

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,000.00	440,529.94
	515200 FICA EXPENSE	3,590.15	31,470.16
	Major Account 510000 Total	<u>52,590.15</u>	<u>472,000.10</u>
	Fund 10000 Expenditures Total	<u>52,590.15</u>	<u>472,000.10</u>
	Subprogram Expenditures	<u>52,590.15</u>	<u>472,000.10</u>
	Program Expenditures	<u>52,590.15</u>	<u>472,000.10</u>

Secure Version - Prior Month

As of March 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,935.23	253,518.54
	511800 COMPENSATORY TIME PAID		179.24
	512100 VACATION LEAVE EXPENSE	1,836.01	40,712.99
	512200 SICK LEAVE EXPENSE	2,584.24	32,335.35
	512300 HOLIDAY LEAVE EXPENSE	1,712.84	18,173.76
	515100 RETIREMENT PLANS EXPENSE	2,551.05	25,827.76
	515200 FICA EXPENSE	2,480.00	25,232.68
	515500 HEALTH INSURANCE EXPENSE	3,296.78	29,851.04
	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	<u>42,396.15</u>	<u>571,245.19</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.34	624.99
	521400 CIO CHARGES	442.99	4,120.68
	521500 PUBLICATION & PRINT EXP	87.24	804.61
	522100 DUES & SUBSCRIPTION EXP		164.99
	527400 REP & MAINT-DATA PROC		38.07
	531100 OFFICE SUPPLIES EXPENSE	115.67	1,673.80
	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	<u>661.24</u>	<u>59,522.29</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,215.00
	Major Account 580000 Total		<u>1,215.00</u>
	Fund 10000 Expenditures Total	<u>43,057.39</u>	<u>631,982.48</u>
	Subprogram Expenditures	<u>43,057.39</u>	<u>631,982.48</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	214,130.17	1,830,833.07
	512100 VACATION LEAVE EXPENSE	816.56	100,990.19
	512200 SICK LEAVE EXPENSE	2,926.24	42,989.97
	512300 HOLIDAY LEAVE EXPENSE	11,242.39	120,380.75
	512400 MILITARY LEAVE EXPENSE	215.94	10,950.98
	512500 FUNERAL LEAVE EXPENSE	416.19	620.35
	515100 RETIREMENT PLANS EXPENSE	17,203.75	157,755.82
	515200 FICA EXPENSE	16,570.99	152,385.09
	515500 HEALTH INSURANCE EXPENSE	31,545.34	277,537.35
	516200 TUITION ASSISTANCE		1,044.65
	Major Account 510000 Total	<u>295,067.57</u>	<u>2,695,488.22</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		59.00
	Major Account 520000 Total		<u>59.00</u>
	Fund 10000 Expenditures Total	<u>295,067.57</u>	<u>2,695,547.22</u>
	Subprogram Expenditures	<u>295,067.57</u>	<u>2,695,547.22</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	9.20-	28.52-
	Major Account 490000 Total	9.20-	28.52-
	Fund 10000 Revenue Total	9.20-	28.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,393.70	1,092,021.78
	511200 TEMPORARY SALARIES-WAGE		4,293.22
	512100 VACATION LEAVE EXPENSE	3,969.72	58,756.02
	512200 SICK LEAVE EXPENSE	3,444.13	34,895.32
	512300 HOLIDAY LEAVE EXPENSE	6,972.33	71,056.93
	512500 FUNERAL LEAVE EXPENSE	160.53	160.53
	512600 CIVIL LEAVE EXPENSE		166.95
	515100 RETIREMENT PLANS EXPENSE	10,553.70	94,128.93
	515200 OASDI EXPENSE	10,322.12	92,818.29
	515500 HEALTH INSURANCE EXPENSE	13,871.63	111,007.39
	516200 TUITION ASSISTANCE		2,504.00
	516400 UNEMPLOYM COMP INS EXP		2,330.50
	Major Account 510000 Total	175,687.86	1,564,139.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,729.05	26,949.10
	521400 CIO CHARGES	11,780.91	106,713.04
	521500 PUBLICATION & PRINT EXP	860.16	6,996.15
	522900 EMPLOYEE PARKING EXP		168.00
	527400 REP & MAINT-DATA PROC		2,491.64
	531100 OFFICE SUPPLIES EXPENSE	3,011.33	24,918.66
	532200 PERSONAL COMPUTING EQUIPMENT		28.56
	533100 HOUSEHOLD & INSTIT EXP		157.70
	533903 FOOD EXPENSE		745.68
	534900 MISCELLANEOUS SUP EXP		347.00
	547300 INTERPRETER SERVICES	420.00	420.00
	554900 OTHER CONTRACTUAL SERVICES		38,144.27
	556100 INSURANCE EXPENSE		183.40
	559100 OTHER OPERATING EXP		49.00
	Major Account 520000 Total	17,801.45	208,312.20
	570000 Travel Expenses		
	576101 SEN EXP REIMB > 100MI	109,782.97	229,141.13
	576102 SEN EXP REIMB < 100MI	23,696.04	50,376.34
	Major Account 570000 Total	133,479.01	279,517.47
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 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		
	583000 FURNITURE AND OFFICE EQUIPMENT	2,320.00	8,332.22
	583300 COMPUTER EQUIP & SOFTWARE		1.87-
	Major Account 580000 Total	<u>2,320.00</u>	<u>8,330.35</u>
	Fund 10000 Expenditures Total	<u>329,288.32</u>	<u>2,060,299.88</u>
	Subprogram Revenues	<u>9.20-</u>	<u>28.52-</u>
	Subprogram Expenditures	<u>329,288.32</u>	<u>2,060,299.88</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		5,500.00
	541500 LEGAL SERVICES EXPENSE	29,896.40	82,840.70
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	447,066.55
	Major Account 520000 Total	<u>34,896.40</u>	<u>535,407.25</u>
	Fund 10000 Expenditures Total	<u>34,896.40</u>	<u>535,407.25</u>
	Subprogram Expenditures	<u><u>34,896.40</u></u>	<u><u>535,407.25</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	172,668.41	1,640,227.85
	512100 VACATION LEAVE EXPENSE	2,058.64	132,293.41
	512200 SICK LEAVE EXPENSE	5,235.95	80,553.00
	512300 HOLIDAY LEAVE EXPENSE	9,453.52	109,776.18
	512500 FUNERAL LEAVE EXPENSE		1,771.66
	512600 CIVIL LEAVE EXPENSE		474.86
	515100 RETIREMENT PLANS EXPENSE	14,183.60	147,147.51
	515200 OASDI EXPENSE	13,711.25	141,762.38
	515500 HEALTH INSURANCE EXPENSE	25,916.94	240,027.91
	516200 TUITION ASSISTANCE		900.00
	Major Account 510000 Total	<u>243,228.31</u>	<u>2,494,934.76</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>243,228.31</u>	<u>2,495,978.76</u>
	Subprogram Expenditures	<u>243,228.31</u>	<u>2,495,978.76</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		1,050.00-
	472200 REPROD & PUBLICATIONS		5,500.74-
	Major Account 470000 Total		6,550.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	260.71-	2,153.76-
	Major Account 480000 Total	260.71-	2,153.76-
	Fund 20301 Revenue Total	260.71-	8,704.50-
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		20.41-
	Major Account 470000 Total		20.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.81-	23.48-
	Major Account 480000 Total	2.81-	23.48-
	Fund 20302 Revenue Total	2.81-	43.89-
	Subprogram Revenues	263.52-	8,748.39-

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,000.00-
	Major Account 490000 Total		75,000.00-
	Fund 22640 Revenue Total		75,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,388.26	12,776.52
	512300 HOLIDAY LEAVE EXPENSE	336.22	672.44
	515100 RETIREMENT PLANS EXPENSE	503.54	1,007.08
	515200 FICA EXPENSE	514.43	1,028.85
	Major Account 510000 Total	7,742.45	15,484.89
	Fund 22640 Expenditures Total	7,742.45	15,484.89
	Subprogram Revenues		75,000.00-
	Subprogram Expenditures	7,742.45	15,484.89

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	3.73-	31.39-
	Major Account 480000 Total	3.73-	31.39-
	Fund 20350 Revenue Total	3.73-	31.39-
	Subprogram Revenues	3.73-	31.39-
	Program Revenues	276.45-	83,808.30-
	Program Expenditures	953,280.44	8,434,700.48

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		20.54-
	472200 REPROD & PUBLICATIONS	6.85-	186.37-
	Major Account 470000 Total	6.85-	206.91-
	Fund 10000 Revenue Total	6.85-	206.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,272.41	583,295.16
	511300 OVERTIME PAYMENTS	255.00	1,334.05
	512100 VACATION LEAVE EXPENSE	1,888.02	75,683.30
	512200 SICK LEAVE EXPENSE	2,627.77	44,526.32
	512300 HOLIDAY LEAVE EXPENSE	4,277.54	42,523.49
	512500 FUNERAL LEAVE EXPENSE		998.48
	515100 RETIREMENT PLANS EXPENSE	6,688.38	56,111.20
	515200 FICA EXPENSE	6,545.45	53,053.34
	515500 HEALTH INSURANCE EXPENSE	9,622.50	73,311.64
	Major Account 510000 Total	112,177.07	930,836.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.02	236.78
	521400 CIO CHARGES	934.91	9,985.19
	521500 PUBLICATION & PRINT EXP	1,532.56	5,387.56
	522100 DUES & SUBSCRIPTION EXP	134.00	2,065.90
	522200 CONFERENCE REGISTRATION		346.84
	527100 REP & MAINT-OFFICE EQUIP	451.00	1,067.00
	527400 REP & MAINT-DATA PROC		49.83
	531100 OFFICE SUPPLIES EXPENSE	69.11	4,350.84
	533100 HOUSEHOLD & INSTIT EXP		21.99
	534600 ED & RECREATIONAL SUP EX		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	14.00
	Major Account 520000 Total	3,135.60	28,681.31
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,150.50
	Major Account 570000 Total		1,150.50
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		4,421.23
	583300 COMPUTER EQUIP & SOFTWARE		739.00

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total		5,160.23
	Fund 10000 Expenditures Total	115,312.67	965,829.02
	Subprogram Revenues	6.85	206.91
	Subprogram Expenditures	115,312.67	965,829.02

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		28,318.44	175,930.65
511200 TEMPORARY SALARIES-WAGE		18,055.06	48,283.33
511300 OVERTIME PAYMENTS		167.64	167.64
512100 VACATION LEAVE EXPENSE		289.27	15,177.28
512200 SICK LEAVE EXPENSE		830.63	5,322.88
512300 HOLIDAY LEAVE EXPENSE		1,439.61	11,625.22
512500 FUNERAL LEAVE EXPENSE			1,849.29
515100 RETIREMENT PLANS EXPENSE		2,324.68	15,730.25
515200 OASDI EXPENSE		3,615.98	18,668.89
515500 HEALTH INSURANCE EXPENSE		4,222.62	38,228.06
Major Account 510000 Total		<u>59,263.93</u>	<u>330,983.49</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		8.88	1,446.74
521400 CIO CHARGES		2,695.49	24,439.50
521500 PUBLICATION & PRINT EXP		5,336.25	71,177.19
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		762.34	5,182.64
533100 HOUSEHOLD & INSTIT EXP			105.00
542200 TEMP SERV - OUTSIDE		3,840.00	64,928.00
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		<u>12,642.96</u>	<u>209,484.58</u>
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		428.00	428.00
583300 COMPUTER EQUIP & SOFTWARE			7,679.93
583600 COMMUN. & ELECTRONIC EQ		380.85	1,599.55
Major Account 580000 Total		<u>808.85</u>	<u>9,707.48</u>
Fund 10000 Expenditures Total		<u>72,715.74</u>	<u>550,175.55</u>
Subprogram Expenditures		<u>72,715.74</u>	<u>550,175.55</u>

