account 510000 Total	63,094.13	423,044.18
	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
	571103 BOARD & LODGING-FOREIGN		3,203.69
	571600 MEALS - TAXABLE		40.96

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	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	94,323.66	1,443,806.57
	Subprogram Expenditures	94,323.66	1,443,806.57

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,636,875.56
	511200 TEMPORARY SALARIES-WAGE		17,229.68
	511300 OVERTIME PAYMENTS		36,609.47
	511900 SUPPLEMENTAL		1,155.00
	515100 RETIREMENT PLANS EXPENSE		104,737.28
	515200 FICA EXPENSE		123,364.64
	515400 LIFE & ACCIDENT INS EXP		1,589.54
	515500 HEALTH INSURANCE EXPENSE		283,274.18
	Major Account 510000 Total		2,204,835.35
	Fund 10000 Expenditures Total		2,204,835.35
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	377,080.77	1,413,733.22
	511200 TEMPORARY SALARIES-WAGE	3,331.38	11,708.31
	511300 OVERTIME PAYMENTS	4,425.14	21,571.57
	511900 SUPPLEMENTAL	405.00	1,455.00
	515100 RETIREMENT PLANS EXPENSE	23,466.69	89,657.02
	515200 FICA EXPENSE	27,613.92	103,784.32
	515400 LIFE & ACCIDENT INS EXP	406.76	1,519.85
	515500 HEALTH INSURANCE EXPENSE	76,082.40	275,083.10
	516400 UNEMPLOYM COMP INS EXP		2,845.66
	516500 WORKERS COMP PREMIUMS	4,122.25	8,244.50
	Major Account 510000 Total	516,934.31	1,929,602.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.00
	521200 COM EXPENSE - VOICE/DATA	2,787.77	23,180.93
	521300 FREIGHT EXPENSE		40.00
	521500 PUBLICATION & PRINT EXP	66.68	413.79
	522100 DUES & SUBSCRIPTION EXP		12,411.00
	522200 CONFERENCE REGISTRATION		579.20
	523201 NATURAL GAS	71,640.19	372,044.75
	523202 ELECTRICITY	183,411.71	1,596,406.34
	523203 WATER	10,109.38	218,016.67
	523204 SEWER	25,288.45	175,153.77
	523219 OTHER UTILITY	42,261.62	42,542.98
	525501 AG CONST & SHOP EQ RENTAL	3,610.68	5,052.66
	526100 REP & MAINT-REAL PROPERT	173,932.83	571,228.49
	527100 REP & MAINT-OFFICE EQUIP		866.29

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	340.30	3,105.41
	527800 REP & MAINT-OTHER PROPER	10,474.26	104,378.71
	527801 REP AG SHOP CONST EQUIP	976.97	21,945.35
	531100 OFFICE SUPPLIES EXPENSE	47.56	876.99
	533100 HOUSEHOLD & INSTIT EXP	36,113.52	171,580.59
	534500 AGRICULTURAL SUPPLIES EX		6,727.93
	534600 ED & RECREATIONAL SUP EX		742.43
	534800 CONST & MAINT SUP EXP	53,827.12	400,198.15
	534900 MISCELLANEOUS SUP EXP		16,485.00-
	534901 DATA PROCESSING SUPPLIES		660.18
	535100 MEDICAL SUPPLIES		1,943.00
	538100 VEHICLE & EQUIP SUP EXP	2,604.91	23,764.68
	541700 LEGAL RELATED EXPENSE		145.58
	542500 ENG & ARCH SERVICES		675.00
	554900 OTHER CONTRACTUAL SERVICES	6,832.09	242,963.26
	555200 SOFTWARE - NEW PURCHASES	271.94	37,496.61
	559100 OTHER OPERATING EXP		221.19
	Major Account 520000 Total	624,597.98	4,018,808.93
	570000 Travel Expenses		
	571100 LODGING		560.58
	572100 COMMERCIAL TRANSPORTATIO		561.12
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		1,145.70
	580000 Capital Outlay		
	588004 EQUIPMENT		154,837.34
	Major Account 580000 Total		154,837.34
	Fund 25140 Expenditures Total	1,141,532.29	6,104,394.52
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	192.60-	742.25-
	Major Account 470000 Total	192.60-	742.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		23,225.00-
	Major Account 490000 Total		23,225.00-
	Fund 55140 Revenue Total	192.60-	23,967.25-
	Expenditures		
	580000 Capital Outlay		
	588004 EQUIPMENT		10,879.20
	Major Account 580000 Total		10,879.20

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	580000 Capital Outlay		
	Fund 55140 Expenditures Total		10,879.20
	Subprogram Revenues	192.60	23,967.25
	Subprogram Expenditures	1,141,532.29	8,320,109.07



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,000.69
	511200 TEMPORARY SALARIES-WAGE		1,545.00
	511900 SUPPLEMENTAL		17.50
	515100 RETIREMENT PLANS EXPENSE		209.89
	515200 FICA EXPENSE		346.29
	515400 LIFE & ACCIDENT INS EXP		5.73
	515500 HEALTH INSURANCE EXPENSE		465.00
	Major Account 510000 Total		7,590.10
	Fund 10000 Expenditures Total		7,590.10
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,184.90	1,157,680.41
	511200 TEMPORARY SALARIES-WAGE	3,213.75	16,266.78
	511300 OVERTIME PAYMENTS		22.28
	511900 SUPPLEMENTAL	180.00	2,051.87
	515100 RETIREMENT PLANS EXPENSE	7,948.82	83,203.74
	515200 FICA EXPENSE	10,700.42	63,513.66
	515400 LIFE & ACCIDENT INS EXP	112.18	845.79
	515500 HEALTH INSURANCE EXPENSE	12,840.48	92,541.05
	Major Account 510000 Total	174,753.05	1,416,125.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		385.31
	521200 COM EXPENSE - VOICE/DATA	494.42	3,903.89
	521500 PUBLICATION & PRINT EXP		6,219.54
	521900 AWARDS EXPENSE		3,880.00
	522100 DUES & SUBSCRIPTION EXP	519.54	11,239.96
	522200 CONFERENCE REGISTRATION	1,547.43	12,291.66
	525100 RENT EXP-OFFICE EQUIP	98.03	814.34
	525500 RENT EXP-OTHER PERS PROP		627.16
	531100 OFFICE SUPPLIES EXPENSE	622.17	7,104.70
	533900 FOOD EXPENSE-INSTITUTIONS		7,587.58
	534600 ED & RECREATIONAL SUP EX		729.00
	534800 CONST & MAINT SUP EXP		78.96
	534901 DATA PROCESSING SUPPLIES	4,015.76	12,946.14
	547100 EDUCATIONAL SERVICES		117.00
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	32,006.50
	555200 SOFTWARE - NEW PURCHASES	8,500.00	9,134.12
	Major Account 520000 Total	16,797.35	109,065.86

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	571100 LODGING	2,967.58	10,370.73
	572100 COMMERCIAL TRANSPORTATIO	443.44	3,559.43
	572103 COMERCIAL FARES-FOREIGN		2,014.75
	574500 PERSONAL VEHICLE MILEAGE	11.56	404.26
	575100 MISC TRAVEL EXPENSE		328.77
	Major Account 570000 Total	3,422.58	16,677.94
	580000 Capital Outlay		
	588003 BUILDINGS		50,000.00
	588004 EQUIPMENT		327.25
	Major Account 580000 Total		50,327.25
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,199.00
	Major Account 590000 Total		1,199.00
	Fund 25140 Expenditures Total	194,972.98	1,593,395.63
55140 U OF N OMAHA REV FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	66,469.15-	159,879.13-
	Major Account 490000 Total	66,469.15-	159,879.13-
	Fund 55140 Revenue Total	66,469.15-	159,879.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,943.50	57,511.76
	511200 TEMPORARY SALARIES-WAGE	2,040.00	12,480.00
	515100 RETIREMENT PLANS EXPENSE	555.48	4,575.42
	515200 FICA EXPENSE	686.20	5,355.81
	515400 LIFE & ACCIDENT INS EXP	7.93	61.91
	515500 HEALTH INSURANCE EXPENSE	127.00	719.44
	516500 WORKERS COMP PREMIUMS	27.57	216.85
	Major Account 510000 Total	10,387.68	80,921.19
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		59.99
	533900 FOOD EXPENSE-INSTITUTIONS		10,760.80
	559100 OTHER OPERATING EXP		46.50
	Major Account 520000 Total		10,867.29
	Fund 55140 Expenditures Total	10,387.68	91,788.48
	Subprogram Revenues	66,469.15-	159,879.13-
	Subprogram Expenditures	205,360.66	1,692,774.21

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		25,733.47
	511200 TEMPORARY SALARIES-WAGE		12,129.14
	511300 OVERTIME PAYMENTS		4.90
	515100 RETIREMENT PLANS EXPENSE		1,361.57
	515200 FICA EXPENSE		2,157.48
	515400 LIFE & ACCIDENT INS EXP		30.40
	515500 HEALTH INSURANCE EXPENSE		6,036.00
	Major Account 510000 Total		47,452.96
	Fund 10000 Expenditures Total		47,452.96
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		30,187.00
	Major Account 490000 Total		30,187.00
	Fund 25140 Revenue Total		30,187.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	336,282.18	2,698,741.87
	511200 TEMPORARY SALARIES-WAGE	20,118.10	185,852.76
	511300 OVERTIME PAYMENTS	1,037.01	6,099.25
	511900 SUPPLEMENTAL	227.78	2,137.24
	515100 RETIREMENT PLANS EXPENSE	20,651.42	165,135.51
	515200 FICA EXPENSE	24,495.10	184,930.69
	515400 LIFE & ACCIDENT INS EXP	343.69	2,670.80
	515500 HEALTH INSURANCE EXPENSE	59,532.74	413,673.54
	516400 UNEMPLOYM COMP INS EXP	43.33	191.40
	516500 WORKERS COMP PREMIUMS	6,389.50	12,779.00
	Major Account 510000 Total	469,120.85	3,672,212.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19,547.22
	521200 COM EXPENSE - VOICE/DATA	2,434.26	19,988.88
	521300 FREIGHT EXPENSE		23.56
	521500 PUBLICATION & PRINT EXP	2,334.88	26,352.60
	521900 AWARDS EXPENSE		2,045.04
	522100 DUES & SUBSCRIPTION EXP	49,629.33	128,321.02
	522200 CONFERENCE REGISTRATION	2,630.00	16,446.59
	522400 SUBSISTENCE		4,722.16
	524700 RENT EXP-OTHER REAL PROP	600.00	1,500.00
	525500 RENT EXP-OTHER PERS PROP	57.76	12,291.33
	526100 REP & MAINT-REAL PROPERT	1,056.00	9,090.99

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	159.94	4,390.99
	527800 REP & MAINT-OTHER PROPER		415.08
	531100 OFFICE SUPPLIES EXPENSE	3,305.24	59,117.13
	533100 HOUSEHOLD & INSTIT EXP	73.21	1,751.78
	533900 FOOD EXPENSE-INSTITUTIONS	4,919.55	41,896.42
	534600 ED & RECREATIONAL SUP EX	603.57-	4,209.85-
	534800 CONST & MAINT SUP EXP		1,173.78
	534900 MISCELLANEOUS SUP EXP	2,172.98	63,842.37
	534901 DATA PROCESSING SUPPLIES	303.35	17,033.23
	538100 VEHICLE & EQUIP SUP EXP		17.01
	541700 LEGAL RELATED EXPENSE		225.62
	547100 EDUCATIONAL SERVICES	2,600.00	22,300.00
	549200 JANITORIAL/SECURITY SRVS	70.00	70.00
	554900 OTHER CONTRACTUAL SERVICES	1,075.95-	48,442.27
	555200 SOFTWARE - NEW PURCHASES	4,312.67	10,130.37
	556100 INSURANCE EXPENSE		1.00
	559100 OTHER OPERATING EXP	59.00	13,789.92
	Major Account 520000 Total	24,220.01-	520,716.51
	570000 Travel Expenses		
	571100 LODGING	333.87-	38,146.41
	572100 COMMERCIAL TRANSPORTATIO	790.95	10,209.76
	574500 PERSONAL VEHICLE MILEAGE	18.36	962.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		275.45
	575100 MISC TRAVEL EXPENSE	150.00	624.75
	Major Account 570000 Total	625.44	50,219.25
	580000 Capital Outlay		
	588003 BUILDINGS		1,443.50
	588004 EQUIPMENT	2,501.57	2,710.55
	Major Account 580000 Total	2,501.57	4,154.05
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		51,744.70
	599104 STUDENT TUITION		14,819.00
	Major Account 590000 Total		66,563.70
	Fund 25140 Expenditures Total	448,027.85	4,313,865.57
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	16,461.37-	34,583.78-
	Major Account 460000 Total	16,461.37-	34,583.78-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	187,916.97-	3,810,837.54-
	Major Account 470000 Total	187,916.97-	3,810,837.54-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		300.00-
	483400 OTHER RENTAL REVENUE	29,330.00-	184,080.00-
	Major Account 480000 Total	29,330.00-	184,380.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,756,746.63-	4,968,432.92-
	493200 OPERATING TRANSFERS OUT	2,196,257.81	4,748,634.54
	Major Account 490000 Total	439,511.18	219,798.38-
	Fund 55140 Revenue Total	205,802.84	4,249,599.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	305,520.90	2,412,284.09
	511200 TEMPORARY SALARIES-WAGE	14,419.61	172,299.09
	511300 OVERTIME PAYMENTS	181.32	978.29
	511900 SUPPLEMENTAL	443.11	3,378.18
	515100 RETIREMENT PLANS EXPENSE	18,931.60	142,062.37
	515200 FICA EXPENSE	22,251.52	174,238.25
	515400 LIFE & ACCIDENT INS EXP	341.48	2,598.37
	515500 HEALTH INSURANCE EXPENSE	35,878.36	293,024.68
	516400 UNEMPLOYM COMP INS EXP	62.80	277.37
	516500 WORKERS COMP PREMIUMS	1,052.98	8,281.66
	Major Account 510000 Total	399,083.68	3,209,422.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	635.00	5,728.87
	521200 COM EXPENSE - VOICE/DATA	3,468.29	30,579.43
	521300 FREIGHT EXPENSE		1,111.31
	521500 PUBLICATION & PRINT EXP	11,104.97	60,761.11
	521900 AWARDS EXPENSE		4,487.55
	522100 DUES & SUBSCRIPTION EXP	54,302.44	277,614.23
	522200 CONFERENCE REGISTRATION	975.00-	13,546.53
	522400 SUBSISTENCE		8,868.65
	522600 JOB APPLICANT EXPENSE	74.00	74.00
	524600 RENT EXPENSE-BUILDINGS		1,334.15
	524700 RENT EXP-OTHER REAL PROP		600.00
	525500 RENT EXP-OTHER PERS PROP	1,281.75	31,412.14
	527100 REP & MAINT-OFFICE EQUIP	38.00	3,250.77
	527800 REP & MAINT-OTHER PROPER		365.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	9,432.79	87,004.50
	533100 HOUSEHOLD & INSTIT EXP		702.56
	533900 FOOD EXPENSE-INSTITUTIONS	13,116.08	167,537.66
	534600 ED & RECREATIONAL SUP EX	6,498.83-	50,995.89
	534900 MISCELLANEOUS SUP EXP	1,689.30	24,859.48
	534901 DATA PROCESSING SUPPLIES	61,599.99	89,769.26
	535100 MEDICAL SUPPLIES		3,985.00
	538100 VEHICLE & EQUIP SUP EXP	6.00	6,184.50
	539951 PURCHASES FOR RESALE		1,112.16
	547100 EDUCATIONAL SERVICES		3,650.00
	554900 OTHER CONTRACTUAL SERVICES	87,571.94	130,468.07
	555200 SOFTWARE - NEW PURCHASES		28,343.66
	559100 OTHER OPERATING EXP	2,001.08	14,565.28
	Major Account 520000 Total	238,847.80	1,048,911.76
	570000 Travel Expenses		
	571100 LODGING	1,271.06	29,499.21
	572100 COMMERCIAL TRANSPORTATIO	4,740.00	13,007.67
	574500 PERSONAL VEHICLE MILEAGE		655.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		527.16
	575100 MISC TRAVEL EXPENSE	6.00-	1,752.92
	Major Account 570000 Total	6,005.06	45,442.14
	580000 Capital Outlay		
	588004 EQUIPMENT		2,063.37
	Major Account 580000 Total		2,063.37
	590000 Government Aid		
	599104 STUDENT TUITION	3,282.00-	9,816.48
	Major Account 590000 Total	3,282.00-	9,816.48
	Fund 55140 Expenditures Total	640,654.54	4,315,656.10
	Subprogram Revenues	205,802.84	4,219,412.70-
	Subprogram Expenditures	1,088,682.39	8,676,974.63

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		76,443.47
	511200 TEMPORARY SALARIES-WAGE		2,831.01
	511300 OVERTIME PAYMENTS		2,020.96
	515100 RETIREMENT PLANS EXPENSE		2,061.42
	515200 FICA EXPENSE		5,992.39
	515400 LIFE & ACCIDENT INS EXP		80.17
	515500 HEALTH INSURANCE EXPENSE		10,616.12
	516400 UNEMPLOYM COMP INS EXP		14.87
	Major Account 510000 Total		100,060.41
	Fund 10000 Expenditures Total		100,060.41
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		174.58
	Major Account 480000 Total		174.58
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		117,410.39
	Major Account 490000 Total		117,410.39
	Fund 25140 Revenue Total		117,584.97
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	377,000.43	2,979,770.75
	511200 TEMPORARY SALARIES-WAGE	7,577.50	52,816.23
	511300 OVERTIME PAYMENTS	4,995.72	28,584.12
	511900 SUPPLEMENTAL	600.00	5,080.00
	515100 RETIREMENT PLANS EXPENSE	23,567.84	158,795.98
	515200 FICA EXPENSE	28,065.27	215,084.03
	515400 LIFE & ACCIDENT INS EXP	386.48	2,838.49
	515500 HEALTH INSURANCE EXPENSE	53,201.42	369,424.75
	516400 UNEMPLOYM COMP INS EXP	28.76	233.03
	516500 WORKERS COMP PREMIUMS	73,380.00	17,532.00
	Major Account 510000 Total	422,043.42	3,830,159.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9,266.74
	521200 COM EXPENSE - VOICE/DATA	5,643.31	40,480.29
	521300 FREIGHT EXPENSE		150.08
	521500 PUBLICATION & PRINT EXP	145.03	9,731.58
	522100 DUES & SUBSCRIPTION EXP	593.33	24,704.13
	522200 CONFERENCE REGISTRATION	569.78	7,131.24
	523201 NATURAL GAS		320.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	258.64	1,725.13
	525500 RENT EXP-OTHER PERS PROP	261.47	1,037.35
	526100 REP & MAINT-REAL PROPERT	487.68	1,575.60
	527100 REP & MAINT-OFFICE EQUIP		5,466.02
	527200 REP & MAINT-MOTOR VEHICL	1,755.14	15,610.19
	527600 REP & MAINT-HOUSE/INST E		1,119.41
	527800 REP & MAINT-OTHER PROPER		2,280.55
	531100 OFFICE SUPPLIES EXPENSE	2,177.25	13,417.73
	533100 HOUSEHOLD & INSTIT EXP	3,543.70	32,923.51
	533900 FOOD EXPENSE-INSTITUTIONS	84.92	2,639.66
	534600 ED & RECREATIONAL SUP EX		5,380.02
	534800 CONST & MAINT SUP EXP	7,342.98	23,116.63
	534900 MISCELLANEOUS SUP EXP		4,356.06
	534901 DATA PROCESSING SUPPLIES	3,818.69	4,658.70
	535100 MEDICAL SUPPLIES	283.39	784.56
	537100 LABORATORY SUP EXP	30.48	989.04
	538100 VEHICLE & EQUIP SUP EXP	5,082.54	59,618.28
	539951 PURCHASES FOR RESALE	150.00	1,200.00
	541100 ACCTG & AUDITING SERVICES	5,590.00	17,921.00
	541700 LEGAL RELATED EXPENSE		3,209.42
	545000 LABORATORY SERVICES	196.75	1,040.71
	547100 EDUCATIONAL SERVICES		18,399.10
	554900 OTHER CONTRACTUAL SERVICES	16,404.06	135,744.57
	555200 SOFTWARE - NEW PURCHASES	74,613.77	162,862.08
	556100 INSURANCE EXPENSE	61,686.06	1,351,273.16
	559100 OTHER OPERATING EXP	2,185.61	7,968.30
	Major Account 520000 Total	69,532.46	1,968,100.84
	570000 Travel Expenses		
	571100 LODGING	738.17	5,427.91
	572100 COMMERCIAL TRANSPORTATIO	31.95	1,804.58
	574500 PERSONAL VEHICLE MILEAGE		232.56
	575100 MISC TRAVEL EXPENSE		465.00
	Major Account 570000 Total	770.12	7,930.05
	580000 Capital Outlay		
	588004 EQUIPMENT	141,639.77	180,534.88
	Major Account 580000 Total	141,639.77	180,534.88
	Fund 25140 Expenditures Total	633,985.77	5,986,725.15



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	10,682.71-	21,003.29-
	Major Account 460000 Total	10,682.71-	21,003.29-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	115.00	430.00-
	474100 GENERAL BUSINESS FEES	2,727.20	938.53
	Major Account 470000 Total	2,842.20	508.53
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,839.14-	300,987.63-
	484105 INDIRECT COST-OTHER		26,563.59-
	Major Account 480000 Total	16,839.14-	327,551.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	85,887.10-	166,501.97-
	493102 TRANS IN-LOAN FUND MATCH		75,204.00-
	493200 OPERATING TRANSFERS OUT		1,468,975.00
	Major Account 490000 Total	85,887.10-	1,227,269.03
	Fund 55140 Revenue Total	110,566.75-	879,223.05
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,730.12	108,039.60
	515100 RETIREMENT PLANS EXPENSE	984.41	7,561.70
	515200 FICA EXPENSE	985.51	7,816.04
	515400 LIFE & ACCIDENT INS EXP	15.51	117.02
	515500 HEALTH INSURANCE EXPENSE	1,903.10	14,520.67
	516500 WORKERS COMP PREMIUMS	30.67	348.31
	Major Account 510000 Total	17,649.32	138,403.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		46.17
	521200 COM EXPENSE - VOICE/DATA	31.50	278.58
	554900 OTHER CONTRACTUAL SERVICES		24,398.06
	559100 OTHER OPERATING EXP		8.64
	Major Account 520000 Total	31.50	24,731.45
	570000 Travel Expenses		
	571100 LODGING		674.09
	572100 COMMERCIAL TRANSPORTATIO		375.84
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		1,109.93
	Fund 55140 Expenditures Total	17,680.82	164,244.72
	Subprogram Revenues	110,566.75-	996,808.02
	Subprogram Expenditures	651,666.59	6,251,030.28

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,733.60
	515200 FICA EXPENSE		1,053.53
	515400 LIFE & ACCIDENT INS EXP		8.67
	515500 HEALTH INSURANCE EXPENSE		465.00
	Major Account 510000 Total		13,260.80
	Fund 10000 Expenditures Total		13,260.80
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,964.10	1,086,931.34
	511200 TEMPORARY SALARIES-WAGE	275.00	534.35
	511300 OVERTIME PAYMENTS		79.24
	511900 SUPPLEMENTAL	70.00	1,120.00
	515100 RETIREMENT PLANS EXPENSE	6,836.01	52,057.29
	515200 FICA EXPENSE	9,155.93	79,068.30
	515400 LIFE & ACCIDENT INS EXP	137.30	1,148.13
	515500 HEALTH INSURANCE EXPENSE	22,099.56	167,532.34
	Major Account 510000 Total	164,537.90	1,388,470.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		69,567.82
	521200 COM EXPENSE - VOICE/DATA	397.50	3,459.45
	521500 PUBLICATION & PRINT EXP	570.90	27,575.53
	522100 DUES & SUBSCRIPTION EXP	32.90	80,714.66
	522200 CONFERENCE REGISTRATION		33.79
	524700 RENT EXP-OTHER REAL PROP		400.00
	525500 RENT EXP-OTHER PERS PROP		6,136.70
	527100 REP & MAINT-OFFICE EQUIP		922.11
	531100 OFFICE SUPPLIES EXPENSE	33.50	1,513.31
	533900 FOOD EXPENSE-INSTITUTIONS	2,100.11	3,887.54
	534600 ED & RECREATIONAL SUP EX		7,099.93
	534700 ENG TECH & COMM SUP EXP	53.85	53.85
	534901 DATA PROCESSING SUPPLIES		605.99
	554900 OTHER CONTRACTUAL SERVICES	54,647.51	314,439.68
	559100 OTHER OPERATING EXP	18,727.93	150,110.38
	Major Account 520000 Total	76,564.20	666,520.74
	570000 Travel Expenses		
	571100 LODGING		1,330.49
	572100 COMMERCIAL TRANSPORTATIO	286.07	1,672.42
	574500 PERSONAL VEHICLE MILEAGE		43.86

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		81.00
	Major Account 570000 Total	286.07	3,127.77
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,480.59
	Major Account 590000 Total		4,480.59
	Fund 25140 Expenditures Total	241,388.17	2,062,600.09
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	8,775.66-	22,346.72-
	Major Account 510000 Total	8,775.66-	22,346.72-
	Fund 55140 Expenditures Total	8,775.66-	22,346.72-
	Subprogram Expenditures	232,612.51	2,053,514.17

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,750.79	62,981.30
	511200 TEMPORARY SALARIES-WAGE	7,572.45	63,422.82
	515100 RETIREMENT PLANS EXPENSE	300.06	2,120.53
	515200 FICA EXPENSE	273.52	5,134.61
	515400 LIFE & ACCIDENT INS EXP	2.63	70.96
	515500 HEALTH INSURANCE EXPENSE	524.04	6,431.76
	Major Account 510000 Total	12,423.49	140,161.98
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		24.50
	522100 DUES & SUBSCRIPTION EXP		1,539.00
	522200 CONFERENCE REGISTRATION		582.00
	522400 SUBSISTENCE		931.51
	526100 REP & MAINT-REAL PROPERT		408.40
	527100 REP & MAINT-OFFICE EQUIP		67.98
	531100 OFFICE SUPPLIES EXPENSE		4,210.00
	533900 FOOD EXPENSE-INSTITUTIONS	379.71	379.71
	534901 DATA PROCESSING SUPPLIES	40.00	14,781.79
	537100 LABORATORY SUP EXP	19,245.41	53,501.13
	545000 LABORATORY SERVICES		22,686.71
	559100 OTHER OPERATING EXP		22.94
	Major Account 520000 Total	19,665.12	99,135.67
	570000 Travel Expenses		
	571100 LODGING	3,388.61	4,979.91
	572100 COMMERCIAL TRANSPORTATIO		1,344.25
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	3,448.61	6,384.16
	580000 Capital Outlay		
	588004 EQUIPMENT		5,453.00
	Major Account 580000 Total		5,453.00
	590000 Government Aid		
	599104 STUDENT TUITION		5,325.00
	Major Account 590000 Total		5,325.00
	Fund 25140 Expenditures Total	35,537.22	256,459.81
	Subprogram Expenditures	35,537.22	256,459.81

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		436,144.00
	Major Account 490000 Total		436,144.00
	Fund 25140 Revenue Total		436,144.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,232,494.31
	511200 TEMPORARY SALARIES-WAGE		118,903.24
	511300 OVERTIME PAYMENTS		75.99
	511900 SUPPLEMENTAL		17,769.57
	515100 RETIREMENT PLANS EXPENSE		137,375.60
	515200 FICA EXPENSE		151,781.01
	515500 HEALTH INSURANCE EXPENSE		287,989.06
	516400 UNEMPLOYM COMP INS EXP		61.72
	Major Account 510000 Total		2,946,450.50
	Fund 25140 Expenditures Total		2,946,450.50
	Subprogram Revenues		436,144.00
	Subprogram Expenditures		2,946,450.50

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		49,985.63-
	Major Account 460000 Total		49,985.63-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	51,127,301.86-	22,764,301.05
	471102 GEN FUND REMISSIONS-CASH		350,000.00-
	471103 NON RESIDENT TUITION		2,018.90-
	Major Account 470000 Total	51,127,301.86-	22,412,282.15
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		386.65
	483200 BUILDING & SPACE RENTAL	3,726.00-	586.00-
	486300 CLEARING ACCOUNT	100,785.45-	420,795.11-
	486301 SECURITY DEPOSITS		696.00-
	486351 NSF ITEMS SUSPENSE	137,905.47	554,214.43
	Major Account 480000 Total	33,394.02	132,523.97
	Fund 25140 Revenue Total	51,093,907.84-	22,494,820.49
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	6,885.00	18,276.27
	522400 SUBSISTENCE		8,500.00
	547100 EDUCATIONAL SERVICES	3,599.50	6,202,366.49
	559100 OTHER OPERATING EXP	35,650.04-	59,598.40
	Major Account 520000 Total	25,165.54-	6,288,741.16
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		15.10-
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,400.00	2,400.00
	Major Account 570000 Total	2,400.00	2,384.90
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	877,868.27	1,693,473.60
	599102 NON-TAXABLE STIPENDS	195,393.78	5,844,614.45-
	Major Account 590000 Total	1,073,262.05	4,151,140.85-
	Fund 25140 Expenditures Total	1,050,496.51	2,139,985.21
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,000.00
	Major Account 470000 Total		2,000.00
	Fund 55140 Revenue Total		2,000.00
	Subprogram Revenues	51,093,907.84-	22,496,820.49
	Subprogram Expenditures	1,050,496.51	2,139,985.21

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		162,613.00
	461500 OP GRANTS - STATE AGENCI	26,991.82-	359,740.69-
	461700 OP GRANTS - OTHER		2,309,767.00-
	Major Account 460000 Total	26,991.82-	2,506,894.69-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,780,017.78-	94,427,897.31-
	471102 GEN FUND REMISSIONS-CASH	11,558,001.77	27,387,979.41
	471103 NON RESIDENT TUITION	912,394.50-	11,394,926.25-
	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	6,799,771.49	79,231,342.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76,294.45-	760,471.11-
	484105 INDIRECT COST-OTHER	400,704.88-	4,338,448.73-
	Major Account 480000 Total	476,999.33-	5,098,919.84-
	490000 Other Financing Sources		
	493203 TRANS OUT-CENTRAL ADMIN		2,900,000.00
	493206 TRANS OUT-DEF R&M FUND		1,325,047.00
	Major Account 490000 Total		4,225,047.00
	Fund 25140 Revenue Total	6,295,780.34	82,612,110.52-
	Subprogram Revenues	6,295,780.34	82,612,110.52-
	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  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,434.61	208,541.65
	511200 TEMPORARY SALARIES-WAGE	18,458.42	105,104.59
	515100 RETIREMENT PLANS EXPENSE	2,246.02	15,922.09
	515200 FICA EXPENSE	2,186.02	14,715.54
	515400 LIFE & ACCIDENT INS EXP	31.14	199.42
	515500 HEALTH INSURANCE EXPENSE	3,914.71	31,364.24
	516500 WORKERS COMP PREMIUMS	159.44	823.84
	Major Account 510000 Total	56,430.36	376,671.37
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,931.00
	522100 DUES & SUBSCRIPTION EXP		2,490.00
	534900 MISCELLANEOUS SUP EXP		105.50
	537100 LABORATORY SUP EXP		993.93
	539100 INDIRECT COST ALLOWANCE	33,187.95	163,132.87
	543100 IT CONSULTING-APPLICATIONS		385.96
	554900 OTHER CONTRACTUAL SERVICES	400.00	23,353.00
	554903 CONTRACTED SVCS - SUB CONTRACT		18,237.82
	Major Account 520000 Total	33,587.95	210,630.08
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	503.44	1,513.54
	Major Account 570000 Total	503.44	1,513.54
	590000 Government Aid		
	599104 STUDENT TUITION		19,413.00
	Major Account 590000 Total		19,413.00
	Fund 40000 Expenditures Total	90,521.75	608,227.99
	Subprogram Expenditures	90,521.75	608,227.99



Secure Version - Prior Month

As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,192.97	568,447.12
	511200 TEMPORARY SALARIES-WAGE	23,180.47	243,696.79
	515100 RETIREMENT PLANS EXPENSE	5,186.51	34,493.60
	515200 FICA EXPENSE	5,785.71	41,773.01
	515400 LIFE & ACCIDENT INS EXP	72.50	514.69
	515500 HEALTH INSURANCE EXPENSE	9,694.44	73,594.93
	516500 WORKERS COMP PREMIUMS	288.38	2,617.76
	Major Account 510000 Total	127,400.98	965,137.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14,129.55
	521200 COM EXPENSE - VOICE/DATA	31.90	63.80
	521500 PUBLICATION & PRINT EXP	922.35	12,477.29
	522100 DUES & SUBSCRIPTION EXP	119.40	220.35
	522200 CONFERENCE REGISTRATION		890.19
	522400 SUBSISTENCE		1,681.47
	525500 RENT EXP-OTHER PERS PROP		316.00
	531100 OFFICE SUPPLIES EXPENSE	339.17	6,167.16
	533900 FOOD EXPENSE-INSTITUTIONS		67.28
	534900 MISCELLANEOUS SUP EXP	23.98	2,738.06
	534901 DATA PROCESSING SUPPLIES	331.68	331.68
	539100 INDIRECT COST ALLOWANCE	61,766.66	526,772.28
	554900 OTHER CONTRACTUAL SERVICES	100.00	14,976.50
	554903 CONTRACTED SVCS - SUB CONTRACT	162,210.26	1,444,994.93
	555200 SOFTWARE - NEW PURCHASES		5,400.00
	559100 OTHER OPERATING EXP	19.90	2,349.36
	Major Account 520000 Total	225,865.30	2,033,575.90
	570000 Travel Expenses		
	571100 LODGING	1,178.80	19,101.43
	571103 BOARD & LODGING-FOREIGN		1,592.01
	571800 MEALS - TRAVEL STATUS		252.00
	572100 COMMERCIAL TRANSPORTATIO	2,425.56	18,202.96
	572103 COMERCIAL FARES-FOREIGN	10,309.40	9,418.12
	574500 PERSONAL VEHICLE MILEAGE		334.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,399.04
	575100 MISC TRAVEL EXPENSE	87.00	515.50
	Major Account 570000 Total	14,000.76	51,815.28
	590000 Government Aid		
	599104 STUDENT TUITION		33,738.16

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	590000 Government Aid		
	Major Account 590000 Total		33,738.16
	Fund 40000 Expenditures Total	367,267.04	3,084,267.24
	Subprogram Expenditures	367,267.04	3,084,267.24

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,329.56	147,466.61
	511200 TEMPORARY SALARIES-WAGE	1,515.50	30,538.96
	515100 RETIREMENT PLANS EXPENSE	1,312.45	11,161.72
	515200 FICA EXPENSE	1,337.46	11,868.61
	515400 LIFE & ACCIDENT INS EXP	20.21	151.45
	515500 HEALTH INSURANCE EXPENSE	2,671.88	19,769.12
	516500 WORKERS COMP PREMIUMS	57.76	592.98
	Major Account 510000 Total	24,244.82	221,549.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		301.20
	521200 COM EXPENSE - VOICE/DATA	1,599.75	4,587.45
	521300 FREIGHT EXPENSE		33.54
	522100 DUES & SUBSCRIPTION EXP		1,291.95
	522200 CONFERENCE REGISTRATION	3,180.00	22,266.76
	522400 SUBSISTENCE		469.18-
	525500 RENT EXP-OTHER PERS PROP	488.10	5,378.24
	527100 REP & MAINT-OFFICE EQUIP		25.04
	531100 OFFICE SUPPLIES EXPENSE	281.61	281.61
	534600 ED & RECREATIONAL SUP EX		12,188.55
	534900 MISCELLANEOUS SUP EXP		3,000.00
	537100 LABORATORY SUP EXP	1,350.00	1,749.71
	538100 VEHICLE & EQUIP SUP EXP	114.23	301.88
	539100 INDIRECT COST ALLOWANCE	8,313.93	72,827.86
	554900 OTHER CONTRACTUAL SERVICES	100.00	97,850.00
	554903 CONTRACTED SVCS - SUB CONTRACT	728.00	150,118.38
	555200 SOFTWARE - NEW PURCHASES		1,253.67
	559100 OTHER OPERATING EXP		11,442.54
	Major Account 520000 Total	16,155.62	384,429.20
	570000 Travel Expenses		
	571100 LODGING	4,447.63	24,391.31
	572100 COMMERCIAL TRANSPORTATIO	1,547.39	9,968.53
	574500 PERSONAL VEHICLE MILEAGE	21.76	385.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	387.91	31,581.22
	575100 MISC TRAVEL EXPENSE	362.80	1,355.48
	Major Account 570000 Total	6,767.49	67,682.51
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		13,500.00
	599104 STUDENT TUITION		3,177.00

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As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	590000 Government Aid		
	Major Account 590000 Total	<u>                    </u>	<u>16,677.00</u>
	Fund 40000 Expenditures Total	<u>47,167.93</u>	<u>690,338.16</u>
	Subprogram Expenditures	<u>47,167.93</u>	<u>690,338.16</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		7,249.62	59,252.80
511200 TEMPORARY SALARIES-WAGE		2,143.66	28,136.79
515100 RETIREMENT PLANS EXPENSE		579.97	5,868.14
515200 FICA EXPENSE		525.09	5,553.32
515400 LIFE & ACCIDENT INS EXP		8.21	70.25
515500 HEALTH INSURANCE EXPENSE		735.61	7,623.17
516500 WORKERS COMP PREMIUMS		26.16	296.33
Major Account 510000 Total		11,268.32	106,800.80
520000 Operating Expenses			
521400 CIO CHARGES			331.00
521500 PUBLICATION & PRINT EXP			5,755.00
525500 RENT EXP-OTHER PERS PROP		21.70	86.10
537100 LABORATORY SUP EXP		716.00	25,411.78
539100 INDIRECT COST ALLOWANCE		2,585.71	26,836.27
545000 LABORATORY SERVICES		3,315.40	3,315.40
554900 OTHER CONTRACTUAL SERVICES			975.00
554902 CONTRACTED SVCS - SCHLRLY PUB			2,100.00
554903 CONTRACTED SVCS - SUB CONTRACT			14,945.47
Major Account 520000 Total		6,638.81	77,806.02
570000 Travel Expenses			
571100 LODGING		1,131.62	1,914.71
572100 COMMERCIAL TRANSPORTATIO		95.32	95.32
574600 CONTRACTUAL SERV - TRAVEL EXP			370.28
575100 MISC TRAVEL EXPENSE		48.00	48.00
Major Account 570000 Total		1,274.94	2,428.31
590000 Government Aid			
599100 OTHER GOVERNMENT AID		8,250.00	54,500.00
599102 NON-TAXABLE STIPENDS		15,000.00	30,000.00
Major Account 590000 Total		23,250.00	84,500.00
Fund 40000 Expenditures Total		42,432.07	271,535.13
Subprogram Expenditures		42,432.07	271,535.13

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	400.00	35,558.06
	515100 RETIREMENT PLANS EXPENSE		2,026.07
	515200 FICA EXPENSE		1,959.91
	515400 LIFE & ACCIDENT INS EXP		16.57
	515500 HEALTH INSURANCE EXPENSE		2,107.19
	516500 WORKERS COMP PREMIUMS		154.25
	Major Account 510000 Total	400.00	41,822.05
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		4,344.01
	Major Account 520000 Total		4,344.01
	Fund 40000 Expenditures Total	400.00	46,166.06
	Subprogram Expenditures	400.00	46,166.06

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As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,258.21	135,584.10
	511200 TEMPORARY SALARIES-WAGE	15,161.55	239,048.13
	511300 OVERTIME PAYMENTS	30.65	30.65
	515100 RETIREMENT PLANS EXPENSE	924.12	15,708.43
	515200 FICA EXPENSE	919.36	15,791.91
	515400 LIFE & ACCIDENT INS EXP	10.42	163.04
	515500 HEALTH INSURANCE EXPENSE	2,250.46	34,710.31
	516500 WORKERS COMP PREMIUMS	78.18	1,579.96
	Major Account 510000 Total	31,632.95	442,616.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.55
	521300 FREIGHT EXPENSE		292.22
	521500 PUBLICATION & PRINT EXP		241.83
	522100 DUES & SUBSCRIPTION EXP		1,375.00
	522200 CONFERENCE REGISTRATION		1,935.00
	522400 SUBSISTENCE		1,791.37
	524700 RENT EXP-OTHER REAL PROP		997.64
	525500 RENT EXP-OTHER PERS PROP		678.77
	527300 REP & MAINT-MEDICAL EQUI		17,879.50
	533900 FOOD EXPENSE-INSTITUTIONS		1,145.32
	534900 MISCELLANEOUS SUP EXP	137.50	818.75
	534901 DATA PROCESSING SUPPLIES	238.50	16,937.42
	535100 MEDICAL SUPPLIES	46.61	1,672.34
	537100 LABORATORY SUP EXP	4,202.65	146,620.78
	538100 VEHICLE & EQUIP SUP EXP	52.04	163.42
	539100 INDIRECT COST ALLOWANCE	35,993.42	685,783.21
	543100 IT CONSULTING-APPLICATIONS		385.96-
	545000 LABORATORY SERVICES	13,239.40	90,539.92
	554900 OTHER CONTRACTUAL SERVICES	120.00	118,995.64
	554903 CONTRACTED SVCS - SUB CONTRACT		357,691.69
	559100 OTHER OPERATING EXP		817.46
	Major Account 520000 Total	54,030.12	1,445,996.87
	570000 Travel Expenses		
	571100 LODGING	444.26-	7,391.56
	571800 MEALS - TRAVEL STATUS		1,323.05
	572100 COMMERCIAL TRANSPORTATIO		2,051.56
	574500 PERSONAL VEHICLE MILEAGE		427.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,791.23

Secure Version - Prior Month

As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		463.56
	Major Account 570000 Total	444.26	15,448.00
	580000 Capital Outlay		
	588004 EQUIPMENT		149,678.29
	Major Account 580000 Total		149,678.29
	590000 Government Aid		
	599104 STUDENT TUITION		8,644.00
	Major Account 590000 Total		8,644.00
	Fund 40000 Expenditures Total	85,218.81	2,062,383.69
	Subprogram Expenditures	85,218.81	2,062,383.69



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,763.22	182,973.37
	515100 RETIREMENT PLANS EXPENSE	1,792.43	9,098.16
	515200 FICA EXPENSE	2,036.00	13,471.60
	515400 LIFE & ACCIDENT INS EXP	26.53	156.47
	515500 HEALTH INSURANCE EXPENSE	4,489.24	27,830.60
	516500 WORKERS COMP PREMIUMS	86.07	481.17
	Major Account 510000 Total	<u>36,193.49</u>	<u>234,011.37</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,214.98	2,475.98
	534600 ED & RECREATIONAL SUP EX	8,563.89	81,822.86
	534901 DATA PROCESSING SUPPLIES	9,594.38	11,395.91
	537100 LABORATORY SUP EXP	76,347.00	76,347.00
	539100 INDIRECT COST ALLOWANCE	21,566.16	98,089.32
	Major Account 520000 Total	<u>117,286.41</u>	<u>270,131.07</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	890.40	890.40
	Major Account 570000 Total	<u>890.40</u>	<u>890.40</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	45,622.00	51,708.67
	Major Account 580000 Total	<u>45,622.00</u>	<u>51,708.67</u>
	Fund 40000 Expenditures Total	<u>199,992.30</u>	<u>556,741.51</u>
	Subprogram Expenditures	<u>199,992.30</u>	<u>556,741.51</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	47,126.21	349,742.23
	Major Account 510000 Total	47,126.21	349,742.23
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	26,706.77	53,978.23
	Major Account 520000 Total	26,706.77	53,978.23
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		64,110.00-
	599102 NON-TAXABLE STIPENDS	9,953,418.00	22,364,253.00
	Major Account 590000 Total	9,953,418.00	22,300,143.00
	Fund 40000 Expenditures Total	10,027,250.98	22,703,863.46
	Subprogram Expenditures	10,027,250.98	22,703,863.46

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		23,853.28	208,695.72
511200 TEMPORARY SALARIES-WAGE		1,833.00	15,741.15
515100 RETIREMENT PLANS EXPENSE		1,587.84	12,061.59
515200 FICA EXPENSE		1,743.70	15,108.31
515400 LIFE & ACCIDENT INS EXP		25.64	222.98
515500 HEALTH INSURANCE EXPENSE		6,154.56	36,514.64
516500 WORKERS COMP PREMIUMS		80.64	681.87
Major Account 510000 Total		35,278.66	289,026.26
520000 Operating Expenses			
521100 POSTAGE EXPENSE			2.82
521200 COM EXPENSE - VOICE/DATA	490.12		3,888.40
522100 DUES & SUBSCRIPTION EXP			7,547.76
522200 CONFERENCE REGISTRATION	2,955.38		6,741.92
522400 SUBSISTENCE	2,881.60		3,094.10
525500 RENT EXP-OTHER PERS PROP			4,033.73
526100 REP & MAINT-REAL PROPERT			6,598.00
527100 REP & MAINT-OFFICE EQUIP			581.71
527800 REP & MAINT-OTHER PROPER			50.00
531100 OFFICE SUPPLIES EXPENSE	41.90		3,499.67
533100 HOUSEHOLD & INSTIT EXP			20,934.04
533900 FOOD EXPENSE-INSTITUTIONS	534.08		
534600 ED & RECREATIONAL SUP EX	2,055.00		2,577.00
534901 DATA PROCESSING SUPPLIES			12,049.75
539100 INDIRECT COST ALLOWANCE	3,028.89		50,091.00
547100 EDUCATIONAL SERVICES			15,000.00
554900 OTHER CONTRACTUAL SERVICES			57,542.73
Major Account 520000 Total		10,918.81	181,036.63
570000 Travel Expenses			
571100 LODGING			2,316.30
572100 COMMERCIAL TRANSPORTATIO	720.40		2,556.40
Major Account 570000 Total		720.40	4,872.70
590000 Government Aid			
599102 NON-TAXABLE STIPENDS			5,844.99
599104 STUDENT TUITION			3,663.00
Major Account 590000 Total			9,507.99
Fund 40000 Expenditures Total		46,917.87	484,443.58
Subprogram Expenditures		46,917.87	484,443.58

Secure Version - Prior Month

As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	13,814,587.00	32,193,401.00
	Major Account 590000 Total	13,814,587.00	32,193,401.00
	Fund 40000 Expenditures Total	13,814,587.00	32,193,401.00
	Subprogram Expenditures	13,814,587.00	32,193,401.00
	Program Expenditures	24,721,755.75	62,701,367.82

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,197,521.59-	3,497,178.17-
	Major Account 460000 Total	1,197,521.59-	3,497,178.17-
	Fund 45180 Revenue Total	1,197,521.59-	3,497,178.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,989.15	305,493.89
	511200 TEMPORARY SALARIES-WAGE	26,243.60	272,639.02
	515100 RETIREMENT PLANS EXPENSE	3,813.61	23,253.22
	515200 FICA EXPENSE	4,006.92	30,433.25
	515400 LIFE & ACCIDENT INS EXP	56.05	359.00
	515500 HEALTH INSURANCE EXPENSE	5,804.35	43,062.96
	516500 WORKERS COMP PREMIUMS	217.36	1,923.01
	Major Account 510000 Total	96,131.04	677,164.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		16.00
	522100 DUES & SUBSCRIPTION EXP		1,981.24
	522200 CONFERENCE REGISTRATION		4,079.51
	522400 SUBSISTENCE		1,683.31
	524700 RENT EXP-OTHER REAL PROP		9,407.40
	531100 OFFICE SUPPLIES EXPENSE	96.57	100.38
	533900 FOOD EXPENSE-INSTITUTIONS		106.20
	534900 MISCELLANEOUS SUP EXP		1.76
	534901 DATA PROCESSING SUPPLIES	203.75-	2,570.05
	538100 VEHICLE & EQUIP SUP EXP	12.63	12.63
	539100 INDIRECT COST ALLOWANCE	60,688.87	412,201.96
	554900 OTHER CONTRACTUAL SERVICES	24,487.50	66,626.47
	554903 CONTRACTED SVCS - SUB CONTRACT	66,333.10	1,718,265.64
	559100 OTHER OPERATING EXP		272.41
	Major Account 520000 Total	151,414.92	2,217,324.96
	570000 Travel Expenses		
	571100 LODGING	4,636.58	28,206.59
	571103 BOARD & LODGING-FOREIGN		3,499.60
	572100 COMMERCIAL TRANSPORTATIO	1,041.92	10,900.53
	572103 COMERCIAL FARES-FOREIGN		530.23
	574500 PERSONAL VEHICLE MILEAGE		20.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		138.26
	575100 MISC TRAVEL EXPENSE		3,114.40
	575103 MISC TVL EXP-FOREIGN		49.00
	Major Account 570000 Total	5,678.50	46,459.01

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	590000 Government Aid		
	599104 STUDENT TUITION		34,800.50
	Major Account 590000 Total		34,800.50
	Fund 45180 Expenditures Total	253,224.46	2,975,748.82
	Subprogram Revenues	1,197,521.59	3,497,178.17
	Subprogram Expenditures	253,224.46	2,975,748.82

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,804.94	474,709.57
	Major Account 460000 Total	7,804.94	474,709.57
	Fund 45180 Revenue Total	7,804.94	474,709.57
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,680.89	96,016.97
	511200 TEMPORARY SALARIES-WAGE	11,190.95	160,922.17
	515100 RETIREMENT PLANS EXPENSE	694.46	10,563.33
	515200 FICA EXPENSE	647.81	10,725.29
	515400 LIFE & ACCIDENT INS EXP	8.65	90.19
	515500 HEALTH INSURANCE EXPENSE	1,048.40	12,092.01
	516500 WORKERS COMP PREMIUMS	68.43	820.37
	Major Account 510000 Total	22,339.59	291,230.33
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		66.34
	521900 AWARDS EXPENSE	200.00	1,125.00
	522100 DUES & SUBSCRIPTION EXP	1,679.83	1,679.83
	522200 CONFERENCE REGISTRATION		1,250.00
	522400 SUBSISTENCE		1,498.79
	525500 RENT EXP-OTHER PERS PROP		304.00
	534901 DATA PROCESSING SUPPLIES		6,998.58
	538100 VEHICLE & EQUIP SUP EXP		144.76
	539100 INDIRECT COST ALLOWANCE	16,390.19	154,500.68
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	17,881.26
	554903 CONTRACTED SVCS - SUB CONTRACT	25,840.61	42,290.98
	Major Account 520000 Total	49,110.63	227,740.22
	570000 Travel Expenses		
	571100 LODGING	193.56	8,356.08
	572100 COMMERCIAL TRANSPORTATIO	292.33	4,577.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		718.40
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	515.89	13,682.31
	590000 Government Aid		
	599104 STUDENT TUITION		20,385.75
	Major Account 590000 Total		20,385.75
	Fund 45180 Expenditures Total	71,966.11	553,038.61
	Subprogram Revenues	7,804.94	474,709.57
	Subprogram Expenditures	71,966.11	553,038.61

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	166,390.28-	2,404,639.11-
	Major Account 460000 Total	166,390.28-	2,404,639.11-
	Fund 45180 Revenue Total	166,390.28-	2,404,639.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,436.44	158,933.35
	511200 TEMPORARY SALARIES-WAGE	7,021.36	133,496.64
	511300 OVERTIME PAYMENTS		381.24
	515100 RETIREMENT PLANS EXPENSE	665.33	12,717.66
	515200 FICA EXPENSE	969.25	15,323.15
	515400 LIFE & ACCIDENT INS EXP	19.96	206.47
	515500 HEALTH INSURANCE EXPENSE	3,466.77	37,701.48
	516500 WORKERS COMP PREMIUMS	71.72	961.00
	Major Account 510000 Total	29,650.83	359,720.99
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,985.22
	521500 PUBLICATION & PRINT EXP		2,439.41
	522100 DUES & SUBSCRIPTION EXP	798.00	2,273.00
	522200 CONFERENCE REGISTRATION		870.00
	522400 SUBSISTENCE	188.10	104,198.06
	524700 RENT EXP-OTHER REAL PROP		250.00
	525500 RENT EXP-OTHER PERS PROP	30.59	517.23
	527400 REP & MAINT-DATA PROC		309.62
	531100 OFFICE SUPPLIES EXPENSE	380.00	1,032.00
	533100 HOUSEHOLD & INSTIT EXP		30.43
	533900 FOOD EXPENSE-INSTITUTIONS		4,865.88
	534600 ED & RECREATIONAL SUP EX		350.50
	534900 MISCELLANEOUS SUP EXP		1,396.00
	534901 DATA PROCESSING SUPPLIES	1,215.45	1,215.45
	535100 MEDICAL SUPPLIES		23.27
	537100 LABORATORY SUP EXP	31.00	18,964.18
	539100 INDIRECT COST ALLOWANCE	27,723.51	216,096.91
	545000 LABORATORY SERVICES		915.80
	547100 EDUCATIONAL SERVICES		3,500.00
	554900 OTHER CONTRACTUAL SERVICES		95,760.39
	554903 CONTRACTED SVCS - SUB CONTRACT	106,065.71	348,326.74
	559100 OTHER OPERATING EXP	284.56	2,508.56
	Major Account 520000 Total	136,716.92	807,828.65
	570000 Travel Expenses		



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	570000 Travel Expenses		
	571100 LODGING		9,852.96
	571800 MEALS - TRAVEL STATUS		50.00
	572100 COMMERCIAL TRANSPORTATIO	388.35	26,163.23
	572103 COMERCIAL FARES-FOREIGN		38,786.42
	574500 PERSONAL VEHICLE MILEAGE		329.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,080.66	434,586.11
	575100 MISC TRAVEL EXPENSE		405.30
	Major Account 570000 Total	14,469.01	510,173.14
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,750.00	44,749.98
	599102 NON-TAXABLE STIPENDS	11,979.00	99,703.85
	599104 STUDENT TUITION		7,942.50
	Major Account 590000 Total	20,729.00	152,396.33
	Fund 45180 Expenditures Total	201,565.76	1,830,119.11
	Subprogram Revenues	<u>166,390.28-</u>	<u>2,404,639.11-</u>
	Subprogram Expenditures	<u>201,565.76</u>	<u>1,830,119.11</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	411,869.42-	2,017,920.37-
	Major Account 460000 Total	411,869.42-	2,017,920.37-
	Fund 45180 Revenue Total	411,869.42-	2,017,920.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,288.12	726,749.19
	511200 TEMPORARY SALARIES-WAGE	13,435.20	137,619.96
	511900 SUPPLEMENTAL	70.00	560.00
	515100 RETIREMENT PLANS EXPENSE	5,859.23	40,246.11
	515200 FICA EXPENSE	6,739.23	52,393.47
	515400 LIFE & ACCIDENT INS EXP	106.29	763.27
	515500 HEALTH INSURANCE EXPENSE	20,107.19	142,599.84
	516500 WORKERS COMP PREMIUMS	181.50	2,685.89
	Major Account 510000 Total	140,786.76	1,103,617.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		259.24
	521200 COM EXPENSE - VOICE/DATA	647.58	5,537.94
	521300 FREIGHT EXPENSE		58.03
	521500 PUBLICATION & PRINT EXP	400.00	3,942.98
	522100 DUES & SUBSCRIPTION EXP	7,806.78	16,454.46
	522200 CONFERENCE REGISTRATION	99.00	13,829.00
	524700 RENT EXP-OTHER REAL PROP		1,466.00
	525500 RENT EXP-OTHER PERS PROP	412.00	4,576.89
	531100 OFFICE SUPPLIES EXPENSE		502.59-
	533900 FOOD EXPENSE-INSTITUTIONS	942.39	942.39
	534900 MISCELLANEOUS SUP EXP		1,322.90
	534901 DATA PROCESSING SUPPLIES		758.24
	538100 VEHICLE & EQUIP SUP EXP		1,312.80
	539100 INDIRECT COST ALLOWANCE	11,563.31	160,667.80
	554900 OTHER CONTRACTUAL SERVICES	1,197.84	14,118.89
	554903 CONTRACTED SVCS - SUB CONTRACT	49,929.63	230,443.70
	555200 SOFTWARE - NEW PURCHASES		19,484.00
	559100 OTHER OPERATING EXP		150.00
	Major Account 520000 Total	72,998.53	474,822.67
	570000 Travel Expenses		
	571100 LODGING	870.61	43,180.76
	571600 MEALS - TAXABLE		16.10
	571800 MEALS - TRAVEL STATUS	747.84-	
	572100 COMMERCIAL TRANSPORTATIO	19.45	6,948.45

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	295.00	2,186.20
	574500 PERSONAL VEHICLE MILEAGE	18.02	4,368.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,720.81
	575100 MISC TRAVEL EXPENSE	66.00	1,074.91
	Major Account 570000 Total	521.24	62,495.55
	580000 Capital Outlay		
	588003 BUILDINGS	2,428.46	10,154.73
	Major Account 580000 Total	2,428.46	10,154.73
	590000 Government Aid		
	599104 STUDENT TUITION		29,289.50
	Major Account 590000 Total		29,289.50
	Fund 45180 Expenditures Total	216,734.99	1,680,380.18
	Subprogram Revenues	411,869.42	2,017,920.37
	Subprogram Expenditures	216,734.99	1,680,380.18

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	316,399.08-	2,429,380.93-
	Major Account 460000 Total	316,399.08-	2,429,380.93-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		283,109.61
	Major Account 490000 Total		283,109.61
	Fund 45180 Revenue Total	316,399.08-	2,146,271.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,423.90	140,384.69
	511200 TEMPORARY SALARIES-WAGE	21,708.37	464,590.71
	515100 RETIREMENT PLANS EXPENSE	1,256.64	21,017.54
	515200 FICA EXPENSE	1,079.66	19,966.64
	515400 LIFE & ACCIDENT INS EXP	25.80	249.58
	515500 HEALTH INSURANCE EXPENSE	2,752.88	44,051.55
	516500 WORKERS COMP PREMIUMS	127.29	2,713.92
	Major Account 510000 Total	52,374.54	692,974.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	45.02	360.16
	521500 PUBLICATION & PRINT EXP		2,563.00
	522100 DUES & SUBSCRIPTION EXP		426.00
	522200 CONFERENCE REGISTRATION		4,630.29
	522400 SUBSISTENCE		2,027.58
	525500 RENT EXP-OTHER PERS PROP		446.22
	531100 OFFICE SUPPLIES EXPENSE		387.37
	533900 FOOD EXPENSE-INSTITUTIONS		6,783.99
	534900 MISCELLANEOUS SUP EXP		133.90
	534901 DATA PROCESSING SUPPLIES	3,809.64	34,551.61
	537100 LABORATORY SUP EXP	360.69	360.69
	538100 VEHICLE & EQUIP SUP EXP		128.07
	539100 INDIRECT COST ALLOWANCE	20,999.96	510,184.01
	554900 OTHER CONTRACTUAL SERVICES		768.00
	554903 CONTRACTED SVCS - SUB CONTRACT	140,986.60	863,267.02
	559100 OTHER OPERATING EXP		1,393.57
	Major Account 520000 Total	166,201.91	1,428,411.48
	570000 Travel Expenses		
	571100 LODGING	839.28	19,530.92
	571103 BOARD & LODGING-FOREIGN		2,372.96
	572100 COMMERCIAL TRANSPORTATIO	241.32-	2,400.32
	572103 COMERCIAL FARES-FOREIGN		1,743.26

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,250.00
	575100 MISC TRAVEL EXPENSE		480.71
	575103 MISC TVL EXP-FOREIGN		180.51
	Major Account 570000 Total	597.96	33,958.68
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		33,760.17
	599104 STUDENT TUITION		44,635.00
	Major Account 590000 Total		78,395.17
	Fund 45180 Expenditures Total	219,174.41	2,233,739.96
	Subprogram Revenues	<u>316,399.08</u>	<u>2,146,271.32</u>
	Subprogram Expenditures	<u>219,174.41</u>	<u>2,233,739.96</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,501.75-	141,458.01-
	Major Account 460000 Total	15,501.75-	141,458.01-
	Fund 45180 Revenue Total	15,501.75-	141,458.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,494.73	14,411.44
	511200 TEMPORARY SALARIES-WAGE	1,658.42	13,773.20
	515100 RETIREMENT PLANS EXPENSE	107.58	1,097.39
	515200 FICA EXPENSE	116.35	1,000.86
	515400 LIFE & ACCIDENT INS EXP	1.34	11.23
	515500 HEALTH INSURANCE EXPENSE	159.20	2,179.77
	516500 WORKERS COMP PREMIUMS	9.77	114.57
	Major Account 510000 Total	3,547.39	32,588.46
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		657.12
	522100 DUES & SUBSCRIPTION EXP	278.00	278.00
	522400 SUBSISTENCE		2,102.78
	527300 REP & MAINT-MEDICAL EQUI		13,968.60
	534900 MISCELLANEOUS SUP EXP		79.99
	539100 INDIRECT COST ALLOWANCE	1,834.60	29,442.37
	554900 OTHER CONTRACTUAL SERVICES	320.00	1,440.00
	554903 CONTRACTED SVCS - SUB CONTRACT	4,860.88	49,131.94
	559100 OTHER OPERATING EXP		169.05
	Major Account 520000 Total	7,293.48	97,269.85
	590000 Government Aid		
	599104 STUDENT TUITION		5,176.00
	Major Account 590000 Total		5,176.00
	Fund 45180 Expenditures Total	10,840.87	135,034.31
	Subprogram Revenues	15,501.75-	141,458.01-
	Subprogram Expenditures	10,840.87	135,034.31

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	104,020.22-	600,400.94-
	Major Account 460000 Total	104,020.22-	600,400.94-
	Fund 45180 Revenue Total	104,020.22-	600,400.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,694.31	54,337.05
	511200 TEMPORARY SALARIES-WAGE		71,338.17
	515100 RETIREMENT PLANS EXPENSE	295.48	9,443.59
	515200 FICA EXPENSE	254.33	8,578.57
	515400 LIFE & ACCIDENT INS EXP	3.77	90.16
	515500 HEALTH INSURANCE EXPENSE	1,126.16	17,839.94
	516200 TUITION ASSISTANCE		1,023.00
	516500 WORKERS COMP PREMIUMS	11.52	555.52
	Major Account 510000 Total	5,385.57	163,206.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,539.63
	522200 CONFERENCE REGISTRATION		320.00
	525500 RENT EXP-OTHER PERS PROP		720.92
	533900 FOOD EXPENSE-INSTITUTIONS		5,949.11
	538100 VEHICLE & EQUIP SUP EXP		12.73
	539100 INDIRECT COST ALLOWANCE	2,722.62	129,239.51
	547100 EDUCATIONAL SERVICES		2,700.00
	554900 OTHER CONTRACTUAL SERVICES	86.50	15,406.00
	554903 CONTRACTED SVCS - SUB CONTRACT		56,070.00
	Major Account 520000 Total	2,809.12	211,957.90
	570000 Travel Expenses		
	571100 LODGING		597.46
	572100 COMMERCIAL TRANSPORTATIO		1,547.47
	Major Account 570000 Total		2,144.93
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,178.00
	599102 NON-TAXABLE STIPENDS	95,442.50	205,631.25
	Major Account 590000 Total	95,442.50	210,809.25
	Fund 45180 Expenditures Total	103,637.19	588,118.08
	Subprogram Revenues	104,020.22-	600,400.94-
	Subprogram Expenditures	103,637.19	588,118.08

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		921,396.44
	Major Account 460000 Total		921,396.44
	Fund 45180 Revenue Total		921,396.44
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,852.35	86,768.39
	511200 TEMPORARY SALARIES-WAGE	608.51	16,533.07
	511300 OVERTIME PAYMENTS		3,016.12
	515100 RETIREMENT PLANS EXPENSE	341.14	7,116.31
	515200 FICA EXPENSE	381.02	7,614.53
	515400 LIFE & ACCIDENT INS EXP	5.72	102.14
	515500 HEALTH INSURANCE EXPENSE	1,748.84	24,418.03
	516500 WORKERS COMP PREMIUMS	15.90	408.13
	Major Account 510000 Total	7,953.48	145,976.72
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,000.24
	522100 DUES & SUBSCRIPTION EXP		435.00
	522400 SUBSISTENCE		15.00
	531100 OFFICE SUPPLIES EXPENSE		85.00
	533900 FOOD EXPENSE-INSTITUTIONS		1,307.38
	534600 ED & RECREATIONAL SUP EX		525.00
	534900 MISCELLANEOUS SUP EXP		1,841.00
	539100 INDIRECT COST ALLOWANCE	3,627.46	85,547.43
	554900 OTHER CONTRACTUAL SERVICES	451.00	21,945.80
	554903 CONTRACTED SVCS - SUB CONTRACT		107,358.41
	559100 OTHER OPERATING EXP		382.73
	Major Account 520000 Total	4,078.46	224,442.99
	570000 Travel Expenses		
	571100 LODGING		2,845.58
	571103 BOARD & LODGING-FOREIGN		2,202.90
	572100 COMMERCIAL TRANSPORTATIO		96,400.66
	572103 COMERCIAL FARES-FOREIGN		240.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,401.48	223,695.14
	575100 MISC TRAVEL EXPENSE		140.00
	575103 MISC TVL EXP-FOREIGN		13.77
	Major Account 570000 Total	6,401.48	325,538.45
	Fund 45180 Expenditures Total	18,433.42	695,958.16
	Subprogram Revenues		921,396.44
	Subprogram Expenditures	18,433.42	695,958.16



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		99,391.73-
	Major Account 460000 Total		99,391.73-
	Fund 45180 Revenue Total		99,391.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,653.12	71,498.49
	511200 TEMPORARY SALARIES-WAGE	14,936.12	14,936.12
	515100 RETIREMENT PLANS EXPENSE	1,927.52	4,712.46
	515200 FICA EXPENSE	1,811.77	4,923.77
	515400 LIFE & ACCIDENT INS EXP	25.76	74.00
	515500 HEALTH INSURANCE EXPENSE	5,509.38	10,216.38
	516500 WORKERS COMP PREMIUMS	13.45	167.35
	Major Account 510000 Total	52,877.12	106,528.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.50	204.00
	522100 DUES & SUBSCRIPTION EXP		1,940.00
	525500 RENT EXP-OTHER PERS PROP		414.13
	534901 DATA PROCESSING SUPPLIES	2,532.13	2,532.13
	539100 INDIRECT COST ALLOWANCE	550.20	7,119.45
	Major Account 520000 Total	3,107.83	12,209.71
	570000 Travel Expenses		
	571100 LODGING		819.75
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		843.75
	590000 Government Aid		
	599104 STUDENT TUITION	3,282.00	3,282.00
	Major Account 590000 Total	3,282.00	3,282.00
	Fund 45180 Expenditures Total	59,266.95	122,864.03
	Subprogram Revenues		99,391.73-
	Subprogram Expenditures	59,266.95	122,864.03

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	433,151.80-	3,096,874.80-
	Major Account 460000 Total	433,151.80-	3,096,874.80-
	Fund 45180 Revenue Total	433,151.80-	3,096,874.80-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	437.31	1,608.84
	Major Account 520000 Total	437.31	1,608.84
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,240,873.70	3,101,226.38
	Major Account 590000 Total	1,240,873.70	3,101,226.38
	Fund 45180 Expenditures Total	1,241,311.01	3,102,835.22
	Subprogram Revenues	433,151.80-	3,096,874.80-
	Subprogram Expenditures	1,241,311.01	3,102,835.22

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,482.03-	487.05-
	Major Account 480000 Total	3,482.03-	487.05-
	Fund 45180 Revenue Total	3,482.03-	487.05-
	Subprogram Revenues	3,482.03-	487.05-
	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  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		17,742.14-
	484101 RESTRICTED-DONATIONS	280,333.05-	2,475,378.56-
	484106 INDIRECT COST-PRIVATE		34,000.00-
	Major Account 480000 Total	280,333.05-	2,527,120.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,000.00-
	493200 OPERATING TRANSFERS OUT		2,000.00
	Major Account 490000 Total		
	Fund 65140 Revenue Total	280,333.05-	2,527,120.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,512.93	961,666.85
	511200 TEMPORARY SALARIES-WAGE	14,583.15	121,629.18
	511900 SUPPLEMENTAL		221.70
	515100 RETIREMENT PLANS EXPENSE	5,647.27	41,070.07
	515200 FICA EXPENSE	6,462.31	47,838.85
	515400 LIFE & ACCIDENT INS EXP	83.68	597.74
	515500 HEALTH INSURANCE EXPENSE	12,223.74	83,033.06
	516500 WORKERS COMP PREMIUMS	249.56	2,255.93
	Major Account 510000 Total	175,762.64	1,258,313.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	318.00	3,819.00
	521300 FREIGHT EXPENSE		5,295.90
	521500 PUBLICATION & PRINT EXP	1,140.00	3,821.06
	522100 DUES & SUBSCRIPTION EXP		8,475.50
	522200 CONFERENCE REGISTRATION		250.00
	525500 RENT EXP-OTHER PERS PROP		412.16
	527100 REP & MAINT-OFFICE EQUIP	296.67	2,066.05
	527800 REP & MAINT-OTHER PROPER		50.00
	531100 OFFICE SUPPLIES EXPENSE		739.08
	533900 FOOD EXPENSE-INSTITUTIONS	4,186.00	36,452.11
	534600 ED & RECREATIONAL SUP EX	941.43	10,318.39
	534900 MISCELLANEOUS SUP EXP	37.46	4,216.37
	547100 EDUCATIONAL SERVICES		8,340.00
	554900 OTHER CONTRACTUAL SERVICES	124,500.00	392,022.25
	559100 OTHER OPERATING EXP	4,316.36	4,434.38
	Major Account 520000 Total	135,735.92	480,712.25
	570000 Travel Expenses		
	571100 LODGING		4,508.85

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As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	271.16	1,789.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		771.00
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total	271.16	7,157.79
	590000 Government Aid		
	599104 STUDENT TUITION		3,177.00
	Major Account 590000 Total		3,177.00
	Fund 65140 Expenditures Total	311,769.72	1,749,360.42
	Subprogram Revenues	<u>280,333.05</u>	<u>2,527,120.70</u>
	Subprogram Expenditures	<u>311,769.72</u>	<u>1,749,360.42</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	243,652.87-	1,406,134.43-
	Major Account 470000 Total	243,652.87-	1,406,134.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,231.44-	6,459.88-
	484101 RESTRICTED-DONATIONS	39,547.28-	127,524.73-
	484104 INDIRECT COST-LOCAL		110,306.38-
	484106 INDIRECT COST-PRIVATE	4,232.30-	762,730.83-
	484900 OTHER PRIVATE SOURCES		10,000.00-
	Major Account 480000 Total	45,011.02-	1,017,021.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,224.62-
	493200 OPERATING TRANSFERS OUT	2,662.83	9,322.75
	Major Account 490000 Total	2,662.83	2,098.13
	Fund 65140 Revenue Total	286,001.06-	2,421,058.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,930.65	917,801.27
	511200 TEMPORARY SALARIES-WAGE	24,845.89	353,697.83
	511900 SUPPLEMENTAL	35.00	280.00
	515100 RETIREMENT PLANS EXPENSE	7,969.35	71,635.57
	515200 FICA EXPENSE	8,020.51	74,843.88
	515400 LIFE & ACCIDENT INS EXP	103.47	883.82
	515500 HEALTH INSURANCE EXPENSE	14,611.03	129,791.06
	516200 TUITION ASSISTANCE		3,883.00
	516500 WORKERS COMP PREMIUMS	365.28	4,009.07
	Major Account 510000 Total	163,881.18	1,556,825.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	44.00	352.00
	521400 CIO CHARGES		161.70
	521500 PUBLICATION & PRINT EXP	92.25	6,049.42
	521900 AWARDS EXPENSE	53.77	53.77
	522100 DUES & SUBSCRIPTION EXP	270.74	2,141.74
	522200 CONFERENCE REGISTRATION	500.00	2,165.50
	522600 JOB APPLICANT EXPENSE		111.23
	524700 RENT EXP-OTHER REAL PROP		400.00
	525500 RENT EXP-OTHER PERS PROP		1,394.00
	531100 OFFICE SUPPLIES EXPENSE	23.32	1,856.93
	533900 FOOD EXPENSE-INSTITUTIONS	144.86	5,530.04
	534600 ED & RECREATIONAL SUP EX		2,130.55

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		5,916.34
	534901 DATA PROCESSING SUPPLIES	435.24	9,379.10
	538100 VEHICLE & EQUIP SUP EXP		169.59
	539100 INDIRECT COST ALLOWANCE	28,802.20	297,829.90
	547100 EDUCATIONAL SERVICES		5,104.87
	554900 OTHER CONTRACTUAL SERVICES	2,075.00	96,498.05
	555200 SOFTWARE - NEW PURCHASES		588.00
	559100 OTHER OPERATING EXP		1,176.69
	Major Account 520000 Total	32,441.38	439,009.42
	570000 Travel Expenses		
	571100 LODGING	962.56	10,766.10
	572100 COMMERCIAL TRANSPORTATIO	541.39	3,695.87
	573100 STATE-OWNED TRANSPORT		148.46
	574500 PERSONAL VEHICLE MILEAGE	391.68	2,276.81
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,121.94
	575100 MISC TRAVEL EXPENSE	65.00	151.00
	Major Account 570000 Total	1,960.63	24,160.18
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		15,000.00
	599102 NON-TAXABLE STIPENDS	12,206.62	24,132.15
	599104 STUDENT TUITION		30,951.00
	Major Account 590000 Total	12,206.62	70,083.15
	Fund 65140 Expenditures Total	210,489.81	2,090,078.25
	Subprogram Revenues	286,001.06	2,421,058.12
	Subprogram Expenditures	210,489.81	2,090,078.25

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	9,529.11-	672,534.21-
	Major Account 470000 Total	9,529.11-	672,534.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	207.85-	7,437.25-
	484101 RESTRICTED-DONATIONS	39,335.26-	486,659.54-
	484106 INDIRECT COST-PRIVATE	91,440.10-	241,630.64-
	Major Account 480000 Total	130,983.21-	735,727.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		822.00-
	493200 OPERATING TRANSFERS OUT	861.57	27,838.47
	Major Account 490000 Total	861.57	27,016.47
	Fund 65140 Revenue Total	139,650.75-	1,381,245.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,609.57	390,867.58
	511200 TEMPORARY SALARIES-WAGE	21,844.99	322,397.46
	511300 OVERTIME PAYMENTS		1,405.33
	515100 RETIREMENT PLANS EXPENSE	3,172.89	31,681.90
	515200 FICA EXPENSE	3,910.10	40,346.13
	515400 LIFE & ACCIDENT INS EXP	53.22	471.13
	515500 HEALTH INSURANCE EXPENSE	7,617.26	68,921.11
	516500 WORKERS COMP PREMIUMS	163.78	2,413.04
	Major Account 510000 Total	87,371.81	858,503.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		139.31
	521200 COM EXPENSE - VOICE/DATA	354.00	1,527.01
	521300 FREIGHT EXPENSE		811.04
	521500 PUBLICATION & PRINT EXP	750.00	12,598.79
	521900 AWARDS EXPENSE		3,033.45
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	52.00	5,347.75
	522200 CONFERENCE REGISTRATION	92.79	7,408.89
	522400 SUBSISTENCE		1,834.84
	522600 JOB APPLICANT EXPENSE	64.84	64.84
	524600 RENT EXPENSE-BUILDINGS		36.00
	525500 RENT EXP-OTHER PERS PROP		3,392.59
	527600 REP & MAINT-HOUSE/INST E	7,667.14	7,667.14
	527800 REP & MAINT-OTHER PROPER	2,608.72	2,663.72
	531100 OFFICE SUPPLIES EXPENSE	228.00	11,346.43



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		164.32
	533900 FOOD EXPENSE-INSTITUTIONS	1,204.85	23,237.56
	534500 AGRICULTURAL SUPPLIES EX		23.14
	534600 ED & RECREATIONAL SUP EX		7,934.70
	534900 MISCELLANEOUS SUP EXP		11,058.63
	534901 DATA PROCESSING SUPPLIES	27.75	5,682.69
	535100 MEDICAL SUPPLIES	257.60	748.48
	537100 LABORATORY SUP EXP	31,663.63	101,271.86
	538100 VEHICLE & EQUIP SUP EXP		632.13
	539100 INDIRECT COST ALLOWANCE	19,535.89	210,234.88
	543100 IT CONSULTING-APPLICATIONS		21,000.00
	545000 LABORATORY SERVICES		10,136.68
	547100 EDUCATIONAL SERVICES		4,137.50
	549200 JANITORIAL/SECURITY SRVS		420.00
	554900 OTHER CONTRACTUAL SERVICES	450.00	40,881.73
	554903 CONTRACTED SVCS - SUB CONTRACT		2,420.71
	559100 OTHER OPERATING EXP		5,701.01
	Major Account 520000 Total	64,957.21	504,057.82
	570000 Travel Expenses		
	571100 LODGING	1,659.73	35,239.24
	571103 BOARD & LODGING-FOREIGN	982.10	10,095.75
	571800 MEALS - TRAVEL STATUS		990.15
	572100 COMMERCIAL TRANSPORTATIO	346.56	3,323.06
	572103 COMERCIAL FARES-FOREIGN	14.28	4,211.40
	573100 STATE-OWNED TRANSPORT		515.00
	574500 PERSONAL VEHICLE MILEAGE	289.17	1,198.33
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,400.58
	575100 MISC TRAVEL EXPENSE	55.48	1,326.58
	575103 MISC TVL EXP-FOREIGN		279.37
	Major Account 570000 Total	3,347.32	65,579.46
	580000 Capital Outlay		
	588004 EQUIPMENT	7,577.12	58,730.18
	Major Account 580000 Total	7,577.12	58,730.18
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,333.34	27,999.96
	599102 NON-TAXABLE STIPENDS		1,000.00
	599104 STUDENT TUITION	1,880.89	6,822.89
	Major Account 590000 Total	4,214.23	35,822.85

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As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F	590000 Government Aid		
	Fund 65140 Expenditures Total	<u>167,467.69</u>	<u>1,522,693.99</u>
	Subprogram Revenues	<u>139,650.75-</u>	<u>1,381,245.17-</u>
	Subprogram Expenditures	<u>167,467.69</u>	<u>1,522,693.99</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		5,089.02-
	Major Account 470000 Total		5,089.02-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	79,849.49-	405,321.74-
	484106 INDIRECT COST-PRIVATE		29,077.25-
	Major Account 480000 Total	79,849.49-	434,398.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		119,092.18-
	493200 OPERATING TRANSFERS OUT		100,000.00
	Major Account 490000 Total		19,092.18-
	Fund 65140 Revenue Total	79,849.49-	458,580.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,623.84	119,403.37
	511200 TEMPORARY SALARIES-WAGE	7,021.98	84,873.10
	515100 RETIREMENT PLANS EXPENSE	674.11	9,500.71
	515200 FICA EXPENSE	822.57	9,579.98
	515400 LIFE & ACCIDENT INS EXP	7.47	95.40
	515500 HEALTH INSURANCE EXPENSE	891.00	12,303.03
	516500 WORKERS COMP PREMIUMS	67.63	721.50
	Major Account 510000 Total	25,108.60	236,477.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		81.20
	521200 COM EXPENSE - VOICE/DATA	59.56	734.81
	521500 PUBLICATION & PRINT EXP	674.25	14,982.44
	521900 AWARDS EXPENSE		1,048.99
	522000 1099 AWARDS		2,080.00
	522100 DUES & SUBSCRIPTION EXP	1,802.13	15,996.88
	522200 CONFERENCE REGISTRATION	1,310.00	24,567.23
	522400 SUBSISTENCE		5,307.07
	522600 JOB APPLICANT EXPENSE		487.50
	525500 RENT EXP-OTHER PERS PROP	84.00	2,088.94
	526100 REP & MAINT-REAL PROPERT		1,861.99
	531100 OFFICE SUPPLIES EXPENSE		1,380.48
	533900 FOOD EXPENSE-INSTITUTIONS	43.38	16,915.04
	534600 ED & RECREATIONAL SUP EX		2,746.97
	534900 MISCELLANEOUS SUP EXP	1,037.32	9,797.23
	534901 DATA PROCESSING SUPPLIES	153.27	415.37
	538100 VEHICLE & EQUIP SUP EXP		296.26

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,729.24	18,268.21
	554900 OTHER CONTRACTUAL SERVICES	400.00	18,439.29
	555200 SOFTWARE - NEW PURCHASES		1,450.30
	559100 OTHER OPERATING EXP		75.00
	Major Account 520000 Total	7,293.15	139,021.20
	570000 Travel Expenses		
	571100 LODGING	3,175.32	31,002.99
	571103 BOARD & LODGING-FOREIGN	347.49	6,615.82
	571600 MEALS - TAXABLE		20.48
	572100 COMMERCIAL TRANSPORTATIO	2,531.84	21,730.83
	572103 COMERCIAL FARES-FOREIGN	20.98	6,734.54
	574500 PERSONAL VEHICLE MILEAGE	81.26	1,396.49
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,895.20
	575100 MISC TRAVEL EXPENSE	39.50	932.34
	575103 MISC TVL EXP-FOREIGN		349.92
	Major Account 570000 Total	6,196.39	71,678.61
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,750.00
	599104 STUDENT TUITION		4,070.00
	Major Account 590000 Total		6,820.00
	Fund 65140 Expenditures Total	38,598.14	453,996.90
	Subprogram Revenues	79,849.49	458,580.19
	Subprogram Expenditures	38,598.14	453,996.90

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		7,593.00-
	Major Account 470000 Total		7,593.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	488.32-	3,821.49-
	484101 RESTRICTED-DONATIONS	31,236.19-	360,651.83-
	Major Account 480000 Total	31,724.51-	364,473.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		320,773.96-
	493200 OPERATING TRANSFERS OUT		321,813.12
	Major Account 490000 Total		1,039.16
	Fund 65140 Revenue Total	31,724.51-	371,027.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,766.38	106,252.41
	511200 TEMPORARY SALARIES-WAGE	1,107.96	33,842.02
	511300 OVERTIME PAYMENTS	62.33	509.81
	515100 RETIREMENT PLANS EXPENSE	275.41	2,271.76
	515200 FICA EXPENSE	863.32	9,396.42
	515400 LIFE & ACCIDENT INS EXP	13.21	120.02
	515500 HEALTH INSURANCE EXPENSE	1,663.50	11,054.47
	516500 WORKERS COMP PREMIUMS	40.78	479.31
	Major Account 510000 Total	15,792.89	163,926.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,148.50
	521200 COM EXPENSE - VOICE/DATA	1,494.90	12,079.37
	521300 FREIGHT EXPENSE	37.51	299.23
	521500 PUBLICATION & PRINT EXP	1,433.35	12,089.73
	522100 DUES & SUBSCRIPTION EXP	7,802.75	83,059.01
	522200 CONFERENCE REGISTRATION	415.00	1,451.90
	522400 SUBSISTENCE		1,740.00
	523202 ELECTRICITY	2,662.68	8,371.94
	525400 RENT EXP-COMM EQUIP		24,038.00
	525500 RENT EXP-OTHER PERS PROP		5,179.34
	527100 REP & MAINT-OFFICE EQUIP	48.15	351.97
	527800 REP & MAINT-OTHER PROPER	75.00	3,170.00
	531100 OFFICE SUPPLIES EXPENSE		2,633.80
	533900 FOOD EXPENSE-INSTITUTIONS		8,633.90
	534600 ED & RECREATIONAL SUP EX	14,556.91	23,888.27
	534700 ENG TECH & COMM SUP EXP		1,306.93

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		641.98
	534901 DATA PROCESSING SUPPLIES	99.00	4,058.01
	539100 INDIRECT COST ALLOWANCE		637.70
	541100 ACCTG & AUDITING SERVICES		21,500.00
	541700 LEGAL RELATED EXPENSE		326.50
	547100 EDUCATIONAL SERVICES		6,670.00
	554900 OTHER CONTRACTUAL SERVICES	7,846.83	89,575.94
	555200 SOFTWARE - NEW PURCHASES		4,160.40
	559100 OTHER OPERATING EXP	326.67	6,233.60
	Major Account 520000 Total	36,798.75	325,246.02
	570000 Travel Expenses		
	571100 LODGING		2,844.18
	572100 COMMERCIAL TRANSPORTATIO		2,440.54
	574500 PERSONAL VEHICLE MILEAGE		148.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,245.47
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		8,702.77
	580000 Capital Outlay		
	588004 EQUIPMENT		9,803.43
	Major Account 580000 Total		9,803.43
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	214.00	1,253.00
	Major Account 590000 Total	214.00	1,253.00
	Fund 65140 Expenditures Total	52,805.64	508,931.44
	Subprogram Revenues	31,724.51	371,027.16
	Subprogram Expenditures	52,805.64	508,931.44