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	803.75-	48,276.25-
	Major Account 470000 Total	803.75-	48,526.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	223.87-	1,751.70-
	486600 CREDIT CARD CLEARING	200.00-	200.00-
	Major Account 480000 Total	423.87-	1,951.70-
	Fund 20330 Revenue Total	1,227.62-	50,477.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,508.65	40,292.22
	512200 SICK LEAVE EXPENSE	55.21	55.21
	512300 HOLIDAY LEAVE EXPENSE	220.83	1,732.63
	515100 RETIREMENT PLANS EXPENSE	358.29	3,150.98
	515200 FICA EXPENSE	352.71	3,099.25
	515500 HEALTH INSURANCE EXPENSE	544.92	4,904.28
	Major Account 510000 Total	6,040.61	53,234.57
	520000 Operating Expenses		
	521400 CIO CHARGES	190.45	1,733.55
	527400 REP & MAINT-DATA PROC		138.28
	556100 INSURANCE EXPENSE		.82
	Major Account 520000 Total	190.45	1,872.65
	Fund 20330 Expenditures Total	6,231.06	55,107.22
	Subprogram Revenues	1,227.62-	50,477.95-
	Subprogram Expenditures	6,231.06	55,107.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3.90-	27.30-
	472200 REPROD & PUBLICATIONS	60.00-	301.18-
	Major Account 470000 Total	<u>63.90-</u>	<u>328.48-</u>
	Fund 10000 Revenue Total	63.90-	328.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,405.02	182,599.90
	511300 OVERTIME PAYMENTS	92.45	745.52
	512100 VACATION LEAVE EXPENSE	284.02	16,839.96
	512200 SICK LEAVE EXPENSE	176.64	12,393.09
	512300 HOLIDAY LEAVE EXPENSE	1,361.35	12,900.20
	512500 FUNERAL LEAVE EXPENSE		392.70
	512600 CIVIL LEAVE EXPENSE		173.18
	515100 RETIREMENT PLANS EXPENSE	2,045.67	16,926.13
	515200 FICA EXPENSE	1,999.03	16,648.72
	515500 HEALTH INSURANCE EXPENSE	2,778.42	21,056.70
	Major Account 510000 Total	<u>34,142.60</u>	<u>280,676.10</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16,823.97	49,770.95
	521400 CIO CHARGES	354.98	3,292.32
	521500 PUBLICATION & PRINT EXP	8,431.54	58,184.75
	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>25,610.49</u>	<u>116,764.49</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>59,753.09</u>	<u>399,619.44</u>
	Subprogram Revenues	<u>63.90-</u>	<u>328.48-</u>
	Subprogram Expenditures	<u>59,753.09</u>	<u>399,619.44</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		78,881.37	724,969.47
512100 VACATION LEAVE EXPENSE		7,531.74	99,148.91
512200 SICK LEAVE EXPENSE		5,544.72	81,970.12
512300 HOLIDAY LEAVE EXPENSE		4,771.87	52,291.15
512500 FUNERAL LEAVE EXPENSE			2,285.38
515100 RETIREMENT PLANS EXPENSE		6,812.39	69,703.12
515200 FICA EXPENSE		7,002.33	70,226.00
515500 HEALTH INSURANCE EXPENSE		13,247.94	106,499.28
Major Account 510000 Total		123,792.36	1,207,093.43
520000 Operating Expenses			
521400 CIO CHARGES		6,801.00	53,380.87
522100 DUES & SUBSCRIPTION EXP			35.00
522200 CONFERENCE REGISTRATION			400.00
527400 REP & MAINT-DATA PROC			20,862.67
531100 OFFICE SUPPLIES EXPENSE		19.33	1,550.51
532200 PERSONAL COMPUTING EQUIPMENT			28.56-
532240 DATA STORAGE EQUIP			2.56-
533100 HOUSEHOLD & INSTIT EXP			1,250.00
555100 DATA PROC SOFTW LIC FEE		319.88	94,106.61
555200 SOFTWARE - NEW PURCHASES			236.69
556100 INSURANCE EXPENSE			446.18
559100 OTHER OPERATING EXP			7.00
Major Account 520000 Total		7,140.21	172,244.41
570000 Travel Expenses			
571103 BOARD & LODGING			1,165.32
571800 MEALS - TRAVEL STATUS			40.99
572100 COMMERCIAL TRANSPORTATIO			787.95
573100 STATE-OWNED TRANSPORT			122.71
575100 MISC TRAVEL EXPENSE			70.00
Major Account 570000 Total			2,186.97
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			34,623.26
Major Account 580000 Total			34,623.26
Fund 10000 Expenditures Total		130,932.57	1,416,148.07
Subprogram Expenditures		130,932.57	1,416,148.07
Program Revenues		1,298.37-	51,013.34-
Program Expenditures		384,945.13	3,386,879.30

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	39,659.11	352,013.68
	512100 VACATION LEAVE EXPENSE	141.50	23,806.60
	512200 SICK LEAVE EXPENSE	3,705.47	18,455.42
	512300 HOLIDAY LEAVE EXPENSE	2,254.58	24,225.38
	512400 MILITARY LEAVE EXPENSE	253.79	4,234.85
	515100 RETIREMENT PLANS EXPENSE	3,445.56	31,654.56
	515200 FICA EXPENSE	3,303.48	30,401.58
	515500 HEALTH INSURANCE EXPENSE	6,802.52	61,222.68
	Major Account 510000 Total	59,566.01	546,014.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.65
	521400 CIO CHARGES	496.97	6,959.23
	521500 PUBLICATION & PRINT EXP	1,876.10	2,695.51
	522100 DUES & SUBSCRIPTION EXP	2,118.00	18,033.00
	522200 CONFERENCE REGISTRATION		3,129.00
	522900 EMPLOYEE PARKING EXP		934.26
	524700 RENT EXP-OTHER REAL PROP		3,000.00
	527400 REP & MAINT-DATA PROC		88.26
	531100 OFFICE SUPPLIES EXPENSE		975.40
	533903 FOOD EXPENSE		7,084.98
	555100 DATA PROC SOFTW LIC FEE		2,664.90
	556100 INSURANCE EXPENSE		5.75
	Major Account 520000 Total	4,491.07	45,584.94
	570000 Travel Expenses		
	571103 BOARD & LODGING		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		9,787.44
	Fund 10000 Expenditures Total	64,057.08	601,387.13
	Subprogram Expenditures	64,057.08	601,387.13

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	225.00
	522100 DUES & SUBSCRIPTION EXP	114.19	21,731.26
	531100 OFFICE SUPPLIES EXPENSE		313.37
	534600 ED & RECREATIONAL SUP EX		.77-
	Major Account 520000 Total	<u>139.19</u>	<u>22,275.97</u>
	Fund 10000 Expenditures Total	<u>139.19</u>	<u>22,275.97</u>
	Subprogram Expenditures	<u>139.19</u>	<u>22,275.97</u>
	Program Expenditures	<u>64,196.27</u>	<u>623,663.10</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		76,223.61	636,348.45
511300 OVERTIME PAYMENTS		244.70	2,848.20
511800 COMPENSATORY TIME PAID		915.87	5,211.58
512100 VACATION LEAVE EXPENSE		2,369.10	74,566.09
512200 SICK LEAVE EXPENSE		4,263.34	44,420.76
512300 HOLIDAY LEAVE EXPENSE		4,347.44	46,491.82
512500 FUNERAL LEAVE EXPENSE		427.23	2,673.66
515100 RETIREMENT PLANS EXPENSE		6,648.62	60,844.47
515200 FICA EXPENSE		6,370.19	58,677.78
515500 HEALTH INSURANCE EXPENSE		13,563.50	113,987.64
Major Account 510000 Total		115,373.60	1,046,070.45
520000 Operating Expenses			
521100 POSTAGE EXPENSE		3.81	24.08
521400 CIO CHARGES		1,064.93	9,876.87
521500 PUBLICATION & PRINT EXP		57.03	485.32
522100 DUES & SUBSCRIPTION EXP		481.99	1,718.98
522200 CONFERENCE REGISTRATION			2,432.00
527400 REP & MAINT-DATA PROC			527.09
531100 OFFICE SUPPLIES EXPENSE			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			2,965.58
556100 INSURANCE EXPENSE			6.22
559100 OTHER OPERATING EXP			7.00
Major Account 520000 Total		1,607.76	34,951.19
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			2,610.52
Major Account 580000 Total			2,610.52
Fund 10000 Expenditures Total		116,981.36	1,089,076.61
Subprogram Expenditures		116,981.36	1,089,076.61

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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	1,182.00-	30,311.29-
	Major Account 470000 Total	1,182.00-	30,311.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	445.89-	4,448.68-
	Major Account 480000 Total	445.89-	4,448.68-
	Fund 20310 Revenue Total	1,627.89-	34,759.97-
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	1,627.89-	34,759.97-
	Subprogram Expenditures		83,488.00
	Program Revenues	1,627.89-	34,759.97-
	Program Expenditures	116,981.36	1,172,564.61

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	32,775.22	305,637.68
	512100 VACATION LEAVE EXPENSE	1,053.15	28,232.77
	512200 SICK LEAVE EXPENSE	3,830.92	26,133.12
	512300 HOLIDAY LEAVE EXPENSE	1,982.06	21,597.48
	512500 FUNERAL LEAVE EXPENSE		830.93
	515100 RETIREMENT PLANS EXPENSE	2,968.40	28,636.70
	515200 FICA EXPENSE	2,870.74	27,817.93
	515500 HEALTH INSURANCE EXPENSE	4,650.26	41,852.34
	Major Account 510000 Total	50,130.75	480,738.95
	520000 Operating Expenses		
	521400 CIO CHARGES	581.96	5,328.86
	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	99.21	208.95
	555100 DATA PROC SOFTW LIC FEE		272.58
	556100 INSURANCE EXPENSE		9.30
	Major Account 520000 Total	681.17	8,316.66
	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		1,053.95
	Major Account 580000 Total		1,053.95
	Fund 10000 Expenditures Total	50,811.92	492,054.54
	Subprogram Expenditures	50,811.92	492,054.54
	Program Expenditures	50,811.92	492,054.54

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		15,235.85
	571800 MEALS - TRAVEL STATUS		1,029.34
	572100 COMMERCIAL TRANSPORTATIO		9,219.34
	574500 PERSONAL VEHICLE MILEAGE	572.47	86,123.95
	575100 MISC TRAVEL EXPENSE		1,159.15
	Major Account 570000 Total	572.47	112,767.63
	Fund 10000 Expenditures Total	572.47	422,955.54
	Subprogram Expenditures	572.47	422,955.54

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		3,189.00
	Major Account 520000 Total		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		6,095.77
	Subprogram Expenditures		6,095.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		39,845.00
	522200 CONFERENCE REGISTRATION		1,800.00
	Major Account 520000 Total		41,645.00
	570000 Travel Expenses		
	571103 BOARD & LODGING		8,514.46
	572100 COMMERCIAL TRANSPORTATIO		1,295.54
	Major Account 570000 Total		9,810.00
	Fund 10000 Expenditures Total		51,455.00
	Subprogram Expenditures		51,455.00
	Program Expenditures	572.47	480,506.31

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	100,749.64	911,302.36
	511800 COMPENSATORY TIME PAID		398.02
	512100 VACATION LEAVE EXPENSE	3,165.44	77,621.75
	512200 SICK LEAVE EXPENSE	5,388.90	60,819.45
	512300 HOLIDAY LEAVE EXPENSE	5,719.42	64,264.99
	512500 FUNERAL LEAVE EXPENSE		1,710.61
	515100 RETIREMENT PLANS EXPENSE	8,612.87	83,574.95
	515200 FICA EXPENSE	8,236.31	80,239.59
	515500 HEALTH INSURANCE EXPENSE	20,107.90	180,971.10
	516200 TUITION ASSISTANCE		1,564.50
	Major Account 510000 Total	151,980.48	1,462,467.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.72	900.92
	521400 CIO CHARGES	1,633.23	15,109.24
	521500 PUBLICATION & PRINT EXP	154.93	1,231.18
	522100 DUES & SUBSCRIPTION EXP		3,015.00
	522200 CONFERENCE REGISTRATION		7,356.62
	527400 REP & MAINT-DATA PROC		316.53
	531100 OFFICE SUPPLIES EXPENSE		934.73
	555100 DATA PROC SOFTW LIC FEE		1,771.77
	556100 INSURANCE EXPENSE		13.49
	Major Account 520000 Total	1,853.88	30,649.48
	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	246.80	2,309.38
	574500 PERSONAL VEHICLE MILEAGE		1,465.30
	575100 MISC TRAVEL EXPENSE		628.00
	Major Account 570000 Total	246.80	17,510.97
	Fund 10000 Expenditures Total	154,081.16	1,510,627.77
	Subprogram Revenues		22.08-
	Subprogram Expenditures	154,081.16	1,510,627.77
	Program Revenues		22.08-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Program Expenditures	<u>154,081.16</u>	<u>1,510,627.77</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		78,892.64	619,610.00
511300 OVERTIME PAYMENTS		16.64	16.64
512100 VACATION LEAVE EXPENSE		3,006.75	63,814.91
512200 SICK LEAVE EXPENSE		3,373.98	47,504.09
512300 HOLIDAY LEAVE EXPENSE		4,379.82	44,783.49
512500 FUNERAL LEAVE EXPENSE			1,001.39
515100 RETIREMENT PLANS EXPENSE		6,714.46	58,161.67
515200 FICA EXPENSE		6,375.94	55,388.87
515500 HEALTH INSURANCE EXPENSE		15,008.02	123,761.66
516200 TUITION ASSISTANCE			582.00
Major Account 510000 Total		117,768.25	1,014,624.72
520000 Operating Expenses			
521100 POSTAGE EXPENSE		204.77	628.52
521400 CIO CHARGES		901.93	8,361.45
521500 PUBLICATION & PRINT EXP		787.22	5,892.37
522100 DUES & SUBSCRIPTION EXP			9,171.87
522200 CONFERENCE REGISTRATION			4,919.00
524700 RENT EXP-OTHER REAL PROP		25.30	225.86
527400 REP & MAINT-DATA PROC			55.55
531100 OFFICE SUPPLIES EXPENSE		51.67	1,156.80
534600 ED & RECREATIONAL SUP EX			99.08
547100 EDUCATIONAL SERVICES			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		1,970.89	42,676.13
570000 Travel Expenses			
571103 BOARD & LODGING			4,569.85
571800 MEALS - TRAVEL STATUS			1,175.37
572100 COMMERCIAL TRANSPORTATIO			2,348.59
573100 STATE-OWNED TRANSPORT			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