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		100,774.16-
	Major Account 470000 Total		100,774.16-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	42,410.38-	115,614.23-
	484106 INDIRECT COST-PRIVATE	61,588.11-	682,181.61-
	Major Account 480000 Total	103,998.49-	797,795.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	13.15	79.15
	Major Account 490000 Total	13.15	79.15
	Fund 65140 Revenue Total	103,985.34-	898,490.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,161.96	84,157.69
	511200 TEMPORARY SALARIES-WAGE	19,202.12	228,711.53
	515100 RETIREMENT PLANS EXPENSE	529.54	7,238.05
	515200 FICA EXPENSE	458.86	9,286.42
	515400 LIFE & ACCIDENT INS EXP	6.54	77.67
	515500 HEALTH INSURANCE EXPENSE	667.99	13,191.08
	516500 WORKERS COMP PREMIUMS	78.05	1,170.99
	Major Account 510000 Total	32,105.06	343,833.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	50.00	2,831.88
	521500 PUBLICATION & PRINT EXP	468.24	8,968.24
	521900 AWARDS EXPENSE		10.75
	522100 DUES & SUBSCRIPTION EXP	2,040.00	2,169.02
	522200 CONFERENCE REGISTRATION	10.00	5,248.36
	522400 SUBSISTENCE		758.48
	524700 RENT EXP-OTHER REAL PROP		1,700.00
	525500 RENT EXP-OTHER PERS PROP		544.79
	526100 REP & MAINT-REAL PROPERT	415.00	415.00
	527800 REP & MAINT-OTHER PROPER		140.00
	531100 OFFICE SUPPLIES EXPENSE		1,030.79
	533900 FOOD EXPENSE-INSTITUTIONS		19,080.33
	534600 ED & RECREATIONAL SUP EX		821.54
	534900 MISCELLANEOUS SUP EXP		1,152.58
	534901 DATA PROCESSING SUPPLIES	2,987.82	53,696.91
	537100 LABORATORY SUP EXP		603.93
	538100 VEHICLE & EQUIP SUP EXP		222.31
	539100 INDIRECT COST ALLOWANCE	10,180.99	158,999.98

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,500.00	17,000.00
	554900 OTHER CONTRACTUAL SERVICES	17,756.75	187,778.45
	554903 CONTRACTED SVCS - SUB CONTRACT		195,420.28
	559100 OTHER OPERATING EXP		3,407.28
	Major Account 520000 Total	35,408.80	662,000.90
	570000 Travel Expenses		
	571100 LODGING	668.76	7,092.06
	571103 BOARD & LODGING-FOREIGN	2,525.22	3,944.42
	571800 MEALS - TRAVEL STATUS		13.48
	572100 COMMERCIAL TRANSPORTATIO	710.98	5,377.17
	572103 COMERCIAL FARES-FOREIGN	107.04	8,245.37
	574500 PERSONAL VEHICLE MILEAGE		139.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		70.55
	575100 MISC TRAVEL EXPENSE		262.00
	Major Account 570000 Total	4,012.00	25,144.11
	580000 Capital Outlay		
	588004 EQUIPMENT		23,315.24
	Major Account 580000 Total		23,315.24
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	24,097.80	40,423.30
	599104 STUDENT TUITION		17,288.00
	Major Account 590000 Total	24,097.80	57,711.30
	Fund 65140 Expenditures Total	95,623.66	1,112,004.98
	Subprogram Revenues	103,985.34	898,490.85
	Subprogram Expenditures	95,623.66	1,112,004.98



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		208.65-
	471108 MED/VOC SERV-STATE AG	280,376.45-	603,619.17-
	472100 SALE OF SUP & MAT		3,000.00-
	Major Account 470000 Total	280,376.45-	606,827.82-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	147,715.00-	494,303.01-
	484104 INDIRECT COST-LOCAL	7,088.00-	28,352.00-
	484106 INDIRECT COST-PRIVATE	21,957.93-	477,066.97-
	Major Account 480000 Total	176,760.93-	999,721.98-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		36,691.01
	Major Account 490000 Total		36,691.01
	Fund 65140 Revenue Total	457,137.38-	1,569,858.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,234.46	501,090.51
	511200 TEMPORARY SALARIES-WAGE	18,509.82	202,140.58
	515100 RETIREMENT PLANS EXPENSE	3,503.88	30,454.04
	515200 FICA EXPENSE	4,666.95	42,351.53
	515400 LIFE & ACCIDENT INS EXP	66.10	539.02
	515500 HEALTH INSURANCE EXPENSE	11,849.93	86,244.00
	516400 UNEMPLOYM COMP INS EXP	56.12	452.18
	516500 WORKERS COMP PREMIUMS	274.58	2,531.68
	Major Account 510000 Total	99,161.84	865,803.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.46
	521300 FREIGHT EXPENSE		926.53
	521500 PUBLICATION & PRINT EXP	21.58	4,302.14
	522100 DUES & SUBSCRIPTION EXP	425.00	5,828.72
	522200 CONFERENCE REGISTRATION	504.42	7,179.06
	522400 SUBSISTENCE		2,198.48
	524600 RENT EXPENSE-BUILDINGS	1,507.22	11,800.44
	525500 RENT EXP-OTHER PERS PROP	215.00	1,194.42
	527100 REP & MAINT-OFFICE EQUIP		69.04
	531100 OFFICE SUPPLIES EXPENSE		188.78
	533100 HOUSEHOLD & INSTIT EXP		273.34
	533900 FOOD EXPENSE-INSTITUTIONS	917.91	12,650.53
	534600 ED & RECREATIONAL SUP EX	399.33	6,440.16
	534900 MISCELLANEOUS SUP EXP	4,275.49	187,684.96

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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		21,154.56
	537100 LABORATORY SUP EXP		2,652.58
	539100 INDIRECT COST ALLOWANCE	24,295.27	231,843.15
	547100 EDUCATIONAL SERVICES		960.00
	554900 OTHER CONTRACTUAL SERVICES	21,504.65	65,168.90
	554903 CONTRACTED SVCS - SUB CONTRACT	598.96	1,197.92
	555200 SOFTWARE - NEW PURCHASES		8,599.98
	559100 OTHER OPERATING EXP		6,510.91
	Major Account 520000 Total	54,664.83	578,845.06
	570000 Travel Expenses		
	571100 LODGING	2,504.39	4,686.72
	571103 BOARD & LODGING-FOREIGN		1,283.13
	572100 COMMERCIAL TRANSPORTATIO	2,348.90	3,115.10
	572103 COMERCIAL FARES-FOREIGN		10,744.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,576.15
	575100 MISC TRAVEL EXPENSE	143.50	322.75
	Major Account 570000 Total	4,996.79	21,728.68
	580000 Capital Outlay		
	588004 EQUIPMENT	726.53	3,498.37
	Major Account 580000 Total	726.53	3,498.37
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	17,720.25	160,435.25
	599104 STUDENT TUITION		13,827.00
	Major Account 590000 Total	17,720.25	174,262.25
	Fund 65140 Expenditures Total	177,270.24	1,644,137.90
	Subprogram Revenues	<u>457,137.38</u>	<u>1,569,858.79</u>
	Subprogram Expenditures	<u>177,270.24</u>	<u>1,644,137.90</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		803.28-
	Major Account 480000 Total		803.28-
	Fund 65140 Revenue Total		803.28-
	Subprogram Revenues		803.28-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	75.00-	525.00-
	484101 RESTRICTED-DONATIONS	1,075.00-	90,299.07-
	Major Account 480000 Total	<u>1,150.00-</u>	<u>90,824.07-</u>
	Fund 65140 Revenue Total	1,150.00-	90,824.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,380.61	28,492.55
	511200 TEMPORARY SALARIES-WAGE	1,312.50	6,163.65
	515100 RETIREMENT PLANS EXPENSE	750.46	1,323.00
	515200 FICA EXPENSE	712.77	2,221.50
	515400 LIFE & ACCIDENT INS EXP	11.79	29.34
	515500 HEALTH INSURANCE EXPENSE	4,787.66	7,026.66
	516500 WORKERS COMP PREMIUMS	5.46	94.52
	Major Account 510000 Total	<u>16,961.25</u>	<u>45,351.22</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		158.37
	521900 AWARDS EXPENSE		97.05
	534900 MISCELLANEOUS SUP EXP	89.64	89.64
	539100 INDIRECT COST ALLOWANCE	28.59	498.95
	554900 OTHER CONTRACTUAL SERVICES		1,200.00
	Major Account 520000 Total	<u>118.23</u>	<u>2,044.01</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	151.88	51,495.55
	Major Account 580000 Total	<u>151.88</u>	<u>51,495.55</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,000.00
	Major Account 590000 Total		<u>1,000.00</u>
	Fund 65140 Expenditures Total	<u>17,231.36</u>	<u>99,890.78</u>
	Subprogram Revenues	<u>1,150.00-</u>	<u>90,824.07-</u>
	Subprogram Expenditures	<u>17,231.36</u>	<u>99,890.78</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		16,237.42-
	Major Account 470000 Total		16,237.42-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	4,200.00-	288,314.16-
	484104 INDIRECT COST-LOCAL	3,416.00-	3,416.00-
	484106 INDIRECT COST-PRIVATE	5,936.58-	55,602.02-
	Major Account 480000 Total	13,552.58-	347,332.18-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,876.50
	Major Account 490000 Total		6,876.50
	Fund 65140 Revenue Total	13,552.58-	356,693.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,927.23	124,397.90
	511200 TEMPORARY SALARIES-WAGE	24,523.11	182,158.02
	511300 OVERTIME PAYMENTS		162.26
	515100 RETIREMENT PLANS EXPENSE	43.01	2,508.46
	515200 FICA EXPENSE	589.12	9,661.47
	515400 LIFE & ACCIDENT INS EXP	9.43	138.32
	515500 HEALTH INSURANCE EXPENSE	629.62	19,304.34
	516500 WORKERS COMP PREMIUMS	85.79	1,011.88
	Major Account 510000 Total	34,807.31	339,342.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	180.08	1,440.64
	521300 FREIGHT EXPENSE		7,062.27
	521500 PUBLICATION & PRINT EXP	11.18	12,924.34
	522000 1099 AWARDS	2,000.00-	
	522100 DUES & SUBSCRIPTION EXP	1,829.62	10,358.58
	522200 CONFERENCE REGISTRATION	49.06	15,012.06
	522400 SUBSISTENCE	3,979.50	19,829.53
	525500 RENT EXP-OTHER PERS PROP		265.00
	527100 REP & MAINT-OFFICE EQUIP		4,308.90
	527800 REP & MAINT-OTHER PROPER		117.34
	531100 OFFICE SUPPLIES EXPENSE	86.67	3,349.42
	533100 HOUSEHOLD & INSTIT EXP		872.24
	533900 FOOD EXPENSE-INSTITUTIONS	934.52	50,130.95
	534600 ED & RECREATIONAL SUP EX		12,399.94
	534900 MISCELLANEOUS SUP EXP	50.88	4,249.73
	534901 DATA PROCESSING SUPPLIES		8,280.26

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		481.05-
	539100 INDIRECT COST ALLOWANCE	401.97	6,919.34
	547100 EDUCATIONAL SERVICES	800.00	6,987.50
	554900 OTHER CONTRACTUAL SERVICES	500.00	426.10
	555200 SOFTWARE - NEW PURCHASES	62.30	62.30
	559100 OTHER OPERATING EXP	5.69	831.96
	Major Account 520000 Total	6,891.47	165,347.35
	570000 Travel Expenses		
	571100 LODGING	246.22	12,233.13
	572100 COMMERCIAL TRANSPORTATIO	1,046.78	6,159.05
	574500 PERSONAL VEHICLE MILEAGE	98.77	655.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		352.98
	575100 MISC TRAVEL EXPENSE	17.52	272.08
	Major Account 570000 Total	1,409.29	19,672.59
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,120.00	19,680.00
	599104 STUDENT TUITION		30,962.00
	Major Account 590000 Total	3,120.00	50,642.00
	Fund 65140 Expenditures Total	46,228.07	575,004.59
	Subprogram Revenues	13,552.58-	356,693.10-
	Subprogram Expenditures	46,228.07	575,004.59

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		189,000.00-
	Major Account 460000 Total		189,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	248.50-	91,376.05-
	484101 RESTRICTED-DONATIONS	2,593,147.52-	3,458,885.02-
	Major Account 480000 Total	2,593,396.02-	3,550,261.07-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		217,392.18
	Major Account 490000 Total		217,392.18
	Fund 65140 Revenue Total	2,593,396.02-	3,521,868.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,333.40	24,492.54
	511200 TEMPORARY SALARIES-WAGE		8,333.34
	515200 FICA EXPENSE	243.14	2,430.45
	515400 LIFE & ACCIDENT INS EXP	3.81	31.95
	515500 HEALTH INSURANCE EXPENSE	440.52	1,877.48
	516500 WORKERS COMP PREMIUMS	10.33	105.41
	Major Account 510000 Total	4,031.20	37,271.17
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,881,042.90	4,902,732.98
	Major Account 590000 Total	1,881,042.90	4,902,732.98
	Fund 65140 Expenditures Total	1,885,074.10	4,940,004.15
	Subprogram Revenues	2,593,396.02-	3,521,868.89-
	Subprogram Expenditures	1,885,074.10	4,940,004.15

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		23,460.26-
	Major Account 470000 Total		23,460.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		970.89-
	484101 RESTRICTED-DONATIONS	4,688.23-	7,603.23-
	Major Account 480000 Total	4,688.23-	8,574.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,000.00
	Major Account 490000 Total		3,000.00
	Fund 65140 Revenue Total	4,688.23-	29,034.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,765.47	21,129.46
	511300 OVERTIME PAYMENTS		462.97
	515100 RETIREMENT PLANS EXPENSE	360.57	1,615.56
	515200 FICA EXPENSE	336.19	1,559.33
	515400 LIFE & ACCIDENT INS EXP	5.93	23.36
	515500 HEALTH INSURANCE EXPENSE	1,088.83	4,050.38
	516500 WORKERS COMP PREMIUMS	14.77	57.18
	Major Account 510000 Total	6,571.76	28,898.24
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,677.06
	539100 INDIRECT COST ALLOWANCE	3,187.29	10,833.06
	554900 OTHER CONTRACTUAL SERVICES		4,800.00
	Major Account 520000 Total	3,187.29	19,310.12
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		20.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,688.23-
	Major Account 570000 Total		4,688.23-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		4,688.23
	Major Account 590000 Total		4,688.23
	Fund 65140 Expenditures Total	9,759.05	48,228.36
	Subprogram Revenues	4,688.23-	29,034.38-
	Subprogram Expenditures	9,759.05	48,228.36



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	19,683.00-	32,641.08-
	Major Account 480000 Total	19,683.00-	32,641.08-
	Fund 65140 Revenue Total	19,683.00-	32,641.08-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	10,935.00	40,824.00
	Major Account 590000 Total	10,935.00	40,824.00
	Fund 65140 Expenditures Total	10,935.00	40,824.00
	Subprogram Revenues	19,683.00-	32,641.08-
	Subprogram Expenditures	10,935.00	40,824.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		65,238.75-
	Major Account 480000 Total		65,238.75-
	Fund 65140 Revenue Total		65,238.75-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		855.56
	534800 CONST & MAINT SUP EXP		1,283.34
	Major Account 520000 Total		2,138.90
	580000 Capital Outlay		
	588004 EQUIPMENT		30,555.55
	Major Account 580000 Total		30,555.55
	Fund 65140 Expenditures Total		32,694.45
	Subprogram Revenues		65,238.75-
	Subprogram Expenditures		32,694.45

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	196.28-	5,240.72-
	484100 OPERATING DONATIONS & CO		268,296.45-
	484101 RESTRICTED-DONATIONS	345,919.59-	303,707.29-
	Major Account 480000 Total	<u>346,115.87-</u>	<u>577,244.46-</u>
	Fund 65140 Revenue Total	346,115.87-	577,244.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,582.58	76,660.64
	511200 TEMPORARY SALARIES-WAGE	1,492.80	10,449.62
	511900 SUPPLEMENTAL		88.13
	515100 RETIREMENT PLANS EXPENSE	79.94	4,746.71
	515200 FICA EXPENSE	630.15	1,980.29
	515400 LIFE & ACCIDENT INS EXP	2.05	16.40
	515500 HEALTH INSURANCE EXPENSE	320.05	2,353.28
	516500 WORKERS COMP PREMIUMS	30.50	208.88
	Major Account 510000 Total	<u>12,138.07</u>	<u>96,503.95</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		127.50
	554900 OTHER CONTRACTUAL SERVICES	90,000.00	561,792.00
	Major Account 520000 Total	<u>90,000.00</u>	<u>561,919.50</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	500.00	1,000.00
	Major Account 590000 Total	<u>500.00</u>	<u>1,000.00</u>
	Fund 65140 Expenditures Total	<u>102,638.07</u>	<u>659,423.45</u>
	Subprogram Revenues	<u>346,115.87-</u>	<u>577,244.46-</u>
	Subprogram Expenditures	<u>102,638.07</u>	<u>659,423.45</u>

Secure Version - Prior Month

As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	5,528.06-	24,521.99-
	Major Account 470000 Total	5,528.06-	24,521.99-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	952,518.63-	1,046,773.43-
	484106 INDIRECT COST-PRIVATE	4,400.00-	4,400.00-
	Major Account 480000 Total	956,918.63-	1,051,173.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,187.00-
	Major Account 490000 Total		30,187.00-
	Fund 65140 Revenue Total	962,446.69-	1,105,882.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,351.73	549,070.86
	511200 TEMPORARY SALARIES-WAGE	8,529.52	100,650.22
	511900 SUPPLEMENTAL	70.00	560.00
	515100 RETIREMENT PLANS EXPENSE	3,928.62	36,538.94
	515200 FICA EXPENSE	4,410.54	36,901.79
	515400 LIFE & ACCIDENT INS EXP	47.39	410.98
	515500 HEALTH INSURANCE EXPENSE	5,942.10	47,245.67
	516500 WORKERS COMP PREMIUMS	200.12	2,049.48
	Major Account 510000 Total	83,480.02	773,427.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		124.63
	521200 COM EXPENSE - VOICE/DATA	138.02	1,355.35
	521500 PUBLICATION & PRINT EXP		3,695.92
	522100 DUES & SUBSCRIPTION EXP		3,845.90
	522200 CONFERENCE REGISTRATION	6,400.00	30,564.50
	522400 SUBSISTENCE		97,566.64
	524700 RENT EXP-OTHER REAL PROP		5,933.88
	525500 RENT EXP-OTHER PERS PROP		3,908.71
	527100 REP & MAINT-OFFICE EQUIP		347.56
	531100 OFFICE SUPPLIES EXPENSE	973.24	44,873.97
	533900 FOOD EXPENSE-INSTITUTIONS	3,376.93	24,334.26
	534600 ED & RECREATIONAL SUP EX	5,541.75	8,235.41
	534800 CONST & MAINT SUP EXP		750.00
	534900 MISCELLANEOUS SUP EXP		991.15
	534901 DATA PROCESSING SUPPLIES	1,366.54	8,975.31
	539100 INDIRECT COST ALLOWANCE		233.04
	547100 EDUCATIONAL SERVICES		76,380.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	5,500.00	631,127.83
	555200 SOFTWARE - NEW PURCHASES	60.00	3,057.44
	559100 OTHER OPERATING EXP		2,260.33
	Major Account 520000 Total	23,356.48	948,561.83
	570000 Travel Expenses		
	571100 LODGING	64.06	29,691.43
	571800 MEALS - TRAVEL STATUS	9.00	69.00
	572100 COMMERCIAL TRANSPORTATIO		1,075.30
	574500 PERSONAL VEHICLE MILEAGE	103.70	589.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		34.52
	575100 MISC TRAVEL EXPENSE		3,355.77
	Major Account 570000 Total	176.76	34,815.24
	580000 Capital Outlay		
	588004 EQUIPMENT		1,111.41
	Major Account 580000 Total		1,111.41
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	34,750.00	57,086.81
	599104 STUDENT TUITION		6,014.00
	Major Account 590000 Total	34,750.00	63,100.81
	Fund 65140 Expenditures Total	141,763.26	1,821,017.23
	Subprogram Revenues	962,446.69	1,105,882.42
	Subprogram Expenditures	141,763.26	1,821,017.23

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	235,675.74-	9,978,332.04-
	484106 INDIRECT COST-PRIVATE		16,360.00-
	484900 OTHER PRIVATE SOURCES		43.50-
	Major Account 480000 Total	235,675.74-	9,994,735.54-
	Fund 65140 Revenue Total	235,675.74-	9,994,735.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1.52-
	516500 WORKERS COMP PREMIUMS		4.92
	Major Account 510000 Total		3.40
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		133.50
	559100 OTHER OPERATING EXP	407.33-	358.20-
	Major Account 520000 Total	407.33-	224.70-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	6,107,384.39	13,610,891.82
	Major Account 590000 Total	6,107,384.39	13,610,891.82
	Fund 65140 Expenditures Total	6,106,977.06	13,610,670.52
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 Revenue 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
	Subprogram Revenues	362,497.57-	12,992,459.67-
	Subprogram Expenditures	7,085,317.06	16,340,212.52

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		379.29-
	486100 LOAN INTEREST		414.00-
	Major Account 480000 Total		793.29-
	Fund 65140 Revenue Total		793.29-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		207.00
	Major Account 590000 Total		207.00
	Fund 65140 Expenditures Total		207.00
65530 UNO FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	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
	Major Account 490000 Total		
	Fund 65530 Revenue 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
	Subprogram Revenues	30,725.52-	228,561.05-
	Subprogram Expenditures	313,167.45	318,256.18

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	233,199.89	37,259.16-
	Major Account 480000 Total	233,199.89	37,259.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		224,300.00-
	Major Account 490000 Total		224,300.00-
	Fund 65140 Revenue Total	233,199.89	261,559.16-
	Subprogram Revenues	233,199.89	261,559.16-



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		23,840.00
	Major Account 470000 Total		23,840.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,655.45-	8,474.77-
	484100 OPERATING DONATIONS & CO	500.00	
	484101 RESTRICTED-DONATIONS	3,371,734.23	1,359,424.65-
	Major Account 480000 Total	3,364,578.78	1,367,899.42-
	Fund 65140 Revenue Total	3,364,578.78	1,344,059.42-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	5,372.29	5,372.29
	Major Account 520000 Total	5,372.29	5,372.29
	Fund 65140 Expenditures Total	5,372.29	5,372.29
	Subprogram Revenues	3,364,578.78	1,344,059.42-
	Subprogram Expenditures	5,372.29	5,372.29
	Program Revenues	2,115,158.39-	30,234,250.71-
	Program Expenditures	10,671,510.61	33,962,131.88

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,226.07-	32,786.92-
	Major Account 470000 Total	2,226.07-	32,786.92-
	Fund 55140 Revenue Total	2,226.07-	32,786.92-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,431.31	16,055.30
	516500 WORKERS COMP PREMIUMS		42.22
	Major Account 510000 Total	2,431.31	16,097.52
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		693.00
	534800 CONST & MAINT SUP EXP		12.99
	534900 MISCELLANEOUS SUP EXP		1,018.65
	539951 PURCHASES FOR RESALE	5,033.64	24,334.74
	559100 OTHER OPERATING EXP	1,611.21	2,831.91
	Major Account 520000 Total	6,644.85	28,891.29
	Fund 55140 Expenditures Total	9,076.16	44,988.81
	Subprogram Revenues	2,226.07-	32,786.92-
	Subprogram Expenditures	9,076.16	44,988.81

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,982.16-	3,807.67-
	474100 GENERAL BUSINESS FEES	4,767.00-	13,651.00-
	Major Account 470000 Total	<u>6,749.16-</u>	<u>17,458.67-</u>
	Fund 55140 Revenue Total	6,749.16-	17,458.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	297.30	336.50
	511200 TEMPORARY SALARIES-WAGE		5,027.00
	515100 RETIREMENT PLANS EXPENSE	23.78	26.92
	515200 FICA EXPENSE	21.33	408.72
	515400 LIFE & ACCIDENT INS EXP	.33	.36
	515500 HEALTH INSURANCE EXPENSE	70.52	79.94
	516500 WORKERS COMP PREMIUMS	2.84	15.70
	Major Account 510000 Total	<u>416.10</u>	<u>5,895.14</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		501.07
	522100 DUES & SUBSCRIPTION EXP	548.91	966.64
	524700 RENT EXP-OTHER REAL PROP		700.00-
	526100 REP & MAINT-REAL PROPERT		2,611.07
	527800 REP & MAINT-OTHER PROPER		2,012.50
	531100 OFFICE SUPPLIES EXPENSE		153.96
	534600 ED & RECREATIONAL SUP EX		574.11
	534800 CONST & MAINT SUP EXP		200.00
	534900 MISCELLANEOUS SUP EXP		3,660.55
	554900 OTHER CONTRACTUAL SERVICES		2,444.27
	559100 OTHER OPERATING EXP		389.74
	Major Account 520000 Total	<u>548.91</u>	<u>12,813.91</u>
	Fund 55140 Expenditures Total	<u>965.01</u>	<u>18,709.05</u>
	Subprogram Revenues	<u>6,749.16-</u>	<u>17,458.67-</u>
	Subprogram Expenditures	<u>965.01</u>	<u>18,709.05</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	33,534.00-	95,065.50-
	472100 SALE OF SUP & MAT	13,354.66-	47,611.49-
	Major Account 470000 Total	46,888.66-	142,676.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,195.36-
	Major Account 480000 Total		4,195.36-
	Fund 55140 Revenue Total	46,888.66-	146,872.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,634.09	153,220.84
	511200 TEMPORARY SALARIES-WAGE	4,665.00	49,241.20
	511300 OVERTIME PAYMENTS		626.76
	515100 RETIREMENT PLANS EXPENSE	1,364.04	11,461.28
	515200 FICA EXPENSE	1,699.38	12,844.92
	515400 LIFE & ACCIDENT INS EXP	26.22	158.18
	515500 HEALTH INSURANCE EXPENSE	4,064.70	30,470.42
	516500 WORKERS COMP PREMIUMS	91.45	626.45
	Major Account 510000 Total	34,544.88	258,650.05
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		66.07
	521500 PUBLICATION & PRINT EXP		2,000.07
	522100 DUES & SUBSCRIPTION EXP	429.00	11,525.25
	525500 RENT EXP-OTHER PERS PROP		81.04
	527100 REP & MAINT-OFFICE EQUIP		335.21
	527300 REP & MAINT-MEDICAL EQUI		3,000.00
	531100 OFFICE SUPPLIES EXPENSE		241.70
	533900 FOOD EXPENSE-INSTITUTIONS		133.85
	534600 ED & RECREATIONAL SUP EX		118.78
	534900 MISCELLANEOUS SUP EXP	2,922.69	8,395.95
	534901 DATA PROCESSING SUPPLIES		4,173.93
	535100 MEDICAL SUPPLIES	99.92	670.54
	537100 LABORATORY SUP EXP	11,487.80	38,333.34
	538100 VEHICLE & EQUIP SUP EXP		285.17
	554900 OTHER CONTRACTUAL SERVICES		1,324.14
	555200 SOFTWARE - NEW PURCHASES		518.40
	Major Account 520000 Total	14,939.41	71,203.44
	570000 Travel Expenses		
	571100 LODGING		5,714.51
	571103 BOARD & LODGING-FOREIGN		1,027.62

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	41.03-	1,035.39
	572103 COMERCIAL FARES-FOREIGN		1,239.77
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	41.03-	9,047.29
	580000 Capital Outlay		
	588004 EQUIPMENT		17,162.59
	Major Account 580000 Total		17,162.59
	590000 Government Aid		
	599104 STUDENT TUITION		1,059.00
	Major Account 590000 Total		1,059.00
	Fund 55140 Expenditures Total	49,443.26	357,122.37
	Subprogram Revenues	46,888.66	146,872.35
	Subprogram Expenditures	49,443.26	357,122.37

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	25,716.30-	187,730.40-
	Major Account 470000 Total	25,716.30-	187,730.40-
	Fund 55140 Revenue Total	25,716.30-	187,730.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,444.82	75,334.39
	511200 TEMPORARY SALARIES-WAGE	1,356.90	16,074.83
	511300 OVERTIME PAYMENTS		1.59
	515100 RETIREMENT PLANS EXPENSE	620.04	1,567.86
	515200 FICA EXPENSE	1,362.57	5,540.83
	515400 LIFE & ACCIDENT INS EXP	21.38	83.85
	515500 HEALTH INSURANCE EXPENSE	1,265.43	7,114.70
	516500 WORKERS COMP PREMIUMS	49.10	472.08
	Major Account 510000 Total	23,120.24	106,190.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	66.00	506.00
	521500 PUBLICATION & PRINT EXP		19.82
	522100 DUES & SUBSCRIPTION EXP		5,021.00
	522200 CONFERENCE REGISTRATION	170.00	570.00
	526100 REP & MAINT-REAL PROPERT		3,305.97
	527300 REP & MAINT-MEDICAL EQUI	156.58	7,628.23-
	527800 REP & MAINT-OTHER PROPER		858.75
	531100 OFFICE SUPPLIES EXPENSE	20.00	176.44
	533100 HOUSEHOLD & INSTIT EXP	309.99	1,307.95
	534500 AGRICULTURAL SUPPLIES EX		226.24
	534600 ED & RECREATIONAL SUP EXP		126.00
	534900 MISCELLANEOUS SUP EXP		188.48
	535100 MEDICAL SUPPLIES	562.63	3,167.23
	537100 LABORATORY SUP EXP	1,973.96	24,347.67
	545000 LABORATORY SERVICES		6,510.50-
	554900 OTHER CONTRACTUAL SERVICES		50.00
	555200 SOFTWARE - NEW PURCHASES	684.22	1,342.12
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	3,943.38	27,089.94
	570000 Travel Expenses		
	571100 LODGING		1,613.75
	572100 COMMERCIAL TRANSPORTATIO		416.48
	574500 PERSONAL VEHICLE MILEAGE		10.88
	Major Account 570000 Total		2,041.11

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	580000 Capital Outlay		
	588004 EQUIPMENT		92.54
	Major Account 580000 Total		92.54
	Fund 55140 Expenditures Total	27,063.62	135,413.72
	Subprogram Revenues	25,716.30	187,730.40
	Subprogram Expenditures	27,063.62	135,413.72

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	16,756.20-	98,901.99-
	474100 GENERAL BUSINESS FEES	19,843.00-	131,131.00-
	476100 OTHER LIC PERM & FEES	281,851.62-	2,295,148.06-
	Major Account 470000 Total	318,450.82-	2,525,181.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		19,288.33-
	483400 OTHER RENTAL REVENUE		970.00-
	Major Account 480000 Total		20,258.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		888,034.64-
	493200 OPERATING TRANSFERS OUT		23.43
	493201 TRANS OUT-PRINCIPAL/INTER	147,026.18	1,029,183.26
	Major Account 490000 Total	147,026.18	141,172.05
	Fund 55140 Revenue Total	171,424.64-	2,404,267.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,308.75	238,850.51
	511200 TEMPORARY SALARIES-WAGE	2,746.65	15,469.63
	511300 OVERTIME PAYMENTS	372.63	1,712.66
	511900 SUPPLEMENTAL	80.00	640.00
	515100 RETIREMENT PLANS EXPENSE	1,487.82	10,367.23
	515200 FICA EXPENSE	2,151.57	18,011.08
	515400 LIFE & ACCIDENT INS EXP	36.44	267.13
	515500 HEALTH INSURANCE EXPENSE	5,900.00	40,603.00
	516500 WORKERS COMP PREMIUMS	89.29	819.90
	Major Account 510000 Total	42,173.15	326,741.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		171.72
	521200 COM EXPENSE - VOICE/DATA	642.20	5,134.31
	521500 PUBLICATION & PRINT EXP		91.91
	522100 DUES & SUBSCRIPTION EXP		815.00
	526100 REP & MAINT-REAL PROPERT	104,581.13	103,992.16
	527100 REP & MAINT-OFFICE EQUIP		904.91
	527200 REP & MAINT-MOTOR VEHICL		726.50
	527800 REP & MAINT-OTHER PROPER		6,014.48
	527801 REP AG SHOP CONST EQUIP		360.00
	531100 OFFICE SUPPLIES EXPENSE		277.87
	533100 HOUSEHOLD & INSTIT EXP		1,113.56
	534800 CONST & MAINT SUP EXP	1.24-	40,802.91



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		12,649.87-
	534901 DATA PROCESSING SUPPLIES		9,935.90
	538100 VEHICLE & EQUIP SUP EXP	237.40	3,506.35
	542500 ENG & ARCH SERVICES	16,000.00	16,000.00
	554900 OTHER CONTRACTUAL SERVICES	173,536.14	1,021,182.77
	555200 SOFTWARE - NEW PURCHASES	4,357.67	4,357.67
	559100 OTHER OPERATING EXP	1,059.23	12,553.07
	Major Account 520000 Total	300,412.53	1,215,291.22
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		591,222.82
	588003 BUILDINGS	53,900.06	94,378.92
	588004 EQUIPMENT		299.99
	Major Account 580000 Total	53,900.06	685,901.73
	Fund 55140 Expenditures Total	396,485.74	2,227,934.09
	Subprogram Revenues	171,424.64-	2,404,267.33-
	Subprogram Expenditures	396,485.74	2,227,934.09

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,351.66-	25,406.64-
	Major Account 470000 Total	6,351.66-	25,406.64-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	3,061.52-	24,830.56-
	Major Account 480000 Total	3,061.52-	24,830.56-
	Fund 55140 Revenue Total	9,413.18-	50,237.20-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,711.87
	559100 OTHER OPERATING EXP	23,500.00	
	Major Account 520000 Total	23,500.00	4,711.87
	Fund 55140 Expenditures Total	23,500.00	4,711.87
	Subprogram Revenues	9,413.18-	50,237.20-
	Subprogram Expenditures	23,500.00	4,711.87

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,756.66-	33,127.38-
	Major Account 460000 Total	4,756.66-	33,127.38-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	528,584.66-	12,124,818.88-
	471108 MED/VOC SERV-STATE AG		90.00-
	472100 SALE OF SUP & MAT	437,982.47-	3,260,879.82-
	474100 GENERAL BUSINESS FEES	13,477.38-	64,887.31-
	Major Account 470000 Total	980,044.51-	15,450,676.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		49,829.17-
	483100 HOUSING & DORM RENTAL RE		6,500.00-
	483200 BUILDING & SPACE RENTAL	6,725.00-	30,975.50-
	483300 EQUIPMENT LEASE OR RENTA	555.27-	4,831.80-
	483400 OTHER RENTAL REVENUE	1,525.00-	6,640.00-
	484500 REIMB NON-GOVT SOURCES		33,970.73-
	486301 SECURITY DEPOSITS	60.00-	5,655.00-
	486400 CASH OVER ADJUSTMENT	10.17-	86.47
	Major Account 480000 Total	8,875.44-	138,315.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,975,623.48-
	493200 OPERATING TRANSFERS OUT		6,393,967.98
	493201 TRANS OUT-PRINCIPAL/INTER	257,266.73	1,800,867.11
	Major Account 490000 Total	257,266.73	4,219,211.61
	Fund 55140 Revenue Total	736,409.88-	11,402,907.51-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	184,274.36	1,585,095.97
	511200 TEMPORARY SALARIES-WAGE	72,137.75	555,334.82
	511300 OVERTIME PAYMENTS	1,909.21	23,083.96
	511900 SUPPLEMENTAL	394.36	3,154.88
	515100 RETIREMENT PLANS EXPENSE	12,115.43	98,055.00
	515200 FICA EXPENSE	13,885.84	125,309.75
	515400 LIFE & ACCIDENT INS EXP	212.60	1,718.24
	515500 HEALTH INSURANCE EXPENSE	40,060.70	287,717.27
	516400 UNEMPLOYM COMP INS EXP	14.16	9,154.11
	516500 WORKERS COMP PREMIUMS	704.12	6,943.67
	Major Account 510000 Total	325,708.53	2,695,567.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		228.25

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,244.91	26,921.69
	521300 FREIGHT EXPENSE		111.52
	521500 PUBLICATION & PRINT EXP	1,127.02	9,953.78
	522100 DUES & SUBSCRIPTION EXP	1,129.90	47,662.66
	522200 CONFERENCE REGISTRATION		897.00
	522600 JOB APPLICANT EXPENSE		1,425.28
	523201 NATURAL GAS	2,678.69	21,429.52
	523202 ELECTRICITY	21,581.14	172,649.12
	523203 WATER	966.50	7,732.00
	524600 RENT EXPENSE-BUILDINGS		600.00
	525500 RENT EXP-OTHER PERS PROP		214.92-
	526100 REP & MAINT-REAL PROPERT		29,468.40
	527100 REP & MAINT-OFFICE EQUIP		2,253.09
	527200 REP & MAINT-MOTOR VEHICL		241.80
	527400 REP & MAINT-DATA PROC		3,971.16
	527600 REP & MAINT-HOUSE/INST E	161.50	13,422.18
	527800 REP & MAINT-OTHER PROPER	1,693.95	11,428.23
	531100 OFFICE SUPPLIES EXPENSE	411.76	20,059.09
	533100 HOUSEHOLD & INSTIT EXP	12,003.66	52,619.51
	533900 FOOD EXPENSE-INSTITUTIONS	2,933.06	57,831.31
	534600 ED & RECREATIONAL SUP EX	10,285.18	75,689.79
	534800 CONST & MAINT SUP EXP	541.35	933.63
	534900 MISCELLANEOUS SUP EXP	623.35	18,958.26
	534901 DATA PROCESSING SUPPLIES		9,713.86
	535100 MEDICAL SUPPLIES		1,758.89
	538100 VEHICLE & EQUIP SUP EXP	43.09	1,286.64
	539951 PURCHASES FOR RESALE	212,317.76	2,247,994.42
	554900 OTHER CONTRACTUAL SERVICES	1,355.50	504,068.32
	555200 SOFTWARE - NEW PURCHASES	1,332.00	14,218.17
	559100 OTHER OPERATING EXP	4,298.51	107,139.22
	Major Account 520000 Total	278,728.83	3,462,451.87
	570000 Travel Expenses		
	571100 LODGING		1,644.15
	571800 MEALS - TRAVEL STATUS		284.14
	572100 COMMERCIAL TRANSPORTATIO		863.70
	573100 STATE-OWNED TRANSPORT		2,021.60
	575100 MISC TRAVEL EXPENSE		64.00
	Major Account 570000 Total		4,877.59

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		544,726.56
	588004 EQUIPMENT	5,070.76	5,795.76
	Major Account 580000 Total	5,070.76	550,522.32
	590000 Government Aid		
	599104 STUDENT TUITION		7,289.00
	Major Account 590000 Total		7,289.00
	Fund 55140 Expenditures Total	609,508.12	6,720,708.45
	Subprogram Revenues	736,409.88	11,402,907.51
	Subprogram Expenditures	609,508.12	6,720,708.45

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,800.34-	28,648.51-
	472100 SALE OF SUP & MAT	35,239.98-	411,068.49-
	Major Account 470000 Total	43,040.32-	439,717.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,576.47-
	483200 BUILDING & SPACE RENTAL	6,765.00-	60,401.50-
	483300 EQUIPMENT LEASE OR RENTA	7,969.36-	38,262.40-
	484500 REIMB NON-GOVT SOURCES	3,484.29-	95,920.31-
	Major Account 480000 Total	18,218.65-	197,160.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		406,651.13-
	493200 OPERATING TRANSFERS OUT		301,581.37
	Major Account 490000 Total		105,069.76-
	Fund 55140 Revenue Total	61,258.97-	741,947.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,248.51	74,824.60
	511200 TEMPORARY SALARIES-WAGE	15,969.50	134,836.88
	511300 OVERTIME PAYMENTS	12,151.23	83,313.13
	511900 SUPPLEMENTAL	70.00	560.00
	515100 RETIREMENT PLANS EXPENSE	1,113.83	7,415.10
	515200 FICA EXPENSE	2,944.75	21,814.50
	515400 LIFE & ACCIDENT INS EXP	24.04	151.28
	515500 HEALTH INSURANCE EXPENSE	2,355.36	17,206.35
	516500 WORKERS COMP PREMIUMS	87.97	1,061.00
	Major Account 510000 Total	45,965.19	341,182.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.14
	521200 COM EXPENSE - VOICE/DATA	188.15	1,406.69
	521500 PUBLICATION & PRINT EXP		6,778.50
	522100 DUES & SUBSCRIPTION EXP		273.62
	523201 NATURAL GAS	407.62	990.20
	523202 ELECTRICITY	140.86	1,657.46
	523203 WATER	212.98	4,312.11
	525500 RENT EXP-OTHER PERS PROP		145.00-
	526100 REP & MAINT-REAL PROPERT	26,934.55	32,451.24
	527100 REP & MAINT-OFFICE EQUIP		84.89
	527200 REP & MAINT-MOTOR VEHICL		9,530.71
	527600 REP & MAINT-HOUSE/INST E		1,444.55

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	1,509.47	8,081.68
	531100 OFFICE SUPPLIES EXPENSE	640.00-	5,405.83-
	533100 HOUSEHOLD & INSTIT EXP		346.46
	533900 FOOD EXPENSE-INSTITUTIONS		4,674.71
	534901 DATA PROCESSING SUPPLIES	441.34	2,143.61
	538100 VEHICLE & EQUIP SUP EXP	8,296.45	70,348.94
	549200 JANITORIAL/SECURITY SRVS		105.00-
	554900 OTHER CONTRACTUAL SERVICES	2,739.85	13,030.85
	555200 SOFTWARE - NEW PURCHASES		36,070.90
	559100 OTHER OPERATING EXP	391.40	491.40
	Major Account 520000 Total	<u>40,622.67</u>	<u>188,481.83</u>
	570000 Travel Expenses		
	571100 LODGING		789.35
	Major Account 570000 Total		<u>789.35</u>
	Fund 55140 Expenditures Total	<u>86,587.86</u>	<u>530,454.02</u>
	Subprogram Revenues	<u>61,258.97-</u>	<u>741,947.44-</u>
	Subprogram Expenditures	<u>86,587.86</u>	<u>530,454.02</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,429.98-	244,318.16-
	472100 SALE OF SUP & MAT	30,100.77	33,485.36
	474100 GENERAL BUSINESS FEES		2,450,000.00-
	Major Account 470000 Total	18,670.79	2,660,832.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91,490.40-	354,500.74-
	483300 EQUIPMENT LEASE OR RENTA		1,460.00-
	484101 RESTRICTED-DONATIONS		7,175.97-
	484105 INDIRECT COST-OTHER	70.17-	365,137.49-
	Major Account 480000 Total	91,560.57-	728,274.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,354.04-
	493200 OPERATING TRANSFERS OUT		540,203.73
	Major Account 490000 Total		527,849.69
	Fund 55140 Revenue Total	72,889.78-	2,861,257.31-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,263.69	192,757.21
	511200 TEMPORARY SALARIES-WAGE		4,026.72
	511300 OVERTIME PAYMENTS	2.63	2,180.20
	515100 RETIREMENT PLANS EXPENSE	1,256.12	11,091.47
	515200 FICA EXPENSE	1,752.77	14,109.17
	515400 LIFE & ACCIDENT INS EXP	26.11	205.11
	515500 HEALTH INSURANCE EXPENSE	4,036.69	32,091.98
	516500 WORKERS COMP PREMIUMS	79.26	639.19
	Major Account 510000 Total	31,417.27	257,101.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		196.75
	521200 COM EXPENSE - VOICE/DATA	140.81	1,127.11
	521300 FREIGHT EXPENSE		10.03
	521500 PUBLICATION & PRINT EXP		787.55
	522100 DUES & SUBSCRIPTION EXP		775.00
	525500 RENT EXP-OTHER PERS PROP	1,845.89	11,290.04
	527100 REP & MAINT-OFFICE EQUIP		19,275.46-
	527800 REP & MAINT-OTHER PROPER		1,050.64
	531100 OFFICE SUPPLIES EXPENSE		571.29
	533100 HOUSEHOLD & INSTIT EXP		85.00-
	533900 FOOD EXPENSE-INSTITUTIONS		5,733.75-
	534800 CONST & MAINT SUP EXP		159.49



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		12,782.00
	534901 DATA PROCESSING SUPPLIES	126.41-	1,435.24
	535100 MEDICAL SUPPLIES	139.12	139.12
	537100 LABORATORY SUP EXP		44.93-
	554900 OTHER CONTRACTUAL SERVICES		1,829.51
	555200 SOFTWARE - NEW PURCHASES		60,564.55
	559100 OTHER OPERATING EXP	65,356.30-	427,271.78
	Major Account 520000 Total	63,356.89-	494,850.96
	Fund 55140 Expenditures Total	31,939.62-	751,952.01
	Subprogram Revenues	72,889.78-	2,861,257.31-
	Subprogram Expenditures	31,939.62-	751,952.01

## Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	41,245.58-	16,539.37
	474100 GENERAL BUSINESS FEES		10,609.00-
	Major Account 470000 Total	41,245.58-	5,930.37
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		70,327.54-
	483100 HOUSING & DORM RENTAL RE	45,721.81	6,326,617.97-
	486301 SECURITY DEPOSITS	5,400.00	6,440.00
	Major Account 480000 Total	51,121.81	6,390,505.51-
	490000 Other Financing Sources		
	493201 TRANS OUT-PRINCIPAL/INTER	338,889.97	2,372,229.79
	Major Account 490000 Total	338,889.97	2,372,229.79
	Fund 55140 Revenue Total	348,766.20	4,012,345.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,317.43	489,444.11
	511200 TEMPORARY SALARIES-WAGE	9,246.00	73,149.59
	511300 OVERTIME PAYMENTS	93.78	3,336.57
	511900 SUPPLEMENTAL	344.75	3,038.00
	515100 RETIREMENT PLANS EXPENSE	3,594.33	29,190.67
	515200 FICA EXPENSE	4,555.67	36,497.18
	515400 LIFE & ACCIDENT INS EXP	70.52	516.02
	515500 HEALTH INSURANCE EXPENSE	12,748.93	98,460.56
	516500 WORKERS COMP PREMIUMS	217.70	1,820.92
	Major Account 510000 Total	93,189.11	735,453.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		195.22
	521200 COM EXPENSE - VOICE/DATA	672.16	157,731.18
	521500 PUBLICATION & PRINT EXP	1,157.12	20,289.15
	522100 DUES & SUBSCRIPTION EXP		1,509.85
	522200 CONFERENCE REGISTRATION	810.00	3,084.85
	523201 NATURAL GAS	5,218.60	21,882.28
	523202 ELECTRICITY	11,021.62	132,239.70
	523203 WATER	3,757.41	32,693.44
	523204 SEWER	6,910.95	52,536.62
	523219 OTHER UTILITY	532.00	3,142.25
	524700 RENT EXP-OTHER REAL PROP		1,151.31
	525500 RENT EXP-OTHER PERS PROP	470.58	12,556.17
	526100 REP & MAINT-REAL PROPERT	11,250.00	123,912.34
	527100 REP & MAINT-OFFICE EQUIP		988.43

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	15,462.00	17,314.83
	527800 REP & MAINT-OTHER PROPER	1,330.00	31,178.27
	531100 OFFICE SUPPLIES EXPENSE	79.53	1,197.84
	533100 HOUSEHOLD & INSTIT EXP	2,990.62	89,872.37
	533900 FOOD EXPENSE-INSTITUTIONS	502.56	10,553.93
	534600 ED & RECREATIONAL SUP EX		582.38
	534800 CONST & MAINT SUP EXP	1,404.64	24,660.28
	534900 MISCELLANEOUS SUP EXP	10,710.00	67,892.00
	534901 DATA PROCESSING SUPPLIES	1,435.24	4,519.49
	538100 VEHICLE & EQUIP SUP EXP	124.90	4,542.78
	554900 OTHER CONTRACTUAL SERVICES	2,318.03	147,879.20
	555200 SOFTWARE - NEW PURCHASES	62,421.67	70,887.93
	556100 INSURANCE EXPENSE	38,848.90	38,848.90
	559100 OTHER OPERATING EXP	20,830.00	154,882.75
	Major Account 520000 Total	200,258.53	1,228,725.74
	570000 Travel Expenses		
	571100 LODGING	56.36	1,891.19
	572100 COMMERCIAL TRANSPORTATIO		344.96
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total	56.36	2,332.15
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	11,250.00	1,366,061.00
	Major Account 580000 Total	11,250.00	1,366,061.00
	Fund 55140 Expenditures Total	304,754.00	3,332,572.51
	Subprogram Revenues	348,766.20	4,012,345.35
	Subprogram Expenditures	304,754.00	3,332,572.51

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	130,024.06-	2,804,703.12-
	472100 SALE OF SUP & MAT	27,139.64-	92,620.02-
	Major Account 470000 Total	157,163.70-	2,897,323.14-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		77,574.05-
	484100 OPERATING DONATIONS & CO		24,984.14-
	484101 RESTRICTED-DONATIONS	33,417.94-	1,489,535.21-
	484800 ROYALTY REVENUE		68,766.59-
	486300 CLEARING ACCOUNT	27,232.33-	118,691.94-
	Major Account 480000 Total	60,650.27-	1,779,551.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,690,601.24-
	493200 OPERATING TRANSFERS OUT	8.50	59.25
	Major Account 490000 Total	8.50	2,690,541.99-
	Fund 55140 Revenue Total	217,805.47-	7,367,417.06-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	449,254.99	1,360,166.42
	511200 TEMPORARY SALARIES-WAGE	19,181.43	63,595.86
	511300 OVERTIME PAYMENTS		14.01
	511900 SUPPLEMENTAL	350.00	4,080.43
	515100 RETIREMENT PLANS EXPENSE	27,980.34	84,947.87
	515200 FICA EXPENSE	34,086.34	99,619.39
	515400 LIFE & ACCIDENT INS EXP	424.46	3,296.72
	515500 HEALTH INSURANCE EXPENSE	65,974.70	197,199.58
	516400 UNEMPLOYM COMP INS EXP	40.57	126.01
	516500 WORKERS COMP PREMIUMS	1,420.22	11,980.92
	Major Account 510000 Total	598,713.05	1,825,027.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	660.65-	2,236.93
	521200 COM EXPENSE - VOICE/DATA	694.80	34,127.03
	521300 FREIGHT EXPENSE		48.37
	521500 PUBLICATION & PRINT EXP	7,033.99	82,905.60
	521900 AWARDS EXPENSE	4,261.00	6,906.72
	522100 DUES & SUBSCRIPTION EXP	219,969.73	636,607.21
	522200 CONFERENCE REGISTRATION		1,005.00
	522400 SUBSISTENCE	37,791.72	772,037.88
	522600 JOB APPLICANT EXPENSE		23,165.51
	523201 NATURAL GAS	540.39	4,339.91

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	523202 ELECTRICITY	37,423.63	60,934.60
	525500 RENT EXP-OTHER PERS PROP	103,032.08	427,517.60
	526100 REP & MAINT-REAL PROPERT	18,083.00	29,483.94
	527100 REP & MAINT-OFFICE EQUIP		3,142.24
	527500 REP & MAINT-COMM EQUIP		392.52-
	527800 REP & MAINT-OTHER PROPER	240.00	3,615.00
	531100 OFFICE SUPPLIES EXPENSE	31,964.11	81,881.80
	533100 HOUSEHOLD & INSTIT EXP		11,106.96
	533900 FOOD EXPENSE-INSTITUTIONS	1,748.14	24,937.42
	534600 ED & RECREATIONAL SUP EX	30,962.00	751,854.01
	534800 CONST & MAINT SUP EXP		2,902.81
	534900 MISCELLANEOUS SUP EXP	19.37	1,767.79
	534901 DATA PROCESSING SUPPLIES	2,880.27	34,190.42
	535100 MEDICAL SUPPLIES	1,057.74	17,119.01
	538100 VEHICLE & EQUIP SUP EXP	604.44	3,718.68
	539951 PURCHASES FOR RESALE		5,485.30
	554900 OTHER CONTRACTUAL SERVICES	168,118.96-	228,273.08
	555200 SOFTWARE - NEW PURCHASES		25,113.00
	556100 INSURANCE EXPENSE	72,853.00	103,080.11
	559100 OTHER OPERATING EXP	15,477.03	181,143.59
	Major Account 520000 Total	417,856.83	3,560,255.00
	570000 Travel Expenses		
	571100 LODGING	193,275.27	740,818.45
	571103 BOARD & LODGING-FOREIGN		783.55
	571600 MEALS - TAXABLE	79.38	138.72
	571800 MEALS - TRAVEL STATUS		1,120.83
	572100 COMMERCIAL TRANSPORTATIO	61,196.26	188,234.22
	572103 COMERCIAL FARES-FOREIGN	1,269.91	9,328.67
	573100 STATE-OWNED TRANSPORT	1,680.00	7,675.60
	574500 PERSONAL VEHICLE MILEAGE	595.34	1,984.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,119.17	27,210.27
	575100 MISC TRAVEL EXPENSE	4,399.83	19,856.19
	Major Account 570000 Total	268,615.16	997,151.08
	580000 Capital Outlay		
	588004 EQUIPMENT		15,094.65
	Major Account 580000 Total		15,094.65
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	107,138.34	772,195.04

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	590000 Government Aid		
	599104 STUDENT TUITION		12,888.00
	Major Account 590000 Total	107,138.34	785,083.04
	Fund 55140 Expenditures Total	1,392,323.38	7,182,610.98
	Subprogram Revenues	217,805.47	7,367,417.06
	Subprogram Expenditures	1,392,323.38	7,182,610.98

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	51,875.55-	2,194,401.34-
	472100 SALE OF SUP & MAT	114,584.12-	632,060.23-
	Major Account 470000 Total	166,459.67-	2,826,461.57-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	96,256.14-	775,655.71-
	484100 OPERATING DONATIONS & CO		30,180.00
	484101 RESTRICTED-DONATIONS		23,818.99
	Major Account 480000 Total	96,256.14-	721,656.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		283,912.12-
	493203 TRANS OUT-CENTRAL ADMIN	550,000.00	1,650,000.00
	Major Account 490000 Total	550,000.00	1,366,087.88
	Fund 55140 Revenue Total	287,284.19	2,182,030.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,775.07	467,083.43
	511200 TEMPORARY SALARIES-WAGE	62,511.57	368,463.29
	511300 OVERTIME PAYMENTS		358.43
	511900 SUPPLEMENTAL	50.00	150.00
	515100 RETIREMENT PLANS EXPENSE	2,924.32	24,574.00
	515200 FICA EXPENSE	7,838.25	56,334.99
	515400 LIFE & ACCIDENT INS EXP	66.92	505.05
	515500 HEALTH INSURANCE EXPENSE	10,733.00	77,861.05
	516500 WORKERS COMP PREMIUMS	314.57	2,651.38
	Major Account 510000 Total	142,213.70	997,981.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	660.65	731.40
	521200 COM EXPENSE - VOICE/DATA	3,145.40	20,819.60
	521500 PUBLICATION & PRINT EXP		17,304.87
	522100 DUES & SUBSCRIPTION EXP	5,708.00	39,014.85
	522600 JOB APPLICANT EXPENSE		55.72
	523201 NATURAL GAS	25,096.98	158,260.90
	523202 ELECTRICITY	7,032.48	304,604.49
	523600 INTEREST EXPENSE		94,700.00
	525500 RENT EXP-OTHER PERS PROP	514.18	13,923.97
	526100 REP & MAINT-REAL PROPERT	5,376.80	27,033.00
	527100 REP & MAINT-OFFICE EQUIP		3,254.12
	527800 REP & MAINT-OTHER PROPER	2,707.90	5,965.95
	531100 OFFICE SUPPLIES EXPENSE	263.42	6,492.77

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	3,401.57	13,153.72
	533900 FOOD EXPENSE-INSTITUTIONS	1,321.77	20,493.48
	534600 ED & RECREATIONAL SUP EX	7,765.88	28,367.76
	534800 CONST & MAINT SUP EXP		6,773.40
	534900 MISCELLANEOUS SUP EXP		48.28
	534901 DATA PROCESSING SUPPLIES		20,230.60
	535100 MEDICAL SUPPLIES	2,102.49	14,365.02
	538100 VEHICLE & EQUIP SUP EXP	56.00	1,685.66
	539951 PURCHASES FOR RESALE		321.85
	554900 OTHER CONTRACTUAL SERVICES	95,939.69	934,800.42
	555200 SOFTWARE - NEW PURCHASES		59,549.98
	559100 OTHER OPERATING EXP	15,657.17	101,330.87
	Major Account 520000 Total	176,750.38	1,893,282.68
	570000 Travel Expenses		
	571100 LODGING		322.02
	574500 PERSONAL VEHICLE MILEAGE	80.24	80.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,051.60	5,157.80
	Major Account 570000 Total	1,131.84	5,560.06
	580000 Capital Outlay		
	588004 EQUIPMENT	6,368.42	218,046.08
	Major Account 580000 Total	6,368.42	218,046.08
	Fund 55140 Expenditures Total	326,464.34	3,114,870.44
	Subprogram Revenues	287,284.19	2,182,030.41
	Subprogram Expenditures	326,464.34	3,114,870.44



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	447,236.81-	1,448,278.75-
	472100 SALE OF SUP & MAT	2,226.33	2,830.41-
	474100 GENERAL BUSINESS FEES	95,956.29-	492,219.75-
	Major Account 470000 Total	540,966.77-	1,943,328.91-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		15,198.02-
	486301 SECURITY DEPOSITS	1,998.38	67,410.45
	Major Account 480000 Total	1,998.38	52,212.43
	Fund 55140 Revenue Total	538,968.39-	1,891,116.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,728.76	120,699.14
	511200 TEMPORARY SALARIES-WAGE	5,014.31	35,650.24
	515100 RETIREMENT PLANS EXPENSE		2,180.24
	515200 FICA EXPENSE	1,168.81	9,254.89
	515400 LIFE & ACCIDENT INS EXP	17.24	118.32
	515500 HEALTH INSURANCE EXPENSE	1,516.04	267,654.66-
	516500 WORKERS COMP PREMIUMS	23.53	175.50
	Major Account 510000 Total	23,468.69	99,576.33-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31,383.67
	521200 COM EXPENSE - VOICE/DATA	373.00	2,203.00
	521300 FREIGHT EXPENSE		38.46
	521500 PUBLICATION & PRINT EXP	62,701.04	96,580.56
	522100 DUES & SUBSCRIPTION EXP	1,893.80	27,125.80
	524600 RENT EXPENSE-BUILDINGS	17,877.30	155,535.77
	525500 RENT EXP-OTHER PERS PROP	21.40	208.65
	527100 REP & MAINT-OFFICE EQUIP		98.12
	531100 OFFICE SUPPLIES EXPENSE	50.80	2,294.03
	533900 FOOD EXPENSE-INSTITUTIONS	5,211.74	21,673.73
	534600 ED & RECREATIONAL SUP EX		1,157.51
	534901 DATA PROCESSING SUPPLIES		15,402.20
	539951 PURCHASES FOR RESALE	1,978.38	27,012.25
	549200 JANITORIAL/SECURITY SRVS		40.00
	554900 OTHER CONTRACTUAL SERVICES		4,277.25
	555200 SOFTWARE - NEW PURCHASES		1,095.00
	556100 INSURANCE EXPENSE		1,055,735.41
	559100 OTHER OPERATING EXP	4,709.10	9,207.48
	Major Account 520000 Total	94,816.56	1,451,068.89

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	571100 LODGING		461.22
	Major Account 570000 Total		461.22
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,234.00	3,234.00
	599104 STUDENT TUITION	423,324.48	701,177.81
	Major Account 590000 Total	426,558.48	704,411.81
	Fund 55140 Expenditures Total	544,843.73	2,056,365.59
	Subprogram Revenues	538,968.39	1,891,116.48
	Subprogram Expenditures	544,843.73	2,056,365.59
	Program Revenues	1,253,700.11	33,298,374.43
	Program Expenditures	3,739,075.60	26,478,413.91

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 900 FIRE & LIFE SAFETY  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,235.95-	63,746.42-
	Major Account 490000 Total	15,235.95-	63,746.42-
	Fund 65140 Revenue 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
	Subprogram Revenues	15,235.95-	63,746.42-
	Subprogram Expenditures	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  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		22,249.27-
	474100 GENERAL BUSINESS FEES		200,000.00-
	Major Account 470000 Total		222,249.27-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,015.00-
	493204 TRANS OUT-PLANT IMPROVEME		100,000.00
	Major Account 490000 Total		92,985.00
	Fund 65020 Revenue Total		129,264.27-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		323.40
	526100 REP & MAINT-REAL PROPERT		1,000.00
	533100 HOUSEHOLD & INSTIT EXP		8,611.41
	534800 CONST & MAINT SUP EXP		1,484.80
	549200 JANITORIAL/SECURITY SRVS	252.00	2,268.00
	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	6,854,589.32	11,233,978.55-
	492300 ACCRUED INTEREST BOND IS		2,933.57-
	Major Account 490000 Total	6,854,589.32	11,236,912.12-
	Fund 65120 Revenue Total	6,854,589.32	11,236,912.12-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		400,492.63
	521500 PUBLICATION & PRINT EXP		16,225.49
	522100 DUES & SUBSCRIPTION EXP	5,000.00	37,651.32
	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	127,216.98
	534901 DATA PROCESSING SUPPLIES	6,456.00	5,527.92
	539951 PURCHASES FOR RESALE		46,977.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 901 FACILITY IMPROVEMENTS  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		15,112.14
	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	252,235.42	3,372,531.94
	580000 Capital Outlay		
	588003 BUILDINGS		40,867.83
	588004 EQUIPMENT	32,826.67	281,711.12
	Major Account 580000 Total	32,826.67	322,578.95
	Fund 65120 Expenditures Total	285,062.09	3,695,110.89
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	368,128.24	666,062.50
	Fund 65140 Revenue Total	368,128.24	666,062.50
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	10,796.84	351,061.57
	580000 Capital Outlay		
	588003 BUILDINGS	22,342.50	29,197.50
	Major Account 580000 Total	22,342.50	29,197.50
	Fund 65140 Expenditures Total	33,139.34	380,259.07
	Subprogram Revenues	6,486,461.08	12,032,238.89
	Subprogram Expenditures	318,453.43	4,108,352.47

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 901 FACILITY IMPROVEMENTS  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	13,614.59-	678,726.46-
	Major Account 490000 Total	13,614.59-	678,726.46-
	Fund 65120 Revenue Total	13,614.59-	678,726.46-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		237.01
	522100 DUES & SUBSCRIPTION EXP		1,060.00
	534800 CONST & MAINT SUP EXP		8,059.00
	542500 ENG & ARCH SERVICES		9,200.00
	Major Account 520000 Total		18,556.01
	580000 Capital Outlay		
	588003 BUILDINGS	3,575.83	219,211.45
	588004 EQUIPMENT		1,000.00
	Major Account 580000 Total	3,575.83	220,211.45
	Fund 65120 Expenditures Total	3,575.83	238,767.46
	Subprogram Revenues	13,614.59-	678,726.46-
	Subprogram Expenditures	3,575.83	238,767.46
	Program Revenues	6,472,846.49	12,710,965.35-
	Program Expenditures	322,029.26	4,347,119.93

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 902 JOINT OPER CENTER-RENOV  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	177,907.91-	733,979.64-
	Major Account 490000 Total	177,907.91-	733,979.64-
	Fund 65120 Revenue 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 Revenue 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
	Subprogram Revenues	601,531.98-	1,157,603.71-
	Subprogram Expenditures	72,142.74	1,226,139.97
	Program Revenues	601,531.98-	1,157,603.71-
	Program Expenditures	72,142.74	1,226,139.97

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 903 NDOL ADMIN BLDG HVAC  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	371,551.87-	723,375.18-
	Major Account 490000 Total	371,551.87-	723,375.18-
	Fund 65140 Revenue Total	371,551.87-	723,375.18-
Expenditures	520000 Operating Expenses		
	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
	Major Account 520000 Total	1,514.00	54,993.68
	580000 Capital Outlay		
	588003 BUILDINGS		301,583.03
	588004 EQUIPMENT		56,007.70
	Major Account 580000 Total		357,590.73
	Fund 65140 Expenditures Total	1,514.00	412,584.41
	Subprogram Revenues	371,551.87-	723,375.18-
	Subprogram Expenditures	1,514.00	412,584.41



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 903 NDOL ADMIN BLDG HVAC  
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493101 TRANS IN-PRINCIPAL/INTERE	743,182.88-	5,202,280.16-
	Major Account 490000 Total	743,182.88-	5,202,280.16-
	Fund 65140 Revenue Total	743,182.88-	5,202,280.16-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	199,845.18	1,398,916.26
	539200 DEBT SERVICE EXPENSE	543,337.70	3,803,363.90
	Major Account 520000 Total	743,182.88	5,202,280.16
	Fund 65140 Expenditures Total	743,182.88	5,202,280.16
	Subprogram Revenues	743,182.88-	5,202,280.16-
	Subprogram Expenditures	743,182.88	5,202,280.16
	Program Revenues	1,114,734.75-	5,925,655.34-
	Program Expenditures	744,696.88	5,614,864.57

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 906 RTC HIGH SECURITY EXPANSION  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	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 Revenue Total	9,733.34-	72,027.14-
	Subprogram Revenues	9,733.34-	72,027.14-
	Subprogram Expenditures	667,976.00	2,003,928.00
	Program Revenues	9,733.34-	72,027.14-
	Program Expenditures	667,976.00	2,003,928.00

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 912 COTTAGE RENOVATION  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		66,409.57-
	Major Account 490000 Total		66,409.57-
	Fund 65120 Revenue 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
	Subprogram Revenues		66,409.57-
	Subprogram Expenditures		66,269.57
	Program Revenues		66,409.57-
	Program Expenditures		66,269.57

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 913 1766 READINESS CTR REMODEL  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		20,000,000.00-
	Major Account 490000 Total		20,000,000.00-
	Fund 55110 Revenue Total		20,000,000.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		399.00
	534800 CONST & MAINT SUP EXP		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 Revenue 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
	Subprogram Revenues	5,879,200.21-	38,193,008.84-
	Subprogram Expenditures	5,059,462.45	36,041,335.35
	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  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	17,078.81-	37,741.79-
	Major Account 480000 Total	17,078.81-	37,741.79-
	Fund 65120 Revenue 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
	Subprogram Revenues	17,078.81-	37,741.79-
	Subprogram Expenditures	300.69	20,324.14
	Program Revenues	17,078.81-	37,741.79-
	Program Expenditures	300.69	20,324.14

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 917 CAPITOL COURTYARD FOUNTAINS  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		458,394.11-
	Major Account 490000 Total		458,394.11-
	Fund 65120 Revenue Total		458,394.11-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,437.00
	521500 PUBLICATION & PRINT EXP		11,164.83
	526100 REP & MAINT-REAL PROPERT	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
	Subprogram Revenues		458,394.11-
	Subprogram Expenditures	94,876.97	739,988.76

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 917 CAPITOL COURTYARD FOUNTAINS  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,091,081.19-
	493204 TRANS OUT-PLANT IMPROVEME		197,582.88
	Major Account 490000 Total		893,498.31-
	Fund 55110 Revenue 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
	Subprogram Revenues		893,498.31-
	Subprogram Expenditures	278,867.63	701,321.24
	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  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,172,230.74-
	493204 TRANS OUT-PLANT IMPROVEME		675,489.12
	Major Account 490000 Total		496,741.62-
	Fund 25210 Revenue Total		496,741.62-
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	10,518.23	1,690,787.33
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		25,976.46
	588003 BUILDINGS	70,178.47	311,533.59
	588004 EQUIPMENT	51,421.39-	836,672.21
	Major Account 580000 Total	18,757.08	1,174,182.26
	Fund 25210 Expenditures Total	29,275.31	2,864,969.59
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		48,076.25-
	Major Account 480000 Total		48,076.25-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	671,421.00-	4,206,823.80-
	493204 TRANS OUT-PLANT IMPROVEME		9,880.07
	Major Account 490000 Total	671,421.00-	4,196,943.73-
	Fund 55110 Revenue Total	671,421.00-	4,245,019.98-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,481.00	4,893.00
	526100 REP & MAINT-REAL PROPERT	333,579.40	381,244.82
	534800 CONST & MAINT SUP EXP	128,447.28	583,624.01
	554900 OTHER CONTRACTUAL SERVICES	1,800.00	1,800.00
	Major Account 520000 Total	466,307.68	971,561.83
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	267.08	4,821.75
	588003 BUILDINGS	416,678.96	2,745,669.04



Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 918 SITE IMPROV-YRTC GENEVA  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	91,064.00	605,028.49
	Major Account 580000 Total	508,010.04	3,355,519.28
	Fund 55110 Expenditures Total	974,317.72	4,327,081.11
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	180,259.89-	454,408.89-
	Major Account 480000 Total	180,259.89-	454,408.89-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	4,581,361.84-	8,759,256.28-
	493104 TRANS IN-PLANT IMPROVEMEN		422,000.00-
	Major Account 490000 Total	4,581,361.84-	9,181,256.28-
	Fund 65120 Revenue Total	4,761,621.73-	9,635,665.17-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.95	1,384.18
	526100 REP & MAINT-REAL PROPERT	176.87	18,947.96
	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	1,231,747.03
	534901 DATA PROCESSING SUPPLIES		6,700.02
	549200 JANITORIAL/SECURITY SRVS		490.77
	554900 OTHER CONTRACTUAL SERVICES	4,275.00	8,996.52
	555200 SOFTWARE - NEW PURCHASES	14,371.62	2,747,086.44
	559100 OTHER OPERATING EXP		76.48
	Major Account 520000 Total	374,720.59	4,134,844.45
	580000 Capital Outlay		
	588003 BUILDINGS	180,902.18	5,052,556.17
	588004 EQUIPMENT	351,184.51	361,799.51
	Major Account 580000 Total	532,086.69	5,414,355.68
	Fund 65120 Expenditures Total	906,807.28	9,549,200.13
	Subprogram Revenues	5,433,042.73-	14,377,426.77-
	Subprogram Expenditures	1,910,400.31	16,741,250.83

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 918 SITE IMPROV-YRTC GENEVA  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		293,769.01-
	493204 TRANS OUT-PLANT IMPROVEME	681.01	227,245.59
	Major Account 490000 Total	681.01	66,523.42-
	Fund 25210 Revenue Total	681.01	66,523.42-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	119,288.22	502,411.26
	Major Account 580000 Total	119,288.22	502,411.26
	Fund 25210 Expenditures Total	119,288.22	502,411.26
45170 UNL FED FUND ADVANCES			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		41.98
	Major Account 580000 Total		41.98
	Fund 45170 Expenditures Total		41.98
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		4,295,319.20-
	493204 TRANS OUT-PLANT IMPROVEME	83,187.62	1,073,008.30
	Major Account 490000 Total	83,187.62	3,222,310.90-
	Fund 55110 Revenue Total	83,187.62	3,222,310.90-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	41.40	43,860.46
	534800 CONST & MAINT SUP EXP		12,130.20
	Major Account 520000 Total	41.40	55,990.66
	580000 Capital Outlay		
	588003 BUILDINGS	492,872.88	4,462,627.66
	Major Account 580000 Total	492,872.88	4,462,627.66
	Fund 55110 Expenditures Total	492,914.28	4,518,618.32
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	56,813.08	90,628.04-
	Major Account 480000 Total	56,813.08	90,628.04-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	892,965.95-	5,792,308.20-
	493104 TRANS IN-PLANT IMPROVEMEN	447,000.00-	1,068,021.80-
	Major Account 490000 Total	1,339,965.95-	6,860,330.00-
	Fund 65120 Revenue Total	1,283,152.87-	6,950,958.04-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.59	4.50

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 918 SITE IMPROV-YRTC GENEVA  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		177.40-
	522100 DUES & SUBSCRIPTION EXP		46.00
	526100 REP & MAINT-REAL PROPERT		20.00
	534800 CONST & MAINT SUP EXP		71,422.35
	534900 MISCELLANEOUS SUP EXP		316.92
	549200 JANITORIAL/SECURITY SRVS	2,122.14	2,122.14
	554900 OTHER CONTRACTUAL SERVICES		6,885.00
	559100 OTHER OPERATING EXP	1,428.88	1,428.88
	Major Account 520000 Total	<u>3,552.61</u>	<u>82,068.39</u>
	580000 Capital Outlay		
	588003 BUILDINGS	776,508.74	7,574,139.61
	588004 EQUIPMENT		4,516.36-
	Major Account 580000 Total	<u>776,508.74</u>	<u>7,569,623.25</u>
	Fund 65120 Expenditures Total	<u>780,061.35</u>	<u>7,651,691.64</u>
	Subprogram Revenues	<u>1,199,284.24-</u>	<u>10,239,792.36-</u>
	Subprogram Expenditures	<u>1,392,263.85</u>	<u>12,672,763.20</u>
	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>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 920 BD-FACILITIES FEE FUND  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	3,375,000.00	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 Revenue 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
	Subprogram Revenues		6,750,000.00-
	Subprogram Expenditures	6,750,000.00	20,250,000.00
	Program Revenues		6,750,000.00-
	Program Expenditures	6,750,000.00	20,250,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 922 CAPITOL HVAC REPLACEMENT  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		22,596.97-
	Major Account 480000 Total		22,596.97-
	Fund 65120 Revenue Total		22,596.97-
	Subprogram Revenues		22,596.97-
	Program Revenues		22,596.97-

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 923 WNVH-ASST LIV TO SKILLED NURSE  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	6,495,729.18-	11,198,357.12-
	Major Account 490000 Total	6,495,729.18-	11,198,357.12-
	Fund 65120 Revenue 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
	Subprogram Revenues	6,495,729.18-	11,198,357.12-
	Subprogram Expenditures	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 by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 924 WDLIFE LD AQ & IM  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,021,511.52-	2,782,050.32-
	Major Account 490000 Total	1,021,511.52-	2,782,050.32-
	Fund 65120 Revenue 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
	Subprogram Revenues	1,021,511.52-	2,782,050.32-
	Subprogram Expenditures	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

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 925 FEDERAL CONSTRUCTION PROJECTS  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	71,493.85-	789,748.46-
	Major Account 490000 Total	71,493.85-	789,748.46-
	Fund 65120 Revenue 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
	Subprogram Revenues	71,493.85-	789,748.46-
	Subprogram Expenditures	83,948.45	1,288,882.95
	Program Revenues	71,493.85-	789,748.46-
	Program Expenditures	83,948.45	1,288,882.95



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 928 UNL-SCHMID LAW LIBRARY RENOV  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	12,429.90-	365,263.37-
	Major Account 480000 Total	12,429.90-	365,263.37-
	Fund 65120 Revenue 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
	Subprogram Revenues	12,429.90-	365,263.37-
	Subprogram Expenditures	2,317.50	362,411.05
	Program Revenues	12,429.90-	365,263.37-
	Program Expenditures	2,317.50	362,411.05

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 929 NORFOLK REG CTR BLDG DEMO  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,294,624.49-	2,100,085.60-
	Major Account 490000 Total	1,294,624.49-	2,100,085.60-
	Fund 65120 Revenue 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
	Subprogram Revenues	1,294,624.49-	2,100,085.60-
	Subprogram Expenditures	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

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 930 CORRECTIONAL BEHAV HEALTH CNTR  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	78,750.00	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	205,000.00	615,000.00
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 Revenue Total		104,323.14-
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	34,774.38	104,323.14
	Subprogram Revenues		<u>104,323.14-</u>
	Subprogram Expenditures	<u>239,774.38</u>	<u>719,323.14</u>
	Program Revenues		<u>104,323.14-</u>
	Program Expenditures	<u>239,774.38</u>	<u>719,323.14</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 932 UNL-LIED RENOV & ADDITION  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,010,015.13-	2,599,735.70-
	Major Account 480000 Total	1,010,015.13-	2,599,735.70-
	Fund 65120 Revenue 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
	Subprogram Revenues	1,010,015.13-	2,599,735.70-
	Subprogram Expenditures	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

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 933 CSC-RANGELAND CENTER  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	379,785.36-	6,352,787.78-
	Major Account 490000 Total	379,785.36-	6,352,787.78-
	Fund 65120 Revenue 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
	Subprogram Revenues	379,785.36-	6,352,787.78-
	Subprogram Expenditures	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

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 934 MAINT BLDG-CSC  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	69,569.27-	471,890.47-
	Major Account 490000 Total	69,569.27-	471,890.47-
	Fund 65120 Revenue 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
	Subprogram Revenues	69,569.27-	471,890.47-
	Subprogram Expenditures	124,816.39	510,737.66
	Program Revenues	69,569.27-	471,890.47-
	Program Expenditures	124,816.39	510,737.66

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 937 WSC-STREET IMPROVEMENTS-LB605  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,469,046.64-	2,642,438.10-
	Major Account 490000 Total	1,469,046.64-	2,642,438.10-
	Fund 65120 Revenue 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
	Subprogram Revenues	1,469,046.64-	2,642,438.10-
	Subprogram Expenditures	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

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 938 GI VETERANS CEMETERY  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		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 Revenue 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
	Subprogram Revenues		1,015,220.27-
	Subprogram Expenditures	366,717.85	2,749,010.17
	Program Revenues		1,015,220.27-
	Program Expenditures	366,717.85	2,749,010.17



Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 942 LRC KITCHEN REPLACEMENT  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	509,148.07-	733,879.86-
	Major Account 490000 Total	509,148.07-	733,879.86-
	Fund 65150 Revenue 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
	Subprogram Revenues	509,148.07-	733,879.86-
	Subprogram Expenditures	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  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		3,159,525.36-
	493204 TRANS OUT-PLANT IMPROVEME		84,822.32
	Major Account 490000 Total		3,074,703.04-
	Fund 25220 Revenue 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	83,320.70
	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	6,686,630.39
	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		3,722.25-
	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-	78,643.46-
	Fund 55150 Revenue 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

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 943 UNMC MISC RENOV  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	520000 Operating Expenses		
	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 Revenue 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
	Subprogram Revenues	<u>1,510,522.07-</u>	<u>16,066,662.54-</u>
	Subprogram Expenditures	<u>1,487,573.73</u>	<u>19,957,534.66</u>
	Program Revenues	<u>1,510,522.07-</u>	<u>16,066,662.54-</u>
	Program Expenditures	<u>1,487,573.73</u>	<u>19,957,534.66</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 944 CSC MISC RENOVATIONS  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		66,398.86
	Major Account 490000 Total		66,398.86
	Fund 55110 Revenue Total		66,398.86
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	16,950.00	1,115,158.70
	Major Account 580000 Total	16,950.00	1,115,158.70
	Fund 55110 Expenditures Total	16,950.00	1,115,158.70
	Subprogram Revenues		66,398.86
	Subprogram Expenditures	16,950.00	1,115,158.70

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 944 CSC MISC RENOVATIONS  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,311,895.00-	4,794,658.04-
	493204 TRANS OUT-PLANT IMPROVEME		116,299.35
	Major Account 490000 Total	<u>1,311,895.00-</u>	<u>4,678,358.69-</u>
	Fund 55110 Revenue Total	1,311,895.00-	4,678,358.69-
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	331,283.21	5,460,118.39
	Major Account 580000 Total	<u>331,283.21</u>	<u>5,461,538.39</u>
	Fund 55110 Expenditures Total	331,283.21	5,466,177.83
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 Revenue 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
	Subprogram Revenues	<u>14,882,245.31-</u>	<u>39,526,690.08-</u>
	Subprogram Expenditures	<u>1,438,744.14</u>	<u>35,614,351.16</u>
	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>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		1,275.62
	Major Account 520000 Total		1,275.62
	580000 Capital Outlay		
	588003 BUILDINGS		8,078.81
	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 Revenue 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
	Subprogram Revenues	1,167,967.16-	5,111,900.17-
	Subprogram Expenditures	313,859.74	5,980,882.36
	Program Revenues	1,167,967.16-	5,111,900.17-
	Program Expenditures	313,859.74	5,980,882.36

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 946 HIST SOCIETY-LB 309  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	241,827.48-	1,170,864.98-
	Major Account 480000 Total	241,827.48-	1,170,864.98-
	Fund 65120 Revenue 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
	Subprogram Revenues	241,827.48-	1,170,864.98-
	Subprogram Expenditures	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  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		108,165.00
	554900 OTHER CONTRACTUAL SERVICES		101,983.00
	Major Account 520000 Total		210,148.00
	580000 Capital Outlay		
	588003 BUILDINGS		5,719,651.36
	Major Account 580000 Total		5,719,651.36
	Fund 65150 Expenditures Total		5,929,799.36
	Subprogram Expenditures		5,929,799.36
	Program Expenditures		5,929,799.36



Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 949 WSC-POWER PLANT  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	37,614.50-	1,201,397.88-
	Major Account 490000 Total	37,614.50-	1,201,397.88-
	Fund 65150 Revenue 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
	Subprogram Revenues	37,614.50-	1,201,397.88-
	Subprogram Expenditures	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  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	34,840.00-	2,750,771.05-
	Major Account 490000 Total	34,840.00-	2,750,771.05-
	Fund 65150 Revenue 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
	Subprogram Revenues	34,840.00-	2,750,771.05-
	Subprogram Expenditures	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

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 954 WSC-MISC RENOVATIONS  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		617,400.00-
	Major Account 490000 Total		617,400.00-
	Fund 25250 Revenue Total		617,400.00-
Expenditures	520000 Operating Expenses		
	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 Revenue 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
	Subprogram Revenues		852,470.07-
	Subprogram Expenditures	239,290.13	1,715,283.74
	Program Revenues		852,470.07-
	Program Expenditures	239,290.13	1,715,283.74

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 955 YTH OTDR SKILL TRNG  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,138,380.33-
	Major Account 480000 Total		1,138,380.33-
	Fund 55150 Revenue 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
	Subprogram Revenues		1,138,380.33-
	Subprogram Expenditures		425,783.70
	Program Revenues		1,138,380.33-
	Program Expenditures		425,783.70

Secure Version - Prior Month

As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 963 UNL-LIB DEPOSIT-RETRIEVAL  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		103,697.00-
	Major Account 490000 Total		103,697.00-
	Fund 25210 Revenue Total		103,697.00-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		4,100.00
	Major Account 520000 Total		4,100.00
	Fund 25210 Expenditures Total		4,100.00
	Subprogram Revenues		103,697.00-
	Subprogram Expenditures		4,100.00
	Program Revenues		103,697.00-
	Program Expenditures		4,100.00

Secure Version - Prior Month

As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 971 SPECIAL USE AREAS  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	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	202,855.40	7,394,291.72
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>
	Subprogram Expenditures	<u>488,593.73</u>	<u>8,038,405.78</u>
	Program Expenditures	<u>488,593.73</u>	<u>8,038,405.78</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 980 AQUARIUM PONDS-IMP  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	504,264.45-	504,264.45-
	Major Account 480000 Total	504,264.45-	504,264.45-
	Fund 65140 Revenue Total	504,264.45-	504,264.45-
	Subprogram Revenues	504,264.45-	504,264.45-
	Program Revenues	504,264.45-	504,264.45-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 985 CAPITAL PARKING AREA NEEDS  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		211,249.52
	Major Account 580000 Total		211,249.52
	Fund 25250 Expenditures Total		211,249.52
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	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 Revenue 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
	Subprogram Revenues	399,157.88-	4,592,957.29-
	Subprogram Expenditures	85,513.98	4,859,325.34
	Program Revenues	399,157.88-	4,592,957.29-
	Program Expenditures	85,513.98	4,859,325.34



Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		39,181.02-
	Major Account 480000 Total		39,181.02-
	Fund 65140 Revenue Total		39,181.02-
	Subprogram Revenues		39,181.02-
	Program Revenues		39,181.02-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 990 BELLEVUE READINESS CENTER  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	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
	Subprogram Expenditures	249,853.34	2,123,015.98
	Program Expenditures	249,853.34	2,123,015.98

Secure Version - Prior Month

As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 993 PSC-MISC RENOVATION  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	173,601.30-	3,050,915.49-
	Major Account 490000 Total	173,601.30-	3,050,915.49-
	Fund 65120 Revenue 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
	Subprogram Revenues	173,601.30-	3,050,915.49-
	Subprogram Expenditures	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  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	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-	27,396.03-
	Major Account 480000 Total	11,475.00-	27,396.03-
	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 Revenue Total	59,620.02-	126,328.80-
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		13,730.04
	534800 CONST & MAINT SUP EXP		972.32
	Major Account 520000 Total		14,702.36
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		12,156.73
	588003 BUILDINGS	52,445.25	67,712.86
	Major Account 580000 Total	52,445.25	79,869.59
	Fund 65140 Expenditures Total	52,445.25	94,571.95
	Subprogram Revenues	59,620.02-	126,328.80-

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 994 EASTERN NE VETS HOME ROOF REPL  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F	580000 Capital Outlay Subprogram Expenditures	<u>406,653.50</u>	<u>2,146,705.07</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 994 EASTERN NE VETS HOME ROOF REPL  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		5,769,098.23-
	Major Account 480000 Total		5,769,098.23-
	Fund 65140 Revenue Total		5,769,098.23-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	60,688.46	259,828.06
	Major Account 520000 Total	60,688.46	259,828.06
	580000 Capital Outlay		
	588003 BUILDINGS	86,714.76	6,639,100.11
	588004 EQUIPMENT	10,565.96	90,515.96
	Major Account 580000 Total	97,280.72	6,729,616.07
	Fund 65140 Expenditures Total	157,969.18	6,989,444.13
	Subprogram Revenues		5,769,098.23-
	Subprogram Expenditures	157,969.18	6,989,444.13
	Program Revenues	59,620.02-	5,895,427.03-
	Program Expenditures	564,622.68	9,136,149.20

Program Summary by Subprogram

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As of February 29, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 996 PSC-HEALTH & FIT COMPLEX  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		10,519.73
	Major Account 580000 Total		10,519.73
	Fund 65150 Expenditures Total		10,519.73
	Subprogram Expenditures		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

Agency Number 052 STATE BD OF AGRICULTURE  
 Program Number 694 FAIR SUPPORT & IMPROVEMNT  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25290 ST FAIR SUPPORT/IMPRVMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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 Revenue 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
	Subprogram Revenues	3,548.33-	4,117,266.88-
	Subprogram Expenditures	1,346,260.41	4,115,706.02
	Program Revenues	3,548.33-	4,117,266.88-
	Program Expenditures	1,346,260.41	4,115,706.02
	Agency Revenues	3,548.33-	4,117,266.88-
	Agency Expenditures	1,346,260.41	4,115,706.02



Agency Number 053 REAL PROPERTY APPRAISER BD  
 Program Number 079 APPRAISER LICENSING  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	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 Revenue 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  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	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-

Agency Number 053 REAL PROPERTY APPRAISER BD  
 Program Number 079 APPRAISER LICENSING  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		22.21-
	Major Account 490000 Total		22.21-
	Fund 25320 Revenue Total	3,907.61-	85,945.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,570.17	38,455.08
	511300 OVERTIME PAYMENTS		1,233.28
	511600 PER DIEM PAYMENTS	350.00	1,365.00
	512100 VACATION LEAVE EXPENSE	13.60	2,212.03
	512200 SICK LEAVE EXPENSE		191.66
	512300 HOLIDAY LEAVE EXPENSE	293.88	2,586.20
	515100 RETIREMENT PLANS EXPENSE	440.12	3,345.56
	515200 FICA EXPENSE	426.56	3,247.93
	515500 HEALTH INSURANCE EXPENSE	1,675.11	8,661.52
	516500 WORKERS COMP PREMIUMS		541.10
	Major Account 510000 Total	8,769.44	61,839.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.52	408.03
	521400 CIO CHARGES	334.66	9,899.11
	521500 PUBLICATION & PRINT EXP	91.44	233.44
	521900 AWARDS EXPENSE		9.80
	522100 DUES & SUBSCRIPTION EXP		210.00
	522200 CONFERENCE REGISTRATION		210.00
	524600 RENT EXPENSE-BUILDINGS	735.18	2,990.09
	524900 RENT EXP-DEPR SURCHARGE	244.24	976.96
	531100 OFFICE SUPPLIES EXPENSE		91.96
	532100 NON-CAPITALIZED EQUIP PU		770.59
	532260 VOICE EQUIP		80.26
	533100 HOUSEHOLD & INSTIT EXPENSE		3.33
	541100 ACCTG & AUDITING SERVICES		394.80
	541200 PURCHASING ASSESSMENT		13.65
	542100 SOS TEMP SERV - PERSONNEL	298.27	1,633.33
	554900 OTHER CONTRACTUAL SERVICES	.90	1,450.84
	556100 INSURANCE EXPENSE		18.37
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	1,772.21	19,434.56
	570000 Travel Expenses		
	571100 LODGING	38.69	285.09
	571800 MEALS - TRAVEL STATUS	57.83	187.97

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Agency Number 053 REAL PROPERTY APPRAISER BD  
 Program Number 079 APPRAISER LICENSING  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	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>
	Subprogram Revenues	<u>11,255.01-</u>	<u>299,531.43-</u>
	Subprogram Expenditures	<u>34,346.23</u>	<u>247,829.05</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>

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPARTMENTAL ADMINISTRATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		551.51-
	Major Account 490000 Total		551.51-
	Fund 10000 Revenue Total		551.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,241.41	275,564.29
	511300 OVERTIME PAYMENTS		285.86
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	900.96	24,878.62
	512200 SICK LEAVE EXPENSE	2,176.27	18,689.73
	512300 HOLIDAY LEAVE EXPENSE	2,020.82	19,965.56
	512500 FUNERAL LEAVE EXPENSE		1,221.95
	515100 RETIREMENT PLANS EXPENSE	3,020.59	25,504.33
	515200 FICA EXPENSE	2,888.05	24,474.48
	515500 HEALTH INSURANCE EXPENSE	5,522.64	44,184.60
	516300 EMPLOYEE ASSISTANCE PRO		819.00
	516500 WORKERS COMP PREMIUMS		5,479.15
	Major Account 510000 Total	51,770.74	441,092.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.94	562.16
	521400 CIO CHARGES	2,133.27	17,672.39
	521500 PUBLICATION & PRINT EXP	779.22	4,047.67
	521900 AWARDS EXPENSE		392.07
	522200 CONFERENCE REGISTRATION		3,267.00
	523900 TEAMMATE RECOGNITION		432.96
	524700 RENT EXP-OTHER REAL PROP		1,715.13
	531100 OFFICE SUPPLIES EXPENSE	215.14	2,916.63
	531200 IT SUPPLIES		156.18
	532100 NON-CAPITALIZED EQUIP PU		428.00
	532200 PERSONAL COMPUTING EQUIPMENT	58.46	23,742.96
	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
	534600 ED & RECREATIONAL SUP EX		620.92
	539500 PURCHASING CARD SUSPENSE	287.91-	63.98
	541100 ACCTG & AUDITING SERVICES		18,525.00
	541200 PURCHASING ASSESSMENT		1,179.00

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPARTMENTAL ADMINISTRATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	4,296.10	67,471.20
	543500 MGT CONSULTANT SERVICES		43,131.85
	547100 EDUCATIONAL SERVICES	330.00	681.00
	554100 DATA SERVICES	148.00	1,036.00
	555510 SAAS SUBSCRIPTION FEES	142.63	4,683.37
	556100 INSURANCE EXPENSE		1,065.35
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	7,894.15	197,664.68
	570000 Travel Expenses		
	571100 LODGING	321.00	5,416.20
	571600 MEALS - TAXABLE		877.38
	571800 MEALS - TRAVEL STATUS	82.95	1,949.29
	572100 COMMERCIAL TRANSPORTATIO		2,438.98
	574500 PERSONAL VEHICLE MILEAGE	1,031.80	7,121.41
	575100 MISC TRAVEL EXPENSE	33.25	217.00
	Major Account 570000 Total	1,469.00	18,020.26
	Fund 10000 Expenditures Total	61,133.89	656,777.51
25410 HIST SOCIETY CASH			
	Revenues		
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		147,698.13-
	Major Account 460000 Total		147,698.13-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		81,491.20-
	472200 REPROD & PUBLICATIONS	14.84-	14.84-
	474100 GENERAL BUSINESS FEES	14.22-	467.69-
	Major Account 470000 Total	29.06-	81,973.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,009.12-	9,527.75-
	484100 OPERATING DONATIONS & CO		319.00-
	484500 REIMB NON-GOVT SOURCES	290.07-	2,426.45-
	Major Account 480000 Total	1,299.19-	12,273.20-
	Fund 25410 Revenue Total	1,328.25-	241,945.06-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,849.70
	512100 VACATION LEAVE EXPENSE	10.81	1,619.62
	512200 SICK LEAVE EXPENSE	1.87	992.79
	512300 HOLIDAY LEAVE EXPENSE		653.97
	512700 INJURY LEAVE EXPENSE		273.28

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPARTMENTAL ADMINISTRATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.95	1,002.61
	515200 FICA EXPENSE	.97	968.17
	515500 HEALTH INSURANCE EXPENSE		2,179.68
	516500 WORKERS COMP PREMIUMS		451.36
	Major Account 510000 Total	14.60	17,991.18
	520000 Operating Expenses		
	521400 CIO CHARGES	106.38	870.21
	523000 VOLUNTEER EXPENSE	375.00	875.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	531100 OFFICE SUPPLIES EXPENSE		11.18
	547100 EDUCATIONAL SERVICES		17.00
	554100 DATA SERVICES		148.00
	555510 SAAS SUBSCRIPTION FEES	7.76	1,859.79
	556100 INSURANCE EXPENSE		6.06
	Major Account 520000 Total	489.14	3,987.24
	Fund 25410 Expenditures Total	503.74	21,978.42
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 Revenue Total	1,539.31-	11,263.18-
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	831.83-	11,069.49-
	Fund 65410 Revenue Total	831.83-	11,069.49-
	Subprogram Revenues	3,699.39-	264,829.24-
	Subprogram Expenditures	61,637.63	678,755.93

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPARTMENTAL ADMINISTRATION  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,219.99	62,565.68
	512100 VACATION LEAVE EXPENSE	201.52	8,369.61
	512200 SICK LEAVE EXPENSE	180.36	1,231.15
	512300 HOLIDAY LEAVE EXPENSE	452.73	4,497.27
	515100 RETIREMENT PLANS EXPENSE	678.00	5,740.51
	515200 FICA EXPENSE	630.31	5,365.81
	515500 HEALTH INSURANCE EXPENSE	2,637.78	21,102.24
	516500 WORKERS COMP PREMIUMS		1,229.14
	Major Account 510000 Total	13,000.69	110,101.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.79	480.07
	521400 CIO CHARGES		410.08
	521500 PUBLICATION & PRINT EXP	10.09	5,509.10
	521900 AWARDS EXPENSE		1,215.39
	542100 SOS TEMP SERV - PERSONNEL		3,536.35
	555510 SAAS SUBSCRIPTION FEES		3,947.44
	556100 INSURANCE EXPENSE		12.12
	Major Account 520000 Total	22.88	15,110.55
	Fund 10000 Expenditures Total	13,023.57	125,211.96
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		521,812.21-
	Major Account 460000 Total		521,812.21-
	470000 Revenues - Sales & Charges		
	471103 SHIPPING CHARGES		13.00-
	472200 REPROD & PUBLICATIONS		1,997.67-
	Major Account 470000 Total		2,010.67-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,865.00-	37,228.80-
	484500 REIMB NON-GOVT SOURCES	221.75-	1,108.75-
	484800 ROYALTY REVENUE		969.11-
	486400 CASH OVER ADJUSTMENT		.16-
	Major Account 480000 Total	4,086.75-	39,306.82-
	Fund 25410 Revenue Total	4,086.75-	563,129.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,196.40	81,900.74
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	73.67	4,385.05



Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPARTMENTAL ADMINISTRATION  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	736.74	3,107.13
	512300 HOLIDAY LEAVE EXPENSE	565.89	5,609.85
	512500 FUNERAL LEAVE EXPENSE	745.10	745.10
	515100 RETIREMENT PLANS EXPENSE	847.48	7,169.61
	515200 FICA EXPENSE	830.03	6,940.66
	515500 HEALTH INSURANCE EXPENSE	1,662.02	18,200.20
	516500 WORKERS COMP PREMIUMS		1,536.37
	Major Account 510000 Total	14,657.33	129,619.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	794.33	4,058.39
	521400 CIO CHARGES	453.77	3,528.39
	521500 PUBLICATION & PRINT EXP	3,977.73	72,518.68
	522200 CONFERENCE REGISTRATION		765.46
	522800 E-COMMERCE OPER EXP	13.34	553.27
	531100 OFFICE SUPPLIES EXPENSE	51.20	958.82
	531200 IT SUPPLIES		96.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,337.77
	532260 VOICE EQUIP		18.48
	532290 RADIO EQUIP		43.39
	533100 HOUSEHOLD & INSTIT EXP	26.05	26.05
	542100 SOS TEMP SERV - PERSONNEL		11,304.58
	542200 TEMP SERV - OUTSIDE	639.08	639.08
	543500 MGT CONSULTANT SERVICES	11,506.30	16,321.30
	547100 EDUCATIONAL SERVICES		102.00
	555510 SAAS SUBSCRIPTION FEES	234.73	4,314.56
	555540 SAAS MAINTENANCE		660.00
	556100 INSURANCE EXPENSE		71.71
	Major Account 520000 Total	17,696.53	117,317.93
	Fund 25410 Expenditures Total	32,353.86	246,937.64
	Subprogram Revenues	4,086.75-	563,129.70-
	Subprogram Expenditures	45,377.43	372,149.60

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPARTMENTAL ADMINISTRATION  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,988.12	32,150.53
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE		921.98
	512200 SICK LEAVE EXPENSE	149.73	1,657.03
	512300 HOLIDAY LEAVE EXPENSE	217.78	2,163.35
	515100 RETIREMENT PLANS EXPENSE	326.15	2,762.55
	515200 FICA EXPENSE	319.18	2,712.01
	515500 HEALTH INSURANCE EXPENSE	544.92	4,359.36
	516500 WORKERS COMP PREMIUMS		591.26
	Major Account 510000 Total	5,545.88	47,343.07
	520000 Operating Expenses		
	521400 CIO CHARGES	106.38	913.71
	522200 CONFERENCE REGISTRATION		394.00
	547100 EDUCATIONAL SERVICES	45.00	112.00
	554900 OTHER CONTRACTUAL SERVICES		19,580.00
	555510 SAAS SUBSCRIPTION FEES	7.76	60.99
	556100 INSURANCE EXPENSE		6.06
	Major Account 520000 Total	159.14	21,066.76
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		224.70
	572100 COMMERCIAL TRANSPORTATIO		601.45
	573100 STATE-OWNED TRANSPORT		207.76
	575100 MISC TRAVEL EXPENSE		35.50
	Major Account 570000 Total		1,069.41
	Fund 10000 Expenditures Total	5,705.02	69,479.24
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	213.26-	70,888.96-
	Fund 25610 Revenue Total	213.26-	70,888.96-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		5,600.00
	Major Account 520000 Total		5,600.00
	Fund 25610 Expenditures Total		5,600.00
	Subprogram Revenues	213.26-	70,888.96-
	Subprogram Expenditures	5,705.02	75,079.24

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPARTMENTAL ADMINISTRATION  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,517.38	99,461.28
	511300 OVERTIME PAYMENTS		168.13
	511700 EMPLOYEE BONUSES		50.00
	512100 VACATION LEAVE EXPENSE	452.99	5,893.49
	512200 SICK LEAVE EXPENSE	147.89	3,070.56
	512300 HOLIDAY LEAVE EXPENSE	848.33	6,490.17
	515100 RETIREMENT PLANS EXPENSE	1,836.51	8,617.29
	515200 FICA EXPENSE	1,241.30	8,402.15
	515500 HEALTH INSURANCE EXPENSE	1,634.76	12,533.16
	516500 WORKERS COMP PREMIUMS		1,652.25
	Major Account 510000 Total	21,679.16	146,338.48
	520000 Operating Expenses		
	521400 CIO CHARGES	266.37	2,316.14
	521500 PUBLICATION & PRINT EXP		92.89
	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
	526100 REP & MAINT-REAL PROPERT	1,084.49	5,154.52
	527200 REP & MAINT-MOTOR VEHICL	610.68	994.39
	531100 OFFICE SUPPLIES EXPENSE		7.00
	533100 HOUSEHOLD & INSTIT EXP	423.76	2,039.72
	534800 CONST & MAINT SUP EXP		305.67
	538100 VEHICLE & EQUIP SUP EXP	313.04	1,205.61
	539500 PURCHASING CARD SUSPENSE	8.55	13.65
	547100 EDUCATIONAL SERVICES	195.00	229.00
	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
	555510 SAAS SUBSCRIPTION FEES	15.52	122.00
	556100 INSURANCE EXPENSE		33.39
	Major Account 520000 Total	19,184.45	88,975.76

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Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPARTMENTAL ADMINISTRATION  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		130.06
	Major Account 570000 Total		130.06
	Fund 10000 Expenditures Total	40,863.61	235,444.30
	Subprogram Expenditures	40,863.61	235,444.30

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPARTMENTAL ADMINISTRATION  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 ADMISSIONS	701.43-	50,163.07-
	471102 STORE SALES	4,337.76-	120,583.17-
	471103 SHIPPING CHARGES		14.09-
	Major Account 470000 Total	5,039.19-	170,760.33-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	44.00-	4,191.01-
	486400 CASH OVER ADJUSTMENT		5.05-
	Major Account 480000 Total	44.00-	4,196.06-
	Fund 25410 Revenue Total	5,083.19-	174,956.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,121.34	25,179.42
	512100 VACATION LEAVE EXPENSE		1,764.70
	512200 SICK LEAVE EXPENSE	231.62	1,180.16
	512300 HOLIDAY LEAVE EXPENSE	176.47	1,752.37
	515100 RETIREMENT PLANS EXPENSE	264.30	2,237.31
	515200 FICA EXPENSE	256.19	2,175.13
	515500 HEALTH INSURANCE EXPENSE	544.92	4,359.36
	516400 UNEMPLOYM COMP INS EXP		246.00
	516500 WORKERS COMP PREMIUMS		479.11
	Major Account 510000 Total	4,594.84	39,373.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.51
	521400 CIO CHARGES	154.64	1,431.68
	521500 PUBLICATION & PRINT EXP	33.41	106.94
	521800 CASH SHORT ADJUSTMENT		9.00
	522100 DUES & SUBSCRIPTION EXP		180.00
	522800 E-COMMERCE OPER EXP	52.66	3,483.60
	531100 OFFICE SUPPLIES EXPENSE		1,915.89
	531200 IT SUPPLIES		9.98
	532200 PERSONAL COMPUTING EQUIPMENT		482.47
	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		6,168.45
	542200 TEMP SERV - OUTSIDE	1,622.27	1,622.27
	547100 EDUCATIONAL SERVICES	45.00	62.00
	555510 SAAS SUBSCRIPTION FEES	7.76	500.83
	556100 INSURANCE EXPENSE		140.93

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Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPARTMENTAL ADMINISTRATION  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	12,858.72	80,204.24
	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	17,453.56	120,835.29
	Subprogram Revenues	5,083.19	174,956.39
	Subprogram Expenditures	17,453.56	120,835.29
	Program Revenues	13,082.59	1,073,804.29
	Program Expenditures	171,037.25	1,482,264.36

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 258 LIBRARY/ARCHIVES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		25,276.31	209,346.96
511700 EMPLOYEE BONUSES			500.00
512100 VACATION LEAVE EXPENSE		228.78	14,674.95
512200 SICK LEAVE EXPENSE		2,069.62	10,812.04
512300 HOLIDAY LEAVE EXPENSE		1,451.30	14,473.28
512500 FUNERAL LEAVE EXPENSE			610.08
515100 RETIREMENT PLANS EXPENSE		2,173.46	18,709.15
515200 FICA EXPENSE		2,091.22	18,038.80
515500 HEALTH INSURANCE EXPENSE		4,681.38	41,456.30
Major Account 510000 Total		37,972.07	328,621.56
520000 Operating Expenses			
521100 POSTAGE EXPENSE			16.98
521400 CIO CHARGES			602.61
521500 PUBLICATION & PRINT EXP			586.65
522200 CONFERENCE REGISTRATION			320.00
531100 OFFICE SUPPLIES EXPENSE			298.41
537100 LABORATORY SUP EXP			129.31
542100 SOS TEMP SERV - PERSONNEL			4,692.03
543500 MGT CONSULTANT SERVICES			2,100.00
555510 SAAS SUBSCRIPTION FEES			1,176.63
Major Account 520000 Total			9,922.62
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO			452.60
573100 STATE-OWNED TRANSPORT			51.54
Major Account 570000 Total			504.14
Fund 10000 Expenditures Total		37,972.07	339,048.32
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-
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-

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 258 LIBRARY/ARCHIVES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,071.49-	5,357.45-
	Major Account 480000 Total	1,308.32-	6,214.15-
	Fund 25410 Revenue Total	1,815.10-	123,242.24-
	Expenditures		
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		4,056.08
	Major Account 510000 Total		4,056.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.88	855.68
	521400 CIO CHARGES	483.94	3,502.43
	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	1,318.47
	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	46,673.51
	542200 TEMP SERV - OUTSIDE	3,256.89	3,845.23
	547100 EDUCATIONAL SERVICES	90.00	576.06
	555510 SAAS SUBSCRIPTION FEES	62.08	11,072.88
	556100 INSURANCE EXPENSE		708.38
	Major Account 520000 Total	11,033.42	74,040.66
	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
	Major Account 570000 Total	40.66	4,212.47
	Fund 25410 Expenditures Total	11,074.08	82,309.21
45420 HIST PRES-ADMIN			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,608.00-
	Major Account 460000 Total		1,608.00-
	Fund 45420 Revenue Total		1,608.00-
	Expenditures		
	520000 Operating Expenses		



Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 258 LIBRARY/ARCHIVES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		500.00
	543500 MGT CONSULTANT SERVICES		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 Revenue 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 Revenue Total	13.70-	97.15-
	Subprogram Revenues	35,437.84-	158,666.88-
	Subprogram Expenditures	49,046.15	433,332.53

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 258 LIBRARY/ARCHIVES  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,436.56	36,827.20
512100 VACATION LEAVE EXPENSE			2,411.23
512200 SICK LEAVE EXPENSE		92.88	631.43
512300 HOLIDAY LEAVE EXPENSE		185.76	2,268.67
515100 RETIREMENT PLANS EXPENSE		278.18	3,155.22
515200 FICA EXPENSE		267.97	3,085.19
515500 HEALTH INSURANCE EXPENSE		544.92	5,449.20
Major Account 510000 Total		4,806.27	53,828.14
520000 Operating Expenses			
521400 CIO CHARGES			272.12
534600 ED & RECREATIONAL SUP EX			97.50
542100 SOS TEMP SERV - PERSONNEL			5,219.25
555330 COTS INSTALLAION			5,400.00
555340 COTS MAINTENANCE			3,250.00
555510 SAAS SUBSCRIPTION FEES			4,535.11
Major Account 520000 Total			18,773.98
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			65,156.00
Major Account 580000 Total			65,156.00
Fund 10000 Expenditures Total		4,806.27	137,758.12
25410 HIST SOCIETY CASH			
Expenditures			
510000 Personal Services			
516500 WORKERS COMP PREMIUMS			1,066.17
Major Account 510000 Total			1,066.17
520000 Operating Expenses			
521400 CIO CHARGES		106.38	1,264.30
531100 OFFICE SUPPLIES EXPENSE			131.48
532100 NON-CAPITALIZED EQUIP PU			955.91
532200 PERSONAL COMPUTING EQUIPMENT			496.48
542100 SOS TEMP SERV - PERSONNEL			16,198.38
542200 TEMP SERV - OUTSIDE		1,623.44	2,185.69
547100 EDUCATIONAL SERVICES		45.00	96.00
555510 SAAS SUBSCRIPTION FEES		7.76	136.78
556100 INSURANCE EXPENSE			12.12
Major Account 520000 Total		1,782.58	21,477.14
Fund 25410 Expenditures Total		1,782.58	22,543.31
Subprogram Expenditures		6,588.85	160,301.43
Program Revenues		35,437.84	158,666.88

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Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 258 LIBRARY/ARCHIVES  
 Agency Subprogram 001

FUND NUMBER AND NAME  
 25410 HIST SOCIETY CASH

ACCOUNT CODE AND DESCRIPTION  
 520000 Operating Expenses  
 Program Expenditures

CURRENT MONTH  
 \_\_\_\_\_  
55,635.00

YEAR-TO-DATE  
 \_\_\_\_\_  
593,633.96

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 541 MUSEUM OPERATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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	<u>43,348.49</u>	<u>328,415.81</u>
	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

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 541 MUSEUM OPERATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	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-

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 541 MUSEUM OPERATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	480000 Revenues - Miscellaneous		
	Fund 25410 Revenue 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 Revenue Total		46,147.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,377.92
	512100 VACATION LEAVE EXPENSE		637.40
	512200 SICK LEAVE EXPENSE		708.22
	512300 HOLIDAY LEAVE EXPENSE		931.76
	515100 RETIREMENT PLANS EXPENSE		1,784.18
	515200 FICA EXPENSE		1,801.65
	515500 HEALTH INSURANCE EXPENSE		260.54
	516500 WORKERS COMP PREMIUMS		512.74
	Major Account 510000 Total		28,014.41
	520000 Operating Expenses		

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 541 MUSEUM OPERATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
	520000 Operating Expenses		
	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 Revenue 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 Revenue Total	42.71-	302.81-
	Subprogram Revenues	2,152.88-	166,195.14-
	Subprogram Expenditures	135,501.43	694,712.78
	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  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,107.63
	512100 VACATION LEAVE EXPENSE		7,081.38
	512200 SICK LEAVE EXPENSE		696.62
	512300 HOLIDAY LEAVE EXPENSE		628.81
	515100 RETIREMENT PLANS EXPENSE		1,610.95
	515200 FICA EXPENSE		1,606.66
	515500 HEALTH INSURANCE EXPENSE		1,634.76
	516500 WORKERS COMP PREMIUMS		581.93
	Major Account 510000 Total		26,948.74
	520000 Operating Expenses		
	521400 CIO CHARGES	42.81	1,105.39
	521500 PUBLICATION & PRINT EXP		3,320.00
	522200 CONFERENCE REGISTRATION		479.00
	527200 REP & MAINT-MOTOR VEHICL		126.30
	538100 VEHICLE & EQUIP SUP EXP		656.60
	547100 EDUCATIONAL SERVICES		17.00
	555510 SAAS SUBSCRIPTION FEES		37.71
	556100 INSURANCE EXPENSE		6.06
	Major Account 520000 Total	42.81	5,748.06
	570000 Travel Expenses		
	571100 LODGING	321.00	2,062.98
	571800 MEALS - TRAVEL STATUS		820.08
	572100 COMMERCIAL TRANSPORTATIO		743.05
	574500 PERSONAL VEHICLE MILEAGE		1,998.41
	Major Account 570000 Total	321.00	5,624.52
	Fund 10000 Expenditures Total	363.81	38,321.32
	Subprogram Expenditures	363.81	38,321.32



Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,446.03	25,758.25
	511200 TEMPORARY SALARIES-WAGE		7,117.79
	512100 VACATION LEAVE EXPENSE		2,357.81
	512300 HOLIDAY LEAVE EXPENSE	181.37	1,793.96
	512500 FUNERAL LEAVE EXPENSE		725.48
	515100 RETIREMENT PLANS EXPENSE	271.62	2,206.00
	515200 FICA EXPENSE	261.73	2,761.97
	515500 HEALTH INSURANCE EXPENSE	658.18	5,265.44
	516500 WORKERS COMP PREMIUMS		771.56
	Major Account 510000 Total	<u>4,818.93</u>	<u>48,758.26</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.84	169.09
	521400 CIO CHARGES	908.18	6,655.06
	523201 NATURAL GAS	1,768.98	7,255.27
	523202 ELECTRICITY	1,465.72	6,710.71
	526100 REP & MAINT-REAL PROPERT		3,461.56
	527200 REP & MAINT-MOTOR VEHICL		3,145.83
	531100 OFFICE SUPPLIES EXPENSE	68.27	509.26
	531200 IT SUPPLIES		39.98
	532100 NON-CAPITALIZED EQUIP PU		1,740.04
	533100 HOUSEHOLD & INSTIT EXP	1,772.57	6,255.43
	534800 CONST & MAINT SUP EXP	4,302.37	18,734.02
	538100 VEHICLE & EQUIP SUP EXP	329.45	5,243.42
	542100 SOS TEMP SERV - PERSONNEL		11,987.10
	547100 EDUCATIONAL SERVICES		109.00
	548800 FIRE EXTINGUISHERS		525.00
	549200 JANITORIAL/SECURITY SRVS		2,390.00
	555510 SAAS SUBSCRIPTION FEES	23.28	137.46
	556100 INSURANCE EXPENSE		872.15
	Major Account 520000 Total	<u>10,645.66</u>	<u>75,940.38</u>
	570000 Travel Expenses		
	571100 LODGING		410.00
	571800 MEALS - TRAVEL STATUS	309.78	903.07
	574500 PERSONAL VEHICLE MILEAGE	429.47	1,661.27
	Major Account 570000 Total	<u>739.25</u>	<u>2,974.34</u>
	Fund 10000 Expenditures Total	<u>16,203.84</u>	<u>127,672.98</u>
	Subprogram Expenditures	<u>16,203.84</u>	<u>127,672.98</u>

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	357.50	2,841.58
	523202 ELECTRICITY	36.71	443.91
	523203 WATER		68.32
	523204 SEWER		33.60
	527100 REP & MAINT-OFFICE EQUIP		100.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,508.49
	548800 FIRE EXTINGUISHERS		87.60
	557100 PROPERTY TAX EXPENSE		1,288.10
	Major Account 520000 Total	<u>394.21</u>	<u>6,371.60</u>
	Fund 10000 Expenditures Total	<u>394.21</u>	<u>6,371.60</u>
	Subprogram Expenditures	<u>394.21</u>	<u>6,371.60</u>

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,314.52	25,539.13
	511200 TEMPORARY SALARIES-WAGE		3,715.95
	511300 OVERTIME PAYMENTS		142.56
	512100 VACATION LEAVE EXPENSE	190.08	3,421.44
	512200 SICK LEAVE EXPENSE	106.92	427.68
	512300 HOLIDAY LEAVE EXPENSE	190.08	1,891.74
	512500 FUNERAL LEAVE EXPENSE		950.40
	515100 RETIREMENT PLANS EXPENSE	284.66	2,424.04
	515200 FICA EXPENSE	261.60	2,545.31
	515500 HEALTH INSURANCE EXPENSE	1,117.10	8,936.80
	516500 WORKERS COMP PREMIUMS		579.91
	Major Account 510000 Total	<u>5,464.96</u>	<u>50,574.96</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		94.60
	521400 CIO CHARGES	310.89	2,645.58
	521500 PUBLICATION & PRINT EXP		202.00
	523201 NATURAL GAS	189.91	825.80
	523202 ELECTRICITY	94.25	1,320.79
	523203 WATER	47.20	216.60
	523204 SEWER	22.00	176.00
	523219 OTHER UTILITY		2,741.33
	525500 RENT EXP-OTHER PERS PROP		1,050.00
	526100 REP & MAINT-REAL PROPERT		1,342.00
	527600 REP & MAINT-HOUSE/INST E		35.00
	531100 OFFICE SUPPLIES EXPENSE		257.56
	531200 IT SUPPLIES	58.39	58.39
	533100 HOUSEHOLD & INSTIT EXP	85.24	238.78
	534800 CONST & MAINT SUP EXP	344.38	824.15
	538100 VEHICLE & EQUIP SUP EXP	77.99	140.16
	542500 ENG & ARCH SERVICES		833.50
	547100 EDUCATIONAL SERVICES		446.00
	548600 PEST CONTROL	44.73	357.84
	548700 REFUSE/RECYCLING	12.00	88.00
	548800 FIRE EXTINGUISHERS		4,410.00
	549200 JANITORIAL/SECURITY SRVS		55.00
	549600 CONSTRUCTION SERVICES		168,000.00
	555510 SAAS SUBSCRIPTION FEES	7.76	60.99
	556100 INSURANCE EXPENSE		29.82

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	605.98	186,449.89
	570000 Travel Expenses		
	571100 LODGING	214.00	526.00
	571800 MEALS - TRAVEL STATUS		100.98
	573100 STATE-OWNED TRANSPORT		115.52
	574500 PERSONAL VEHICLE MILEAGE		203.06
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total	214.00	968.06
	580000 Capital Outlay		
	581200 BUILDINGS	603.84-	21,863.39
	Major Account 580000 Total	603.84-	21,863.39
	Fund 10000 Expenditures Total	5,681.10	259,856.30
	Subprogram Expenditures	5,681.10	259,856.30

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,204.63	9,572.09
	512100 VACATION LEAVE EXPENSE	32.56	606.56
	512300 HOLIDAY LEAVE EXPENSE	65.12	646.87
	515100 RETIREMENT PLANS EXPENSE	97.54	810.76
	515200 FICA EXPENSE	99.62	828.15
	516500 WORKERS COMP PREMIUMS		176.78
	Major Account 510000 Total	1,499.47	12,641.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.54
	521400 CIO CHARGES	253.31	2,052.17
	521500 PUBLICATION & PRINT EXP		67.20
	522100 DUES & SUBSCRIPTION EXP		150.00
	523201 NATURAL GAS	557.35	1,779.30
	523202 ELECTRICITY	31.48	344.21
	523203 WATER	21.30	411.56
	523204 SEWER	27.08	216.64
	526100 REP & MAINT-REAL PROPERT		1,127.49
	531100 OFFICE SUPPLIES EXPENSE		23.34
	533100 HOUSEHOLD & INSTIT EXP		31.99
	534800 CONST & MAINT SUP EXP		89.92
	547100 EDUCATIONAL SERVICES		73.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	120.00	1,643.61
	549200 JANITORIAL/SECURITY SRVS		50.00
	555510 SAAS SUBSCRIPTION FEES	7.76	60.99
	556100 INSURANCE EXPENSE		6.47
	556200 TORT PREMIUMS		376.00
	Major Account 520000 Total	1,018.28	8,512.93
	570000 Travel Expenses		
	571100 LODGING	92.00	685.95
	571800 MEALS - TRAVEL STATUS	55.13	325.17
	574500 PERSONAL VEHICLE MILEAGE	377.88	679.18
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total	525.01	1,712.80
	Fund 10000 Expenditures Total	3,042.76	22,866.94
	Subprogram Expenditures	3,042.76	22,866.94

Secure Version - Prior Month

As of February 29, 2024

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		36,783.09
	556100 INSURANCE EXPENSE		240.39
	Major Account 520000 Total	<u>                    </u>	<u>37,023.48</u>
	Fund 10000 Expenditures Total	<u>                    </u>	<u>37,023.48</u>
	Subprogram Expenditures	<u>                    </u>	<u>37,023.48</u>

Secure Version - Prior Month

As of February 29, 2024

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,894.00	56,992.05
	511200 TEMPORARY SALARIES-WAGE		9,190.09
	511300 OVERTIME PAYMENTS		160.60
	512100 VACATION LEAVE EXPENSE	426.60	3,824.60
	512200 SICK LEAVE EXPENSE	294.42	882.16
	512300 HOLIDAY LEAVE EXPENSE	400.79	3,877.30
	515100 RETIREMENT PLANS EXPENSE	600.22	4,922.27
	515200 FICA EXPENSE	595.77	5,592.27
	515500 HEALTH INSURANCE EXPENSE	744.44	5,955.52
	516500 WORKERS COMP PREMIUMS		1,302.16
	Major Account 510000 Total	9,956.24	92,699.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.94	146.67
	521400 CIO CHARGES	586.77	5,364.49
	521500 PUBLICATION & PRINT EXP		64.25
	523202 ELECTRICITY	1,538.57	5,554.69
	525500 RENT EXP-OTHER PERS PROP	41.00	369.00
	526100 REP & MAINT-REAL PROPERT		1,841.21
	531100 OFFICE SUPPLIES EXPENSE		180.87
	533100 HOUSEHOLD & INSTIT EXP		1,552.82
	534800 CONST & MAINT SUP EXP	332.82	3,279.26
	538100 VEHICLE & EQUIP SUP EXP		510.15
	545000 LABORATORY SERVICES	1.50	47.50
	547100 EDUCATIONAL SERVICES		34.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		120.00
	548700 REFUSE/RECYCLING	220.77	1,700.52
	548800 FIRE EXTINGUISHERS	308.20	393.20
	549100 LAUNDRY SERVICES	113.94	968.49
	549200 JANITORIAL/SECURITY SRVS	55.00	470.00
	555510 SAAS SUBSCRIPTION FEES	23.28	137.46
	556100 INSURANCE EXPENSE		39.50
	Major Account 520000 Total	3,226.79	22,774.08
	570000 Travel Expenses		
	571100 LODGING		1,539.90
	571800 MEALS - TRAVEL STATUS		614.27
	573100 STATE-OWNED TRANSPORT		317.32
	574500 PERSONAL VEHICLE MILEAGE		131.00
	Major Account 570000 Total		2,602.49

Secure Version - Prior Month

As of February 29, 2024

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>13,183.03</u>	<u>118,075.59</u>
	Subprogram Expenditures	<u>13,183.03</u>	<u>118,075.59</u>
	Program Expenditures	<u>38,868.75</u>	<u>610,188.21</u>



Secure Version - Prior Month

As of February 29, 2024

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 543 ARCHEOLOGY DIVISION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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		

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 543 ARCHEOLOGY DIVISION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	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 Revenue 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

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 543 ARCHEOLOGY DIVISION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	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 Revenue Total		10,649.53-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		979.97
	515100 RETIREMENT PLANS EXPENSE		73.40
	515200 FICA EXPENSE		72.28
	515500 HEALTH INSURANCE EXPENSE		108.98
	Major Account 510000 Total		1,234.63
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		9,414.90
	Major Account 520000 Total		9,414.90
	Fund 45420 Expenditures Total		10,649.53
45430 BOR GRANT FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.06-	57.17-
	Major Account 480000 Total	8.06-	57.17-
	Fund 45430 Revenue Total	8.06-	57.17-

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 543 ARCHEOLOGY DIVISION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Revenues	<u>4,035.64</u>	<u>472,290.24</u>
	Subprogram Expenditures	<u>91,810.67</u>	<u>853,501.51</u>
	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  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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 Revenue 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 Revenue 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  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25420 JOB CREATION & MAINTENANCE REV			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	164.09-	1,009.68-
	Major Account 480000 Total	164.09-	1,009.68-
	Fund 45410 Revenue Total	164.09-	1,009.68-
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-
	Fund 45420 Revenue Total	44,109.36-	415,703.93-
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

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 552 HIST PRESERVATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	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
	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 Revenue Total	14.84-	105.20-
	Subprogram Revenues	47,675.21-	482,574.03-
	Subprogram Expenditures	48,011.56	460,663.52

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 552 HIST PRESERVATION  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	26,708.05-	155,949.72-
	Major Account 460000 Total	26,708.05-	155,949.72-
	Fund 45410 Revenue Total	26,708.05-	155,949.72-
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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	837.79-	5,882.13-
	Major Account 480000 Total	837.79-	5,882.13-
	Fund 45420 Revenue Total	837.79-	5,882.13-
	Subprogram Revenues	27,545.84-	161,831.85-
	Subprogram Expenditures	22,708.05	148,099.72
	Program Revenues	75,221.05-	644,405.88-
	Program Expenditures	70,719.61	608,763.24



Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 553 SESQUICENTENNIAL COMMISSION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		480.91-
	Major Account 490000 Total		480.91-
	Fund 25410 Revenue 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 Revenue Total	.01-	.16-
	Subprogram Revenues	.01-	481.07-
	Program Revenues	.01-	481.07-

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 561 USA 250TH COMMISSION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25470 SEMIQUINCENTENNIAL COMM FUND			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		10,000.00-
	Major Account 460000 Total		10,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.86-	63.87-
	484100 OPERATING DONATIONS & CO		20.00-
	Major Account 480000 Total	25.86-	83.87-
	Fund 25470 Revenue 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
	Subprogram Revenues	25.86-	10,083.87-
	Subprogram Expenditures	35.35	73.22
	Program Revenues	25.86-	10,083.87-
	Program Expenditures	35.35	73.22

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 632 HALL OF FAME COMM  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.75
	521500 PUBLICATION & PRINT EXP		10.18
	Major Account 520000 Total		32.93
	Fund 10000 Expenditures Total		32.93
25450 WILLA CATHER NAT STAT HALL CAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		552.44-
	484100 OPERATING DONATIONS & CO		30,379.88
	Major Account 480000 Total		29,827.44
	Fund 25450 Revenue 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 Revenue 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
	Subprogram Revenues	126.06-	11,159.53-
	Subprogram Expenditures		28,012.54
	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  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,472.61
	511300 OVERTIME PAYMENTS		102.23
	515100 RETIREMENT PLANS EXPENSE		492.24
	515200 FICA EXPENSE		454.24
	515500 HEALTH INSURANCE EXPENSE		2,235.75
	Major Account 510000 Total		9,757.07
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		2.47
	534800 CONST & MAINT SUP EXP		139.00
	543501 ARCHEOLOGICAL		2,325.00
	Major Account 520000 Total		2,466.47
	570000 Travel Expenses		
	571100 LODGING		1,470.00
	571800 MEALS - TRAVEL STATUS		358.59
	573100 STATE-OWNED TRANSPORT		671.31
	Major Account 570000 Total		2,499.90
	Fund 10000 Expenditures Total		14,723.44
	Subprogram Expenditures		14,723.44
	Program Expenditures		14,723.44

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 653 FORD CONSERVATION CENTER  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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	506.59-	11,345.54-
	486400 CASH OVER ADJUSTMENT		1.25-
	Major Account 480000 Total	506.59-	11,346.79-
	Fund 25410 Revenue Total	9,611.59-	91,951.79-
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  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		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
	Subprogram Revenues	9,611.59	91,951.79

Secure Version - Prior Month

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Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 653 FORD CONSERVATION CENTER  
 Agency Subprogram 001

FUND NUMBER AND NAME  
 25410 HIST SOCIETY CASH

ACCOUNT CODE AND DESCRIPTION  
 570000 Travel Expenses  
 Subprogram Expenditures

CURRENT MONTH  
 \_\_\_\_\_  
32,632.50

YEAR-TO-DATE  
 \_\_\_\_\_  
311,574.46

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 653 FORD CONSERVATION CENTER  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	267.00-	1,335.00-
	Major Account 480000 Total	267.00-	1,335.00-
	Fund 25410 Revenue Total	267.00-	1,335.00-
	Subprogram Revenues	267.00-	1,335.00-
	Program Revenues	9,878.59-	93,286.79-
	Program Expenditures	32,632.50	311,574.46



Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 955 YTH OTDR SKILL TRNG  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65430 CHEYENNE OUTBREAK BARRACK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.45-	31.56-
	Major Account 480000 Total	4.45-	31.56-
	Fund 65430 Revenue Total	4.45-	31.56-
	Subprogram Revenues	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

Agency Number 056 NEBR WHEAT BOARD  
 Program Number 381 NEBR WHEAT BOARD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	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-
	Major Account 480000 Total	3,700.98-	148,839.12-
	Fund 29500 Revenue Total	50,228.10-	1,100,963.92-
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		327.69
	521400 CIO CHARGES		2,901.19
	521412 OCIO-VOICE EXPENSE	266.22	2,452.38
	521500 PUBLICATION & PRINT EXP		582.60
	522100 DUES & SUBSCRIPTION EXP		160.76
	524600 RENT EXPENSE-BUILDINGS	1,892.84	15,142.72
	531100 OFFICE SUPPLIES EXPENSE	555.13	1,114.56
	538182 GAS EXPENSE		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
	554900 OTHER CONTRACTUAL SERVICES	51.06	894.51
	556100 INSURANCE EXPENSE		12.12
	559122 NONSTATE MEALS & FOOD		60.92
	Major Account 520000 Total	4,713.24	38,954.65
	570000 Travel Expenses		

Agency Number 056 NEBR WHEAT BOARD  
 Program Number 381 NEBR WHEAT BOARD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
	570000 Travel Expenses		
	571100 LODGING		410.00
	571600 MEALS - TAXABLE		65.14
	571800 MEALS - TRAVEL STATUS		267.44
	573100 STATE-OWNED TRANSPORT		484.84
	574500 PERSONAL VEHICLE MILEAGE		303.28
	574600 CONTRACT TRAVEL EXP		122.58
	Major Account 570000 Total		1,653.28
	Fund 29500 Expenditures Total	21,264.30	210,547.78
	Subprogram Revenues	<u>50,228.10-</u>	<u>1,100,963.92-</u>
	Subprogram Expenditures	<u>21,264.30</u>	<u>210,547.78</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 056 NEBR WHEAT BOARD  
 Program Number 381 NEBR WHEAT BOARD  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Expenditures			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		300.00
	559122 NONSTATE MEALS & FOOD		391.10
	Major Account 520000 Total		691.10
	570000 Travel Expenses		
	571100 LODGING		539.16
	571600 MEALS - TAXABLE		241.06
	571800 MEALS - TRAVEL STATUS	39.38	442.06
	572100 COMMERCIAL TRANSPORTATIO	43.00	43.00
	574500 PERSONAL VEHICLE MILEAGE	196.50	1,920.51
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	278.88	3,205.79
	Fund 29500 Expenditures Total	278.88	3,896.89
	Subprogram Expenditures	278.88	3,896.89

Agency Number 056 NEBR WHEAT BOARD  
 Program Number 381 NEBR WHEAT BOARD  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		20,231.50-
	Major Account 480000 Total		20,231.50-
	Fund 29500 Revenue Total		20,231.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.06	4.06
	521500 PUBLICATION & PRINT EXP		3,575.00
	522100 DUES & SUBSCRIPTION EXP		186,771.66
	522200 CONFERENCE REGISTRATION	288.00	728.00
	533132 UNIFORM/CLOTHING	60.68	863.38
	534946 PROMOTIONAL SUPPLIES EXPENSE		1,336.51
	554900 OTHER CONTRACTUAL SERVICES	16,584.32	559,880.48
	559100 OTHER OPERATING EXP	1,000.00	10,918.80
	559122 NONSTATE MEALS & FOOD	421.51	3,272.38
	Major Account 520000 Total	18,358.57	767,350.27
	570000 Travel Expenses		
	571100 LODGING	2,490.84	9,653.15
	571600 MEALS - TAXABLE		655.46
	571800 MEALS - TRAVEL STATUS	2,415.75	4,415.49
	572100 COMMERCIAL TRANSPORTATION	2,355.52	6,320.76
	573100 STATE OWNED TRANSPORTATION		1,108.96
	574500 PERSONAL VEHICLE MILEAGE	1,194.82	4,486.64
	575100 MISC TRAVEL EXPENSE	381.85	712.85
	Major Account 570000 Total	8,838.78	27,353.31
	Fund 29500 Expenditures Total	27,197.35	794,703.58
	Subprogram Revenues		20,231.50-
	Subprogram Expenditures	27,197.35	794,703.58
	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

Agency Number 057 NE OIL & GAS CONSERV COMM  
 Program Number 335 CONSERVATION TAX  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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 Revenue 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  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Expenditures			
	510000 Personal Services		
	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	48,648.19	442,988.02
	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	18,100.44	160,525.00
	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

Agency Number 057 NE OIL & GAS CONSERV COMM  
 Program Number 335 CONSERVATION TAX  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
	570000 Travel Expenses		
	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 Revenue Total		94,000.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,272.83
	512100 VACATION LEAVE EXPENSE		1,136.33
	512200 SICK LEAVE EXPENSE		336.69
	515100 RETIREMENT PLANS EXPENSE		252.11
	515200 FICA EXPENSE		241.96
	515500 HEALTH INSURANCE EXPENSE		541.51



Agency Number 057 NE OIL & GAS CONSERV COMM  
 Program Number 335 CONSERVATION TAX  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45710 UIC INVENTORY			
Expenditures	510000 Personal Services		
	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 Revenue Total		199,262.40-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		138,527.71
	Major Account 520000 Total		138,527.71
	Fund 65715 Expenditures Total		138,527.71
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	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 Revenue Total	2,492.77-	22,182.73-
	Subprogram Revenues	6,255.97-	352,555.76-
	Subprogram Expenditures	664,715.39	6,842,252.56
	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  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	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 Revenue 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

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS  
 Program Number 082 ENF OF STDS-ENGINEERS & ARCH  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	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

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Agency Number 058 BD OF ENGINEERS AND ARCHITECTS  
 Program Number 082 ENF OF STDS-ENGINEERS & ARCH  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,500.00-	4,500.00-
	Major Account 480000 Total	1,500.00-	4,500.00-
	Fund 61270 Revenue Total	1,500.00-	4,500.00-
	Subprogram Revenues	57,284.00-	662,443.31-
	Subprogram Expenditures	58,944.97	502,168.50
	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

Agency Number 059 BOARD OF GEOLOGISTS  
 Program Number 159 ENF OF STDS-GEOLOGISTS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	475103 RENEWAL FEES		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 Revenue 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
	Subprogram Revenues	564.02-	23,733.67-
	Subprogram Expenditures	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

Agency Number 060 NE ETHANOL BOARD  
 Program Number 516 NE ETHANOL BOARD  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,050.00-
	Major Account 470000 Total		4,050.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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 Revenue 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

Agency Number 060 NE ETHANOL BOARD  
 Program Number 516 NE ETHANOL BOARD  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	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
	Subprogram Revenues	493.43-	99,351.07-
	Subprogram Expenditures	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 by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 061 NE DAIRY IND DEV BOARD  
 Program Number 114 DAIRY IND DEV BOARD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.92
	Major Account 520000 Total		.92
	Fund 26100 Expenditures Total		.92
	Subprogram Expenditures		.92



Agency Number 061 NE DAIRY IND DEV BOARD  
 Program Number 114 DAIRY IND DEV BOARD  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	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 Revenue Total	25,002.10-	788,863.21-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	395.19	3,970.32
	541200 PURCHASING ASSESSMENT		798.00
	554900 OTHER CONTRACTUAL SERVICES	187.65	760.27
	Major Account 520000 Total	582.84	5,528.59
	Fund 26100 Expenditures Total	582.84	5,528.59
	Subprogram Revenues	25,002.10-	788,863.21-
	Subprogram Expenditures	582.84	5,528.59

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 061 NE DAIRY IND DEV BOARD  
 Program Number 114 DAIRY IND DEV BOARD  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	108,675.14	869,550.46
	Major Account 520000 Total	108,675.14	869,550.46
	Fund 26100 Expenditures Total	108,675.14	869,550.46
	Subprogram Expenditures	108,675.14	869,550.46

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 061 NE DAIRY IND DEV BOARD  
 Program Number 114 DAIRY IND DEV BOARD  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		6,283.00
	Major Account 520000 Total		6,283.00
	Fund 26100 Expenditures Total		6,283.00
	Subprogram Expenditures		6,283.00
	Program Revenues	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

Agency Number 062 BD OF EXAM LAND SURVEY  
 Program Number 083 ENF STDS-LAND SURVEYORS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26210 LAND SURVEYORS EXAMINERS			
Revenues	470000 Revenues - Sales & Charges		
	475104 LIMITED LIABILITY CO FEE	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 Revenue 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
	Subprogram Revenues	350.51-	3,984.67-
	Subprogram Expenditures	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

Agency Number 063 NE ST BD PUB ACCOUNTANCY  
 Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	25.00-	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 PRTNRSHP 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 Revenue 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

Agency Number 063 NE ST BD PUB ACCOUNTANCY  
 Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,807.00
	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
	Subprogram Revenues	5,167.92-	78,509.30-
	Subprogram Expenditures	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-

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Agency Number 063 NE ST BD PUB ACCOUNTANCY  
 Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY  
 Agency Subprogram 002

FUND NUMBER AND NAME  
 26310 PUB ACCOUNTS FD

ACCOUNT CODE AND DESCRIPTION  
 570000 Travel Expenses  
 Agency Expenditures

CURRENT MONTH  
25,746.01

YEAR-TO-DATE  
261,383.06

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		6,480.00-
	Major Account 480000 Total		6,480.00-
	Fund 61270 Revenue Total		6,480.00-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		80.00-
	Major Account 480000 Total		80.00-
	Fund 63340 Revenue Total		80.00-
	Subprogram Revenues		6,560.00-
	Program Revenues		6,560.00-



Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	279,395.27	2,226,219.92
	511300 OVERTIME PAYMENTS	637.81	13,994.82
	511800 COMPENSATORY TIME PAID	633.50	32,264.25
	511900 SUPPLEMENTAL	1,500.00	12,784.82
	512100 VACATION LEAVE EXPENSE	5,140.64	260,632.01
	512200 SICK LEAVE EXPENSE	19,149.65	125,813.10
	512300 HOLIDAY LEAVE EXPENSE	15,376.00	159,476.97
	512500 FUNERAL LEAVE EXPENSE	1,596.57	8,310.38
	512800 ADMINISTRATIVE LEAVE EXP		1,387.12
	515100 RETIREMENT PLANS EXPENSE	29,626.99	244,022.62
	515200 FICA EXPENSE	12,442.96	109,976.92
	515400 LIFE & ACCIDENT INS EXP		16.80
	515500 HEALTH INSURANCE EXPENSE	44,203.25	393,370.62
	516200 TUITION ASSISTANCE		52.00
	516300 EMPLOYEE ASSISTANCE PRO		9,374.40
	516500 WORKERS COMP PREMIUMS		122,039.79
	Major Account 510000 Total	409,702.64	3,719,736.54
	520000 Operating Expenses		
	521400 CIO CHARGES	6,788.59	53,612.78
	521402 CIO CHARGES IT	21,832.01	204,509.52
	521500 PUBLICATION & PRINT EXP	655.00	12,188.51
	521900 AWARDS EXPENSE	688.65	5,180.90
	522100 DUES & SUBSCRIPTION EXP	390.00	15,604.24
	522200 CONFERENCE REGISTRATION	4,014.00	7,576.00
	522900 EMPLOYEE PARKING EXP		60.00
	524600 RENT EXPENSE-BUILDINGS	104,931.72	121,324.67
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	525500 RENT EXP-OTHER PERS PROP		2,080.00
	526100 REP & MAINT-REAL PROPERT		340.00
	527200 REP & MAINT-MOTOR VEHICL		80.00
	531100 OFFICE SUPPLIES EXPENSE	1,579.91	8,132.35
	531200 IT SUPPLIES	17.99	109.90
	532100 NON-CAPITALIZED EQUIP PU		1,554.16
	532200 PERSONAL COMPUTING EQUIPMENT		934.19
	532240 DATA STORAGE EQUIP	434.97	523.15
	532250 NETWORKING EQUIP		7.87
	532260 VOICE EQUIP	389.91	389.91
	532280 VIDEO EQUIP		1,953.82

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,997.73	10,159.07
	533101 UNIFORMS		2,977.53
	533900 FOOD EXPENSE		85.00
	534600 ED & RECREATIONAL SUP EX		19,757.38
	534947 LAW ENFORCEMENT SUPPLIES		209.44
	538100 VEHICLE & EQUIP SUP EXP		59.00
	539500 PURCHASING CARD SUSPENSE	398.96	983.47-
	539900 RESALE/DISTRIBUTIONS		1,006.25
	541100 ACCTG & AUDITING SERVICES		395.00
	543200 IT CONSULTING-HW/SW SUPP		130.00
	543300 IT CONSULTING-OTHER		3,000.00
	544300 PSYCHOLOGICAL SERVICES		2,065.00
	544400 HOSPITAL SERVICES	2,391.03	2,391.03
	545000 LABORATORY SERVICES	44.00	44.00
	547100 EDUCATIONAL SERVICES		25,600.00
	547300 INTERPRETER SERVICES	362.00	1,810.00
	547500 MAILING SERVICES		190.27
	548700 REFUSE/RECYCLING		637.20
	549200 JANITORIAL/SECURITY SRVS		14,132.21
	554100 DATA SERVICES	66.96	1,150.29
	554900 OTHER CONTRACTUAL SERVICES		16,673.36
	555310 COTS LICENSE FEES	297.48	8,797.48
	555340 COTS MAINTENANCE		1,050.00
	555410 CUSTOMIZED LICENSE FEES		25,600.00
	555420 CUSTOMIZED DEVELOPMENT		25,600.00
	555510 SAAS SUBSCRIPTION FEES		42,776.00
	556100 INSURANCE EXPENSE		8,351.50
	Major Account 520000 Total	148,430.91	649,975.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	655.00	24,583.91
	571800 MEALS - TRAVEL STATUS		2,644.50
	572100 COMMERCIAL TRANSPORTATIO	744.15	8,832.52
	574500 PERSONAL VEHICLE MILEAGE	41.54	195.58
	574700 VOLUNTEER TRAVEL EXPENSES		1,734.52
	575100 MISC TRAVEL EXPENSE		557.46
	Major Account 570000 Total	1,440.69	38,548.49
	Fund 10000 Expenditures Total	559,574.24	4,408,260.54

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26470 CLEIN CASH FUND			
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 Revenue 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
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 Revenue Total	1,738.26-	11,585.16-
	Subprogram Revenues	225,533.81-	705,783.63-
	Subprogram Expenditures	600,158.65	5,341,933.87

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,975.64	656,166.36
	511300 OVERTIME PAYMENTS	1,619.98	14,182.32
	511400 ON CALL PAY	1,740.66	14,257.58
	511800 COMPENSATORY TIME PAID	108.30	9,795.59
	512100 VACATION LEAVE EXPENSE	2,529.13	71,770.04
	512200 SICK LEAVE EXPENSE	3,495.41	49,109.89
	512300 HOLIDAY LEAVE EXPENSE	5,850.60	58,063.10
	512500 FUNERAL LEAVE EXPENSE	701.88	6,453.09
	512600 CIVIL LEAVE EXPENSE		17.39
	515100 RETIREMENT PLANS EXPENSE	9,062.14	69,704.47
	515200 FICA EXPENSE	8,719.36	73,732.02
	515500 HEALTH INSURANCE EXPENSE	16,166.87	127,706.26
	Major Account 510000 Total	154,969.97	1,150,958.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,373.77	61,318.28
	521400 CIO CHARGES	4,729.99	37,796.30
	521402 CIO CHARGES IT	34,233.72	499,400.21
	521500 PUBLICATION & PRINT EXP		60.00
	522200 CONFERENCE REGISTRATION		5,572.00
	525500 RENT EXP-OTHER PERS PROP	127.26	7,283.71
	527900 PERSONAL COMPUT EQUIP R & M		18.99
	531100 OFFICE SUPPLIES EXPENSE	60.66	983.17
	532100 NON-CAPITALIZED EQUIP PU	1,464.00	2,141.97
	532200 PERSONAL COMPUTING EQUIPMENT		422.59
	532240 DATA STORAGE EQUIP		17.99
	532260 VOICE EQUIP		84.75
	532280 VIDEO EQUIP		28.67
	533100 HOUSEHOLD & INSTIT EXP		132.98
	534800 CONST & MAINT SUP EXP		46.97
	539500 PURCHASING CARD SUSPENSE		1,917.89
	541100 ACCTG & AUDITING SERVICES		125,992.56
	542100 SOS TEMP SERV - PERSONNEL	894.81	22,983.01
	548700 REFUSE/RECYCLING	33.44	233.12
	555310 COTS LICENSE FEES		10,657.20
	555340 COTS MAINTENANCE		779.29
	555510 SAAS SUBSCRIPTION FEES		6,950.90
	555540 SAAS MAINTENANCE		22,037.29
	Major Account 520000 Total	49,663.13	806,859.84

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Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		2,319.31
	571800 MEALS - TRAVEL STATUS		471.50
	572100 COMMERCIAL TRANSPORTATIO		629.61
	574500 PERSONAL VEHICLE MILEAGE		13.68
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total		3,469.10
	Fund 10000 Expenditures Total	204,633.10	1,961,287.05
	Subprogram Expenditures	204,633.10	1,961,287.05

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Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	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 Revenue Total	1,192.17-	36,494.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,670.79	207,493.67
	511300 OVERTIME PAYMENTS	1,693.19	13,469.10
	511800 COMPENSATORY TIME PAID		2,777.45
	512100 VACATION LEAVE EXPENSE	212.22	22,003.58
	512200 SICK LEAVE EXPENSE	2,533.38	10,445.57
	512300 HOLIDAY LEAVE EXPENSE	1,653.50	15,386.22
	512500 FUNERAL LEAVE EXPENSE		669.83
	515100 RETIREMENT PLANS EXPENSE	2,603.08	20,385.95
	515200 FICA EXPENSE	2,445.09	19,243.29
	515500 HEALTH INSURANCE EXPENSE	8,233.40	61,063.70
	Major Account 510000 Total	48,044.65	372,938.36
	520000 Operating Expenses		
	521400 CIO CHARGES	747.72	6,156.08
	521402 CIO CHARGES IT	2,729.15	17,454.51
	521500 PUBLICATION & PRINT EXP	693.00	26,143.40
	521900 AWARDS EXPENSE		125.00
	522100 DUES & SUBSCRIPTION EXP		3,668.00
	522200 CONFERENCE REGISTRATION		694.00
	523201 NATURAL GAS	1,924.62	3,384.42
	523202 ELECTRICITY	668.88	3,921.86
	523203 WATER		1,090.57
	523204 SEWER		1,081.07
	523207 PROPANE		33.18
	524600 RENT EXPENSE-BUILDINGS	10,376.87	82,286.68
	524700 RENT EXP-OTHER REAL PROP		2,000.00
	525200 RENT EXP-DATA PROC EQUIP		16.50-
	525500 RENT EXP-OTHER PERS PROP	16.50	331.50
	526100 REP & MAINT-REAL PROPERT		1,105.75
	527100 REP & MAINT-OFFICE EQUIP		133.00
	527200 REP & MAINT-MOTOR VEHICL	82,236.27	718,515.50
	527800 REP & MAINT-OTHER PROPER		148.00

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Agency Number 064 NEBRASKA STATE PATROL  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	8,153.76-	12,206.66
	531200 IT SUPPLIES		438.25
	532100 NON-CAPITALIZED EQUIP PU	164.97	1,635.96
	532200 PERSONAL COMPUTING EQUIPMENT	126.81	68,226.28
	532240 DATA STORAGE EQUIP		17.99
	532280 VIDEO EQUIP	538.25	14,887.25
	533100 HOUSEHOLD & INSTITUTE EXP	775.39	2,020.81
	533101 UNIFORMS	15,496.67	268,789.23
	533900 FOOD EXPENSE-INSTITUTIONS	31.00	272.50
	534600 ED & RECREATIONAL SUP EX	765.00	3,657.92
	534800 CONST & MAINT SUP EXP	122.14	2,552.78
	534900 MISCELLANEOUS SUP EXP		3,820.00
	534947 LAW ENFORCEMENT SUPPLIES	75,425.86	167,290.72
	535100 MEDICAL SUPPLIES		13,275.91
	538100 VEHICLE & EQUIP SUP EXP	13,929.17	468,089.06
	538101 GASOLINE	26,421.41	954,879.22
	539500 PURCHASING CARD SUSPENSE		1,620.00-
	539900 RESALE/DISTRIBUTIONS		1,695.00
	544100 PHYSICIAN SERVICES		3,438.00
	544600 OPTICAL SERVICES		1,669.00
	544700 AUDIOLOGY SERVICES		660.00
	545000 LABORATORY SERVICES		7,275.00
	547500 MAILING SERVICES	749.64	12,614.11
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,400.00	5,410.00
	548700 REFUSE/RECYCLING	144.00	2,156.71
	548800 FIRE EXTINGUISHERS		2,747.00
	549200 JANITORIAL/SECURITY SRVS	20,056.52	31,132.92
	554900 OTHER CONTRACTUAL SERVICES	2,300.00	13,355.68
	555310 COTS LICENSE FEES	3,674.44	3,674.44
	556100 INSURANCE EXPENSE	329,501.53	903,458.26
	Major Account 520000 Total	583,862.05	3,837,982.68
	570000 Travel Expenses		
	571100 LODGING	1,150.00	3,892.00
	571600 MEALS - TAXABLE		54.00
	571800 MEALS - TRAVEL STATUS	14,036.90	37,428.51
	572100 COMMERCIAL TRANSPORTATIO	198.10	1,046.87
	574500 PERSONAL VEHICLE MILEAGE		73.44
	575100 MISC TRAVEL EXPENSE	182.22	320.97

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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	15,567.22	42,815.79
	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	647,473.92	6,489,315.14
26450 VEHICLE REPLACEMENT			
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 Revenue 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
	Subprogram Revenues	12,259.41-	396,474.98-
	Subprogram Expenditures	647,473.92	7,019,102.04



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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,241.97	746,303.98
	511300 OVERTIME PAYMENTS	8,657.60	90,318.62
	511500 SHIFT DIFFERENTIAL PYMT	1,143.15	9,943.05
	511800 COMPENSATORY TIME PAID	5,459.14	59,822.78
	512100 VACATION LEAVE EXPENSE	2,654.81	49,616.23
	512200 SICK LEAVE EXPENSE	3,658.58	26,970.17
	512300 HOLIDAY LEAVE EXPENSE	5,182.68	51,797.83
	512500 FUNERAL LEAVE EXPENSE	1,039.76	2,578.91
	515100 RETIREMENT PLANS EXPENSE	9,587.56	77,677.22
	515200 FICA EXPENSE	9,235.49	74,855.72
	515500 HEALTH INSURANCE EXPENSE	20,443.36	162,687.84
	Major Account 510000 Total	167,304.10	1,352,572.35
	520000 Operating Expenses		
	521400 CIO CHARGES	2,928.74	24,190.70
	521402 CIO CHARGES IT	648.00	5,036.00
	521500 PUBLICATION & PRINT EXP		900.00
	522100 DUES & SUBSCRIPTION EXP	312.00	714.00
	522200 CONFERENCE REGISTRATION		1,368.00
	524600 RENT EXPENSE-BUILDINGS	13,666.14	13,666.14
	531100 OFFICE SUPPLIES EXPENSE	404.20	2,553.79
	531200 IT SUPPLIES		71.84
	532100 NON-CAPITALIZED EQUIP PU	339.96	1,199.96
	532200 PERSONAL COMPUTING EQUIPMENT		172.65
	532240 DATA STORAGE EQUIP		248.38
	532260 VOICE EQUIP	86.64	86.64
	533100 HOUSEHOLD & INSTIT EXP	78.22	614.98
	533101 UNIFORMS	100.00	470.86
	534600 ED & RECREATIONAL SUP EX	83.00	83.00
	535100 MEDICAL SUPPLIES		16.68
	542100 SOS TEMP SERV - PERSONNEL		1,446.64
	544300 PSYCHOLOGICAL SERVICES		3,825.00
	544600 OPTICAL SERVICES	222.00	538.00
	544700 AUDIOLOGY SERVICES	165.00	300.00
	547500 MAILING SERVICES	28.34	60.33
	554100 DATA SERVICES	57.49	459.92
	Major Account 520000 Total	19,119.73	58,023.51
	570000 Travel Expenses		
	571100 LODGING		1,848.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		131.25
	Major Account 570000 Total		1,979.25
	Fund 10000 Expenditures Total	186,423.83	1,412,575.11
	Subprogram Expenditures	186,423.83	1,412,575.11

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,071.27	407,110.22
	511300 OVERTIME PAYMENTS	3,651.83	30,909.51
	511800 COMPENSATORY TIME PAID	10.19	10.19
	511900 SUPPLEMENTAL	600.00	4,758.80
	512100 VACATION LEAVE EXPENSE	2,945.10	58,085.98
	512200 SICK LEAVE EXPENSE	1,032.02	7,735.34
	512300 HOLIDAY LEAVE EXPENSE	2,879.35	27,338.97
	515100 RETIREMENT PLANS EXPENSE	9,785.19	79,152.79
	515200 FICA EXPENSE	1,226.73	10,458.81
	515400 LIFE & ACCIDENT INS EXP	33.60	265.34
	515500 HEALTH INSURANCE EXPENSE	12,325.36	96,727.79
	Major Account 510000 Total	88,560.64	722,553.74
	520000 Operating Expenses		
	521400 CIO CHARGES	472.22	3,204.46
	521402 CIO CHARGES IT	586.00	5,222.00
	521900 AWARDS EXPENSE	1,935.00	2,296.02
	522100 DUES & SUBSCRIPTION EXP	35.00	690.00
	522200 CONFERENCE REGISTRATION		1,007.00
	531100 OFFICE SUPPLIES EXPENSE	105.60	2,387.48
	531200 IT SUPPLIES	24.95	42.93
	532100 NON-CAPITALIZED EQUIP PU	303.00	3,917.03
	532200 PERSONAL COMPUTING EQUIPMENT		29.99
	532240 DATA STORAGE EQUIP		124.02
	533100 HOUSEHOLD & INSTIT EXP	45.45	161.29
	533101 UNIFORMS		5,516.76
	534600 ED & RECREATIONAL SUP EX	166.00	1,161.00
	534800 CONST & MAINT SUP EXP		1,788.53
	534900 MISCELLANEOUS SUP EXP		1,076.44
	534947 LAW ENFORCEMENT SUPPLIES	733.80	13,630.43
	535100 MEDICAL SUPPLIES		219.99
	547500 MAILING SERVICES	141.27	763.04
	555310 COTS LICENSE FEES	43,326.00	85,391.00
	556100 INSURANCE EXPENSE		258.76
	Major Account 520000 Total	47,874.29	128,888.17
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	11.35	194.29
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	11.35	224.29

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Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>136,446.28</u>	<u>851,666.20</u>
	Subprogram Expenditures	<u>136,446.28</u>	<u>851,666.20</u>

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 189

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,733.92	590,087.38
	511300 OVERTIME PAYMENTS	18,356.39	189,936.69
	511800 COMPENSATORY TIME PAID	12,930.49	50,282.72
	511900 SUPPLEMENTAL	1,000.00	8,000.00
	512100 VACATION LEAVE EXPENSE	3,612.84	52,873.97
	512200 SICK LEAVE EXPENSE		9,923.66
	512300 HOLIDAY LEAVE EXPENSE	3,954.38	36,098.98
	512500 FUNERAL LEAVE EXPENSE		3,730.84
	515100 RETIREMENT PLANS EXPENSE	18,737.26	148,510.61
	515200 FICA EXPENSE	1,626.01	13,056.74
	515400 LIFE & ACCIDENT INS EXP	75.60	604.80
	515500 HEALTH INSURANCE EXPENSE	18,452.61	141,631.68
	Major Account 510000 Total	<u>156,479.50</u>	<u>1,244,738.07</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	660.77	5,764.37
	521402 CIO CHARGES IT	520.00	4,248.00
	522100 DUES & SUBSCRIPTION EXP		390.00
	522200 CONFERENCE REGISTRATION		199.00
	522900 EMPLOYEE PARKING EXP		144.00
	527200 REP & MAINT-MOTOR VEHICL		967.10
	527800 REP & MAINT-OTHER PROPER		60.00
	532270 WIRELESS PHONE EQUIP		26.80
	533101 UNIFORMS	451.64	11,841.72
	534947 LAW ENFORCEMENT SUPPLIES		647.99
	539500 PURCHASING CARD SUSPENSE	64.29	80.61-
	547500 MAILING SERVICES		13.60
	554110 VOICE SERVICES		10.07
	Major Account 520000 Total	<u>1,696.70</u>	<u>24,232.04</u>
	570000 Travel Expenses		
	571100 LODGING	2,244.48	27,667.07
	571800 MEALS - TRAVEL STATUS	458.24	2,801.85
	572100 COMMERCIAL TRANSPORTATIO	3,725.40	32,362.22
	575100 MISC TRAVEL EXPENSE	26.70	5,214.00
	Major Account 570000 Total	<u>6,454.82</u>	<u>68,045.14</u>
	Fund 10000 Expenditures Total	<u>164,631.02</u>	<u>1,337,015.25</u>
	Subprogram Expenditures	<u>164,631.02</u>	<u>1,337,015.25</u>
	Program Revenues	<u>237,793.22-</u>	<u>1,102,258.61-</u>
	Program Expenditures	<u>1,939,766.80</u>	<u>17,923,579.52</u>

Secure Version - Prior Month

As of February 29, 2024

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		202.50
	Major Account 520000 Total		202.50
	Fund 26440 Expenditures Total		202.50
	Subprogram Expenditures		202.50

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		24,355.14-
	Major Account 460000 Total		24,355.14-
	Fund 46410 Revenue Total		24,355.14-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		20,096.10
	511900 SUPPLEMENTAL		251.90
	515100 RETIREMENT PLANS EXPENSE		2,961.70
	515200 FICA EXPENSE		280.17
	515400 LIFE & ACCIDENT INS EXP		15.78
	515500 HEALTH INSURANCE EXPENSE		3,864.00
	Major Account 510000 Total		27,469.65
	Fund 46410 Expenditures Total		27,469.65
	Subprogram Revenues		24,355.14-
	Subprogram Expenditures		27,469.65

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		8,461.50-
	Major Account 460000 Total		8,461.50-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		883.68
	Major Account 480000 Total		883.68
	Fund 10000 Revenue Total		7,577.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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



Secure Version - Prior Month

As of February 29, 2024

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	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

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	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 Revenue 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

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		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 Revenue 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  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	520000 Operating Expenses		
	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	272,186.45
	Major Account 520000 Total	60,096.64	577,331.33
	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	1,985,681.21
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-	532,504.61-
	461600 OP GRANTS - LOCAL GOVERN	3,612.83-	72,753.76-
	Major Account 460000 Total	464,325.33-	4,780,663.20-
	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  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	480000 Revenues - Miscellaneous		
	Fund 46410 Revenue Total	464,325.33-	4,780,763.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,902.69	1,354,402.46
	511300 OVERTIME PAYMENTS	36,124.98	316,131.02
	511400 ON CALL PAY	1,222.11	10,243.24
	511800 COMPENSATORY TIME PAID	671.07	5,816.91
	511900 SUPPLEMENTAL	458.02	909.16
	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	121,908.28
	515200 FICA EXPENSE	13,858.89	99,114.22
	515400 LIFE & ACCIDENT INS EXP	29.16	40.94
	515500 HEALTH INSURANCE EXPENSE	39,367.80	213,926.02
	Major Account 510000 Total	296,124.52	2,379,851.80
	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

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	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	5,273,273.52
	Subprogram Revenues	717,110.57	6,855,256.25
	Subprogram Expenditures	3,127,777.39	22,940,091.06
	Program Revenues	717,110.57	6,879,611.39
	Program Expenditures	3,127,777.39	22,967,763.21

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 195 ROAD OPERATIONS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6,094.42-
	486500 MISCELLANEOUS ADJUSTMENT		215.00-
	Major Account 480000 Total		6,309.42-
	Fund 10000 Revenue 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

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As of February 29, 2024

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 195 ROAD OPERATIONS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	6,071.67	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  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	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 Revenue 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  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		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 Revenue 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

Secure Version - Prior Month

As of February 29, 2024

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 195 ROAD OPERATIONS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	195.00	3,569.02
	574500 PERSONAL VEHICLE MILEAGE		165.06
	575100 MISC TRAVEL EXPENSE		221.00
	Major Account 570000 Total	195.00	10,433.49
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		13,050.40
	583470 PERSONAL COMPUTING EQUIPMENT		2,825.00
	Major Account 580000 Total		15,875.40
	Fund 46410 Expenditures Total	17,355.36	412,615.05
	Subprogram Revenues	<u>54,115.81-</u>	<u>904,666.74-</u>
	Subprogram Expenditures	<u>2,074,957.88</u>	<u>22,298,949.32</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  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,159.87-	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 Revenue 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  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	523203 WATER		297.75
	523207 PROPANE	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

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 205 CARRIER ENFORCEMENT  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	570000 Travel Expenses		
	571100 LODGING	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 Revenue 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  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	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
	Subprogram Revenues	318,105.73	11,365,163.96
	Subprogram Expenditures	1,181,297.80	11,249,798.65
	Program Revenues	318,105.73	11,365,163.96
	Program Expenditures	1,181,297.80	11,249,798.65

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 325 OPERATIONAL IMPROVEMENTS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26410 DRUG CONTROL AND EDUCATIO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		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 Revenue 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 Revenue 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



Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 325 OPERATIONAL IMPROVEMENTS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26460 PUBLIC SAFETY CASH			
	570000 Travel Expenses		
	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
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 Revenue Total	92.72-	1,115,092.72-
	Subprogram Revenues	10,771.80-	1,431,462.71-
	Subprogram Expenditures	44,191.86	192,922.45

Secure Version - Prior Month

As of February 29, 2024

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 325 OPERATIONAL IMPROVEMENTS  
 Agency Subprogram 190

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26461 PUBLIC SAFETY CASH FD - TREAS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	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 Revenue Total	3,441.47-	24,619.33-
	Subprogram Revenues	3,441.47-	24,619.33-
	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  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	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 Revenue 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
	Subprogram Revenues	<u>55,955.82-</u>	<u>62,697.88-</u>
	Subprogram Expenditures	<u>56,746.91</u>	<u>64,601.23</u>
	Program Revenues	<u>55,955.82-</u>	<u>62,697.88-</u>
	Program Expenditures	<u>56,746.91</u>	<u>64,601.23</u>

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 630 STATE CAPITOL SECURITY  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
520000 Operating Expenses			
521400 CIO CHARGES		2,737.88	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-

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 630 STATE CAPITOL SECURITY  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400 CAPITOL SECURITY REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	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 Revenue 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

Secure Version - Prior Month

As of February 29, 2024

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 630 STATE CAPITOL SECURITY  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400	CAPITOL SECURITY REVOLVING		
	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>
	Subprogram Revenues	<u>1,103.40-</u>	<u>932,633.59-</u>
	Subprogram Expenditures	<u>147,162.19</u>	<u>1,179,524.93</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>

Secure Version - Prior Month

As of February 29, 2024

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	318,333.33-	2,546,666.68-
	Major Account 450000 Total	318,333.33-	2,546,666.68-
	Fund 26485 Revenue Total	318,333.33-	2,546,666.68-
	Subprogram Revenues	318,333.33-	2,546,666.68-

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,900.48	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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,994.74-	99,297.20-
	Major Account 480000 Total	13,994.74-	99,297.20-
	Fund 26485 Revenue Total	13,994.74-	99,297.20-
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
	532290 RADIO EQUIP		65,788.90
	533101 UNIFORMS		1,953.45
	538100 VEHICLE & EQUIP SUP EXP		1,998.00



Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
	520000 Operating Expenses		
	547500 MAILING SERVICES		18.99
	549200 JANITORIAL/SECURITY SRVS		1,553.32
	554100 DATA SERVICES	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
	Subprogram Revenues	<u>13,994.74-</u>	<u>99,297.20-</u>
	Subprogram Expenditures	<u>197,560.96</u>	<u>2,659,944.06</u>
	Program Revenues	<u>332,328.07-</u>	<u>2,645,963.88-</u>
	Program Expenditures	<u>197,560.96</u>	<u>2,659,944.06</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 904 CENTRAL NEBRASKA VETS HOME  
 Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	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
	Subprogram Expenditures	295,286.20	973,008.60
	Program Expenditures	295,286.20	973,008.60
	Agency Revenues	1,730,725.89	25,355,638.09
	Agency Expenditures	9,064,747.99	79,510,091.97

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 049 DEPT ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.41-	343.18-
	Major Account 480000 Total	48.41-	343.18-
	Fund 46510 Revenue Total	48.41-	343.18-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		778,864.42-
	Major Account 470000 Total		778,864.42-
	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 Revenue Total	2,324.35-	453,814.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,516.40	245,722.00
	512100 VACATION LEAVE EXPENSE	298.04	15,374.21
	512200 SICK LEAVE EXPENSE	1,241.04	3,687.06
	512300 HOLIDAY LEAVE EXPENSE	1,488.39	15,166.33
	512400 MILITARY LEAVE EXPENSE		12,263.65
	512500 FUNERAL LEAVE EXPENSE		1,489.85
	515100 RETIREMENT PLANS EXPENSE	2,661.55	21,995.97
	515200 FICA EXPENSE	2,649.61	20,561.55
	515500 HEALTH INSURANCE EXPENSE	1,137.28	13,867.23
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		3,938.92
	Major Account 510000 Total	41,992.31	354,104.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	846.16	942.68
	521400 CIO CHARGES	1,280.52	11,237.62
	521450 OCIO-IT CONSULTING	465.00	1,331.25
	521500 PUBLICATION & PRINT EXP	716.82	1,772.46
	521900 AWARDS EXPENSE	80.91	523.87
	522100 DUES & SUBSCRIPTION EXP	1,029.99	8,548.30
	522201 TRAINING REGISTRATION	1,499.00	1,550.00
	522600 JOB APPLICANT EXPENSE		174.00

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As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 049 DEPT ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650	ADMINISTRATION REVOLVING		
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,659.11	13,272.88
	524900 RENT EXP-DEPR SURCHARGE	613.16	4,905.28
	531100 OFFICE SUPPLIES EXPENSE	83.74	741.15
	531200 IT SUPPLIES		19.50
	532200 PERSONAL COMPUTING EQUIPMENT		49.16
	534600 ED & RECREATIONAL SUP EX		6,030.00
	534900 MISCELLANEOUS SUP EXP	12.75	2,751.69
	541100 ACCTG & AUDITING SERVICES		8,083.00
	541200 PURCHASING ASSESSMENT		398.68
	541700 LEGAL RELATED EXPENSE		1,708.17
	542100 SOS TEMP SERV - PERSONNEL	1,369.37	6,957.87
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	71.28	641.52
	556100 INSURANCE EXPENSE		80.80
	559100 OTHER OPERATING EXP		3,606.60
	Major Account 520000 Total	9,727.81	75,326.48
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		1,611.95
	Major Account 570000 Total		1,611.95
	Fund 51650 Expenditures Total	51,720.12	431,043.00
	Subprogram Revenues	<u>2,372.76</u>	<u>454,157.62</u>
	Subprogram Expenditures	<u>51,720.12</u>	<u>431,043.00</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 049 DEPT ADMINISTRATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,683.21	273,992.13
	511300 OVERTIME PAYMENTS		781.56
	511800 COMPENSATORY TIME PAID	470.02	705.03
	512100 VACATION LEAVE EXPENSE	969.67	17,096.81
	512200 SICK LEAVE EXPENSE	967.11	7,097.83
	512300 HOLIDAY LEAVE EXPENSE	1,926.89	19,079.82
	515100 RETIREMENT PLANS EXPENSE	3,071.32	23,867.92
	515200 FICA EXPENSE	2,884.27	22,732.05
	515500 HEALTH INSURANCE EXPENSE	9,051.04	60,364.56
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		5,685.51
	Major Account 510000 Total	<u>56,023.53</u>	<u>431,504.02</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.80	39.64
	521300 FREIGHT EXPENSE		26.94
	521400 CIO CHARGES	1,914.78	15,873.80
	521410 OCIO-HARDWARE NON CAP	544.00	3,763.00
	521430 OCIO-SOFTWARE NON CAP		124.93
	521432 OCIO - ECM CHARGES		20,105.45
	521450 OCIO-IT CONSULTING		126.00
	521500 PUBLICATION & PRINT EXP	492.71	1,722.04
	522201 TRAINING REGISTRATION		483.00
	524600 RENT EXPENSE-BUILDINGS	1,766.98	14,135.84
	524900 RENT EXP-DEPR SURCHARGE	653.00	5,224.00
	531100 OFFICE SUPPLIES EXPENSE	5.44	253.58
	531200 IT SUPPLIES		39.96
	534900 MISCELLANEOUS SUP EXP	12.76	58.92
	542100 SOS TEMP SERV - PERSONNEL	3,839.56	15,576.70
	548700 REFUSE/RECYCLING		6.60
	556100 INSURANCE EXPENSE		138.20
	559100 OTHER OPERATING EXP		12,295.59
	Major Account 520000 Total	<u>9,232.03</u>	<u>89,940.31</u>
	Fund 51650 Expenditures Total	<u>65,255.56</u>	<u>521,444.33</u>
	Subprogram Expenditures	<u><u>65,255.56</u></u>	<u><u>521,444.33</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 049 DEPT ADMINISTRATION  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,593.15
	511300 OVERTIME PAYMENTS		585.00
	512100 VACATION LEAVE EXPENSE		185.08
	512200 SICK LEAVE EXPENSE		66.05
	512300 HOLIDAY LEAVE EXPENSE		1,466.49
	515100 RETIREMENT PLANS EXPENSE		1,564.65
	515200 FICA EXPENSE		1,428.70
	515500 HEALTH INSURANCE EXPENSE		5,627.64
	Major Account 510000 Total		29,516.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.73
	521400 CIO CHARGES		256.68
	524600 RENT EXPENSE-BUILDINGS		450.00
	531100 OFFICE SUPPLIES EXPENSE		307.44
	555510 SAAS SUBSCRIPTION FEES		320.50
	Major Account 520000 Total		1,335.35
	Fund 51650 Expenditures Total		30,852.11
	Subprogram Expenditures		30,852.11

Program Summary by Subprogram

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As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 049 DEPT ADMINISTRATION  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		78,177.17-
	Major Account 470000 Total		78,177.17-
	Fund 51650 Revenue Total		78,177.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,558.76	22,917.15
	512100 VACATION LEAVE EXPENSE		848.20
	512200 SICK LEAVE EXPENSE	142.15	177.69
	512300 HOLIDAY LEAVE EXPENSE	142.15	1,579.51
	515100 RETIREMENT PLANS EXPENSE	212.88	1,911.10
	515200 FICA EXPENSE	188.46	1,697.71
	515500 HEALTH INSURANCE EXPENSE	638.37	5,600.23
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		1,004.73
	Major Account 510000 Total	3,882.77	35,748.92
	520000 Operating Expenses		
	521400 CIO CHARGES	154.90	2,229.87
	521410 OCIO-HARDWARE NON CAP	150.00	1,077.00
	521500 PUBLICATION & PRINT EXP	2.83	100.30
	522100 DUES & SUBSCRIPTION EXP		413.00
	522201 TRAINING REGISTRATION		17.00
	524600 RENT EXPENSE-BUILDINGS	218.16	1,745.28
	524900 RENT EXP-DEPR SURCHARGE	80.62	644.96
	555510 SAAS SUBSCRIPTION FEES		1,987.26
	556100 INSURANCE EXPENSE		13.34
	559100 OTHER OPERATING EXP		702.20
	Major Account 520000 Total	606.51	8,930.21
	Fund 51650 Expenditures Total	4,489.28	44,679.13
	Subprogram Revenues		78,177.17-
	Subprogram Expenditures	4,489.28	44,679.13