Program Summary by Subprogram

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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			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	<u>119,739.14</u>	<u>1,073,992.02</u>
	Subprogram Expenditures	<u>119,739.14</u>	<u>1,073,992.02</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571103 BOARD & LODGING	107.00	107.00
	574500 PERSONAL VEHICLE MILEAGE	856.26	1,173.28
	575100 MISC TRAVEL EXPENSE	11.25	11.25
	Major Account 570000 Total	<u>974.51</u>	<u>1,291.53</u>
	Fund 10000 Expenditures Total	<u>974.51</u>	<u>1,291.53</u>
	Subprogram Expenditures	<u>974.51</u>	<u>1,291.53</u>
	Program Expenditures	<u>120,713.65</u>	<u>1,075,283.55</u>
	Agency Revenues	<u>3,202.71-</u>	<u>169,603.69-</u>
	Agency Expenditures	<u>1,898,172.55</u>	<u>17,648,279.76</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,135.01	1,037,383.06
	512300 HOLIDAY LEAVE EXPENSE	5,716.20	62,130.32
	515200 FICA EXPENSE	9,190.73	65,806.82
	515500 HEALTH INSURANCE EXPENSE	10,139.00	92,435.72
	Major Account 510000 Total	<u>143,180.94</u>	<u>1,257,755.92</u>
	Fund 10000 Expenditures Total	<u>143,180.94</u>	<u>1,257,755.92</u>
	Subprogram Expenditures	<u>143,180.94</u>	<u>1,257,755.92</u>
	Program Expenditures	<u>143,180.94</u>	<u>1,257,755.92</u>

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As of March 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,195.66	844,723.56
	512300 HOLIDAY LEAVE EXPENSE	4,654.62	50,591.82
	515200 FICA EXPENSE	7,425.26	56,386.28
	515500 HEALTH INSURANCE EXPENSE	9,645.04	86,805.36
	Major Account 510000 Total	<u>117,920.58</u>	<u>1,038,507.02</u>
	Fund 10000 Expenditures Total	<u>117,920.58</u>	<u>1,038,507.02</u>
	Subprogram Expenditures	<u>117,920.58</u>	<u>1,038,507.02</u>
	Program Expenditures	<u>117,920.58</u>	<u>1,038,507.02</u>

Secure Version - Prior Month

As of March 31, 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	2,388.57	101,959.18
	515200 FICA EXPENSE	182.72	7,799.87
	Major Account 510000 Total	<u>2,571.29</u>	<u>109,759.05</u>
	Fund 10000 Expenditures Total	<u>2,571.29</u>	<u>109,759.05</u>
	Subprogram Expenditures	<u>2,571.29</u>	<u>109,759.05</u>
	Program Expenditures	<u>2,571.29</u>	<u>109,759.05</u>

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As of March 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,078,648.33	9,497,905.36
	512300 HOLIDAY LEAVE EXPENSE	50,609.12	549,322.68
	515200 FICA EXPENSE	83,732.87	653,024.54
	515500 HEALTH INSURANCE EXPENSE	90,697.02	806,914.99
	Major Account 510000 Total	<u>1,303,687.34</u>	<u>11,507,167.57</u>
	Fund 10000 Expenditures Total	<u>1,303,687.34</u>	<u>11,507,167.57</u>
	Subprogram Expenditures	<u>1,303,687.34</u>	<u>11,507,167.57</u>
	Program Expenditures	<u>1,303,687.34</u>	<u>11,507,167.57</u>

Program Summary by Subprogram

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As of March 31, 2024

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	896,873.55	7,712,649.60
	512300 HOLIDAY LEAVE EXPENSE	42,626.52	459,735.90
	515200 FICA EXPENSE	69,458.59	548,140.87
	515500 HEALTH INSURANCE EXPENSE	84,263.38	756,894.97
	Major Account 510000 Total	<u>1,093,222.04</u>	<u>9,477,421.34</u>
	Fund 10000 Expenditures Total	<u>1,093,222.04</u>	<u>9,477,421.34</u>
	Subprogram Expenditures	<u>1,093,222.04</u>	<u>9,477,421.34</u>
	Program Expenditures	<u>1,093,222.04</u>	<u>9,477,421.34</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		11,432.51
	515200 OASDI EXPENSE		874.59
	516500 WORKERS COMP PREMIUMS		1,977.74
	Major Account 510000 Total		14,284.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,567.61	14,031.52
	521400 DATA PROCESSING EXPENSE		3,511.50
	521500 PUBLICATION & PRINT EXP		1,931.28
	522100 DUES & SUBSCRIPTION EXP	4,538.46	20,849.39
	522200 CONFERENCE REGISTRATION		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	2,243.16
	554900 OTHER CONTRACTUAL SERVICE	22.00	510.75
	555540 SAAS MAINTENANCE		1,498.50
	559100 OTHER OPERATING EXP		2,102.70
	Major Account 520000 Total	6,368.13	55,598.40
	570000 Travel Expenses		
	571100 LODGING		8,253.52
	571600 MEALS-NOT TRAVEL STATUS		121.53
	571800 MEALS - TRAVEL STATUS		231.80
	572100 COMMERCIAL TRANSPORTATIO	5,110.00	11,118.86
	573100 STATE-OWNED TRANSPORTAION		160.75
	574500 PERSONAL VEHICLE MILEAGE		1,958.56
	575100 MISC TRAVEL EXPENSE		386.00
	Major Account 570000 Total	5,110.00	22,231.02
	Fund 10000 Expenditures Total	11,478.13	92,114.26
	Subprogram Expenditures	11,478.13	92,114.26

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	108,556.07	906,239.33
	511700 EMPLOYEE BONUSES	960.00	11,160.00
	511800 COMPENSATORY TIME PAID		681.14
	512100 VACATION LEAVE EXPENSE	1,440.54	91,533.26
	512200 SICK LEAVE EXPENSE	3,910.57	26,817.56
	512300 HOLIDAY LEAVE EXPENSE	5,517.46	60,538.06
	512500 FUNERAL LEAVE EXPENSE		1,137.29
	515100 RETIREMENT PLANS EXPENSE	8,942.62	81,242.76
	515200 FICA EXPENSE	8,717.40	79,655.69
	515500 HEALTH INSURANCE EXPENSE	15,687.36	138,486.00
	516300 EMPLOYEE ASSISTANCE PRO		289.26
	516500 WORKERS COMP PREMIUMS		5,085.61
	Major Account 510000 Total	<u>153,732.02</u>	<u>1,402,865.96</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	699.08	5,827.96
	521400 CIO CHARGES		8,521.00
	521500 PUBLICATION & PRINT EXP		2,352.48
	522100 DUES & SUBSCRIPTION EXP	16,357.44	73,608.48
	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	11.60	91.68
	Major Account 520000 Total	<u>17,068.12</u>	<u>100,311.97</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		123.40
	Major Account 570000 Total		<u>123.40</u>
	Fund 10000 Expenditures Total	<u>170,800.14</u>	<u>1,503,301.33</u>
	Subprogram Expenditures	<u>170,800.14</u>	<u>1,503,301.33</u>

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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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,472.74	209,790.12
	511300 OVERTIME PAYMENTS		575.93
	511700 EMPLOYEE BONUSES	240.00	3,720.00
	512100 VACATION LEAVE EXPENSE	319.17	40,450.70
	512200 SICK LEAVE EXPENSE	592.02	28,312.85
	512300 HOLIDAY LEAVE EXPENSE	1,034.71	15,176.59
	512500 FUNERAL LEAVE EXPENSE		191.98
	515100 RETIREMENT PLANS EXPENSE	1,678.70	21,312.81
	515200 FICA EXPENSE	1,622.53	21,543.69
	515500 HEALTH INSURANCE EXPENSE	4,302.68	49,657.56
	516300 EMPLOYEE ASSISTANCE PRO		96.42
	516500 WORKERS COMP PREMIUMS		1,695.20
	Major Account 510000 Total	30,262.55	392,523.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	475.79	3,524.01
	521200 COM EXPENSE - VOICE/DATA	1,159.05	10,314.79
	521400 CIO CHARGES		2,870.00
	521500 PUBLICATION & PRINT EXP		16,342.79
	525100 RENT EXP-OFFICE EQUIP		500.00
	527400 REP & MAINT-DATA PROC		437.50
	531100 OFFICE SUPPLIES EXPENSE	327.56	5,106.98
	531200 IT SUPPLIES		104.68
	532100 NON-CAPITALIZED EQUIP PU		551.10
	532101 NON-CAPITALIZED COMPUTER EQUIP		3,600.00
	532240 DATA STORAGE EQUIP		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		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	1,962.40	50,072.41
	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	32,224.95	443,511.73
	Subprogram Expenditures	32,224.95	443,511.73

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	32,618.02	278,708.87
	511700 EMPLOYEE BONUSES		4,500.00
	512100 VACATION LEAVE EXPENSE	214.56	18,487.28
	512200 SICK LEAVE EXPENSE	2,085.52	9,706.35
	512300 HOLIDAY LEAVE EXPENSE	1,693.13	18,501.58
	512500 FUNERAL LEAVE EXPENSE		78.98
	512600 CIVIL LEAVE EXPENSE		451.06
	515100 RETIREMENT PLANS EXPENSE	2,741.45	24,405.95
	515200 FICA EXPENSE	2,616.48	23,681.51
	515500 HEALTH INSURANCE EXPENSE	6,404.72	56,120.98
	516300 EMPLOYEE ASSISTANCE PRO		128.56
	516500 WORKERS COMP PREMIUMS		2,260.27
	Major Account 510000 Total	<u>48,373.88</u>	<u>437,031.39</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	579.31	5,151.15
	521400 CIO CHARGES		3,244.50
	521500 PUBLICATION & PRINT EXP		422.02
	522100 DUES & SUBSCRIPTION EXP	5,381.72	24,277.74
	541100 ACCTG & AUDITING SERVICES		1,370.22
	541200 PURCHASING ASSESSMENT		265.50
	554900 OTHER CONTRACTUAL SERVICES	730.75	1,699.42
	555100 DATA PROC SOFTW LIC FEE		180.78
	Major Account 520000 Total	<u>6,691.78</u>	<u>36,611.33</u>
	Fund 10000 Expenditures Total	<u>55,065.66</u>	<u>473,642.72</u>
	Subprogram Expenditures	<u>55,065.66</u>	<u>473,642.72</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,989.35	141,316.37
	512100 VACATION LEAVE EXPENSE	440.85	12,126.39
	512200 SICK LEAVE EXPENSE	647.06	7,500.86
	512300 HOLIDAY LEAVE EXPENSE	875.86	9,634.46
	515100 RETIREMENT PLANS EXPENSE	1,419.21	12,772.89
	515200 FICA EXPENSE	1,355.41	12,198.78
	515500 HEALTH INSURANCE EXPENSE	2,479.36	22,314.24
	516300 EMPLOYEE ASSISTANCE PRO		32.14
	516500 WORKERS COMP PREMIUMS		565.07
	Major Account 510000 Total	<u>24,207.10</u>	<u>218,461.20</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	184.93	1,658.56
	521400 CIO CHARGES		927.00
	522100 DUES & SUBSCRIPTION EXP	268.32	1,207.44
	541100 ACCTG & AUDITING SERVICES		342.56
	541200 PURCHASING ASSESSMENT		66.37
	554120 WIRELESS PHONE SERVICES	40.01	360.09
	Major Account 520000 Total	<u>493.26</u>	<u>4,562.02</u>
	Fund 10000 Expenditures Total	<u>24,700.36</u>	<u>223,023.22</u>
	Subprogram Expenditures	<u>24,700.36</u>	<u>223,023.22</u>

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,502.42	67,521.74
	515100 RETIREMENT PLANS EXPENSE	561.76	5,055.76
	515200 FICA EXPENSE	541.51	4,873.54
	515500 HEALTH INSURANCE EXPENSE	1,315.42	11,838.96
	516300 EMPLOYEE ASSISTANCE PRO		10.93
	516500 WORKERS COMP PREMIUMS		384.25
	Major Account 510000 Total	9,921.11	89,685.18
	520000 Operating Expenses		
	521400 CIO CHARGES		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	277.52
	Major Account 520000 Total	30.86	885.95
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	265.16	2,252.24
	Major Account 570000 Total	265.16	2,252.24
	Fund 10000 Expenditures Total	10,217.13	92,823.37
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	14,563.51	131,071.63
	515100 RETIREMENT PLANS EXPENSE	1,090.53	9,814.85
	515200 FICA EXPENSE	1,051.18	9,460.58
	515500 HEALTH INSURANCE EXPENSE	2,553.46	22,980.96
	516300 EMPLOYEE ASSISTANCE PRO		21.21
	516500 WORKERS COMP PREMIUMS		745.89
	Major Account 510000 Total	19,258.68	174,095.12
	520000 Operating Expenses		
	521400 CIO CHARGES		611.82
	522100 DUES & SUBSCRIPTION EXP		26.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		10.27
	541100 ACCTG & AUDITING SERVICES		452.18
	541200 PURCHASING ASSESSMENT		80.40
	554120 WIRELESS PHONE SERVICES	59.90	538.70
	Major Account 520000 Total	59.90	1,719.77
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	514.72	4,372.00
	Major Account 570000 Total	514.72	4,372.00
	Fund 40500 Expenditures Total	19,833.30	180,186.89
	Subprogram Revenues		<u>156,130.86</u>
	Subprogram Expenditures	<u>30,050.43</u>	<u>273,010.26</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	10.00-	150.00-
	474100 GENERAL BUSINESS FEES	4,315.00-	35,615.00-
	Major Account 470000 Total	4,325.00-	35,765.00-
	Fund 10000 Revenue Total	4,325.00-	35,765.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	216,902.30	1,848,900.35
	511300 OVERTIME PAYMENTS	841.20	2,480.69
	511700 EMPLOYEE BONUSES	3,480.00	10,605.00
	511800 COMPENSATORY TIME PAID	71.64	5,625.01
	512100 VACATION LEAVE EXPENSE	4,903.89	175,746.33
	512200 SICK LEAVE EXPENSE	7,180.75	85,836.89
	512300 HOLIDAY LEAVE EXPENSE	10,676.92	121,404.78
	512500 FUNERAL LEAVE EXPENSE	362.30	2,830.61
	512700 INJURY LEAVE EXPENSE	139.84	139.84
	512800 ADMINISTRATIVE LEAVE EXP		661.54
	515100 RETIREMENT PLANS EXPENSE	18,051.99	168,002.88
	515200 FICA EXPENSE	17,929.63	163,717.38
	515500 HEALTH INSURANCE EXPENSE	36,794.28	320,191.27
	516200 TUITION ASSISTANCE		2,142.00
	516300 EMPLOYEE ASSISTANCE PRO		466.03
	516500 WORKERS COMP PREMIUMS		10,453.76
	Major Account 510000 Total	317,334.74	2,919,204.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	524.48	5,469.72
	521200 COM EXPENSE - VOICE/DATA	485.21	4,293.69
	521300 FREIGHT EXPENSE		100.00
	521500 PUBLICATION & PRINT EXP	37.86	11,229.61
	521900 AWARDS EXPENSE		1,336.52
	522100 DUES & SUBSCRIPTION EXP	100.00	163,551.00
	522200 CONFERENCE REGISTRATION	100.00-	3,427.50
	523100 UTILITIES EXPENSE	26.08	644.69
	524600 RENT EXPENSE-BUILDINGS	6,685.28	59,933.89
	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	824.91	6,103.61
	531200 IT SUPPLIES	223,583.51	251,406.10
	532100 NON-CAPITALIZED EQUIP PU	675,992.28	1,430,199.08

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		
	532101 NON-CAPITALIZED COMPUTER EQUIP		8,400.00
	532200 PERSONAL COMPUTING EQUIPMENT	47.78	9,862.94
	532240 DATA STORAGE EQUIP		28,060.00
	532260 VOICE EQUIP		170.96
	532280 VIDEO EQUIP		9.99
	533100 HOUSEHOLD & INSTIT EXP	913.00	913.00
	533900 FOOD EXPENSE-INSTITUTIONS	14.00	2,974.45
	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	605,296.95	3,011,047.65
	547100 EDUCATIONAL SERVICES		6,568.47
	549200 JANITORIAL/SECURITY SRVS		2,259.75
	554120 WIRELESS PHONE SERVICES	834.17	8,090.67
	554900 OTHER CONTRACTUAL SERVICES	281.75	5,629.25
	555100 DATA PROC SOFTW LIC FEE	507.50	4,905.78
	555200 SOFTWARE - NEW PURCHASES		99.42
	555310 COTS LICENSE FEES		25,500.00
	555510 SAAS SUBSCRIPTION FEES	36.00	59,579.89
	556100 INSURANCE EXPENSE	234,522.00	234,522.00
	559100 OTHER OPERATING EXP		355.66
	Major Account 520000 Total	1,750,612.76	5,356,604.80
	570000 Travel Expenses		
	571100 LODGING	535.00	16,077.92
	571600 MEALS - TAXABLE	28.20	307.24
	571800 MEALS - TRAVEL STATUS	88.84	2,560.96
	572100 COMMERCIAL TRANSPORTATIO	803.21	6,817.44
	573100 STATE-OWNED TRANSPORT	299.90	3,826.02
	574500 PERSONAL VEHICLE MILEAGE	995.62	11,204.49
	575100 MISC TRAVEL EXPENSE	92.00	943.00
	Major Account 570000 Total	2,842.77	41,737.07
	Fund 10000 Expenditures Total	2,070,790.27	8,317,546.23
20565 AOC CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,043.10-	23,447.67-
	465100 NONGRANT REIMBURSEMENTS	41,946.77-	158,607.40-
	Major Account 460000 Total	44,989.87-	182,055.07-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20565 AOC CASH FUND			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		375.00-
	Major Account 470000 Total		375.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,312.65-	12,278.05-
	484500 REIMB NON-GOVT SOURCES		1,500.64-
	Major Account 480000 Total	1,312.65-	13,778.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		44.16-
	Major Account 490000 Total		44.16-
	Fund 20565 Revenue Total	46,302.52-	196,252.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,524.71	64,417.41
	511800 COMPENSATORY TIME PAID		315.81
	512100 VACATION LEAVE EXPENSE	259.13	4,963.96
	512200 SICK LEAVE EXPENSE	283.42	1,805.79
	512300 HOLIDAY LEAVE EXPENSE	259.13	2,850.43
	512800 ADMINISTRATIVE LEAVE EXP		583.04
	515100 RETIREMENT PLANS EXPENSE	623.46	5,611.05
	515200 FICA EXPENSE	630.87	5,677.68
	Major Account 510000 Total	9,580.72	86,225.17
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,365.00
	523100 UTILITIES EXPENSE	592.10	3,878.38
	524600 RENT EXPENSE-BUILDINGS	2,757.38	24,816.42
	531100 OFFICE SUPPLIES EXPENSE		2.61
	Major Account 520000 Total	3,349.48	34,062.41
	Fund 20565 Expenditures Total	12,930.20	120,287.58
	Subprogram Revenues	50,627.52-	232,017.92-
	Subprogram Expenditures	2,083,720.47	8,437,833.81

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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	97.00-	2,183.00-
	475100 REGISTRATION / LICENSE F		450.00-
	475200 EXAMINATION FEES	88,305.00-	173,218.25-
	Major Account 470000 Total	88,402.00-	175,851.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	735.87-	6,360.64-
	Major Account 480000 Total	735.87-	6,360.64-
	Fund 20585 Revenue Total	89,137.87-	182,211.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,912.16	26,209.44
	515100 RETIREMENT PLANS EXPENSE	218.07	1,962.68
	515200 FICA EXPENSE	207.13	1,873.72
	515500 HEALTH INSURANCE EXPENSE	558.55	5,026.95
	516300 EMPLOYEE ASSISTANCE PRO		8.04
	516500 WORKERS COMP PREMIUMS		282.53
	Major Account 510000 Total	3,895.91	35,363.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	221.49	939.29
	521200 COM EXPENSE - VOICE/DATA	21.78	195.33
	521400 CIO CHARGES		463.50
	522100 DUES & SUBSCRIPTION EXP	330.00	2,147.74
	522200 CONFERENCE REGISTRATION		250.00
	522600 JOB APPLICANT EXPENSE	4,642.75	17,879.05
	524700 RENT EXP-OTHER REAL PROP	2,828.65	8,451.78
	525200 RENT EXP-DATA PROC EQUIP	1,146.90	2,248.96
	533900 FOOD EXPENSE-INSTITUTIONS	1,547.52	5,134.22
	534600 ED & RECREATIONAL SUP EX	6,328.00	31,444.00
	541100 ACCTG & AUDITING SERVICES		171.28
	541200 PURCHASING ASSESSMENT		33.19
	542100 SOS TEMP SERV - PERSONNEL		1,155.26
	548400 TRANSACTION PROCESSING SE	1,875.55	4,433.73
	554900 OTHER CONTRACTUAL SERVICES	1,200.00	32,270.00
	555100 DATA PROC SOFTW LIC FEE		90.39
	559100 OTHER OPERATING EXP		5,215.64
	Major Account 520000 Total	20,142.64	112,523.36
	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		1,179.64
	575100 MISC TRAVEL EXPENSE	203.75	522.50
	Major Account 570000 Total	203.75	4,528.02
	Fund 20585 Expenditures Total	24,242.30	152,414.74
20595 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	16,011.70	141,412.67-
	475100 REGISTRATION / LICENSE F	18,812.50-	279,563.52-
	Major Account 470000 Total	2,800.80-	420,976.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,617.60-	37,826.44-
	Major Account 480000 Total	4,617.60-	37,826.44-
	Fund 20595 Revenue Total	7,418.40-	458,802.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,480.53	116,334.22
	511700 EMPLOYEE BONUSES	1,500.00	3,000.00
	511800 COMPENSATORY TIME PAID		322.20
	512100 VACATION LEAVE EXPENSE		4,782.47
	512200 SICK LEAVE EXPENSE	86.28	3,939.94
	512300 HOLIDAY LEAVE EXPENSE	345.14	5,605.06
	515100 RETIREMENT PLANS EXPENSE	1,116.61	9,808.04
	515200 FICA EXPENSE	1,181.75	9,533.83
	515500 HEALTH INSURANCE EXPENSE	1,879.95	20,189.07
	516300 EMPLOYEE ASSISTANCE PRO		40.18
	516500 WORKERS COMP PREMIUMS		847.60
	Major Account 510000 Total	20,590.26	174,402.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.69	148.04
	521200 COM EXPENSE - VOICE/DATA	703.25	6,178.79
	521400 CIO CHARGES		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	131.25	12,962.50
	531100 OFFICE SUPPLIES EXPENSE		823.10
	532240 DATA STORAGE EQUIP	746.80	13,807.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20595 ATTORNEY SERVICES			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		513.83
	541200 PURCHASING ASSESSMENT		99.56
	543100 IT CONSULTING-APPLICATIONS	630.00	12,955.00
	548400 TRANSACTION PROCESSING SE	1,522.16	13,199.48
	554100 DATA SERVICES		112.59
	554120 WIRELESS PHONE SERVICES	95.76	844.54
	555200 SOFTWARE - NEW PURCHASES		342.09
	Major Account 520000 Total	3,903.91	64,022.80
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		147.24
	Major Account 570000 Total		147.24
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	75,000.00	135,000.00
	Major Account 580000 Total	75,000.00	135,000.00
	Fund 20595 Expenditures Total	99,494.17	373,572.65
	Subprogram Revenues	96,556.27	641,014.52
	Subprogram Expenditures	123,736.47	525,987.39

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	21,447.00-	203,426.55-
	Major Account 470000 Total	21,447.00-	203,426.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,546.83-	13,578.92-
	Major Account 480000 Total	1,546.83-	13,578.92-
	Fund 20530 Revenue Total	22,993.83-	245,725.39-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.73	287.89
	521200 COM EXPENSE - VOICE/DATA	234.74	2,260.73
	521500 PUBLICATION & PRINT EXP		13,539.50
	522100 DUES & SUBSCRIPTION EXP		21.99
	524700 RENT EXP-OTHER REAL PROP		6,070.00
	524900 RENT EXP-DEPR SURCHARGE		609.00
	525200 RENT EXP-DATA PROC EQUIP		13,906.25
	531100 OFFICE SUPPLIES EXPENSE	318.32	5,524.75
	531200 IT SUPPLIES	67.98	87.96
	532200 PERSONAL COMPUTING EQUIPMENT	328.02	353.01
	533100 HOUSEHOLD & INSTIT EXP		42.87
	533900 FOOD EXPENSE-INSTITUTIONS	64.00	47,300.96
	534600 ED & RECREATIONAL SUP EX		1,406.10
	547100 EDUCATIONAL SERVICES	505.00	39,268.95
	554100 DATA SERVICES	435.89	2,864.00
	554900 OTHER CONTRACTUAL SERVICES	650.00	2,400.00
	555510 SAAS SUBSCRIPTION FEES	45.99	1,009.50
	559100 OTHER OPERATING EXP		29.60
	Major Account 520000 Total	2,673.67	136,983.06
	570000 Travel Expenses		
	571100 LODGING	107.00	67,170.57
	571800 MEALS - TRAVEL STATUS	464.62	6,840.15
	572100 COMMERCIAL TRANSPORTATIO	883.20	3,819.69
	573100 STATE-OWNED TRANSPORT		311.06
	574500 PERSONAL VEHICLE MILEAGE	1,102.80	47,559.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	58.96	1,136.84
	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>2,616.58</u>	<u>128,378.99</u>
	Fund 20530 Expenditures Total	<u>5,290.25</u>	<u>265,362.05</u>
	Subprogram Revenues	<u>22,993.83</u>	<u>245,725.39</u>
	Subprogram Expenditures	<u>5,290.25</u>	<u>265,362.05</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	5,950.00	42,501.00
	Major Account 520000 Total	5,950.00	42,501.00
	Fund 10000 Expenditures Total	5,950.00	42,501.00
	Subprogram Expenditures	5,950.00	42,501.00