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 049 DEPT ADMINISTRATION  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		34,663.80
	512100 VACATION LEAVE EXPENSE		22,023.49
	512300 HOLIDAY LEAVE EXPENSE		1,803.64
	515100 RETIREMENT PLANS EXPENSE		4,379.87
	515200 FICA EXPENSE		4,326.63
	515500 HEALTH INSURANCE EXPENSE		5,397.04
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		1,259.85
	Major Account 510000 Total		73,866.92
	520000 Operating Expenses		
	521400 CIO CHARGES		1,099.51
	521500 PUBLICATION & PRINT EXP		206.65
	522201 TRAINING REGISTRATION		17.00
	524600 RENT EXPENSE-BUILDINGS		1,622.88
	524700 RENT EXP-OTHER REAL PROP		106.00
	524900 RENT EXP-DEPR SURCHARGE		599.76
	531100 OFFICE SUPPLIES EXPENSE		44.62
	534900 MISCELLANEOUS SUP EXP		163.84
	Major Account 520000 Total		3,860.26
	Fund 10000 Expenditures Total		77,727.18
	Subprogram Expenditures		77,727.18



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 049 DEPT ADMINISTRATION  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51651 SHARED SERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,234.13	107,882.33-
	Major Account 470000 Total	4,234.13	107,882.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	392.64-	4,486.88-
	Major Account 480000 Total	392.64-	4,486.88-
	Fund 51651 Revenue Total	3,841.49	112,369.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		27,553.13
	512100 VACATION LEAVE EXPENSE		4,156.41
	512200 SICK LEAVE EXPENSE		2,770.71
	512300 HOLIDAY LEAVE EXPENSE	304.00	3,722.32
	512500 FUNERAL LEAVE EXPENSE		304.00
	515100 RETIREMENT PLANS EXPENSE	22.76	2,880.10
	515200 FICA EXPENSE	22.75	2,600.59
	515500 HEALTH INSURANCE EXPENSE		7,737.76
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		1,904.47
	Major Account 510000 Total	349.51	53,654.69
	520000 Operating Expenses		
	521400 CIO CHARGES		1,734.48
	522201 TRAINING REGISTRATION		34.00
	524600 RENT EXPENSE-BUILDINGS		809.16
	524900 RENT EXP-DEPR SURCHARGE		168.96
	Major Account 520000 Total		2,746.60
	Fund 51651 Expenditures Total	349.51	56,401.29
	Subprogram Revenues	3,841.49	112,369.21-
	Subprogram Expenditures	349.51	56,401.29

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 049 DEPT ADMINISTRATION  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51651 SHARED SERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	550,968.88-	1,194,251.36-
	Major Account 470000 Total	550,968.88-	1,194,251.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		350,000.00-
	Major Account 490000 Total		350,000.00-
	Fund 51651 Revenue Total	550,968.88-	1,544,251.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,968.41	417,456.44
	511300 OVERTIME PAYMENTS	5,522.32	64,126.52
	511800 COMPENSATORY TIME PAID		184.28
	512100 VACATION LEAVE EXPENSE	3,975.78	29,472.54
	512200 SICK LEAVE EXPENSE	925.38	23,545.42
	512300 HOLIDAY LEAVE EXPENSE	3,129.97	29,449.48
	512500 FUNERAL LEAVE EXPENSE	530.52	690.07
	515100 RETIREMENT PLANS EXPENSE	5,095.76	42,301.57
	515200 FICA EXPENSE	4,619.85	39,121.96
	515500 HEALTH INSURANCE EXPENSE	20,047.96	141,296.93
	516300 EMPLOYEE ASSISTANCE PRO		189.00
	516500 WORKERS COMP PREMIUMS		9,335.67
	Major Account 510000 Total	97,815.95	797,169.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,373.00	2,941.41
	521400 CIO CHARGES	2,594.46	25,727.31
	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	1,771.00
	522600 JOB APPLICANT EXPENSE		301.80
	524600 RENT EXPENSE-BUILDINGS	1,213.93	9,782.08
	524900 RENT EXP-DEPR SURCHARGE	448.63	3,337.96
	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

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 049 DEPT ADMINISTRATION  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51651 SHARED SERVICES REVOLVING FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>2,819.64</u>	<u>110,839.81</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		<u>140.95</u>
	Major Account 570000 Total		<u>140.95</u>
	Fund 51651 Expenditures Total	<u>100,635.59</u>	<u>908,150.64</u>
	Subprogram Revenues	<u>550,968.88-</u>	<u>1,544,251.36-</u>
	Subprogram Expenditures	<u>100,635.59</u>	<u>908,150.64</u>
	Program Revenues	<u>549,500.15-</u>	<u>2,188,955.36-</u>
	Program Expenditures	<u>222,450.06</u>	<u>2,070,297.68</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 101 CHIEF INFORMATION OFFICER  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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	120.49
	521900 AWARDS EXPENSE	52.25	52.25
	523900 TEAMMATE RECOGNITION		100.79
	524600 RENT EXPENSE-BUILDINGS	1,060.45	8,483.58
	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	2,023.24	24,814.83
	570000 Travel Expenses		
	571100 LODGING		132.00
	573100 STATE-OWNED TRANSPORT		106.66
	Major Account 570000 Total		238.66
	Fund 10000 Expenditures Total	43,660.22	157,591.21
	Subprogram Expenditures	43,660.22	157,591.21

Secure Version - Prior Month

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 101 CHIEF INFORMATION OFFICER  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		47.50
	522100 DUES & SUBSCRIPTION EXP	400.00	400.00
	522200 CONFERENCE REGISTRATION	450.00	450.00
	524700 RENT EXP-OTHER REAL PROP		249.00-
	Major Account 520000 Total	850.00	648.50
	570000 Travel Expenses		
	571100 LODGING	1,105.88	1,105.88
	572100 COMMERCIAL TRANSPORTATIO	655.20	655.20
	573100 STATE-OWNED TRANSPORT		122.37
	Major Account 570000 Total	1,761.08	1,883.45
	Fund 10000 Expenditures Total	2,611.08	2,531.95
	Subprogram Expenditures	2,611.08	2,531.95

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 101 CHIEF INFORMATION OFFICER  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING		123.00
	574500 PERSONAL VEHICLE MILEAGE		1,195.07
	Major Account 570000 Total		1,318.07
	Fund 10000 Expenditures Total		1,318.07
	Subprogram Expenditures		1,318.07

Secure Version - Prior Month

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 101 CHIEF INFORMATION OFFICER  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		385.14
	Major Account 570000 Total		385.14
	Fund 10000 Expenditures Total		385.14
	Subprogram Expenditures		385.14

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 101 CHIEF INFORMATION OFFICER  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26656 RURAL BROADBAND TASK FORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.09-	652.85-
	Major Account 480000 Total	92.09-	652.85-
	Fund 26656 Revenue Total	92.09-	652.85-
	Subprogram Revenues	92.09-	652.85-



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 101 CHIEF INFORMATION OFFICER  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	590000 Government Aid		
	594107 OCIO/NITC		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	<u>39,507.10</u>	<u>291,515.10</u>
	Fund 40000 Expenditures Total	<u>39,507.10</u>	<u>291,515.10</u>
	Subprogram Expenditures	<u>39,507.10</u>	<u>291,515.10</u>
	Program Revenues	<u>92.09</u>	<u>652.85</u>
	Program Expenditures	<u>85,778.40</u>	<u>453,341.47</u>

Secure Version - Prior Month

As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 170 INTGOVT DATA SERVICES  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE		44.23-
	Major Account 580000 Total		44.23-
	Fund 56520 Expenditures Total		44.23-
	Subprogram Expenditures		44.23-

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 170 INTGOVT DATA SERVICES  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE		11.04
	Major Account 580000 Total		11.04
	Fund 56520 Expenditures Total		11.04
	Subprogram Expenditures		11.04

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 170 INTGOVT DATA SERVICES  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	95,684.59-	738,304.28-
	471199 INTERNAL SALES	1,580.00-	12,520.00-
	Major Account 470000 Total	<u>97,264.59-</u>	<u>750,824.28-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	766.18-	4,525.98-
	Major Account 480000 Total	<u>766.18-</u>	<u>4,525.98-</u>
	Fund 56520 Revenue Total	<u>98,030.77-</u>	<u>755,350.26-</u>
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	37,247.40	355,165.23
	527920 MIDRANGE EQUIP REPAIR & MAINT		5,347.00
	555340 COTS MAINTENANCE		115,410.64
	559101 DAS ASSESSMENTS		2,986.57
	559165 INDIRECT COST ALLOCATIONS	10,632.20	104,065.62
	Major Account 520000 Total	<u>47,879.60</u>	<u>582,975.06</u>
	580000 Capital Outlay		
	587400 MASTER LEASE	5,644.65	45,219.10
	Major Account 580000 Total	<u>5,644.65</u>	<u>45,219.10</u>
	Fund 56520 Expenditures Total	<u>53,524.25</u>	<u>628,194.16</u>
	Subprogram Revenues	<u>98,030.77-</u>	<u>755,350.26-</u>
	Subprogram Expenditures	<u>53,524.25</u>	<u>628,194.16</u>

Secure Version - Prior Month

As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 170 INTGOVT DATA SERVICES  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE		20.53
	Major Account 580000 Total		20.53
	Fund 56520 Expenditures Total		20.53
	Subprogram Expenditures		20.53

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 170 INTGOVT DATA SERVICES  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		77.02
	Major Account 570000 Total		77.02
	Fund 56520 Expenditures Total		77.02
	Subprogram Expenditures		77.02

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 170 INTGOVT DATA SERVICES  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	138.00-	556.14-
	Major Account 490000 Total	138.00-	556.14-
	Fund 56520 Revenue Total	138.00-	556.14-
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		1,262.34
	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
	542190 SOS TEMP SERV - IT STAFF		1,309.00
	555340 COTS MAINTENANCE		473.95
	556100 INSURANCE EXPENSE		6.06
	559101 DAS ASSESSMENTS		702.20
	559165 INDIRECT COST ALLOCATIONS	11,893.62-	98,527.72-
	Major Account 520000 Total	11,078.27-	88,217.87-
	Fund 56520 Expenditures Total	702.20-	
	Subprogram Revenues	138.00-	556.14-
	Subprogram Expenditures	702.20-	
	Program Revenues	98,168.77-	755,906.40-
	Program Expenditures	52,822.05	628,258.52

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 171 SUP SERV-MAT DIV  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56511 MATERIEL REVOLVING			
Revenues	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 Revenue 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
	Subprogram Revenues	16,275.71-	2,516,275.71-
	Subprogram Expenditures		1,249,999.98



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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 171 SUP SERV-MAT DIV  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		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-
	Major Account 480000 Total	95,394.42-	698,244.56-
	Fund 56515 Revenue 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

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 171 SUP SERV-MAT DIV  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
	520000 Operating Expenses		
	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
	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
	Subprogram Revenues	346,099.25-	3,521,756.83-
	Subprogram Expenditures	419,581.87	2,975,154.69

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 171 SUP SERV-MAT DIV  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	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 Revenue 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		
	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

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 171 SUP SERV-MAT DIV  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	3,715.05	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>
	Subprogram Revenues	<u>26,862.12-</u>	<u>124,199.60-</u>
	Subprogram Expenditures	<u>28,789.88</u>	<u>162,523.17</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 171 SUP SERV-MAT DIV  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	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-
	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 Revenue 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

Agency Number 065 ADMINISTRATIVE SERVICES  
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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
	520000 Operating Expenses		
	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
	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
	Fund 56512 Total	86,122.60	596,401.65
	Fund 56512 Expenditures Total	1,259,021.75	8,072,895.47
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-
	Major Account 800000 Total	156,041.55-	217,970.16-
	Fund 56512 Expenditures Total	156,041.55-	217,970.16-
	Subprogram Revenues	1,753,611.01-	9,082,151.47-

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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 171 SUP SERV-MAT DIV  
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN Adjustments	800000 Adjustments Subprogram Expenditures	<u>1,345,144.35</u>	<u>8,669,297.12</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	<u>3,267.31-</u>	<u>41,204.22-</u>
	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	<u>1,406.56-</u>	<u>5,031.94-</u>
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	998.09-	998.09-
	Major Account 490000 Total	<u>998.09-</u>	<u>998.09-</u>
	Fund 26540 Revenue Total	<u>5,671.96-</u>	<u>47,234.25-</u>
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		145.53
	Major Account 510000 Total		<u>145.53</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,405.74	3,422.99
	Major Account 520000 Total	<u>1,405.74</u>	<u>3,422.99</u>
	Fund 26540 Expenditures Total	<u>1,405.74</u>	<u>3,568.52</u>
	Subprogram Revenues	<u>5,671.96-</u>	<u>47,234.25-</u>
	Subprogram Expenditures	<u>1,405.74</u>	<u>3,568.52</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>



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.04-	.03-
	Major Account 480000 Total	.04-	.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		18.40-
	Major Account 490000 Total		18.40-
	Fund 56560 Revenue Total	.04-	18.43-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.45	348.28
	521499 INTERNAL EXPENSES	494.00	82,808.02
	521500 PUBLICATION & PRINT EXP	1,054.72	3,201.99
	524600 RENT EXPENSE-BUILDINGS	788.76	6,310.10
	524900 RENT EXP-DEPR SURCHARGE	109.15	873.24
	531100 OFFICE SUPPLIES EXPENSE	261.10	6,391.63
	542190 SOS TEMP SERV - IT STAFF		2,728.00
	556100 INSURANCE EXPENSE		6.06
	559101 DAS ASSESSMENTS		702.20
	559165 INDIRECT COST ALLOCATIONS	3,434.35-	103,369.51-
	Major Account 520000 Total	702.17-	.01
	Fund 56560 Expenditures Total	702.17-	.01
	Subprogram Revenues	.04-	18.43-
	Subprogram Expenditures	702.17-	.01

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	532,358.56-	6,997,633.10-
	471199 INTERNAL SALES		414.00-
	Major Account 470000 Total	532,358.56-	6,998,047.10-
	480000 Revenues - Miscellaneous		
	486301 IMS COMMODITY PASSTHRU	7,201.62	14,959.59
	Major Account 480000 Total	7,201.62	14,959.59
	Fund 56560 Revenue Total	525,156.94-	6,983,087.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,057.01	355,474.11
	511500 SHIFT DIFFERENTIAL PYMT	399.60	3,087.45
	512100 VACATION LEAVE EXPENSE	2,963.70	40,305.69
	512200 SICK LEAVE EXPENSE	1,769.69	9,987.03
	512300 HOLIDAY LEAVE EXPENSE	2,567.91	25,508.86
	512500 FUNERAL LEAVE EXPENSE		3,566.40
	515100 RETIREMENT PLANS EXPENSE	3,875.62	32,792.21
	515200 FICA EXPENSE	3,713.89	31,536.46
	515500 HEALTH INSURANCE EXPENSE	7,834.34	62,674.52
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		7,282.16
	Major Account 510000 Total	67,181.76	572,303.09
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,866.73	22,401.53
	521499 INTERNAL EXPENSES	320.00	3,143.00
	527910 SERVER REPAIR & MAINT	6,177.60	53,713.72
	527920 MIDRANGE EQUIP REPAIR & MAINT	1,735.25	5,205.75
	527950 NETWORKING EQUIP R&M		1,422.67
	527980 VIDEO EQUIP REPAIR & MAIN	2,720.11	2,720.11
	531200 IT SUPPLIES	1,695.87	35,342.67
	532200 PERSONAL COMPUTING EQUIP	1,480.31	122,650.08
	532250 NETWORKING EQUIP		30,757.96
	532280 VIDEO EQUIPMENT		25,264.34
	543100 IT CONSULTING-APPLICATIONS	1,667.16	153,349.18
	543300 IT CONSULTING-OTHER	64,240.38	1,562,371.64
	554150 CABLING SERVICES	5,145.97	578,137.87
	554170 CLOUD-SVS	2,519.55	29,461.55
	554900 OTHER CONTRACTUAL SERVICES	11,642.65	11,642.65
	555310 COTS LICENSE FEES	55,599.37	652,384.58
	555340 COTS MAINTENANCE	52,497.90	2,922,429.24

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560	IMSERVICES REVOLVING FUND		
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		22,736.80
	556100 INSURANCE EXPENSE		48.48
	559101 DAS ASSESSMENTS		5,617.59
	Major Account 520000 Total	209,308.85	6,240,801.41
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		885.77
	Major Account 570000 Total		885.77
	580000 Capital Outlay		
	583450 NETWORKING EQUIP		73,451.48
	Major Account 580000 Total		73,451.48
	Fund 56560 Expenditures Total	276,490.61	6,887,441.75
	Subprogram Revenues	525,156.94	6,983,087.51
	Subprogram Expenditures	276,490.61	6,887,441.75

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		515,406.00-
	471199 INTERNAL SALES		5,652.50-
	Major Account 470000 Total		521,058.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,365.00-	7,000.15-
	Major Account 480000 Total	1,365.00-	7,000.15-
	Fund 56560 Revenue Total	1,365.00-	528,058.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,684.33	202,269.36
	511300 OVERTIME PAYMENTS		18.13
	512100 VACATION LEAVE EXPENSE	1,823.91	20,430.68
	512200 SICK LEAVE EXPENSE	1,401.56	8,695.27
	512300 HOLIDAY LEAVE EXPENSE	1,691.69	14,819.87
	512400 MILITARY LEAVE EXPENSE		4,486.94
	512500 FUNERAL LEAVE EXPENSE		1,006.45
	515100 RETIREMENT PLANS EXPENSE	2,516.15	18,849.87
	515200 FICA EXPENSE	2,316.59	17,499.19
	515500 HEALTH INSURANCE EXPENSE	8,279.82	59,582.07
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		3,852.91
	Major Account 510000 Total	46,714.05	351,586.34
	520000 Operating Expenses		
	521400 CIO CHARGES		10,869.60
	521499 INTERNAL EXPENSES	19,063.60	154,697.69
	522600 JOB APPLICANT EXPENSE		238.00
	524600 RENT EXPENSE-BUILDINGS	96.40	771.23
	524900 RENT EXP-DEPR SURCHARGE	13.34	106.73
	531100 OFFICE SUPPLIES EXPENSE	16.25	53.50
	531200 IT SUPPLIES		59.95
	554170 CLOUD SERVICES		195.54
	555310 COTS LICENSE FEES		7,085.44
	555340 COTS MAINTENANCE		33,309.23
	556100 INSURANCE EXPENSE		17,159.92
	559101 DAS ASSESSMENTS		7,414.60
	559165 INDIRECT COST ALLOCATIONS	6,447.65	63,059.75
	Major Account 520000 Total	25,637.24	295,021.18
	Fund 56560 Expenditures Total	72,351.29	646,607.52
	Subprogram Revenues	1,365.00-	528,058.65-

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 003

FUND NUMBER AND NAME  
 56560 IMSERVICES REVOLVING FUND

ACCOUNT CODE AND DESCRIPTION  
 520000 Operating Expenses  
 Subprogram Expenditures

CURRENT MONTH

YEAR-TO-DATE

72,351.29

646,607.52

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,758.98	200,837.27
	511400 ON CALL PAY	1,879.90	14,705.32
	512100 VACATION LEAVE EXPENSE	341.91	38,104.70
	512200 SICK LEAVE EXPENSE	1,414.28	30,862.59
	512300 HOLIDAY LEAVE EXPENSE	1,237.63	13,480.33
	515100 RETIREMENT PLANS EXPENSE	1,994.27	22,313.60
	515200 FICA EXPENSE	1,876.82	21,438.30
	515500 HEALTH INSURANCE EXPENSE	5,667.54	47,973.04
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS		4,720.27
	Major Account 510000 Total	<u>36,171.33</u>	<u>394,498.42</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		936.11
	521499 INTERNAL EXPENSES	1,027.00	8,533.60
	523900 TEAMMATE RECOGNITION		50.50
	524600 RENT EXPENSE-BUILDINGS	3,146.28	25,170.29
	524900 RENT EXP-DEPR SURCHARGE	435.41	3,483.26
	556100 INSURANCE EXPENSE		42.42
	559101 DAS ASSESSMENTS		4,915.39
	559165 INDIRECT COST ALLOCATIONS	45,758.14	437,692.71
	Major Account 520000 Total	<u>41,149.45</u>	<u>394,561.14</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	62.77	62.77
	Major Account 570000 Total	<u>62.77</u>	<u>62.77</u>
	Fund 56560 Expenditures Total	<u>4,915.35</u>	<u>.05</u>
	Subprogram Expenditures	<u>4,915.35</u>	<u>.05</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES		266,126.08
	524600 RENT EXPENSE-BUILDINGS	1,568.76	12,550.09
	524900 RENT EXP-DEPR SURCHARGE	217.10	1,736.78
	555340 COTS MAINTENANCE		881,997.02
	556100 INSURANCE EXPENSE		6.06
	559101 DAS ASSESSMENTS		702.20
	559165 INDIRECT COST ALLOCATIONS	2,488.06	1,163,118.23
	Major Account 520000 Total	<u>702.20</u>	<u>                    </u>
	Fund 56560 Expenditures Total	<u>702.20</u>	<u>                    </u>
	Subprogram Expenditures	<u><u>702.20</u></u>	<u><u>                    </u></u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,550,097.39-
	471199 INTERNAL SALES		224.96-
	Major Account 470000 Total		5,550,322.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,723.28-	39,607.30-
	Major Account 480000 Total	7,723.28-	39,607.30-
	Fund 56560 Revenue Total	7,723.28-	5,589,929.65-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		56.41
	521499 INTERNAL EXPENSES		3,141,429.06
	521900 AWARDS EXPENSE		41.10
	524600 RENT EXPENSE-BUILDINGS	1,568.76	12,550.09
	524900 RENT EXP-DEPR SURCHARGE	217.10	1,736.78
	543300 IT CONSULTING-OTHER		90,000.00
	555340 COTS MAINTENANCE		457,865.42
	559101 DAS ASSESSMENTS		10,351.78
	559165 INDIRECT COST ALLOCATIONS	11,550.12	158,104.19
	Major Account 520000 Total	13,335.98	3,872,134.83
	Fund 56560 Expenditures Total	13,335.98	3,872,134.83
	Subprogram Revenues	7,723.28-	5,589,929.65-
	Subprogram Expenditures	13,335.98	3,872,134.83



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,206.00-	25,648.00-
	Major Account 470000 Total	3,206.00-	25,648.00-
	Fund 56560 Revenue Total	3,206.00-	25,648.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,483.50	263,725.75
	511300 OVERTIME PAYMENTS	857.17	12,480.21
	511400 ON CALL PAY	1,384.81	12,580.42
	511500 SHIFT DIFFERENTIAL PYMT	477.60	3,986.25
	511800 COMPENSATORY TIME PAID	143.92	1,385.67
	512100 VACATION LEAVE EXPENSE	3,176.20	27,615.92
	512200 SICK LEAVE EXPENSE	1,375.56	6,275.98
	512300 HOLIDAY LEAVE EXPENSE	1,968.66	18,744.36
	512500 FUNERAL LEAVE EXPENSE	224.79	1,893.69
	515100 RETIREMENT PLANS EXPENSE	3,151.87	26,105.98
	515200 FICA EXPENSE	3,062.94	25,492.69
	515500 HEALTH INSURANCE EXPENSE	5,139.34	37,716.91
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		5,320.83
	Major Account 510000 Total	53,446.36	443,438.06
	520000 Operating Expenses		
	521400 CIO CHARGES		5,250.73
	521499 INTERNAL EXPENSES	2,014.00	20,718.54
	521500 PUBLICATION & PRINT EXP	116.38	404.09
	521900 AWARDS EXPENSE		86.00
	522600 JOB APPLICANT EXPENSE		159.40
	524600 RENT EXPENSE-BUILDINGS	490.79	3,926.29
	524900 RENT EXP-DEPR SURCHARGE	67.92	543.35
	531100 OFFICE SUPPLIES EXPENSE	7.00	21.00
	556100 INSURANCE EXPENSE		66.66
	559101 DAS ASSESSMENTS		7,724.18
	559165 INDIREC COST ALLOC	63,866.52-	482,338.24-
	Major Account 520000 Total	61,170.43-	443,438.00-
	Fund 56560 Expenditures Total	7,724.07-	.06
	Subprogram Revenues	3,206.00-	25,648.00-
	Subprogram Expenditures	7,724.07-	.06

Secure Version - Prior Month

As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,969.59	24,643.38
	511500 SHIFT DIFFERENTIAL PYMT	44.40	319.05
	512100 VACATION LEAVE EXPENSE	260.92	2,235.77
	512200 SICK LEAVE EXPENSE	25.41	438.00
	512300 HOLIDAY LEAVE EXPENSE	171.37	1,702.34
	515100 RETIREMENT PLANS EXPENSE	259.97	2,196.80
	515200 FICA EXPENSE	252.86	2,143.02
	515500 HEALTH INSURANCE EXPENSE	370.96	2,967.88
	516500 WORKERS COMP PREMIUMS		500.64
	Major Account 510000 Total	<u>4,355.48</u>	<u>37,146.88</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		1.56
	522201 TRAINING REGISTRATION		4.54
	Major Account 520000 Total		<u>2.98</u>
	Fund 56560 Expenditures Total	<u>4,355.48</u>	<u>37,149.86</u>
	Subprogram Expenditures	<u>4,355.48</u>	<u>37,149.86</u>

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As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	8,749.20	68,601.80
	524600 RENT EXPENSE-BUILDINGS	297.98	2,383.82
	524900 RENT EXP-DEPR SURCHARGE	41.24	329.89
	555340 COTS MAINTENANCE		135,525.76
	559165 INDIRECT COST ALLOCATIONS	9,088.42	206,841.27
	Major Account 520000 Total	<u>                    </u>	<u>                    </u>
	Fund 56560 Expenditures Total	<u>                    </u>	<u>                    </u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	36,870.00-	302,559.00-
	Major Account 470000 Total	36,870.00-	302,559.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	678.09-	3,477.49-
	Major Account 480000 Total	678.09-	3,477.49-
	Fund 56560 Revenue Total	37,548.09-	306,036.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,357.16	115,347.93
	511500 SHIFT DIFFERENTIAL PYMT		312.00
	512100 VACATION LEAVE EXPENSE	571.31	12,808.11
	512200 SICK LEAVE EXPENSE	1,676.80	7,648.64
	512300 HOLIDAY LEAVE EXPENSE	1,031.85	8,848.68
	515100 RETIREMENT PLANS EXPENSE	1,545.32	10,854.97
	515200 FICA EXPENSE	1,504.99	10,600.47
	515500 HEALTH INSURANCE EXPENSE	2,552.36	17,127.98
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		3,040.43
	Major Account 510000 Total	26,239.79	186,614.41
	520000 Operating Expenses		
	521400 CIO CHARGES		2,290.51
	521499 INTERNAL EXPENSES	3,135.15	24,133.93
	524600 RENT EXPENSE-BUILDINGS	1,200.68	9,605.38
	524900 RENT EXP-DEPR SURCHARGE	166.16	1,329.26
	527920 MIDRANGE EQUIP REPAIR & MAINT		59,702.17
	531100 OFFICE SUPPLIES EXPENSE	9.25	9.25
	556100 INSURANCE EXPENSE		18.18
	559101 DAS ASSESSMENTS		3,017.76
	559165 INDIRECT COST ALLOCATIONS	983.75	14,385.59
	Major Account 520000 Total	5,494.99	114,492.03
	580000 Capital Outlay		
	587400 MASTER LEASE	5,852.30	46,818.40
	Major Account 580000 Total	5,852.30	46,818.40
	Fund 56560 Expenditures Total	37,587.08	347,924.84
	Subprogram Revenues	37,548.09-	306,036.49-
	Subprogram Expenditures	37,587.08	347,924.84

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICE		5,016,087.92-
	471199 INTERNAL SALES		3,545,465.68-
	Major Account 470000 Total		8,561,553.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,794.17-	132,280.24-
	Major Account 480000 Total	25,794.17-	132,280.24-
	Fund 56560 Revenue Total	25,794.17-	8,693,833.84-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	6,710.00	899,341.96
	527400 REP & MAINT-DATA PROC		166.00
	543100 IT CONSULTING-APPLICATIONS		12,000.00
	543300 IT CONSULTING-OTHER		970,000.00
	555340 COTS MAINTENANCE		2,851,202.08
	559101 DAS ASSESSMENTS		34,219.07
	559165 INDIREC COST ALLOC	109,520.56	2,050,947.69
	Major Account 520000 Total	116,230.56	6,817,876.80
	580000 Capital Outlay		
	587400 MASTER LEASE	91,400.23	731,201.84
	Major Account 580000 Total	91,400.23	731,201.84
	Fund 56560 Expenditures Total	207,630.79	7,549,078.64
	Subprogram Revenues	25,794.17-	8,693,833.84-
	Subprogram Expenditures	207,630.79	7,549,078.64

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		567,567.16-
	471199 INTERNAL SALES		69,078.05-
	Major Account 470000 Total		636,645.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,638.00-	8,400.18-
	Major Account 480000 Total	1,638.00-	8,400.18-
	Fund 56560 Revenue Total	1,638.00-	645,045.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,345.72	172,947.14
	511300 OVERTIME PAYMENTS	19.64	159.07
	511400 ON CALL PAY	1,630.91	13,778.91
	512100 VACATION LEAVE EXPENSE	1,374.69	15,652.88
	512200 SICK LEAVE EXPENSE	1,783.51	8,588.81
	512300 HOLIDAY LEAVE EXPENSE	1,237.05	12,288.40
	515100 RETIREMENT PLANS EXPENSE	1,976.19	16,729.33
	515200 FICA EXPENSE	1,935.32	16,422.43
	515500 HEALTH INSURANCE EXPENSE	2,951.12	23,608.96
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS		3,573.77
	Major Account 510000 Total	33,254.15	283,812.70
	520000 Operating Expenses		
	521400 CIO CHARGES		1,128.81
	521499 INTERNAL EXPENSES	894.00	239,115.07
	521500 PUBLICATION & PRINT EXP	215.51	1,634.71
	524600 RENT EXPENSE-BUILDINGS	2,357.52	18,860.19
	524900 RENT EXP-DEPR SURCHARGE	326.25	2,610.02
	555340 COTS MAINTENANCE		6,349.80
	556100 INSURANCE EXPENSE		30.30
	559101 DAS ASSESSMENTS		5,687.64
	559165 INDIRECT COST ALLOCATIONS	4,697.21	54,915.06
	Major Account 520000 Total	8,490.49	330,331.60
	Fund 56560 Expenditures Total	41,744.64	614,144.30
	Subprogram Revenues	1,638.00-	645,045.39-
	Subprogram Expenditures	41,744.64	614,144.30

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471199 INTERNAL SALES	24,224.37	6,327,056.57
	Major Account 470000 Total	24,224.37	6,327,056.57
	Fund 56560 Revenue Total	24,224.37	6,327,056.57
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	24,224.37-	6,327,056.57-
	Major Account 520000 Total	24,224.37-	6,327,056.57-
	Fund 56560 Expenditures Total	24,224.37-	6,327,056.57-
	Subprogram Revenues	24,224.37	6,327,056.57
	Subprogram Expenditures	24,224.37-	6,327,056.57-

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		6.06
	559101 DAS ASSESSMENTS		702.20
	Major Account 520000 Total		708.26
	Fund 56560 Expenditures Total		708.26
	Subprogram Expenditures		708.26



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		19,298.34-
	Major Account 470000 Total		19,298.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.03-	225.81-
	Major Account 480000 Total	44.03-	225.81-
	Fund 56560 Revenue Total	44.03-	19,524.15-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,626.97	10,237.16
	559101 DAS ASSESSMENTS		75.93
	559165 INDIRECT COST ALLOCATIONS	79.35	1,081.25
	Major Account 520000 Total	2,706.32	11,394.34
	Fund 56560 Expenditures Total	2,706.32	11,394.34
	Subprogram Revenues	44.03-	19,524.15-
	Subprogram Expenditures	2,706.32	11,394.34

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	172.04-	183.08-
	Major Account 490000 Total	172.04-	183.08-
	Fund 56560 Revenue Total	172.04-	183.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,543.88	368,668.71
	511300 OVERTIME PAYMENTS	15.83	15.83
	512100 VACATION LEAVE EXPENSE	764.87	31,932.17
	512200 SICK LEAVE EXPENSE	2,040.45	12,594.19
	512300 HOLIDAY LEAVE EXPENSE	2,603.85	25,881.80
	512500 FUNERAL LEAVE EXPENSE		2,147.00
	515100 RETIREMENT PLANS EXPENSE	3,891.42	33,040.27
	515200 FICA EXPENSE	3,744.89	28,834.23
	515500 HEALTH INSURANCE EXPENSE	6,879.29	55,035.42
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		7,184.74
	Major Account 510000 Total	66,484.48	565,435.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.63	1,810.40
	521400 CIO CHARGES		8,060.58
	521499 INTERNAL EXPENSES	16,106.40	1,121,889.68
	521500 PUBLICATION & PRINT EXP	454.59	1,365.35
	521900 AWARDS EXPENSE	52.25	110.50
	522100 DUES & SUBSCRIPTION EXP		5,437.00
	522200 CONFERENCE REGISTRATION		407.00
	523900 TEAMMATE RECOGNITION		1,602.08
	524600 RENT EXPENSE-BUILDINGS	63,670.59	509,364.72
	524900 RENT EXP-DEPR SURCHARGE	770.15	6,161.20
	526100 REP & MAINT-REAL PROPERT		415.00
	527800 REP & MAINT-OTHER PROPER		21,930.00
	531100 OFFICE SUPPLIES EXPENSE	167.95	295.10
	532100 NON-CAPITALIZED ASSET PUR		24,541.32
	532200 PERSONAL COMPUTING EQUIPMENT		46.99
	534600 ED & RECREATIONAL SUP EX		225.00
	534900 MISCELLANEOUS SUP EXP		47.99
	541100 ACCTG & AUDITING SERVICES		138,625.00
	541200 PURCHASING ASSESSMENT		32,528.99
	542190 SOS TEMP SERV - IT STAFF		165.00
	549200 JANITORIAL/SECURITY SRVS		183,940.00

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560	IMSERVICES REVOLVING FUND		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	24,950.00	24,950.00
	555340 COTS MAINTENANCE		3,265.63
	556100 INSURANCE EXPENSE		72.72
	559100 OTHER OPERATING EXP	6.60	1,917.46
	559101 DAS ASSESSMENTS		8,426.38
	559165 INDIRECT COST ALLOCATIONS	122,078.68	2,121,785.67
	559168 501 RISK MITIGATION ALLOC	59,365.42	541,634.22
	Major Account 520000 Total	75,260.94	565,818.80
	570000 Travel Expenses		
	571100 LODGING		196.00
	573100 STATE-OWNED TRANSPORT		187.45
	Major Account 570000 Total		383.45
	Fund 56560 Expenditures Total	8,776.46	.19
	Subprogram Revenues	172.04	183.08
	Subprogram Expenditures	8,776.46	.19

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		12.12
	559101 DAS ASSESSMENTS		1,404.40
	Major Account 520000 Total		<u>1,416.52</u>
	Fund 56560 Expenditures Total		<u>1,416.52</u>
	Subprogram Expenditures		<u><u>1,416.52</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,390,096.18-	16,766,068.01-
	471199 INTERNAL SALES	22,644.37-	1,565,058.48-
	Major Account 470000 Total	1,412,740.55-	18,331,126.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,577.23-	192,707.35-
	484500 REIMB NON-GOVT SOURCES		1,237.02-
	Major Account 480000 Total	37,577.23-	193,944.37-
	Fund 56560 Revenue Total	1,450,317.78-	18,525,070.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	638,733.64	5,067,410.06
	511200 TEMPORARY SALARIES-WAGE	1,498.40	1,498.40
	511300 OVERTIME PAYMENTS		4,101.40
	511400 ON CALL PAY	1,871.42	19,844.49
	511500 SHIFT DIFFERENTIAL PYMT	448.50	3,361.50
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		3,934.18
	512100 VACATION LEAVE EXPENSE	50,955.27	551,000.18
	512200 SICK LEAVE EXPENSE	58,918.97	318,337.17
	512300 HOLIDAY LEAVE EXPENSE	35,680.79	359,448.32
	512500 FUNERAL LEAVE EXPENSE	400.47	6,503.15
	512600 CIVIL LEAVE EXPENSE	181.09	683.01
	515100 RETIREMENT PLANS EXPENSE	58,608.03	474,322.81
	515200 FICA EXPENSE	56,798.08	456,625.38
	515500 HEALTH INSURANCE EXPENSE	109,598.72	886,553.85
	516200 TUITION ASSISTANCE	1,854.00	2,751.00
	516300 EMPLOYEE ASSISTANCE PRO		1,474.20
	516500 WORKERS COMP PREMIUMS		96,527.16
	Major Account 510000 Total	1,015,547.38	8,254,876.26
	520000 Operating Expenses		
	521400 CIO CHARGES		25,939.49
	521499 INTERNAL EXPENSES	40,478.35	396,053.65
	521500 PUBLICATION & PRINT EXP		37.86
	521900 AWARDS EXPENSE		202.30
	522100 DUES & SUBSCRIPTION EXP		169.00
	522200 CONFERENCE REGISTRATION		98.00
	522201 TRAINING REGISTRATION		1,757.08
	522600 JOB APPLICANT EXPENSE	354.40	892.60
	523900 TEAMMATE RECOGNITION		32.83

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560	IMSERVICES REVOLVING FUND		
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	27,510.29	220,082.31
	524900 RENT EXP-DEPR SURCHARGE	3,807.09	30,456.67
	526100 REP & MAINT-REAL PROPERT	17.00	51.00
	531100 OFFICE SUPPLIES EXPENSE	9.25	387.05
	531200 IT SUPPLIES		72.56
	542100 SOS TEMP SERV - PERSONNEL		2,026.01
	542190 SOS TEMP SERV - IT STAFF	64,741.97	351,982.19
	543100 IT CONSULTING-APPLICATIONS		235,504.70
	543300 IT CONSULTING-OTHER	123,703.55	6,492,277.59
	547100 EDUCATIONAL SERVICES	800.00	2,500.00
	554170 CLOUD SERVICES		74,666.67
	555310 COTS LICENSE FEES	216,200.00	245,414.74
	555340 COTS MAINTENANCE	815.04	8,257.51
	555510 SAAS SUBSCRIPTION FEES		16,533.33
	556100 INSURANCE EXPENSE		609.03
	559101 DAS ASSESSMENTS		120,431.57
	559165 INDIRECT COST ALLOCATIONS	55,529.39	759,655.89
	Major Account 520000 Total	533,966.33	8,986,091.63
	570000 Travel Expenses		
	571100 LODGING		1,000.47
	572100 COMMERCIAL TRANSPORTATIO		637.45
	Major Account 570000 Total		1,637.92
	Fund 56560 Expenditures Total	1,549,513.71	17,242,605.81
	Subprogram Revenues	1,450,317.78	18,525,070.86
	Subprogram Expenditures	1,549,513.71	17,242,605.81

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	916.50	72,874.34
	Major Account 520000 Total	916.50	72,874.34
	Fund 56560 Expenditures Total	916.50	72,874.34
	Subprogram Expenditures	916.50	72,874.34

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES		10,545.50
	Major Account 520000 Total		10,545.50
	Fund 56560 Expenditures Total		10,545.50
	Subprogram Expenditures		10,545.50



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28,690.50-	384,077.91-
	471199 INTERNAL SALES		816.00-
	Major Account 470000 Total	28,690.50-	384,893.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	739.74-	3,793.62-
	Major Account 480000 Total	739.74-	3,793.62-
	Fund 56560 Revenue Total	29,430.24-	388,687.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,154.75	115,075.12
	512100 VACATION LEAVE EXPENSE	465.08	9,400.44
	512200 SICK LEAVE EXPENSE	841.69	5,043.57
	512300 HOLIDAY LEAVE EXPENSE	813.76	8,081.20
	515100 RETIREMENT PLANS EXPENSE	1,218.69	10,303.45
	515200 FICA EXPENSE	1,176.25	9,976.35
	515500 HEALTH INSURANCE EXPENSE	2,206.90	17,655.24
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		1,957.13
	Major Account 510000 Total	20,877.12	177,517.70
	520000 Operating Expenses		
	521400 CIO CHARGES		533.14
	521499 INTERNAL EXPENSES	2,621.15	13,557.25
	521900 AWARDS EXPENSE		3,435.00
	522100 DUES & SUBSCRIPTION EXP		330.00
	524600 RENT EXPENSE-BUILDINGS	587.19	4,697.52
	524900 RENT EXP-DEPR SURCHARGE	81.26	650.08
	527950 NETWORKING EQUIP R & M		92,225.89
	531100 OFFICE SUPPLIES EXPENSE		624.62
	531200 IT SUPPLIES		4,813.50
	555310 COTS LICENSE FEES		1,218,999.24
	555340 COTS MAINTENANCE		393,726.97
	556100 INSURANCE EXPENSE		12.12
	559101 DAS ASSESSMENTS		2,391.49
	559165 INDIRECT COST ALLOCATIONS	1,072.52	15,655.51
	Major Account 520000 Total	4,362.12	1,751,652.33
	570000 Travel Expenses		
	571100 LODGING		1,299.60
	572100 COMMERCIAL TRANSPORTATIO		782.26
	573100 STATE-OWNED TRANSPORT		702.86

Secure Version - Prior Month

As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		2,784.72
	Fund 56560 Expenditures Total	25,239.24	1,931,954.75
	Subprogram Revenues	<u>29,430.24</u>	<u>388,687.53</u>
	Subprogram Expenditures	<u>25,239.24</u>	<u>1,931,954.75</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		160,458.00-
	471199 INTERNAL SALES		15,087.00-
	Major Account 470000 Total		175,545.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	484.35-	2,483.92-
	Major Account 480000 Total	484.35-	2,483.92-
	Fund 56560 Revenue Total	484.35-	178,028.92-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		5,245.50
	521499 INTERNAL EXPENSES	30.70	91,605.82
	555340 COTS MAINTENANCE		1,302.72
	555510 SAAS SUBSCRIPTION FEES	13,218.75	112,176.35
	559101 DAS ASSESSMENTS		658.06
	559165 INDIRECT COST ALLOCATIONS	2,820.50	57,531.93
	Major Account 520000 Total	16,069.95	268,520.38
	Fund 56560 Expenditures Total	16,069.95	268,520.38
	Subprogram Revenues	484.35-	178,028.92-
	Subprogram Expenditures	16,069.95	268,520.38

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		43,964.76-
	Major Account 470000 Total		43,964.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140.91-	722.60-
	Major Account 480000 Total	140.91-	722.60-
	Fund 56560 Revenue Total	140.91-	44,687.36-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		9,337.92
	521499 INTERNAL EXPENSES	4,338.55	37,662.15
	524600 RENT EXPENSE-BUILDINGS	131.46	1,051.68
	524900 RENT EXP-DEPR SURCHARGE	18.19	145.55
	554110 VOICE SERVICES	305.61	1,112.01
	555340 COTS MAINTENANCE	15,332.89	15,332.89
	559101 DAS ASSESSMENTS		177.17
	559165 INDIRECT COST ALLOCATIONS	193.15	2,841.90
	Major Account 520000 Total	20,319.85	67,661.27
	Fund 56560 Expenditures Total	20,319.85	67,661.27
	Subprogram Revenues	140.91-	44,687.36-
	Subprogram Expenditures	20,319.85	67,661.27

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,550.00-	685,600.05-
	471199 INTERNAL SALES		44,368.44-
	Major Account 470000 Total	<u>2,550.00-</u>	<u>729,968.49-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,638.00-	8,400.18-
	Major Account 480000 Total	<u>1,638.00-</u>	<u>8,400.18-</u>
	Fund 56560 Revenue Total	<u>4,188.00-</u>	<u>738,368.67-</u>
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,237.25
	521499 INTERNAL EXPENSES	54,481.10	674,997.36
	524600 RENT EXPENSE-BUILDINGS	490.79	3,926.29
	524900 RENT EXP-DEPR SURCHARGE	67.92	543.35
	555340 COTS MAINTENANCE		27,358.94
	559101 DAS ASSESSMENTS		2,176.65
	559165 INDIRECT COST ALLOCATIONS	9,393.78	191,765.98
	Major Account 520000 Total	<u>64,433.59</u>	<u>902,005.82</u>
	Fund 56560 Expenditures Total	<u>64,433.59</u>	<u>902,005.82</u>
	Subprogram Revenues	<u>4,188.00-</u>	<u>738,368.67-</u>
	Subprogram Expenditures	<u>64,433.59</u>	<u>902,005.82</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,294,671.44-
	471199 INTERNAL SALES		4,797.24-
	Major Account 470000 Total		1,299,468.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,804.40-	19,510.11-
	Major Account 480000 Total	3,804.40-	19,510.11-
	Fund 56560 Revenue Total	3,804.40-	1,318,978.79-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		3,317.38
	521499 INTERNAL EXPENSES	44,888.00	547,751.47
	521500 PUBLICATION & PRINT EXP		299.72
	522100 DUES & SUBSCRIPTION EXP	595.00	595.00
	531200 IT SUPPLIES		36.00
	554170 CLOUD SERVICES		1,672.93
	555310 COTS LICENSE FEES		2,625.91
	555340 COTS MAINTENANCE		488,559.51
	559101 DAS ASSESSMENTS		5,061.99
	559165 INDIRECT COST ALLOCATIONS	5,638.60	77,154.48
	Major Account 520000 Total	51,121.60	1,127,074.39
	Fund 56560 Expenditures Total	51,121.60	1,127,074.39
	Subprogram Revenues	3,804.40-	1,318,978.79-
	Subprogram Expenditures	51,121.60	1,127,074.39

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,222.88-	3,491.21-
	Major Account 490000 Total	1,222.88-	3,491.21-
	Fund 56560 Revenue Total	1,222.88-	3,491.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,999.69	97,977.96
	512100 VACATION LEAVE EXPENSE	952.59	13,467.10
	512200 SICK LEAVE EXPENSE	1,007.71	7,540.58
	512300 HOLIDAY LEAVE EXPENSE	734.73	7,505.97
	515100 RETIREMENT PLANS EXPENSE	1,100.36	9,471.85
	515200 FICA EXPENSE	955.09	8,311.66
	515500 HEALTH INSURANCE EXPENSE	6,641.78	55,068.68
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS		2,336.26
	Major Account 510000 Total	23,391.95	201,743.06
	520000 Operating Expenses		
	521400 CIO CHARGES		2,218.59
	521499 INTERNAL EXPENSES	860.00	7,031.40
	521500 PUBLICATION & PRINT EXP	330.06	652.55
	521900 AWARDS EXPENSE		79.00
	524600 RENT EXPENSE-BUILDINGS	490.79	3,926.29
	524900 RENT EXP-DEPR SURCHARGE	67.92	543.35
	526100 REP & MAINT-REAL PROPERT		68.00
	531100 OFFICE SUPPLIES EXPENSE	9.25	232.81
	532100 NON-CAPITALIZED EQUIP PU		151.67
	542190 SOS TEMP SERV - IT STAFF	8,572.77	14,696.15
	549200 JANITORIAL/SECURITY SRVS		989.34
	554900 OTHER CONTRACTUAL SERVICES	32.80	65.92
	556100 INSURANCE EXPENSE		36.36
	559101 DAS ASSESSMENTS		4,213.19
	559165 INDIRECT COST ALLOC	37,968.60-	236,807.08-
	Major Account 520000 Total	27,605.01-	201,902.46-
	570000 Travel Expenses		
	571100 LODGING		98.00
	573100 STATE-OWNED TRANSPORT		61.50
	Major Account 570000 Total		159.50
	Fund 56560 Expenditures Total	4,213.06-	.10
	Subprogram Revenues	1,222.88-	3,491.21-
	Subprogram Expenditures	4,213.06-	.10

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50,552.47-
	Major Account 470000 Total		50,552.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.48-	587.11-
	Major Account 480000 Total	114.48-	587.11-
	Fund 56560 Revenue Total	114.48-	51,139.58-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	1,580.20	77,497.88
	532200 PERSONAL COMPUTING EQUIPMENT	13,298.40	13,298.40
	555310 COTS LICENSE FEES	2,151.95-	2,151.95-
	559101 DAS ASSESSMENTS		151.86
	559165 INDIRECT COST ALLOCATIONS	308.10	5,046.75
	Major Account 520000 Total	13,034.75	93,842.94
	Fund 56560 Expenditures Total	13,034.75	93,842.94
	Subprogram Revenues	114.48-	51,139.58-
	Subprogram Expenditures	13,034.75	93,842.94



Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		11,647.15-
	Major Account 470000 Total		11,647.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140.91-	722.60-
	Major Account 480000 Total	140.91-	722.60-
	Fund 56560 Revenue Total	140.91-	12,369.75-
	Expenditures		
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	3.25	10,157.31
	521500 PUBLICATION & PRINT EXP		4.22
	559101 DAS ASSESSMENTS		75.93
	559165 INDIRECT COST ALLOCATIONS	84.79	1,192.49
	Major Account 520000 Total	88.04	11,429.95
	Fund 56560 Expenditures Total	88.04	11,429.95
	Subprogram Revenues	140.91-	12,369.75-
	Subprogram Expenditures	88.04	11,429.95

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,717,816.52-
	471199 INTERNAL SALES		1,063,574.22-
	Major Account 470000 Total		2,781,390.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,182.15-	31,703.91-
	486500 MISCELLANEOUS ADJUSTMENT	376.44-	4,198.34-
	Major Account 480000 Total	6,558.59-	35,902.25-
	Fund 56560 Revenue Total	6,558.59-	2,817,292.99-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		2,100.00
	521499 INTERNAL EXPENSES	33,619.20	408,919.99
	521500 PUBLICATION & PRINT EXP	3.50	27.01
	527930 MAINFRAME COMPUTING EQUIP R &	55,729.24	167,187.72
	555340 COTS MAINTENANCE	4,550.40	233,511.40
	559101 DAS ASSESSMENTS		8,200.43
	559165 INDIRECT COST ALLOCATIONS	18,181.81	435,639.08
	Major Account 520000 Total	112,084.15	1,255,585.63
	Fund 56560 Expenditures Total	112,084.15	1,255,585.63
	Subprogram Revenues	6,558.59-	2,817,292.99-
	Subprogram Expenditures	112,084.15	1,255,585.63

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		367,210.00-
	Major Account 470000 Total		367,210.00-
	Fund 56560 Revenue Total		367,210.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,318.67
	512300 HOLIDAY LEAVE EXPENSE		257.63
	515100 RETIREMENT PLANS EXPENSE		192.91
	515200 FICA EXPENSE		197.08
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		568.83
	Major Account 510000 Total		3,547.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		85.00
	521400 CIO CHARGES		2,193.24
	521499 INTERNAL EXPENSES	63,656.17	704,003.81
	522200 CONFERENCE REGISTRATION	1,150.00	1,975.00
	524600 RENT EXPENSE-BUILDINGS	1,568.76	12,550.09
	524900 RENT EXP-DEPR SURCHARGE	217.10	1,736.78
	531100 OFFICE SUPPLIES EXPENSE		65.86
	531200 IT SUPPLIES		418.50
	543300 IT CONSULTING-OTHER		163.50
	554170 CLOUD SERVICES	230.05-	1,937.16
	555340 COTS MAINTENANCE		640,083.09
	556100 INSURANCE EXPENSE		24.24
	559101 DAS ASSESSMENTS		2,808.79
	559165 INDIRECT COST ALLOCATIONS	25,461.17-	504,580.74-
	Major Account 520000 Total	40,900.81	863,464.32
	570000 Travel Expenses		
	571100 LODGING	1,092.24	1,092.24
	571800 MEALS - TRAVEL STATUS		234.67
	572100 COMMERCIAL TRANSPORTATIO	440.08	440.08
	573100 STATE-OWNED TRANSPORT		456.65
	Major Account 570000 Total	1,532.32	2,223.64
	Fund 56560 Expenditures Total	42,433.13	869,235.68
	Subprogram Revenues		367,210.00-
	Subprogram Expenditures	42,433.13	869,235.68

Secure Version - Prior Month

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	90,102.51	720,820.08
	524900 RENT EXP-DEPR SURCHARGE	12,958.93	103,671.44
	559165 INDIREC COST ALLOC	103,061.44-	824,491.53-
	Major Account 520000 Total		.01-
	Fund 56560 Expenditures Total		.01-
	Subprogram Expenditures		.01-
	Program Revenues	2,074,825.76-	40,909,634.28-
	Program Expenditures	2,500,199.02	37,494,280.77

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	
	Major Account 480000 Total	.01-	
	Fund 56530 Revenue Total	.01-	
Expenditures	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,313,435.88
	587400 MASTER LEASE		1,313,435.88-
	Major Account 580000 Total		
	Fund 56530 Expenditures Total		
	Subprogram Revenues	.01-	

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,761.53	74,118.64
	512100 VACATION LEAVE EXPENSE	1,030.77	8,310.56
	512200 SICK LEAVE EXPENSE		32.21
	512300 HOLIDAY LEAVE EXPENSE	515.38	5,153.80
	515100 RETIREMENT PLANS EXPENSE	771.82	6,560.47
	515200 FICA EXPENSE	788.53	6,702.55
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		1,505.73
	Major Account 510000 Total	11,868.03	102,396.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.60	843.28
	521400 CIO CHARGES	243.87	34,523.94
	521500 PUBLICATION & PRINT EXP	789.74	2,451.36
	524600 RENT EXPENSE-BUILDINGS	333.04	2,664.27
	524900 RENT EXP-DEPR SURCHARGE	46.09	368.70
	531100 OFFICE SUPPLIES EXPENSE	502.33	835.69
	542190 SOS TEMP SERV - IT STAFF		1,255.00
	556100 INSURANCE EXPENSE		70,948.07
	559100 OTHER OPERATING EXP	6.60	25.92
	559101 DAS ASSESSMENTS		702.20
	559165 INDIRECT COST ALLOCATIONS		202,498.40-
	Major Account 520000 Total	2,006.27	87,879.97-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		60.00
	Major Account 570000 Total		60.00
	Fund 56530 Expenditures Total	13,874.30	14,576.59
	Subprogram Expenditures	13,874.30	14,576.59

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,289,058.81-	10,039,273.96-
	471110 ADMIN FEE	141.27-	758.49
	471199 INTERNAL SALES	26,739.00-	216,272.77-
	Major Account 470000 Total	1,315,939.08-	10,254,788.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,699.83-	86,145.30-
	Major Account 480000 Total	13,699.83-	86,145.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	72.44-	567.40-
	Major Account 490000 Total	72.44-	567.40-
	Fund 56530 Revenue Total	1,329,711.35-	10,341,500.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,076.24	1,018,336.60
	511800 COMPENSATORY TIME PAID		1,433.54
	512100 VACATION LEAVE EXPENSE	8,600.71	118,642.93
	512200 SICK LEAVE EXPENSE	6,138.47	57,631.30
	512300 HOLIDAY LEAVE EXPENSE	7,444.29	73,808.44
	512500 FUNERAL LEAVE EXPENSE	625.96	2,920.76
	515100 RETIREMENT PLANS EXPENSE	11,148.58	95,305.58
	515200 FICA EXPENSE	10,651.02	91,321.96
	515500 HEALTH INSURANCE EXPENSE	24,725.20	197,805.28
	516300 EMPLOYEE ASSISTANCE PRO		327.60
	516500 WORKERS COMP PREMIUMS		19,866.98
	Major Account 510000 Total	195,410.47	1,677,400.97
	520000 Operating Expenses		
	521400 CIO CHARGES	56,602.81	472,613.78
	521499 INTERNAL EXPENSES	15,174.00	56,745.00
	522100 DUES & SUBSCRIPTION EXP	125.00	125.00
	522600 JOB APPLICANT EXPENSE		177.90
	524600 RENT EXPENSE-BUILDINGS	17,331.72	138,653.76
	524900 RENT EXP-DEPR SURCHARGE	2,938.05	23,504.36
	527400 REP & MAINT-DATA PROC	1,000.00	1,180.00
	527950 NETWORKING EQUIP R & M		24,701.80
	531100 OFFICE SUPPLIES EXPENSE	7.00	71.36
	531200 IT SUPPLIES	2,698.00	13,399.21
	532100 NON-CAPITALIZED EQUIP PU		2.00
	532200 PERSONAL COMPUTING EQUIPMENT		100.87
	532240 DATA STORAGE EQUIP	499.98	499.98

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	532250 NETWORKING EQUIP	3,246.13	4,936.63
	534600 ED & RECREATIONAL SUP EX		31.50
	542190 SOS TEMP SERV - IT STAFF	7,742.36	9,061.52
	547100 EDUCATIONAL SERVICES		16,775.68
	554100 DATA SERVICES	673,457.89	2,631,872.11
	555310 COTS LICENSE FEES	2,862.04	30,016.56
	555340 COTS MAINTENANCE	76,556.10	875,950.66
	556100 INSURANCE EXPENSE		139.38
	559101 DAS ASSESSMENTS		48,522.01
	559165 INDIRECT COST ALLOCATIONS	35,090.02	512,400.71
	Major Account 520000 Total	895,331.10	4,861,481.78
	570000 Travel Expenses		
	571100 LODGING	107.00	3,842.53
	571800 MEALS - TRAVEL STATUS		237.47
	572100 COMMERCIAL TRANSPORTATIO		30.11
	573100 STATE-OWNED TRANSPORT	2,321.15	10,421.89
	574500 PERSONAL VEHICLE MILEAGE		78.60
	575100 MISC TRAVEL EXPENSE		94.00
	Major Account 570000 Total	2,428.15	14,704.60
	580000 Capital Outlay		
	587400 MASTER LEASE	168,284.94	1,992,687.39
	Major Account 580000 Total	168,284.94	1,992,687.39
	Fund 56530 Expenditures Total	1,261,454.66	8,546,274.74
	Subprogram Revenues	1,329,711.35	10,341,500.94
	Subprogram Expenditures	1,261,454.66	8,546,274.74



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,837,841.30-	15,365,171.00-
	471199 INTERNAL SALES	295,272.92-	2,848,002.26-
	Major Account 470000 Total	2,133,114.22-	18,213,173.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,513.41-	97,549.20-
	Major Account 480000 Total	15,513.41-	97,549.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,428.64-	10,014.42-
	Major Account 490000 Total	4,428.64-	10,014.42-
	Fund 56530 Revenue Total	2,153,056.27-	18,320,736.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	461,829.13	3,762,812.95
	511500 SHIFT DIFFERENTIAL PYMT	7,470.00	67,121.25
	511800 COMPENSATORY TIME PAID		333.86
	512100 VACATION LEAVE EXPENSE	22,756.70	396,913.92
	512200 SICK LEAVE EXPENSE	29,102.66	260,110.13
	512300 HOLIDAY LEAVE EXPENSE	27,205.11	271,931.19
	512500 FUNERAL LEAVE EXPENSE	3,161.40	11,548.39
	512600 CIVIL LEAVE EXPENSE		210.67
	512700 INJURY LEAVE EXPENSE		402.59
	515100 RETIREMENT PLANS EXPENSE	41,298.35	356,847.93
	515200 FICA EXPENSE	39,522.75	343,916.98
	515500 HEALTH INSURANCE EXPENSE	91,199.26	717,612.64
	516300 EMPLOYEE ASSISTANCE PRO		1,360.80
	516500 WORKERS COMP PREMIUMS		74,207.48
	Major Account 510000 Total	723,545.36	6,265,330.78
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	467.29	2,452.92
	521400 CIO CHARGES	53,449.95	483,957.73
	521499 INTERNAL EXPENSES	2,904.25	49,364.17
	521500 PUBLICATION & PRINT EXP		893.86
	521900 AWARDS EXPENSE		190.45
	522200 CONFERENCE REGISTRATION		1,799.00
	522600 JOB APPLICANT EXPENSE	247.00	1,281.30
	523900 TEAMMATE RECOGNITION		117.56
	524600 RENT EXPENSE-BUILDINGS	17,916.91	143,335.34
	524900 RENT EXP-DEPR SURCHARGE	2,753.10	22,024.84
	526100 REP & MAINT-REAL PROPERT		102.00

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	111.19	7,628.51
	527400 REP & MAINT-DATA PROC		240.00
	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
	531100 OFFICE SUPPLIES EXPENSE	16.25	1,824.86
	531200 IT SUPPLIES	48.47	8,289.50
	532100 NON-CAPITALIZED EQUIP PU	1,325.00	16,279.20
	532200 PERSONAL COMPUTING EQUIPMENT	21,764.00	57,012.14
	532250 NETWORKING EQUIP		15,343.44
	532260 VOICE EQUIP		28.89
	534900 MISCELLANEOUS SUP EXP		110.65
	538100 VEHICLE & EQUIP SUP EXP		899.00
	538105 UNLEADED FUEL	1,158.76	9,777.48
	543200 IT CONSULTING-HW/SW SUPP		341,363.00
	543300 IT CONSULTING-OTHER		32,825.00
	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		97,301.83
	555340 COTS MAINTENANCE		1,058,564.14
	556100 INSURANCE EXPENSE		1,235.53
	559100 OTHER OPERATING EXP		3,291.00
	559101 DAS ASSESSMENTS		107,570.87
	559165 INDIRECT COST ALLOCATIONS	39,753.28	580,731.02
	Major Account 520000 Total	182,021.47	4,364,331.76
	570000 Travel Expenses		
	571100 LODGING	775.66	5,354.93
	571800 MEALS - TRAVEL STATUS	122.84	192.14
	572100 COMMERCIAL TRANSPORTATIO		1,038.18
	573100 STATE-OWNED TRANSPORT	7,608.87	34,860.83
	574500 PERSONAL VEHICLE MILEAGE		62.88
	575100 MISC TRAVEL EXPENSE		276.00
	Major Account 570000 Total	8,507.37	41,784.96
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	419,988.16	2,336,280.86
	583440 DATA STORAGE EQUIPMENT		740,337.04

Secure Version - Prior Month

As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		14,998.81
	587400 MASTER LEASE	73,976.23	1,881,379.84
	Major Account 580000 Total	<u>493,964.39</u>	<u>4,972,996.55</u>
	Fund 56530 Expenditures Total	<u>1,408,038.59</u>	<u>15,644,444.05</u>
	Subprogram Revenues	<u>2,153,056.27-</u>	<u>18,320,736.88-</u>
	Subprogram Expenditures	<u>1,408,038.59</u>	<u>15,644,444.05</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		1,047,732.34-
	Major Account 460000 Total		1,047,732.34-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	115,897.39-	1,121,082.69-
	Major Account 470000 Total	115,897.39-	1,121,082.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	994.71-	6,254.78-
	Major Account 480000 Total	994.71-	6,254.78-
	Fund 56530 Revenue Total	116,892.10-	2,175,069.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,448.29	17,786.00
	512300 HOLIDAY LEAVE EXPENSE	181.49	1,270.43
	512500 FUNERAL LEAVE EXPENSE		907.45
	515100 RETIREMENT PLANS EXPENSE	271.80	1,405.47
	515200 FICA EXPENSE	259.73	1,369.64
	515500 HEALTH INSURANCE EXPENSE	544.92	2,149.29
	516500 WORKERS COMP PREMIUMS		338.54
	Major Account 510000 Total	4,706.23	25,226.82
	520000 Operating Expenses		
	521400 CIO CHARGES		175.04
	521499 INTERNAL EXPENSES	72.00	737.00
	522100 DUES & SUBSCRIPTION EXP	2,500.00	43,500.00
	522600 JOB APPLICANT EXPENSE		128.90
	524600 RENT EXPENSE-BUILDINGS	394.38	11,334.45
	524900 RENT EXP-DEPR SURCHARGE	54.58	436.63
	527950 NETWORKING EQUIP R & M		10,042.80
	531100 OFFICE SUPPLIES EXPENSE		7.00
	543303 IT CONSULTING-UNCSN		41,491.23
	543304 IT CONSULTING-OCIO		17,908.86
	554100 DATA SERVICES	144,092.12	951,227.70
	554130 VIDEO SERVICES		2,814.52
	555310 COTS LICENSE FEES		18,000.00
	555340 COTS MAINTENANCE		24,831.77
	556100 INSURANCE EXPENSE		6.06
	559100 OTHER OPERATING EXP		1,157.26-
	559101 DAS ASSESSMENTS		3,030.72
	559165 INDIRECT COST ALLOCATIONS	2,286.83	32,231.43
	Major Account 520000 Total	149,399.91	1,156,746.85

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	Fund 56530 Expenditures Total	<u>154,106.14</u>	<u>1,181,973.67</u>
	Subprogram Revenues	<u><del>116,892.10</del></u>	<u><del>2,175,069.81</del></u>
	Subprogram Expenditures	<u>154,106.14</u>	<u>1,181,973.67</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,083.70-	121,439.48-
	471110 ADMIN FEE	1,079.33-	17,112.99-
	471199 INTERNAL SALES	1,313.40-	28,179.20-
	Major Account 470000 Total	8,476.43-	166,731.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	301.43-	1,895.39-
	Major Account 480000 Total	301.43-	1,895.39-
	Fund 56530 Revenue Total	8,777.86-	168,627.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,857.73	115,441.27
	512100 VACATION LEAVE EXPENSE	2,058.24	15,464.99
	512200 SICK LEAVE EXPENSE	159.40	3,320.89
	512300 HOLIDAY LEAVE EXPENSE	846.07	8,255.72
	515100 RETIREMENT PLANS EXPENSE	1,267.14	10,669.12
	515200 FICA EXPENSE	1,230.89	10,401.38
	515500 HEALTH INSURANCE EXPENSE	2,198.64	17,587.32
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		1,858.81
	Major Account 510000 Total	21,618.11	183,075.10
	520000 Operating Expenses		
	521400 CIO CHARGES		8,709.37
	521500 PUBLICATION & PRINT EXP		75.72
	522600 JOB APPLICANT EXPENSE		147.90
	524600 RENT EXPENSE-BUILDINGS	1,236.57	9,892.59
	524900 RENT EXP-DEPR SURCHARGE	181.75	1,454.06
	531100 OFFICE SUPPLIES EXPENSE		23.99
	531200 IT SUPPLIES	9,168.27	23,396.70
	532100 NON-CAPITALIZED EQUIP PU		114.99
	532290 RADIO EQUIP		89.99
	533100 HOUSEHOLD & INSTIT EXP		160.00
	534900 MISCELLANEOUS SUP EXP	73.26	107.23
	543300 IT CONSULTING-OTHER		60.00
	554100 DATA SERVICES	3,383.08	22,880.71
	554150 CABLING SERVICES		3,436.60
	556100 INSURANCE EXPENSE		36.36
	559101 DAS ASSESSMENTS		4,921.87
	559165 INDIRECT COST ALLOCATIONS	768.65	11,233.71
	Major Account 520000 Total	14,811.58	86,741.79

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	570000 Travel Expenses		
	571100 LODGING		1,058.18
	571800 MEALS - TRAVEL STATUS		21.00
	573100 STATE-OWNED TRANSPORT	50.60	533.31
	574500 PERSONAL VEHICLE MILEAGE		524.00
	Major Account 570000 Total	<u>50.60</u>	<u>2,136.49</u>
	Fund 56530 Expenditures Total	<u>36,480.29</u>	<u>271,953.38</u>
	Subprogram Revenues	<u>8,777.86-</u>	<u>168,627.06-</u>
	Subprogram Expenditures	<u>36,480.29</u>	<u>271,953.38</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	385,580.11-	9,043,942.42-
	471199 INTERNAL SALES	14,285.00-	109,127.50-
	Major Account 470000 Total	<u>399,865.11-</u>	<u>9,153,069.92-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,093.58-	44,604.75-
	Major Account 480000 Total	<u>7,093.58-</u>	<u>44,604.75-</u>
	Fund 56530 Revenue Total	406,958.69-	9,197,674.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,432.43	175,239.86
	512100 VACATION LEAVE EXPENSE	1,530.06	17,637.62
	512200 SICK LEAVE EXPENSE	1,122.05	8,976.79
	512300 HOLIDAY LEAVE EXPENSE	1,267.62	12,591.94
	512500 FUNERAL LEAVE EXPENSE		205.34
	515100 RETIREMENT PLANS EXPENSE	1,898.37	16,073.30
	515200 FICA EXPENSE	1,889.83	16,030.37
	515500 HEALTH INSURANCE EXPENSE	884.61	7,076.95
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		3,557.41
	Major Account 510000 Total	<u>30,024.97</u>	<u>257,427.38</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		4,374.95
	521499 INTERNAL EXPENSES	39,777.02	380,257.70
	524600 RENT EXPENSE-BUILDINGS	1,411.01	11,288.07
	524900 RENT EXP-DEPR SURCHARGE	195.27	1,562.14
	555310 COTS LICENSE FEES		730.20
	555340 COTS MAINTENANCE		6,845,288.45
	555510 SAAS SUBSCRIPTION FEES	79,550.28	533,321.53
	556100 INSURANCE EXPENSE		18.18
	559101 DAS ASSESSMENTS		18,861.79
	559165 INDIRECT COST ALLOCATIONS	18,173.92	265,501.90
	Major Account 520000 Total	<u>139,107.50</u>	<u>8,061,204.91</u>
	Fund 56530 Expenditures Total	<u>169,132.47</u>	<u>8,318,632.29</u>
	Subprogram Revenues	<u>406,958.69-</u>	<u>9,197,674.67-</u>
	Subprogram Expenditures	<u>169,132.47</u>	<u>8,318,632.29</u>



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,223,453.56-	9,703,683.95-
	471199 INTERNAL SALES	2,331.00-	44,982.75-
	Major Account 470000 Total	1,225,784.56-	9,748,666.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,634.79-	79,448.28-
	484500 REIMB NON-GOVT SOURCES	100.00-	12,335.16-
	Major Account 480000 Total	12,734.79-	91,783.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4.60-	4.60-
	Major Account 490000 Total	4.60-	4.60-
	Fund 56530 Revenue Total	1,238,523.95-	9,840,454.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,128.56	264,599.29
	511300 OVERTIME PAYMENTS	361.88	1,319.80
	512100 VACATION LEAVE EXPENSE	1,029.11	44,542.88
	512200 SICK LEAVE EXPENSE	384.80	31,845.14
	512300 HOLIDAY LEAVE EXPENSE	1,520.54	17,588.87
	515100 RETIREMENT PLANS EXPENSE	2,652.62	26,949.31
	515200 FICA EXPENSE	2,564.78	26,258.34
	515500 HEALTH INSURANCE EXPENSE	4,123.61	41,572.34
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516400 UNEMPLOYM COMP INS EXP	2,507.59	3,267.59
	516500 WORKERS COMP PREMIUMS		5,773.11
	Major Account 510000 Total	47,273.49	463,792.27
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		187.84
	521400 CIO CHARGES		125,107.68
	522600 JOB APPLICANT EXPENSE	150.40	519.20
	524600 RENT EXPENSE-BUILDINGS	3,339.09	26,712.76
	524900 RENT EXP-DEPR SURCHARGE	462.09	3,696.72
	527950 NETWORKING EQUIP R & M		73,559.97
	531100 OFFICE SUPPLIES EXPENSE		43.00
	531200 IT SUPPLIES		652.71
	532250 NETWORKING EQUIP		3,940.36
	532260 VOICE EQUIP		5,035.02
	538100 VEHICLE & EQUIP SUP EXP	42,842.02	42,842.02
	543200 IT CONSULTING-HW/SW SUPP		137.50
	543300 IT CONSULTING-OTHER		420,731.66

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	554100 DATA SERVICES	3,502.94	11,949.52
	554110 VOICE SERVICES	304,867.22	2,213,529.44
	554120 WIRELESS PHONE SERVICES	1,454,503.43	4,043,063.40
	554150 CABLING SERVICES		367.50
	555310 COTS LICENSE FEES		77,147.75
	555340 COTS MAINTENANCE	160,523.95	852,275.13
	555510 SAAS SUBSCRIPTION FEES		104,823.00
	556100 INSURANCE EXPENSE		42.42
	559101 DAS ASSESSMENTS		34,755.83
	559165 INDIRECT COST ALLOCATIONS	32,377.95	472,972.61
	Major Account 520000 Total	<u>2,002,569.09</u>	<u>8,514,093.04</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	189.31	189.31
	Major Account 570000 Total	<u>189.31</u>	<u>189.31</u>
	Fund 56530 Expenditures Total	<u>2,050,031.89</u>	<u>8,978,074.62</u>
	Subprogram Revenues	<u>1,238,523.95-</u>	<u>9,840,454.74-</u>
	Subprogram Expenditures	<u>2,050,031.89</u>	<u>8,978,074.62</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	105.00	2,141.62
	Major Account 520000 Total	105.00	2,141.62
	Fund 56530 Expenditures Total	105.00	2,141.62
	Subprogram Expenditures	105.00	2,141.62
	Program Revenues	5,253,920.23	50,044,064.10
	Program Expenditures	5,093,223.34	42,958,070.96

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 180 TRANS SERVICE BUR  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,918.52-	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 Revenue 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
	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

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 180 TRANS SERVICE BUR  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572	TRANSPORTATION SERVI		
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		34.90
	533900 FOOD EXPENSE-INSTITUTIONS		7.23
	534800 CONST & MAINT SUP EXP		76.37
	534900 MISCELLANEOUS SUP EXP		383.55
	538100 VEHICLE & EQUIP SUP EXP	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>
	Subprogram Revenues	<u>357,659.62-</u>	<u>3,611,075.07-</u>
	Subprogram Expenditures	<u>721,734.78</u>	<u>3,320,587.71</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 180 TRANS SERVICE BUR  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56571 TRANSPORTATION SERVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,695.29-	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 Revenue 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-
	Subprogram Revenues	220,416.92-	1,326,021.55-
	Subprogram Expenditures	25,535.65-	121,208.46-
	Program Revenues	578,076.54-	4,937,096.62-
	Program Expenditures	696,199.13	3,199,379.25

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM  
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46520 PUBLIC SAFETY COMMUNICATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.53-	3.74-
	Major Account 480000 Total	.53-	3.74-
	Fund 46520 Revenue Total	.53-	3.74-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	263,364.06-	2,312,638.75-
	471110 ADMIN FEE	8.76-	3,270.23-
	Major Account 470000 Total	263,372.82-	2,315,908.98-
	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 Revenue Total	1,266,347.78-	3,343,521.58-
	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  
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	520000 Operating Expenses		
	524100 RENT EXPENSE-LAND	336.70	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  
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	570000 Travel Expenses		
	571100 LODGING		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	20,308.02	162,464.16
	Major Account 580000 Total	102,643.59	1,700,969.29
	Fund 56590 Expenditures Total	229,114.33	3,952,063.57
	Subprogram Revenues	1,266,348.31	3,343,525.32
	Subprogram Expenditures	229,114.33	3,952,063.57

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM  
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	41,092.42-	328,739.36-
	Major Account 470000 Total	41,092.42-	328,739.36-
	Fund 56590 Revenue Total	41,092.42-	328,739.36-
	Expenditures		
	580000 Capital Outlay		
	587400 MASTER LEASE	41,092.42	328,739.36
	Major Account 580000 Total	41,092.42	328,739.36
	Fund 56590 Expenditures Total	41,092.42	328,739.36
	Subprogram Revenues	41,092.42-	328,739.36-
	Subprogram Expenditures	41,092.42	328,739.36
	Program Revenues	1,307,440.73-	3,672,264.68-
	Program Expenditures	270,206.75	4,280,802.93

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 509 BUDGET ADMINISTRATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		380.82-
	Major Account 480000 Total		380.82-
	Fund 10000 Revenue 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

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As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 509 BUDGET ADMINISTRATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>95,711.42</u>	<u>827,403.11</u>
	Subprogram Revenues	<u>                  </u>	<u>380.82-</u>
	Subprogram Expenditures	<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  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,449.61	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

Secure Version - Prior Month

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 535 RISK MANAGEMENT DIVISION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		828.14
	Fund 58910 Expenditures Total	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

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 535 RISK MANAGEMENT DIVISION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		484.31
	573100 STATE-OWNED TRANSPORT		398.85
	574500 PERSONAL VEHICLE MILEAGE		8.68
	Major Account 570000 Total		1,685.14
	Fund 58920 Expenditures Total	11,592.50	233,146.31
	Subprogram Expenditures	39,064.92-	353,771.48
	Program Expenditures	39,064.92-	353,771.48

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 536 SUNDRY CLAIMS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.55-	25.19-
	Major Account 480000 Total	3.55-	25.19-
	Fund 28920 Revenue Total	3.55-	25.19-
	Subprogram Revenues	3.55-	25.19-
	Program Revenues	3.55-	25.19-



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,717.72-	165,782.97-
	484500 REIMB NON-GOVT SOURCES	2,108.17	10.07-
	486500 MISCELLANEOUS ADJUSTMENT	15.00-	15.00-
	Major Account 480000 Total	23,624.55-	165,808.04-
	Fund 56500 Revenue Total	23,624.55-	165,808.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,105.27	205,018.57
	512100 VACATION LEAVE EXPENSE	4,432.05	17,150.26
	512200 SICK LEAVE EXPENSE	1,504.99	12,179.92
	512300 HOLIDAY LEAVE EXPENSE	1,485.78	14,775.43
	512500 FUNERAL LEAVE EXPENSE		2,447.50
	515100 RETIREMENT PLANS EXPENSE	2,211.09	18,837.80
	515200 FICA EXPENSE	2,234.22	18,894.05
	515500 HEALTH INSURANCE EXPENSE	4,566.92	34,035.34
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		4,068.02
	Major Account 510000 Total	38,540.32	327,495.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.46	2,038.13
	521400 CIO CHARGES	1,188.83	48,835.87
	521500 PUBLICATION & PRINT EXP	850.94	1,926.04
	522100 DUES & SUBSCRIPTION EXP	99.99	2,599.99
	522201 TRAINING REGISTRATION		119.00
	524600 RENT EXPENSE-BUILDINGS	3,203.90	25,206.16
	524900 RENT EXP-DEPR SURCHARGE	1,184.05	9,315.32
	531100 OFFICE SUPPLIES EXPENSE	128.90	1,059.60
	531200 IT SUPPLIES	66.69	73.69
	532200 PERSONAL COMPUTING EQUIPMENT		290.57
	534900 MISCELLANEOUS SUP EXP	12.76	58.92
	538100 VEHICLE & EQUIP SUP EXP		1,088.03
	539100 INDIRECT COST ALLOWANCE	92,581.64-	740,653.11-
	541100 ACCTG & AUDITING SERVICES		46,905.00
	541200 PURCHASING ASSESSMENT		17,712.53
	541500 LEGAL SERVICES EXPENSE		884.00
	541700 LEGAL RELATED EXPENSE		2,676.75
	548700 REFUSE/RECYCLING		29.44
	556100 INSURANCE EXPENSE		42.42
	559100 OTHER OPERATING EXP		291,719.24

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	85,762.12-	288,072.41-
	570000 Travel Expenses		
	571100 LODGING		512.00
	571600 MEALS - TAXABLE		44.10
	571800 MEALS - TRAVEL STATUS		87.33
	573100 STATE-OWNED TRANSPORT		187.64
	574500 PERSONAL VEHICLE MILEAGE		149.34
	Major Account 570000 Total		980.41
	Fund 56500 Expenditures Total	47,221.80-	40,403.09
	Subprogram Revenues	23,624.55-	165,808.04-
	Subprogram Expenditures	47,221.80-	40,403.09

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	81.69-	141.47-
	486500 MISCELLANEOUS ADJUSTMENT		215.00-
	Major Account 480000 Total	<u>81.69-</u>	<u>356.47-</u>
	Fund 10000 Revenue 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	<u>3,148.41</u>	<u>24,876.67</u>
	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	<u>8,790.15</u>	<u>134,013.05</u>
	Fund 10000 Expenditures Total	<u>11,938.56</u>	<u>158,889.72</u>
	Subprogram Revenues	<u>81.69-</u>	<u>356.47-</u>
	Subprogram Expenditures	<u>11,938.56</u>	<u>158,889.72</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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 Revenue 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
	Subprogram Revenues	199,540.87-	843,222.49-
	Subprogram Expenditures	49,194.53	85,143.58

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,376.07-	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 Revenue Total	60,568.14-	528,334.75-
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
	Subprogram Revenues	60,568.14-	528,334.75-

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 004

FUND NUMBER AND NAME

56551 PARKING

ACCOUNT CODE AND DESCRIPTION

520000 Operating Expenses  
 Subprogram Expenditures

CURRENT MONTH

105,510.43

YEAR-TO-DATE

623,312.99

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	.17-	1.64-
	Major Account 480000 Total	.17-	1.64-
	Fund 56500 Revenue Total	.17-	1.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,705.84	217,266.43
	511300 OVERTIME PAYMENTS		520.94
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	512.30	9,934.89
	512200 SICK LEAVE EXPENSE	1,267.43	11,580.72
	512300 HOLIDAY LEAVE EXPENSE	1,499.24	14,892.96
	512700 INJURY LEAVE EXPENSE		112.65
	515100 RETIREMENT PLANS EXPENSE	2,245.23	19,042.35
	515200 FICA EXPENSE	2,138.26	18,196.39
	515500 HEALTH INSURANCE EXPENSE	6,259.90	52,531.20
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS		4,996.02
	Major Account 510000 Total	40,628.20	349,637.55
	520000 Operating Expenses		
	521400 CIO CHARGES	194.22	13,121.13
	521500 PUBLICATION & PRINT EXP	605.88	1,045.05
	522100 DUES & SUBSCRIPTION EXP		674.20
	522201 TRAINING REGISTRATION		214.50
	531100 OFFICE SUPPLIES EXPENSE	115.77	115.77
	531200 IT SUPPLIES		13.99
	539100 INDIRECT COST ALLOWANCE	68,256.61-	546,052.95-
	555340 COTS MAINTENANCE		2,909.00
	556100 INSURANCE EXPENSE		36.36
	Major Account 520000 Total	67,340.74-	527,922.95-
	570000 Travel Expenses		
	571100 LODGING	368.50	573.50
	573100 STATE-OWNED TRANSPORT		710.13
	574500 PERSONAL VEHICLE MILEAGE		3,172.46
	Major Account 570000 Total	368.50	4,456.09
	Fund 56500 Expenditures Total	26,344.04-	173,829.31-
	Subprogram Revenues	.17-	1.64-
	Subprogram Expenditures	26,344.04-	173,829.31-

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		30,000.00-
	Major Account 470000 Total		30,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	52.60-	152.49-
	Major Account 480000 Total	52.60-	152.49-
	Fund 56500 Revenue Total	52.60-	30,152.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,879.09	32,128.32
	511300 OVERTIME PAYMENTS	450.31	1,204.30
	511400 ON CALL PAY	11.88	474.74
	511800 COMPENSATORY TIME PAID	13.47	225.82
	512100 VACATION LEAVE EXPENSE	85.14	789.43
	512200 SICK LEAVE EXPENSE	1,292.79	2,662.94
	512300 HOLIDAY LEAVE EXPENSE	358.15	2,239.06
	515100 RETIREMENT PLANS EXPENSE	755.55	2,974.23
	515200 FICA EXPENSE	737.31	2,914.55
	515500 HEALTH INSURANCE EXPENSE	1,186.58	4,815.54
	516500 WORKERS COMP PREMIUMS		1,234.80
	Major Account 510000 Total	12,770.27	51,663.73
	520000 Operating Expenses		
	521400 CIO CHARGES	45.88	3,647.74
	522201 TRAINING REGISTRATION		51.00
	522600 JOB APPLICANT EXPENSE		780.85
	523203 WATER		5,261.58
	523204 SEWER		1,902.42
	524600 RENT EXPENSE-BUILDINGS		168.00
	526100 REP & MAINT-REAL PROPERT		15,485.00
	527200 REP & MAINT-MOTOR VEHICL		1,242.45
	532100 NON-CAPITALIZED EQUIP PU		549.99
	533100 HOUSEHOLD & INSTIT EXP		84.92
	534500 AGRICULTURAL SUPPLIES EX	574.50	7,024.51
	534800 CONST & MAINT SUP EXP	223.88	3,489.03
	534900 MISCELLANEOUS SUP EXP	10.44	10.44
	538100 VEHICLE & EQUIP SUP EXP	3,299.13	10,246.45
	539100 INDIRECT COST ALLOWANCE	42,538.74-	340,309.92-
	542100 SOS TEMP SERV - PERSONNEL	1,690.52	1,690.52
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	116,430.90	152,830.02
	548700 REFUSE/RECYCLING		1,360.00



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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		16,614.18
	557100 PROPERTY TAX EXPENSE		1,288.07
	Major Account 520000 Total	<u>79,736.51</u>	<u>116,582.75-</u>
	Fund 56500 Expenditures Total	<u>92,506.78</u>	<u>64,919.02-</u>
	Subprogram Revenues	<u>52.60-</u>	<u>30,152.49-</u>
	Subprogram Expenditures	<u>92,506.78</u>	<u>64,919.02-</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	689.56-	3,090.14-
	483400 OTHER RENTAL REVENUE	3,092.62-	3,092.62-
	484500 REIMB NON-GOVT SOURCES		.97-
	Major Account 480000 Total	<u>3,782.18-</u>	<u>6,183.73-</u>
	Fund 56500 Revenue Total	<u>3,782.18-</u>	<u>6,183.73-</u>
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	673.73	2,429.29
	523202 ELECTRICITY	277.17	1,066.13
	523203 WATER		244.45
	523204 SEWER		109.32
	526100 REP & MAINT-REAL PROPERT	70.27	754.39
	533100 HOUSEHOLD & INSTIT EXP		59.92
	534800 CONST & MAINT SUP EXP		40.08
	539100 INDIRECT COST ALLOWANCE	800.09	6,400.72
	548700 REFUSE/RECYCLING	41.70	307.48
	549200 JANITORIAL/SECURITY SRVS	328.46	2,987.62
	556100 INSURANCE EXPENSE	9,564.35	9,564.35
	557100 PROPERTY TAX EXPENSE		1,291.61
	Major Account 520000 Total	<u>11,755.77</u>	<u>25,255.36</u>
	Fund 56500 Expenditures Total	<u>11,755.77</u>	<u>25,255.36</u>
	Subprogram Revenues	<u>3,782.18-</u>	<u>6,183.73-</u>
	Subprogram Expenditures	<u>11,755.77</u>	<u>25,255.36</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	15,808.60-	135,408.80-
	484500 REIMB NON-GOVT SOURCES	.46-	22.15-
	486500 MISCELLANEOUS ADJUSTMENT		1,396.50-
	Major Account 480000 Total	15,809.06-	136,827.45-
	Fund 56500 Revenue Total	15,809.06-	136,827.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,118.76	16,172.93
	511300 OVERTIME PAYMENTS	268.93	1,137.06
	511400 ON CALL PAY	26.73	428.73
	511800 COMPENSATORY TIME PAID	13.47	252.61
	512100 VACATION LEAVE EXPENSE	96.53	2,278.08
	512200 SICK LEAVE EXPENSE	140.13	954.92
	512300 HOLIDAY LEAVE EXPENSE	126.91	1,255.29
	512500 FUNERAL LEAVE EXPENSE	37.00	37.00
	512700 INJURY LEAVE EXPENSE		62.19
	515100 RETIREMENT PLANS EXPENSE	211.90	1,691.40
	515200 FICA EXPENSE	203.07	1,618.73
	515500 HEALTH INSURANCE EXPENSE	470.13	3,858.84
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		356.07
	Major Account 510000 Total	3,713.56	30,116.45
	520000 Operating Expenses		
	521400 CIO CHARGES	108.71	2,267.78
	522201 TRAINING REGISTRATION		17.00
	523201 NATURAL GAS		3,046.96
	523202 ELECTRICITY	2,109.75	20,946.63
	523203 WATER		963.94
	523204 SEWER		722.77
	526100 REP & MAINT-REAL PROPERT	482.76	17,407.20
	533100 HOUSEHOLD & INSTIT EXP	26.32	26.32
	534800 CONST & MAINT SUP EXP	1,035.31	2,525.26
	534900 MISCELLANEOUS SUP EXP	13.60	201.00
	539100 INDIRECT COST ALLOWANCE	5,990.00	47,920.00
	548600 PEST CONTROL	130.46	1,043.68
	548700 REFUSE/RECYCLING	77.04	616.32
	549200 JANITORIAL SERVICES	1,738.92	15,762.05
	549500 HAZARDOUS WASTE DISPOSAL	150.00	675.00
	556100 INSURANCE EXPENSE	204.42	222.06

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	557100 PROPERTY TAX EXPENSE		1,349.62
	Major Account 520000 Total	12,067.29	115,713.59
	Fund 56500 Expenditures Total	15,780.85	145,830.04
	Subprogram Revenues	15,809.06	136,827.45
	Subprogram Expenditures	15,780.85	145,830.04

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	106,957.04-	855,656.32-
	484500 REIMB NON-GOVT SOURCES	3.58-	18.59-
	486500 MISCELLANEOUS ADJUSTMENT		2,125.00-
	Major Account 480000 Total	106,960.62-	857,799.91-
	Fund 56500 Revenue Total	106,960.62-	857,799.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,886.75	59,365.26
	511300 OVERTIME PAYMENTS	1,097.14	6,533.95
	511400 ON CALL PAY	302.42	1,405.92
	511800 COMPENSATORY TIME PAID	53.62	321.18
	512100 VACATION LEAVE EXPENSE	386.81	5,423.44
	512200 SICK LEAVE EXPENSE	107.48	1,664.33
	512300 HOLIDAY LEAVE EXPENSE	391.57	4,016.27
	512700 INJURY LEAVE EXPENSE		161.04
	515100 RETIREMENT PLANS EXPENSE	690.71	5,906.97
	515200 FICA EXPENSE	644.16	5,529.70
	515500 HEALTH INSURANCE EXPENSE	2,332.66	19,105.00
	516500 WORKERS COMP PREMIUMS		1,232.17
	Major Account 510000 Total	12,893.32	110,665.23
	520000 Operating Expenses		
	521400 CIO CHARGES	148.49	2,961.61
	522600 JOB APPLICANT EXPENSE		166.40
	523201 NATURAL GAS		27,418.65
	523202 ELECTRICITY	21,282.59	167,048.16
	523203 WATER		7,111.61
	523204 SEWER		1,769.77
	526100 REP & MAINT-REAL PROPERT	7,299.89	139,957.87-
	533100 HOUSEHOLD & INSTIT EXP	6,450.11	22,358.53
	534800 CONST & MAINT SUP EXP	250.20	1,503.01
	539100 INDIRECT COST ALLOWANCE	22,233.77	177,870.16
	548600 PEST CONTROL	149.39	1,195.12
	548700 REFUSE/RECYCLING	318.83	2,550.64
	549200 JANITORIAL/SECURITY SRVS	9,534.86	76,278.88
	549500 HAZARDOUS WASTE DISPOSAL	150.00	675.00
	556100 INSURANCE EXPENSE	40,076.66	40,901.67
	557100 PROPERTY TAX EXPENSE		346.65
	Major Account 520000 Total	107,894.79	390,197.99
	580000 Capital Outlay		

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As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		240,326.04
	Major Account 580000 Total		240,326.04
	Fund 56500 Expenditures Total	120,788.11	741,189.26
	Subprogram Revenues	106,960.62	857,799.91
	Subprogram Expenditures	120,788.11	741,189.26

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	52,871.93-	422,975.44-
	484500 REIMB NON-GOVT SOURCES	7.84-	51.82-
	486500 MISCELLANEOUS ADJUSTMENT		860.38-
	Major Account 480000 Total	<u>52,879.77-</u>	<u>423,887.64-</u>
	Fund 56500 Revenue Total	52,879.77-	423,887.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,221.91	40,654.88
	511300 OVERTIME PAYMENTS	103.59	1,529.87
	511400 ON CALL PAY	89.73	1,317.51
	511800 COMPENSATORY TIME PAID	144.83	1,916.79
	512100 VACATION LEAVE EXPENSE	192.13	2,509.83
	512200 SICK LEAVE EXPENSE	195.24	2,016.25
	512300 HOLIDAY LEAVE EXPENSE	303.78	2,944.62
	512500 FUNERAL LEAVE EXPENSE	18.50	18.50
	512700 INJURY LEAVE EXPENSE		11.15
	515100 RETIREMENT PLANS EXPENSE	469.51	3,962.86
	515200 FICA EXPENSE	437.61	3,713.11
	515500 HEALTH INSURANCE EXPENSE	1,547.16	12,426.34
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		703.74
	Major Account 510000 Total	<u>8,723.99</u>	<u>73,750.65</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	235.32	4,098.14
	522201 TRAINING REGISTRATION		34.00
	523201 NATURAL GAS		23,999.32
	523202 ELECTRICITY	13,160.86	127,168.25
	523203 WATER		14,411.64
	523204 SEWER		9,313.27
	526100 REP & MAINT-REAL PROPERT	598.76	30,733.03
	533100 HOUSEHOLD & INSTIT EXP	624.84	5,574.89
	534800 CONST & MAINT SUP EXP	666.40	7,817.31
	535100 MEDICAL SUPPLIES	10.85	10.85
	538100 VEHICLE & EQUIP SUP EXP		986.89
	539100 INDIRECT COST ALLOWANCE	17,236.52	137,892.16
	548600 PEST CONTROL	81.03	729.27
	548700 REFUSE/RECYCLING	609.87	4,660.91
	549200 JANITORIAL/SECURITY SRVS	4,186.89	33,495.12
	556100 INSURANCE EXPENSE	10,975.61	10,994.83

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>48,386.95</u>	<u>411,919.88</u>
	Fund 56500 Expenditures Total	<u>57,110.94</u>	<u>485,670.53</u>
	Subprogram Revenues	<u><del>52,879.77</del></u>	<u><del>423,887.64</del></u>
	Subprogram Expenditures	<u>57,110.94</u>	<u>485,670.53</u>



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,211.00-	17,688.00-
	Major Account 480000 Total	2,211.00-	17,688.00-
	Fund 56500 Revenue Total	2,211.00-	17,688.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	418.77	3,333.70
	511400 ON CALL PAY		19.71
	511800 COMPENSATORY TIME PAID		33.07
	512100 VACATION LEAVE EXPENSE	45.19	421.88
	512200 SICK LEAVE EXPENSE	13.88	174.64
	512300 HOLIDAY LEAVE EXPENSE	25.63	253.50
	512500 FUNERAL LEAVE EXPENSE	9.25	9.25
	512700 INJURY LEAVE EXPENSE		6.69
	515100 RETIREMENT PLANS EXPENSE	38.33	317.92
	515200 FICA EXPENSE	35.39	294.10
	515500 HEALTH INSURANCE EXPENSE	144.55	1,181.38
	516500 WORKERS COMP PREMIUMS		79.37
	Major Account 510000 Total	730.99	6,125.21
	520000 Operating Expenses		
	523201 NATURAL GAS		937.75
	523202 ELECTRICITY	126.50	1,225.36
	526100 REP & MAINT-REAL PROPERT		455.60
	533100 HOUSEHOLD & INSTIT EXP		197.26
	539100 INDIRECT COST ALLOWANCE	1,108.66	8,869.28
	548600 PEST CONTROL	43.26	346.08
	548700 REFUSE/RECYCLING	149.12	1,192.96
	549200 JANITORIAL SERVICES	548.00	3,044.43
	556100 INSURANCE EXPENSE		1,192.02
	Major Account 520000 Total	1,975.54	17,460.74
	Fund 56500 Expenditures Total	2,706.53	23,585.95
	Subprogram Revenues	2,211.00-	17,688.00-
	Subprogram Expenditures	2,706.53	23,585.95

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		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	90,290.67-	722,325.36-
	Major Account 470000 Total	90,290.67-	722,325.36-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		642,413.29
	Major Account 490000 Total		642,413.29
	Fund 56500 Revenue Total	90,290.67-	79,912.07-
	Subprogram Revenues	90,290.67-	79,912.07-
	Subprogram Expenditures		63,166.18

Program Summary by Subprogram

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As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,827,432.10-	14,478,428.18-
	483400 OTHER RENTAL REVENUE	256.56-	2,052.48-
	484500 REIMB NON-GOVT SOURCES		3.01-
	Major Account 480000 Total	<u>1,827,688.66-</u>	<u>14,480,483.67-</u>
	Fund 56500 Revenue Total	1,827,688.66-	14,480,483.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,352.96	104,209.52
	512100 VACATION LEAVE EXPENSE	663.10	7,809.25
	512200 SICK LEAVE EXPENSE	622.90	4,011.73
	512300 HOLIDAY LEAVE EXPENSE	824.15	7,275.58
	515100 RETIREMENT PLANS EXPENSE	1,157.88	9,233.28
	515200 FICA EXPENSE	1,018.01	8,113.55
	515500 HEALTH INSURANCE EXPENSE	4,495.58	35,964.64
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,954.96
	Major Account 510000 Total	<u>22,134.58</u>	<u>178,610.31</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	137.64	4,987.45
	521500 PUBLICATION & PRINT EXP		251.13
	521900 AWARDS EXPENSE		17.90
	522201 TRAINING REGISTRATION		51.00
	524600 RENT EXPENSE-BUILDINGS	1,954,611.59	14,461,712.63
	531200 IT SUPPLIES		13.48
	539100 INDIRECT COST ALLOWANCE	3,474.83	27,798.64
	548700 REFUSE/RECYCLING	778.90	6,809.00
	555510 SAAS SUBSCRIPTION FEES		38,101.56
	556100 INSURANCE EXPENSE		18.18
	Major Account 520000 Total	<u>1,959,002.96</u>	<u>14,539,760.97</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	93.25	1,168.55
	Major Account 570000 Total	<u>93.25</u>	<u>1,168.55</u>
	Fund 56500 Expenditures Total	<u>1,981,230.79</u>	<u>14,719,539.83</u>
	Subprogram Revenues	<u>1,827,688.66-</u>	<u>14,480,483.67-</u>
	Subprogram Expenditures	<u>1,981,230.79</u>	<u>14,719,539.83</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	17,554.83-	140,438.64-
	484500 REIMB NON-GOVT SOURCES	5.70-	24.71-
	Major Account 480000 Total	<u>17,560.53-</u>	<u>140,463.35-</u>
	Fund 56500 Revenue Total	17,560.53-	140,463.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,776.53	27,036.72
	511300 OVERTIME PAYMENTS	138.76	647.79
	511400 ON CALL PAY	1,379.35	12,327.05
	512100 VACATION LEAVE EXPENSE	25.29	4,774.21
	512200 SICK LEAVE EXPENSE	31.64	273.70
	512300 HOLIDAY LEAVE EXPENSE	201.74	1,995.86
	515100 RETIREMENT PLANS EXPENSE	415.89	3,523.97
	515200 FICA EXPENSE	422.42	3,581.49
	515500 HEALTH INSURANCE EXPENSE	101.28	763.97
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		716.65
	Major Account 510000 Total	<u>6,492.90</u>	<u>55,654.01</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	45.88	1,685.82
	522201 TRAINING REGISTRATION		17.00
	523100 UTILITIES EXPENSE		1,200.34-
	523201 NATURAL GAS	2,898.61	11,245.80
	523202 ELECTRICITY	1,590.82	15,585.38
	523203 WATER	163.22	1,622.12
	523204 SEWER	31.67	253.12
	526100 REP & MAINT-REAL PROPERT	947.00	3,269.00
	527200 REP & MAINT-MOTOR VEHICL		337.08
	527600 REP & MAINT-HOUSE/INST E		214.73
	531100 OFFICE SUPPLIES EXPENSE		90.97
	534800 CONST & MAINT SUP EXP	40.21	573.15
	538100 VEHICLE & EQUIP SUP EXP		256.45
	539100 INDIRECT COST ALLOWANCE	1,239.36	9,914.88
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		11,641.00
	548600 PEST CONTROL	61.80	432.60
	548700 REFUSE/RECYCLING	234.41	1,937.64
	549200 JANITORIAL/SECURITY SRVS	1,200.00	13,800.00
	556100 INSURANCE EXPENSE	6,385.50	6,391.56
	Major Account 520000 Total	<u>14,838.48</u>	<u>78,067.96</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Fund 56500 Expenditures Total	<u>21,331.38</u>	<u>133,721.97</u>
	Subprogram Revenues	<u><u>17,560.53</u></u>	<u><u>140,463.35</u></u>
	Subprogram Expenditures	<u><u>21,331.38</u></u>	<u><u>133,721.97</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	44,781.92-	358,255.36-
	484500 REIMB NON-GOVT SOURCES	72.70-	200.13-
	Major Account 480000 Total	<u>44,854.62-</u>	<u>358,455.49-</u>
	Fund 56500 Revenue Total	44,854.62-	358,455.49-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	73.46	943.17
	522201 TRAINING REGISTRATION		175.00
	523201 NATURAL GAS	9,603.42	26,630.79
	523202 ELECTRICITY	12,075.28	85,592.87
	523203 WATER	684.51	6,335.06
	523204 SEWER	935.34	9,597.86
	526100 REP & MAINT-REAL PROPERT	380.00	34,142.71
	531200 IT SUPPLIES	54.00	173.95
	533100 HOUSEHOLD & INSTIT EXP	369.81	2,711.72
	534500 AGRICULTURAL SUPPLIES EX	563.02	2,263.66
	534800 CONST & MAINT SUP EXP	5,465.36	23,043.20
	534900 MISCELLANEOUS SUP EXP		219.84
	535100 MEDICAL SUPPLIES		1,267.78
	538100 VEHICLE & EQUIP SUP EXP	140.56	4,419.21
	539100 INDIRECT COST ALLOWANCE	6,949.66	55,597.28
	545000 LABORATORY SERVICES		100.00
	548600 PEST CONTROL	468.00	1,872.00
	548700 REFUSE/RECYCLING	3,639.38	28,800.76
	555510 SAAS SUBSCRIPTION FEES	615.50	5,431.00
	556100 INSURANCE EXPENSE	31,415.38	31,415.38
	Major Account 520000 Total	<u>73,432.68</u>	<u>320,733.24</u>
	Fund 56500 Expenditures Total	<u>73,432.68</u>	<u>320,733.24</u>
	Subprogram Revenues	<u>44,854.62-</u>	<u>358,455.49-</u>
	Subprogram Expenditures	<u>73,432.68</u>	<u>320,733.24</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		2.81
	Major Account 520000 Total		2.81
	Fund 56500 Expenditures Total		2.81
	Subprogram Expenditures		2.81

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	19,267.34-	154,138.72-
	484500 REIMB NON-GOVT SOURCES	39.17-	84.07-
	486500 MISCELLANEOUS ADJUSTMENT		319.00-
	Major Account 480000 Total	<u>19,306.51-</u>	<u>154,541.79-</u>
	Fund 56500 Revenue Total	19,306.51-	154,541.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,136.12	8,733.55
	511300 OVERTIME PAYMENTS	305.61	1,351.12
	511400 ON CALL PAY	67.66	234.49
	511800 COMPENSATORY TIME PAID	13.47	120.79
	512100 VACATION LEAVE EXPENSE	52.58	814.20
	512200 SICK LEAVE EXPENSE	1.16	317.22
	512300 HOLIDAY LEAVE EXPENSE	63.31	626.22
	512700 INJURY LEAVE EXPENSE		59.95
	515100 RETIREMENT PLANS EXPENSE	122.75	917.11
	515200 FICA EXPENSE	117.36	873.10
	515500 HEALTH INSURANCE EXPENSE	294.75	2,358.30
	516500 WORKERS COMP PREMIUMS		203.33
	Major Account 510000 Total	<u>2,174.77</u>	<u>16,609.38</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	147.75	1,168.99
	523202 ELECTRICITY	4,837.24	25,355.23
	523203 WATER		1,138.58
	523204 SEWER		856.72
	526100 REP & MAINT-REAL PROPERT	23.76	4,317.46
	534800 CONST & MAINT SUP EXP	180.69	4,950.64
	534900 MISCELLANEOUS SUP EXP		1,439.94
	539100 INDIRECT COST ALLOWANCE	2,935.49	23,483.92
	548600 PEST CONTROL	75.42	603.36
	548700 REFUSE/RECYCLING	77.04	616.32
	549200 JANITORIAL/SECURITY SRVS	2,086.15	16,364.60
	549500 HAZARDOUS WASTE DISPOSAL	150.00	675.00
	556100 INSURANCE EXPENSE	10,195.06	10,200.66
	Major Account 520000 Total	<u>20,708.60</u>	<u>91,171.42</u>
	Fund 56500 Expenditures Total	<u>22,883.37</u>	<u>107,780.80</u>
	Subprogram Revenues	<u>19,306.51-</u>	<u>154,541.79-</u>
	Subprogram Expenditures	<u>22,883.37</u>	<u>107,780.80</u>



Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,241.00-	16,313.20-
	Major Account 470000 Total	1,241.00-	16,313.20-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	271,448.99-	2,171,591.92-
	484500 REIMB NON-GOVT SOURCES	270.11-	597.82-
	Major Account 480000 Total	271,719.10-	2,172,189.74-
	Fund 56500 Revenue Total	272,960.10-	2,188,502.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,834.21	393,757.01
	511300 OVERTIME PAYMENTS	2,286.75	11,846.57
	511400 ON CALL PAY	1,258.88	14,198.53
	511500 SHIFT DIFFERENTIAL PYMT	5,385.00	48,298.65
	512100 VACATION LEAVE EXPENSE	1,321.41	41,967.01
	512200 SICK LEAVE EXPENSE	7,094.58	28,355.18
	512300 HOLIDAY LEAVE EXPENSE	2,802.64	28,979.56
	512500 FUNERAL LEAVE EXPENSE		2,115.57
	512700 INJURY LEAVE EXPENSE		1,258.94
	515100 RETIREMENT PLANS EXPENSE	4,865.97	42,739.92
	515200 FICA EXPENSE	4,574.07	40,443.70
	515500 HEALTH INSURANCE EXPENSE	15,466.58	127,023.59
	516300 EMPLOYEE ASSISTANCE PRO		189.00
	516500 WORKERS COMP PREMIUMS		9,183.09
	Major Account 510000 Total	89,890.09	790,356.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.80
	521400 CIO CHARGES	1,292.17	24,744.22
	521500 PUBLICATION & PRINT EXP	594.99	1,431.03
	522100 DUES & SUBSCRIPTION EXP	10.00	310.00
	522201 TRAINING REGISTRATION		301.00
	522600 JOB APPLICANT EXPENSE	247.00	358.50
	523201 NATURAL GAS	3,404.78	76,544.25
	523202 ELECTRICITY	12,223.29	109,655.89
	523203 WATER	1,143.50	10,574.50
	523204 SEWER	1,531.00	14,308.50
	523219 OTHER UTILITY		1,238.03
	525500 RENT EXP-OTHER PERS PROP		137.50
	526100 REP & MAINT-REAL PROPERT	7,715.58	129,367.74
	527200 REP & MAINT-MOTOR VEHICL	1,131.67	3,232.97

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	257.05	2,428.98
	531200 IT SUPPLIES	55.67	85.11
	533100 HOUSEHOLD & INSTIT EXP	2,863.86	23,538.66
	534500 AGRICULTURAL SUPPLIES EX		3,194.74
	534600 ED & RECREATIONAL SUP EX		517.50
	534800 CONST & MAINT SUP EXP	8,738.66	94,637.38
	534900 MISCELLANEOUS SUP EXP		7.00
	538100 VEHICLE & EQUIP SUP EXP	1,149.83	12,754.98
	539100 INDIRECT COST ALLOWANCE	16,343.28	130,746.25
	542500 ENG & ARCH SERVICES		1,039.00
	548600 PEST CONTROL	1,507.00	6,781.50
	548700 REFUSE/RECYCLING	3,767.31	31,345.79
	548800 FIRE EXTINGUISHERS		20.00
	549500 HAZARDOUS WASTE DISPOSAL		5,755.00
	555510 SAAS SUBSCRIPTION FEES	665.50	5,831.00
	556100 INSURANCE EXPENSE	108,486.12	108,564.90
	556200 TORT PREMIUMS		1,200.00
	Major Account 520000 Total	<u>173,128.26</u>	<u>800,674.72</u>
	Fund 56500 Expenditures Total	<u>263,018.35</u>	<u>1,591,031.04</u>
	Subprogram Revenues	<u>272,960.10</u>	<u>2,188,502.94</u>
	Subprogram Expenditures	<u>263,018.35</u>	<u>1,591,031.04</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	195.50-	2,371.50-
	Major Account 470000 Total	195.50-	2,371.50-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	44,576.00-	356,608.00-
	484500 REIMB NON-GOVT SOURCES	40.72-	44.96-
	486500 MISCELLANEOUS ADJUSTMENT		205.52-
	Major Account 480000 Total	44,616.72-	356,858.48-
	Fund 56500 Revenue Total	44,812.22-	359,229.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	338.71	2,499.88
	512100 VACATION LEAVE EXPENSE		266.38
	512200 SICK LEAVE EXPENSE		58.40
	512300 HOLIDAY LEAVE EXPENSE	17.83	176.36
	512700 INJURY LEAVE EXPENSE		11.15
	515100 RETIREMENT PLANS EXPENSE	26.70	225.64
	515200 FICA EXPENSE	25.64	217.28
	515500 HEALTH INSURANCE EXPENSE	55.85	446.93
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		170.17
	Major Account 510000 Total	464.73	4,097.39
	520000 Operating Expenses		
	521400 CIO CHARGES	338.28	4,763.71
	521500 PUBLICATION & PRINT EXP		48.00
	522201 TRAINING REGISTRATION		34.00
	523201 NATURAL GAS		42,255.55
	523202 ELECTRICITY	2,826.43	38,296.62
	523203 WATER		5,057.49
	523204 SEWER		3,897.81
	526100 REP & MAINT-REAL PROPERT	2,170.75	34,936.24
	527200 REP & MAINT-MOTOR VEHICL		1,386.20
	532200 PERSONAL COMPUTING EQUIPMENT		229.99
	533100 HOUSEHOLD & INSTIT EXP	1,761.45	29,737.92
	534800 CONST & MAINT SUP EXP		4,275.18
	534900 MISCELLANEOUS SUP EXP		7.00
	538100 VEHICLE & EQUIP SUP EXP	58.30	482.07
	539100 INDIRECT COST ALLOWANCE	7,752.24	62,017.92
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	25,732.25	41,156.55
	548600 PEST CONTROL	240.91	1,927.28

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	316.04	3,305.32
	548800 FIRE EXTINGUISHERS		859.25
	549200 JANITORIAL/SECURITY SRVS	8,339.81	66,718.48
	549500 HAZARDOUS WASTE DISPOSAL		2,380.00
	555510 SAAS SUBSCRIPTION FEES	215.50	1,831.00
	556100 INSURANCE EXPENSE	19,629.77	20,184.69
	Major Account 520000 Total	<u>69,381.73</u>	<u>365,788.27</u>
	Fund 56500 Expenditures Total	<u>69,846.46</u>	<u>369,885.66</u>
	Subprogram Revenues	<u>44,812.22</u>	<u>359,229.98</u>
	Subprogram Expenditures	<u>69,846.46</u>	<u>369,885.66</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	11,119.20-	88,953.60-
	484500 REIMB NON-GOVT SOURCES	12.80-	38.89-
	Major Account 480000 Total	<u>11,132.00-</u>	<u>88,992.49-</u>
	Fund 56500 Revenue Total	11,132.00-	88,992.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	938.40	7,061.30
	511300 OVERTIME PAYMENTS	49.50	163.28
	511400 ON CALL PAY	144.91	676.75
	511500 SHIFT DIFFERENTIAL PYMT	93.00	624.75
	512100 VACATION LEAVE EXPENSE	14.62	844.36
	512200 SICK LEAVE EXPENSE	29.99	465.36
	512300 HOLIDAY LEAVE EXPENSE	52.65	520.94
	515100 RETIREMENT PLANS EXPENSE	98.79	773.09
	515200 FICA EXPENSE	94.43	738.95
	515500 HEALTH INSURANCE EXPENSE	286.77	2,276.39
	516500 WORKERS COMP PREMIUMS		154.39
	Major Account 510000 Total	<u>1,803.06</u>	<u>14,299.56</u>
	520000 Operating Expenses		
	523202 ELECTRICITY	3,059.58	14,042.29
	526100 REP & MAINT-REAL PROPERT	520.00	2,365.00
	534800 CONST & MAINT SUP EXP		1,280.83
	539100 INDIRECT COST ALLOWANCE	277.99	2,223.92
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		14,187.38
	556100 INSURANCE EXPENSE	2,987.10	2,987.10
	Major Account 520000 Total	<u>6,844.67</u>	<u>37,086.52</u>
	Fund 56500 Expenditures Total	<u>8,647.73</u>	<u>51,386.08</u>
	Subprogram Revenues	<u>11,132.00-</u>	<u>88,992.49-</u>
	Subprogram Expenditures	<u>8,647.73</u>	<u>51,386.08</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	62,772.32-	501,669.88-
	484500 REIMB NON-GOVT SOURCES	14.27-	68.37-
	486500 MISCELLANEOUS ADJUSTMENT	133.00-	1,112.88-
	Major Account 480000 Total	62,919.59-	502,851.13-
	Fund 56500 Revenue Total	62,919.59-	502,851.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,367.27	51,646.18
	511300 OVERTIME PAYMENTS	923.52	7,294.49
	511400 ON CALL PAY	197.84	3,936.34
	511800 COMPENSATORY TIME PAID	21.59	294.41
	512100 VACATION LEAVE EXPENSE	412.26	3,597.33
	512200 SICK LEAVE EXPENSE	78.36	1,604.06
	512300 HOLIDAY LEAVE EXPENSE	363.99	3,590.69
	512500 FUNERAL LEAVE EXPENSE	37.00	37.00
	512700 INJURY LEAVE EXPENSE		105.54
	515100 RETIREMENT PLANS EXPENSE	629.03	5,398.85
	515200 FICA EXPENSE	609.72	5,249.59
	515500 HEALTH INSURANCE EXPENSE	1,267.47	10,237.53
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		831.71
	Major Account 510000 Total	10,908.05	93,836.32
	520000 Operating Expenses		
	521400 CIO CHARGES	300.26	5,782.05
	522201 TRAINING REGISTRATION		17.00
	523201 NATURAL GAS		3,274.90
	523202 ELECTRICITY	6,865.62	65,274.01
	523203 WATER		5,882.37
	523204 SEWER		2,127.97
	523208 STEAM	8,736.25	31,758.25
	526100 REP & MAINT-REAL PROPERT	2,044.16	53,169.72
	532100 NON-CAPITALIZED EQUIP PU		279.99
	533100 HOUSEHOLD & INSTIT EXP	5,587.79	34,566.63
	534800 CONST & MAINT SUP EXP		3,307.31
	534900 MISCELLANEOUS SUP EXP		139.99
	538100 VEHICLE & EQUIP SUP EXP		19.92
	539100 INDIRECT COST ALLOWANCE	10,634.75	85,078.00
	548600 PEST CONTROL	156.64	1,253.12
	548700 REFUSE/RECYCLING	249.69	1,997.52

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As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	8,919.97	79,363.85
	549500 HAZARDOUS WASTE DISPOSAL		130.00
	554900 OTHER CONTRACTUAL SERVICES		352.00
	556100 INSURANCE EXPENSE	51,419.45	52,432.06
	Major Account 520000 Total	<u>94,914.58</u>	<u>426,206.66</u>
	Fund 56500 Expenditures Total	<u>105,822.63</u>	<u>520,042.98</u>
	Subprogram Revenues	<u>62,919.59-</u>	<u>502,851.13-</u>
	Subprogram Expenditures	<u>105,822.63</u>	<u>520,042.98</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,860.00-	31,203.50-
	Major Account 470000 Total	9,860.00-	31,203.50-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	222,243.67-	1,777,949.36-
	484500 REIMB NON-GOVT SOURCES	360.44-	1,317.89-
	Major Account 480000 Total	222,604.11-	1,779,267.25-
	Fund 56500 Revenue Total	232,464.11-	1,810,470.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,947.33	520,416.99
	511300 OVERTIME PAYMENTS	2,201.27	28,293.45
	511400 ON CALL PAY	2,863.36	14,957.73
	511500 SHIFT DIFFERENTIAL PYMT	8,690.70	70,883.55
	511800 COMPENSATORY TIME PAID	64.07	725.09
	512100 VACATION LEAVE EXPENSE	2,366.56	56,224.09
	512200 SICK LEAVE EXPENSE	4,526.62	33,989.50
	512300 HOLIDAY LEAVE EXPENSE	3,796.95	37,418.18
	512400 MILITARY LEAVE EXPENSE	237.52	1,187.60
	512500 FUNERAL LEAVE EXPENSE		1,177.70
	512700 INJURY LEAVE EXPENSE		24.51
	512800 ADMINISTRATIVE LEAVE EXP		185.02
	515100 RETIREMENT PLANS EXPENSE	6,716.29	57,319.44
	515200 FICA EXPENSE	6,416.48	55,031.72
	515500 HEALTH INSURANCE EXPENSE	16,929.80	136,066.93
	516300 EMPLOYEE ASSISTANCE PRO		252.00
	516500 WORKERS COMP PREMIUMS		11,659.30
	Major Account 510000 Total	119,756.95	1,025,812.80
	520000 Operating Expenses		
	521400 CIO CHARGES	749.02	29,993.99
	521500 PUBLICATION & PRINT EXP	113.62	559.59
	522100 DUES & SUBSCRIPTION EXP		530.00
	522201 TRAINING REGISTRATION		1,506.00
	522600 JOB APPLICANT EXPENSE		168.45
	523201 NATURAL GAS	1,845.22	82,055.44
	523202 ELECTRICITY	17,470.37	185,227.19
	523203 WATER		45,102.47
	523204 SEWER		41,579.67
	523219 OTHER UTILITY	6,830.97	8,370.57
	525500 RENT EXP-OTHER PERS PROP		150.00



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	14,639.02	148,093.20
	527200 REP & MAINT-MOTOR VEHICL	841.50	1,881.62
	531100 OFFICE SUPPLIES EXPENSE		944.09
	531200 IT SUPPLIES		99.70
	532100 NON-CAPITALIZED EQUIP PU		699.99
	532200 PERSONAL COMPUTING EQUIPMENT		27.29
	533100 HOUSEHOLD & INSTIT EXP	1,727.22	41,765.18
	534500 AGRICULTURAL SUPPLIES EX	808.50	1,482.05
	534600 ED & RECREATIONAL SUP EX		150.00
	534800 CONST & MAINT SUP EXP	6,627.11	99,255.87
	534900 MISCELLANEOUS SUP EXP		14.00
	538100 VEHICLE & EQUIP SUP EXP	526.61	10,430.22
	539100 INDIRECT COST ALLOWANCE	23,061.28	184,490.24
	542100 SOS TEMP SERV - PERSONNEL	3,327.61	27,874.42
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	5,780.00	9,514.00
	548600 PEST CONTROL	626.13	5,009.04
	548700 REFUSE/RECYCLING	825.49	6,432.59
	548800 FIRE EXTINGUISHERS		1,404.75
	549500 HAZARDOUS WASTE DISPOSAL		1,744.44
	555510 SAAS SUBSCRIPTION FEES	665.50	5,831.00
	556100 INSURANCE EXPENSE	63,587.62	63,696.70
	Major Account 520000 Total	150,052.79	1,006,083.76
	Fund 56500 Expenditures Total	269,809.74	2,031,896.56
	Subprogram Revenues	232,464.11-	1,810,470.75-
	Subprogram Expenditures	269,809.74	2,031,896.56

## Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	935.00-	4,480.07-
	Major Account 470000 Total	935.00-	4,480.07-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	258,043.99-	2,064,351.92-
	484500 REIMB NON-GOVT SOURCES	133.12-	312.21-
	484900 OTHER PRIVATE SOURCES		3,000.00-
	Major Account 480000 Total	258,177.11-	2,067,664.13-
	Fund 56500 Revenue Total	259,112.11-	2,072,144.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,516.44	137,626.75
	511300 OVERTIME PAYMENTS	1,922.18	9,158.05
	511400 ON CALL PAY	485.38	4,874.64
	511500 SHIFT DIFFERENTIAL PYMT		1,176.00
	511800 COMPENSATORY TIME PAID	257.76	4,580.02
	512100 VACATION LEAVE EXPENSE	854.89	16,426.32
	512200 SICK LEAVE EXPENSE	296.01	5,567.70
	512300 HOLIDAY LEAVE EXPENSE	842.19	9,625.35
	512500 FUNERAL LEAVE EXPENSE	55.50	55.50
	512700 INJURY LEAVE EXPENSE		311.17
	515100 RETIREMENT PLANS EXPENSE	1,440.19	14,183.75
	515200 FICA EXPENSE	1,369.59	13,626.29
	515500 HEALTH INSURANCE EXPENSE	3,732.35	31,358.87
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		3,547.53
	Major Account 510000 Total	25,772.48	252,218.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.28	3.28
	521400 CIO CHARGES	1,752.03	27,532.65
	521500 PUBLICATION & PRINT EXP	420.15	1,380.65
	522100 DUES & SUBSCRIPTION EXP	175.00	665.00
	522201 TRAINING REGISTRATION		584.00
	522600 JOB APPLICANT EXPENSE	247.00	247.00
	523202 ELECTRICITY	23,968.39	167,598.53
	523203 WATER		9,944.67
	523204 SEWER		7,619.14
	523205 CHILLED WATER	19,197.66	225,870.66
	523208 STEAM	10,511.00	37,288.00
	524600 RENT EXPENSE-BUILDINGS		420.00

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		749.98
	526100 REP & MAINT-REAL PROPERT	968.84	74,334.04
	527200 REP & MAINT-MOTOR VEHICL	175.00	6,294.23
	527900 PERSONAL COMPUT EQUIP R & M		8.95
	531100 OFFICE SUPPLIES EXPENSE	39.42	1,388.56
	531200 IT SUPPLIES	48.95	239.84
	532200 PERSONAL COMPUTING EQUIPMENT		314.98
	532270 WIRELESS PHONE EQUIP		34.88
	533100 HOUSEHOLD & INSTIT EXP	16,730.59	111,651.73
	534800 CONST & MAINT SUP EXP	3.04-	16,924.69
	534900 MISCELLANEOUS SUP EXP	106.97	210.95
	535100 MEDICAL SUPPLIES		5,437.20
	538100 VEHICLE & EQUIP SUP EXP		3,131.78
	539100 INDIRECT COST ALLOWANCE	46,810.48	374,483.84
	541500 LEGAL SERVICES EXPENSE		1,669.00
	542100 SOS TEMP SERV - PERSONNEL		10,468.80
	548600 PEST CONTROL	666.93	5,335.44
	548700 REFUSE/RECYCLING	1,661.51	13,681.46
	549200 JANITORIAL/SECURITY SRVS	27,002.54	253,450.46
	549500 HAZARDOUS WASTE DISPOSAL	195.00	720.00
	555510 SAAS SUBSCRIPTION FEES	665.50	5,831.00
	556100 INSURANCE EXPENSE	204,623.69	208,724.93
	557100 PROPERTY TAX EXPENSE		1,452.47
	Major Account 520000 Total	355,966.89	1,575,692.79
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	176.26	176.26
	Major Account 580000 Total	176.26	176.26
	Fund 56500 Expenditures Total	381,915.63	1,828,087.79
	Subprogram Revenues	259,112.11-	2,072,144.20-
	Subprogram Expenditures	381,915.63	1,828,087.79

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,817.05	36,542.60
	511300 OVERTIME PAYMENTS	1,552.87	6,423.92
	511400 ON CALL PAY	973.52	8,318.50
	512100 VACATION LEAVE EXPENSE		2,888.16
	512200 SICK LEAVE EXPENSE		982.42
	512300 HOLIDAY LEAVE EXPENSE	253.53	2,518.47
	515100 RETIREMENT PLANS EXPENSE	568.87	4,318.66
	515200 FICA EXPENSE	565.81	4,289.20
	515500 HEALTH INSURANCE EXPENSE	544.92	4,359.36
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		882.88
	Major Account 510000 Total	<u>9,276.57</u>	<u>71,536.77</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	14.74	1,662.80
	522201 TRAINING REGISTRATION		17.00
	539100 INDIRECT COST ALLOWANCE	8,055.04-	64,440.29-
	556100 INSURANCE EXPENSE		6.06
	Major Account 520000 Total	<u>8,040.30-</u>	<u>62,754.43-</u>
	Fund 56500 Expenditures Total	<u>1,236.27</u>	<u>8,782.34</u>
	Subprogram Expenditures	<u>1,236.27</u>	<u>8,782.34</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	42,510.04-	342,066.44-
	484500 REIMB NON-GOVT SOURCES	81.64-	225.88-
	Major Account 480000 Total	<u>42,591.68-</u>	<u>342,292.32-</u>
	Fund 56500 Revenue Total	42,591.68-	342,292.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,465.67	81,419.81
	511300 OVERTIME PAYMENTS	176.12	2,675.77
	511400 ON CALL PAY	1,030.42	8,419.15
	512100 VACATION LEAVE EXPENSE	352.30	10,104.80
	512200 SICK LEAVE EXPENSE	420.94	1,750.74
	512300 HOLIDAY LEAVE EXPENSE	591.63	5,857.62
	512500 FUNERAL LEAVE EXPENSE		854.00
	515100 RETIREMENT PLANS EXPENSE	976.85	8,322.21
	515200 FICA EXPENSE	866.50	7,463.11
	515500 HEALTH INSURANCE EXPENSE	5,369.65	42,367.10
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		1,738.02
	Major Account 510000 Total	<u>20,250.08</u>	<u>171,022.73</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.60	107.50
	521400 CIO CHARGES	690.77	11,093.84
	521500 PUBLICATION & PRINT EXP	6.95	117.12
	522201 TRAINING REGISTRATION		68.00
	523201 NATURAL GAS	2,080.55	6,896.43
	523202 ELECTRICITY	4,233.33	33,725.63
	523203 WATER	149.85	2,137.37
	523204 SEWER	116.90	923.65
	525500 RENT EXP-OTHER PERS PROP	37.23	547.97
	526100 REP & MAINT-REAL PROPERT	700.00	24,407.80
	531100 OFFICE SUPPLIES EXPENSE	144.40	159.64
	534500 AGRICULTURAL SUPPLIES EX	1,027.89	1,247.86
	534800 CONST & MAINT SUP EXP	771.74	11,743.41
	538100 VEHICLE & EQUIP SUP EXP	90.49	727.56
	539100 INDIRECT COST ALLOWANCE	3,324.25	26,594.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,600.00
	548600 PEST CONTROL	97.43	876.87
	548700 REFUSE/RECYCLING	385.55	2,805.38
	549200 JANITORIAL/SECURITY SRVS	7,165.00	57,320.00

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	165.50	1,381.00
	556100 INSURANCE EXPENSE	18,020.96	18,056.93
	Major Account 520000 Total	<u>39,226.39</u>	<u>202,537.96</u>
	Fund 56500 Expenditures Total	<u>59,476.47</u>	<u>373,560.69</u>
	Subprogram Revenues	<u>42,591.68</u>	<u>342,292.32</u>
	Subprogram Expenditures	<u>59,476.47</u>	<u>373,560.69</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	8,391.83-	67,134.64-
	484500 REIMB NON-GOVT SOURCES	8.78-	23.53-
	Major Account 480000 Total	<u>8,400.61-</u>	<u>67,158.17-</u>
	Fund 56500 Revenue Total	8,400.61-	67,158.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,429.80	28,747.85
	511300 OVERTIME PAYMENTS		315.75
	511400 ON CALL PAY	111.15	1,069.74
	512100 VACATION LEAVE EXPENSE	191.80	2,953.32
	512200 SICK LEAVE EXPENSE	281.41	965.58
	512300 HOLIDAY LEAVE EXPENSE	205.40	2,032.07
	515100 RETIREMENT PLANS EXPENSE	315.84	2,700.77
	515200 FICA EXPENSE	305.97	2,627.03
	515500 HEALTH INSURANCE EXPENSE	629.83	4,992.24
	516500 WORKERS COMP PREMIUMS		546.65
	Major Account 510000 Total	<u>5,471.20</u>	<u>46,951.00</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		88.00
	523201 NATURAL GAS	221.91	523.72
	523202 ELECTRICITY	1,375.74	12,665.55
	523203 WATER		1,963.28
	523204 SEWER		3,539.60
	526100 REP & MAINT-REAL PROPERT	440.00	2,497.85
	534500 AGRICULTURAL SUPPLIES EX		1,110.60
	534800 CONST & MAINT SUP EXP	129.99	711.45
	538100 VEHICLE & EQUIP SUP EXP		157.47
	539100 INDIRECT COST ALLOWANCE	1,239.36	9,914.88
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	150.00	450.00
	548600 PEST CONTROL	43.26	389.34
	548700 REFUSE/RECYCLING	181.42	1,300.30
	548800 FIRE EXTINGUISHERS	72.00	244.50
	549200 JANITORIAL/SECURITY SRVS	2,875.00	23,000.00
	556100 INSURANCE EXPENSE	941.38	941.38
	Major Account 520000 Total	<u>7,670.06</u>	<u>59,497.92</u>
	Fund 56500 Expenditures Total	<u>13,141.26</u>	<u>106,448.92</u>
	Subprogram Revenues	<u>8,400.61-</u>	<u>67,158.17-</u>
	Subprogram Expenditures	<u>13,141.26</u>	<u>106,448.92</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,956.00-	15,648.00-
	484500 REIMB NON-GOVT SOURCES		.77-
	Major Account 480000 Total	<u>1,956.00-</u>	<u>15,648.77-</u>
	Fund 56500 Revenue Total	1,956.00-	15,648.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	395.17	3,170.47
	511500 SHIFT DIFFERENTIAL PYMT	21.45	158.40
	512100 VACATION LEAVE EXPENSE	22.41	392.45
	512200 SICK LEAVE EXPENSE	18.00	84.22
	512300 HOLIDAY LEAVE EXPENSE	22.93	226.97
	515100 RETIREMENT PLANS EXPENSE	35.88	301.71
	515200 FICA EXPENSE	33.95	286.84
	515500 HEALTH INSURANCE EXPENSE	85.14	662.87
	516500 WORKERS COMP PREMIUMS		63.64
	Major Account 510000 Total	<u>634.93</u>	<u>5,347.57</u>
	520000 Operating Expenses		
	523202 ELECTRICITY	627.07	2,894.69
	523203 WATER	21.75	288.00
	523204 SEWER	27.35	216.70
	526100 REP & MAINT-REAL PROPERT		3,644.00
	539100 INDIRECT COST ALLOWANCE	104.24	833.92
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	240.00	1,578.80
	548600 PEST CONTROL	43.26	346.08
	549200 JANITORIAL/SECURITY SRVS		9,354.84
	556100 INSURANCE EXPENSE	477.14	477.14
	Major Account 520000 Total	<u>1,540.81</u>	<u>19,634.17</u>
	Fund 56500 Expenditures Total	<u>2,175.74</u>	<u>24,981.74</u>
	Subprogram Revenues	<u>1,956.00-</u>	<u>15,648.77-</u>
	Subprogram Expenditures	<u>2,175.74</u>	<u>24,981.74</u>



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	96,409.92-	761,535.06-
	483400 OTHER RENTAL REVENUE	200.00-	670.00-
	484500 REIMB NON-GOVT SOURCES	33.74-	96.95-
	Major Account 480000 Total	<u>96,643.66-</u>	<u>762,302.01-</u>
	Fund 56500 Revenue Total	96,643.66-	762,302.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,187.92	218,124.61
	511300 OVERTIME PAYMENTS	616.37	1,749.77
	511400 ON CALL PAY	1,272.81	11,471.72
	512100 VACATION LEAVE EXPENSE	848.04	24,927.07
	512200 SICK LEAVE EXPENSE	1,017.14	8,789.07
	512300 HOLIDAY LEAVE EXPENSE	1,581.74	15,680.70
	515100 RETIREMENT PLANS EXPENSE	2,509.58	21,015.93
	515200 FICA EXPENSE	2,373.85	19,950.58
	515500 HEALTH INSURANCE EXPENSE	7,218.77	57,749.98
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		4,725.32
	Major Account 510000 Total	<u>45,626.22</u>	<u>384,272.95</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	805.12	16,097.22
	521500 PUBLICATION & PRINT EXP	304.67	927.80
	522201 TRAINING REGISTRATION		102.00
	523201 NATURAL GAS	2,444.74	4,463.29
	523202 ELECTRICITY	10,938.17	79,976.17
	523203 WATER	249.79	2,196.46
	523204 SEWER	536.73	4,026.34
	523205 CHILLED WATER		82,229.65
	523208 STEAM	1,393.53	5,374.79
	526100 REP & MAINT-REAL PROPERT	3,408.65	24,656.68
	527200 REP & MAINT-MOTOR VEHICL		2,585.75
	531100 OFFICE SUPPLIES EXPENSE	42.26	387.66
	533100 HOUSEHOLD & INSTIT EXP	2,067.10	19,567.91
	534800 CONST & MAINT SUP EXP		14,187.40
	535100 MEDICAL SUPPLIES		2,079.00
	538100 VEHICLE & EQUIP SUP EXP	135.21	452.61
	539100 INDIRECT COST ALLOWANCE	9,497.87	75,982.96
	548600 PEST CONTROL	317.58	2,948.22
	548700 REFUSE/RECYCLING	1,306.64	6,160.56

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES	13,512.21	125,954.49
	555510 SAAS SUBSCRIPTION FEES	515.50	4,531.00
	556100 INSURANCE EXPENSE	50,480.10	52,653.81
	Major Account 520000 Total	<u>97,955.87</u>	<u>527,541.77</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,250.00
	Major Account 580000 Total		<u>5,250.00</u>
	Fund 56500 Expenditures Total	<u>143,582.09</u>	<u>917,064.72</u>
	Subprogram Revenues	<u>96,643.66</u>	<u>762,302.01</u>
	Subprogram Expenditures	<u>143,582.09</u>	<u>917,064.72</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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 Revenue Total	24,256.12-	175,883.35-
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
	Subprogram Revenues	24,256.12-	175,883.35-

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 054

FUND NUMBER AND NAME

56550 PARKING

ACCOUNT CODE AND DESCRIPTION

520000 Operating Expenses  
 Subprogram Expenditures

CURRENT MONTH

23,684.88

YEAR-TO-DATE

90,386.31

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	51,529.37-	412,234.96-
	484500 REIMB NON-GOVT SOURCES	72.00-	280.97-
	Major Account 480000 Total	<u>51,601.37-</u>	<u>412,515.93-</u>
	Fund 56500 Revenue Total	51,601.37-	412,515.93-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	45.88	448.07
	522100 DUES & SUBSCRIPTION EXP	353.00	353.00
	523201 NATURAL GAS	7,405.58	25,934.01
	523202 ELECTRICITY	16,328.38	152,545.63
	523203 WATER	1,173.60	21,733.09
	523204 SEWER	2,083.20	15,907.65
	523219 OTHER UTILITY		5,528.97
	526100 REP & MAINT-REAL PROPERT	7,523.58	81,292.34
	533100 HOUSEHOLD & INSTIT EXP		355.25
	534500 AGRICULTURAL SUPPLIES EX	1,032.00	7,757.58
	534800 CONST & MAINT SUP EXP	2,952.94	24,486.28
	538100 VEHICLE & EQUIP SUP EXP	449.41	2,347.91
	539100 INDIRECT COST ALLOWANCE	9,266.21	74,129.68
	545000 LABORATORY SERVICES		438.55
	548600 PEST CONTROL		2,532.72
	548700 REFUSE/RECYCLING	2,869.67	21,445.34
	555510 SAAS SUBSCRIPTION FEES	615.50	5,431.00
	556100 INSURANCE EXPENSE	43,311.54	43,311.54
	Major Account 520000 Total	<u>95,410.49</u>	<u>485,978.61</u>
	Fund 56500 Expenditures Total	<u>95,410.49</u>	<u>485,978.61</u>
	Subprogram Revenues	<u>51,601.37-</u>	<u>412,515.93-</u>
	Subprogram Expenditures	<u>95,410.49</u>	<u>485,978.61</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	8,151.83-	65,214.64-
	484500 REIMB NON-GOVT SOURCES	1.68-	4.36-
	Major Account 480000 Total	<u>8,153.51-</u>	<u>65,219.00-</u>
	Fund 56500 Revenue Total	8,153.51-	65,219.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,527.08	28,568.91
	512100 VACATION LEAVE EXPENSE	467.43	4,324.56
	512200 SICK LEAVE EXPENSE	3.05	568.27
	512300 HOLIDAY LEAVE EXPENSE	210.40	2,081.45
	515100 RETIREMENT PLANS EXPENSE	315.12	2,661.68
	515200 FICA EXPENSE	303.46	2,571.61
	515500 HEALTH INSURANCE EXPENSE	754.98	6,040.20
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		545.39
	Major Account 510000 Total	<u>5,581.52</u>	<u>47,374.67</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		1,319.25
	522201 TRAINING REGISTRATION		17.00
	523201 NATURAL GAS	442.92	758.64
	523202 ELECTRICITY		5,183.11
	523203 WATER	97.21	847.09
	523204 SEWER	262.47	1,939.77
	526100 REP & MAINT-REAL PROPERT	397.00	1,464.75
	533100 HOUSEHOLD & INSTIT EXP		146.80
	534500 AGRICULTURAL SUPPLIES EX		8.00
	534800 CONST & MAINT SUP EXP		472.61
	539100 INDIRECT COST ALLOWANCE	1,274.10	10,192.80
	548600 PEST CONTROL	43.26	346.08
	548700 REFUSE/RECYCLING	72.23	549.58
	556100 INSURANCE EXPENSE	1,704.91	1,710.97
	Major Account 520000 Total	<u>4,294.10</u>	<u>24,956.45</u>
	Fund 56500 Expenditures Total	<u>9,875.62</u>	<u>72,331.12</u>
	Subprogram Revenues	<u>8,153.51-</u>	<u>65,219.00-</u>
	Subprogram Expenditures	<u>9,875.62</u>	<u>72,331.12</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	4,095.08-	32,760.64-
	484500 REIMB NON-GOVT SOURCES		1.59-
	Major Account 480000 Total	<u>4,095.08-</u>	<u>32,762.23-</u>
	Fund 56500 Revenue Total	4,095.08-	32,762.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	783.53	6,097.11
	511300 OVERTIME PAYMENTS		11.50
	511400 ON CALL PAY		43.57
	511500 SHIFT DIFFERENTIAL PYMT	67.05	488.55
	512100 VACATION LEAVE EXPENSE	22.41	714.81
	512200 SICK LEAVE EXPENSE	18.00	84.22
	512300 HOLIDAY LEAVE EXPENSE	43.37	429.14
	515100 RETIREMENT PLANS EXPENSE	69.89	588.89
	515200 FICA EXPENSE	67.30	569.51
	515500 HEALTH INSURANCE EXPENSE	151.05	1,189.42
	516500 WORKERS COMP PREMIUMS		124.98
	Major Account 510000 Total	<u>1,222.60</u>	<u>10,341.70</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	1,070.16	1,738.67
	523202 ELECTRICITY	272.76	2,416.40
	523203 WATER	13.87	154.38
	523204 SEWER	19.80	129.19
	526100 REP & MAINT-REAL PROPERT		2,843.18
	539100 INDIRECT COST ALLOWANCE	220.07	1,760.56
	548600 PEST CONTROL	86.52	389.34
	548700 REFUSE/RECYCLING	65.50	495.36
	549200 JANITORIAL/SECURITY SRVS		10,730.00
	556100 INSURANCE EXPENSE	1,071.76	1,071.76
	Major Account 520000 Total	<u>2,820.44</u>	<u>21,728.84</u>
	Fund 56500 Expenditures Total	<u>4,043.04</u>	<u>32,070.54</u>
	Subprogram Revenues	<u>4,095.08-</u>	<u>32,762.23-</u>
	Subprogram Expenditures	<u>4,043.04</u>	<u>32,070.54</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	105,403.25-	843,226.00-
	484500 REIMB NON-GOVT SOURCES	192.39-	396.42-
	Major Account 480000 Total	<u>105,595.64-</u>	<u>843,622.42-</u>
	Fund 56500 Revenue Total	105,595.64-	843,622.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,200.02	119,373.48
	511300 OVERTIME PAYMENTS	714.32	2,171.23
	511400 ON CALL PAY	1,398.21	12,700.95
	511500 SHIFT DIFFERENTIAL PYMT	1,667.55	11,825.55
	512100 VACATION LEAVE EXPENSE	129.28	15,538.17
	512200 SICK LEAVE EXPENSE	711.20	8,650.08
	512300 HOLIDAY LEAVE EXPENSE	687.69	8,521.03
	515100 RETIREMENT PLANS EXPENSE	1,405.15	13,259.68
	515200 FICA EXPENSE	1,469.78	12,643.46
	515500 HEALTH INSURANCE EXPENSE	4,195.80	43,984.90
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		2,887.06
	Major Account 510000 Total	<u>27,579.00</u>	<u>251,605.99</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	31.11	31.11
	521400 CIO CHARGES	146.09	6,390.15
	521900 AWARDS EXPENSE		104.20
	522201 TRAINING REGISTRATION		68.00
	522600 JOB APPLICANT EXPENSE		65.00
	523201 NATURAL GAS	815.90	4,244.39
	523202 ELECTRICITY	8,179.57	75,625.19
	523203 WATER	1,371.86	12,727.34
	523204 SEWER	1,189.10	13,212.34
	523219 OTHER UTILITY	604.58	3,855.65
	525500 RENT EXP-OTHER PERS PROP		693.80
	526100 REP & MAINT-REAL PROPERT	4,284.54	36,966.98
	527200 REP & MAINT-MOTOR VEHICL		1,327.32
	533100 HOUSEHOLD & INSTIT EXP	1,005.34	2,218.78
	534500 AGRICULTURAL SUPPLIES EX		3,817.54
	534800 CONST & MAINT SUP EXP	788.30	14,817.02
	534900 MISCELLANEOUS SUP EXP	119.06	119.06
	538100 VEHICLE & EQUIP SUP EXP	2,312.69	11,369.93
	539100 INDIRECT COST ALLOWANCE	4,586.77	36,694.16



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548600 PEST CONTROL	225.03	1,800.24
	548700 REFUSE/RECYCLING	1,445.16	14,996.46
	555510 SAAS SUBSCRIPTION FEES	265.50	2,281.00
	556100 INSURANCE EXPENSE	9,263.69	9,287.93
	Major Account 520000 Total	<u>36,634.29</u>	<u>252,713.59</u>
	Fund 56500 Expenditures Total	<u>64,213.29</u>	<u>504,319.58</u>
	Subprogram Revenues	<u>105,595.64-</u>	<u>843,622.42-</u>
	Subprogram Expenditures	<u>64,213.29</u>	<u>504,319.58</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	85,620.58-	684,964.64-
	484500 REIMB NON-GOVT SOURCES	73.30-	324.74-
	Major Account 480000 Total	85,693.88-	685,289.38-
	Fund 56500 Revenue Total	85,693.88-	685,289.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,368.95	199,676.43
	511300 OVERTIME PAYMENTS	396.37	1,490.31
	511400 ON CALL PAY	1,597.57	13,647.92
	511500 SHIFT DIFFERENTIAL PYMT	2,845.50	22,345.50
	512100 VACATION LEAVE EXPENSE	1,674.70	20,212.02
	512200 SICK LEAVE EXPENSE	318.85	7,578.69
	512300 HOLIDAY LEAVE EXPENSE	1,448.26	14,325.44
	512500 FUNERAL LEAVE EXPENSE		206.42
	512700 INJURY LEAVE EXPENSE		1,032.10
	515100 RETIREMENT PLANS EXPENSE	2,519.83	21,005.44
	515200 FICA EXPENSE	2,455.87	20,512.72
	515500 HEALTH INSURANCE EXPENSE	3,474.98	27,756.01
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		4,346.01
	Major Account 510000 Total	42,100.88	354,223.21
	520000 Operating Expenses		
	521400 CIO CHARGES	295.75	11,284.56
	522201 TRAINING REGISTRATION		119.00
	523201 NATURAL GAS	21,146.99	74,530.63
	523202 ELECTRICITY	8,343.72	98,607.24
	523203 WATER	895.77	7,978.88
	523204 SEWER	801.46	6,371.68
	526100 REP & MAINT-REAL PROPERT	999.72	36,421.06
	527200 REP & MAINT-MOTOR VEHICL		6,421.45
	533100 HOUSEHOLD & INSTIT EXP	808.50	11,409.81
	534500 AGRICULTURAL SUPPLIES EX	572.89	1,729.22
	534800 CONST & MAINT SUP EXP	1,057.88	16,658.32
	538100 VEHICLE & EQUIP SUP EXP	158.20	4,934.03
	539100 INDIRECT COST ALLOWANCE	8,003.69	64,029.52
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,900.00
	548600 PEST CONTROL	236.32	1,890.56
	548700 REFUSE/RECYCLING	1,102.50	8,968.82
	555510 SAAS SUBSCRIPTION FEES	615.50	5,431.00

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	30,012.89	30,055.31
	Major Account 520000 Total	75,051.78	390,741.09
	570000 Travel Expenses		
	571100 LODGING		98.00
	571800 MEALS - TRAVEL STATUS		110.26
	Major Account 570000 Total		208.26
	Fund 56500 Expenditures Total	117,152.66	745,172.56
	Subprogram Revenues	85,693.88	685,289.38
	Subprogram Expenditures	117,152.66	745,172.56

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	73,203.37-	585,626.96-
	484500 REIMB NON-GOVT SOURCES	108.33-	405.68-
	484900 OTHER PRIVATE SOURCES	14.40-	348.40-
	Major Account 480000 Total	<u>73,326.10-</u>	<u>586,381.04-</u>
	Fund 56500 Revenue Total	73,326.10-	586,381.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,409.29	201,734.81
	511300 OVERTIME PAYMENTS	102.02	3,053.87
	511400 ON CALL PAY	1,202.96	10,095.84
	511500 SHIFT DIFFERENTIAL PYMT	72.00	627.60
	511800 COMPENSATORY TIME PAID		283.01
	512100 VACATION LEAVE EXPENSE	999.34	14,946.10
	512200 SICK LEAVE EXPENSE	2,297.47	11,269.64
	512300 HOLIDAY LEAVE EXPENSE	1,423.53	13,845.39
	512500 FUNERAL LEAVE EXPENSE		256.20
	515100 RETIREMENT PLANS EXPENSE	2,359.35	19,451.30
	515200 FICA EXPENSE	2,133.08	17,367.93
	515500 HEALTH INSURANCE EXPENSE	12,070.41	96,815.83
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		3,833.89
	Major Account 510000 Total	<u>48,069.45</u>	<u>393,669.61</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	161.64	10,876.49
	522201 TRAINING REGISTRATION		119.00
	522600 JOB APPLICANT EXPENSE	78.95	370.90
	523201 NATURAL GAS	5,768.61	27,075.64
	523202 ELECTRICITY		117,867.61
	523203 WATER		4,983.02
	523204 SEWER		4,992.10
	523219 OTHER UTILITY	64.95	64.95
	526100 REP & MAINT-REAL PROPERT	28,036.28	47,346.12
	531100 OFFICE SUPPLIES EXPENSE		267.81
	532100 NON-CAPITALIZED EQUIP PU		519.30
	533100 HOUSEHOLD & INSTIT EXP	1,809.45	12,329.73
	534500 AGRICULTURAL SUPPLIES EX		695.14
	534800 CONST & MAINT SUP EXP	2,509.62	18,522.04
	538100 VEHICLE & EQUIP SUP EXP	281.22	1,840.49
	539100 INDIRECT COST ALLOWANCE	9,416.79	75,334.32

Secure Version - Prior Month

As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548600 PEST CONTROL	268.15	2,413.35
	548700 REFUSE/RECYCLING		3,007.79
	549200 JANITORIAL/SECURITY SRVS		2,800.00
	555510 SAAS SUBSCRIPTION FEES	515.50	4,531.00
	556100 INSURANCE EXPENSE		60,046.28
	559100 OTHER OPERATING EXP		13.42-
	Major Account 520000 Total	<u>48,911.16</u>	<u>395,989.66</u>
	Fund 56500 Expenditures Total	<u>96,980.61</u>	<u>789,659.27</u>
	Subprogram Revenues	<u><u>73,326.10-</u></u>	<u><u>586,381.04-</u></u>
	Subprogram Expenditures	<u><u>96,980.61</u></u>	<u><u>789,659.27</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	9,881.08-	79,048.64-
	484500 REIMB NON-GOVT SOURCES	20.42-	61.51-
	Major Account 480000 Total	<u>9,901.50-</u>	<u>79,110.15-</u>
	Fund 56500 Revenue Total	9,901.50-	79,110.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,007.04	17,467.51
	511300 OVERTIME PAYMENTS		137.18
	511400 ON CALL PAY	96.44	1,037.38
	512100 VACATION LEAVE EXPENSE	84.58	2,178.43
	512200 SICK LEAVE EXPENSE	28.55	473.09
	512300 HOLIDAY LEAVE EXPENSE	58.96	1,011.67
	515100 RETIREMENT PLANS EXPENSE	95.10	1,667.48
	515200 FICA EXPENSE	86.46	1,575.46
	515500 HEALTH INSURANCE EXPENSE	493.83	5,554.16
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		590.74
	Major Account 510000 Total	<u>1,950.96</u>	<u>31,705.70</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		1,128.50
	522201 TRAINING REGISTRATION		17.00
	523201 NATURAL GAS	259.69	505.00
	523202 ELECTRICITY	1,243.24	8,067.93
	523203 WATER	15.90	183.89
	523204 SEWER	29.68	298.18
	526100 REP & MAINT-REAL PROPERT		3,706.14
	532100 NON-CAPITALIZED EQUIP PU		699.00
	534500 AGRICULTURAL SUPPLIES EX		27.94
	534800 CONST & MAINT SUP EXP	141.80	3,888.55
	538100 VEHICLE & EQUIP SUP EXP		261.71
	539100 INDIRECT COST ALLOWANCE	1,320.44	10,563.52
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		369.24
	548600 PEST CONTROL	43.26	389.34
	549200 JANITORIAL/SECURITY SRVS	1,983.00	15,864.00
	556100 INSURANCE EXPENSE	1,679.78	1,685.84
	559100 OTHER OPERATING EXP		13.42
	Major Account 520000 Total	<u>6,716.79</u>	<u>47,669.20</u>
	Fund 56500 Expenditures Total	<u>8,667.75</u>	<u>79,374.90</u>
	Subprogram Revenues	<u>9,901.50-</u>	<u>79,110.15-</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 074

FUND NUMBER AND NAME  
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION  
 520000 Operating Expenses  
 Subprogram Expenditures

CURRENT MONTH  
 \_\_\_\_\_  
8,667.75

YEAR-TO-DATE  
 \_\_\_\_\_  
79,374.90

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		14.06-
	Major Account 480000 Total		14.06-
	Fund 56500 Revenue Total		14.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	608.39	5,390.68
	511300 OVERTIME PAYMENTS	29.30	132.98
	511400 ON CALL PAY	68.06	772.24
	511500 SHIFT DIFFERENTIAL PYMT	46.20	289.95
	512100 VACATION LEAVE EXPENSE	10.13	6,013.23
	512200 SICK LEAVE EXPENSE	29.99	2,245.95
	512300 HOLIDAY LEAVE EXPENSE	34.69	693.20
	515100 RETIREMENT PLANS EXPENSE	61.72	1,161.92
	515200 FICA EXPENSE	57.68	1,141.54
	515500 HEALTH INSURANCE EXPENSE	232.27	1,840.36
	516500 WORKERS COMP PREMIUMS		753.98
	Major Account 510000 Total	1,178.43	20,436.03
	520000 Operating Expenses		
	521400 CIO CHARGES		5,128.54
	521500 PUBLICATION & PRINT EXP	106.37	425.58
	523100 UTILITIES EXPENSE		2,812.81-
	523201 NATURAL GAS		2,864.98
	523202 ELECTRICITY		3,774.58
	523203 WATER		388.90
	523204 SEWER		207.45
	526100 REP & MAINT-REAL PROPERT		1,243.20
	538100 VEHICLE & EQUIP SUP EXP		23.60
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,460.00
	548700 REFUSE/RECYCLING		227.44
	555510 SAAS SUBSCRIPTION FEES		250.00
	Major Account 520000 Total	106.37	16,181.46
	Fund 56500 Expenditures Total	1,284.80	36,617.49
	Subprogram Revenues		14.06-
	Subprogram Expenditures	1,284.80	36,617.49



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,467.50-	11,740.00-
	484500 REIMB NON-GOVT SOURCES		1.02-
	Major Account 480000 Total	<u>1,467.50-</u>	<u>11,741.02-</u>
	Fund 56500 Revenue Total	1,467.50-	11,741.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	811.75	6,476.38
	511300 OVERTIME PAYMENTS		7.15
	511400 ON CALL PAY		241.16
	511500 SHIFT DIFFERENTIAL PYMT	60.75	453.30
	512100 VACATION LEAVE EXPENSE	78.06	995.27
	512200 SICK LEAVE EXPENSE	29.13	214.60
	512300 HOLIDAY LEAVE EXPENSE	48.37	478.60
	515100 RETIREMENT PLANS EXPENSE	76.83	662.97
	515200 FICA EXPENSE	72.46	629.16
	515500 HEALTH INSURANCE EXPENSE	229.61	1,818.18
	516500 WORKERS COMP PREMIUMS		131.04
	Major Account 510000 Total	<u>1,406.96</u>	<u>12,107.81</u>
	520000 Operating Expenses		
	523201 NATURAL GAS		350.53
	534800 CONST & MAINT SUP EXP		100.80
	539100 INDIRECT COST ALLOWANCE	220.07	1,760.56
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	133.20	2,546.65
	548600 PEST CONTROL	86.52	389.34
	549200 JANITORIAL/SECURITY SRVS		4,274.34
	556100 INSURANCE EXPENSE	629.57	629.57
	Major Account 520000 Total	<u>1,069.36</u>	<u>10,051.79</u>
	Fund 56500 Expenditures Total	<u>2,476.32</u>	<u>22,159.60</u>
	Subprogram Revenues	<u>1,467.50-</u>	<u>11,741.02-</u>
	Subprogram Expenditures	<u>2,476.32</u>	<u>22,159.60</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	129,570.75-	1,036,566.00-
	484500 REIMB NON-GOVT SOURCES	75.55-	262.12-
	Major Account 480000 Total	<u>129,646.30-</u>	<u>1,036,828.12-</u>
	Fund 56500 Revenue Total	129,646.30-	1,036,828.12-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	5,981.97	21,923.68
	523202 ELECTRICITY	36,607.22	268,802.37
	523203 WATER	219.10	6,613.82
	523204 SEWER	378.45	8,908.27
	523219 OTHER UTILITY	10,320.00	25,477.80
	525500 RENT EXP-OTHER PERS PROP		178.20
	526100 REP & MAINT-REAL PROPERT	31,575.20	127,416.29
	527200 REP & MAINT-MOTOR VEHICL		21,186.46
	527800 REP & MAINT-OTHER PROPER		259.67
	531100 OFFICE SUPPLIES EXPENSE		255.05
	532100 NON-CAPITALIZED EQUIP PU	1,236.37	3,195.18
	533100 HOUSEHOLD & INSTIT EXP	4,618.82	11,705.67
	534500 AGRICULTURAL SUPPLIES EX		4,075.12
	534600 ED & RECREATIONAL SUP EX	158.95	158.95
	534800 CONST & MAINT SUP EXP	4,454.36	27,396.91
	538100 VEHICLE & EQUIP SUP EXP	1,915.15	15,400.88
	539100 INDIRECT COST ALLOWANCE	15,057.59	120,460.73
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		26,544.80
	548600 PEST CONTROL	1,093.68	4,921.56
	548700 REFUSE/RECYCLING	1,080.92	4,531.59
	548800 FIRE EXTINGUISHERS		4,902.00
	554900 OTHER CONTRACTUAL SERVICES		3,600.94
	555510 SAAS SUBSCRIPTION FEES	665.50	5,831.00
	556100 INSURANCE EXPENSE	210,828.72	210,828.72
	Major Account 520000 Total	<u>326,192.00</u>	<u>924,575.66</u>
	Fund 56500 Expenditures Total	<u>326,192.00</u>	<u>924,575.66</u>
	Subprogram Revenues	<u>129,646.30-</u>	<u>1,036,828.12-</u>
	Subprogram Expenditures	<u>326,192.00</u>	<u>924,575.66</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	54,381.33-	435,050.64-
	484500 REIMB NON-GOVT SOURCES	167.99-	587.35-
	Major Account 480000 Total	<u>54,549.32-</u>	<u>435,637.99-</u>
	Fund 56500 Revenue Total	54,549.32-	435,637.99-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	79.40	634.37
	522100 DUES & SUBSCRIPTION EXP		681.00
	523201 NATURAL GAS	15,190.78	59,773.92
	523202 ELECTRICITY	14,101.72	145,483.21
	523203 WATER	2,029.83	9,159.12
	523204 SEWER	4,187.68	18,964.98
	523219 OTHER UTILITY		3,079.20
	526100 REP & MAINT-REAL PROPERT	13,559.35	87,600.40
	527200 REP & MAINT-MOTOR VEHICL	214.33	5,803.03
	533100 HOUSEHOLD & INSTIT EXP	2,055.75	11,507.75
	534500 AGRICULTURAL SUPPLIES EX		4,813.46
	534800 CONST & MAINT SUP EXP	4,902.82	48,166.58
	538100 VEHICLE & EQUIP SUP EXP	5.20	3,982.66
	539100 INDIRECT COST ALLOWANCE	9,266.21	74,129.68
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		9,633.36
	548600 PEST CONTROL		4,134.60
	548700 REFUSE/RECYCLING	1,240.00	8,335.43
	548800 FIRE EXTINGUISHERS		1,706.40
	549200 JANITORIAL/SECURITY SRVS	99.62	796.96
	555510 SAAS SUBSCRIPTION FEES	665.50	5,831.00
	556100 INSURANCE EXPENSE	46,891.85	46,891.85
	Major Account 520000 Total	<u>114,490.04</u>	<u>551,108.96</u>
	Fund 56500 Expenditures Total	<u>114,490.04</u>	<u>551,108.96</u>
	Subprogram Revenues	<u>54,549.32-</u>	<u>435,637.99-</u>
	Subprogram Expenditures	<u>114,490.04</u>	<u>551,108.96</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	88,025.33-	704,202.64-
	484500 REIMB NON-GOVT SOURCES	128.51-	349.88-
	Major Account 480000 Total	<u>88,153.84-</u>	<u>704,552.52-</u>
	Fund 56500 Revenue Total	88,153.84-	704,552.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,714.60	190,462.27
	511300 OVERTIME PAYMENTS		1,224.47
	511400 ON CALL PAY	1,412.92	13,086.84
	511500 SHIFT DIFFERENTIAL PYMT	2,889.30	21,400.65
	512100 VACATION LEAVE EXPENSE	828.47	26,117.26
	512200 SICK LEAVE EXPENSE	1,282.90	12,341.25
	512300 HOLIDAY LEAVE EXPENSE	1,464.53	13,566.67
	512500 FUNERAL LEAVE EXPENSE		1,089.28-
	515100 RETIREMENT PLANS EXPENSE	2,515.67	20,751.77
	515200 FICA EXPENSE	2,391.70	19,791.21
	515500 HEALTH INSURANCE EXPENSE	7,720.26	58,220.60
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		4,591.83
	Major Account 510000 Total	<u>46,220.35</u>	<u>380,553.74</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	202.74	10,973.68
	522100 DUES & SUBSCRIPTION EXP		230.00
	522201 TRAINING REGISTRATION		119.00
	522600 JOB APPLICANT EXPENSE		62.50
	523201 NATURAL GAS	13,213.29	33,351.56
	523202 ELECTRICITY	6,555.61	73,222.00
	523203 WATER	2,774.20	12,280.71
	523204 SEWER	2,676.24	10,263.36
	523219 OTHER UTILITY		1,567.51
	525500 RENT EXP-OTHER PERS PROP		145.00
	526100 REP & MAINT-REAL PROPERT	1,693.30	41,590.58
	527200 REP & MAINT-MOTOR VEHICL		201.99
	532100 NON-CAPITALIZED EQUIP PU		74.97
	533100 HOUSEHOLD & INSTIT EXP		3,714.88
	534500 AGRICULTURAL SUPPLIES EX		2,274.99
	534800 CONST & MAINT SUP EXP	2,580.13	35,087.70
	538100 VEHICLE & EQUIP SUP EXP	1,456.74	5,535.56
	539100 INDIRECT COST ALLOWANCE	9,266.21	74,129.68

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,293.75	1,693.75
	548600 PEST CONTROL	274.21	2,467.89
	548700 REFUSE/RECYCLING	1,519.00	11,678.00
	555510 SAAS SUBSCRIPTION FEES	365.50	3,181.00
	556100 INSURANCE EXPENSE	53,585.29	53,628.88
	556200 TORT PREMIUMS		3,555.00
	Major Account 520000 Total	97,456.21	381,030.19
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		644.00
	Major Account 570000 Total		644.00
	Fund 56500 Expenditures Total	143,676.56	762,227.93
	Subprogram Revenues	<del>88,153.84</del>	<del>704,552.52</del>
	Subprogram Expenditures	<u>143,676.56</u>	<u>762,227.93</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	9,892.42-	79,139.36-
	484500 REIMB NON-GOVT SOURCES	30.66-	45.85-
	Major Account 480000 Total	<u>9,923.08-</u>	<u>79,185.21-</u>
	Fund 56500 Revenue Total	9,923.08-	79,185.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,940.96	40,329.57
	511300 OVERTIME PAYMENTS	39.87	102.17
	511400 ON CALL PAY	30.58	234.01
	511500 SHIFT DIFFERENTIAL PYMT	91.20	645.60
	512100 VACATION LEAVE EXPENSE	495.07	4,936.17
	512200 SICK LEAVE EXPENSE	3.05	538.46
	512300 HOLIDAY LEAVE EXPENSE	286.27	2,831.90
	515100 RETIREMENT PLANS EXPENSE	440.85	3,716.01
	515200 FICA EXPENSE	385.33	3,275.64
	515500 HEALTH INSURANCE EXPENSE	2,177.40	17,419.92
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		749.77
	Major Account 510000 Total	<u>8,890.58</u>	<u>74,791.82</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	45.88	1,685.82
	522201 TRAINING REGISTRATION		17.00
	523201 NATURAL GAS	404.88	957.69
	523202 ELECTRICITY	696.72	4,862.30
	523203 WATER	107.62	506.32
	523204 SEWER	52.84	228.96
	525500 RENT EXP-OTHER PERS PROP		277.00
	526100 REP & MAINT-REAL PROPERT	620.00	8,317.77
	527200 REP & MAINT-MOTOR VEHICL		790.38
	531100 OFFICE SUPPLIES EXPENSE		56.99
	534500 AGRICULTURAL SUPPLIES EX	11.34	249.06
	534800 CONST & MAINT SUP EXP		758.60
	538100 VEHICLE & EQUIP SUP EXP		1,214.23
	539100 INDIRECT COST ALLOWANCE	1,621.59	12,972.73
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		936.00
	548600 PEST CONTROL	43.26	389.34
	548700 REFUSE/RECYCLING	76.00	707.90
	549200 JANITORIAL/SECURITY SRVS	1,333.60	10,776.06
	556100 INSURANCE EXPENSE	1,746.89	1,752.95

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>6,760.62</u>	<u>47,457.10</u>
	Fund 56500 Expenditures Total	<u>15,651.20</u>	<u>122,248.92</u>
	Subprogram Revenues	<u><del>9,923.08</del></u>	<u><del>79,185.21</del></u>
	Subprogram Expenditures	<u>15,651.20</u>	<u>122,248.92</u>

Program Summary by Subprogram

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As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	.12-	.12-
	Major Account 480000 Total	.12-	.12-
	Fund 26500 Revenue Total	.12-	.12-
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES		9.98
	Major Account 520000 Total		9.98
	Fund 26500 Expenditures Total		9.98
	Subprogram Revenues	.12-	.12-
	Subprogram Expenditures		9.98



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	58,105.43-	464,843.44-
	Major Account 480000 Total	58,105.43-	464,843.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	737.66-	12,920.61-
	493100 OPERATING TRANSFERS IN		1,400,000.00-
	Major Account 490000 Total	737.66-	1,412,920.61-
	Fund 56500 Revenue Total	58,843.09-	1,877,764.05-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		27,491.64
	526100 REP & MAINT-REAL PROPERT	13,655.00	364,506.11
	531100 OFFICE SUPPLIES EXPENSE		190.60
	532100 NON-CAPITALIZED EQUIP PU	182.88	45,685.37
	542500 ENG & ARCH SERVICES		936.00
	549500 HAZARDOUS WASTE DISPOSAL		45,670.00
	554900 OTHER CONTRACTUAL SERVICES		8,119.50
	Major Account 520000 Total	13,837.88	492,599.22
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		43,035.60
	Major Account 580000 Total		43,035.60
	Fund 56500 Expenditures Total	13,837.88	535,634.82
	Subprogram Revenues	58,843.09-	1,877,764.05-
	Subprogram Expenditures	13,837.88	535,634.82
	Program Revenues	4,203,410.17-	33,460,218.33-
	Program Expenditures	4,848,914.39	31,012,521.79

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 567 ACCOUNTING DIVISION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	481,162,576.11-	2,987,267,725.96-
	Major Account 460000 Total	481,162,576.11-	2,987,267,725.96-
	Fund 40000 Revenue Total	481,162,576.11-	2,987,267,725.96-
	Subprogram Revenues	481,162,576.11-	2,987,267,725.96-

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 567 ACCOUNTING DIVISION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		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 Revenue 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
	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

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 567 ACCOUNTING DIVISION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	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
	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
	Subprogram Revenues	25,181.34	7,757,938.72
	Subprogram Expenditures	455,125.76	6,476,403.62

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 567 ACCOUNTING DIVISION  
 Agency Subprogram 001

FUND NUMBER AND NAME  
 56650 ACCOUNTING DIV REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Program Revenues

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  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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 Revenue 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

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 573 LB 309-OPERATIONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
	570000 Travel Expenses		
	571100 LODGING		602.66
	574500 PERSONAL VEHICLE MILEAGE		161.14
	Major Account 570000 Total		763.80
	Fund 26670 Expenditures Total	966.18	18,650.02
	Subprogram Revenues		52.90-
	Subprogram Expenditures	25,650.52	237,407.16
	Program Revenues		52.90-
	Program Expenditures	25,650.52	237,407.16

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 591 TORT CLAIMS  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		882.50
	541700 LEGAL RELATED EXPENSE	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></u>	<u>36,244.00-</u>
	Fund 28910 Revenue 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>
	Subprogram Revenues	<u>314.40-</u>	<u>38,452.46-</u>
	Subprogram Expenditures	<u>47,745.67</u>	<u>91,292.10</u>
	Program Revenues	<u>314.40-</u>	<u>38,452.46-</u>
	Program Expenditures	<u>47,745.67</u>	<u>91,292.10</u>



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 592 INDEMNIFICATION CLAIMS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	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 Revenue 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>
	Subprogram Revenues	<u>56,692.54</u>	<u>27,334.74-</u>
	Subprogram Expenditures	<u>21,143.25</u>	<u>231,741.80</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>

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 593 WORKERS COMP CLAIMS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		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 Revenue 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
	Subprogram Revenues	36,003.92-	16,150,575.76-
	Subprogram Expenditures	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 by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 594 STATE INSURANCE  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	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 Revenue 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
	Subprogram Revenues	56,882.51	9,053,831.24
	Subprogram Expenditures	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  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</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 Revenue 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

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 605 PERSONNEL DIVISION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	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
	Subprogram Revenues		295.13
	Subprogram Expenditures	98,041.33	881,609.63

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 605 PERSONNEL DIVISION  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	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 Revenue 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		
	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

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 605 PERSONNEL DIVISION  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010	TEMPORARY EMPLOYEE POOL		
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3,295.00
	541200 PURCHASING ASSESSMENT		620.49
	543500 MGT CONSULTANT SERVICES		22,882.00
	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
	Subprogram Revenues	470,441.70	5,151,064.23
	Subprogram Expenditures	449,586.16	4,572,208.08

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 605 PERSONNEL DIVISION  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
	Expenditures		
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		4.75
	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	49,148.55
	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	50,197.80
	Subprogram Expenditures	546.11	50,197.80



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 605 PERSONNEL DIVISION  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58030 TRAINING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	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 Revenue 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
	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
	Subprogram Revenues	321,769.95-	643,782.34-
	Subprogram Expenditures	12,818.07	602,942.44

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 605 PERSONNEL DIVISION  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.98-	588.84-
	Major Account 480000 Total	15.98-	588.84-
	Fund 58040 Revenue Total	15.98-	588.84-
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES		6,850.55
	Major Account 520000 Total		6,850.55
	Fund 58040 Expenditures Total		6,850.55
	Subprogram Revenues	15.98-	588.84-
	Subprogram Expenditures		6,850.55
	Program Revenues	792,227.63-	5,795,730.54-
	Program Expenditures	560,991.67	6,113,808.50

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 606 BENEFITS ADMINISTRATION  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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 Revenue 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
	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
	Subprogram Revenues	422,457.82-	953,734.59-

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 606 BENEFITS ADMINISTRATION  
 Agency Subprogram 035

FUND NUMBER AND NAME  
 28010 HEALTH AND LIFE BEN ADMIN

ACCOUNT CODE AND DESCRIPTION  
 570000 Travel Expenses  
 Subprogram Expenditures