Program Summary by Subprogram

Secure Version - Prior Month

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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>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	60.00-	1,275.00-
	Major Account 470000 Total	60.00-	1,275.00-
	Fund 10000 Revenue Total	60.00-	1,275.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	508.75	2,770.25
	Major Account 520000 Total	508.75	2,770.25
	Fund 10000 Expenditures Total	508.75	2,770.25
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7.52-	65.43-
	Major Account 470000 Total	7.52-	65.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	153.99-	1,240.41-
	484500 REIMB NON-GOVT SOURCES	22.00-	356.00-
	484800 ROYALTY REVENUE		5,859.39-
	Major Account 480000 Total	175.99-	7,455.80-
	Fund 20510 Revenue Total	183.51-	7,521.23-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.12	516.94
	Major Account 520000 Total	30.12	516.94
	Fund 20510 Expenditures Total	30.12	516.94
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	252.55-	7,437.84-
	Major Account 470000 Total	252.55-	7,437.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.08-	902.35-
	484500 REIMB NON-GOVT SOURCES	164.50-	3,670.55-
	Major Account 480000 Total	278.58-	4,572.90-
	Fund 20545 Revenue Total	531.13-	12,010.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	328.13	4,325.49
	515100 RETIREMENT PLANS EXPENSE	24.61	324.05
	515200 FICA EXPENSE	18.23	240.12
	515500 HEALTH INSURANCE EXPENSE	45.17	595.32
	Major Account 510000 Total	416.14	5,484.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,639.59	4,791.66

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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		2,790.00
	Major Account 520000 Total	1,639.59	7,581.66
	Fund 20545 Expenditures Total	2,055.73	13,066.64
	Subprogram Revenues	774.64	20,806.97
	Subprogram Expenditures	2,594.60	16,353.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,447.70
	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
	Major Account 520000 Total		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		7,056.71
	Subprogram Expenditures		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	8.08	100.91
	522100 DUES & SUBSCRIPTION EXP		100.00
	524600 RENT EXPENSE-BUILDINGS		40.00
	541700 LEGAL RELATED EXPENSE	2,473.75	32,471.95
	Major Account 520000 Total	<u>2,481.83</u>	<u>32,712.86</u>
	Fund 10000 Expenditures Total	<u>2,481.83</u>	<u>32,712.86</u>
	Subprogram Expenditures	<u><u>2,481.83</u></u>	<u><u>32,712.86</u></u>

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	31,075.21	263,055.48
	511700 EMPLOYEE BONUSES		4,425.00
	512100 VACATION LEAVE EXPENSE	858.32	12,647.42
	512200 SICK LEAVE EXPENSE	593.77	3,370.75
	512300 HOLIDAY LEAVE EXPENSE	1,563.48	16,688.16
	512500 FUNERAL LEAVE EXPENSE		1,074.62
	515100 RETIREMENT PLANS EXPENSE	2,552.73	22,227.22
	515200 FICA EXPENSE	2,448.98	21,760.41
	515500 HEALTH INSURANCE EXPENSE	5,585.42	44,138.42
	516300 EMPLOYEE ASSISTANCE PRO		80.35
	516500 WORKERS COMP PREMIUMS		1,412.67
	Major Account 510000 Total	44,677.91	390,880.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.04	100.13
	521200 COM EXPENSE - VOICE/DATA	21.78	195.33
	521400 CIO CHARGES		1,854.00
	521500 PUBLICATION & PRINT EXP		97.60
	522100 DUES & SUBSCRIPTION EXP	250.00	7,897.00
	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	14.00	42.88
	541100 ACCTG & AUDITING SERVICES		856.39
	541200 PURCHASING ASSESSMENT		165.93
	547300 INTERPRETER SERVICES	125,414.61	1,063,711.19
	547301 Interpreter Travel Time Pay	17,407.04	92,416.56
	554120 WIRELESS PHONE SERVICES	224.40	2,018.05
	554900 OTHER CONTRACTUAL SERVICES		12,293.98
	555100 DATA PROC SOFTW LIC FEE		99.28
	555200 SOFTWARE - NEW PURCHASES		99.42
	Major Account 520000 Total	143,378.87	1,183,649.62
	570000 Travel Expenses		
	571100 LODGING		696.51
	571800 MEALS - TRAVEL STATUS		103.00
	572100 COMMERCIAL TRANSPORTATIO	1,432.40	2,352.25
	574500 PERSONAL VEHICLE MILEAGE	477.04	2,677.81

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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	9,778.16	94,828.87
	575100 MISC TRAVEL EXPENSE	14.00	198.61
	Major Account 570000 Total	<u>11,701.60</u>	<u>100,857.05</u>
	Fund 10000 Expenditures Total	199,758.38	1,675,387.17
20565 AOC CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		69.50-
	475100 REGISTRATION / LICENSE F	600.00-	4,050.00-
	475200 EXAMINATION FEES		900.00-
	Major Account 470000 Total	<u>600.00-</u>	<u>5,019.50-</u>
	Fund 20565 Revenue Total	600.00-	5,019.50-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3,828.00
	Major Account 520000 Total		<u>3,828.00</u>
	Fund 20565 Expenditures Total		3,828.00
	Subprogram Revenues	<u>600.00-</u>	<u>5,019.50-</u>
	Subprogram Expenditures	<u>199,758.38</u>	<u>1,679,215.17</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	33,598.62
	515100 RETIREMENT PLANS EXPENSE	279.53	2,515.84
	515200 FICA EXPENSE	277.96	2,499.99
	515500 HEALTH INSURANCE EXPENSE	263.96	2,435.22
	516300 EMPLOYEE ASSISTANCE PRO		8.04
	516500 WORKERS COMP PREMIUMS		282.53
	Major Account 510000 Total	4,554.63	41,340.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.24	16.51
	521200 COM EXPENSE - VOICE/DATA	21.78	195.33
	521400 CIO CHARGES		463.50
	521500 PUBLICATION & PRINT EXP		3,233.53
	522200 CONFERENCE REGISTRATION	89.00	89.00
	533900 FOOD EXPENSE-INSTITUTIONS	6.37	6.37
	541100 ACCTG & AUDITING SERVICES		171.28
	541200 PURCHASING ASSESSMENT		33.19
	Major Account 520000 Total	118.39	4,208.71
	570000 Travel Expenses		
	571100 LODGING		196.00
	573100 STATE-OWNED TRANSPORT		375.56
	574500 PERSONAL VEHICLE MILEAGE		55.02
	Major Account 570000 Total		626.58
	Fund 10000 Expenditures Total	4,673.02	46,175.53
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	38,450.00-	340,700.00-
	Major Account 470000 Total	38,450.00-	340,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	915.71-	7,677.21-
	Major Account 480000 Total	915.71-	7,677.21-
	Fund 20555 Revenue Total	39,365.71-	348,377.21-
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	39,365.71-	348,377.21-
	Subprogram Expenditures	4,673.02	456,175.53

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	1,477.50-	5,351.50-
	475100 REGISTRATION / LICENSE F	19,839.50-	624,712.00-
	476100 OTHER LIC PERM & FEES	5,125.00-	52,175.00-
	Major Account 470000 Total	26,442.00-	682,238.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,140.32-	6,885.27-
	Major Account 480000 Total	1,140.32-	6,885.27-
	Fund 20570 Revenue Total	27,582.32-	689,123.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,023.48	283,409.96
	512100 VACATION LEAVE EXPENSE	822.50	14,592.36
	512200 SICK LEAVE EXPENSE	2,482.54	24,739.19
	512300 HOLIDAY LEAVE EXPENSE	1,757.82	19,239.89
	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	25,651.16
	515200 FICA EXPENSE	2,820.78	24,449.31
	515500 HEALTH INSURANCE EXPENSE	2,206.94	19,862.46
	516300 EMPLOYEE ASSISTANCE PRO		64.28
	516500 WORKERS COMP PREMIUMS		1,130.14
	Major Account 510000 Total	45,965.96	413,721.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.91	947.24
	521200 COM EXPENSE - VOICE/DATA	387.11	3,470.30
	521400 CIO CHARGES		2,930.50
	521500 PUBLICATION & PRINT EXP		1,411.43
	522100 DUES & SUBSCRIPTION EXP	66.42	1,338.96
	522200 CONFERENCE REGISTRATION		3,280.00
	524600 RENT EXPENSE-BUILDINGS	2,012.86	22,899.39
	527600 REP & MAINT-HOUSE/INST E		123.25
	531100 OFFICE SUPPLIES EXPENSE	66.20	1,018.47
	532240 DATA STORAGE EQUIP		313.95
	533100 HOUSEHOLD & INSTIT EXP	336.85	336.85
	541100 ACCTG & AUDITING SERVICES		685.11
	541200 PURCHASING ASSESSMENT		132.75
	541700 LEGAL RELATED EXPENSE	48,208.18	122,431.37
	543100 IT CONSULTING-APPLICATIONS		7,962.00

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	1,549.15	15,956.14
	549200 JANITORIAL/SECURITY SRVS	200.00	1,800.00
	554120 WIRELESS PHONE SERVICES	122.90	1,105.79
	554900 OTHER CONTRACTUAL SERVICES	6,838.64	52,564.94
	555100 DATA PROC SOFTW LIC FEE		370.45
	559100 OTHER OPERATING EXP	10.40	30.72
	Major Account 520000 Total	59,951.62	241,109.61
	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	105,917.58	658,147.22
	Subprogram Revenues	27,582.32	689,123.77
	Subprogram Expenditures	105,917.58	658,147.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		11,156.65	97,488.12
511700 EMPLOYEE BONUSES		240.00	480.00
512100 VACATION LEAVE EXPENSE			2,549.12
512200 SICK LEAVE EXPENSE		102.42	621.13
512300 HOLIDAY LEAVE EXPENSE		364.16	3,950.70
515100 RETIREMENT PLANS EXPENSE		870.34	7,832.99
515200 FICA EXPENSE		848.35	7,508.33
515500 HEALTH INSURANCE EXPENSE		2,215.40	19,879.02
516300 EMPLOYEE ASSISTANCE PRO			24.11
516500 WORKERS COMP PREMIUMS			565.07
Major Account 510000 Total		15,797.32	140,898.59
520000 Operating Expenses			
521100 POSTAGE EXPENSE			39.60
521200 COM EXPENSE - VOICE/DATA		43.55	618.07
521400 CIO CHARGES			463.50
521500 PUBLICATION & PRINT EXP			340.49
533900 FOOD EXPENSE-INSTITUTIONS		6.37	482.02
541100 ACCTG & AUDITING SERVICES			342.56
541200 PURCHASING ASSESSMENT			66.37
554120 WIRELESS PHONE SERVICES		125.79	1,131.41
554900 OTHER CONTRACTUAL SERVICES		26,613.16	417,065.45
555100 DATA PROC SOFTW LIC FEE			99.28
Major Account 520000 Total		26,788.87	420,648.75
570000 Travel Expenses			
571100 LODGING			829.80
571800 MEALS - TRAVEL STATUS		31.08	89.96
572100 COMMERCIAL TRANSPORTATIO			847.02
573100 STATE-OWNED TRANSPORT			910.86
574500 PERSONAL VEHICLE MILEAGE			236.32
574600 CONTRACTUAL SERV - TRAVEL EXP		2,919.72	20,762.02
Major Account 570000 Total		2,950.80	23,675.98
590000 Government Aid			
599100 OTHER GOVERNMENT AID			202,500.00
Major Account 590000 Total			202,500.00
Fund 10000 Expenditures Total		45,536.99	787,723.32
20550 DISPUTE RESOLUTION CASH			
Revenues			
470000 Revenues - Sales & Charges			
474190 DISPUTE RESOLUTION FEE		16,081.80-	152,561.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20550 DISPUTE RESOLUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	16,081.80-	152,561.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	610.79-	4,619.11-
	Major Account 480000 Total	610.79-	4,619.11-
	Fund 20550 Revenue Total	16,692.59-	157,180.11-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		6,000.00
	554900 OTHER CONTRACTUAL SERVICES	4,000.00	21,445.00
	Major Account 520000 Total	4,000.00	27,445.00
	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	4,000.00	96,934.50
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		141.55
	554900 OTHER CONTRACTUAL SERVICES	20,837.38	193,423.69
	Major Account 520000 Total	20,837.38	193,565.24
	570000 Travel Expenses		
	571100 LODGING		196.00
	574500 PERSONAL VEHICLE MILEAGE		214.84
	Major Account 570000 Total		410.84
	Fund 40000 Expenditures Total	20,837.38	193,976.08
	Subprogram Revenues	16,692.59-	157,180.11-
	Subprogram Expenditures	70,374.37	1,078,633.90

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	6,580.44	81,420.15
	511700 EMPLOYEE BONUSES		1,500.00
	512100 VACATION LEAVE EXPENSE	1,009.20	20,627.41
	512200 SICK LEAVE EXPENSE	5,491.09	18,659.09
	512300 HOLIDAY LEAVE EXPENSE	2,129.67	23,329.98
	515100 RETIREMENT PLANS EXPENSE	652.60	10,785.33
	515200 FICA EXPENSE	601.38	10,234.96
	515500 HEALTH INSURANCE EXPENSE	3,206.49	32,208.39
	516300 EMPLOYEE ASSISTANCE PRO		29.73
	516500 WORKERS COMP PREMIUMS		1,977.74
	Major Account 510000 Total	19,670.87	200,772.78
	520000 Operating Expenses		
	521400 CIO CHARGES		2,781.00
	521500 PUBLICATION & PRINT EXP	395.56	2,579.81
	522100 DUES & SUBSCRIPTION EXP	38.24	172.08
	522200 CONFERENCE REGISTRATION		70.00
	523100 UTILITIES EXPENSE	26.09	644.72
	524600 RENT EXPENSE-BUILDINGS	282.53	2,630.36
	524700 RENT EXP-OTHER REAL PROP		558.00
	527600 REP & MAINT-HOUSE/INST E		317.48
	531100 OFFICE SUPPLIES EXPENSE	247.99	1,232.52
	533100 HOUSEHOLD & INSTIT EXP		42.87
	533900 FOOD EXPENSE-INSTITUTIONS		5,012.73
	541100 ACCTG & AUDITING SERVICES		1,198.94
	541200 PURCHASING ASSESSMENT		232.32
	554100 DATA SERVICES	435.89	2,864.02
	554120 WIRELESS PHONE SERVICES	254.41	2,288.14
	554900 OTHER CONTRACTUAL SERVICES		1,590.00
	559100 OTHER OPERATING EXP		4,418.43
	Major Account 520000 Total	1,680.71	28,633.42
	570000 Travel Expenses		
	571100 LODGING	294.00	2,886.00
	571600 MEALS - TAXABLE		199.10
	571800 MEALS - TRAVEL STATUS		140.76
	572100 COMMERCIAL TRANSPORTATIO		438.89
	573100 STATE-OWNED TRANSPORT	53.30	1,771.49
	574500 PERSONAL VEHICLE MILEAGE	67.00	1,994.31
	574600 CONTRACTUAL SERV - TRAVEL EXP		734.26

Secure Version - Prior Month

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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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		53.50
	Major Account 570000 Total	414.30	8,218.31
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		225.88
	Major Account 590000 Total		225.88
	Fund 10000 Expenditures Total	21,765.88	237,850.39
20565 AOC CASH FUND			
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	18,043.30	249,927.97
	Major Account 520000 Total	18,043.30	249,927.97
	570000 Travel Expenses		
	571100 LODGING		107.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,447.87
	Major Account 570000 Total		2,554.87
	Fund 20565 Expenditures Total	18,043.30	252,482.84
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,932.43	271,248.84
	515100 RETIREMENT PLANS EXPENSE	2,802.56	20,311.11
	515200 FICA EXPENSE	2,725.44	19,815.27
	515500 HEALTH INSURANCE EXPENSE	2,969.05	23,371.47
	516300 EMPLOYEE ASSISTANCE PRO		66.69
	Major Account 510000 Total	39,429.48	334,813.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	43.55	390.61
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	847.59	7,554.15
	531100 OFFICE SUPPLIES EXPENSE	23.72	23.72
	547100 EDUCATIONAL SERVICES		2,631.95
	549200 JANITORIAL/SECURITY SRVS		2,340.25
	554120 WIRELESS PHONE SERVICES	87.89	790.70
	554900 OTHER CONTRACTUAL SERVICES	293.25	833.25
	Major Account 520000 Total	1,296.00	14,714.63
	570000 Travel Expenses		
	571100 LODGING		448.16
	571800 MEALS - TRAVEL STATUS	56.39	127.30
	572100 COMMERCIAL TRANSPORTATIO		621.40
	574500 PERSONAL VEHICLE MILEAGE		471.60

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		
	574600 CONTRACTUAL SERVICES - TRAVEL		233.18
	575100 MISC TRAVEL		224.00
	Major Account 570000 Total	56.39	2,125.64
	Fund 40000 Expenditures Total	40,781.87	351,653.65
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	80,591.05	883,789.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,571.08	41,714.47
	512100 VACATION LEAVE EXPENSE		5,010.54
	512200 SICK LEAVE EXPENSE	102.96	3,792.25
	512300 HOLIDAY LEAVE EXPENSE	274.55	3,020.05
	515100 RETIREMENT PLANS EXPENSE	445.43	4,008.87
	515200 FICA EXPENSE	441.37	3,972.40
	515500 HEALTH INSURANCE EXPENSE	544.92	4,904.28
	516300 EMPLOYEE ASSISTANCE PRO		16.07
	516500 WORKERS COMP PREMIUMS		282.53
	Major Account 510000 Total	<u>7,380.31</u>	<u>66,721.46</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.78	195.33
	521400 CIO CHARGES		463.50
	531100 OFFICE SUPPLIES EXPENSE		94.21
	541100 ACCTG & AUDITING SERVICES		171.28
	541200 PURCHASING ASSESSMENT		33.19
	554120 WIRELESS PHONE SERVICES	42.88	385.61
	555200 SOFTWARE - NEW PURCHASES		99.42
	Major Account 520000 Total	<u>64.66</u>	<u>1,442.54</u>
	Fund 10000 Expenditures Total	<u>7,444.97</u>	<u>68,164.00</u>
	Subprogram Expenditures	<u>7,444.97</u>	<u>68,164.00</u>
	Program Revenues	<u>255,192.88-</u>	<u>2,544,784.89-</u>
	Program Expenditures	<u>3,016,852.66</u>	<u>17,156,936.53</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-
	Major Account 470000 Total		76.86-
	Fund 10000 Revenue Total		76.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,117.60	68,345.62
	512100 VACATION LEAVE EXPENSE	336.04	5,218.47
	512200 SICK LEAVE EXPENSE		513.94
	512300 HOLIDAY LEAVE EXPENSE	316.27	3,478.97
	515100 RETIREMENT PLANS EXPENSE	656.66	5,807.38
	515200 FICA EXPENSE	615.39	5,462.34
	515500 HEALTH INSURANCE EXPENSE	808.83	7,090.68
	516300 EMPLOYEE ASSISTANCE PRO		16.07
	516500 WORKERS COMP PREMIUMS		847.60
	Major Account 510000 Total	10,850.79	96,781.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.91	8,730.08
	521200 COM EXPENSE - VOICE/DATA	292.36	2,584.58
	521400 CIO CHARGES		927.00
	521500 PUBLICATION & PRINT EXP	20,258.95	189,328.31
	522100 DUES & SUBSCRIPTION EXP	1,386.18	33,347.40
	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	360.09
	Major Account 520000 Total	22,009.41	236,409.22
	570000 Travel Expenses		
	571100 LODGING		228.48
	Major Account 570000 Total		228.48
	Fund 10000 Expenditures Total	32,860.20	333,418.77
	Subprogram Revenues		76.86-
	Subprogram Expenditures	32,860.20	333,418.77
	Program Revenues		76.86-
	Program Expenditures	32,860.20	333,418.77

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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	1,897.22-	15,792.53-
	Major Account 480000 Total	1,897.22-	15,792.53-
	Fund 20560 Revenue Total	1,897.22-	15,792.53-
	Subprogram Revenues	1,897.22-	15,792.53-

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	6,644.53-	137,046.80-
	Major Account 460000 Total	6,644.53-	147,161.24-
	Fund 20560 Revenue Total	6,644.53-	147,161.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,966.45	97,583.88
	511702 LOCATION INCENTIVE	50.00	450.00
	512100 VACATION LEAVE EXPENSE	276.42	4,802.80
	512300 HOLIDAY LEAVE EXPENSE	276.42	3,040.62
	512800 ADMINISTRATIVE LEAVE EXP		276.42
	515100 RETIREMENT PLANS EXPENSE	787.65	7,914.88
	515200 FICA EXPENSE	743.84	7,436.76
	515500 HEALTH INSURANCE EXPENSE	2,652.85	27,544.98
	Major Account 510000 Total	14,753.63	149,050.34
	Fund 20560 Expenditures Total	14,753.63	149,050.34
	Subprogram Revenues	6,644.53-	147,161.24-
	Subprogram Expenditures	14,753.63	149,050.34
	Program Revenues	8,541.75-	162,953.77-
	Program Expenditures	14,753.63	149,050.34

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	498,441.01-	4,568,844.00-
	Major Account 470000 Total	498,441.01-	4,568,844.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,087.45-	42,778.02-
	481119 BANK CARD CHARGES	437.07	3,581.15
	Major Account 480000 Total	3,650.38-	39,196.87-
	Fund 10000 Revenue Total	502,091.39-	4,608,040.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,191,772.72	10,182,505.76
	511300 OVERTIME PAYMENTS	4,660.32	12,393.82
	511700 EMPLOYEE BONUSES	11,240.00	156,165.00
	511702 LOCATION INCENTIVE	2,714.76	26,568.51
	511800 COMPENSATORY TIME PAID	456.26	4,056.74
	512100 VACATION LEAVE EXPENSE	51,923.00	903,134.41
	512200 SICK LEAVE EXPENSE	64,117.91	640,091.10
	512300 HOLIDAY LEAVE EXPENSE	62,112.46	683,911.38
	512400 MILITARY LEAVE EXPENSE	256.26	8,133.11
	512500 FUNERAL LEAVE EXPENSE	4,044.50	31,337.03
	512600 CIVIL LEAVE EXPENSE		81.69
	512800 ADMINISTRATIVE LEAVE EXP	130.40	26,706.59
	515100 RETIREMENT PLANS EXPENSE	101,714.10	924,553.62
	515200 OASDI EXPENSE	99,163.45	902,682.78
	515500 HEALTH INSURANCE EXPENSE	266,207.06	2,391,641.68
	516200 TUITION ASSISTANCE	275.00	7,101.28
	516300 EMPLOYEE ASSISTANCE PRO		5,769.09
	516400 UNEMPLOYM COMP INS EXP		10,560.60
	516500 WORKERS COMP PREMIUMS		120,077.02
	Major Account 510000 Total	1,860,788.20	17,037,471.21
	520000 Operating Expenses		
	521400 CIO CHARGES		184,473.00
	521500 PUBLICATION & PRINT EXP		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	34.94	147.64
	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	59.98	10,353.90
	532260 VOICE EQUIP		3,247.41
	532280 VIDEO EQUIP		58.20
	533900 FOOD EXPENSE-INSTITUTIONS	133.89	2,321.86
	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
	543100 IT CONSULTING-APPLICATIONS		35,683.50
	547100 EDUCATIONAL SERVICES		3,073.00
	554120 WIRELESS PHONE SERVICES	235.83	1,624.10
	554900 OTHER CONTRACTUAL SERVICE	557.49	36,846.25
	555510 SAAS SUBSCRIPTION FEES		240.00
	559100 OTHER OPERATING EXP		188.74
	Major Account 520000 Total	1,022.13	369,612.36
	570000 Travel Expenses		
	571100 LODGING	5,544.00	22,949.66
	571600 MEALS - TAXABLE	18.80	64.52
	571800 MEALS - TRAVEL STATUS	469.67	3,140.47
	572100 COMMERCIAL TRANSPORTATIO		725.49
	574500 PERSONAL VEHICLE MILEAGE	19,765.10	162,515.00
	575100 MISC TRAVEL EXPENSE	202.00	429.25
	Major Account 570000 Total	25,999.57	189,824.39
	Fund 10000 Expenditures Total	1,887,809.90	17,596,907.96
	Subprogram Revenues	<u>502,091.39-</u>	<u>4,608,040.87-</u>
	Subprogram Expenditures	<u>1,887,809.90</u>	<u>17,596,907.96</u>
	Program Revenues	<u>502,091.39-</u>	<u>4,608,040.87-</u>
	Program Expenditures	<u>1,887,809.90</u>	<u>17,596,907.96</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	813,581.72	6,914,038.51
	511300 OVERTIME PAYMENTS	2,638.54	13,138.65
	511700 EMPLOYEE BONUSES	12,967.50	64,433.75
	511800 COMPENSATORY TIME PAID	1,667.22	39,686.21
	512100 VACATION LEAVE EXPENSE	36,648.69	567,440.94
	512200 SICK LEAVE EXPENSE	43,801.00	344,073.57
	512300 HOLIDAY LEAVE EXPENSE	41,139.50	445,089.90
	512400 MILITARY LEAVE EXPENSE	299.10	1,869.38
	512500 FUNERAL LEAVE EXPENSE	4,058.94	22,938.20
	512600 CIVIL LEAVE EXPENSE		1,162.17
	512800 ADMINISTRATIVE LEAVE EXP		9,471.12
	515100 RETIREMENT PLANS EXPENSE	70,389.42	623,350.61
	515200 FICA EXPENSE	68,443.98	602,033.33
	515500 HEALTH INSURANCE EXPENSE	163,110.45	1,449,584.54
	516200 TUITION ASSISTANCE		8,083.50
	516300 EMPLOYEE ASSISTANCE PRO		3,157.76
	516500 WORKERS COMP PREMIUMS		55,094.15
	Major Account 510000 Total	1,258,746.06	11,164,646.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.12	2,272.48
	521200 COM EXPENSE - VOICE/DATA	1,232.42	11,157.31
	521291 COM EXPENSE - VIDEO		1,185.00
	521400 DATA PROCESSING EXPENSE		38,601.60
	521500 PUBLICATION & PRINT EXP		18,691.16
	521900 AWARDS EXPENSE		1,028.18
	522100 DUES & SUBSCRIPTION EXP	390.00	3,009.95
	522200 CONFERENCE REGISTRATION	769.20	8,252.90
	523100 UTILITIES EXPENSE	238.99	2,677.45
	524600 RENT EXPENSE-BUILDINGS	15,034.84	90,113.97
	524700 RENT EXP-OTHER REAL PROP	30.77	785.77
	525200 RENT EXP-DATA PROC EQUIP		834.42
	527600 REP & MAINT-HOUSE/INST E		1,527.75
	531100 OFFICE SUPPLIES EXPENSE	1,854.54	44,333.10
	531101 SAFETY SUPPLIES		1,632.21
	531200 IT SUPPLIES	25.03	10,762.91
	532100 NON-CAPITALIZED EQUIP PU	168,481.36	182,801.74
	532101 NON-CAPITALIZED COMPUTER EQUIP		16,800.00
	532200 PERSONAL COMPUTING EQUIPMENT	696.49	16,269.84