CURRENT MONTH

YEAR-TO-DATE

88,743.53

755,828.89

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 606 BENEFITS ADMINISTRATION  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28020 WORLD DAY ON THE MALL CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.08-
	Major Account 480000 Total	.01-	.08-
	Fund 28020 Revenue Total	.01-	.08-
	Subprogram Revenues	.01-	.08-

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 606 BENEFITS ADMINISTRATION  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26590 CC STATE DEPENDENTS FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,857.49-	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 Revenue 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
	Subprogram Revenues	5,857.49-	1,039,708.90-
	Subprogram Expenditures	37,048.15	184,557.26

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 606 BENEFITS ADMINISTRATION  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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 Revenue 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-
	Fund 68016 Revenue 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 Revenue 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 Revenue 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

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 606 BENEFITS ADMINISTRATION  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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 Revenue 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 Revenue 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 Revenue Total	795.25-	5,637.79-
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 Revenue 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 Revenue 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



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 606 BENEFITS ADMINISTRATION  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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 Revenue 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
	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
	Subprogram Revenues	18,092,532.97-	170,065,036.10-
	Subprogram Expenditures	22,437,334.41	174,982,030.57
	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  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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>
	Subprogram Expenditures	<u>25,550.10</u>	<u>261,528.44</u>
	Program Expenditures	<u>25,550.10</u>	<u>261,528.44</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 685 CAPITOL COMMISSION  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,234.55-
	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 Revenue 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  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		383.22
	525500 RENT EXP-OTHER PERS PROP	47.93	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

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 685 CAPITOL COMMISSION  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,048.80-	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 Revenue 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
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 Revenue Total	36.00-	255.20-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.46-	137.96-
	Major Account 480000 Total	19.46-	137.96-
	Fund 56505 Revenue Total	19.46-	137.96-
	Subprogram Revenues	2,357.17-	16,305.29-
	Subprogram Expenditures	328,344.84	3,083,236.00

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 685 CAPITOL COMMISSION  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.43-	31.46-
	Major Account 480000 Total	4.43-	31.46-
	Fund 26500 Revenue Total	4.43-	31.46-
	Subprogram Revenues	4.43-	31.46-

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 685 CAPITOL COMMISSION  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.49-	272.88-
	Major Account 480000 Total	38.49-	272.88-
	Fund 26502 Revenue Total	38.49-	272.88-
	Subprogram Revenues	38.49-	272.88-
	Program Revenues	2,400.09-	16,609.63-
	Program Expenditures	328,344.84	3,083,236.00

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 901 FACILITY IMPROVEMENTS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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
	Subprogram Expenditures	7,248.75	7,248.75
	Program Expenditures	7,248.75	7,248.75



Program Summary by Subprogram

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As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 917 CAPITOL COURTYARD FOUNTAINS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,326.98
	Major Account 520000 Total		2,326.98
	Fund 38000 Expenditures Total		2,326.98
	Subprogram Expenditures		2,326.98
	Program Expenditures		2,326.98

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 921 UNL-INNOVATION CAMPUS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	581200 BUILDINGS	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>
	Subprogram Expenditures	<u>3,897,462.25</u>	<u>3,934,462.25</u>
	Program Expenditures	<u>3,897,462.25</u>	<u>3,934,462.25</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 922 CAPITOL HVAC REPLACEMENT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		41,381.70
	524900 RENT EXP-DEPR SURCHARGE		719.82
	542500 ENG & ARCH SERVICES		1,963.13
	559100 OTHER OPERATING EXP		765.00
	Major Account 520000 Total		44,829.65
	580000 Capital Outlay		
	587500 CIP - REIMBURSABLES	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
	Subprogram Expenditures	193,646.85	9,328,672.56
	Program Expenditures	193,646.85	9,328,672.56

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 940 309 TASK FORCE PROJECTS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	763,605.95-	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 Revenue Total	790,232.96-	6,303,266.84-
	Subprogram Revenues	790,232.96-	6,303,266.84-

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 940 309 TASK FORCE PROJECTS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,559.72-	137,704.88-
	483201 BUILDING RENEWAL ASSESSMENT	547,293.05-	4,375,667.51-
	Major Account 480000 Total	<u>565,852.77-</u>	<u>4,513,372.39-</u>
	Fund 26670 Revenue Total	<u>565,852.77-</u>	<u>4,513,372.39-</u>
	Subprogram Revenues	<u>565,852.77-</u>	<u>4,513,372.39-</u>
	Program Revenues	<u>1,356,085.73-</u>	<u>10,816,639.23-</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 941 WSC-TRACK/STADIUM  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		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		2,825,532.98
	542500 ENG & ARCH SERVICES	13,199.00	120,925.23
	Major Account 520000 Total	13,199.00	2,946,458.21
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		9,009.90
	Major Account 580000 Total		9,009.90
	Fund 26670 Expenditures Total	13,199.00	2,955,468.11
	Subprogram Expenditures	13,199.00	3,396,052.49

Secure Version - Prior Month

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 941 WSC-TRACK/STADIUM  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	17,152.21	17,152.21
	Major Account 520000 Total	17,152.21	17,152.21
	Fund 26670 Expenditures Total	17,152.21	17,152.21
	Subprogram Expenditures	17,152.21	17,152.21

Secure Version - Prior Month

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 941 WSC-TRACK/STADIUM  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		963,789.47
	542500 ENG & ARCH SERVICES		45,763.80
	Major Account 520000 Total		1,009,553.27
	Fund 26670 Expenditures Total		1,009,553.27
	Subprogram Expenditures		1,009,553.27
	Program Expenditures	30,351.21	4,422,757.97



Secure Version - Prior Month

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 942 LRC KITCHEN REPLACEMENT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		190,237.50
	Major Account 520000 Total		190,237.50
	Fund 26520 Expenditures Total		190,237.50
	Subprogram Expenditures		190,237.50

Secure Version - Prior Month

As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 942 LRC KITCHEN REPLACEMENT  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		165,269.09
	Major Account 520000 Total		165,269.09
	Fund 26520 Expenditures Total		165,269.09
	Subprogram Expenditures		165,269.09

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 942 LRC KITCHEN REPLACEMENT  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		146,228.09
	542500 ENG & ARCH SERVICES		15,672.30
	Major Account 520000 Total		161,900.39
	Fund 26520 Expenditures Total		161,900.39
	Subprogram Expenditures		161,900.39

Secure Version - Prior Month

As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 942 LRC KITCHEN REPLACEMENT  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		371,299.87
	Major Account 520000 Total		371,299.87
	Fund 26520 Expenditures Total		371,299.87
	Subprogram Expenditures		371,299.87

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 942 LRC KITCHEN REPLACEMENT  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		70,276.15
	526103 FIRE/LIFE SAFETY		98,542.50
	542500 ENG & ARCH SERVICES	499.99	24,104.24
	Major Account 520000 Total	499.99	192,922.89
	Fund 26520 Expenditures Total	499.99	192,922.89
	Subprogram Expenditures	499.99	192,922.89
	Program Expenditures	499.99	1,081,629.74

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		128,012.12
	542500 ENG & ARCH SERVICES	7,956.50	9,963.03
	Major Account 520000 Total	<u>7,956.50</u>	<u>137,975.15</u>
	Fund 26520 Expenditures Total	<u>7,956.50</u>	<u>137,975.15</u>
	Subprogram Expenditures	<u>7,956.50</u>	<u>137,975.15</u>

Secure Version - Prior Month

As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		4,958.74
	Major Account 520000 Total		4,958.74
	Fund 26520 Expenditures Total		4,958.74
	Subprogram Expenditures		4,958.74

Secure Version - Prior Month

As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526102 ADA REP/IMPROVEMENTS		36,559.24
	Major Account 520000 Total		36,559.24
	Fund 26520 Expenditures Total		36,559.24
	Subprogram Expenditures		36,559.24



Secure Version - Prior Month

As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	29,113.00	49,728.70
	Major Account 520000 Total	29,113.00	49,728.70
	Fund 26520 Expenditures Total	29,113.00	49,728.70
	Subprogram Expenditures	29,113.00	49,728.70

Secure Version - Prior Month

As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		3,747.81
	Major Account 520000 Total		3,747.81
	Fund 26520 Expenditures Total		3,747.81
	Subprogram Expenditures		3,747.81

Secure Version - Prior Month

As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		2,343.79
	Major Account 520000 Total		2,343.79
	Fund 26520 Expenditures Total		2,343.79
	Subprogram Expenditures		2,343.79

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		9,521.87
	526102 ADA REP/IMPROVEMENTS		23,940.43
	Major Account 520000 Total		33,462.30
	Fund 26520 Expenditures Total		33,462.30
	Subprogram Expenditures		33,462.30

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC  
 Agency Subprogram 048

<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	41,401.00	41,401.00
	Major Account 520000 Total	41,401.00	41,401.00
	Fund 26520 Expenditures Total	41,401.00	41,401.00
	Subprogram Expenditures	41,401.00	41,401.00
	Program Expenditures	78,470.50	310,176.73

Secure Version - Prior Month

As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 946 HIST SOCIETY-LB 309  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	8,988.19	19,671.69
	542500 ENG & ARCH SERVICES		16,346.50
	Major Account 520000 Total	<u>8,988.19</u>	<u>36,018.19</u>
	Fund 26520 Expenditures Total	<u>8,988.19</u>	<u>36,018.19</u>
	Subprogram Expenditures	<u>8,988.19</u>	<u>36,018.19</u>

Secure Version - Prior Month

As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 946 HIST SOCIETY-LB 309  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		375,322.65
	542500 ENG & ARCH SERVICES		8,965.80
	Major Account 520000 Total		<u>384,288.45</u>
	Fund 26520 Expenditures Total		<u>384,288.45</u>
	Subprogram Expenditures		<u><u>384,288.45</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 946 HIST SOCIETY-LB 309  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		57,245.33
	542500 ENG & ARCH SERVICES		15,050.00
	Major Account 520000 Total		<u>72,295.33</u>
	Fund 26520 Expenditures Total		<u>72,295.33</u>
	Subprogram Expenditures		<u>72,295.33</u>
	Program Expenditures	<u>8,988.19</u>	<u>492,601.97</u>



Secure Version - Prior Month

As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 947 UNMC-GERIATRIC CENTER  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		150,851.98
	542500 ENG & ARCH SERVICES		45,815.44
	Major Account 520000 Total		<u>196,667.42</u>
	Fund 26670 Expenditures Total		<u>196,667.42</u>
	Subprogram Expenditures		<u><u>196,667.42</u></u>

Secure Version - Prior Month

As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 947 UNMC-GERIATRIC CENTER  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	15,605.00	40,400.00
	526103 FIRE/LIFE SAFETY	7,869.80	53,429.90
	Major Account 520000 Total	<u>23,474.80</u>	<u>93,829.90</u>
	Fund 26670 Expenditures Total	<u>23,474.80</u>	<u>93,829.90</u>
	Subprogram Expenditures	<u>23,474.80</u>	<u>93,829.90</u>

Secure Version - Prior Month

As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 947 UNMC-GERIATRIC CENTER  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		51,360.00
	542500 ENG & ARCH SERVICES		2,000.00
	Major Account 520000 Total		53,360.00
	Fund 26670 Expenditures Total		53,360.00
	Subprogram Expenditures		53,360.00

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 947 UNMC-GERIATRIC CENTER  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526103 FIRE/LIFE SAFETY	4,960.00	34,460.00
	Major Account 520000 Total	4,960.00	34,460.00
	Fund 26670 Expenditures Total	4,960.00	34,460.00
	Subprogram Expenditures	4,960.00	34,460.00
	Program Expenditures	28,434.80	378,317.32

Secure Version - Prior Month

As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 948 SCB RAMSEY 2 LB1100  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		4,930.00
	Major Account 520000 Total		4,930.00
	Fund 26520 Expenditures Total		4,930.00
	Subprogram Expenditures		4,930.00

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 948 SCB RAMSEY 2 LB1100  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		18,453.75
	542500 ENG & ARCH SERVICES		7,010.00
	Major Account 520000 Total		<u>25,463.75</u>
	Fund 26520 Expenditures Total		<u>25,463.75</u>
	Subprogram Expenditures		<u>25,463.75</u>
	Program Expenditures		<u>30,393.75</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 949 WSC-POWER PLANT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		35,192.10
	542500 ENG & ARCH SERVICES		22,000.00
	Major Account 520000 Total		57,192.10
	Fund 26520 Expenditures Total		57,192.10
	Subprogram Expenditures		57,192.10

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 949 WSC-POWER PLANT  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures			
	520000 Operating Expenses		
	526101 DEFERRED REPAIR	21,210.00	50,390.00
	526102 ADA REP/IMPROVEMENTS		150,000.00
	542500 ENG & ARCH SERVICES	10,000.00	27,500.00
	Major Account 520000 Total	<u>31,210.00</u>	<u>227,890.00</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>299,803.35</u>
	Subprogram Expenditures	<u>31,210.00</u>	<u>299,803.35</u>
	Program Expenditures	<u>31,210.00</u>	<u>356,995.45</u>



Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 950 MISC IMPROV-ALL INST  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	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>
	Subprogram Expenditures	<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  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		766,697.41
	542500 ENG & ARCH SERVICES		10,055.50
	Major Account 520000 Total		<u>776,752.91</u>
	Fund 26520 Expenditures Total		<u>776,752.91</u>
	Subprogram Expenditures		<u><u>776,752.91</u></u>

Secure Version - Prior Month

As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 951 UNL-LB 309  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		210,511.35
	Major Account 520000 Total		210,511.35
	Fund 26520 Expenditures Total		210,511.35
	Subprogram Expenditures		210,511.35

Secure Version - Prior Month

As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 951 UNL-LB 309  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	27,714.34	27,714.34
	Major Account 520000 Total	27,714.34	27,714.34
	Fund 26520 Expenditures Total	27,714.34	27,714.34
	Subprogram Expenditures	27,714.34	27,714.34

Secure Version - Prior Month

As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 951 UNL-LB 309  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		351.50
	Major Account 520000 Total		351.50
	Fund 26520 Expenditures Total		351.50
	Subprogram Expenditures		351.50

Secure Version - Prior Month

As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 951 UNL-LB 309  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		537.50
	Major Account 520000 Total		537.50
	Fund 26520 Expenditures Total		537.50
	Subprogram Expenditures		537.50
	Program Expenditures	27,714.34	1,015,867.60

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 952 UNMC-CUP ELECT UPG NORM DIST  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		244,466.60
	542500 ENG & ARCH SERVICES		249.65
	Major Account 520000 Total		<u>244,716.25</u>
	Fund 26520 Expenditures Total		<u>244,716.25</u>
	Subprogram Expenditures		<u>244,716.25</u>
	Program Expenditures		<u>244,716.25</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 954 WSC-MISC RENOVATIONS  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		111,578.52
	Major Account 520000 Total		111,578.52
	Fund 26520 Expenditures Total		111,578.52
	Subprogram Expenditures		111,578.52
	Program Expenditures		111,578.52



Secure Version - Prior Month

As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 955 YTH OTDR SKILL TRNG  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	13.36
	Major Account 520000 Total	.46	13.36
	Fund 26520 Expenditures Total	.46	13.36
	Subprogram Expenditures	.46	13.36

Secure Version - Prior Month

As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 955 YTH OTDR SKILL TRNG  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.49	2.49
	Major Account 520000 Total	2.49	2.49
	Fund 26520 Expenditures Total	2.49	2.49
	Subprogram Expenditures	2.49	2.49

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 955 YTH OTDR SKILL TRNG  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		165.21
	547100 EDUCATIONAL SERVICES	549.00	73,164.00
	554900 OTHER CONTRACTUAL SERVICES		7,296.00
	556100 INSURANCE EXPENSE		478.33
	Major Account 520000 Total	549.00	81,103.54
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		313.54
	Major Account 570000 Total		313.54
	Fund 26520 Expenditures Total	549.00	81,417.08
	Subprogram Expenditures	549.00	81,417.08
	Program Expenditures	551.95	81,432.93

Secure Version - Prior Month

As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 958 VETERAN'S AFFAIRS LB 309  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	7,000.00	35,000.00
	Major Account 520000 Total	7,000.00	35,000.00
	Fund 26670 Expenditures Total	7,000.00	35,000.00
	Subprogram Expenditures	7,000.00	35,000.00

Secure Version - Prior Month

As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 958 VETERAN'S AFFAIRS LB 309  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		24,775.00
	Major Account 520000 Total		24,775.00
	Fund 26670 Expenditures Total		24,775.00
	Subprogram Expenditures		24,775.00
	Program Expenditures	7,000.00	59,775.00

Secure Version - Prior Month

As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 962 EDUCATION FACILITY-LB309  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	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>
	Subprogram Expenditures	<u>103,200.82</u>	<u>1,363,652.87</u>
	Program Expenditures	<u>103,200.82</u>	<u>1,363,652.87</u>

Secure Version - Prior Month

As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 969 STATE REC AREA  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		30,000.00
	Major Account 520000 Total		30,000.00
	Fund 26520 Expenditures Total		30,000.00
	Subprogram Expenditures		30,000.00
	Program Expenditures		30,000.00

Secure Version - Prior Month

As of February 29, 2024

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 972 ADM FACILITIES  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
	Expenditures		
	520000 Operating Expenses		
	526101 DEFERRED REPAIR		12,794.00
	542500 ENG & ARCH SERVICES		24,928.00
	Major Account 520000 Total		37,722.00
	Fund 26670 Expenditures Total		37,722.00
	Subprogram Expenditures		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



Agency Number 066 BD OF EXAM-ABSTRACTORS  
 Program Number 058 ENF OF STDS-ABSTRACT  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
Revenues	470000 Revenues - Sales & Charges		
	475101 COA APPLICATIONS		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 Revenue 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
	Subprogram Revenues	418.73-	7,729.36-
	Subprogram Expenditures	1,892.68	18,657.23

Secure Version - Prior Month

As of February 29, 2024

Agency Number 066 BD OF EXAM-ABSTRACTORS  
 Program Number 058 ENF OF STDS-ABSTRACT  
 Agency Subprogram 000

FUND NUMBER AND NAME  
 26610 ABSTRACTERS CASH FUN

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Program Revenues

418.73-

7,729.36-

Program Expenditures

1,892.68

18,657.23

Agency Revenues

418.73-

7,729.36-

Agency Expenditures

1,892.68

18,657.23

Agency Number 067 EQUAL OPPORTUNITY COMM  
 Program Number 059 ENF STDS-EQ EMPL  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		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 Revenue 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  
 Agency Subprogram 000

<u>FUND NUMBER AND 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 Revenue 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  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46730 EEOC GRANT			
Expenditures	510000 Personal Services		
	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 Revenue 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  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46740 HUD GRANT			
Expenditures	510000 Personal Services		
	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	17,608.39	148,909.56
	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	566.90	40,429.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,822.82
	571800 MEALS-TRAVEL STATUS		1,224.39
	572100 COMMERCIAL TRANSPORTATIO		2,324.83
	573100 STATE-OWNED TRANSPORTAION		136.78
	574500 PERSONAL VEHICLE MILEAGE		2,140.63
	Major Account 570000 Total		13,649.45
	Fund 46740 Expenditures Total	18,175.29	202,988.08
	Subprogram Revenues	<u>4,450.26</u>	<u>731,894.14</u>
	Subprogram Expenditures	<u>167,422.39</u>	<u>1,482,490.17</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  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</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 Revenue Total		144.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,177.72	89,437.07
	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	982.29	7,809.26
	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	16,006.69	129,567.02
	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		1,962.44
	571600 MEALS - TAXABLE		171.88
	571800 MEALS - TRAVEL STATUS		293.02
	572100 COMMERCIAL TRANSPORTATIO		861.60

Agency Number 068 LATINO AMERICAN COMM  
 Program Number 537 LATINO-AMERICAN COMM  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		189.06
	574500 PERSONAL VEHICLE MILEAGE		1,678.56
	575100 MISC TRAVEL EXPENSE		96.15
	Major Account 570000 Total		5,252.71
	Fund 10000 Expenditures Total	16,961.03	158,915.09
	Subprogram Revenues		144.79-
	Subprogram Expenditures	16,961.03	158,915.09



Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 068 LATINO AMERICAN COMM  
 Program Number 537 LATINO-AMERICAN COMM  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	175.00	560.00
	515200 FICA EXPENSE	13.40	42.84
	Major Account 510000 Total	<u>188.40</u>	<u>602.84</u>
	570000 Travel Expenses		
	571100 LODGING		490.00
	571800 MEALS - TRAVEL STATUS		472.04
	574500 PERSONAL VEHICLE MILEAGE		2,727.90
	575100 MISC TRAVEL EXPENSE		62.40
	Major Account 570000 Total		<u>3,752.34</u>
	Fund 10000 Expenditures Total	<u>188.40</u>	<u>4,355.18</u>
	Subprogram Expenditures	<u>188.40</u>	<u>4,355.18</u>
	Program Revenues		<u>144.79-</u>
	Program Expenditures	<u>17,149.43</u>	<u>163,270.27</u>
	Agency Revenues		<u>144.79-</u>
	Agency Expenditures	<u>17,149.43</u>	<u>163,270.27</u>

Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 326 PROMOTION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		179.28-
	Major Account 480000 Total		179.28-
	Fund 10000 Revenue 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

Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 326 PROMOTION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	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
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 Revenue 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 Revenue Total		191,600.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,213.23	84,421.06
	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

Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 326 PROMOTION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
	Expenditures		
	510000 Personal Services		
	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
	Subprogram Revenues	<u>363.15</u>	<u>194,361.30</u>
	Subprogram Expenditures	<u>62,420.29</u>	<u>618,308.85</u>

Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 326 PROMOTION  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26900 ART COUNCIL CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.25-	483.85-
	Major Account 480000 Total	68.25-	483.85-
	Fund 26900 Revenue Total	68.25-	483.85-
	Subprogram Revenues	68.25-	483.85-
	Program Revenues	431.40-	194,845.15-
	Program Expenditures	62,420.29	618,308.85

Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 327 AID TO THE ARTS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	593111 BSG-Tier 1		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 Revenue 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 by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 327 AID TO THE ARTS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	104,373.00-	731,297.00-
	Major Account 460000 Total	104,373.00-	731,297.00-
	Fund 46910 Revenue 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
	Subprogram Revenues	151,365.67-	878,995.65-
	Subprogram Expenditures	129,677.00	2,112,225.01
	Program Revenues	151,365.67-	878,995.65-
	Program Expenditures	129,677.00	2,112,225.01

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 329 ARTS AND HUMANITIES PRESERV.  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26920 NEBR ARTS & HUMANITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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 Revenue 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
	Subprogram Revenues	88.73-	55,633.35-
	Subprogram Expenditures	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  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</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 Revenue 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 Revenue 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

Agency Number 070 FOSTER CARE REVIEW OFFICE  
 Program Number 116 FOSTER CARE REVIEW BOARD  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,732.50
	521400 CIO CHARGES	6,282.88	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
	Subprogram Revenues	139.21-	2,214.81-
	Subprogram Expenditures	194,493.71	1,731,280.72
	Program Revenues	139.21-	2,214.81-
	Program Expenditures	194,493.71	1,731,280.72

Agency Number 070 FOSTER CARE REVIEW OFFICE  
 Program Number 317 CASAAID  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 10000 Expenditures Total		500,000.00
	Subprogram Expenditures		500,000.00
	Program Expenditures		500,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 070 FOSTER CARE REVIEW OFFICE  
 Program Number 353 CHILDREN'S COMMISSION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,784.00-
	Major Account 490000 Total		200,784.00-
	Fund 22640 Revenue Total		200,784.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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
	Subprogram Revenues		200,784.00-
	Subprogram Expenditures	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-

Secure Version - Prior Month

As of February 29, 2024

Agency Number 070 FOSTER CARE REVIEW OFFICE  
 Program Number 353 CHILDREN'S COMMISSION  
 Agency Subprogram 000

FUND NUMBER AND NAME  
 22640 NEBR HEALTH CARE

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay  
 Agency Expenditures

207,698.32

2,353,565.31

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,735.72	16,142.86
	512100 VACATION LEAVE EXPENSE	233.48	2,083.23
	512200 SICK LEAVE EXPENSE		581.85
	512300 HOLIDAY LEAVE EXPENSE	233.48	1,344.87
	515100 RETIREMENT PLANS EXPENSE	314.70	1,509.00
	515200 FICA EXPENSE	298.34	1,445.70
	515500 HEALTH INSURANCE EXPENSE	754.06	3,051.03
	Major Account 510000 Total	5,569.78	26,158.54
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	89,430.00	4,832,340.00
	Major Account 590000 Total	89,430.00	4,832,340.00
	Fund 10000 Expenditures Total	94,999.78	4,858,498.54
	Subprogram Expenditures	94,999.78	4,858,498.54

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27245 RURAL WORKFORCE HOUSING INV FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,459.93-	455,825.35-
	Major Account 480000 Total	29,459.93-	455,825.35-
	Fund 27245 Revenue Total	29,459.93-	455,825.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,434.64	44,287.71
	511300 OVERTIME PAYMENTS	38.45	39.73
	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
	Subprogram Revenues	29,459.93-	455,825.35-
	Subprogram Expenditures	1,019,053.57	21,044,751.02

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	992.86	35,254.25
	512100 VACATION LEAVE EXPENSE	11.87	22,650.10
	512200 SICK LEAVE EXPENSE		20,546.78
	512300 HOLIDAY LEAVE EXPENSE	237.34	2,303.78
	515100 RETIREMENT PLANS EXPENSE	93.01	6,046.76
	515200 FICA EXPENSE	85.28	5,942.91
	515500 HEALTH INSURANCE EXPENSE	393.28	7,676.35
	Major Account 510000 Total	1,813.64	100,420.93
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		215.30
	524700 RENT EXP-OTHER REAL PROP		466.60
	Major Account 520000 Total		681.90
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 10000 Expenditures Total	1,813.64	601,102.83
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 Revenue Total	21.10-	149.63-
	Subprogram Revenues	21.10-	149.63-
	Subprogram Expenditures	1,813.64	601,102.83



Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE	3,744.13	3,744.13
	Major Account 510000 Total	3,744.13	3,744.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.97	5.70
	521400 CIO CHARGES		3,532.81
	521500 PUBLICATION & PRINT EXP		228.47
	522100 DUES & SUBSCRIPTION EXP		314.37
	522200 CONFERENCE REGISTRATION	499.00	774.00
	522202 TRAINING REGISTRATION EXPENSE		499.00
	541400 HRMS ASSESSMENT		448.99
	543500 MGT CONSULTANT SERVICES		511.52
	Major Account 520000 Total	503.97	6,314.86
	570000 Travel Expenses		
	571100 LODGING		3,276.58
	571800 MEALS - TRAVEL STATUS		903.57
	572100 COMMERCIAL TRANSPORTATIO	519.20	1,597.75
	573110 STATE OWN TRANSPORT-MILEAGE		342.31
	573120 STATE OWN TRANSPORT-LEASE FEE		582.00
	574500 PERSONAL VEHICLE MILEAGE	71.69	827.04
	575100 MISC TRAVEL EXPENSE		98.00
	Major Account 570000 Total	590.89	7,627.25
	Fund 10000 Expenditures Total	4,838.99	17,686.24
	Subprogram Expenditures	4,838.99	17,686.24

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	1,370,096.03-	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 Revenue 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
	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

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		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
	Subprogram Revenues	1,465,023.87	10,596,855.35
	Subprogram Expenditures	1,341,696.58	9,498,446.58

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47200 NATIONAL HOUSING TRUST FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	491,190.16-	2,364,670.71-
	Major Account 460000 Total	491,190.16-	2,364,670.71-
	Fund 47200 Revenue 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  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47230 HOME PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		845,513.72-
	Major Account 460000 Total		845,513.72-
	Fund 47230 Revenue Total		845,513.72-
	Subprogram Revenues	491,190.16-	3,210,184.43-
	Subprogram Expenditures	566,190.16	2,364,670.71

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN  
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47230 HOME PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,121,206.28-
	Major Account 460000 Total		1,121,206.28-
	Fund 47230 Revenue Total		1,121,206.28-
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-
	Major Account 460000 Total	19,389.41-	192,317.04-
	Fund 47234 Revenue 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

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN  
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME ADMIN			
	520000 Operating Expenses		
	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
	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
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 Revenue Total	30.10-	213.38-
	Subprogram Revenues	19,419.51-	1,313,736.70-
	Subprogram Expenditures	19,389.41	2,159,081.56

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN  
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,653.94	40,395.30
	512100 VACATION LEAVE EXPENSE		2,943.90
	512200 SICK LEAVE EXPENSE		2,102.50
	512300 HOLIDAY LEAVE EXPENSE		1,111.21
	515100 RETIREMENT PLANS EXPENSE	273.61	3,485.88
	515200 FICA EXPENSE	233.84	3,256.38
	515500 HEALTH INSURANCE EXPENSE	1,019.35	8,321.59
	Major Account 510000 Total	5,180.74	61,616.76
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4,000.00
	542100 SOS TEMP SERV - PERSONNEL		3,412.86
	Major Account 520000 Total		7,412.86
	Fund 10000 Expenditures Total	5,180.74	69,029.62
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 Revenue 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



Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
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 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG ADMIN			
	520000 Operating Expenses		
	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
	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 Revenue 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
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 Revenue 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

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN  
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47300 CDBG REVOLVING LOAN FUND			
Expenditures			
	510000 Personal Services		
	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		
	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
	Subprogram Revenues	814,387.24	9,253,436.12
	Subprogram Expenditures	1,126,898.26	9,980,723.36

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 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47236 HOME-ARP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,787.90-	112,313.05-
	Major Account 460000 Total	14,787.90-	112,313.05-
	Fund 47236 Revenue 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
	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

Secure Version - Prior Month

As of February 29, 2024

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47236 HOME-ARP			
	570000 Travel Expenses		
	Fund 47236 Expenditures Total	<u>14,787.90</u>	<u>112,313.05</u>
	Subprogram Revenues	<u>14,787.90-</u>	<u>112,313.05-</u>
	Subprogram Expenditures	<u>14,787.90</u>	<u>112,313.05</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,000,000.00
	Major Account 590000 Total		1,000,000.00
	Fund 43125 Expenditures Total		1,000,000.00
	Subprogram Expenditures		1,000,000.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN  
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27241 MID INC WORKFORCE HOUSE INV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,155.33-	326,693.57-
	Major Account 480000 Total	34,155.33-	326,693.57-
	Fund 27241 Revenue 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
	515500 HEALTH INSURANCE EXPENSE	4,094.80	31,537.20
	516500 WORKERS COMP PREMIUMS		776.79
	Major Account 510000 Total	17,861.15	147,086.10
	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	9,867.72	22,770.43
	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	202.69	2,413.84

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN  
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27241 MID INC WORKFORCE HOUSE INV			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,500,000.00
	Major Account 590000 Total		7,500,000.00
	Fund 27241 Expenditures Total	27,931.56	7,672,270.37
	Subprogram Revenues	34,155.33	326,693.57
	Subprogram Expenditures	27,931.56	7,672,270.37

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN  
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47213 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	138,345.40-	2,896,889.06-
	Major Account 460000 Total	138,345.40-	2,896,889.06-
	Fund 47213 Revenue 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
	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
	Subprogram Revenues	138,345.40-	2,896,889.06-
	Subprogram Expenditures	138,345.40	2,896,889.06



Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47215 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,111,818.06-	11,934,038.81-
	Major Account 460000 Total	1,111,818.06-	11,934,038.81-
	Fund 47215 Revenue 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
	Subprogram Revenues	1,111,818.06-	11,934,038.81-
	Subprogram Expenditures	1,111,818.06	11,934,038.81

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN  
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		4,763.59	31,725.71
512100 VACATION LEAVE EXPENSE			3,652.39
512200 SICK LEAVE EXPENSE		3.35	2,065.23
512300 HOLIDAY LEAVE EXPENSE		259.05	2,572.12
515100 RETIREMENT PLANS EXPENSE		373.84	2,951.34
515200 FICA EXPENSE		351.87	2,813.18
515500 HEALTH INSURANCE EXPENSE		1,174.59	9,224.20
516500 WORKERS COMP PREMIUMS			369.90
Major Account 510000 Total		6,926.29	55,374.07
520000 Operating Expenses			
521400 CIO CHARGES		248.18	3,185.08
522100 DUES & SUBSCRIPTION EXP		161.54	161.54
522200 CONFERENCE REGISTRATION			2,051.00
524600 RENT EXPENSE-BUILDINGS		223.24	1,408.00
531100 OFFICE SUPPLIES EXPENSE			119.30
541100 ACCTG & AUDITING SERVICES			236.08
541200 PURCHASING ASSESSMENT			10.07
541400 HRMS ASSESSMENT			86.35
543500 MGT CONSULTANT SERVICES			168.82
Major Account 520000 Total		632.96	7,426.24
570000 Travel Expenses			
571100 LODGING		908.46	1,006.46
571800 MEALS - TRAVEL STATUS		120.76	120.76
572100 COMMERCIAL TRANSPORTATIO		44.94	401.34
573110 STATE-OWNED TRANSPORT MILEAGE			152.13
573120 STATE-OWNED TRANSPORT LEASE			51.00
574500 PERSONAL VEHICLE MILEAGE		21.44	21.44
575100 MISC TRAVEL EXPENSE		72.50	72.50
Major Account 570000 Total		1,168.10	1,825.63
590000 Government Aid			
599100 OTHER GOVERNMENT AID			10,000,000.00
Major Account 590000 Total			10,000,000.00
Fund 10000 Expenditures Total		8,727.35	10,064,625.94
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			

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN  
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27249 NEBRASKA RURAL PROJECTS FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	132,322.98-	938,081.84-
	Major Account 480000 Total	132,322.98-	938,081.84-
	Fund 27249 Revenue Total	132,322.98-	939,081.84-
	Subprogram Revenues	132,322.98-	939,081.84-
	Subprogram Expenditures	8,727.35	10,064,625.94
	Program Revenues	4,250,931.48-	41,039,203.91-
	Program Expenditures	5,476,490.66	84,205,098.07

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As of February 29, 2024

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,974.20	60,663.51
	511300 OVERTIME PAYMENTS		4,527.33
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE		29,712.49
	512200 SICK LEAVE EXPENSE	535.34	17,915.58
	512300 HOLIDAY LEAVE EXPENSE	267.67	4,321.10
	515100 RETIREMENT PLANS EXPENSE	357.69	8,771.53
	515200 FICA EXPENSE	340.80	8,572.38
	515500 HEALTH INSURANCE EXPENSE	988.28	16,495.42
	516500 WORKERS COMP PREMIUMS		369.90
	Major Account 510000 Total	<u>6,463.98</u>	<u>151,849.24</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.82
	521400 CIO CHARGES	248.18	3,689.76
	521500 PUBLICATION & PRINT EXP	27.28	27.28
	522100 DUES & SUBSCRIPTION EXP	11.54	11.54
	524600 RENT EXPENSE-BUILDINGS	652.44	3,193.54
	531100 OFFICE SUPPLIES EXPENSE		35.00
	541100 ACCTG & AUDITING SERVICES		236.07
	541200 PURCHASING ASSESSMENT		10.07
	541400 HRMS ASSESSMENT		181.32
	543500 MGT CONSULTANT SERVICES		7,914.50
	Major Account 520000 Total	<u>939.44</u>	<u>15,309.90</u>
	Fund 10000 Expenditures Total	<u>7,403.42</u>	<u>167,159.14</u>
	Subprogram Expenditures	<u>7,403.42</u>	<u>167,159.14</u>

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		79,076.94
	Major Account 590000 Total		79,076.94
	Fund 10000 Expenditures Total		79,076.94
	Subprogram Expenditures		79,076.94

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,734.41	7,466.79
	512100 VACATION LEAVE EXPENSE		37.20
	512300 HOLIDAY LEAVE EXPENSE	254.53	599.84
	515100 RETIREMENT PLANS EXPENSE	14.15	247.33
	515200 FICA EXPENSE	380.03	591.36
	515500 HEALTH INSURANCE EXPENSE	20.04	350.37
	Major Account 510000 Total	<u>5,403.16</u>	<u>9,292.89</u>
	Fund 10000 Expenditures Total	<u>5,403.16</u>	<u>9,292.89</u>
	Subprogram Expenditures	<u><u>5,403.16</u></u>	<u><u>9,292.89</u></u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47249 STATE SMALL BUS CREDIT INIT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		304,429.00-
	Major Account 460000 Total		304,429.00-
	Fund 47249 Revenue Total		304,429.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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		
	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
	Subprogram Revenues		304,429.00-
	Subprogram Expenditures	845,373.56	4,063,459.81

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,290.00	45,081.25
	512100 VACATION LEAVE EXPENSE	90.00	574.41
	512200 SICK LEAVE EXPENSE	180.00	667.08
	512300 HOLIDAY LEAVE EXPENSE	240.00	2,761.92
	515100 RETIREMENT PLANS EXPENSE	359.42	3,675.36
	515200 FICA EXPENSE	367.20	3,696.66
	515500 HEALTH INSURANCE EXPENSE		1,901.16
	516500 WORKERS COMP PREMIUMS		776.79
	Major Account 510000 Total	5,526.62	59,134.63
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	521.16	6,638.08
	521500 PUBLICATION & PRINT EXP		245.00
	521502 MARKETING EXPENSE	276.20	276.20
	522100 DUES & SUBSCRIPTION EXP	624.27	624.27
	522200 CONFERENCE REGISTRATION		665.00
	522202 TRAINING REGISTRATION EXPENSE		995.00
	522220 SPONSORSHIPS	2,500.00	2,500.00
	524600 RENT EXPENSE-BUILDINGS	429.23	2,747.16
	541100 ACCTG & AUDITING SERVICES		495.77
	541200 PURCHASING ASSESSMENT		21.15
	541400 HRMS ASSESSMENT		181.33
	543500 MGT CONSULTANT SERVICES		347.19
	554901 INTERN CONTRACTUAL SERVICE EXP	1,333.80	1,333.80
	555100 DATA PROC SOFTW LIC FEE		119.99
	Major Account 520000 Total	5,684.66	17,189.94
	570000 Travel Expenses		
	571100 LODGING		696.38
	571800 MEALS - TRAVEL STATUS		108.86
	572100 COMMERCIAL TRANSPORTATIO		215.37
	574500 PERSONAL VEHICLE MILEAGE		1,587.55
	575100 MISC TRAVEL EXPENSE		98.00
	Major Account 570000 Total		2,706.16
	Fund 10000 Expenditures Total	11,211.28	79,030.73
	Subprogram Expenditures	11,211.28	79,030.73



Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27230 JOB TRAINING			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		66,842.70
	Major Account 590000 Total		66,842.70
	Fund 27230 Expenditures Total		66,842.70
27236 INTERN NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54,109.58-	383,951.77-
	Major Account 480000 Total	54,109.58-	383,951.77-
	Fund 27236 Revenue 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
	Subprogram Revenues	54,109.58-	383,951.77-
	Subprogram Expenditures		116,507.17

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,716.45-	62,320.05-
	Major Account 480000 Total	8,716.45-	62,320.05-
	Fund 27230 Revenue 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
	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
	Fund 27230 Expenditures Total	7,996.22	38,335.26
	Subprogram Revenues	8,716.45-	62,320.05-
	Subprogram Expenditures	7,996.22	38,335.26

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47244 FEDERAL MISC			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		93,514.23
	Major Account 590000 Total		93,514.23
	Fund 47244 Expenditures Total		93,514.23
	Subprogram Expenditures		93,514.23

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	259,833.00	1,737,983.00
	Major Account 590000 Total	259,833.00	1,737,983.00
	Fund 10000 Expenditures Total	259,833.00	1,737,983.00
	Subprogram Expenditures	259,833.00	1,737,983.00

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,457,727.00	1,457,727.00
	Major Account 590000 Total	1,457,727.00	1,457,727.00
	Fund 10000 Expenditures Total	1,457,727.00	1,457,727.00
	Subprogram Expenditures	1,457,727.00	1,457,727.00

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27215 SITE & BLDG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		20,000,000.00-
	Major Account 480000 Total		20,000,000.00-
	Fund 27215 Revenue Total		20,000,000.00-
	Subprogram Revenues		20,000,000.00-

Program Summary by Subprogram

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27261 NUCLEAR & HYDROGEN DEV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	522.59-	3,538.91-
	Major Account 480000 Total	522.59-	3,538.91-
	Fund 27261 Revenue Total	522.59-	3,538.91-
	Subprogram Revenues	522.59-	3,538.91-

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27262 PANHANDLE IMPROVEMENT PROJECT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,604.24-	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-
	Major Account 490000 Total		1,000,000.00-
	Fund 27262 Revenue Total	2,604.24-	1,014,299.61-
	Subprogram Revenues	2,604.24-	1,014,299.61-



Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,825.01	43,458.94
	512100 VACATION LEAVE EXPENSE	2,759.91	5,488.88
	512300 HOLIDAY LEAVE EXPENSE	209.35	2,978.69
	515100 RETIREMENT PLANS EXPENSE	583.62	3,888.31
	515200 FICA EXPENSE	575.00	3,830.38
	515500 HEALTH INSURANCE EXPENSE	902.78	6,031.55
	516500 WORKERS COMP PREMIUMS		1,146.69
	Major Account 510000 Total	9,855.67	66,823.44
	520000 Operating Expenses		
	521400 CIO CHARGES	769.35	8,309.19
	522100 DUES & SUBSCRIPTION EXP	185.77	185.77
	522220 SPONSORSHIPS		5,000.00
	541100 ACCTG & AUDITING SERVICES		731.85
	541200 PURCHASING ASSESSMENT		31.22
	543500 MGT CONSULTANT SERVICES		34,469.31
	Major Account 520000 Total	955.12	48,727.34
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		578.40
	574500 PERSONAL VEHICLE MILEAGE		190.62
	Major Account 570000 Total		769.02
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	553,388.85	2,160,896.87
	Major Account 590000 Total	553,388.85	2,160,896.87
	Fund 10000 Expenditures Total	564,199.64	2,277,216.67
27256 INNOVATION HUB CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.75-	17.16-
	Major Account 480000 Total	1.75-	17.16-
	Fund 27256 Revenue 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
	Subprogram Revenues	1.75-	17.16-
	Subprogram Expenditures	564,199.64	2,279,556.67

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,498.76	205,435.19
	512100 VACATION LEAVE EXPENSE		7,223.87
	512200 SICK LEAVE EXPENSE	467.03	6,512.88
	512300 HOLIDAY LEAVE EXPENSE	1,372.65	12,622.54
	512500 FUNERAL LEAVE EXPENSE		863.62
	515100 RETIREMENT PLANS EXPENSE	1,956.61	14,875.73
	515200 FICA EXPENSE	2,193.69	16,965.82
	515500 HEALTH INSURANCE EXPENSE	2,606.34	18,933.30
	516500 WORKERS COMP PREMIUMS		1,923.48
	Major Account 510000 Total	37,095.08	285,356.43
	520000 Operating Expenses		
	521400 CIO CHARGES	1,290.52	17,975.53
	522100 DUES & SUBSCRIPTION EXP	460.01	7,176.31
	522202 TRAINING REGISTRATION EXPENSE	1,499.00	1,499.00
	522600 JOB APPLICANT EXPENSE		322.15
	524600 RENT EXPENSE-BUILDINGS	1,304.89	8,310.07
	531200 IT SUPPLIES		46.95
	534600 ED & RECREATIONAL SUP EX		295.00
	541100 ACCTG & AUDITING SERVICES		1,227.61
	541200 PURCHASING ASSESSMENT		52.36
	541400 HRMS ASSESSMENT		708.03
	543500 MGT CONSULTANT SERVICES		2,447.50
	554901 INTERN CONTRACTUAL SERVICE EXP	1,304.92	1,304.92
	555100 DATA PROC SOFTW LIC FEE	127.00	1,028.00
	555200 SOFTWARE - NEW PURCHASES	45.00	124.00
	Major Account 520000 Total	6,031.34	42,517.43
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		18.91
	574500 PERSONAL VEHICLE MILEAGE		170.30
	Major Account 570000 Total		189.21
	Fund 10000 Expenditures Total	43,126.42	328,063.07
	Subprogram Expenditures	43,126.42	328,063.07

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,272.80	155,816.87
	512100 VACATION LEAVE EXPENSE	733.32	16,286.41
	512200 SICK LEAVE EXPENSE	711.51	3,200.87
	512300 HOLIDAY LEAVE EXPENSE	1,151.61	11,115.29
	512500 FUNERAL LEAVE EXPENSE		551.76
	515100 RETIREMENT PLANS EXPENSE	1,712.46	14,000.47
	515200 FICA EXPENSE	1,649.25	13,539.40
	515500 HEALTH INSURANCE EXPENSE	3,093.31	24,263.27
	516500 WORKERS COMP PREMIUMS		1,146.69
	Major Account 510000 Total	29,324.26	239,921.03
	520000 Operating Expenses		
	521400 CIO CHARGES	769.35	10,327.94
	521500 PUBLICATION & PRINT EXP		1,317.29
	521502 MARKETING EXPENSE		3,302.18
	522100 DUES & SUBSCRIPTION EXP	335.77	8,134.77
	522200 CONFERENCE REGISTRATION	175.00	875.43
	522220 SPONSORSHIPS	1,500.00	3,000.00
	531100 OFFICE SUPPLIES EXPENSE	40.95	65.68
	531200 IT SUPPLIES	7.99	76.99
	541100 ACCTG & AUDITING SERVICES		731.85
	541200 PURCHASING ASSESSMENT		31.22
	541400 HRMS ASSESSMENT		181.32
	542100 SOS TEMP SERV - PERSONNEL		564.22
	543500 MGT CONSULTANT SERVICES		589.13
	554901 INTERN CONTRACTUAL SERVICE EXP	1,521.94	1,521.94
	555100 DATA PROC SOFTW LIC FEE		12,670.00
	555200 SOFTWARE - NEW PURCHASES		1,375.00
	Major Account 520000 Total	4,351.00	44,764.96
	570000 Travel Expenses		
	571100 LODGING		321.00
	571800 MEALS - TRAVEL STATUS		107.12
	572100 COMMERCIAL TRANSPORTATIO		252.85
	574500 PERSONAL VEHICLE MILEAGE	13.40	1,045.75
	575100 MISC TRAVEL EXPENSE	7.75	20.25
	Major Account 570000 Total	21.15	1,746.97
	Fund 10000 Expenditures Total	33,696.41	286,432.96
	Subprogram Expenditures	33,696.41	286,432.96

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,899.28	65,912.38
	511300 OVERTIME PAYMENTS		3,199.44
	512100 VACATION LEAVE EXPENSE	8.58	4,561.72
	512200 SICK LEAVE EXPENSE	590.94	3,987.14
	512300 HOLIDAY LEAVE EXPENSE	582.61	5,726.87
	512500 FUNERAL LEAVE EXPENSE	206.83	206.83
	515100 RETIREMENT PLANS EXPENSE	770.35	6,259.44
	515200 FICA EXPENSE	743.32	6,089.95
	515500 HEALTH INSURANCE EXPENSE	2,615.90	16,672.70
	516500 WORKERS COMP PREMIUMS		1,516.59
	Major Account 510000 Total	14,417.81	114,133.06
	520000 Operating Expenses		
	521400 CIO CHARGES	1,017.53	13,513.04
	521500 PUBLICATION & PRINT EXP		113.58
	521502 MARKETING EXPENSE		956.00
	522100 DUES & SUBSCRIPTION EXP	1,097.31	6,296.01
	522200 CONFERENCE REGISTRATION	5,765.00	19,176.72
	522202 TRAINING REGISTRATION EXPENSE	150.00	150.00
	522220 SPONSORSHIPS		15,220.00
	522600 JOB APPLICANT EXPENSE		37.86
	524600 RENT EXPENSE-BUILDINGS	875.65	5,047.86
	524700 RENT EXP-OTHER REAL PROP		22.82
	531100 OFFICE SUPPLIES EXPENSE		19.99
	531200 IT SUPPLIES		108.66
	532200 PERSONAL COMPUTING EQUIPMENT		99.86
	533900 FOOD EXPENSE-INSTITUTIONS		805.00
	541100 ACCTG & AUDITING SERVICES		967.92
	541200 PURCHASING ASSESSMENT		41.29
	541400 HRMS ASSESSMENT		267.67
	542100 SOS TEMP SERV - PERSONNEL	5,864.60	36,338.49
	543500 MGT CONSULTANT SERVICES	2,120.00	2,877.95
	554900 OTHER CONTRACTUAL SERVICES		2,032.63
	559101 Business Recruiting		237.42
	Major Account 520000 Total	16,890.09	104,330.77
	570000 Travel Expenses		
	571100 LODGING	282.50	11,741.43
	571600 MEALS - TAXABLE		19.01
	571800 MEALS - TRAVEL STATUS	103.26	2,116.85

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,724.70	6,932.57
	573100 STATE-OWNED TRANSPORT	10,315.28	10,400.03
	573110 STATE OWNED TRANS-MILEAGE		727.27
	573120 STATE OWNED TRANS-LEASE FEE		880.37
	574500 PERSONAL VEHICLE MILEAGE	690.10	2,479.20
	575100 MISC TRAVEL EXPENSE		822.53
	Major Account 570000 Total	<u>13,115.84</u>	<u>36,119.26</u>
	Fund 10000 Expenditures Total	<u>44,423.74</u>	<u>254,583.09</u>
	Subprogram Expenditures	<u>44,423.74</u>	<u>254,583.09</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,566.45	147,696.71
	511300 OVERTIME PAYMENTS		7,327.43
	512100 VACATION LEAVE EXPENSE	374.72	11,644.44
	512200 SICK LEAVE EXPENSE	584.17	3,558.00
	512300 HOLIDAY LEAVE EXPENSE	1,062.54	10,257.16
	512500 FUNERAL LEAVE EXPENSE		1,318.62
	515100 RETIREMENT PLANS EXPENSE	1,616.51	13,613.67
	515200 FICA EXPENSE	1,591.73	13,402.12
	515500 HEALTH INSURANCE EXPENSE	1,199.45	11,406.74
	516500 WORKERS COMP PREMIUMS		776.79
	Major Account 510000 Total	25,995.57	221,001.68
	520000 Operating Expenses		
	521400 CIO CHARGES	521.17	7,647.57
	521500 PUBLICATION & PRINT EXP	173.00	248.72
	521502 MARKETING EXPENSE		35,352.24
	521900 AWARDS EXPENSE	24.25	24.25
	522100 DUES & SUBSCRIPTION EXP	324.23	3,543.99
	522200 CONFERENCE REGISTRATION	2,760.00	6,232.72
	522202 TRAINING REGISTRATION EXPENSE	405.36	405.36
	522220 SPONSORSHIPS		524.54
	522600 JOB APPLICANT EXPENSE		205.80
	524600 RENT EXPENSE-BUILDINGS	875.65	4,326.73
	533900 FOOD EXPENSE-INSTITUTIONS	730.00	761.54
	541100 ACCTG & AUDITING SERVICES		495.77
	541200 PURCHASING ASSESSMENT		21.15
	541400 HRMS ASSESSMENT		267.67
	542100 SOS TEMP SERV - PERSONNEL		14,109.05
	543500 MGT CONSULTANT SERVICES	15,250.00	166,180.88
	554901 INTERN CONTRACTUAL SERVICE EXP	1,521.94	1,521.94
	559101 Business Recruiting		43.32
	Major Account 520000 Total	22,585.60	241,913.24
	570000 Travel Expenses		
	571100 LODGING	7,330.56	18,332.01
	571600 MEALS - TAXABLE		44.03
	571800 MEALS - TRAVEL STATUS		3,650.69
	572100 COMMERCIAL TRANSPORTATIO	1,259.24	13,737.59
	573100 STATE-OWNED TRANSPORT		10.00
	573110 STATE-OWNED TRANSPORT-MILEAGE		366.39

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573120 STATE-OWN TRANSPORT-LEASE FEE		110.00
	574500 PERSONAL VEHICLE MILEAGE	153.43	5,580.39
	575100 MISC TRAVEL EXPENSE		2,696.42
	Major Account 570000 Total	8,743.23	44,527.52
	Fund 10000 Expenditures Total	57,324.40	507,442.44
47242 STEP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		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 Revenue 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
	Fund 47242 Total	21,495.97	134,543.37
	Fund 47242 Expenditures Total		37,043.93
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	573.50	573.50
	Major Account 800000 Total	573.50	573.50
	Fund 47242 Expenditures Total	573.50	573.50
	Subprogram Revenues		155,082.70-
	Subprogram Expenditures	78,820.37	679,029.74

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,821.54	170,332.64
	511300 OVERTIME PAYMENTS		869.05
	512100 VACATION LEAVE EXPENSE	769.40	12,422.28
	512200 SICK LEAVE EXPENSE	1,112.60	2,969.76
	512300 HOLIDAY LEAVE EXPENSE	1,169.63	11,272.40
	512500 FUNERAL LEAVE EXPENSE	608.28	608.28
	515100 RETIREMENT PLANS EXPENSE	1,907.96	14,861.22
	515200 FICA EXPENSE	1,865.51	14,550.61
	515500 HEALTH INSURANCE EXPENSE	2,582.10	21,400.54
	516500 WORKERS COMP PREMIUMS		1,516.59
	Major Account 510000 Total	31,837.02	250,803.37
	520000 Operating Expenses		
	521400 CIO CHARGES	1,017.53	14,017.73
	521500 PUBLICATION & PRINT EXP		37.86
	521502 MARKETING EXPENSE		402.00
	522100 DUES & SUBSCRIPTION EXP	497.31	1,391.13
	522200 CONFERENCE REGISTRATION		405.00
	522202 TRAINING REGISTRATION EXPENSE		45.00
	522600 JOB APPLICANT EXPENSE		238.80
	524600 RENT EXPENSE-BUILDINGS	1,081.68	5,923.50
	524700 RENT EXP-OTHER REAL PROP		348.82
	532200 PERSONAL COMPUTING EQUIPMENT		90.00
	541100 ACCTG & AUDITING SERVICES		967.92
	541200 PURCHASING ASSESSMENT		41.29
	541400 HRMS ASSESSMENT		448.99
	543500 MGMT CONSULTANT SERVICES		831.03
	Major Account 520000 Total	2,596.52	25,189.07
	570000 Travel Expenses		
	571100 LODGING	456.40	973.60
	571800 MEALS - TRAVEL STATUS	96.08	385.56
	572100 COMMERCIAL TRANSPORTATIO	51.97	2,956.58
	574500 PERSONAL VEHICLE MILEAGE	156.11	1,215.70
	575100 MISC TRAVEL EXPENSE	72.25	232.85
	Major Account 570000 Total	832.81	5,764.29
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	755,407.42	9,170,069.59
	Major Account 590000 Total	755,407.42	9,170,069.59
	Fund 10000 Expenditures Total	790,673.77	9,451,826.32



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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	590000 Government Aid		
	Subprogram Expenditures	<u>790,673.77</u>	<u>9,451,826.32</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27215 SITE & BLDG DEVELOPMENT			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	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		82,070.50-
	Major Account 480000 Total	139,716.31-	798,408.73-
	Fund 27215 Revenue Total	500,414.03-	3,410,716.20-
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
	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
	Subprogram Revenues	500,414.03-	3,410,716.20-
	Subprogram Expenditures	256,920.20	3,933,329.40

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27205 BIOSCIENCE INNOVATION CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,093.89-	7,755.05-
	484900 LOAN REPAYMENT		16,792.79-
	Major Account 480000 Total	<u>1,093.89-</u>	<u>24,547.84-</u>
	Fund 27205 Revenue Total	1,093.89-	24,547.84-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		23,807.89
	Major Account 590000 Total		<u>23,807.89</u>
	Fund 27205 Expenditures Total		<u>23,807.89</u>
	Subprogram Revenues	<u>1,093.89-</u>	<u>24,547.84-</u>
	Subprogram Expenditures	<u></u>	<u>23,807.89</u>

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 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 Grants	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
	Subprogram Expenditures	5,743,756.56	26,719,300.94

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47248 EDA PLANNING GRANT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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
	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
	Subprogram Expenditures	1,797.34	14,428.25

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,311.92-
	Major Account 480000 Total		2,311.92-
	Fund 10000 Revenue Total		2,311.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,677.70	382,597.43
	512100 VACATION LEAVE EXPENSE	2,288.74	14,859.01
	512200 SICK LEAVE EXPENSE	398.28	6,614.26
	512300 HOLIDAY LEAVE EXPENSE	3,285.72	26,118.68
	512500 FUNERAL LEAVE EXPENSE		387.43
	515100 RETIREMENT PLANS EXPENSE	4,766.08	32,241.20
	515200 FICA EXPENSE	4,658.77	31,493.37
	515500 HEALTH INSURANCE EXPENSE	5,350.08	37,828.80
	516300 EMPLOYEE ASSISTANCE PRO		1,641.15
	516500 WORKERS COMP PREMIUMS		3,033.18
	Major Account 510000 Total	78,425.37	536,814.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.79	570.09
	521400 CIO CHARGES	2,035.06	26,521.37
	521500 PUBLICATION & PRINT EXP	2,651.44	8,687.57
	521502 MARKETING EXPENSE		165.50
	522100 DUES & SUBSCRIPTION EXP	1,879.63	7,416.06
	522200 CONFERENCE REGISTRATION	35.00	4,465.00
	522202 TRAINING REGISTRATION EXPENSE		1,375.00
	522600 JOB APPLICANT EXPENSE	200.05	753.76
	524600 RENT EXPENSE-BUILDINGS	1,817.20	11,908.80
	524700 RENT EXP-OTHER REAL PROP		417.28
	531100 OFFICE SUPPLIES EXPENSE	1,277.84	15,271.26
	531200 IT SUPPLIES		118.71
	541100 ACCTG & AUDITING SERVICES		1,935.86
	541200 PURCHASING ASSESSMENT		82.57
	541400 HRMS ASSESSMENT		708.03
	543500 MGT CONSULTANT SERVICES		9,425.42
	554100 DATA SERVICES	116.10	938.80
	554900 OTHER CONTRACTUAL SERVICES	400.00	1,650.00
	555100 DATA PROC SOFTW LIC FEE		1,465.02
	555200 SOFTWARE - NEW PURCHASES		237.19
	556100 INSURANCE EXPENSE		1,359.31
	559100 OTHER OPERATING EXP		27.52

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	10,458.11	95,500.12
	570000 Travel Expenses		
	571100 LODGING		476.16
	571800 MEALS - TRAVEL STATUS		581.39
	572100 COMMERCIAL TRANSPORTATIO	389.96	2,873.66
	573100 STATE-OWNED TRANSPORT		2.50
	573110 STATE-OWNED TRANSPORT MILEAGE		263.02
	573120 STATE-OWNED TRANSPORT LEASE		171.00
	574500 PERSONAL VEHICLE MILEAGE	227.13	4,407.29
	575100 MISC TRAVEL EXPENSE	11.25	96.25
	Major Account 570000 Total	628.34	8,871.27
	Fund 10000 Expenditures Total	89,511.82	641,185.90
	Subprogram Revenues		2,311.92
	Subprogram Expenditures	89,511.82	641,185.90

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,153.44	145,408.18
	512100 VACATION LEAVE EXPENSE	7,556.97	13,608.90
	512200 SICK LEAVE EXPENSE	77.68	2,684.28
	512300 HOLIDAY LEAVE EXPENSE	1,042.03	9,936.84
	512500 FUNERAL LEAVE EXPENSE		841.32
	515100 RETIREMENT PLANS EXPENSE	1,484.89	12,915.44
	515200 FICA EXPENSE	1,137.20	11,937.84
	515500 HEALTH INSURANCE EXPENSE	2,558.89	29,295.24
	516500 WORKERS COMP PREMIUMS		1,516.59
	Major Account 510000 Total	25,011.10	228,144.63
	520000 Operating Expenses		
	521400 CIO CHARGES	1,017.53	14,017.73
	521500 PUBLICATION & PRINT EXP	59.45	113.52
	522100 DUES & SUBSCRIPTION EXP	47.31	47.31
	522202 TRAINING REGISTRATION EXPENSE		49.00
	524600 RENT EXPENSE-BUILDINGS	1,081.68	41,241.30
	531100 OFFICE SUPPLIES EXPENSE	69.08	1,190.03
	541100 ACCTG & AUDITING SERVICES		967.93
	541200 PURCHASING ASSESSMENT		41.29
	541400 HRMS ASSESSMENT		448.99
	542100 SOS TEMP SERV - PERSONNEL	1,568.58	4,969.40
	543500 MGT CONSULTANT SERVICES		831.03
	555100 DATA PROC SOFTW LIC FEE		112.85
	Major Account 520000 Total	3,843.63	64,030.38
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		7.86
	Major Account 570000 Total		7.86
	Fund 10000 Expenditures Total	28,854.73	292,182.87
	Subprogram Expenditures	28,854.73	292,182.87



Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,268.35	213,955.60
	512100 VACATION LEAVE EXPENSE	1,188.36	24,771.31
	512200 SICK LEAVE EXPENSE	1,214.73	7,448.69
	512300 HOLIDAY LEAVE EXPENSE	1,559.06	15,452.79
	512500 FUNERAL LEAVE EXPENSE		1,780.36
	512800 ADMINISTRATIVE LEAVE EXP		85.91
	515100 RETIREMENT PLANS EXPENSE	2,338.54	19,730.43
	515200 FICA EXPENSE	2,219.06	18,795.70
	515500 HEALTH INSURANCE EXPENSE	5,444.32	43,554.56
	516500 WORKERS COMP PREMIUMS		2,293.38
	Major Account 510000 Total	41,232.42	347,868.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		194.40
	521400 CIO CHARGES	1,538.70	20,151.21
	521502 MARKETING EXPENSE		17.49
	522100 DUES & SUBSCRIPTION EXP	971.55	971.55
	522200 CONFERENCE REGISTRATION	900.00	3,528.50
	524600 RENT EXPENSE-BUILDINGS		1,176.96
	524900 RENT EXP-DEPR SURCHARGE		245.76
	531200 IT SUPPLIES	17.95	17.95
	541100 ACCTG & AUDITING SERVICES		1,463.70
	541200 PURCHASING ASSESSMENT		62.43
	541400 HRMS ASSESSMENT		535.34
	543500 MGT CONSULTANT SERVICES		1,105.17
	555100 DATA PROC SOFTW LIC FEE		9,000.00
	556100 INSURANCE EXPENSE	1,261.58	1,261.58
	Major Account 520000 Total	4,689.78	39,732.04
	570000 Travel Expenses		
	571100 LODGING	516.85	5,668.40
	571800 MEALS - TRAVEL STATUS		2,118.06
	572100 COMMERCIAL TRANSPORTATIO		1,486.65
	573100 STATE-OWNED TRANSPORT		2.50
	573110 STATE-OWNED TRANSPORT MILEAGE	525.06	7,834.43
	573120 STATE-OWN TRANSPORT LEASE FEE	466.50	3,840.00
	574500 PERSONAL VEHICLE MILEAGE	28.82	7,721.42
	575100 MISC TRAVEL EXPENSE		210.88
	Major Account 570000 Total	1,537.23	28,882.34
	Fund 10000 Expenditures Total	47,459.43	416,483.11

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>47,459.43</u>	<u>416,483.11</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21830 AGRICULTURAL PRODUCTS RESEARCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.40-
	Major Account 480000 Total		.40-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60.68
	Major Account 490000 Total		60.68
	Fund 21830 Revenue Total		60.28
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.58-	591.19-
	Major Account 480000 Total	82.58-	591.19-
	Fund 21860 Revenue 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 Revenue Total		1,000.00-
Expenditures	520000 Operating Expenses		
	521502 MARKETING EXPENSE		300.93
	522100 DUES & SUBSCRIPTION EXP		119.88
	531100 OFFICE SUPPLIES EXPENSE		639.46
	Major Account 520000 Total		1,060.27
	570000 Travel Expenses		
	571100 LODGING		19,731.41
	Major Account 570000 Total		19,731.41
	Fund 21861 Expenditures Total		20,791.68
21863 ADM INTERNATIONAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.10-	319.70-
	Major Account 480000 Total	45.10-	319.70-
	Fund 21863 Revenue Total	45.10-	319.70-
21864 ADM BD MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.12-	3.51-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21864 ADM BD MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>.12-</u>	<u>3.51-</u>
	Fund 21864 Revenue Total	<u>.12-</u>	<u>3.51-</u>
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		<u>261.34</u>
	Major Account 520000 Total		<u>261.34</u>
	Fund 21864 Expenditures Total		<u>261.34</u>
21865 ADM HCD CONFERENCE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	<u>210.00-</u>	<u>3,100.09-</u>
	Major Account 470000 Total	<u>210.00-</u>	<u>3,100.09-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>56.58-</u>	<u>387.55-</u>
	Major Account 480000 Total	<u>56.58-</u>	<u>387.55-</u>
	Fund 21865 Revenue Total	<u>266.58-</u>	<u>3,487.64-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		<u>3.67</u>
	521500 PUBLICATION & PRINT EXP		<u>442.19</u>
	533900 FOOD EXPENSE		<u>801.65</u>
	Major Account 520000 Total		<u>1,247.51</u>
	Fund 21865 Expenditures Total		<u>1,247.51</u>
	Subprogram Revenues	<u>394.38-</u>	<u>5,341.76-</u>
	Subprogram Expenditures	<u>                    </u>	<u>24,249.56</u>

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27248 CUSTOM JOB TRAINING CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,728.64-	47,701.68-
	Major Account 480000 Total	6,728.64-	47,701.68-
	Fund 27248 Revenue Total	6,728.64-	47,701.68-
	Subprogram Revenues	6,728.64-	47,701.68-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27239 NEBRASKA FILM OFFICE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,100.38-	17,956.51-
	Major Account 480000 Total	2,100.38-	17,956.51-
	Fund 27239 Revenue 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
	Subprogram Revenues	2,100.38-	17,956.51-
	Subprogram Expenditures		233,979.31

Program Summary by Subprogram

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27243 SHOVEL-READY CAP REC AND INV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,505.34-	280,104.24-
	Major Account 480000 Total	39,505.34-	280,104.24-
	Fund 27243 Revenue 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
	Subprogram Revenues	39,505.34-	280,104.24-
	Subprogram Expenditures		6,864.32
	Program Revenues	616,191.27-	25,712,319.35-
	Program Expenditures	10,318,188.07	53,427,389.57

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 604 BUSINESS INCENTIVES  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,195.61	295,420.64
	511300 OVERTIME PAYMENTS		212.87
	512100 VACATION LEAVE EXPENSE	815.12	15,136.40
	512200 SICK LEAVE EXPENSE	5,970.27	27,085.10
	512300 HOLIDAY LEAVE EXPENSE	2,456.72	22,676.70
	512500 FUNERAL LEAVE EXPENSE		227.98
	515100 RETIREMENT PLANS EXPENSE	3,477.22	27,013.66
	515200 FICA EXPENSE	3,331.38	26,001.63
	515500 HEALTH INSURANCE EXPENSE	8,950.13	61,066.71
	516500 WORKERS COMP PREMIUMS		2,663.28
	Major Account 510000 Total	62,196.45	477,504.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.52	23.83
	521400 CIO CHARGES	1,786.88	26,364.42
	521500 PUBLICATION & PRINT EXP		2,823.18
	521502 MARKETING EXPENSE		1,067.92
	522100 DUES & SUBSCRIPTION EXP	1,401.23	15,063.00
	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	2,180.54	12,636.81
	531100 OFFICE SUPPLIES EXPENSE	26.99	197.88
	531200 IT SUPPLIES		33.49
	532200 PERSONAL COMPUTING EQUIPMENT		148.67
	541100 ACCTG & AUDITING SERVICES		1,699.78
	541200 PURCHASING ASSESSMENT		72.50
	541400 HRMS ASSESSMENT		803.01
	543500 MGT CONSULTANT SERVICES		8,112.40
	555100 DATA PROC SOFTW LIC FEE		99.00
	Major Account 520000 Total	6,912.16	75,299.19
	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
	575100 MISC TRAVEL EXPENSE	70.00	90.00



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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 604 BUSINESS INCENTIVES  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>1,334.34</u>	<u>4,750.44</u>
	Fund 10000 Expenditures Total	<u>70,442.95</u>	<u>557,554.60</u>
	Subprogram Expenditures	<u><u>70,442.95</u></u>	<u><u>557,554.60</u></u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 604 BUSINESS INCENTIVES  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,152.93	97,577.83
	512100 VACATION LEAVE EXPENSE		7,549.10
	512200 SICK LEAVE EXPENSE	926.80	4,522.58
	512300 HOLIDAY LEAVE EXPENSE	780.31	7,359.27
	515100 RETIREMENT PLANS EXPENSE	738.34	8,761.54
	515200 FICA EXPENSE	731.02	8,756.44
	515500 HEALTH INSURANCE EXPENSE	708.18	5,628.22
	516500 WORKERS COMP PREMIUMS		1,146.69
	Major Account 510000 Total	<u>12,037.58</u>	<u>141,301.67</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	769.35	9,318.56
	521500 PUBLICATION & PRINT EXP		103.57
	522100 DUES & SUBSCRIPTION EXP	35.77	35.77
	524600 RENT EXPENSE-BUILDINGS	1,104.04	8,832.32
	524900 RENT EXP-DEPR SURCHARGE	693.37	5,546.96
	541100 ACCTG & AUDITING SERVICES		731.85
	541200 PURCHASING ASSESSMENT		31.22
	541400 HRMS ASSESSMENT		267.67
	543500 MGT CONSULTANT SERVICES		442.98
	Major Account 520000 Total	<u>2,602.53</u>	<u>25,310.90</u>
	Fund 10000 Expenditures Total	<u>14,640.11</u>	<u>166,612.57</u>
	Subprogram Expenditures	<u>14,640.11</u>	<u>166,612.57</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 604 BUSINESS INCENTIVES  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27237 IMAGINE REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,181.25-	122,862.54-
	Major Account 480000 Total	16,181.25-	122,862.54-
	Fund 27237 Revenue 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
	Subprogram Revenues	16,181.25-	122,862.54-
	Subprogram Expenditures		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  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43126 ARPA CAPITAL PROJECTS FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	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 Revenue Total	73,452.99-	15,519,781.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,708.37	126,024.22
	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
	Subprogram Revenues	73,452.99-	15,519,781.78-
	Subprogram Expenditures	73,452.99	15,521,143.75

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 611 ECONOMIC RECOVERY  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521502 MARKETING EXPENSE		38,675.00
	543500 MGT CONSULTANT SERVICES		10,500.00
	Major Account 520000 Total		49,175.00
	Fund 10000 Expenditures Total		49,175.00
27275 ECONOMIC RECOVERY CONT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	928,117.84	3,825,642.22
	Major Account 480000 Total	928,117.84	3,825,642.22
	Fund 27275 Revenue 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

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 611 ECONOMIC RECOVERY  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27275 ECONOMIC RECOVERY CONT FUND			
	520000 Operating Expenses		
	543501 INTERPRETER SERVICES		410.00
	554900 OTHER CONTRACTUAL SERVICES		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
	Subprogram Revenues	928,117.84	3,825,642.22
	Subprogram Expenditures	3,430,547.29	27,802,630.05

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 611 ECONOMIC RECOVERY  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47252 EDA TOURISM GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		689,645.00-
	Major Account 460000 Total		689,645.00-
	Fund 47252 Revenue 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
	Subprogram Revenues		689,645.00-
	Subprogram Expenditures	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 by Subprogram

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 655 CIVIC/CONVENTION CENTER FIN.  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27260 CIVIC & COMMUNITY CTR FIN			
Revenues	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 Revenue 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
	Subprogram Revenues	528,282.23-	4,283,528.27-
	Subprogram Expenditures	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



Agency Number 073 LANDSCAPE ARCHITECTS  
 Program Number 597 BD LANDSCAPE ARCHITECTS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27310 LANDSCAPE ARCHITECTS			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES		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 Revenue 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
	Subprogram Revenues	260.15-	27,491.91-
	Subprogram Expenditures	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 by Subprogram

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Agency Number 074 NE POWER REVIEW BOARD  
 Program Number 072 POWER REVIEW BD  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		553,432.99-
	Major Account 470000 Total		553,432.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,053.31-	8,234.58-
	Major Account 480000 Total	1,053.31-	8,234.58-
	Fund 27410 Revenue 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		

Agency Number 074 NE POWER REVIEW BOARD  
 Program Number 072 POWER REVIEW BD  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
	570000 Travel Expenses		
	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	417.49	7,331.01
	Fund 27410 Expenditures Total	33,740.04	386,614.22
	Subprogram Revenues	1,053.31-	561,667.57-
	Subprogram Expenditures	33,740.04	386,614.22
	Program Revenues	1,053.31-	561,667.57-
	Program Expenditures	33,740.04	386,614.22
	Agency Revenues	1,053.31-	561,667.57-
	Agency Expenditures	33,740.04	386,614.22

Agency Number 075 NE INVESTMENT COUNCIL  
 Program Number 610 INVESTMENT ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	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 Revenue 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

Agency Number 075 NE INVESTMENT COUNCIL  
 Program Number 610 INVESTMENT ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	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	91,622.30	892,580.61
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	565.44	4,267.81
	574500 PERSONAL VEHICLE MILEAGE	483.66	2,657.40
	Major Account 570000 Total	81.78	6,925.21
	Fund 27510 Expenditures Total	219,330.90	2,126,923.39
	Subprogram Revenues	844,937.40	2,541,790.06
	Subprogram Expenditures	219,330.90	2,126,923.39
	Program Revenues	844,937.40	2,541,790.06
	Program Expenditures	219,330.90	2,126,923.39
	Agency Revenues	844,937.40	2,541,790.06
	Agency Expenditures	219,330.90	2,126,923.39

Agency Number 076 INDIAN AFFAIRS COMM  
 Program Number 584 INDIAN AFFAIRS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 Reimb Non-Govt Source		.85-
	Major Account 480000 Total		.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		44.56-
	Major Account 490000 Total		44.56-
	Fund 10000 Revenue Total		45.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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

Agency Number 076 INDIAN AFFAIRS COMM  
 Program Number 584 INDIAN AFFAIRS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total		2,516.00
	Fund 10000 Expenditures Total	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 Revenue 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 Revenue 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 Revenue 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
	Subprogram Revenues	2,366.99-	3,262.11-
	Subprogram Expenditures	22,803.39	178,277.91
	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

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Agency Number 077 COMM INDUSTRIAL RELATIONS  
 Program Number 490 COMMISSIONER EXPENSES  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	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>
	Subprogram Expenditures	<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  
 Agency Subprogram 000

<u>FUND 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 Revenue 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
	Subprogram Revenues	300.00-	1,717.23-

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Agency Number 077 COMM INDUSTRIAL RELATIONS  
 Program Number 531 COMM IND RELATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>18,642.09</u>	<u>155,426.96</u>
	Program Revenues	<u>300.00-</u>	<u>1,717.23-</u>
	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  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,724.91	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	<u>2,304.74</u>	<u>25,747.47</u>
	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		<u>2,973.68</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		238.95
	Major Account 570000 Total		<u>238.95</u>
	590000 Government Aid		
	599163 STATE AID	24,243.23	270,213.74
	Major Account 590000 Total	<u>24,243.23</u>	<u>270,213.74</u>
	Fund 10000 Expenditures Total	<u>26,547.97</u>	<u>299,173.84</u>
	Subprogram Expenditures	<u>26,547.97</u>	<u>299,173.84</u>
	Program Expenditures	<u>26,547.97</u>	<u>299,173.84</u>

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 155 COUNTY JUVENILE SVCS AID  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		165.00-
	Major Account 460000 Total		165.00-
	Fund 10000 Revenue Total		165.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	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	2,201.52	5,513.31
	590000 Government Aid		
	599163 STATE AID	317,263.78	3,833,258.62
	Major Account 590000 Total	317,263.78	3,833,258.62
	Fund 10000 Expenditures Total	415,243.82	4,543,890.03
	Subprogram Revenues		165.00-
	Subprogram Expenditures	415,243.82	4,543,890.03
	Program Revenues		165.00-
	Program Expenditures	415,243.82	4,543,890.03

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		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 Revenue 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	14,427.07
	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	12,108.58
	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		2,677.22
	541200 PURCHASING ASSESSMENT		230.77
	541700 LEGAL RELATED EXPENSE		19.37
	548700 REFUSE/RECYCLING		112.24
	549200 JANITORIAL/SECURITY SRVS		693.14
	554900 OTHER CONTRACTUAL SERVICES		16,172.74

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE		22,032.00
	556100 INSURANCE EXPENSE		608.51
	559100 OTHER OPERATING EXP	1,979.28	2,314.17
	Major Account 520000 Total	9,548.60	86,114.33
	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
	Fund 10000 Expenditures Total	51,506.13	446,326.37
	Subprogram Revenues	25.94	420.31
	Subprogram Expenditures	51,506.13	446,326.37

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	849.28	10,445.38
	511500 SHIFT DIFFERENTIAL PYMT		16.80
	512100 VACATION LEAVE EXPENSE	77.23	839.01
	512200 SICK LEAVE EXPENSE		385.19
	512300 HOLIDAY LEAVE EXPENSE	102.98	1,156.00
	515100 RETIREMENT PLANS EXPENSE	77.08	960.33
	515200 FICA EXPENSE	68.68	865.70
	515500 HEALTH INSURANCE EXPENSE	327.12	3,674.99
	516500 WORKERS COMP PREMIUMS		763.56
	Major Account 510000 Total	<u>1,502.37</u>	<u>19,073.36</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		253.55
	541200 PURCHASING ASSESSMENT		58.14
	554900 OTHER CONTRACTUAL SERVICES		44.62
	Major Account 520000 Total		<u>356.31</u>
	Fund 40000 Expenditures Total	<u>1,502.37</u>	<u>19,429.67</u>
	Subprogram Expenditures	<u>1,502.37</u>	<u>19,429.67</u>



Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,103.55	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		
	461500 OP GRANTS - STATE AGENCI		40.43-
	Major Account 460000 Total		40.43-
	Fund 40000 Revenue Total		40.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,915.16	44,446.07
	511800 COMPENSATORY TIME PAID	40.32	323.79
	512100 VACATION LEAVE EXPENSE	1,694.98	5,195.65
	512200 SICK LEAVE EXPENSE	2,915.50	5,748.16
	512300 HOLIDAY LEAVE EXPENSE	299.01	2,827.65
	515100 RETIREMENT PLANS EXPENSE	514.03	4,383.33
	515200 FICA EXPENSE	471.48	4,038.01
	515500 HEALTH INSURANCE EXPENSE	2,028.90	16,446.85
	516500 WORKERS COMP PREMIUMS		757.85
	Major Account 510000 Total	9,879.38	84,167.36
	520000 Operating Expenses		
	521400 CIO CHARGES		5,905.03
	524600 RENT EXPENSE-BUILDINGS		1,205.74

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		800.86
	541200 PURCHASING ASSESSMENT		57.71
	549200 JANITORIAL/SECURITY SRVS		337.40
	554900 OTHER CONTRACTUAL SERVICES		357.28
	555440 CUSTOMIZED MAINTENANCE		18,378.00
	Major Account 520000 Total		27,042.02
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	266,743.35	526,239.81
	Major Account 590000 Total	266,743.35	526,239.81
	Fund 40000 Expenditures Total	276,622.73	637,449.19
	Subprogram Revenues		40.43
	Subprogram Expenditures	280,118.06	667,482.29

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,735.36	23,457.06
	511800 COMPENSATORY TIME PAID	14.69	672.66
	512100 VACATION LEAVE EXPENSE		2,155.92
	512200 SICK LEAVE EXPENSE		1,050.52
	512300 HOLIDAY LEAVE EXPENSE	99.94	707.10
	515100 RETIREMENT PLANS EXPENSE	138.55	2,100.07
	515200 FICA EXPENSE	125.39	1,977.26
	515500 HEALTH INSURANCE EXPENSE	554.02	5,170.30
	516500 WORKERS COMP PREMIUMS		683.15
	Major Account 510000 Total	<u>2,667.95</u>	<u>37,974.04</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		697.61
	522600 JOB APPLICANT EXPENSE		145.25
	524600 RENT EXPENSE-BUILDINGS		361.39
	541100 ACCTG & AUDITING SERVICES		485.86
	541200 PURCHASING ASSESSMENT		52.02
	554900 OTHER CONTRACTUAL SERVICES		322.04
	Major Account 520000 Total		<u>2,064.17</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		415,210.90
	Major Account 590000 Total		<u>415,210.90</u>
	Fund 40000 Expenditures Total	<u>2,667.95</u>	<u>455,249.11</u>
	Subprogram Expenditures	<u><u>2,667.95</u></u>	<u><u>455,249.11</u></u>

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	705.77	1,131.46
	515100 RETIREMENT PLANS EXPENSE	52.86	84.73
	515200 FICA EXPENSE	47.80	76.60
	515500 HEALTH INSURANCE EXPENSE	219.95	352.59
	Major Account 510000 Total	<u>1,026.38</u>	<u>1,645.38</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	151,918.97	236,394.10
	Major Account 590000 Total	<u>151,918.97</u>	<u>236,394.10</u>
	Fund 40000 Expenditures Total	<u>152,945.35</u>	<u>238,039.48</u>
	Subprogram Expenditures	<u><u>152,945.35</u></u>	<u><u>238,039.48</u></u>

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599163 STATE AID		13,624.59
	Major Account 590000 Total		13,624.59
	Fund 10000 Expenditures Total		13,624.59
	Subprogram Expenditures		13,624.59

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE		19,906.20
	Major Account 520000 Total		19,906.20
	Fund 10000 Expenditures Total		19,906.20
	Subprogram Expenditures		19,906.20

Secure Version - Prior Month

As of February 29, 2024

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES		2,303.97
	524600 RENT EXPENSE-BUILDINGS		361.39
	541100 ACCTG & AUDITING SERVICES		117.59
	549200 JANITORIAL/SECURITY SRVS		151.50
	Major Account 520000 Total		2,934.45
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		88,992.00
	Major Account 590000 Total		88,992.00
	Fund 10000 Expenditures Total		91,926.45
	Subprogram Expenditures		91,926.45
	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  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,250.00
	Major Account 470000 Total		6,250.00
	Fund 10000 Revenue Total		6,250.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		5,919.90
	541200 PURCHASING ASSESSMENT		510.30
	541700 LEGAL RELATED EXPENSE		104.19
	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 Revenue 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

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 199 GRAND ISLAND TRAINING CTR  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,163.36	4,925.40
	521400 CIO CHARGES	670.21	19,262.50
	521500 PUBLICATION & PRINT EXP	1,048.81	4,282.88
	524600 RENT EXPENSE-BUILDINGS		1,575.80
	527800 REP & MAINT-OTHER PROPER		1,629.89
	531100 OFFICE SUPPLIES EXPENSE	416.27	6,415.02
	534900 MISCELLANEOUS SUP EXP	57.30	1,835.95
	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		33,859.52
	Major Account 520000 Total	3,833.35	83,086.34
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		180.00
	Major Account 570000 Total		180.00
	Fund 27810 Expenditures Total	26,796.63	227,549.08
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 Revenue 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
	515100 RETIREMENT PLANS EXPENSE	1,372.04	11,616.85
	515200 FICA EXPENSE	1,316.57	11,186.94

Program Summary by Subprogram

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Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 199 GRAND ISLAND TRAINING CTR  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27820 NE LAW ENFORCE TRAINING CNTR			
Expenditures			
	510000 Personal Services		
	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>
	Subprogram Revenues	<u>36,800.00-</u>	<u>412,268.58-</u>
	Subprogram Expenditures	<u>265,012.12</u>	<u>5,220,977.00</u>

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Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 199 GRAND ISLAND TRAINING CTR  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,860.72
	Major Account 520000 Total		1,860.72
	Fund 27810 Expenditures Total		1,860.72
	Subprogram Expenditures		1,860.72

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 199 GRAND ISLAND TRAINING CTR  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSE		44.50
	534600 ED & RECREATIONAL SUP EX	900.00	906.80
	534900 MISCELLANEOUS SUP EXP		107.87
	554900 OTHER CONTRACTUAL SERVICES		1,075.00
	Major Account 520000 Total	900.00	2,134.17
	Fund 27810 Expenditures Total	900.00	2,134.17
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		37,895.60-
	Major Account 460000 Total		37,895.60-
	Fund 47810 Revenue Total		37,895.60-
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	78.34	4,000.80
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		975.07
	554900 OTHER CONTRACTUAL SERVICES		1,065.00
	Major Account 520000 Total		2,040.07
	Fund 47810 Expenditures Total	78.34	6,040.87
	Subprogram Revenues		37,895.60-
	Subprogram Expenditures	978.34	8,175.04
	Program Revenues	36,800.00-	450,164.18-
	Program Expenditures	265,990.46	5,231,012.76

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 201 VICTIM-WITNESS ASSISTANCE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		44.81
	511800 COMPENSATORY TIME PAID		114.90
	512100 VACATION LEAVE EXPENSE		366.62
	512200 SICK LEAVE EXPENSE		38.30
	512300 HOLIDAY LEAVE EXPENSE	468.28-	139.99
	515100 RETIREMENT PLANS EXPENSE	51.16-	36.66
	515200 FICA EXPENSE	45.11-	33.59
	515500 HEALTH INSURANCE EXPENSE	517.54-	98.62-
	Major Account 510000 Total	1,082.09-	676.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.49
	Major Account 520000 Total		12.49
	570000 Travel Expenses		
	571100 LODGING	192.00	192.00
	Major Account 570000 Total	192.00	192.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	426.93	426.93
	Major Account 590000 Total	426.93	426.93
	Fund 40000 Expenditures Total	463.16-	1,307.67
	Subprogram Expenditures	463.16-	1,307.67

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 201 VICTIM-WITNESS ASSISTANCE  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599163 STATE AID		50,457.00
	Major Account 590000 Total		50,457.00
	Fund 10000 Expenditures Total		50,457.00
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		51,332.54
	Major Account 480000 Total		51,332.54
	Fund 40000 Revenue Total		51,332.54
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,358.27	99,249.79
	511800 COMPENSATORY TIME PAID	301.90	876.90
	512100 VACATION LEAVE EXPENSE	328.32	19,517.19
	512200 SICK LEAVE EXPENSE	546.86	5,721.09
	512300 HOLIDAY LEAVE EXPENSE	1,319.20	6,915.20
	512500 FUNERAL LEAVE EXPENSE		38.78
	515100 RETIREMENT PLANS EXPENSE	1,187.21	9,908.41
	515200 FICA EXPENSE	1,403.11	9,644.88
	515500 HEALTH INSURANCE EXPENSE	3,562.99	25,473.89
	516500 WORKERS COMP PREMIUMS		2,164.13
	Major Account 510000 Total	22,007.86	179,510.26
	520000 Operating Expenses		
	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
	559100 OTHER OPERATING EXP	2,724.86	2,724.86
	Major Account 520000 Total	1,170.86	92,720.88
	570000 Travel Expenses		
	571100 LODGING	641.25	350.34
	571800 MEALS - TRAVEL STATUS	126.00	

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 201 VICTIM-WITNESS ASSISTANCE  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	796.93-	780.41
	574500 PERSONAL VEHICLE MILEAGE		395.28
	575100 MISC TRAVEL EXPENSE	70.00-	
	Major Account 570000 Total	1,634.18-	1,526.03
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,964,509.91	7,061,913.19
	599100 OTHER GOVERNMENT AID	36,196.93	546,360.50
	Major Account 590000 Total	2,000,706.84	7,608,273.69
	Fund 40000 Expenditures Total	2,019,909.66	7,882,030.86
47810 CRIME COMM FEDERAL			
	Revenues		
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		929.00-
	Major Account 480000 Total		929.00-
	Fund 47810 Revenue Total		929.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,149.04
	512100 VACATION LEAVE EXPENSE		671.51
	512300 HOLIDAY LEAVE EXPENSE		230.40
	515100 RETIREMENT PLANS EXPENSE		303.48
	515200 FICA EXPENSE		284.83
	515500 HEALTH INSURANCE EXPENSE		832.08
	Major Account 510000 Total		5,471.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.16
	522600 JOB APPLICANT EXPENSE	165.40	658.90
	Major Account 520000 Total	165.40	660.06
	Fund 47810 Expenditures Total	165.40	6,131.40
	Subprogram Revenues		52,261.54-
	Subprogram Expenditures	2,020,075.06	7,938,619.26



Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 201 VICTIM-WITNESS ASSISTANCE  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING		345.81
	571800 MEALS - TRAVEL STATUS		73.51
	574500 PERSONAL VEHICLE MILEAGE		900.33
	575100 MISC TRAVEL EXPENSE		12.50
	Major Account 570000 Total		1,332.15
	Fund 40000 Expenditures Total		1,332.15
	Subprogram Expenditures		1,332.15

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Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 201 VICTIM-WITNESS ASSISTANCE  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	374.50	7,834.54
	Major Account 520000 Total	374.50	7,834.54
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		45,555.00
	Major Account 590000 Total		45,555.00
	Fund 10000 Expenditures Total	374.50	53,389.54
	Subprogram Expenditures	374.50	53,389.54
	Program Revenues		52,261.54
	Program Expenditures	2,019,986.40	7,994,648.62

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 202 CRIME VICTIM'S REPARATIONS  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	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 Revenue 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 by Subprogram

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Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 202 CRIME VICTIM'S REPARATIONS  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	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
	Subprogram Revenues	50,426.77-	425,853.37-
	Subprogram Expenditures	30,734.42	251,086.96
	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  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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
	Subprogram Expenditures	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  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,170.38	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	2,854.62	32,941.35
	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		4,381.46
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	78.30	380.21
	574500 PERSONAL VEHICLE MILEAGE		203.32
	Major Account 570000 Total	78.30	583.53
	590000 Government Aid		
	599163 STATE AID	64,876.00	406,103.16
	Major Account 590000 Total	64,876.00	406,103.16
	Fund 10000 Expenditures Total	67,808.92	444,009.50
27870 VIOLENCE PREVENTION CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	328.17-	2,326.50-
	Major Account 480000 Total	328.17-	2,326.50-
	Fund 27870 Revenue Total	328.17-	2,326.50-
	Subprogram Revenues	328.17-	2,326.50-
	Subprogram Expenditures	67,808.92	444,009.50
	Program Revenues	328.17-	2,326.50-

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Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 204 OFFICE OF VIOLENCE PREVENTION  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27870 VIOLENCE PREVENTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	<u>67,808.92</u>	<u>444,009.50</u>

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 215 CRIM JUST INFO SYSTEM  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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 Revenue 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



Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 215 CRIM JUST INFO SYSTEM  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	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
	Subprogram Revenues		198,246.28
	Subprogram Expenditures	16,699.06	341,819.00
	Program Revenues		198,246.28
	Program Expenditures	16,699.06	341,819.00

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 220 COMM CORRECTIONS DIVISION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,265.37-	9,071.53-
	485100 FINES FORFEITS & PENALTI	25,118.00-	199,854.21-
	Major Account 480000 Total	<u>26,383.37-</u>	<u>208,925.74-</u>
	Fund 27850 Revenue 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	<u>11,049.82</u>	<u>87,597.05</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		25,353.22
	522100 DUES & SUBSCRIPTION EXP		475.00
	524600 RENT EXPENSE-BUILDINGS		2,430.40
	524900 RENT EXP-DEPR SURCHARGE		1,055.94
	534900 MISCELLANEOUS SUP EXP		8.57
	541100 ACCTG & AUDITING SERVICES		2,234.96
	541200 PURCHASING ASSESSMENT		145.84
	549200 JANITORIAL/SECURITY SRVS		424.78
	554900 OTHER CONTRACTUAL SERVICES		1,218.26
	555440 CUSTOMIZED MAINTENANCE		62,098.20
	Major Account 520000 Total		<u>95,445.17</u>
	Fund 27850 Expenditures Total	<u>11,049.82</u>	<u>183,042.22</u>
	Subprogram Revenues	<u>26,383.37-</u>	<u>208,925.74-</u>
	Subprogram Expenditures	<u>11,049.82</u>	<u>183,042.22</u>

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 220 COMM CORRECTIONS DIVISION  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		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
	Subprogram Expenditures		38,207.77
	Program Revenues	26,383.37-	208,925.74-
	Program Expenditures	11,049.82	221,249.99

Secure Version - Prior Month

As of February 29, 2024

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 903 NDOL ADMIN BLDG HVAC  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	580000 Capital Outlay		
	587500 CIP IMPROV TO BUILD	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
	Subprogram Expenditures	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  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</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 Revenue Total		1,171.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,520.58	643,124.35
	511300 OVERTIME PAYMENTS	34.62	547.29
	511600 PER DIEM EXPENSE	611.10	1,788.50
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMP TIME PAID		24.75
	512100 VACATION LEAVE EXPENSE	8,704.05	71,358.33
	512200 SICK LEAVE EXPENSE	4,305.39	22,727.29
	512300 HOLIDAY LEAVE EXPENSE	8,793.86	61,914.41
	512500 FUNERAL LEAVE EXPENSE	82.20	145.18
	512700 INJURY LEAVE EXPENSE		77.86
	515100 RETIREMENT PLANS EXPENSE	11,891.33	67,128.38
	515200 OASDI EXPENSE	11,329.25	64,183.02
	515400 LIFE & ACCIDENT INS EXP	.48	3.34
	515500 HEALTH INSURANCE EXPENSE	33,374.56	176,473.01
	516500 WORKERS COMP PREMIUMS		4,754.06
	Major Account 510000 Total	177,647.42	1,115,249.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		157.83
	521400 CIO CHARGES		2,185.67
	521500 PUBLICATION & PRINT EXP		48.67
	521900 AWARDS EXPENSE		303.04
	522200 CONFERENCE REGISTRATION		684.85
	522600 JOB APPLICANT EXPENSE		2.95
	524600 RENT EXPENSE-BUILDINGS		1,963.80
	524700 RENT EXPENSE-OTHER REAL PROP		9.50
	524900 RENT EXP-DEPR SURCHARGE	447.84	3,582.72
	526100 REP & MAINT-REAL PROPERT		5,269.63
	527100 REP & MAINT-OFFICE EQUIP		273.60
	527200 REP & MAINT-MOTOR VEHICL		173.13
	531100 OFFICE SUPPLIES EXPENSE		952.97
	531200 IT SUPPLIES		8.67
	532100 NON-CAPITALIZED EQUIP PU		579.59
	532200 PERSONAL COMPUTING EQUIPMENT		2,929.53
	533100 HOUSEHOLD & INSTIT EXP	23.91	434.07-

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		268.60
	542100 SOS TEMP SERV - PERSONNEL		48.58
	543500 MGT CONSULTANT SERVICES		14,303.35
	547100 EDUCATIONAL SERVICES		6,849.24
	554130 VIDEO SERVICES		17.28
	554900 OTHER CONTRACTUAL SERVICES		10,854.11
	554931 DRIVERS/READERS		6,598.64
	555100 DATA PROC SOFTW LIC FEE		15.12
	559100 OTHER OPERATING EXP		11.29
	Major Account 520000 Total	471.75	57,658.29
	570000 Travel Expenses		
	571100 LODGING		1,838.77
	571800 MEALS - TRAVEL STATUS		459.81
	572100 COMMERCIAL TRANSPORTATION		4,921.90
	573100 STATE-OWNED TRANSPORT		3.62
	574500 PERSONAL VEHICLE MILEAGE		110.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		114.68
	575100 MISC TRAVEL EXPENSE		16.45
	Major Account 570000 Total		7,466.11
	590000 Government Aid		
	592135 TRANSPORTATION		1,029.66
	592164 REHAB TECHNOLOGY SERVICES		8,993.63
	592231 DRIVERS/READERS		56.25
	592235 TRANSPORTATION		1,074.55
	592238 SERVICES TO FAMILY MEMBERS		14.65
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		1,407.25
	592264 REHAB TECH SERVICES	3,146.31	92,806.24
	592275 MISCELLANEOUS CASE SERVICES		5,193.99
	Major Account 590000 Total	3,146.31	110,576.22
	Fund 10000 Expenditures Total	181,265.48	1,290,950.39
28110 CBVI CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCE		1,452.40-
	Major Account 480000 Total		1,452.40-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET		2,096.92-
	Major Account 490000 Total		2,096.92-
	Fund 28110 Revenue Total		3,549.32-

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28110 CBVI CASH			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTITUTION EXP		.06
	Major Account 520000 Total		.06
	590000 Government Aid		
	592264 REHAB TECH SERVICES		4,138.71
	Major Account 590000 Total		4,138.71
	Fund 28110 Expenditures Total		4,138.77
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,430.09-	11,611.11-
	474102 VENDING MACHINE INCOME	3,672.96	27,790.35-
	Major Account 470000 Total	2,242.87	39,401.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	786.35-	5,118.52-
	Major Account 480000 Total	786.35-	5,118.52-
	Fund 28111 Revenue Total	1,456.52	44,519.98-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		915.00
	Major Account 510000 Total		915.00
	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY		2,100.00
	556100 INSURANCE EXPENSE		5,989.28
	Major Account 520000 Total		8,089.28
	Fund 28111 Expenditures Total		9,004.28
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 Revenue 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-

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	490000 Other Financing Sources		
	Major Account 490000 Total		1,856.56
	Fund 40000 Revenue Total		1,856.56
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,446.21	448,583.81
	511300 OVERTIME PAYMENTS		129.76
	511600 PER DIEM PAYMENTS		2.10
	511800 COMPENSATORY TIME PAID		117.53
	512100 VACATION LEAVE EXPENSE		31,214.72
	512200 SICK LEAVE EXPENSE		12,121.84
	512300 HOLIDAY LEAVE EXPENSE		11,659.52
	512500 FUNERAL LEAVE EXPENSE		551.37
	512700 INJURY LEAVE EXPENSE		273.47
	515100 RETIREMENT PLANS EXPENSE		30,186.46
	515200 FICA EXPENSE		28,520.07
	515500 HEALTH INSURANCE EXPENSES		90,288.76
	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	44,520.09	680,345.67
	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	26,855.75	551,427.11
	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 PROPERTY		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



Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	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	4,564.48
	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 DRIVERS	1,274.50	16,146.32
	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	92,943.85	1,229,702.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,788.18	59,449.72
	571800 MEALS - TRAVEL STATUS	112.55	10,694.52
	572100 COMMERCIAL TRANSPORTATION	8,030.48	61,296.37
	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	990.52
	Major Account 570000 Total	16,924.96	145,135.14
	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		5,220.24

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592137 MAINTENANCE IN CENTER		250.00
	592138 MAINTENANCE	1,007.32	19,582.52
	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	674.71	8,678.03
	592238 MAINTENANCE	8,348.55	85,457.13
	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
	592255 DISABILITY RELATED AUGMENT	70.00	14,514.46
	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	183,503.07
	592271 JOB PLACEMENT SERVICES		6,000.00
	592275 MISCELLANEOUS CASE SERVICES		6,645.48
	592281 Basic Academic Remedial or Lit		419.00
	592282 JOB READINESS TRAINING		4,742.43
	592283 SUPPORTED EMPLOYMENT-24 MONTHS		5,503.12
	592298 BENEFITS COUNSELING	130.00	4,695.00
	Major Account 590000 Total	78,553.35	672,812.42
	Fund 40000 Expenditures Total	256,119.89	3,100,586.97
48140 CBVI FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONT		478,290.52-
	Major Account 460000 Total		478,290.52-

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	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 Revenue 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
	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

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	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
	Major Account 590000 Total		10,890.77
	Fund 68400 Expenditures Total		10,890.77
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	322.18-	6,462.12-
	Fund 68402 Revenue Total	322.18-	6,462.12-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		45,770.00
	Major Account 520000 Total		45,770.00
	Fund 68402 Expenditures Total		45,770.00
	Subprogram Revenues	973.59	562,082.91-
	Subprogram Expenditures	462,565.74	4,544,508.03

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28110 CBVI CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8.80-
	Major Account 480000 Total		8.80-
	Fund 28110 Revenue Total		8.80-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		31.00
	Major Account 520000 Total		31.00
	Fund 28110 Expenditures Total		31.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,256.31	17,308.24
	512100 VACATION LEAVE EXPENSE		2.74
	512200 SICK LEAVE EXPENSE		3.24
	515100 RETIREMENT PLANS EXPENSE	243.84	1,296.53
	515200 FICA EXPENSE	236.24	1,257.93
	515400 LIFE & ACCIDENT INS EXPENSE		.02
	515500 HEALTH INSURANCE EXPENSES	482.64	2,617.28
	Major Account 510000 Total	4,219.03	22,485.98
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE	212.16	27,720.64
	534600 ED & RECREATIONAL SUP EXPENSE		150.00
	554931 READER/DRIVER EXPENSE	152.00	1,728.00
	Major Account 520000 Total	364.16	29,598.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,659.52
	571800 MEALS - TRAVEL STATUS		38.85
	572100 COMMERCIAL TRANSPORTATION		1,202.10
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total		2,902.97
	590000 Government Aid		
	592135 TRANSPORTATION		411.34
	592138 MAINTENANCE		818.75
	592235 TRANSPORTATION	188.31	25,021.52
	592238 MAINTENANCE	329.74	150,019.11
	592254 JOB COACHING		16,552.17
	592264 REHAB TECHNOLOGY SERVICES		976.54
	592283 YOUTH OR ADULT FIRST 24 MONTHS		6,500.00
	592290 TRANSITION/POST SECONDARY		185,720.61
	Major Account 590000 Total	518.05	386,020.04

Program Summary by Subprogram

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As of February 29, 2024

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Fund 40000 Expenditures Total	<u>5,101.24</u>	<u>441,007.63</u>
	Subprogram Revenues	<u>                  </u>	<u>8.80-</u>
	Subprogram Expenditures	<u>5,101.24</u>	<u>441,038.63</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,753.43	20,589.14
	511300 OVERTIME PAID		293.67
	511600 PER DIEM	18.90	49.70
	511800 COMPENSATORY TIME PAID		3.01
	512100 VACATION LEAVE EXPENSE	653.04	730.62
	512200 SICK LEAVE EXPENSE	246.39	451.86
	512300 HOLIDAY LEAVE EXPENSE	574.22	946.17
	512500 FUNERAL LEAVE EXPENSE	2.54	15.99
	512700 INJURY LEAVE EXPENSE		7.38
	515100 RETIREMENT PLANS EXPENSE	177.14	2,104.50
	515200 FICA EXPENSE	171.82	2,008.56
	515500 HEALTH INSURANCE EXPENSE	364.52	5,435.46
	516300 EMPLOYEE ASSISTANCE PRO		9.33
	516500 WORKERS COMP PREMIUMS	71.80	534.84
	519100 OTHER PERSONAL SERV EXP		6.16
	Major Account 510000 Total	1,086.50	33,186.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.75	45.25
	521400 DATA PROCESSING EXPENSE	131.96	1,181.24
	521500 PUBLICATION & PRINT EXP	24.00	50.11
	521900 AWARDS EXPENSE		41.17
	522200 CONFERENCE REGISTRATION	11.00	157.74
	522600 JOB APPLICANT EXPENSE		.47
	524600 RENT EXPENSE-BUILDINGS	190.76	1,836.25
	524700 RENT EXP-OTHER REAL PROPERTY		3.30
	526100 REP & MAINT-REAL PROPERT		668.56
	527100 REP & MAINT-OFFICE EQUIP		43.20
	527200 REP & MAINT-MOTOR VEHICL	25.55	64.24
	527600 REP & MAINT-HOUSE/INST E		2.18
	531100 OFFICE SUPPLIES EXPENSE	3.77	82.89
	531200 IT SUPPLIES	1.19	78.16
	532100 NON-CAPITALIZED EQUIP PU		147.14
	532200 PERSONAL COMPUTING EQUIPMENT	2.14	483.42
	532260 VOICE EQUIP	1.92	12.73
	533100 HOUSEHOLD & INSTIT EXP	4.31	120.85
	533900 FOOD EXPENSE-INSTITUTIONS		2.48
	534600 ED & RECREATIONAL SUP EX	.86	75.95
	534800 CONST & MAINT SUP EXPENSE		45.40

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		226.24
	541200 PURCHASING ASSESSMENT		12.76
	542100 SOS TEMP SERV - PERSONNEL	48.40	355.96
	543300 IT CONSULTING-OTHER	4.02	4.02
	543500 MGT CONSULTANT SERVICES		1,870.56
	547100 EDUCATIONAL SERVICES	38.98	906.26
	554130 VIDEO SERVICES		10.14
	554900 OTHER CONTRACTUAL SERVICES	.27	537.47
	554931 READER/DRIVER SERVICES	283.56	2,155.49
	555100 DATA PROC SOFTW LIC FEE		2.39
	555510 SAAS SUBSCRIPTION FEES		145.78
	556100 INSURANCE EXPENSE	121.23	255.01
	559100 OTHER OPERATING EXP	.72	6.04
	Major Account 520000 Total	898.39	11,630.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	222.46	1,272.00
	571800 MEALS - TRAVEL STATUS	2.84	201.48
	572100 COMMERCIAL TRANSPORTATION	200.01	1,793.97
	573100 STATE-OWNED TRANSPORT	.51-	174.22
	574500 PERSONAL VEHICLE MILEAGE		353.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		18.10
	575100 MISC TRAVEL EXPENSE	.35	19.83
	Major Account 570000 Total	425.15	3,833.58
	590000 Government Aid		
	592231 DRIVERS/READERS		40.00
	592235 TRANSPORTATION		251.50
	592239 INTERPRETER LANGUAGE		.63
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	562.50	775.83
	592264 REHAB TECH SERVICES	62.16	8,253.22
	592275 MISCELLANEOUS CASE SERVICES	75.66	2,681.62
	592283 SE FIRST 24 MONTHS		472.96
	Major Account 590000 Total	700.32	12,475.76
	Fund 10000 Expenditures Total	3,110.36	61,126.58
	Subprogram Expenditures	3,110.36	61,126.58
	Program Revenues	973.59	562,091.71-
	Program Expenditures	470,777.34	5,046,673.24
	Agency Revenues	973.59	562,091.71-
	Agency Expenditures	470,777.34	5,046,673.24



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Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 DEAF AND HARD OF HEARING  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
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 Revenue Total	10.12-	1,042.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,173.82	336,085.47
	511800 COMPENSATORY TIME PAID	21.49	1,041.07
	512100 VACATION LEAVE EXPENSE	1,015.57	25,900.51
	512200 SICK LEAVE EXPENSE	2,353.76	17,352.53
	512300 HOLIDAY LEAVE EXPENSE	2,186.68	23,761.64
	512500 FUNERAL LEAVE EXPENSE		359.46
	512700 INJURY LEAVE EXPENSE		394.88
	515100 RETIREMENT PLANS EXPENSE	3,276.09	30,318.54
	515200 FICA EXPENSE	3,054.93	28,649.35
	515500 HEALTH INSURANCE EXPENSE	9,599.84	77,343.64
	516300 EMPLOYEE ASSISTANCE PRO		174.83
	516500 WORKERS COMP PREMIUMS		6,060.00
	Major Account 510000 Total	59,682.18	547,441.92
	520000 Operating Expenses		
	521100 POSTAGE	52.02	787.39
	521400 CIO CHARGES	1,668.80	29,788.43
	521500 PUBLICATION & PRINT EXP	516.70	2,293.86
	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 EXPENSE	36.00	93.50
	524600 RENT EXPENSE-BUILDINGS	5,813.37	42,778.43
	524700 RENT EXP-OTHER REAL PROP	120.00	435.00
	524900 RENT EXP-DEPR SURCHARGE	314.67	2,517.36
	531100 Office Supplies	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  
 Agency Subprogram 000

<u>FUND NUMBER AND 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	1,439.88	16,596.77
	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	25,242.85
	555200 SOFTWARE - NEW PURCHASES		1,338.89
	556100 INSURANCE EXPENSE		316.31
	559100 OTHER OPERATING EXP		2,082.53
	Major Account 520000 Total	17,669.98	157,552.13
	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	5,253.39
	574500 Mileage	299.46	5,004.36
	575100 MISC TRAVEL EXPENSE	27.62	858.24
	Major Account 570000 Total	1,607.29	33,977.89
	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	78,959.45	746,401.51
	Subprogram Revenues	10.12	1,042.46
	Subprogram Expenditures	78,959.45	746,401.51

Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 DEAF AND HARD OF HEARING  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,290.89
	511800 COMPENSATORY TIME PAID		12.37-
	512100 VACATION LEAVE EXPENSE		1,106.94
	512300 HOLIDAY LEAVE EXPENSE		386.53
	515100 RETIREMENT PLANS EXPENSE		282.44
	515200 FICA EXPENSE		253.23
	515500 HEALTH INSURANCE EXPENSE		1,193.74
	Major Account 510000 Total		5,501.40
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		23.19
	524600 RENT EXPENSE-BUILDINGS		2,411.01
	547300 INTERPRETER SERVICES	110.00	550.00
	554900 OTHER CONTRACTUAL SERVICES		505.00
	Major Account 520000 Total	110.00	3,489.20
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		200.43
	Major Account 570000 Total		200.43
	Fund 10000 Expenditures Total	110.00	9,191.03
	Subprogram Expenditures	110.00	9,191.03

Program Summary by Subprogram

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Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 DEAF AND HARD OF HEARING  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 DEAF & HARD OF HEARING FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		539.63-
	Major Account 480000 Total		539.63-
	Fund 28210 Revenue Total		539.63-
	Subprogram Revenues		539.63-

Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 DEAF AND HARD OF HEARING  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 DEAF & HARD OF HEARING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	236.25-	288.75-
	Major Account 470000 Total	236.25-	288.75-
	Fund 28210 Revenue Total	236.25-	288.75-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		575.00
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	533900 FOOD EXPENSE-INSTITUTIONS		400.62
	559100 OTHER OPERATING EXP		58.29
	Major Account 520000 Total		2,033.91
	570000 Travel Expenses		
	571100 LODGING		1,174.26
	571600 MEALS - TAXABLE		215.95
	571800 MEALS - TRAVEL STATUS		244.49
	572100 COMMERCIAL TRANSPORTATIO		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		5,248.02
	Subprogram Revenues	236.25-	288.75-
	Subprogram Expenditures		5,248.02

Program Summary by Subprogram

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Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 DEAF AND HARD OF HEARING  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 DEAF & HARD OF HEARING FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	150.00-	12,465.00-
	Major Account 470000 Total	150.00-	12,465.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	150.52-	1,123.08-
	486600 CREDIT CARD CLEARING		10,375.00
	Major Account 480000 Total	150.52-	9,251.92
	Fund 28210 Revenue Total	300.52-	3,213.08-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		23.19
	547300 INTERPRETER SERVICES		740.00
	554900 OTHER CONTRACTUAL SERVICES		14,795.00
	Major Account 520000 Total		15,558.19
	Fund 28210 Expenditures Total		15,558.19
	Subprogram Revenues	300.52-	3,213.08-
	Subprogram Expenditures		15,558.19

Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 DEAF AND HARD OF HEARING  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 DEAF & HARD OF HEARING FUND			
Revenues	460000 Intergovernmental Revenues		
	461700 OP Grants-Other		5,000.00-
	Major Account 460000 Total		5,000.00-
	Fund 28210 Revenue Total		5,000.00-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	547300 INTERPRETER SERVICES		15,952.36
	Major Account 520000 Total		15,952.36
	Fund 43125 Expenditures Total		15,952.36
	Subprogram Revenues		5,000.00-
	Subprogram Expenditures		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 by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 083 COMMUNITY COLLEGES AID  
 Program Number 099 FACULTY & EQUIP UPGRADES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28310 COMM COLL PERF AND OCC ED GRNT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.37-	123.13-
	Major Account 480000 Total	17.37-	123.13-
	Fund 28310 Revenue Total	17.37-	123.13-
	Subprogram Revenues	17.37-	123.13-
	Program Revenues	17.37-	123.13-



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Agency Number 083 COMMUNITY COLLEGES AID  
 Program Number 151 AID TO COMMUNITY COLLEGES  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,332,285.19	7,993,711.14
	Major Account 590000 Total	1,332,285.19	7,993,711.14
	Fund 10000 Expenditures Total	1,332,285.19	7,993,711.14
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		210,575.29
	Major Account 590000 Total		210,575.29
	Fund 43125 Expenditures Total		210,575.29
	Subprogram Expenditures	1,332,285.19	8,204,286.43

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Agency Number 083 COMMUNITY COLLEGES AID  
 Program Number 151 AID TO COMMUNITY COLLEGES  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	990,834.86	5,945,009.16
	Major Account 590000 Total	990,834.86	5,945,009.16
	Fund 10000 Expenditures Total	990,834.86	5,945,009.16
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT GRANT		390,100.33
	Major Account 590000 Total		390,100.33
	Fund 43125 Expenditures Total		390,100.33
	Subprogram Expenditures	990,834.86	6,335,109.49

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As of February 29, 2024

Agency Number 083 COMMUNITY COLLEGES AID  
 Program Number 151 AID TO COMMUNITY COLLEGES  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,162,341.14	6,974,046.84
	Major Account 590000 Total	1,162,341.14	6,974,046.84
	Fund 10000 Expenditures Total	1,162,341.14	6,974,046.84
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT GRANT		876,183.35
	Major Account 590000 Total		876,183.35
	Fund 43125 Expenditures Total		876,183.35
	Subprogram Expenditures	1,162,341.14	7,850,230.19

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As of February 29, 2024

Agency Number 083 COMMUNITY COLLEGES AID  
 Program Number 151 AID TO COMMUNITY COLLEGES  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,562,277.76	9,373,666.56
	Major Account 590000 Total	1,562,277.76	9,373,666.56
	Fund 10000 Expenditures Total	1,562,277.76	9,373,666.56
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT GRANT		513,896.76
	Major Account 590000 Total		513,896.76
	Fund 43125 Expenditures Total		513,896.76
	Subprogram Expenditures	1,562,277.76	9,887,563.32

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 083 COMMUNITY COLLEGES AID  
 Program Number 151 AID TO COMMUNITY COLLEGES  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,029,642.21	18,177,853.26
	Major Account 590000 Total	3,029,642.21	18,177,853.26
	Fund 10000 Expenditures Total	3,029,642.21	18,177,853.26
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT GRANT		782,324.62
	Major Account 590000 Total		782,324.62
	Fund 43125 Expenditures Total		782,324.62
	Subprogram Expenditures	3,029,642.21	18,960,177.88

Secure Version - Prior Month

As of February 29, 2024

Agency Number 083 COMMUNITY COLLEGES AID  
 Program Number 151 AID TO COMMUNITY COLLEGES  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,116,536.04	18,699,216.24
	Major Account 590000 Total	3,116,536.04	18,699,216.24
	Fund 10000 Expenditures Total	3,116,536.04	18,699,216.24
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT GRANT		2,226,919.65
	Major Account 590000 Total		2,226,919.65
	Fund 43125 Expenditures Total		2,226,919.65
	Subprogram Expenditures	<u>3,116,536.04</u>	<u>20,926,135.89</u>
	Program Expenditures	<u>11,193,917.20</u>	<u>72,163,503.20</u>
	Agency Revenues	<u>17.37-</u>	<u>123.13-</u>
	Agency Expenditures	<u>11,193,917.20</u>	<u>72,163,503.20</u>

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 814

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 STATE ENERGY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	3,341.17-	66,333.37-
	486500 MISC PAYMENT		500,000.00-
	Major Account 480000 Total	3,341.17-	566,333.37-
	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 Revenue Total	18,427.22-	591,923.03-
Expenditures	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	18,427.22	91,923.03
48110 ENERGY OFFICE FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,433.03-	71,040.24-
	484900 OTHER PRIVATE SOURCES	80,479.99-	1,034,536.18-
	Major Account 480000 Total	90,913.02-	1,105,576.42-
	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 Revenue Total	214,841.30-	896,856.04-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.01	13.84
	Major Account 520000 Total	1.01	13.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	204,408.27	825,815.80
	Major Account 590000 Total	204,408.27	825,815.80
	Fund 48110 Expenditures Total	204,409.28	825,829.64
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-
	Fund 48111 Revenue Total	35,928.17-	154,673.47-
Expenditures	590000 Government Aid		

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 814

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48111 ENERGY OFFICE AMOCO			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	35,455.49	151,272.49
	Major Account 590000 Total	<u>35,455.49</u>	<u>151,272.49</u>
	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	<u>8,078.98-</u>	<u>86,409.95-</u>
	490000 Other Financing Sources		
	493904 LOAN REC OFFSET CHV FUNDING	30,443.37-	17,635.52-
	Major Account 490000 Total	<u>30,443.37-</u>	<u>17,635.52-</u>
	Fund 48112 Revenue 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	<u>38,212.35</u>	<u>101,813.53</u>
	Fund 48112 Expenditures Total	38,212.35	101,813.53
	Subprogram Revenues	<u>307,719.04-</u>	<u>1,747,498.01-</u>
	Subprogram Expenditures	<u>296,504.34</u>	<u>1,170,838.69</u>



Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 816

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 STATE ENERGY CASH FUND			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	25,000.00-	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-
	Major Account 480000 Total	3,861.26-	22,653.50-
	Fund 28130 Revenue Total	28,861.26-	222,653.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,185.88	26,372.17
	512100 VACATION LEAVE EXPENSE	79.01	1,317.95
	512200 SICK LEAVE EXPENSE	.23	1,013.32
	512300 HOLIDAY LEAVE EXPENSE	179.16	1,740.95
	515100 RETIREMENT PLANS EXPENSE	257.92	2,279.55
	515200 FICA EXPENSE	253.53	2,255.26
	515500 HEALTH INSURANCE EXPENSE	418.26	3,034.34
	Major Account 510000 Total	4,373.99	38,013.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.16
	521455 DEVICE LEASING (PRINTERS, PC'S	88.41	1,112.85
	521500 PUBLICATION & PRINT EXPENSE	527.05	2,257.07
	522100 DUES & SUBSCRIPTION EXPENSE		1,589.00
	539100 INDIRECT COST ALLOWANCE	937.95	8,203.86
	Major Account 520000 Total	1,553.41	13,163.94
	Fund 28130 Expenditures Total	5,927.40	51,177.48
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	169.18-	1,199.36-
	Major Account 480000 Total	169.18-	1,199.36-
	Fund 68112 Revenue Total	169.18-	1,199.36-
	Subprogram Revenues	29,030.44-	223,852.86-
	Subprogram Expenditures	5,927.40	51,177.48

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 831

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 STATE ENERGY CASH FUND			
Expenditures	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		4,648.25
	521415 APPLICATIONS HOSTING SERVICES		383.00
	521455 DEVICE LEASING	254.41	2,081.84
	521495 NETWORK SUPPORT		2,164.23
	Fund 28130 Expenditures Total	254.41	9,277.32
	Fund 28130 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,113.60-
	Major Account 800000 Total		1,113.60-
	Fund 28130 Expenditures Total		1,113.60-
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	60,782.61-	422,685.47-
	Major Account 460000 Total	60,782.61-	422,685.47-
	Fund 48110 Revenue Total	60,782.61-	422,685.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,111.16	238,642.33
	511300 OVERTIME PAYMENTS	632.24	1,239.49
	512100 VACATION LEAVE EXPENSE	438.28	17,035.75
	512200 SICK LEAVE EXPENSE	1,234.14	11,978.94
	512300 HOLIDAY LEAVE EXPENSE	1,861.41	16,895.78
	512500 FUNERAL LEAVE EXPENSE		542.73
	512800 ADMINISTRATIVE LEAVE EXPENSE		185.88
	515100 RETIREMENT PLANS EXPENSE	2,791.65	21,455.17
	515200 FICA EXPENSE	2,648.53	20,555.19
	515500 HEALTH INSURANCE EXPENSE	6,820.84	44,516.16
	Major Account 510000 Total	49,538.25	373,047.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		120.47
	522100 DUES & SUBSCRIPTION EXPENSE		8,293.08
	522200 CONFERENCE REGISTRATION	725.00	4,449.00
	524700 RENT EXPENSE-OTHER REAL PROP		200.00
	531100 OFFICE SUPPLIES EXPENSE		102.51
	531200 IT SUPPLIES		144.87
	533100 HOUSEHOLD & INSTIT EXPENSE		35.95
	534900 MISCELLANEOUS SUP EXPENSE		71.90
	539100 INDIRECT COST ALLOWANCE	10,441.66	9,713.92
	547100 EDUCATIONAL/STAFF TRAINING SER	45.00	45.00

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 831

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE		9,980.00
	555200 NON-CAPITALIZED SOFTWARE		225.40
	555510 SAAS SUBSCRIPTION FEES	30.06	30.06
	Major Account 520000 Total	11,241.72	33,412.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,828.29	4,705.90
	571800 TAXABLE TRAVEL EXPENSES	329.37	1,089.08
	572100 COMMERCIAL TRANSPORTATION EXPE	1,330.56	4,976.60
	574500 PERSONAL VEHICLE MILEAGE EXPEN		1,014.72
	575100 MISCELLANEOUS TRAVEL EXPENSE	209.50	635.40
	Fund 48110 Total	3,697.72	12,421.70
	Fund 48110 Expenditures Total	60,779.97	406,459.58
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,113.60
	Major Account 800000 Total		1,113.60
	Fund 48110 Expenditures Total		1,113.60
	Subprogram Revenues	<u>60,782.61-</u>	<u>422,685.47-</u>
	Subprogram Expenditures	<u>64,732.10</u>	<u>428,158.60</u>

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 832

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 STATE ENERGY CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	164.03	315.48
	511300 OVERTIME PAYMENTS		.38
	512100 VACATION LEAVE EXPENSE	9.92	30.06
	512200 SICK LEAVE EXPENSE	2.26	16.92
	512300 HOLIDAY LEAVE EXPENSE	3.51	17.06
	515100 RETIREMENT PLANS EXPENSE	13.44	28.35
	515200 FICA EXPENSE	13.00	26.20
	515500 HEALTH INSURANCE EXPENSE	17.99	65.75
	Major Account 510000 Total	224.15	500.20
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	53.80	103.59
	Major Account 520000 Total	53.80	103.59
	Fund 28130 Expenditures Total	277.95	603.79
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,001.68	3,847.18
	Major Account 460000 Total	2,001.68	3,847.18
	Fund 48110 Revenue Total	2,001.68	3,847.18
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	929.33	1,787.31
	511300 OVERTIME PAYMENTS		3.01
	512100 VACATION LEAVE EXPENSE	56.82	169.62
	512200 SICK LEAVE EXPENSE	12.31	97.16
	512300 HOLIDAY LEAVE EXPENSE	20.23	95.10
	515100 RETIREMENT PLANS EXPENSE	76.21	161.02
	515200 FICA EXPENSE	73.38	148.12
	515500 HEALTH INSURANCE EXPENSE	101.62	371.65
	Major Account 510000 Total	1,269.90	2,832.99
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	304.82	587.23
	555100 SOFTWARE RENEWAL/MAINTENANCE F	426.96	426.96
	Major Account 520000 Total	731.78	1,014.19
	Fund 48110 Expenditures Total	2,001.68	3,847.18
	Subprogram Revenues	2,001.68	3,847.18
	Subprogram Expenditures	2,279.63	4,450.97

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 833

<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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	594.49-	594.49-
	Major Account 460000 Total	594.49-	594.49-
	Fund 48110 Revenue Total	594.49-	594.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	326.60	326.60
	512200 SICK LEAVE EXPENSE	17.33	17.33
	515100 RETIREMENT PLANS EXPENSE	25.78	25.78
	515200 FICA EXPENSE	22.09	22.09
	515500 HEALTH INSURANCE EXPENSE	95.57	95.57
	Major Account 510000 Total	487.37	487.37
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	107.12	107.12
	Major Account 520000 Total	107.12	107.12
	Fund 48110 Expenditures Total	594.49	594.49
	Subprogram Revenues	594.49-	594.49-
	Subprogram Expenditures	594.49	594.49

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 841

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT		42,026.24
	Major Account 590000 Total		42,026.24
	Fund 10000 Expenditures Total		42,026.24
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	422,945.06-	1,988,507.34-
	Major Account 460000 Total	422,945.06-	1,988,507.34-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		13,907.50-
	Major Account 480000 Total		13,907.50-
	Fund 48110 Revenue Total	422,945.06-	2,002,414.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,248.12	101,249.34
	512100 VACATION LEAVE EXPENSE	1,480.26	15,356.49
	512200 SICK LEAVE EXPENSE	1,554.45	6,911.92
	512300 HOLIDAY LEAVE EXPENSE	1,178.20	9,351.75
	515100 RETIREMENT PLANS EXPENSE	1,756.65	9,949.22
	515200 FICA EXPENSE	1,692.30	9,638.23
	515500 HEALTH INSURANCE EXPENSE	4,127.57	20,990.63
	Major Account 510000 Total	31,037.55	173,447.58
	520000 Operating Expenses		
	521415 APPLICATIONS HOSTING SERVICES		723.00
	521455 DEVICE LEASING (PRINTERS, PC'S	216.18	1,080.90
	522100 DUES & SUBSCRIPTION EXPENSE	50.00	4,021.31
	522200 CONFERENCE REGISTRATION		4,798.50
	531100 OFFICE SUPPLIES EXPENSE		21.47
	534800 CONST & MAINT SUP EXPENSE		235.84
	534900 MISCELLANEOUS SUP EXPENSE		269.85
	538100 VEHICLE & EQUIP SUP EXPENSE		8,129.75
	539100 INDIRECT COST ALLOWANCE	6,313.39	33,636.31
	542100 SOS TEMP SERV - PERSONNEL	3,203.77	23,212.69
	547100 EDUCATIONAL/STAFF TRAINING SER		1,499.00
	555310 COTS LICENSE FEES		222.66
	Major Account 520000 Total	9,783.34	77,851.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,295.80
	571800 TAXABLE TRAVEL EXPENSES		1,304.52
	572100 COMMERCIAL TRANSPORTATION EXPE		1,602.31

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 841

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE EXPEN		237.52
	575100 MISCELLANEOUS TRAVEL EXPENSE		198.00
	Major Account 570000 Total		6,638.15
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	649,508.73	1,788,614.60
	Major Account 590000 Total	649,508.73	1,788,614.60
	Fund 48110 Expenditures Total	690,329.62	2,046,551.61
	Subprogram Revenues	<u>422,945.06</u>	<u>2,002,414.84</u>
	Subprogram Expenditures	<u>690,329.62</u>	<u>2,088,577.85</u>

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 842

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		43,016.90
	511800 COMPENSATORY TIME PAID		237.63
	512100 VACATION LEAVE EXPENSE		4,031.46
	512200 SICK LEAVE EXPENSE		2,716.20
	512300 HOLIDAY LEAVE EXPENSE		1,758.53
	515100 RETIREMENT PLANS EXPENSE		3,879.86
	515200 FICA EXPENSE		3,767.60
	515500 HEALTH INSURANCE EXPENSE		8,178.12
	Major Account 510000 Total		67,586.30
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		164.50
	521415 APPLICATIONS HOSTING SERVICES		553.00
	521455 DEVICE LEASING		768.40
	521495 NETWORK SUPPORT		353.56
	522100 DUES & SUBSCRIPTION EXPENSE		25.00
	531200 IT SUPPLIES		13.49
	538100 VEHICLE & EQUIP SUP EXPENSE		185.94
	542100 SOS TEMP SERV - PERSONNEL		2,551.68
	554900 OTHER CONTRACTUAL SERVICE		50.00
	555200 NON-CAPITALIZED SOFTWARE		150.26
	Major Account 520000 Total		4,815.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,997.23
	571800 TAXABLE TRAVEL EXPENSES		600.64
	Major Account 570000 Total		2,597.87
	Fund 40000 Expenditures Total		75,000.00
	Subprogram Expenditures		75,000.00



Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 843

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	36,801.48	194,347.95
	Major Account 590000 Total	36,801.48	194,347.95
	Fund 40000 Expenditures Total	36,801.48	194,347.95
	Subprogram Expenditures	36,801.48	194,347.95

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 844

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,075.37
	511800 COMPENSATORY TIME PAID		178.23
	512100 VACATION LEAVE EXPENSE		1,243.48
	512200 SICK LEAVE EXPENSE		420.45
	512300 HOLIDAY LEAVE EXPENSE		576.17
	515100 RETIREMENT PLANS EXPENSE		1,309.94
	515200 FICA EXPENSE		1,229.07
	515500 HEALTH INSURANCE EXPENSE		3,683.55
	Major Account 510000 Total		23,716.26
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,037.50
	538100 VEHICLE & EQUIP SUP EXPENSE		246.24
	Major Account 520000 Total		1,283.74
	Fund 40000 Expenditures Total		25,000.00
	Subprogram Expenditures		25,000.00

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 845

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	471,129.12	2,288,961.24
	Major Account 590000 Total	471,129.12	2,288,961.24
	Fund 40000 Expenditures Total	471,129.12	2,288,961.24
	Subprogram Expenditures	471,129.12	2,288,961.24

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 850

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 STATE ENERGY CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	223.90	2,426.12
	511300 OVERTIME PAYMENTS	8.84	17.39
	512100 VACATION LEAVE EXPENSE	2.36	108.88
	512200 SICK LEAVE EXPENSE	17.09	117.75
	512300 HOLIDAY LEAVE EXPENSE	10.04	78.06
	512800 ADMINISTRATIVE LEAVE EXP		5.75
	515100 RETIREMENT PLANS EXPENSE	19.56	206.02
	515200 FICA EXPENSE	18.47	196.63
	515500 HEALTH INSURANCE EXPENSE	52.44	355.73
	Major Account 510000 Total	352.70	3,512.33
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	76.34	801.48
	Major Account 520000 Total	76.34	801.48
	Fund 28130 Expenditures Total	429.04	4,313.81
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 Revenue Total	9.95-	70.55-
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	431.81-	4,104.71-
	Major Account 460000 Total	431.81-	4,104.71-
	Fund 48110 Revenue Total	431.81-	4,104.71-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	223.90	2,334.73
	511300 OVERTIME PAYMENTS	10.60	19.15
	512100 VACATION LEAVE EXPENSE	2.06	42.64
	512200 SICK LEAVE EXPENSE	17.09	143.88
	512300 HOLIDAY LEAVE EXPENSE	10.33	89.24
	512800 ADMINISTRATIVE LEAVE EXP		5.75
	515100 RETIREMENT PLANS EXPENSE	19.78	197.30
	515200 FICA EXPENSE	18.54	188.16
	515500 HEALTH INSURANCE EXPENSE	52.59	311.79
	Major Account 510000 Total	354.89	3,332.64
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	76.92	772.06
	Major Account 520000 Total	76.92	772.06

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Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 850

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL	520000 Operating Expenses		
	Fund 48110 Expenditures Total	<u>431.81</u>	<u>4,104.70</u>
	Subprogram Revenues	<u>441.76</u>	<u>4,175.26</u>
	Subprogram Expenditures	<u>860.85</u>	<u>8,418.51</u>

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 870

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68110 ENERGY SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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 Revenue 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
	Subprogram Revenues	250,291.18-	2,099,336.70-
	Subprogram Expenditures	231,626.40	1,959,216.84

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Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 880

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68111 ENERGY STRIPPER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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-
	Major Account 490000 Total	164,785.85-	1,813,747.50-
	Fund 68111 Revenue Total	304,768.10-	2,617,171.95-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,226.36	26,840.29
	599100 OTHER GOVERNMENT AID	283,834.20	2,445,994.20
	Major Account 590000 Total	290,060.56	2,472,834.49
	Fund 68111 Expenditures Total	290,060.56	2,472,834.49
	Subprogram Revenues	304,768.10-	2,617,171.95-
	Subprogram Expenditures	290,060.56	2,472,834.49
	Program Revenues	1,378,574.36-	9,121,576.76-
	Program Expenditures	2,090,845.99	10,767,577.11

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 513 ENVIRONMENTAL QUALITY  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,596.39-
	Major Account 490000 Total		2,596.39-
	Fund 10000 Revenue Total		2,596.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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 TRANSPORTATIO		370.00
	Major Account 570000 Total		370.00
	590000 Government Aid		



Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 513 ENVIRONMENTAL QUALITY  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	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 Revenue 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
	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	48,449.65
	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	952,657.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,813.39	25,973.46
	521300 FREIGHT EXPENSE		65.00
	521410 APPLICATIONS DEVELOPMENT SUPPO		72,760.49

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Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 513 ENVIRONMENTAL QUALITY  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440	INDIRECT COST		
	520000 Operating Expenses		
	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 EXP	137.20	18,934.69
	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 EQUIP	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
	555100 SOFTWARE RENEWAL/MAINTENANCE F	4,296.87	4,296.87

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 513 ENVIRONMENTAL QUALITY  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440	INDIRECT COST		
	520000 Operating Expenses		
	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	1,747,645.31
	570000 Travel Expenses		
	571100 LODGING		5,312.39
	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		2,495.61
	574600 CONTRACTUAL SERVICES - TRAVEL		1,620.00
	575100 MISCELLANEOUS TRAVEL EXPENSE		121.00
	Major Account 570000 Total	21,905.50	246,073.58
	Fund 48440 Expenditures Total	396,364.58	2,946,376.86
	Subprogram Revenues	356,430.84	2,358,674.91
	Subprogram Expenditures	496,143.16	3,410,689.65

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 513 ENVIRONMENTAL QUALITY  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS		720.00
	515200 FICA EXPENSE		55.08
	Major Account 510000 Total		775.08
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		750.60
	Major Account 520000 Total		750.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		196.00
	574500 PERSONAL VEHICLE MILEAGE		1,471.79
	Major Account 570000 Total		1,667.79
	Fund 48440 Expenditures Total		3,193.47
	Subprogram Expenditures		3,193.47
	Program Revenues	356,430.84	2,358,674.91
	Program Expenditures	496,143.16	3,413,883.12

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 523 WASTEWATER LOAN FUND  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		163,837.00
	Fund 28460 Expenditures Total		163,837.00
	Fund 28460 Expenditures Total		
28461 WASTEWATER LOAN ADMIN			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	900.00	900.00
	Major Account 800000 Total	900.00	900.00
	Fund 28461 Expenditures Total	900.00	900.00
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 Revenue 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 Revenue Total	704.28-	772,357.93-
68472 CWSRF REPAYED 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 Revenue 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
	Major Account 590000 Total	13,064,347.00	49,443,935.49
	Fund 68472 Expenditures Total	13,064,347.00	49,443,935.49
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 523 WASTEWATER LOAN FUND  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,748,164.51
	599101 LOAN FORGIVENESS		135,859.00
	Major Account 590000 Total		<u>1,884,023.51</u>
	Fund 68473 Expenditures Total		<u>1,884,023.51</u>
	Subprogram Revenues	<u>21,524,949.97-</u>	<u>71,992,075.18-</u>
	Subprogram Expenditures	<u>17,181,577.00</u>	<u>60,916,160.00</u>

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 523 WASTEWATER LOAN FUND  
 Agency Subprogram 308

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	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
	Subprogram Expenditures	543,369.99	686,049.49
	Program Revenues	21,524,949.97	71,992,075.18
	Program Expenditures	17,724,946.99	61,602,209.49

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 528 DRINKING WATER LOAN FUND  
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48416 DWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,288,945.00-	24,434,781.00-
	Major Account 460000 Total	2,288,945.00-	24,434,781.00-
	Fund 48416 Revenue 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
68481 DWSRF INTEREST EARNINGS			
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 Revenue Total	337,036.63-	3,170,982.52-
68482 DWSRF REPAID PRINCIPAL			
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 Revenue 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
68483 DWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,278,069.11
	599101 LOAN FORGIVENESS		891,857.00
	Major Account 590000 Total		3,169,926.11
	Fund 68483 Expenditures Total		3,169,926.11
68485 DW ADMIN FUND STATE MATCH			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		19,800.00-
	Major Account 490000 Total		19,800.00-
	Fund 68485 Revenue Total		19,800.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		19,800.00
	Major Account 590000 Total		19,800.00



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Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 528 DRINKING WATER LOAN FUND  
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68485 DW ADMIN FUND STATE MATCH			
Expenditures	590000 Government Aid		
	Fund 68485 Expenditures Total		19,800.00
	Subprogram Revenues	<u>4,663,462.63-</u>	<u>58,282,917.52-</u>
	Subprogram Expenditures	<u>4,032,202.00</u>	<u>45,898,435.00</u>

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 528 DRINKING WATER LOAN FUND  
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68487 LAND ACQUIS & SOURCE WATER LN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.91-	328.51-
	486100 LOAN INTEREST		11,511.51-
	Major Account 480000 Total	<u>103.91-</u>	<u>11,840.02-</u>
	Fund 68487 Revenue Total	<u>103.91-</u>	<u>11,840.02-</u>
	Subprogram Revenues	<u>103.91-</u>	<u>11,840.02-</u>
	Program Revenues	<u>4,663,566.54-</u>	<u>58,294,757.54-</u>
	Program Expenditures	<u>4,032,202.00</u>	<u>45,898,435.00</u>

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2.54	28,843.32
	511300 OVERTIME PAYMENTS		310.19
	511800 COMPENSATORY TIME PAID		141.39
	512100 VACATION LEAVE EXPENSE		6,318.13
	512200 SICK LEAVE EXPENSE		3,202.85
	512300 HOLIDAY LEAVE EXPENSE		2,652.49
	512500 FUNERAL LEAVE EXPENSE		30.86
	512800 ADMINISTRATIVE LEAVE EXPENSE		25.00
	515100 RETIREMENT PLANS EXPENSE	.19	3,108.82
	515200 FICA EXPENSE	.18	2,929.68
	515500 HEALTH INSURANCE EXPENSE	.36	9,016.13
	Major Account 510000 Total	3.27	56,578.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,012.85	32,550.53
	521451 GIS SERVICES		253.00
	521500 PUBLICATION & PRINT EXP	304.07	304.07
	531100 OFFICE SUPPLIES EXPENSE	135.72	173.58
	537100 LABORATORY SUP EXPENSE		11.98
	539100 INDIRECT COST ALLOWANCE	.83	9,955.24
	545000 LABORATORY SERVICES		267.69
	547100 EDUCATIONAL SERVICES	135.00	225.00
	Major Account 520000 Total	2,588.47	43,741.09
	570000 Travel Expenses		
	571100 LODGING		294.00
	Major Account 570000 Total		294.00
	Fund 10000 Expenditures Total	2,591.74	100,613.95
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	80,715.71-	572,632.39-
	Major Account 460000 Total	80,715.71-	572,632.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,011.13-	13,346.11-
	484500 REIMB NON-GOVT SOURCES		3,289.81-
	Major Account 480000 Total	2,011.13-	16,635.92-
	Fund 48410 Revenue Total	82,726.84-	589,268.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,601.46	182,376.80
	511300 OVERTIME PAYMENTS		2,334.29

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	56.10	854.88
	512100 VACATION LEAVE EXPENSE	717.33	13,416.39
	512200 SICK LEAVE EXPENSE	1,832.26	10,028.59
	512300 HOLIDAY LEAVE EXPENSE	1,715.49	12,519.56
	512500 FUNERAL LEAVE EXPENSE		170.76
	512800 ADMINISTRATIVE LEAVE EXPENSE		141.92
	515100 RETIREMENT PLANS EXPENSE	2,241.06	16,612.03
	515200 FICA EXPENSE	2,105.99	15,480.54
	515500 HEALTH INSURANCE EXPENSE	6,834.68	55,058.31
	516100 EMPLOYEE RELOCATION		5,679.25
	Major Account 510000 Total	<u>41,104.37</u>	<u>314,673.32</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,121.77	3,556.78
	521410 APPLICATIONS DEVELOPMENT SUPPO	4,070.00	38,628.00
	521451 GIS SERVICES		1,012.00
	521455 DEVICE LEASING (PRINTERS, PC'S	206.00	1,204.50
	521490 SITE SUPPORT		9,168.68
	521500 PUBLICATION & PRINT EXP		3,721.25
	522100 DUES & SUBSCRIPTION EXP		6,373.30
	522200 CONFERENCE REGISTRATION	19.00	2,409.00
	524600 RENT EXPENSE-BUILDINGS	7,294.34	58,354.72
	526100 REP & MAINT-REAL PROPERT		874.09
	527200 REP & MAINT-MOTOR VEHICL	1,065.96	1,065.96
	527800 REP & MAINT-OTHER PROPERTY	160.40	5,508.43
	531100 OFFICE SUPPLIES EXPENSE	19.78	649.82
	532100 NON-CAPITALIZED EQUIP PURCHASE		1,550.00
	533100 HOUSEHOLD & INSTIT EXP		1,139.61
	534700 ENG TECH & COMM SUP EXP		986.51
	534800 CONST & MAINT SUP EXPENSE	329.65	1,091.94
	534900 MISCELLANEOUS SUP EXPENSE	126.95	3,911.90
	537100 LABORATORY SUP EXPENSE	12,035.00	82,534.53
	538100 VEHICLE & EQUIP SUP EXP		8,544.36
	539100 INDIRECT COST ALLOWANCE	8,162.96	59,816.52
	545000 LABORATORY SERVICES	466.95	9,472.70
	554900 OTHER CONTRACTUAL SERVICES	1,064.53	1,064.53
	Major Account 520000 Total	<u>36,143.29</u>	<u>302,639.13</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	214.00	6,645.66

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As of February 29, 2024

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	570000 Travel Expenses		
	571600 MEALS - WHILE NOT TRAVEL STATU		37.80
	571800 TAXABLE TRAVEL EXPENSES	403.25	3,628.26
	572100 COMMERCIAL TRANSPORTATIO		2,752.62
	574500 PERSONAL VEHICLE MILEAGE		412.00
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	<u>617.25</u>	<u>13,504.34</u>
	Fund 48410 Expenditures Total	<u>77,864.91</u>	<u>630,816.79</u>
	Subprogram Revenues	<u><del>82,726.84</del></u>	<u><del>589,268.31</del></u>
	Subprogram Expenditures	<u>80,456.65</u>	<u>731,430.74</u>

Secure Version - Prior Month

As of February 29, 2024

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	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 Revenue 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
	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

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		19.75
	Major Account 570000 Total		734.57
	590000 Government Aid		
	599101 LOAN FORGIVENESS		77,297.00
	Fund 28460 Total		77,297.00
	Fund 28460 Expenditures Total	30,346.81	538,672.29
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	900.00-	900.00-
	Major Account 800000 Total	900.00-	900.00-
	Fund 28460 Expenditures Total	900.00-	900.00-
48412 CWSRF ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,682.19-	13,270.61-
	Major Account 460000 Total	10,682.19-	13,270.61-
	Fund 48412 Revenue 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
	Subprogram Revenues	15,770.18-	510,180.46-
	Subprogram Expenditures	41,029.00	629,164.76

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,203.33-	87,547.55-
	Major Account 460000 Total	7,203.33-	87,547.55-
	Fund 48410 Revenue Total	7,203.33-	87,547.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,765.19	45,328.31
	512100 VACATION LEAVE EXPENSE	164.11	2,289.23
	512200 SICK LEAVE EXPENSE	71.90	2,404.89
	512300 HOLIDAY LEAVE EXPENSE	221.78	3,564.62
	512500 FUNERAL LEAVE EXPENSE		449.55
	515100 RETIREMENT PLANS EXPENSE	316.18	4,038.67
	515200 FICA EXPENSE	291.46	3,837.57
	515500 HEALTH INSURANCE EXPENSE	1,035.34	10,359.26
	Major Account 510000 Total	5,865.96	72,272.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		58.18
	521455 DEVICE LEASING (PRINTERS, PC'S	53.25	266.25
	531100 OFFICE SUPPLIES EXPENSE		34.94-
	539100 INDIRECT COST ALLOWANCE	1,230.87	14,985.95
	Major Account 520000 Total	1,284.12	15,275.44
	Fund 48410 Expenditures Total	7,150.08	87,547.54
	Subprogram Revenues	7,203.33-	87,547.55-
	Subprogram Expenditures	7,150.08	87,547.54



Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,918.90
	512100 VACATION LEAVE EXPENSE		5,762.82
	512200 SICK LEAVE EXPENSE		959.46
	512300 HOLIDAY LEAVE EXPENSE		1,632.87
	512500 FUNERAL LEAVE EXPENSE		.75
	515100 RETIREMENT PLANS EXPENSE	.03	1,667.15
	515200 FICA EXPENSE		1,612.28
	515500 HEALTH INSURANCE EXPENSE	.06	2,600.60
	Major Account 510000 Total	.09	28,154.83
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		63.10
	532100 NON-CAPITALIZED EQUIP PU		488.00
	539100 INDIRECT COST ALLOWANCE		4,031.64
	545000 LABORATORY SERVICES		33.00
	547100 EDUCATIONAL SERVICES		19.00
	Major Account 520000 Total		4,634.74
	Fund 10000 Expenditures Total	.09	32,789.57
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	24,303.27-	177,503.04-
	Major Account 460000 Total	24,303.27-	177,503.04-
	Fund 48410 Revenue Total	24,303.27-	177,503.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,569.00	91,736.67
	512100 VACATION LEAVE EXPENSE	58.45	11,959.95
	512200 SICK LEAVE EXPENSE	846.75	4,584.85
	512300 HOLIDAY LEAVE EXPENSE	796.16	6,849.53
	512500 FUNERAL LEAVE EXPENSE		2.76
	515100 RETIREMENT PLANS EXPENSE	1,143.17	8,619.51
	515200 FICA EXPENSE	1,082.37	8,201.65
	515500 HEALTH INSURANCE EXPENSE	2,388.60	17,189.61
	Major Account 510000 Total	19,884.50	149,144.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.13	44.11
	521455 DEVICE LEASING (PRINTERS, PC'S	70.00	475.50
	522100 DUES & SUBSCRIPTION EXPENSE		315.84
	522200 CONFERENCE REGISTRATION		322.30
	539100 INDIRECT COST ALLOWANCE	4,234.47	27,205.89

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Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>4,309.60</u>	<u>28,363.64</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	<u>23.21</u>	<u>23.21</u>
	Major Account 590000 Total	<u>23.21</u>	<u>23.21</u>
	Fund 48410 Expenditures Total	<u>24,217.31</u>	<u>177,531.38</u>
	Subprogram Revenues	<u>24,303.27-</u>	<u>177,503.04-</u>
	Subprogram Expenditures	<u>24,217.40</u>	<u>210,320.95</u>

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,861.32	509,914.06
	511300 OVERTIME PAYMENTS		9.38
	511700 EMPLOYEE BONUSES	100.00	100.00
	511800 COMPENSATORY TIME PAID	39.37	57.22
	512100 VACATION LEAVE EXPENSE	1,047.45	42,742.60
	512200 SICK LEAVE EXPENSE	3,473.98	25,772.37
	512300 HOLIDAY LEAVE EXPENSE	3,671.55	36,256.11
	512500 FUNERAL LEAVE EXPENSE		2,585.93
	512800 ADMINISTRATIVE LEAVE EXP		63.09
	515100 RETIREMENT PLANS EXPENSE	5,548.18	46,228.86
	515200 FICA EXPENSE	5,300.79	44,259.14
	515500 HEALTH INSURANCE EXPENSE	12,026.23	97,307.78
	Major Account 510000 Total	97,068.87	805,296.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	600.87	2,022.35
	521440 ENTERPRISE CONTENT MANAGEMENT		1.93
	521500 PUBLICATION & PRINT EXP		180.84
	522200 CONFERENCE REGISTRATION	300.00	877.70
	527200 REP & MAINT-MOTOR VEHICL		5.50
	531100 OFFICE SUPPLIES EXPENSE	14.72	419.99
	531200 IT SUPPLIES		54.19
	532100 NON-CAPITALIZED EQUIP PU		119.99
	538100 VEHICLE & EQUIP SUP EXP		22.83
	539100 INDIRECT COST ALLOWANCE	21,126.47	164,707.36
	541700 LEGAL RELATED EXPENSE	374.26	6,986.48
	545000 LABORATORY SERVICES		2,141.60
	547100 EDUCATIONAL SERVICES		49.00
	556100 INSURANCE EXPENSE		1,000.00
	Major Account 520000 Total	22,416.32	178,589.76
	570000 Travel Expenses		
	571100 LODGING		1,368.48
	571600 MEALS - TAXABLE		75.60
	571800 TAXABLE TRAVEL EXPENSES		687.77
	573100 STATE-OWNED TRANSPORT		3.00
	575100 MISC TRAVEL EXPENSE		4.99
	Major Account 570000 Total		2,139.84
	Fund 10000 Expenditures Total	119,485.19	986,026.14

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	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 Revenue 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
	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

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28330 LIVESTOCK WASTE MANAGEMNT			
	570000 Travel Expenses		
	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
	Subprogram Revenues	178,275.90	205,443.03
	Subprogram Expenditures	148,103.85	1,244,939.97

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,818.46-	55,676.28-
	Major Account 460000 Total	6,818.46-	55,676.28-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		25,000.00-
	Major Account 470000 Total		25,000.00-
	Fund 48410 Revenue Total	6,818.46-	80,676.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,701.78	29,032.96
	511300 OVERTIME PAYMENTS		409.41
	511800 COMPENSATORY TIME PAID		31.78
	512100 VACATION LEAVE EXPENSE	12.23	1,661.10
	512200 SICK LEAVE EXPENSE	455.22	1,810.02
	512300 HOLIDAY LEAVE EXPENSE	215.50	2,259.54
	512500 FUNERAL LEAVE EXPENSE		1.51
	515100 RETIREMENT PLANS EXPENSE	328.57	2,637.34
	515200 FICA EXPENSE	320.49	2,563.12
	515500 HEALTH INSURANCE EXPENSE	501.90	4,346.00
	Major Account 510000 Total	5,535.69	44,752.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.57	80.61
	521455 DEVICE LEASING (PRINTERS, PC'S	39.50	243.50
	521500 PUBLICATION & PRINT EXP		28.99
	531100 OFFICE SUPPLIES EXPENSE		85.91
	539100 INDIRECT COST ALLOWANCE	1,176.15	9,591.30
	Major Account 520000 Total	1,218.22	10,030.31
	570000 Travel Expenses		
	571100 LODGING		627.30
	571800 TAXABLE TRAVEL EXPENSES		268.46
	Major Account 570000 Total		895.76
	Fund 48410 Expenditures Total	6,753.91	55,678.85
	Subprogram Revenues	6,818.46-	80,676.28-
	Subprogram Expenditures	6,753.91	55,678.85

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28410 ENVIRONMENTAL CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	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 Revenue 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
	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
	Subprogram Revenues	7,119.76-	63,452.07-
	Subprogram Expenditures	7,635.57	54,883.30

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 OWT CERT & REG CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	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 Revenue 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
	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
	Subprogram Revenues	26,608.99-	287,872.32-



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Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 030

FUND NUMBER AND NAME  
 28459 OWT CERT & REG CASH FUND

ACCOUNT CODE AND DESCRIPTION  
 570000 Travel Expenses  
 Subprogram Expenditures

CURRENT MONTH  
21,901.07

YEAR-TO-DATE  
173,913.10

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	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 Revenue 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
	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
	Subprogram Revenues	13,217.61-	57,903.29-
	Subprogram Expenditures	8,582.90	30,312.15

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28451 OWT PERMIT & APPROVAL			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	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 Revenue 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
	Subprogram Revenues	1,285.95-	28,556.73-
	Subprogram Expenditures	2,808.54	21,488.26

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.13-	.69-
	Major Account 480000 Total	.13-	.69-
	Fund 28430 Revenue Total	.13-	.69-
	Subprogram Revenues	.13-	.69-

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	8,075.00-	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 Revenue 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
	Subprogram Revenues	8,335.11-	69,570.93-
	Subprogram Expenditures	6,935.46	53,674.27

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		79,748.65
	511300 OVERTIME PAYMENTS		42.38
	512100 VACATION LEAVE EXPENSE		5,725.69
	512200 SICK LEAVE EXPENSE		3,530.32
	512300 HOLIDAY LEAVE EXPENSE		5,300.46
	512500 FUNERAL LEAVE EXPENSE		249.93
	512800 ADMINISTRATIVE LEAVE EXPENSE		199.85
	515100 RETIREMENT PLANS EXPENSE		7,098.30
	515200 FICA EXPENSE		7,274.91
	515500 HEALTH INSURANCE EXPENSE		15,847.58
	Major Account 510000 Total		125,018.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	210.45	1,161.37
	521440 ENTERPRISE CONTENT MANAGEMENT		1,321.24
	531100 OFFICE SUPPLIES EXPENSE	75.72	278.23
	539100 INDIRECT COST ALLOWANCE		23,704.55
	541700 LEGAL RELATED EXPENSE		8,293.01
	545000 LABORATORY SERVICES		3,867.20
	556100 INSURANCE EXPENSE		670.00
	Major Account 520000 Total	286.17	39,295.60
	Fund 10000 Expenditures Total	286.17	164,313.67
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	135,838.48-	920,516.34-
	Major Account 460000 Total	135,838.48-	920,516.34-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		801.81-
	Major Account 480000 Total		801.81-
	Fund 48410 Revenue Total	135,838.48-	921,318.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,384.52	513,496.83
	511300 OVERTIME PAYMENTS	104.67	340.57
	512100 VACATION LEAVE EXPENSE	1,584.58	34,426.23
	512200 SICK LEAVE EXPENSE	4,674.16	25,957.56
	512300 HOLIDAY LEAVE EXPENSE	4,157.86	36,495.79
	512500 FUNERAL LEAVE EXPENSE	63.30	1,481.07
	512800 ADMINISTRATIVE LEAVE EXPENSE		1,135.25
	515100 RETIREMENT PLANS EXPENSE	6,212.94	45,921.54

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	5,935.63	44,134.43
	515500 HEALTH INSURANCE EXPENSE	14,983.46	103,133.61
	Major Account 510000 Total	<u>110,101.12</u>	<u>806,522.88</u>
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT		5,284.96
	521455 DEVICE LEASING (PRINTERS, PC'S	607.89	4,194.67
	521500 PUBLICATION & PRINT EXPENSE	395.31	2,881.68
	522100 DUES & SUBSCRIPTION EXP	45.33	185.33
	522200 CONFERENCE REGISTRATION		1,479.95
	531100 OFFICE SUPPLIES EXPENSE		61.00
	531200 IT SUPPLIES		33.50
	533100 HOUSEHOLD & INSTIT EXP		149.99
	534600 ED & RECREATIONAL SUP EXPENSE	287.65	287.65
	534800 CONST & MAINT SUP EXPENSE		507.98
	534900 MISCELLANEOUS SUP EXPENSE		83.22
	537100 LABORATORY SUP EXPENSE		107.46
	539100 INDIRECT COST ALLOWANCE	21,632.47	158,928.23
	541700 LEGAL RELATED EXPENSE	670.56	670.56
	545000 LABORATORY SERVICES		422.00
	545200 MEDICAL ASSESSMENT SERVICES		205.90
	Major Account 520000 Total	<u>23,639.21</u>	<u>175,484.08</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,741.68	3,001.46
	571800 TAXABLE TRAVEL EXPENSES	244.32	365.08
	572100 COMMERCIAL TRANSPORTATIO	637.69	1,133.95
	575100 MISCELLANEOUS TRAVEL EXPENSE		19.50
	Major Account 570000 Total	<u>2,623.69</u>	<u>4,519.99</u>
	Fund 48410 Expenditures Total	<u>136,364.02</u>	<u>986,526.95</u>
	Subprogram Revenues	<u>135,838.48</u>	<u>921,318.15</u>
	Subprogram Expenditures	<u>136,650.19</u>	<u>1,150,840.62</u>

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Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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 Revenue 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
	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



Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
	520000 Operating Expenses		
	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	4,342,318.14
	555310 COTS LICENSE FEES		30.07
	Major Account 520000 Total	317,007.99	4,582,330.29
	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
	Fund 28490 Total	497,445.21	2,117,931.06
	Fund 28490 Expenditures Total	396,960.49	5,704,764.96
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENT		140,280.47-
	Major Account 800000 Total		140,280.47-
	Fund 28490 Expenditures Total		140,280.47-
28491 PET REMEDIATION AVIATION FUEL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,632.13
	512100 VACATION LEAVE EXPENSE		242.90
	512200 SICK LEAVE EXPENSE		114.49
	512300 HOLIDAY LEAVE EXPENSE		126.29
	515100 RETIREMENT PLANS EXPENSE		233.16
	515200 FICA EXPENSE		216.02
	515500 HEALTH INSURANCE EXPENSE		854.88

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28491 PET REMEDIATION AVIATION FUEL			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		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
	Fund 28491 Total	1,890.07	47,036.79
	Fund 28491 Expenditures Total		4,419.87
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENT		140,280.47
	Major Account 800000 Total		140,280.47
	Fund 28491 Expenditures Total		140,280.47
	Subprogram Revenues	9,262.10	58,991.73
	Subprogram Expenditures	896,295.77	7,874,152.68

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,445,334.76-
	Major Account 460000 Total		1,445,334.76-
	Fund 48410 Revenue Total		1,445,334.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,215.46	265,245.98
	511300 OVERTIME PAYMENTS		6,087.50
	511800 COMPENSATORY TIME PAID	56.10	773.05
	512100 VACATION LEAVE EXPENSE	728.47	22,082.45
	512200 SICK LEAVE EXPENSE	1,994.63	10,194.13
	512300 HOLIDAY LEAVE EXPENSE	1,993.32	19,203.73
	512500 FUNERAL LEAVE EXPENSE		424.76
	512800 ADMINISTRATIVE LEAVE EXPENSE		504.02
	515100 RETIREMENT PLANS EXPENSE	2,994.46	24,304.42
	515200 FICA EXPENSE	2,823.96	23,212.67
	515500 HEALTH INSURANCE EXPENSE	7,777.29	56,418.17
	Major Account 510000 Total	53,583.69	428,450.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.29	17.20
	521440 ENTERPRISE CONTENET MANAGEMENT		2.48
	521451 GIS LICENSES		10,574.99
	521455 DEVICE LEASING	229.00	1,319.50
	521500 PUBLICATION & PRINT EXP		623.94
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522200 CONFERENCE REGISTRATION		1,300.00
	522600 JOB APPLICANT EXPENSE		193.80
	524600 RENT EXPENSE-BUILDINGS	29.96	239.68
	531100 OFFICE SUPPLIES EXPENSE	37.86	126.97
	531200 IT SUPPLIES		14.84
	532200 PERSONAL COMPUTING EQUIP		12.79
	539100 INDIRECT COST ALLOWANCE	11,541.06	89,935.92
	545000 LABORATORY SERVICES		806.30
	547100 EDUCATIONAL/STAFF TRAINING SER	45.00	45.00
	554900 OTHER CONTRACTUAL SERVICE		52,208.07
	555100 SOFTWARE RENEWAL/MAINTENANCE F	1,011.40	1,011.40
	555200 NON-CAPITALIZED SOFTWARE		450.78
	Major Account 520000 Total	12,908.57	159,883.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,865.24

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		1,523.99
	Major Account 570000 Total		5,389.23
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		712,666.00
	Fund 48410 Total		712,666.00
	Fund 48410 Expenditures Total	66,492.26	593,723.77
Adjustments	800000 Adjustments		
	865100 MISCELLANOUS ADJUSTMENTS	50,000.00	50,000.00
	Major Account 800000 Total	50,000.00	50,000.00
	Fund 48410 Expenditures Total	50,000.00	50,000.00
	Subprogram Revenues		<del>1,445,334.76</del>
	Subprogram Expenditures	<u>66,492.26</u>	<u>1,306,389.77</u>

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,469.24	186,090.17
	511300 OVERTIME PAYMENTS		8.34
	512100 VACATION LEAVE EXPENSE	715.00	12,424.43
	512200 SICK LEAVE EXPENSE	1,589.55	10,725.50
	512300 HOLIDAY LEAVE EXPENSE	1,304.46	12,739.69
	512500 FUNERAL LEAVE EXPENSE		681.37
	512800 ADMINISTRATIVE LEAVE EXP		114.93
	515100 RETIREMENT PLANS EXPENSE	2,027.56	16,679.89
	515200 FICA EXPENSE	1,959.67	16,220.78
	515500 HEALTH INSURANCE EXPENSE	3,074.35	22,090.04
	516200 TUITION ASSISTANCE		3,304.00
	Major Account 510000 Total	<u>34,139.83</u>	<u>281,079.14</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		45.94
	521300 FREIGHT EXPENSE		50.00
	521455 Device Leasing (Printers, PC's	104.00	520.00
	522100 DUES & SUBSCRIPTION EXP	45.34	205.34
	522200 CONFERENCE REGISTRATION		2,561.00
	532100 NON-CAPITALIZED EQUIP PU		36.00
	533100 HOUSEHOLD & INSTIT EXPENSE		136.99
	534600 ED & RECREATIONAL SUP EX	287.66	287.66
	534900 MISCELLANEOUS SUP EXPENSE		27.28
	537100 LABORATORY SUP EXPENSE		499.82
	539100 INDIRECT COST ALLOWANCE	7,697.90	61,469.20
	542100 SOS TEMP SERV - PERSONNEL		6,124.42
	547100 EDUCATIONAL/STAFF TRAINING SER		45.00
	555200 SOFTWARE - NEW PURCHASES		2,720.00
	Major Account 520000 Total	<u>8,134.90</u>	<u>74,728.65</u>
	570000 Travel Expenses		
	571100 LODGING		1,843.88
	571800 TAXABLE TRAVEL EXPENSES		358.44
	Major Account 570000 Total		<u>2,202.32</u>
	Fund 10000 Expenditures Total	<u>42,274.73</u>	<u>358,010.11</u>
	Subprogram Expenditures	<u>42,274.73</u>	<u>358,010.11</u>

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE		77,000.00
	Major Account 520000 Total		77,000.00
	Fund 28490 Expenditures Total		77,000.00
48410 WATER POLLUTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33,863.69
	511300 OVERTIME PAYMENTS		269.12
	511400 ON CALL PAY		222.50
	512100 VACATION LEAVE EXPENSE		1,726.03
	512200 SICK LEAVE EXPENSE		864.49
	512300 HOLIDAY LEAVE EXPENSE		1,279.84
	512500 FUNERAL LEAVE EXPENSE		13.46
	515100 RETIREMENT PLANS EXP		2,435.31
	515200 FICA EXPENSE		2,360.11
	515500 HEALTH INSURANCE EXPENSE		5,168.95
	Major Account 510000 Total		48,203.50
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		671.00
	539100 INDIRECT COST ALLOWANCE		6,186.50
	554900 OTHER CONTRACTUAL SERVICE		305,885.00
	Major Account 520000 Total		312,742.50
	Fund 48410 Expenditures Total		360,946.00
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.26-	8.95-
	Major Account 480000 Total	1.26-	8.95-
	Fund 68460 Revenue Total	1.26-	8.95-
	Subprogram Revenues	1.26-	8.95-
	Subprogram Expenditures		437,946.00

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	55,369.00-	259,524.91-
	Major Account 460000 Total	55,369.00-	259,524.91-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	17,478.76	17,478.76
	Major Account 480000 Total	17,478.76	17,478.76
	Fund 48410 Revenue Total	37,890.24-	242,046.15-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		233,209.00
	554900 OTHER CONTRACTUAL SERVICES		26,315.91
	Fund 48410 Expenditures Total		259,524.91
	Fund 48410 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANOUS ADJUSTMENTS	50,000.00-	50,000.00-
	Major Account 800000 Total	50,000.00-	50,000.00-
	Fund 48410 Expenditures Total	50,000.00-	50,000.00-
	Subprogram Revenues	37,890.24-	242,046.15-
	Subprogram Expenditures		259,524.91

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Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630 DRINKING WATER ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		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 Revenue 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
	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



Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630 DRINKING WATER ADMIN			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>735.57</u>	<u>69,944.70</u>
	570000 Travel Expenses		
	571100 LODGING		710.43
	571800 TAXABLE TRAVEL EXPENSES		217.09
	575100 MISC TRAVEL EXPENSE		19.75
	Major Account 570000 Total		<u>947.27</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		40,970.00
	Major Account 590000 Total		<u>40,970.00</u>
	Fund 28630 Expenditures Total	<u>2,033.74</u>	<u>259,440.11</u>
	Subprogram Revenues	<u><u>3,693.62</u></u>	<u><u>322,868.47</u></u>
	Subprogram Expenditures	<u><u>2,033.74</u></u>	<u><u>259,440.11</u></u>

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,108.99	14,188.79
	Major Account 460000 Total	12,108.99	14,188.79
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,071.02-
	Major Account 480000 Total		1,071.02-
	Fund 48418 Revenue Total	12,108.99	13,117.77
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,117.19
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE		1,597.25
	512200 SICK LEAVE EXPENSE		1,717.10
	512800 ADMINISTRATIVE LEAVE EXP		2,009.80
	515100 RETIREMENT PLANS EXPENSE		1,006.44
	515200 FICA EXPENSE		916.32
	515500 HEALTH INSURANCE EXPENSE		4,726.13
	Major Account 510000 Total		20,190.23
	520000 Operating Expenses		
	521410 applications development suppo		2,256.45
	521455 DEVICE LEASING	689.00	5,522.00
	521470 OPEN SYSTEMS	44.00	2,063.80
	522100 DUES & SUBSCRIPTION EXPENSE		7,835.00
	522200 CONFERENCE REGISTRATION		11,970.50
	524600 RENT EXPENSE-BUILDINGS	619.37	4,899.34
	531100 OFFICE SUPPLIES EXPENSE		468.02
	539100 INDIRECT COST ALLOWANCE		2,695.25
	545000 LABORATORY SERVICES	2,436.00	2,451.00
	547100 EDUCATIONAL SERVICES	45.00	45.00
	547300 INTERPRETER SERVICES		30.84
	554900 OTHER CONTRACTUAL SERVICES		14,115.91
	Major Account 520000 Total	3,833.37	54,353.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,316.00	15,307.29
	571800 TAXABLE TRAVEL EXPENSES		2,147.72
	572100 COMMERCIAL TRANSPORTATION EXPE		4,003.90
	574500 PERSONAL VEHICLE MILEAGE EXPEN		482.10
	575100 MISCELLANEOUS TRAVEL EXPENSE		386.00
	Major Account 570000 Total	2,316.00	22,327.01
	Fund 48418 Expenditures Total	6,149.37	96,870.35

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Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 089

FUND NUMBER AND NAME  
 48418 DWSRF SET-A-SIDES

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

12,108.99

13,117.77

Subprogram Expenditures

6,149.37

96,870.35

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	110,051.98-	133,129.84-
	Major Account 460000 Total	110,051.98-	133,129.84-
	Fund 48418 Revenue Total	110,051.98-	133,129.84-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	110,052.00	118,849.12
	Major Account 520000 Total	110,052.00	118,849.12
	Fund 48418 Expenditures Total	110,052.00	118,849.12
	Subprogram Revenues	110,051.98-	133,129.84-
	Subprogram Expenditures	110,052.00	118,849.12

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	37,292.92-	195,018.50-
	Major Account 460000 Total	37,292.92-	195,018.50-
	Fund 48418 Revenue Total	37,292.92-	195,018.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,322.36	102,752.40
	511800 COMPENSATORY TIME PAID		40.41
	512100 VACATION LEAVE EXPENSE	406.83	6,621.79
	512200 SICK LEAVE EXPENSE	784.93	4,480.19
	512300 HOLIDAY LEAVE EXPENSE	1,204.97	5,407.96
	512500 FUNERAL LEAVE EXPENSE		2.01
	512800 ADMINISTRATIVE LEAVE EXPENSE		113.26
	515100 RETIREMENT PLANS EXPENSE	1,701.34	8,942.56
	515200 FICA EXPENSE	1,610.67	8,495.31
	515500 HEALTH INSURANCE EXPENSE	4,674.05	24,170.85
	Major Account 510000 Total	30,705.15	161,026.74
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,587.77	33,991.76
	Major Account 520000 Total	6,587.77	33,991.76
	Fund 48418 Expenditures Total	37,292.92	195,018.50
	Subprogram Revenues	37,292.92-	195,018.50-
	Subprogram Expenditures	37,292.92	195,018.50

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Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28475 NE ENVIRON RESPONSE CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	799.51-	5,668.00-
	Major Account 480000 Total	799.51-	5,668.00-
	Fund 28475 Revenue Total	799.51-	5,668.00-
	Subprogram Revenues	799.51-	5,668.00-

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,088.39	64,791.68
	511300 OVERTIME PAYMENTS	1,083.60	3,615.02
	512100 VACATION LEAVE EXPENSE	236.17	5,277.50
	512200 SICK LEAVE EXPENSE	560.14	4,450.60
	512300 HOLIDAY LEAVE EXPENSE	907.09	6,242.47
	515100 RETIREMENT PLANS EXPENSE	1,338.63	6,319.34
	515200 FICA EXPENSE	1,307.45	6,207.35
	515500 HEALTH INSURANCE EXPENSE	2,191.55	10,712.60
	Major Account 510000 Total	<u>22,713.02</u>	<u>107,616.56</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,509.48	20,509.48
	521500 PUBLICATION & PRINT EXPENSE	613.89	6,699.58
	522200 CONFERENCE REGISTRATION	250.00	500.00
	531100 OFFICE SUPPLIES EXPENSE		29.98
	539100 INDIRECT COST ALLOWANCE	5,304.42	22,437.41
	542100 SOS TEMP SERV - PERSONNEL	1,952.96	6,359.35
	545000 LABORATORY SERVICES	15,985.00	28,817.00
	554900 OTHER CONTRACTUAL SERVICE		27,486.02
	Major Account 520000 Total	<u>34,615.75</u>	<u>112,838.82</u>
	Fund 10000 Expenditures Total	<u>57,328.77</u>	<u>220,455.38</u>
	Subprogram Expenditures	<u>57,328.77</u>	<u>220,455.38</u>