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	501.85	12,812.47
	534600 ED & RECREATIONAL SUP EX	3,145.71	38,514.71
	537100 LABORATORY SUP EXP		578.44
	538100 VEHICLE & EQUIP SUP EXP		1,000.00
	541100 ACCTG & AUDITING SERVICES		34,584.12
	541200 PURCHASING ASSESSMENT		6,471.51
	542100 SOS TEMP SERV - PERSONNEL	5,805.39	41,688.25
	542200 TEMP SERV - OUTSIDE	2,720.43	32,855.59
	543100 IT CONSULTING-APPLICATIONS	120,692.29	973,946.98
	547100 EDUCATIONAL SERVICES	1,129.51	1,482.59
	547300 INTERPRETER SERVICES	32,585.00	311,406.19
	547301 Interpreter Travel Time Pay	3,885.48	28,937.84
	549200 JANITORIAL SERVICES	575.00	1,725.00
	554100 DATA SERVICES	1,017.52	8,813.89
	554120 WIRELESS PHONE SERVICES	4,339.36	37,309.36
	554900 OTHER CONTRACTUAL SERVICE		5,347.50
	555100 DATA PROC SOFTW LIC FEE	507.50	39,691.28
	555200 SOFTWARE - NEW PURCHASES		862,834.22
	555420 CUSTOMIZED DEVELOPMENT	38,132.64	10,932.64
	555510 SAAS SUBSCRIPTION FEES	282.77	272,594.22
	556100 INSURANCE EXPENSE	9,558.06	9,558.06
	556300 SURETY & NOTARY BONDS	252.12	592.63
	559100 OTHER OPERATING EXP		39.56
	Major Account 520000 Total	337,757.11	3,169,934.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,258.72	30,112.14
	571600 MEALS - TAXABLE	110.25	1,346.92
	571800 MEALS - TRAVEL STATUS	95.51	4,052.94
	572100 COMMERCIAL TRANSPORTATIO	149.48	4,281.24
	573100 STATE-OWNED TRANSPORT	2,770.51	25,718.16
	574500 PERSONAL VEHICLE MILEAGE	6,889.48	53,103.05
	574600 CONTRACTUAL SERV - TRAVEL	2,848.51	33,551.71
	575100 MISC TRAVEL EXPENSE	6.50	434.09
	Major Account 570000 Total	14,128.96	152,600.25
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		23,643.00

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

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		
	Major Account 580000 Total		23,643.00
	Fund 10000 Expenditures Total	1,610,632.13	14,510,824.32
20520 PROBATION SUPERVISION	470000 Revenues - Sales & Charges		
Revenues	474107 OFFENDER ASSESSMENT SCREENS	4,400.60-	30,850.07-
	Major Account 470000 Total	4,400.60-	30,850.07-
	Fund 20520 Revenue Total	4,400.60-	30,850.07-
	Subprogram Revenues	4,400.60-	30,850.07-
	Subprogram Expenditures	1,610,632.13	14,510,824.32

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-	96,974.69-
	Major Account 460000 Total	6,520.52-	96,974.69-
	Fund 40520 Revenue Total	6,520.52-	96,974.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,919.01	92,304.64
	511800 COMPENSATORY TIME PAID		480.00
	512100 VACATION LEAVE EXPENSE	150.00	2,837.60
	512200 SICK LEAVE EXPENSE	90.00	2,975.96
	512300 HOLIDAY LEAVE EXPENSE	240.00	3,239.77
	512500 FUNERAL LEAVE EXPENSE		240.00
	515100 RETIREMENT PLANS EXPENSE	703.82	7,643.61
	515200 FICA EXPENSE	707.42	7,533.78
	515500 HEALTH INSURANCE EXPENSE	544.92	12,434.99
	Major Account 510000 Total	11,355.17	129,690.35
	Fund 40520 Expenditures Total	11,355.17	129,690.35
	Subprogram Revenues	6,520.52-	96,974.69-
	Subprogram Expenditures	11,355.17	129,690.35

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	130,228.31	1,228,303.60
	511300 OVERTIME PAYMENTS	1,719.45	17,498.35
	511700 EMPLOYEE BONUSES	3,892.50	52,803.75
	511800 COMPENSATORY TIME PAID	2,026.82	19,536.15
	512100 VACATION LEAVE EXPENSE	10,542.82	62,430.43
	512200 SICK LEAVE EXPENSE	11,716.73	35,741.12
	512300 HOLIDAY LEAVE EXPENSE	6,770.03	74,148.25
	512500 FUNERAL LEAVE EXPENSE		3,393.40
	512800 ADMINISTRATIVE LEAVE EXP		1,584.11
	515100 RETIREMENT PLANS EXPENSE	12,115.97	107,935.04
	515200 FICA EXPENSE	12,107.37	108,002.89
	515500 HEALTH INSURANCE EXPENSE	23,812.64	231,216.84
	516200 TUITION ASSISTANCE	1,608.00	1,608.00
	516300 EMPLOYEE ASSISTANCE PRO		871.80
	516500 WORKERS COMP PREMIUMS		17,517.11
	Major Account 510000 Total	<u>216,540.64</u>	<u>1,962,590.84</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		26.58
	533900 FOOD EXPENSE	357.23	4,360.02
	538100 VEHICLE & EQUIP SUP EXP		7.00
	541100 ACCTG & AUDITING SERVICES		10,619.21
	541200 PURCHASING ASSESSMENT		2,057.60
	547100 EDUCATIONAL SERVICES	1,951.11	3,427.53
	554120 WIRELESS PHONE SERVICES	415.92	3,212.31
	Major Account 520000 Total	<u>2,724.26</u>	<u>23,710.25</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,450.00
	571800 MEALS - TRAVEL STATUS		468.18
	574500 PERSONAL VEHICLE MILEAGE	906.51	9,856.61
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	<u>906.51</u>	<u>16,779.79</u>
	Fund 10000 Expenditures Total	<u>220,171.41</u>	<u>2,003,080.88</u>
	Subprogram Expenditures	<u>220,171.41</u>	<u>2,003,080.88</u>

Secure Version - Prior Month

As of March 31, 2024

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	480.31-	3,441.33-
	Major Account 480000 Total	480.31-	3,441.33-
	Fund 40520 Revenue Total	480.31-	3,441.33-
	Subprogram Revenues	480.31-	3,441.33-

Secure Version - Prior Month

As of March 31, 2024

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	11,401.43	131,266.09
	Program Expenditures	1,842,158.71	17,559,909.82

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	897,398.07	7,561,199.24
	511300 OVERTIME PAYMENTS	1,370.76	26,390.48
	511700 EMPLOYEE BONUSES	9,225.00	102,080.00
	511702 LOCATION INCENTIVE	500.00	5,075.00
	511800 COMPENSATORY TIME PAID	10,056.71	98,081.68
	512100 VACATION LEAVE EXPENSE	38,456.48	559,631.02
	512200 SICK LEAVE EXPENSE	56,970.55	395,111.25
	512300 HOLIDAY LEAVE EXPENSE	47,808.88	511,797.69
	512500 FUNERAL LEAVE EXPENSE	3,918.90	33,932.14
	512700 INJURY LEAVE EXPENSE		553.72
	512800 ADMINISTRATIVE LEAVE EXP		8,363.04
	515100 RETIREMENT PLANS EXPENSE	79,071.62	688,524.94
	515200 FICA EXPENSE	76,594.65	670,168.50
	515500 HEALTH INSURANCE EXPENSE	173,688.69	1,489,962.95
	516200 TUITION ASSISTANCE		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	1,395,060.31	12,229,047.91
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,992.01
	521900 AWARDS EXPENSE		79.25
	522100 DUES & SUBSCRIPTION EXP	100.00	850.00
	522200 CONFERENCE REGISTRATION	500.00	1,265.00
	524700 RENT EXP-OTHER REAL PROP	92.31	176.31
	531100 OFFICE SUPPLIES EXPENSE		393.73
	531200 IT SUPPLIES	25.75	25.75
	532100 NON-CAPITALIZED EQUIP PU	1,167.35	10,195.59
	533900 FOOD EXPENSE	1,812.18	13,912.49
	534600 ED & RECREATIONAL SUP EX		107.98
	538100 VEHICLE & EQUIP SUP EXP	1,000.00	23,353.02
	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	866.09	19,827.70
	547100 EDUCATIONAL SERVICES	7,964.91	13,215.08
	554120 WIRELESS PHONE SERVICES	6,946.29	62,713.16
	556300 SURETY & NOTARY BONDS	113.32	700.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	20,588.20	200,212.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,675.00	39,730.00
	571600 MEALS-NOT TRAVEL STATUS		121.03
	571800 MEALS - TRAVEL STATUS	267.50	3,266.56
	572100 COMMERCIAL TRANSPORTATIO		566.45
	573100 STATE-OWNED TRANSPORT	40,519.78	385,118.94
	574500 PERSONAL VEHICLE MILEAGE	4,559.79	37,024.88
	575100 MISC TRAVEL EXPENSE	43.75	395.00
	Major Account 570000 Total	48,065.82	466,222.86
	Fund 10000 Expenditures Total	1,463,714.33	12,895,483.00
20520 PROBATION SUPERVISION			
Revenues			
	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	44,762.54-	313,785.84-
	474103 ELECTRONIC MONITORING	30.00-	480.00-
	Major Account 470000 Total	44,792.54-	314,265.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	186.09-	6,761.86-
	Major Account 480000 Total	186.09-	6,761.86-
	Fund 20520 Revenue Total	44,978.63-	321,027.70-
	Subprogram Revenues	44,978.63-	321,027.70-
	Subprogram Expenditures	1,463,714.33	12,895,483.00
	Program Revenues	44,978.63-	321,027.70-
	Program Expenditures	1,463,714.33	12,895,483.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	10.00-	21.00-
	Major Account 470000 Total	10.00-	21.00-
	Fund 10000 Revenue Total	10.00-	21.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	358,410.41	3,077,498.66
	511300 OVERTIME PAYMENTS	2,440.19	2,987.01
	511700 EMPLOYEE BONUSES		10,500.00
	511702 LOCATION INCENTIVE	1,200.00	10,572.73
	511800 COMPENSATORY TIME PAID	294.14	2,710.39
	512100 VACATION LEAVE EXPENSE	17,099.67	232,982.90
	512200 SICK LEAVE EXPENSE	7,891.46	90,464.00
	512300 HOLIDAY LEAVE EXPENSE	18,926.11	204,453.42
	512500 FUNERAL LEAVE EXPENSE	298.86	4,436.81
	512800 ADMINISTRATIVE LEAVE EXP		351.86
	515100 RETIREMENT PLANS EXPENSE	30,072.68	268,601.24
	515200 FICA EXPENSE	29,116.71	260,889.96
	515500 HEALTH INSURANCE EXPENSE	61,891.02	542,372.42
	516200 TUITION ASSISTANCE		2,159.06
	516300 EMPLOYEE ASSISTANCE PRO		1,124.90
	516500 WORKERS COMP PREMIUMS		39,554.78
	Major Account 510000 Total	527,641.25	4,751,660.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.52
	521400 CIO CHARGES		58,242.00
	521500 PUBLICATION & PRINT EXP		899.11
	521900 AWARDS EXPENSE		250.00
	522100 DUES & SUBSCRIPTION EXP	129.98	2,192.48
	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	16.14	1,470.44
	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	375.00	38,671.12