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,045.24-	233,681.05-
	Major Account 460000 Total	7,045.24-	233,681.05-
	Fund 48410 Revenue Total	7,045.24-	233,681.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,088.02
	511300 OVERTIME PAYMENTS		683.79
	512100 VACATION LEAVE EXPENSE		673.70
	512200 SICK LEAVE EXPENSE		519.19
	512300 HOLIDAY LEAVE EXPENSE		441.76
	515100 RETIREMENT PLANS EXPENSE		1,228.97
	515200 FICA EXPENSE		1,045.11
	515500 HEALTH INSURANCE EXPENSE		6,978.11
	Major Account 510000 Total		25,658.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.98
	521300 FREIGHT EXPENSE		22.33
	524700 RENT EXPENSE-OTHER REAL PROP	75.00	75.00
	531100 OFFICE SUPPLIES EXPENSE		240.25
	532290 RADIO EQUIP		299.98
	534700 ENG TECH & COMM SUP EXP		439.95
	537100 LABORATORY SUP EXPENSE		747.64
	538100 VEHICLE & EQUIP SUP EXP		4,749.34
	539100 INDIRECT COST ALLOWANCE		4,935.09
	542100 SOS TEMP SERV - PERSONNEL	2,941.67	111,058.89
	545000 LABORATORY SERVICES		31,031.65
	554900 OTHER CONTRACTUAL SERVICE		38,666.25
	Major Account 520000 Total	3,016.67	192,270.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,708.50
	571800 TAXABLE TRAVEL EXPENSES		3,181.95
	Major Account 570000 Total		6,890.45
	Fund 48410 Expenditures Total	3,016.67	224,819.45
	Subprogram Revenues	7,045.24-	233,681.05-
	Subprogram Expenditures	3,016.67	224,819.45



Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 188

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,568.80-	16,035.44-
	Major Account 460000 Total	2,568.80-	16,035.44-
	Fund 48418 Revenue Total	2,568.80-	16,035.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,287.26	8,000.90
	512100 VACATION LEAVE EXPENSE	82.98	372.38
	512200 SICK LEAVE EXPENSE		208.46
	512300 HOLIDAY LEAVE EXPENSE	31.11	507.89
	515100 RETIREMENT PLANS EXPENSE	104.91	680.78
	515200 FICA EXPENSE	90.48	598.86
	515500 HEALTH INSURANCE EXPENSE	473.85	2,923.90
	Major Account 510000 Total	2,070.59	13,293.17
	520000 Operating Expenses		
	521455 DEVICE LEASING	38.00	114.00
	539100 INDIRECT COST ALLOWANCE	422.21	2,628.27
	Major Account 520000 Total	460.21	2,742.27
	Fund 48418 Expenditures Total	2,530.80	16,035.44
	Subprogram Revenues	2,568.80-	16,035.44-
	Subprogram Expenditures	2,530.80	16,035.44

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 201

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	235.40-	51,652.66-
	Major Account 460000 Total	235.40-	51,652.66-
	Fund 48410 Revenue Total	235.40-	51,652.66-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	422.20	6,510.90
	554900 OTHER CONTRACTUAL SERVICE		32,037.56
	Major Account 520000 Total	422.20	38,548.46
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,500.00
	Major Account 590000 Total		7,500.00
	Fund 48410 Expenditures Total	422.20	46,048.46
	Subprogram Revenues	235.40-	51,652.66-
	Subprogram Expenditures	422.20	46,048.46

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Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 202

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,312.50-	530,477.56-
	Major Account 460000 Total	16,312.50-	530,477.56-
	Fund 48410 Revenue Total	16,312.50-	530,477.56-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,312.50	530,477.56
	Major Account 590000 Total	16,312.50	530,477.56
	Fund 48410 Expenditures Total	16,312.50	530,477.56
	Subprogram Revenues	16,312.50-	530,477.56-
	Subprogram Expenditures	16,312.50	530,477.56

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 204

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	441,000.00-	441,000.00-
	Major Account 460000 Total	441,000.00-	441,000.00-
	Fund 48410 Revenue Total	441,000.00-	441,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	441,000.00	441,000.00
	Major Account 590000 Total	441,000.00	441,000.00
	Fund 48410 Expenditures Total	441,000.00	441,000.00
	Subprogram Revenues	441,000.00-	441,000.00-
	Subprogram Expenditures	441,000.00	441,000.00

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 209

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,536.17	187,487.89
	511800 COMPENSATORY TIME PAID		3.93
	512100 VACATION LEAVE EXPENSE	2,585.54	16,311.12
	512200 SICK LEAVE EXPENSE	1,197.67	14,791.56
	512300 HOLIDAY LEAVE EXPENSE	1,404.69	13,599.31
	512500 FUNERAL LEAVE EXPENSE		323.55
	512800 ADMINISTRATIVE LEAVE EXPENSE		1,403.81
	515100 RETIREMENT PLANS EXPENSE	2,151.15	17,518.22
	515200 FICA EXPENSE	2,049.41	16,827.09
	515500 HEALTH INSURANCE EXPENSE	4,622.08	32,092.35
	Major Account 510000 Total	37,546.71	300,358.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.89	853.19
	521410 APPLICATIONS DEVELOPMENT SUPPO		51.00
	521455 DEVICE LEASING	25.00	125.00
	521500 PUBLICATION & PRINT EXPENSE		385.48
	531100 OFFICE SUPPLIES EXPENSE	23.21	726.00
	539100 INDIRECT COST ALLOWANCE	7,402.32	60,290.00
	545000 LABORATORY SERVICES	735.48	735.48
	556100 INSURANCE EXPENSE		1,000.00
	Major Account 520000 Total	8,246.90	64,166.15
	Fund 10000 Expenditures Total	45,793.61	364,524.98
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	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	42,464.50-	89,249.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	338.00-	3,026.83-
	Major Account 480000 Total	338.00-	3,026.83-
	Fund 28426 Revenue Total	42,802.50-	92,276.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,861.84	63,062.12
	511800 COMPENSATORY TIME PAID		1.53
	512100 VACATION LEAVE EXPENSE	865.42	5,456.13
	512200 SICK LEAVE EXPENSE	400.41	4,951.36

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Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 209

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28426 ENVIRONMENTAL SAFETY CASH FD			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	469.39	4,544.86
	512500 FUNERAL LEAVE EXPENSE		107.59
	512800 ADMINISTRATIVE LEAVE EXPENSE		468.39
	515100 RETIREMENT PLANS EXPENSE	718.08	5,883.60
	515200 FICA EXPENSE	684.79	5,656.74
	515500 HEALTH INSURANCE EXPENSE	1,542.94	10,765.22
	516200 TUITION ASSISTANCE		2,776.05
	Major Account 510000 Total	12,542.87	103,673.59
	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	2,472.43	20,280.71
	545000 LABORATORY SERVICES	132.00	223.00
	Major Account 520000 Total	5,413.04	26,993.21
	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
	Fund 28426 Expenditures Total	18,461.50	132,811.80
	Subprogram Revenues	<u>42,802.50</u>	<u>92,276.33</u>
	Subprogram Expenditures	<u>64,255.11</u>	<u>497,336.78</u>

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 210

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	722.82	7,426.93
	512100 VACATION LEAVE EXPENSE	24.54	1,050.19
	512200 SICK LEAVE EXPENSE	72.79	623.30
	512300 HOLIDAY LEAVE EXPENSE	47.64	487.04
	512500 FUNERAL LEAVE EXPENSE		8.54
	515100 RETIREMENT PLANS EXPENSE	65.00	718.77
	515200 FICA EXPENSE	55.31	661.51
	515500 HEALTH INSURANCE EXPENSE	337.54	2,420.82
	Major Account 510000 Total	1,325.64	13,397.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	345.60	1,839.33
	539100 INDIRECT COST ALLOWANCE	237.09	2,473.28
	545000 LABORATORY SERVICES		46.00
	Major Account 520000 Total	582.69	4,358.61
	Fund 10000 Expenditures Total	1,908.33	17,755.71
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471101 INSPECTION FEES	100.00-	2,200.00-
	Major Account 470000 Total	100.00-	2,200.00-
	Fund 28426 Revenue Total	100.00-	2,200.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	242.30	2,481.29
	512100 VACATION LEAVE EXPENSE	8.10	349.51
	512200 SICK LEAVE EXPENSE	25.10	208.10
	512300 HOLIDAY LEAVE EXPENSE	16.29	163.75
	512500 FUNERAL LEAVE EXPENSE		2.98
	515100 RETIREMENT PLANS EXPENSE	21.77	239.04
	515200 FICA EXPENSE	18.57	221.10
	515500 HEALTH INSURANCE EXPENSE	113.07	808.96
	Major Account 510000 Total	445.20	4,474.73
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	79.47	826.28
	545000 LABORATORY SERVICES		1,095.00
	Major Account 520000 Total	79.47	1,921.28
	Fund 28426 Expenditures Total	524.67	6,396.01
	Subprogram Revenues	100.00-	2,200.00-
	Subprogram Expenditures	2,433.00	24,151.72

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 256

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		217.00-
	Major Account 480000 Total		217.00-
	Fund 10000 Revenue Total		217.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5.99	157,719.69
	511300 OVERTIME PAYMENTS		611.27
	511800 COMPENSATORY TIME PAID		631.64
	512100 VACATION LEAVE EXPENSE		11,977.24
	512200 SICK LEAVE EXPENSE		7,285.11
	512300 HOLIDAY LEAVE EXPENSE		10,970.54
	512500 FUNERAL LEAVE EXPENSE		408.11
	512800 ADMINISTRATIVE LEAVE EXPENSE		515.32
	515100 RETIREMENT PLANS EXPENSE	.45	14,237.28
	515200 FICA EXPENSE	.42	13,317.87
	515500 HEALTH INSURANCE EXPENSE	1.08	45,698.72
	Major Account 510000 Total	7.94	263,372.79
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE	1,482.03	1,482.03
	531100 OFFICE SUPPLIES EXPENSE	75.72	75.72
	539100 INDIRECT COST ALLOWANCE	1.96	49,335.97
	Major Account 520000 Total	1,559.71	50,893.72
	Fund 10000 Expenditures Total	1,567.65	314,266.51
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 Revenue Total	18,951.22-	322,908.94-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	751.22	751.22
	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



Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 256

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22003 SAFE DRINK WATER ACT CASH FD			
	520000 Operating Expenses		
	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
48410 WATER POLLUTION			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	185,647.89-	1,284,491.28-
	Major Account 460000 Total	185,647.89-	1,284,491.28-
	Fund 48410 Revenue Total	185,647.89-	1,284,491.28-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,584.70	611,279.78
	511300 OVERTIME PAYMENTS	222.89	1,983.89
	511800 COMPENSATORY TIME PAID		1,937.78
	512100 VACATION LEAVE EXPENSE	4,429.34	45,533.69
	512200 SICK LEAVE EXPENSE	4,591.07	27,505.85
	512300 HOLIDAY LEAVE EXPENSE	5,345.66	43,471.60
	512500 FUNERAL LEAVE EXPENSE	471.89	1,700.19
	512800 ADMINISTRATIVE LEAVE EXPENSE		2,358.67
	515100 RETIREMENT PLANS EXPENSE	8,284.98	55,091.42
	515200 FICA EXPENSE	7,675.56	51,355.43
	515500 HEALTH INSURANCE EXPENSE	29,604.57	183,926.49
	Major Account 510000 Total	156,210.66	1,026,144.79
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		752.55
	521455 DEVICE LEASING		689.00
	521470 OPEN SYSTEMS		44.00
	521500 PUBLICATION & PRINT EXPENSE		124.60
	522100 DUES & SUBSCRIPTION EXPENSE		75.00
	522200 CONFERENCE REGISTRATION		7,930.00
	527200 REP & MAINT-MOTOR VEHICLES		163.80

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 256

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXPENSE		19.49
	539100 INDIRECT COST ALLOWANCE	29,437.22	193,523.25
	545000 LABORATORY SERVICES		42,950.84
	554900 OTHER CONTRACTUAL SERVICE		11,077.99
	Major Account 520000 Total	29,437.22	257,350.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	107.00	858.00
	571800 TAXABLE TRAVEL EXPENSES		61.96
	573100 STATE - OWNED TRANSPORTATION E		183.00
	Major Account 570000 Total	107.00	1,102.96
	Fund 48410 Expenditures Total	185,754.88	1,284,598.27
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 Revenue Total		15,590.76-
Expenditures			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		15,529.16
	Major Account 520000 Total		15,529.16
	Fund 48470 Expenditures Total		15,529.16
	Subprogram Revenues	204,599.11-	1,623,207.98-
	Subprogram Expenditures	209,451.37	1,643,997.45

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 285

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28425 ENGINEER PLAN REVIEW CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	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 Revenue 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
	Subprogram Revenues	72,779.41-	326,159.56-
	Subprogram Expenditures	33,866.48	298,901.67

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 287

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,877.53	63,533.09
	511300 OVERTIME PAYMENTS	94.94	733.17
	511800 COMPENSATORY TIME PAID	646.07	719.87
	512100 VACATION LEAVE EXPENSE	132.95	5,441.40
	512200 SICK LEAVE EXPENSE	383.57	3,408.48
	512300 HOLIDAY LEAVE EXPENSE	537.16	4,358.92
	512500 FUNERAL LEAVE EXPENSE		1,022.22
	512800 ADMINISTRATIVE LEAVE EXPENSE		102.25
	515100 RETIREMENT PLANS EXPENSE	873.83	5,936.88
	515200 FICA EXPENSE	794.88	5,367.75
	515500 HEALTH INSURANCE EXPENSE	3,937.32	28,200.90
	Major Account 510000 Total	17,278.25	118,824.93
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		35.00
	521410 APPLICATIONS DEVELOPMENT SUPPO		473.60
	521451 GIS LICENSES		1,300.00
	521455 DEVICE LEASING	32.50	162.50
	522100 DUES & SUBSCRIPTION EXPENSE		4,985.25
	522200 CONFERENCE REGISTRATION		616.25
	527800 REP & MAINT-OTHER PROPERTY		1,540.05
	531100 OFFICE SUPPLIES EXPENSE		350.77
	539100 INDIRECT COST ALLOWANCE	3,061.18	20,674.40
	541700 LEGAL RELATED EXPENSE		76.99
	545000 LABORATORY SERVICES		30.00
	556300 SURETY & NOTARY BONDS		25.00
	Major Account 520000 Total	3,093.68	30,269.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		147.00
	571800 TAXABLE TRAVEL EXPENSES	105.44	265.75
	574500 PERSONAL VEHICLE MILEAGE EXPEN	477.37	1,577.11
	575100 MISCELLANEOUS TRAVEL EXPENSE		40.00
	Major Account 570000 Total	582.81	2,029.86
	Fund 10000 Expenditures Total	20,954.74	151,124.60
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-

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 287

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WATER WELL STAND & CONTR LIC			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	638.35-	5,195.55-
	Major Account 480000 Total	638.35-	5,195.55-
	Fund 22001 Revenue 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
	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

Secure Version - Prior Month

As of February 29, 2024

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 287

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WATER WELL STAND & CONTR LIC	570000 Travel Expenses		
	Major Account 570000 Total	<u>582.82</u>	<u>3,393.48</u>
	Fund 22001 Expenditures Total	<u>24,706.18</u>	<u>180,002.87</u>
	Subprogram Revenues	<u>10,898.35</u>	<u>97,115.55</u>
	Subprogram Expenditures	<u>45,660.92</u>	<u>331,127.47</u>

Secure Version - Prior Month

As of February 29, 2024

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 307

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	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
	Subprogram Expenditures	35,570.31	251,661.07

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 388

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	31,250.00-	81,667.82-
	Major Account 460000 Total	31,250.00-	81,667.82-
	Fund 48418 Revenue Total	31,250.00-	81,667.82-
Expenditures	570000 Travel Expenses		
	571100 LODGING		524.37
	571800 OVERNIGHT MEALS		169.06
	572100 COMMERCIAL TRANSPORTATION EXPE		30.89
	575100 MISCELLANEOUS TRAVEL EXPENSE		26.00
	Major Account 570000 Total		750.32
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	31,250.00	80,917.50
	Major Account 590000 Total	31,250.00	80,917.50
	Fund 48418 Expenditures Total	31,250.00	81,667.82
	Subprogram Revenues	31,250.00-	81,667.82-
	Subprogram Expenditures	31,250.00	81,667.82



Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 404

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		196.00-
	Major Account 480000 Total		196.00-
	Fund 10000 Revenue Total		196.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		133,917.33
	511300 OVERTIME PAYMENTS		544.87
	512100 VACATION LEAVE EXPENSE		5,897.05
	512200 SICK LEAVE EXPENSE		5,906.60
	512300 HOLIDAY LEAVE EXPENSE		8,807.82
	515100 RETIREMENT PLANS EXPENSE		11,612.14
	515200 FICA EXPENSE		11,274.54
	515500 HEALTH INSURANCE EXPENSE		20,971.94
	Major Account 510000 Total		198,932.29
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPEMENT SUPP		47,601.75
	521450 HARDWARE/SOFTWARE PASSTHRU		65,200.00
	521455 DEVICE LEASING		1,267.50
	522200 CONFERENCE REGISTRATION		39.95
	533100 HOUSEHOLD & INSTIT EXPENSE		1,520.79
	534600 ED & RECREATIONAL SUP EXPENSE		765.00
	534900 MISCELLANEOUS SUP EXPENSE		15.98
	539100 INDIRECT COST ALLOWANCE		24,208.56
	Major Account 520000 Total		140,619.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		163.98
	571800 TAXABLE TRAVEL EXPENSES		711.57
	Major Account 570000 Total		875.55
	Fund 10000 Expenditures Total		340,427.37
	Subprogram Revenues		196.00-
	Subprogram Expenditures		340,427.37

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 488

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,102.11-	124,686.27-
	Major Account 460000 Total	11,102.11-	124,686.27-
	Fund 48418 Revenue Total	11,102.11-	124,686.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,684.41	45,729.47
	511300 OVERTIME PAYMENTS		1,933.21
	511800 COMPENSATORY TIME PAID		263.79
	512100 VACATION LEAVE EXPENSE	599.61	3,032.31
	512200 SICK LEAVE EXPENSE	555.76	1,865.42
	512300 HOLIDAY LEAVE EXPENSE	356.92	2,993.19
	515100 RETIREMENT PLANS EXPENSE	538.92	4,180.44
	515200 FICA EXPENSE	528.19	4,114.31
	515500 HEALTH INSURANCE EXPENSE	918.59	6,330.38
	Major Account 510000 Total	9,182.40	70,442.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.22
	521455 DEVICE LEASING	27.00	81.00
	522200 CONFERENCE REGISTRATION		2,040.00
	531100 OFFICE SUPPLIES EXPENSE		159.79
	539100 INDIRECT COST ALLOWANCE	1,864.49	15,719.87
	555510 SAAS SUBSCRIPTION FEES		30,000.00
	Major Account 520000 Total	1,891.49	48,001.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,694.37
	571800 TAXABLE TRAVEL EXPENSES		1,140.19
	572100 COMMERCIAL TRANSPORTATION EXPE		1,504.27
	574500 PERSONAL VEHICLE MILEAGE EXPEN		282.96
	575100 MISCELLANEOUS TRAVEL EXPENSE		100.00
	Major Account 570000 Total		5,721.79
	Fund 48418 Expenditures Total	11,073.89	124,166.19
	Subprogram Revenues	11,102.11-	124,686.27-
	Subprogram Expenditures	11,073.89	124,166.19

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 588

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		272,381.87-
	Major Account 460000 Total		272,381.87-
	Fund 48418 Revenue Total		272,381.87-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		301,701.70
	Major Account 590000 Total		301,701.70
	Fund 48418 Expenditures Total		301,701.70
	Subprogram Revenues		272,381.87-
	Subprogram Expenditures		301,701.70

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 788

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	83,074.00-	83,074.00-
	Major Account 460000 Total	83,074.00-	83,074.00-
	Fund 48418 Revenue Total	83,074.00-	83,074.00-
Expenditures	590000 Government Aid		
	599101 LOAN FORGIVENESS	83,074.00	83,074.00
	Major Account 590000 Total	83,074.00	83,074.00
	Fund 48418 Expenditures Total	83,074.00	83,074.00
	Subprogram Revenues	83,074.00-	83,074.00-
	Subprogram Expenditures	83,074.00	83,074.00

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 888

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	60.70-	5,330.04-
	Major Account 460000 Total	60.70-	5,330.04-
	Fund 48418 Revenue Total	60.70-	5,330.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25.63	1,790.41
	511300 OVERTIME PAYMENTS	2.31	24.86
	512100 VACATION LEAVE EXPENSE		144.11
	512200 SICK LEAVE EXPENSE		19.86
	512300 HOLIDAY LEAVE EXPENSE	3.08	149.21
	515100 RETIREMENT PLANS EXPENSE	2.36	159.37
	515200 FICA EXPENSE	2.00	146.54
	515500 HEALTH INSURANCE EXPENSE	16.15	690.25
	Major Account 510000 Total	51.53	3,124.61
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	9.17	602.97
	Major Account 520000 Total	9.17	602.97
	Fund 48418 Expenditures Total	60.70	3,727.58
	Subprogram Revenues	60.70-	5,330.04-
	Subprogram Expenditures	60.70	3,727.58

Secure Version - Prior Month

As of February 29, 2024

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 988

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		110,605.00-
	Major Account 460000 Total		110,605.00-
	Fund 48418 Revenue Total		110,605.00-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		110,605.00
	Major Account 520000 Total		110,605.00
	Fund 48418 Expenditures Total		110,605.00
	Subprogram Revenues		110,605.00-
	Subprogram Expenditures		110,605.00
	Program Revenues	1,618,214.77-	9,560,988.61-
	Program Expenditures	2,690,122.13	20,921,778.17

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
Revenues	470000 Revenues - Sales & Charges		
	474101 DISPOSAL FEES	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 Revenue 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
	531100 OFFICE SUPPLIES EXPENSE		281.31
	531200 IT SUPPLIES		11.98
	532100 NON-CAPITALIZED EQUIP PURCHASE		406.80
	533100 HOUSEHOLD & INSTIT EXPENSE		190.79
	534900 MISCELLANEOUS SUP EXPENSE		789.57

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
	520000 Operating Expenses		
	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 TRANSPORTATIO		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
	Subprogram Revenues	<u>79,414.11-</u>	<u>1,460,687.14-</u>
	Subprogram Expenditures	<u>120,131.96</u>	<u>1,143,670.57</u>



Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20.30	108.53
	512100 VACATION LEAVE EXPENSE	3.21	17.53
	512200 SICK LEAVE EXPENSE		6.03
	512300 HOLIDAY LEAVE EXPENSE	1.51	9.12
	512800 ADMINISTRATIVE LEAVE EXPENSE		9.21
	515100 RETIREMENT PLANS EXPENSE	1.98	134.50
	515200 FICA EXPENSE	1.89	136.56
	515500 HEALTH INSURANCE EXPENSE		2.03
	Major Account 510000 Total	28.89	423.51
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		199.35
	539100 INDIRECT COST ALLOWANCE		2.32
	547100 EDUCATIONAL SERVICES		45.00
	Major Account 520000 Total		246.67
	Fund 10000 Expenditures Total	28.89	670.18
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,632.98-	105,700.15-
	Major Account 460000 Total	15,632.98-	105,700.15-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		93.99-
	Major Account 480000 Total		93.99-
	Fund 48420 Revenue Total	15,632.98-	105,794.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,355.29	58,306.75
	511300 OVERTIME PAYMENTS		328.18
	512100 VACATION LEAVE EXPENSE	211.39	4,184.77
	512200 SICK LEAVE EXPENSE	214.11	1,661.37
	512300 HOLIDAY LEAVE EXPENSE	414.15	4,291.20
	512500 FUNERAL LEAVE EXPENSE		89.64
	512800 ADMINISTRATIVE LEAVE EXPENSE		114.72
	515100 RETIREMENT PLANS EXPENSE	763.62	5,164.96
	515200 FICA EXPENSE	752.69	5,115.11
	515500 HEALTH INSURANCE EXPENSE	995.96	5,865.24
	Major Account 510000 Total	12,707.21	85,121.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.72	54.33
	521455 DEVICE LEASING (PRINTERS, PC'S	96.02	428.17

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		65.00
	522200 CONFERENCE REGISTRATION		119.85
	522500 EMPLOYEE MOVING EXPENSE		627.00
	524600 RENT EXP-BUILDINGS	108.84	870.72
	531100 OFFICE SUPPLIES EXPENSE		122.83
	533100 HOUSEHOLD & INSTIT EXPENSE		361.98
	538100 VEHICLE & EQUIP SUP EXPENSE		29.81
	539100 INDIRECT COST ALLOWANCE	2,925.77	18,893.16
	554900 OTHER CONTRACTUAL SERVICE		266.34
	555100 SOFTWARE RENEWAL/MAINTENANCE F	1,005.08	1,027.15
	555310 COTS LICENSE FEES		132.39
	Major Account 520000 Total	4,139.43	22,998.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	598.48	1,769.68
	571800 TAXABLE TRAVEL EXPENSES	301.52	960.04
	572100 COMMERCIAL TRANSPORTATION EXPE		366.49
	574500 PERSONAL VEHICLE MILEAGE EXPEN		264.62
	575100 MISCELLANEOUS TRAVEL EXPENSE	2.00	47.20
	Major Account 570000 Total	902.00	3,408.03
	Fund 48420 Expenditures Total	17,748.64	111,528.70
	Subprogram Revenues	15,632.98	105,794.14
	Subprogram Expenditures	17,777.53	112,198.88

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474101 DISPOSAL FEES	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 Revenue Total	67,764.12-	67,858.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		58,758.17
	511300 OVERTIME PAYMENTS		170.61
	511400 PREMIUM PAY		224.83
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE		10,320.08
	512200 SICK LEAVE EXPENSE		2,603.94
	512300 HOLIDAY LEAVE EXPENSE		4,348.54
	512500 FUNERAL LEAVE EXPENSE		167.48
	512800 ADMINISTRATIVE LEAVE EXPENSE		130.60
	515100 RETIREMENT PLANS EXPENSE		5,741.65
	515200 FICA EXPENSE		5,608.25
	515500 HEALTH INSURANCE EXPENSE		8,706.47
	Major Account 510000 Total		97,030.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.15	158.08
	531100 OFFICE SUPPLIES EXPENSE	45.50	45.50
	532100 NON-CAPITALIZED EQUIP PU		274.20
	539100 INDIRECT COST ALLOWANCE		19,267.31
	545000 LABORATORY SERVICES		2,108.53
	547100 EDUCATIONAL SERVICES	1,499.00	1,518.00
	Major Account 520000 Total	1,556.65	23,371.62
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		103.24
	Major Account 570000 Total		103.24
	Fund 10000 Expenditures Total	1,556.65	120,505.48
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	75,906.05-	468,978.13-
	Major Account 460000 Total	75,906.05-	468,978.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	767.03-	6,449.32-

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,503.12-
	Major Account 480000 Total	767.03-	7,952.44-
	Fund 48420 Revenue Total	76,673.08-	476,930.57-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,431.07	237,722.28
	511300 OVERTIME PAYMENTS	78.89	1,162.86
	511400 PREMIUM PAY	1,150.05	7,736.10
	511800 COMPENSATORY TIME PAID		.78
	512100 VACATION LEAVE EXPENSE	1,395.22	27,423.76
	512200 SICK LEAVE EXPENSE	1,788.28	11,537.45
	512300 HOLIDAY LEAVE EXPENSE	2,305.72	16,463.16
	512500 FUNERAL LEAVE EXPENSE		601.33
	512800 ADMINISTRATIVE LEAVE EXPENSE		887.12
	515100 RETIREMENT PLANS EXPENSE	3,680.05	22,538.85
	515200 FICA EXPENSE	3,571.66	21,943.28
	515500 HEALTH INSURANCE EXPENSE	5,275.32	32,195.03
	519100 OTHER PERSONAL SERV EXPENSE		4.70
	Major Account 510000 Total	61,676.26	380,216.70
	520000 Operating Expenses		
	521455 DEVICE LEASING (PRINTERS, PC'S	296.34	3,170.29
	521500 PUBLICATION & PRINT EXPENSE		228.47
	522100 DUES & SUBSCRIPTION EXP		1,052.00
	522200 CONFERENCE REGISTRATION		1,612.85
	524600 RENT EXPENSE-BUILDINGS	32.01	256.08
	531200 IT SUPPLIES		31.48
	533100 HOUSEHOLD & INSTIT EXPENSE		130.79
	534900 MISCELLANEOUS SUP EXPENSE		23.76
	539100 INDIRECT COST ALLOWANCE	12,472.30	74,606.73
	541700 LEGAL RELATED EXPENSE	218.32	753.42
	Major Account 520000 Total	13,018.97	81,865.87
	570000 Travel Expenses		
	571100 LODGING		4,762.14
	571600 MEALS - WHILE NOT TRAVEL STATU		7.89
	571800 TAXABLE TRAVEL EXPENSES		1,757.41
	572100 COMMERCIAL TRANSPORTATION EXPE		113.73
	574500 PERSONAL VEHICLE MILEAGE		153.60
	575100 MISCELLANEOUS TRAVEL EXPENSE		132.80
	Major Account 570000 Total		6,927.57

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	570000 Travel Expenses		
	Fund 48420 Expenditures Total	<u>74,695.23</u>	<u>469,010.14</u>
	Subprogram Revenues	<u>144,437.20</u>	<u>544,788.68</u>
	Subprogram Expenditures	<u>76,251.88</u>	<u>589,515.62</u>

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,591.73-	14,429.97-
	Major Account 480000 Total	<u>1,591.73-</u>	<u>14,429.97-</u>
	Fund 28359 Revenue 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	<u>2,326.29</u>	<u>17,316.47</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		14.00
	539100 INDIRECT COST ALLOWANCE	495.14	3,961.03
	554900 OTHER CONTRACTUAL SERVICE	3,197.90	412,874.14
	Major Account 520000 Total	<u>3,693.04</u>	<u>416,849.17</u>
	Fund 28359 Expenditures Total	<u>6,019.33</u>	<u>434,165.64</u>
	Subprogram Revenues	<u>1,591.73-</u>	<u>14,429.97-</u>
	Subprogram Expenditures	<u>6,019.33</u>	<u>434,165.64</u>

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,841.32-	75,480.02-
	Major Account 480000 Total	12,841.32-	75,480.02-
	Fund 28400 Revenue 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
	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
	Subprogram Revenues	12,841.32-	75,480.02-
	Subprogram Expenditures	350,882.68	1,606,074.01

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,953.28-	5,031.86-
	Major Account 460000 Total	2,953.28-	5,031.86-
	Fund 48420 Revenue Total	2,953.28-	5,031.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,028.00	3,228.09
	512100 VACATION LEAVE EXPENSE	83.76	336.14
	512200 SICK LEAVE EXPENSE	16.75	77.88
	512300 HOLIDAY LEAVE EXPENSE	69.25	192.98
	515100 RETIREMENT PLANS EXPENSE	89.70	287.22
	515200 FICA EXPENSE	88.11	280.62
	515500 HEALTH INSURANCE EXPENSE	140.57	434.63
	Major Account 510000 Total	1,516.14	4,837.56
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,234.48	1,234.48
	Major Account 520000 Total	1,234.48	1,234.48
	Fund 48420 Expenditures Total	2,750.62	6,072.04
	Subprogram Revenues	2,953.28-	5,031.86-
	Subprogram Expenditures	2,750.62	6,072.04



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Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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		
	481100 INVESTMENT INCOME	295.79-	1,930.09-
	Major Account 480000 Total	295.79-	1,930.09-
	Fund 28350 Revenue 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
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 Revenue 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

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48460 RAPMA FEDERAL FUND			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	<u>2,535.48</u>	<u>14,562.27</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	<u>3,347.55</u>	<u>3,347.55</u>
	Major Account 520000 Total	<u>3,347.55</u>	<u>3,347.55</u>
	Fund 48460 Expenditures Total	<u>5,883.03</u>	<u>17,909.82</u>
	Subprogram Revenues	<u>1,772.96</u>	<u>72,307.01</u>
	Subprogram Expenditures	<u>28,913.53</u>	<u>84,315.01</u>

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48450 DEPT OF DEFENSE SITES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		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 Revenue 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
	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
	Subprogram Revenues	409.42-	70,329.40-
	Subprogram Expenditures	16,924.78	61,886.25

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,409.23-	61,633.87-
	Major Account 460000 Total	7,409.23-	61,633.87-
	Fund 48420 Revenue Total	7,409.23-	61,633.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,101.09	42,432.10
	511300 OVERTIME PAYMENTS		54.81
	512100 VACATION LEAVE EXPENSE	8.12	4,179.91
	512200 SICK LEAVE EXPENSE	30.96	1,041.47
	512300 HOLIDAY LEAVE EXPENSE	340.00	2,697.69
	512500 FUNERAL LEAVE EXPENSE		121.41
	512800 ADMINISTRATIVE LEAVE EXP		498.12
	515100 RETIREMENT PLANS EXPENSE	410.24	3,820.23
	515200 OASDI EXPENSE	410.68	3,799.52
	515500 HEALTH INSURANCE EXPENSE	340.13	3,519.70
	Major Account 510000 Total	6,641.22	62,164.96
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	18,911.33	18,896.56
	Major Account 520000 Total	18,911.33	18,896.56
	Fund 48420 Expenditures Total	25,552.55	81,061.52
	Subprogram Revenues	7,409.23-	61,633.87-
	Subprogram Expenditures	25,552.55	81,061.52

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Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	42,058.29-	525,410.60-
	Major Account 460000 Total	42,058.29-	525,410.60-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		93.98-
	Major Account 480000 Total		93.98-
	Fund 48420 Revenue Total	42,058.29-	525,504.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,827.92	97,790.32
	511300 OVERTIME PAYMENTS		406.97
	512100 VACATION LEAVE EXPENSE	140.35	6,119.99
	512200 SICK LEAVE EXPENSE	466.41	2,381.56
	512300 HOLIDAY LEAVE EXPENSE	717.19	7,161.75
	512500 FUNERAL LEAVE EXPENSE		100.74
	512800 ADMINISTRATIVE LEAVE EXPENSE		152.52
	515100 RETIREMENT PLANS EXPENSE	1,060.04	8,544.89
	515200 FICA EXPENSE	1,047.65	8,471.61
	515500 HEALTH INSURANCE EXPENSE	1,319.09	9,552.93
	519100 OTHER PERSONAL SERV EXP		322.51
	Major Account 510000 Total	17,578.65	141,005.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.23	179.53
	521455 DEVICE LEASING (PRINTERS, PC'S	284.14	3,360.61
	522100 DUES & SUBSCRIPTION EXPENSE		1,205.83
	522200 CONFERENCE REGISTRATION		1,783.00
	531100 OFFICE SUPPLIES EXPENSE		605.79
	532100 NON-CAPITALIZED EQUIP PU	428.00	428.00
	533100 HOUSEHOLD & INSTIT EXPENSE		146.00
	533900 FOOD EXPENSE		131.82
	539100 INDIRECT COST ALLOWANCE	4,203.73	32,413.20
	554900 OTHER CONTRACTUAL	24,390.17	300,992.67
	Major Account 520000 Total	29,336.27	341,246.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	300.24	1,997.19
	571800 TAXABLE TRAVEL EXPENSES	301.53	1,442.39
	572100 COMMERCIAL TRANSPORTATION EXPE		1,397.76
	574500 PERSONAL VEHICLE MILEAGE EXPEN		69.44
	575100 MISCELLANEOUS TRAVEL EXPENSE	2.00	904.59
	Major Account 570000 Total	603.77	5,811.37

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Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		54,877.71
	Major Account 590000 Total		54,877.71
	Fund 48420 Expenditures Total	47,518.69	542,941.32
	Subprogram Revenues	42,058.29	525,504.58
	Subprogram Expenditures	47,518.69	542,941.32

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,945.90	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
	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>
	Subprogram Expenditures	<u>13,315.92</u>	<u>89,988.59</u>

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,731.54-	22,189.54-
	Major Account 460000 Total	6,731.54-	22,189.54-
	Fund 48420 Revenue Total	6,731.54-	22,189.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,888.80	12,370.49
	511300 OVERTIME PAYMENTS		6.79
	512100 VACATION LEAVE EXPENSE	56.18	605.68
	512200 SICK LEAVE EXPENSE	122.55	457.20
	512300 HOLIDAY LEAVE EXPENSE	252.38	856.44
	515100 RETIREMENT PLANS EXPENSE	323.18	1,068.83
	515200 OASDI EXPENSE	316.93	1,055.37
	515500 HEALTH INSURANCE EXPENSE	419.02	1,338.12
	Major Account 510000 Total	5,379.04	17,758.92
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	76.99	76.99
	539100 INDIRECT COST ALLOWANCE	1,275.51	4,068.91
	554900 OTHER CONTRACTUAL SERVICE	8,927.96	94,450.83
	Major Account 520000 Total	10,280.46	98,596.73
	Fund 48420 Expenditures Total	15,659.50	116,355.65
	Subprogram Revenues	6,731.54-	22,189.54-
	Subprogram Expenditures	15,659.50	116,355.65



Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	470000 Revenues - Sales & Charges		
	474101 DISPOSAL FEES	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 Revenue 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
	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
	Subprogram Revenues	81,455.18-	1,165,762.18-
	Subprogram Expenditures	921,593.89	4,099,908.31

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28405 REVITALIZE RURAL NE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,603.66-	16,484.70-
	Major Account 480000 Total	2,603.66-	16,484.70-
	Fund 28405 Revenue 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
	Subprogram Revenues	2,603.66-	16,484.70-
	Subprogram Expenditures	288.07	3,555.93

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 117

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	177.20-	3,382.58-
	Major Account 460000 Total	177.20-	3,382.58-
	Fund 48420 Revenue Total	177.20-	3,382.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138.16	2,509.83
	512100 VACATION LEAVE EXPENSE	.92	18.88
	512200 SICK LEAVE EXPENSE	5.99	146.02
	512300 HOLIDAY LEAVE EXPENSE		95.32
	515100 RETIREMENT PLANS EXPENSE	10.92	207.57
	515200 FICA EXPENSE	10.44	200.95
	515500 HEALTH INSURANCE EXPENSE	10.77	204.01
	Major Account 510000 Total	177.20	3,382.58
	Fund 48420 Expenditures Total	177.20	3,382.58
	Subprogram Revenues	177.20-	3,382.58-
	Subprogram Expenditures	177.20	3,382.58

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 118

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	315.09-	3,617.37-
	Major Account 460000 Total	315.09-	3,617.37-
	Fund 48420 Revenue Total	315.09-	3,617.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,675.43
	512100 VACATION LEAVE EXPENSE		149.71
	512200 SICK LEAVE EXPENSE		103.99
	512300 HOLIDAY LEAVE EXPENSE		241.36
	515100 RETIREMENT PLANS EXPENSE		162.32
	515200 FICA EXPENSE		161.34
	515500 HEALTH INSURANCE EXPENSE		160.18
	Major Account 510000 Total		2,654.33
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	155.84	269.49
	524700 RENT EXPENSE-OTHER REAL PROP		85.00
	539100 INDIRECT COST ALLOWANCE		549.55
	555510 SAAS SUBSCRIPTION FEES	59.00	59.00
	Major Account 520000 Total	214.84	963.04
	Fund 48420 Expenditures Total	214.84	3,617.37
	Subprogram Revenues	315.09-	3,617.37-
	Subprogram Expenditures	214.84	3,617.37
	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  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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
	Fund 10000 Total		32,912.50
	Fund 10000 Expenditures Total	3,491.94	150,523.20
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	9,100.22	9,100.22
	Major Account 800000 Total	9,100.22	9,100.22
	Fund 10000 Expenditures Total	9,100.22	9,100.22
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	151,338.91-	632,963.18-
	Major Account 460000 Total	151,338.91-	632,963.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	436.78-	2,547.10-
	Major Account 480000 Total	436.78-	2,547.10-
	Fund 48430 Revenue Total	151,775.69-	635,510.28-
Expenditures	510000 Personal Services		

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 588 AIR QUALITY  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,716.50	268,979.75
	511300 OVERTIME PAYMENTS		47.36
	511800 COMP TIME PAYMENT		83.15
	512100 VACATION LEAVE EXPENSE	1,153.54	19,944.27
	512200 SICK LEAVE EXPENSE	2,000.87	11,599.94
	512300 HOLIDAY LEAVE EXPENSE	2,355.30	18,390.82
	512500 FUNERAL LEAVE EXPENSE		3.27
	512800 ADMINISTRATIVE LEAVE EXP		1,060.31
	515100 RETIREMENT PLANS EXPENSE	3,911.03	24,155.92
	515200 FICA EXPENSE	3,760.20	23,154.88
	515500 HEALTH INSURANCE EXPENSE	7,311.53	43,667.15
	519100 OTHER PERSONAL SERV EXP	2,001.26	2,044.38
	Major Account 510000 Total	<u>67,210.23</u>	<u>413,131.20</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		46.53
	521410 APPLICATIONS DEVELOPMENT SUPPO	3,515.00	6,771.00
	521455 DEVICE LEASING (PRINTERS, PC'S	491.50	3,484.96
	521490 SITE SUPPORT		4,278.71
	521500 PUBLICATION & PRINT EXP		155.50
	522200 CONFERENCE REGISTRATION		408.95
	523202 ELECTRICITY	130.09	511.21
	524600 RENT EXPENSE-BUILDINGS	81.71	653.68
	527800 REP & MAINT-OTHER PROPER		17.00
	531100 OFFICE SUPPLIES EXPENSE		102.17
	531200 IT SUPPLIES		19.99
	532100 NON-CAPITALIZED EQUIP PU		3,250.00
	533100 HOUSEHOLD & INSTIT EXPENSE	120.29	120.29
	534800 CONST & MAINT SUP EXPENSE		36.48
	534900 MISCELLANEOUS SUP EXPENSE		42.92
	537100 LABORATORY SUP EXPENSE		4,132.64
	539100 INDIRECT COST ALLOWANCE	12,436.06	82,366.87
	541700 LEGAL RELATED EXPENSE	1,652.99	11,801.96
	545000 LABORATORY SERVICES	399.60	7,630.90
	554900 OTHER CONTRACTUAL SERVICES		2,281.40
	Major Account 520000 Total	<u>18,827.24</u>	<u>128,113.16</u>
	570000 Travel Expenses		
	571100 LODGING	107.00	595.40
	571800 TAXABLE TRAVEL EXPENSES	61.96	286.06

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 588 AIR QUALITY  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		264.92
	574500 PERSONAL VEHICLE MILEAGE		607.32
	Major Account 570000 Total	168.96	1,753.70
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	56,895.73	147,856.82
	Fund 48430 Total	56,895.73	147,856.82
	Fund 48430 Expenditures Total	86,206.43	542,998.06
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	9,100.22-	9,100.22-
	Major Account 800000 Total	9,100.22-	9,100.22-
	Fund 48430 Expenditures Total	9,100.22-	9,100.22-
	Subprogram Revenues	151,775.69-	635,510.28-
	Subprogram Expenditures	146,594.10	874,290.58

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 588 AIR QUALITY  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28345 AIR QUALITY PERMIT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	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 Revenue 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
	Subprogram Revenues	12,456.13-	53,401.92-
	Subprogram Expenditures	1,495.09	18,095.04



Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 588 AIR QUALITY  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		703,786.14-
	Major Account 470000 Total		703,786.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,274.33-	52,527.38-
	Major Account 480000 Total	6,274.33-	52,527.38-
	Fund 28340 Revenue Total	6,274.33-	756,313.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,214.29	750,004.95
	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		

Secure Version - Prior Month

As of February 29, 2024

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 588 AIR QUALITY  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,395.81
	571800 MEALS - TRAVEL STATUS		405.79
	572100 COMMERCIAL TRANSPORTATIO		618.14
	574500 PERSONAL VEHICLE MILEAGE		951.31
	Major Account 570000 Total		3,371.05
	Fund 28340 Expenditures Total	194,210.05	1,485,653.85
	Subprogram Revenues	6,274.33-	756,313.52-
	Subprogram Expenditures	194,210.05	1,485,653.85

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 588 AIR QUALITY  
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	135,029.51-	388,538.69-
	Major Account 460000 Total	135,029.51-	388,538.69-
	Fund 48430 Revenue Total	135,029.51-	388,538.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,811.94	21,562.11
	511300 OVERTIME PAYMENTS	32.32	44.23
	512100 VACATION LEAVE EXPENSE		2,096.19
	512200 SICK LEAVE EXPENSE	2.24	287.34
	512300 HOLIDAY LEAVE EXPENSE	160.68	1,511.17
	512500 FUNERAL LEAVE EXPENSE		49.44
	515100 RETIREMENT PLANS EXPENSE	225.17	1,912.34
	515200 FICA EXPENSE	220.37	1,873.16
	515500 HEALTH INSURANCE EXPENSE	393.57	3,255.09
	Major Account 510000 Total	3,846.29	32,591.07
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	39.00	137.25
	521455 DEVICE LEASING (PRINTERS, PC'S	44.00	189.00
	522100 DUES & SUBSCRIPTION EXPENSE		98.00
	523202 ELECTRICITY	144.12	948.11
	524600 RENT EXPENSE	815.66	6,525.28
	527800 REP & MAINT-OTHER PROPERTY	784.00	2,031.08
	531100 OFFICE SUPPLIES EXPENSE		30.98
	534800 CONST & MAINT SUP EXPENSE	53.08	203.10
	538100 VEHICLE & EQUIP SUP EXPENSE		311.94
	539100 INDIRECT COST ALLOWANCE	932.91	7,420.33
	545000 LABORATORY SERVICES		4,352.00
	554900 OTHER CONTRACTUAL SERVICES		68,488.54
	Major Account 520000 Total	2,812.77	90,735.61
	570000 Travel Expenses		
	571100 LODGING	214.00	624.00
	571600 MEALS - WHILE NOT TRAVEL STATU		23.10
	571800 TAXABLE TRAVEL EXPENSES	123.92	247.84
	Major Account 570000 Total	337.92	894.94
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	150,777.86	287,095.49
	Major Account 590000 Total	150,777.86	287,095.49
	Fund 48430 Expenditures Total	157,774.84	411,317.11
	Subprogram Revenues	135,029.51-	388,538.69-

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Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 588 AIR QUALITY  
 Agency Subprogram 058

FUND NUMBER AND NAME  
 48430 AIR POLLUTION

ACCOUNT CODE AND DESCRIPTION  
 590000 Government Aid  
 Subprogram Expenditures

CURRENT MONTH

YEAR-TO-DATE

157,774.84

411,317.11

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 588 AIR QUALITY  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28415 VOLKSWAGEN SETTLEMENT CASH FUN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,483.62-	19,979.95-
	Major Account 480000 Total	2,483.62-	19,979.95-
	Fund 28415 Revenue 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		
	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	266.12-	474,750.27-
	Major Account 460000 Total	266.12-	474,750.27-
	Fund 48430 Revenue Total	266.12-	474,750.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133.77	8,526.39
	511300 OVERTIME PAYMENTS	30.03	215.48
	512100 VACATION LEAVE EXPENSE		582.34
	512200 SICK LEAVE EXPENSE		114.06
	512300 HOLIDAY LEAVE EXPENSE	8.89	436.53
	515100 RETIREMENT PLANS EXPENSE	12.92	739.36
	515200 FICA EXPENSE	12.75	725.78
	515500 HEALTH INSURANCE EXPENSE	18.15	1,232.22
	Major Account 510000 Total	216.51	12,572.16
	520000 Operating Expenses		

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 588 AIR QUALITY  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.32
	539100 INDIRECT COST ALLOWANCE	49.61	2,922.88
	Major Account 520000 Total	49.61	2,934.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		464,752.16
	Major Account 590000 Total		464,752.16
	Fund 48430 Expenditures Total	266.12	480,258.52
	Subprogram Revenues	<u>2,749.74-</u>	<u>494,730.22-</u>
	Subprogram Expenditures	<u>21,285.12</u>	<u>872,946.44</u>

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 588 AIR QUALITY  
 Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	82,146.69-	162,808.87-
	Major Account 460000 Total	82,146.69-	162,808.87-
	480000 Revenues - Miscellaneous		
	484500 Reimb Non-Gov Sources		3,383.81-
	Major Account 480000 Total		3,383.81-
	Fund 48430 Revenue Total	82,146.69-	166,192.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,603.64	57,223.39
	511300 OVERTIME PAYMENTS	2,714.05	2,714.05
	512100 VACATION LEAVE EXPENSE	2.57	3,686.68
	512200 SICK LEAVE EXPENSE		758.08
	512300 HOLIDAY LEAVE EXPENSE	774.37	4,691.72
	512500 FUNERAL LEAVE EXPENSE	158.36	158.36
	515100 RETIREMENT PLANS EXPENSE	1,441.73	5,184.12
	515200 FICA EXPENSE	1,401.36	5,044.49
	515500 HEALTH INSURANCE EXPENSE	2,457.11	8,522.56
	Major Account 510000 Total	24,553.19	87,983.45
	520000 Operating Expenses		
	521470 OPEN SYSTEMS	28.00	56.00
	531200 IT SUPPLIES		21.88
	539100 INDIRECT COST ALLOWANCE	5,735.11	19,467.21
	554900 OTHER CONTRACTUAL SERVICES	7,175.26	51,245.51
	Major Account 520000 Total	12,938.37	70,790.60
	570000 Travel Expenses		
	571100 LODGING	535.00	1,531.34
	571600 MEALS - WHILE NOT TRAVEL STATU	32.56	32.56
	571800 TAXABLE TRAVEL EXPENSES	129.16	245.37
	572100 COMMERCIAL TRANSPORTATIO		2,282.23
	574500 PERSONAL VEHICLE MILEAGE		82.54
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total	696.72	4,196.54
	Fund 48430 Expenditures Total	38,188.28	162,970.59
	Subprogram Revenues	82,146.69-	166,192.68-
	Subprogram Expenditures	38,188.28	162,970.59
	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  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63231 JUDGES RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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 Revenue 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 Revenue 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



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<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 Revenue 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 Revenue 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 Revenue Total		73,642,804.21-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		191,068.42

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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 Revenue 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 Revenue 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 Revenue Total	537,644.53-	3,066,761.44-

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 085 EMPLOYEES RETIRE BOARD  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue 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
	Subprogram Revenues	<u>748,837,794.29-</u>	<u>2,072,277,299.57-</u>
	Subprogram Expenditures	<u>97,230,242.12</u>	<u>783,806,608.96</u>
	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>

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	40.65	
	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 Revenue 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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	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 TRANSPORTAION		311.09
	574500 PERSONAL VEHICLE MILEAGE		124.48
	575100 MISC TRAVEL EXPENSE		64.66
	Major Account 570000 Total		1,275.09
	Fund 28511 Expenditures Total	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 Revenue 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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28517 CLASS V SCHOOL MGMT WORK PLAN			
Expenditures	510000 Personal Services		
	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 Revenue 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

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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 TRANSPORTAION		.68

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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 Revenue 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



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	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 Revenue 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

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Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
	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 Revenue 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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	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 TRANSPORTAION		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 Revenue Total	5,866.57-	45,963.20-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,524.98	24,024.85

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	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 Revenue 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		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	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 Revenue 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



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	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
	Subprogram Revenues	677,388.80-	4,321,375.77-
	Subprogram Expenditures	562,754.59	4,377,192.19
	Program Revenues	677,388.80-	4,321,375.77-
	Program Expenditures	562,754.59	4,377,192.19

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 Program Number 042 BOARD MEMBER EXPENSES  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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

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Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 042 BOARD MEMBER EXPENSES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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

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Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 042 BOARD MEMBER EXPENSES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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		

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 042 BOARD MEMBER EXPENSES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	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

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 042 BOARD MEMBER EXPENSES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
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>
	Subprogram Expenditures	<u>4,123.65</u>	<u>27,337.81</u>
	Program Expenditures	<u>4,123.65</u>	<u>27,337.81</u>

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Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		45,821,148.00
	Major Account 590000 Total		45,821,148.00
	Fund 10000 Expenditures Total		45,821,148.00
	Subprogram Expenditures		45,821,148.00

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Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,092,005.00
	Major Account 590000 Total		4,092,005.00
	Fund 10000 Expenditures Total		4,092,005.00
	Subprogram Expenditures		4,092,005.00



Program Summary by Subprogram

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Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,295,917.00
	Major Account 590000 Total		1,295,917.00
	Fund 10000 Expenditures Total		1,295,917.00
	Subprogram Expenditures		1,295,917.00

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,798,499.00
	Major Account 590000 Total		7,798,499.00
	Fund 10000 Expenditures Total		7,798,499.00
	Subprogram Expenditures		7,798,499.00

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,964,600.00
	Major Account 590000 Total		1,964,600.00
	Fund 10000 Expenditures Total		1,964,600.00
	Subprogram Expenditures		1,964,600.00
	Program Expenditures		60,972,169.00

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 517 EQUAL BENEFITS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68530 STATE EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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 Revenue 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
68540 COUNTY EQUAL RETIREMENT			
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 Revenue 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
68600 STATE CASH BALANCE RETIRE			
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 Revenue 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
68610 COUNTY CASH BALANCE RETIRE			
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 by Subprogram

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Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 517 EQUAL BENEFITS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>34,847,806.88-</u>	<u>108,185,930.05-</u>
	Fund 68610 Revenue 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>
	Subprogram Revenues	<u>136,099,639.99-</u>	<u>432,293,095.52-</u>
	Subprogram Expenditures	<u>28,791,162.06</u>	<u>202,112,973.19</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>

Agency Number 086 DRY BEAN COMMISSION  
 Program Number 137 DRY BEAN COMM  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	956.97-	6,798.76-
	484500 REIMB NON-GOVT SOURCES		31.59-
	Major Account 480000 Total	<u>956.97-</u>	<u>6,830.35-</u>
	Fund 28600 Revenue Total	956.97-	6,830.35-
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	<u>5,475.57</u>	<u>46,565.99</u>
	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 PUBLICATIONS & PRINTING	35.68	126.91
	524700 RENT EXP-OTHER REAL PROP		40.00
	531100 OFFICE SUPPLIES EXPENSE		120.07
	534947 DATA PROCESSING SUPPLIES		101.63
	541100 ACCTG & AUDITING SERVICES		358.00
	541200 PURCHASING ASSESSMENT		22.00
	556100 INSURANCE EXPENSE		6.06
	Major Account 520000 Total	<u>225.95</u>	<u>2,258.71</u>
	570000 Travel Expenses		
	571100 LODGING		137.27
	571600 MEALS - TAXABLE		47.43
	571800 MEALS - TRAVEL STATUS		5.26
	572100 COMMERCIAL TRANSPORTATIO		178.93
	574500 PERSONAL VEHICLE MILEAGE		524.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		98.00
	Major Account 570000 Total		<u>991.42</u>
	Fund 28600 Expenditures Total	<u>5,701.52</u>	<u>49,816.12</u>
	Subprogram Revenues	<u>956.97-</u>	<u>6,830.35-</u>
	Subprogram Expenditures	<u>5,701.52</u>	<u>49,816.12</u>

Agency Number 086 DRY BEAN COMMISSION  
 Program Number 137 DRY BEAN COMM  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	450000 Taxes		
	454661 BEAN TAX 04 CROP	36,719.05-	255,947.95-
	Major Account 450000 Total	36,719.05-	255,947.95-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		5,000.00-
	Major Account 480000 Total		5,000.00-
	Fund 28600 Revenue Total	36,719.05-	260,947.95-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	690.31	3,359.95
	554900 OTHER CONTRACTUAL SERVICES	53.15	405.42
	Major Account 520000 Total	743.46	3,765.37
	Fund 28600 Expenditures Total	743.46	3,765.37
	Subprogram Revenues	36,719.05-	260,947.95-
	Subprogram Expenditures	743.46	3,765.37

Agency Number 086 DRY BEAN COMMISSION  
 Program Number 137 DRY BEAN COMM  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	600.00	600.00
	559122 NONSTATE MEALS & FOOD		78.12
	Major Account 520000 Total	<u>600.00</u>	<u>678.12</u>
	570000 Travel Expenses		
	571100 LODGING		2,093.64
	571600 MEALS - TAXABLE		140.56
	571800 MEALS - TRAVEL STATUS		514.03
	572100 COMMERCIAL TRANSPORTATIO		1,483.09
	574500 PERSONAL VEHICLE MILEAGE	239.86	965.26
	575100 MISC TRAVEL EXPENSE		37.00
	Major Account 570000 Total	<u>239.86</u>	<u>5,233.58</u>
	Fund 28600 Expenditures Total	<u>839.86</u>	<u>5,911.70</u>
	Subprogram Expenditures	<u>839.86</u>	<u>5,911.70</u>



Agency Number 086 DRY BEAN COMMISSION  
 Program Number 137 DRY BEAN COMM  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,453.30-
	Major Account 480000 Total		3,453.30-
	Fund 28600 Revenue Total		3,453.30-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		23,750.00
	554900 OTHER CONTRACTUAL SERVICES	7,348.75	48,647.29
	Major Account 520000 Total	7,348.75	72,397.29
	Fund 28600 Expenditures Total	7,348.75	72,397.29
	Subprogram Revenues		3,453.30-
	Subprogram Expenditures	7,348.75	72,397.29

Agency Number 086 DRY BEAN COMMISSION  
 Program Number 137 DRY BEAN COMM  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		187.95
	522100 DUES & SUBSCRIPTION EXP		36,557.50
	524744 EXHIBIT SPACE EXPENSE		350.00
	559100 OTHER OPERATING EXP	26,611.41	41,485.41
	Major Account 520000 Total	26,611.41	78,580.86
	Fund 28600 Expenditures Total	26,611.41	78,580.86
	Subprogram Expenditures	26,611.41	78,580.86
	Program Revenues	37,676.02	271,231.60
	Program Expenditures	41,245.00	210,471.34
	Agency Revenues	37,676.02	271,231.60
	Agency Expenditures	41,245.00	210,471.34

Agency Number 087 NE ACTABTY & DISCL COMM  
 Program Number 094 ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		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 by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 087 NE ACTABTY & DISCL COMM  
 Program Number 094 ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28710 NADC CASH			
	480000 Revenues - Miscellaneous		
	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 Revenue 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>
	Subprogram Revenues	<u>13,350.43-</u>	<u>218,492.93-</u>
	Subprogram Expenditures	<u>43,418.57</u>	<u>553,723.05</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>

Secure Version - Prior Month

As of February 29, 2024

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 Other Contractual Services		30,000.00
	Major Account 520000 Total		30,000.00
	Fund 21890 Expenditures Total		30,000.00
	Subprogram Expenditures		30,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	486500 FROM PREVIOUS YEAR		2,986.43-
	Major Account 480000 Total		2,986.43-
	Fund 21890 Revenue Total		2,986.43-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		16,633.50
	559100 Other Operating		40,833.31
	Major Account 520000 Total		57,466.81
	Fund 21890 Expenditures Total		57,466.81
	Subprogram Revenues		2,986.43-
	Subprogram Expenditures		57,466.81

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		5,865.12-
	484500 REIMB NON-GOVT SOURCES		17,818.30-
	484800 ROYALTY REVENUE		8,254.50-
	Major Account 480000 Total		31,937.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		485.96-
	Major Account 490000 Total		485.96-
	Fund 21890 Revenue Total		32,423.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,935.06	250,557.24
	511200 TEMPORARY SALARIES-WAGE	999.75	4,716.25
	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	2,588.60	21,709.45
	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	42,859.63	361,803.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	11.26
	521400 CIO CHARGES	924.60	8,075.55
	521412 OCIO-VOICE EXPENSE		3,702.06
	521500 PUBLICATION & PRINT EXP	541.08	1,592.72
	522100 DUES & SUBSCRIPTION EXP	110.99	14,149.85
	524600 RENT EXPENSE-BUILDINGS	4,883.33	39,066.64
	531100 OFFICE SUPPLIES EXPENSE		1,521.28
	531200 IT SUPPLIES		279.03
	532200 PERSONAL COMPUTING EQUIPMENT		1,284.06
	534500 AGRICULTURAL SUPPLIES EX		58.88-
	534900 MISCELLANEOUS SUP EXP		3.10
	541100 ACCTG & AUDITING SERVICES		3,501.00
	541200 purchasing assessment		3,974.00
	547100 EDUCATIONAL SERVICES	400.00	4,900.00
	554900 OTHER CONTRACTUAL SERVICES		6,801.55
	556100 INSURANCE EXPENSE	2,012.51	2,505.37

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	69.40	1,127.00
	Major Account 520000 Total	<u>8,942.37</u>	<u>92,435.59</u>
	Fund 21890 Expenditures Total	<u>51,802.00</u>	<u>454,239.32</u>
	Subprogram Revenues	<u>                    </u>	<u>32,423.88</u>
	Subprogram Expenditures	<u>51,802.00</u>	<u>454,239.32</u>



Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	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-
	Major Account 480000 Total	3,809.79-	37,177.64-
	Fund 21890 Revenue Total	810,618.97-	4,510,147.72-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	634.57	8,389.17
	Major Account 520000 Total	634.57	8,389.17
	Fund 21890 Expenditures Total	634.57	8,389.17
	Subprogram Revenues	810,618.97-	4,510,147.72-
	Subprogram Expenditures	634.57	8,389.17

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	921.53	10,269.52
	Major Account 520000 Total	921.53	10,269.52
	Fund 21890 Expenditures Total	921.53	10,269.52
	Subprogram Expenditures	921.53	10,269.52

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	866.50	4,414.71
	Major Account 520000 Total	866.50	4,414.71
	Fund 21890 Expenditures Total	866.50	4,414.71
	Subprogram Expenditures	866.50	4,414.71

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		199.95-
	Major Account 480000 Total		199.95-
	Fund 21890 Revenue Total		199.95-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	325.00	2,025.00
	515200 FICA EXPENSE	24.87	154.93
	Major Account 510000 Total	349.87	2,179.93
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		307.68
	522200 CONFERENCE REGISTRATION	2,965.00	7,220.00
	524700 RENT EXP-OTHER REAL PROP		75.00
	525500 RENT EXP-OTHER PERS PROP		1,486.04
	533132 UNIFORMS/CLOTHING		620.18
	559100 OTHER OPERATING EXP	150.00	416.82
	559122 NONSTATE MEALS & FOOD	330.94	4,501.66
	Major Account 520000 Total	3,445.94	14,627.38
	570000 Travel Expenses		
	571100 LODGING	406.74	13,659.09
	571600 MEALS - TAXABLE	231.14	377.94
	571800 MEALS - TRAVEL STATUS	219.21	3,089.93
	572100 COMMERCIAL TRANSPORTATIO	941.50	8,265.80
	574500 PERSONAL VEHICLE MILEAGE	836.16	6,226.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,864.76
	575100 MISC TRAVEL EXPENSE	88.00	681.75
	Major Account 570000 Total	2,722.75	36,165.83
	Fund 21890 Expenditures Total	6,518.56	52,973.14
	Subprogram Revenues		199.95-
	Subprogram Expenditures	6,518.56	52,973.14

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,583,391.00
	Major Account 520000 Total		1,583,391.00
	Fund 21890 Expenditures Total		1,583,391.00
	Subprogram Expenditures		1,583,391.00

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,215,000.00
	Major Account 520000 Total		1,215,000.00
	Fund 21890 Expenditures Total		1,215,000.00
	Subprogram Expenditures		1,215,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	12,500.00	87,500.00
	Major Account 520000 Total	12,500.00	87,500.00
	Fund 21890 Expenditures Total	12,500.00	87,500.00
	Subprogram Expenditures	12,500.00	87,500.00

Secure Version - Prior Month

As of February 29, 2024

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		706.00
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total		5,706.00
	Fund 21890 Expenditures Total		5,706.00
	Subprogram Expenditures		5,706.00



Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISC ADJUSTMENT		46,947.28-
	Major Account 480000 Total		46,947.28-
	Fund 21890 Revenue Total		46,947.28-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	175.00	600.00
	515200 FICA EXPENSE	13.38	45.89
	Major Account 510000 Total	188.38	645.89
	520000 Operating Expenses		
	521500 Publications & Printings	97,489.23	307,304.85
	521900 AWARDS EXPENSE		1,650.00
	522100 DUES & SUBSCRIPTION EXP		17,349.16
	522200 Registration		6,040.00
	524744 EXHIBIT SPACE		350.00
	531100 OFFICE SUPPLIES EXPENSE		2,194.12
	533132 UNIFORM/CLOTHING		582.94
	554900 OTHER CONTRACTUAL SERVICES	191,754.00	1,112,411.35
	559100 OTHER OPERATING	19,249.00	115,857.76
	559122 Nonstate Meals & Food		1,861.60
	Major Account 520000 Total	308,492.23	1,565,601.78
	570000 Travel Expenses		
	571100 LODGING	2,353.38	7,513.54
	571600 Meals - not in travel		241.45
	571800 MEALS - TRAVEL STATUS	244.97	997.76
	572100 COMMERCIAL TRANSPORTATIO	2,699.16	14,908.16
	573100 STATE-OWNED TRANSPORT		125.30
	574500 PERSONAL VEHICLE MILEAGE	186.26	581.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,589.20
	575100 MISC TRAVEL EXPENSE	132.00	589.00
	Major Account 570000 Total	5,615.77	35,546.31
	Fund 21890 Expenditures Total	314,296.38	1,601,793.98
	Subprogram Revenues		46,947.28-
	Subprogram Expenditures	314,296.38	1,601,793.98

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4,199.62-
	Major Account 480000 Total		4,199.62-
	Fund 21890 Revenue Total		4,199.62-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.54	59.43
	521412 OCIO-VOICE EXPENSE		3,765.81
	521500 PUBLICATION & PRINT EXP		1,773.05
	521900 AWARDS EXPENSE		90.00
	522100 DUES & SUBSCRIPTION EXP		655.00
	522200 CONFERENCE REGISTRATION	3,250.00	8,481.75
	533132 UNIFORMS/CLOTHING	3,864.95	6,685.27
	534946 PROMOTIONAL SUPPLIES		3,566.13
	538182 GAS EXPENSE		167.98
	554900 OTHER CONTRACTUAL SERVICES	23,637.50	318,061.25
	559100 OTHER OPERATING EXP	350.00	14,485.00
	559122 NONSTATE MEALS & FOOD		1,074.17
	Major Account 520000 Total	31,106.99	358,864.84
	570000 Travel Expenses		
	571100 LODGING	1,412.39	13,583.67
	571600 MEALS - TAXABLE	117.64	828.60
	571800 MEALS - TRAVEL STATUS	260.42	2,485.56
	572100 COMMERCIAL TRANSPORTATIO	6,687.78	13,278.48
	573100 STATE-OWNED TRANSPORT	1,147.79	8,412.00
	574500 PERSONAL VEHICLE MILEAGE	160.80	775.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,158.37
	575100 MISC TRAVEL EXPENSE	281.20	1,510.23
	Major Account 570000 Total	10,068.02	42,032.11
	Fund 21890 Expenditures Total	41,175.01	400,896.95
	Subprogram Revenues		4,199.62-
	Subprogram Expenditures	41,175.01	400,896.95
	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  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</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 Revenue 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 Revenue Total		25,000.00-
	Subprogram Revenues		25,017.51-
	Subprogram Expenditures	16,017.26	88,738.79

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Agency Number 090 AFRICAN AMERICAN COMMISSION  
 Program Number 863 AFRICAN AMERICAN COMMISSION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29020 CAAA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues		<u>25,017.51-</u>
	Program Expenditures	<u>16,017.26</u>	<u>88,738.79</u>
	Agency Revenues		<u>25,017.51-</u>
	Agency Expenditures	<u>16,017.26</u>	<u>88,738.79</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 091 NEBRASKA TOURISM COMMISSION  
 Program Number 618 TOURISM PROMOTION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27212 NEB TOURISM COMM PROM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICE	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 Revenue Total	57,879.04-	436,528.92-
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	367,558.63	589,178.32
	Fund 27212 Expenditures Total	367,558.63	589,178.32
	Subprogram Revenues	57,879.04-	436,528.92-
	Subprogram Expenditures	367,558.63	589,178.32

Secure Version - Prior Month

As of February 29, 2024

Agency Number 091 NEBRASKA TOURISM COMMISSION  
 Program Number 618 TOURISM PROMOTION  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Revenues	450000 Taxes		
	452300 LODGING TAX	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 Revenue Total	334,604.08-	5,675,726.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,663.59	345,025.64
	511200 TEMPORARY SALARIES-WAGE		102.82
	512100 VACATION LEAVE EXPENSE	523.83	24,394.93
	512200 SICK LEAVE EXPENSE	1,427.88	11,376.16
	512300 HOLIDAY LEAVE EXPENSE	2,392.91	23,781.89
	512500 FUNERAL LEAVE EXPENSE		899.36
	515100 RETIREMENT PLANS EXPENSE	3,594.87	30,362.39
	515200 FICA EXPENSE	3,411.95	28,936.79
	515500 HEALTH INSURANCE EXPENSE	8,760.28	70,082.24
	516300 EMPLOYEE ASSISTANCE PRO		138.60
	516500 WORKERS COMP PREMIUMS		5,840.00
	Major Account 510000 Total	63,775.31	540,940.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,013.04	58,232.12
	521400 CIO CHARGES	2,726.64	25,985.20
	521500 PUBLICATION & PRINT EXP	401.00	114,797.59
	521501 ADVERTISING EXPENSE	3,087.31	61,643.64
	521502 MARKETING EXPENSE	18,666.64	34,482.76
	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	9,416.17
	522200 CONFERENCE REGISTRATION		5,150.00
	522201 CONFERENCE REGISTRATION EXPENS		18.00
	522202 TRAINING REGISTRATION EXPENSE		232.00
	524600 RENT EXPENSE-BUILDINGS	2,406.68	19,510.44

Agency Number 091 NEBRASKA TOURISM COMMISSION  
 Program Number 618 TOURISM PROMOTION  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	811.86	6,494.88
	531100 OFFICE SUPPLIES EXPENSE	47.49	1,955.26
	534901 MARKETING SUPPLY EXPENSE		23,169.88
	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	319,125.61	4,148,048.20
	570000 Travel Expenses		
	571100 LODGING	628.29	8,887.66
	571800 MEALS - TRAVEL STATUS	962.38	3,366.49
	572100 COMMERCIAL TRANSPORTATIO	1,773.60	5,067.61
	573100 STATE-OWNED TRANSPORT	166.84	4,033.96
	574500 PERSONAL VEHICLE MILEAGE	1,778.84	5,178.34
	575100 MISC TRAVEL EXPENSE	170.08	359.19
	Major Account 570000 Total	4,223.45	26,893.25
	590000 Government Aid		
	593102 Grants - CF	45,550.00	261,935.87
	Fund 27210 Total	45,550.00	261,935.87
	Fund 27210 Expenditures Total	387,124.37	4,715,882.27
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTS		380,000.00-
	Major Account 800000 Total		380,000.00-
	Fund 27210 Expenditures Total		380,000.00-
29100 TOURISM CONFERENCE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,750.00-	26,476.00-
	Major Account 470000 Total	1,750.00-	26,476.00-
	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	480.43-	20,738.61-
	Fund 29100 Revenue Total	2,230.43-	47,214.61-
Expenditures	520000 Operating Expenses		

Agency Number 091 NEBRASKA TOURISM COMMISSION  
 Program Number 618 TOURISM PROMOTION  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29100 TOURISM CONFERENCE CASH			
Expenditures	520000 Operating Expenses		
	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	9,923.49	33,562.14
	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	2,884.54	15,561.88
	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
	Fund 40000 Expenditures Total		1,389,180.60
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 Miscellaneous Adjustments		380,000.00
	Major Account 800000 Total		380,000.00
	Fund 40000 Expenditures Total		380,000.00
	Subprogram Revenues	336,834.51	5,722,940.87
	Subprogram Expenditures	445,482.40	6,416,122.76



Agency Number 091 NEBRASKA TOURISM COMMISSION  
 Program Number 618 TOURISM PROMOTION  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20,593.00
	512100 VACATION LEAVE EXPENSE		10,467.56
	512200 SICK LEAVE EXPENSE		15,475.12
	512300 HOLIDAY LEAVE EXPENSE		1,975.85
	515100 RETIREMENT PLANS EXPENSE		3,632.53
	515200 FICA EXPENSE		3,636.00
	515500 HEALTH INSURANCE EXPENSE		3,814.44
	Major Account 510000 Total		59,594.50
	520000 Operating Expenses		
	521501 ADVERTISING EXPENSE		106.90
	522100 DUES & SUBSCRIPTION EXP		2,250.00
	522202 TRAINING REGISTRATION EXPENSE		45.00
	525500 RENT EXP-OTHER PERS PROP		252.45
	Major Account 520000 Total		2,654.35
	570000 Travel Expenses		
	571100 LODGING		339.04
	571800 MEALS - TRAVEL STATUS		118.31
	573100 STATE-OWNED TRANSPORT	168.18	2,609.76
	Major Account 570000 Total	168.18	3,067.11
	Fund 27210 Expenditures Total	168.18	65,315.96
	Subprogram Expenditures	168.18	65,315.96

Agency Number 091 NEBRASKA TOURISM COMMISSION  
 Program Number 618 TOURISM PROMOTION  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	520000 Operating Expenses		
	521501 ADVERTISING EXPENSE	4,893.88	22,698.88
	521502 MARKETING EXPENSE	88.52	503.21
	522100 DUES & SUBSCRIPTION EXP		4,950.00
	524700 RENT EXP-OTHER REAL PROP	4,780.50	4,780.50
	525500 RENT EXP-OTHER PERS PROP		1,906.37
	534901 MARKETING SUPPLY EXPENSE	1,740.86	4,446.21
	Major Account 520000 Total	11,503.76	39,285.17
	570000 Travel Expenses		
	571100 LODGING	2,093.58	3,804.38
	571800 MEALS - TRAVEL STATUS	304.86	700.72
	572100 COMMERCIAL TRANSPORTATIO	32.07	1,622.29
	573100 STATE-OWNED TRANSPORT		1,416.62
	575100 MISC TRAVEL EXPENSE	65.00	350.00
	Major Account 570000 Total	2,495.51	7,894.01
	Fund 27210 Expenditures Total	13,999.27	47,179.18
	Subprogram Expenditures	13,999.27	47,179.18

Agency Number 091 NEBRASKA TOURISM COMMISSION  
 Program Number 618 TOURISM PROMOTION  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		63,201.00
	515200 FICA EXPENSE		4,834.87
	Major Account 510000 Total		68,035.87
	520000 Operating Expenses		
	521400 CIO CHARGES	372.04	1,655.84
	521501 ADVERTISING EXPENSE		16.30
	522600 JOB APPLICANT EXPENSE		33.00
	531100 OFFICE SUPPLIES EXPENSE		1,429.90
	Major Account 520000 Total	372.04	3,135.04
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		643.13
	573100 STATE-OWNED TRANSPORT	98.42	195.82
	574500 PERSONAL VEHICLE MILEAGE		505.67
	Major Account 570000 Total	98.42	1,344.62
	Fund 27210 Expenditures Total	470.46	72,515.53
	Subprogram Expenditures	470.46	72,515.53

Agency Number 091 NEBRASKA TOURISM COMMISSION  
 Program Number 618 TOURISM PROMOTION  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		113.00
	521501 ADVERTISING EXPENSE		69.53
	522100 DUES & SUBSCRIPTION EXP		599.00
	522200 CONFERENCE REGISTRATION		3,190.00
	525500 RENT EXP-OTHER PERS PROP		2,660.69
	Major Account 520000 Total		6,632.22
	570000 Travel Expenses		
	571100 LODGING	283.32	2,675.02
	571800 MEALS - TRAVEL STATUS		173.61
	573100 STATE-OWNED TRANSPORT		1,031.02
	574500 PERSONAL VEHICLE MILEAGE		385.80
	575100 MISC TRAVEL EXPENSE		174.25
	Major Account 570000 Total	283.32	4,439.70
	Fund 27210 Expenditures Total	283.32	11,071.92
	Subprogram Expenditures	283.32	11,071.92

Agency Number 091 NEBRASKA TOURISM COMMISSION  
 Program Number 618 TOURISM PROMOTION  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures			
	520000 Operating Expenses		
	521502 MARKETING EXPENSE	48.66	127.11
	522200 CONFERENCE REGISTRATION		78.00
	Major Account 520000 Total	<u>48.66</u>	<u>205.11</u>
	570000 Travel Expenses		
	571100 LODGING		399.00
	571800 MEALS - TRAVEL STATUS		166.44
	573100 STATE-OWNED TRANSPORT	779.83	1,611.08
	Major Account 570000 Total	<u>779.83</u>	<u>2,176.52</u>
	Fund 27210 Expenditures Total	<u>828.49</u>	<u>2,381.63</u>
	Subprogram Expenditures	<u>828.49</u>	<u>2,381.63</u>

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Agency Number 091 NEBRASKA TOURISM COMMISSION  
 Program Number 618 TOURISM PROMOTION  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		167,697.92
	Major Account 520000 Total		167,697.92
	Fund 27210 Expenditures Total		167,697.92
	Subprogram Expenditures		167,697.92
	Program Revenues	394,713.55-	6,159,469.79-
	Program Expenditures	828,790.75	7,371,463.22
	Agency Revenues	394,713.55-	6,159,469.79-
	Agency Expenditures	828,790.75	7,371,463.22

Agency Number 092 GRAIN SORGHUM BOARD  
 Program Number 406 GRAIN SORGHUM DEVELOP  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		295.17-
	486500 MISCELLANEOUS ADJUSTMENT		2,255.70-
	Major Account 480000 Total		2,550.87-
	Fund 21900 Revenue Total		2,550.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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	639.94
	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		229.00
	541200 PURCHASING ASSESSMENT		8.00
	556100 INSURANCE EXPENSE		4.18
	559100 OTHER OPERATING EXP		400.00
	559122 NONSTATE MEALS & FOOD		278.72
	Major Account 520000 Total	934.54	10,246.84
	570000 Travel Expenses		
	571100 LODGING	11.27-	471.97
	571600 MEALS - TAXABLE		23.81
	571800 MEALS - TRAVEL STATUS	2.63	44.64
	572100 COMMERCIAL TRANSPORTATIO		292.10
	574500 PERSONAL VEHICLE MILEAGE	115.24	1,486.82

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Agency Number 092 GRAIN SORGHUM BOARD  
 Program Number 406 GRAIN SORGHUM DEVELOP  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>106.60</u>	<u>2,319.34</u>
	Fund 21900 Expenditures Total	<u>1,958.94</u>	<u>18,865.06</u>
	Subprogram Revenues	<u>                    </u>	<u>2,550.87</u>
	Subprogram Expenditures	<u>1,958.94</u>	<u>18,865.06</u>



Agency Number 092 GRAIN SORGHUM BOARD  
 Program Number 406 GRAIN SORGHUM DEVELOP  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	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		46.20-
	Major Account 480000 Total	117.82-	1,032.17-
	Fund 21900 Revenue Total	13,315.27-	32,567.83-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	274.53	437.95
	Major Account 520000 Total	274.53	437.95
	Fund 21900 Expenditures Total	274.53	437.95
	Subprogram Revenues	13,315.27-	32,567.83-
	Subprogram Expenditures	274.53	437.95

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Agency Number 092 GRAIN SORGHUM BOARD  
 Program Number 406 GRAIN SORGHUM DEVELOP  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,426.47	2,816.31
	Major Account 520000 Total	1,426.47	2,816.31
	Fund 21900 Expenditures Total	1,426.47	2,816.31
	Subprogram Expenditures	1,426.47	2,816.31

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Agency Number 092 GRAIN SORGHUM BOARD  
 Program Number 406 GRAIN SORGHUM DEVELOP  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	206.76	257.11
	Major Account 520000 Total	206.76	257.11
	Fund 21900 Expenditures Total	206.76	257.11
	Subprogram Expenditures	206.76	257.11

Agency Number 092 GRAIN SORGHUM BOARD  
 Program Number 406 GRAIN SORGHUM DEVELOP  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures			
	520000 Operating Expenses		
	559122 NONSTATE MEALS & FOOD		49.80
	Major Account 520000 Total		49.80
	570000 Travel Expenses		
	571100 LODGING		140.54
	571600 MEALS - TAXABLE		222.27
	571800 MEALS - TRAVEL STATUS		135.23
	574500 PERSONAL VEHICLE MILEAGE		436.23
	Major Account 570000 Total		934.27
	Fund 21900 Expenditures Total		984.07
	Subprogram Expenditures		984.07

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Agency Number 092 GRAIN SORGHUM BOARD  
 Program Number 406 GRAIN SORGHUM DEVELOP  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		38.30-
	Major Account 480000 Total		38.30-
	Fund 21900 Revenue Total		38.30-
	Subprogram Revenues		38.30-

Agency Number 092 GRAIN SORGHUM BOARD  
 Program Number 406 GRAIN SORGHUM DEVELOP  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,181.00
	554900 OTHER CONTRACTUAL SERVICES		4,000.00
	559100 OTHER OPERATING EXP	500.00	2,000.00
	Major Account 520000 Total	500.00	8,181.00
	Fund 21900 Expenditures Total	500.00	8,181.00
	Subprogram Expenditures	500.00	8,181.00

Agency Number 092 GRAIN SORGHUM BOARD  
 Program Number 406 GRAIN SORGHUM DEVELOP  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29210 GRAIN SORGHUM NATIONAL CHECKOF			
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 Revenue 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
	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

Program Summary by Subprogram

Secure Version - Prior Month

As of February 29, 2024

Agency Number 092 GRAIN SORGHUM BOARD  
 Program Number 406 GRAIN SORGHUM DEVELOP  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29210 GRAIN SORGHUM NATIONAL CHECKOF			
	570000 Travel Expenses		
	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
	Subprogram Revenues	296.48	133,584.37
	Subprogram Expenditures	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



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Agency Number 093 TAX EQUALIZATION & REVIEW  
 Program Number 115 OPERATIONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		20.25-
	Major Account 470000 Total		20.25-
	Fund 10000 Revenue Total		20.25-
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		97,181.45-
	Major Account 470000 Total		97,181.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	230.84-	1,337.46-
	Major Account 480000 Total	230.84-	1,337.46-
	Fund 29310 Revenue Total	230.84-	98,518.91-
	Subprogram Revenues	230.84-	98,539.16-

Agency Number 093 TAX EQUALIZATION & REVIEW  
 Program Number 115 OPERATIONS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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	<u>83,348.68</u>	<u>652,700.23</u>
	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	<u>7,233.75</u>	<u>49,486.66</u>
	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
	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

490000 Other Financing Sources

Program Summary by Subprogram

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As of February 29, 2024

Agency Number 093 TAX EQUALIZATION & REVIEW  
 Program Number 115 OPERATIONS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29310 TERC CASH			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1.84-
	Major Account 490000 Total		1.84-
	Fund 29310 Revenue Total		1.84-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,596.18	20,769.44
	524900 RENT EXP-DEPR SURCHARGE	875.78	7,006.24
	Major Account 520000 Total	3,471.96	27,775.68
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	5,169.72	24,108.70
	Major Account 570000 Total	5,169.72	24,108.70
	Fund 29310 Expenditures Total	8,641.68	51,884.38
	Subprogram Revenues		1.84-
	Subprogram Expenditures	99,431.43	766,315.20
	Program Revenues	230.84-	98,541.00-
	Program Expenditures	99,431.43	766,315.20
	Agency Revenues	230.84-	98,541.00-
	Agency Expenditures	99,431.43	766,315.20

Agency Number 094 COMM ON PUBLIC ADVOCACY  
 Program Number 425 OPERATIONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Revenues			
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	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 Revenue 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

Agency Number 094 COMM ON PUBLIC ADVOCACY  
 Program Number 425 OPERATIONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
	520000 Operating Expenses		
	554100 DATA SERVICES	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	12,434.62	114,299.57
	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	3,171.80	22,561.22
	580000 Capital Outlay		
	583410 SERVER EQUIP		9,497.36
	Major Account 580000 Total		9,497.36
	590000 Government Aid		
	592200 1099 PAYMENT	495.00	6,527.50
	Major Account 590000 Total	495.00	6,527.50
	Fund 29410 Expenditures Total	103,139.70	906,571.78
	Subprogram Revenues	71,403.58	1,551,977.16
	Subprogram Expenditures	103,139.70	906,571.78
	Program Revenues	71,403.58	1,551,977.16
	Program Expenditures	103,139.70	906,571.78

Agency Number 094 COMM ON PUBLIC ADVOCACY  
 Program Number 426 LEGAL SERVICES AID  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29420 LEGAL AID AND SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	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 Revenue 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
	Subprogram Revenues	150,284.74-	1,196,571.51-
	Subprogram Expenditures	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

Agency Number 094 COMM ON PUBLIC ADVOCACY  
 Program Number 429 CIVIL LEGAL SERVICES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20590 CIVIL LEGAL SERVICES FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	11,972.25-	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 Revenue 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
	Subprogram Revenues	11,991.55-	103,940.30-
	Subprogram Expenditures	11,984.00	103,925.00
	Program Revenues	11,991.55-	103,940.30-
	Program Expenditures	11,984.00	103,925.00

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 094 COMM ON PUBLIC ADVOCACY  
 Program Number 430 RURAL PRAC LOAN REPAY ASST  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29430 RURAL PRAC LOAN REPAY ASST			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		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 Revenue 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
	Subprogram Revenues	232.57-	153,521.95-
	Subprogram Expenditures		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



Agency Number 095 DRY PEA AND LENTIL COMMISSION  
 Program Number 862 DRY PEA AND LENTIL COMM.  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29510 DRY PEA & LENTIL FUND			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	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 Revenue 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
	Fund 29510 Total		749.32
	Subprogram Revenues	12,287.30-	144,675.74-
	Subprogram Expenditures	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