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	2,160.54
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	18,000.00
	555100 DATA PROC SOFTW LIC FEE	5,047.00	20,737.58
	555200 SOFTWARE - NEW PURCHASES		4,667.00
	555510 SAAS SUBSCRIPTION FEES		36,434.40
	559100 OTHER OPERATING EXP		171.50
	Major Account 520000 Total	8,808.18	227,686.13
	570000 Travel Expenses		
	571100 LODGING	205.00	5,945.11
	571800 MEALS - TRAVEL STATUS		1,186.05
	572100 COMMERCIAL TRANSPORTATIO		2,283.10
	574500 PERSONAL VEHICLE MILEAGE	10,848.96	81,218.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	140.70	1,804.69
	575100 MISC TRAVEL EXPENSE	19.00	251.50
	Major Account 570000 Total	11,213.66	92,688.48
	Fund 10000 Expenditures Total	547,663.09	5,072,034.75
	Subprogram Revenues	10.00-	21.00-
	Subprogram Expenditures	547,663.09	5,072,034.75
	Program Revenues	10.00-	21.00-
	Program Expenditures	547,663.09	5,072,034.75

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	94,147.53	800,970.54
	511700 EMPLOYEE BONUSES	960.00	9,420.00
	512100 VACATION LEAVE EXPENSE	5,179.09	78,718.48
	512200 SICK LEAVE EXPENSE	2,038.92	16,703.65
	512300 HOLIDAY LEAVE EXPENSE	4,907.11	53,623.22
	512500 FUNERAL LEAVE EXPENSE		2,130.48
	515100 RETIREMENT PLANS EXPENSE	7,957.73	71,297.01
	515200 FICA EXPENSE	7,848.77	70,439.89
	515500 HEALTH INSURANCE EXPENSE	10,589.42	93,261.30
	516300 EMPLOYEE ASSISTANCE PRO		241.05
	516500 WORKERS COMP PREMIUMS		5,933.22
	Major Account 510000 Total	<u>133,628.57</u>	<u>1,202,738.84</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.91
	521200 COM EXPENSE - VOICE/DATA	3,463.87	35,388.05
	521400 CIO CHARGES		9,822.50
	521500 PUBLICATION & PRINT EXP		8,362.32
	522100 DUES & SUBSCRIPTION EXP	9,558.04	43,011.18
	522200 CONFERENCE REGISTRATION		2,380.00
	523100 UTILITIES EXPENSE	227.10	2,102.46
	524600 RENT EXPENSE-BUILDINGS	8,349.78	69,810.31
	524700 RENT EXP-OTHER REAL PROP	26.75	823.50
	531100 OFFICE SUPPLIES EXPENSE	28.60	1,058.26
	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		384.00
	541100 ACCTG & AUDITING SERVICES		3,596.83
	541200 PURCHASING ASSESSMENT		696.94
	549200 JANITORIAL/SECURITY SRVS	120.00	1,140.00
	554120 WIRELESS PHONE SERVICES	890.05	3,108.68
	554900 OTHER CONTRACTUAL SERVICES		220.00
	555200 SOFTWARE - NEW PURCHASES		99.42
	Major Account 520000 Total	<u>22,664.19</u>	<u>189,646.20</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	166.16	4,252.86
	Major Account 570000 Total	<u>166.16</u>	<u>10,649.49</u>
	Fund 10000 Expenditures Total	<u>156,458.92</u>	<u>1,403,034.53</u>
	Subprogram Expenditures	<u>156,458.92</u>	<u>1,403,034.53</u>
	Program Expenditures	<u>156,458.92</u>	<u>1,403,034.53</u>

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As of March 31, 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	26,230.07	204,627.15
	511700 EMPLOYEE BONUSES		1,500.00
	512100 VACATION LEAVE EXPENSE	689.20	21,213.24
	512200 SICK LEAVE EXPENSE	1,180.08	3,967.08
	512300 HOLIDAY LEAVE EXPENSE	1,224.36	12,795.36
	512500 FUNERAL LEAVE EXPENSE		1,358.10
	515100 RETIREMENT PLANS EXPENSE	2,195.74	18,267.61
	515200 FICA EXPENSE	2,078.66	17,051.01
	515500 HEALTH INSURANCE EXPENSE	4,291.22	37,135.93
	516200 TUITION ASSISTANCE	3,189.00	5,331.00
	516300 EMPLOYEE ASSISTANCE PRO		72.32
	516500 WORKERS COMP PREMIUMS		1,412.67
	Major Account 510000 Total	41,078.33	324,731.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.78	195.33
	521400 CIO CHARGES		2,085.75
	521500 PUBLICATION & PRINT EXP		89.41
	521900 AWARDS EXPENSE		56.33
	522100 DUES & SUBSCRIPTION EXP	199.95	399.95
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS	945.64	7,565.12
	524700 RENT EXP-OTHER REAL PROP		12.50
	531100 OFFICE SUPPLIES EXPENSE		182.96
	531200 IT SUPPLIES	8.99	8.99
	532200 PERSONAL COMPUTING EQUIPMENT		15.59
	533900 FOOD EXPENSE-INSTITUTIONS		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	2,205.62
	554900 OTHER CONTRACTUAL SERVICES		17,000.00
	Major Account 520000 Total	1,435.03	31,742.35
	570000 Travel Expenses		
	571100 LODGING		2,025.44
	571800 MEALS - TRAVEL STATUS		439.02
	572100 COMMERCIAL TRANSPORTATIO		1,016.83
	574500 PERSONAL VEHICLE MILEAGE	28.81	1,480.58

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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		
	575100 MISC TRAVEL EXPENSE		182.25
	Major Account 570000 Total	28.81	5,144.12
	Fund 10000 Expenditures Total	42,542.17	361,617.94
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	941.50-	7,420.50-
	474104 ADMIN. ENROLLMENT FEE	637.00-	6,002.00-
	474105 REG. PROB. PROG. FEE	14,802.20-	106,127.80-
	Major Account 470000 Total	16,380.70-	119,550.30-
	Fund 20580 Revenue Total	16,380.70-	119,550.30-
	Subprogram Revenues	16,380.70-	119,550.30-
	Subprogram Expenditures	42,542.17	361,617.94

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	279,798.02	2,350,835.88
	511300 OVERTIME PAYMENTS	1,179.16	5,225.62
	511700 EMPLOYEE BONUSES	723.75	11,426.25
	511800 COMPENSATORY TIME PAID	972.63	35,581.19
	512100 VACATION LEAVE EXPENSE	13,737.68	185,815.34
	512200 SICK LEAVE EXPENSE	16,656.92	126,447.64
	512300 HOLIDAY LEAVE EXPENSE	13,556.41	147,110.45
	512400 MILITARY LEAVE EXPENSE		1,632.96
	512500 FUNERAL LEAVE EXPENSE	1,408.75	9,223.92
	512600 CIVIL LEAVE EXPENSE		32.93
	512800 ADMINISTRATIVE LEAVE EXP		3,764.42
	515100 RETIREMENT PLANS EXPENSE	24,508.89	214,580.68
	515200 FICA EXPENSE	23,512.46	206,443.37
	515500 HEALTH INSURANCE EXPENSE	52,478.28	460,349.72
	516200 TUITION ASSISTANCE		612.00
	516300 EMPLOYEE ASSISTANCE PRO		952.15
	516500 WORKERS COMP PREMIUMS		18,082.18
	Major Account 510000 Total	428,532.95	3,778,116.70
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	37.86	37.86
	521900 AWARDS EXPENSE		56.33
	522100 DUES & SUBSCRIPTION EXP		550.00
	522200 CONFERENCE REGISTRATION	200.00	484.00
	524600 RENT EXPENSE-BUILDINGS		945.64
	524700 RENT EXP-OTHER REAL PROP		87.50
	531100 OFFICE SUPPLIES EXPENSE		158.54
	531200 IT SUPPLIES	32.01	32.01
	532100 NON-CAPITALIZED EQUIP PU		2,334.70
	533900 FOOD EXPENSE	228.84	2,600.62
	541100 ACCTG & AUDITING SERVICES		10,961.76
	541200 PURCHASING ASSESSMENT		2,123.99
	547100 EDUCATIONAL SERVICES	1,128.87	1,713.87
	554120 WIRELESS PHONE SERVICES	2,260.34	18,673.88
	Major Account 520000 Total	3,887.92	40,760.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	160.50	7,945.59
	571800 MEALS - TRAVEL STATUS	21.93	4,568.89
	572100 COMMERCIAL TRANSPORTATIO	306.97	5,173.44

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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		
	574500 PERSONAL VEHICLE MILEAGE	1,994.98	25,704.25
	575100 MISC TRAVEL EXPENSE		390.50
	Major Account 570000 Total	<u>2,484.38</u>	<u>43,782.67</u>
	Fund 10000 Expenditures Total	<u>434,905.25</u>	<u>3,862,660.07</u>
	Subprogram Expenditures	<u>434,905.25</u>	<u>3,862,660.07</u>

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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	687.04	8,792.20
	Major Account 570000 Total	687.04	8,792.20
	Fund 10000 Expenditures Total	687.04	758,937.91
	Subprogram Expenditures	687.04	758,937.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	3,166.00	25,754.00
	545204 CO-OCCURRING EVALUATION	3,951.00	25,197.00
	545207 PSYCHOLOGICAL EVALUATION		525.00
	545209 (PTA) PRE-TREATMENT ASSE		1,357.00
	545211 MEDICATION MANAGEMENT		87.00
	545214 SA Evaluation Addendum	333.00	1,101.00
	545215 Initial Diagnostic Interview		259.00
	546901 SHORT TERM RESIDENTIAL	20,748.00	124,279.00
	546902 INTENSIVE OUTPATIENT	10,780.50	78,093.00
	546903 OUTPATIENT	3,659.00	61,253.00
	546922 MH OUTPATIENT SRVS	2,875.00	15,194.00
	546938 MH CO-OCCURRING SHORT TERM RES	6,946.00	6,946.00
	546940 IOP-Matrix Mode	2,945.00	121,215.50
	547437 CAM		22,740.50
	547446 Halfway House	5,660.00	43,460.00
	547448 Trans Living Level 2	115,159.00	936,382.00
	554900 OTHER CONTRACTUAL SERVICES	2,448.00	24,488.00
	Major Account 520000 Total	<u>178,670.50</u>	<u>1,488,331.00</u>
	Fund 10000 Expenditures Total	<u>178,670.50</u>	<u>1,488,331.00</u>
	Subprogram Expenditures	<u>178,670.50</u>	<u>1,488,331.00</u>
	Program Revenues	<u>16,380.70</u>	<u>119,550.30</u>
	Program Expenditures	<u>656,804.96</u>	<u>6,471,546.92</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	139,219.69	1,200,417.95
	511300 OVERTIME PAYMENTS	774.18	3,035.23
	511700 EMPLOYEE BONUSES	1,980.00	14,710.00
	511800 COMPENSATORY TIME PAID		2,433.18
	512100 VACATION LEAVE EXPENSE	7,843.76	104,382.36
	512200 SICK LEAVE EXPENSE	9,493.19	91,497.95
	512300 HOLIDAY LEAVE EXPENSE	7,442.86	81,964.53
	512500 FUNERAL LEAVE EXPENSE	708.78	2,039.49
	515100 RETIREMENT PLANS EXPENSE	12,391.33	111,254.36
	515200 FICA EXPENSE	12,013.67	107,979.71
	515500 HEALTH INSURANCE EXPENSE	28,345.72	244,189.51
	516300 EMPLOYEE ASSISTANCE PRO		482.10
	516400 UNEMPLOYM COMP INS EXP		1,601.00
	516500 WORKERS COMP PREMIUMS		8,758.56
	Major Account 510000 Total	<u>220,213.18</u>	<u>1,974,745.93</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	515.03	3,780.61
	521200 COM EXPENSE - VOICE/DATA	1,038.13	7,014.81
	521400 CIO CHARGES		14,368.50
	521500 PUBLICATION & PRINT EXP		5,574.77
	522100 DUES & SUBSCRIPTION EXP	122.18	5,933.74
	522200 CONFERENCE REGISTRATION		385.00
	524600 RENT EXPENSE-BUILDINGS	1,050.00	21,876.00
	524700 RENT EXP-OTHER REAL PROP		486.00
	525200 RENT EXP-DATA PROC EQUIP		605.00
	527200 REP & MAINT-MOTOR VEHICL		484.18
	531100 OFFICE SUPPLIES EXPENSE		3,866.54
	531200 IT SUPPLIES	8.99	60.77
	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

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	3,265.00
	554110 VOICE SERVICES	194.38	1,967.05
	554120 WIRELESS PHONE SERVICES	1,423.53	12,631.82
	554900 OTHER CONTRACTUAL SERVICES		7,986.63
	555200 SOFTWARE - NEW PURCHASES		99.42
	555540 SAAS MAINTENANCE	1,503.00	11,241.00
	556300 SURETY & NOTARY BONDS		124.00
	559100 OTHER OPERATING EXP	51.20	179.54
	Major Account 520000 Total	6,241.44	120,727.29
	570000 Travel Expenses		
	571100 LODGING		5,637.88
	571800 MEALS - TRAVEL STATUS		87.83
	572100 COMMERCIAL TRANSPORTATIO		4,669.75
	573100 STATE-OWNED TRANSPORT	3,905.46	35,730.77
	574500 PERSONAL VEHICLE MILEAGE	269.34	5,849.38
	575100 MISC TRAVEL EXPENSE	4.50	143.75
	Major Account 570000 Total	4,179.30	52,119.36
	Fund 10000 Expenditures Total	230,633.92	2,147,592.58
	Subprogram Expenditures	230,633.92	2,147,592.58

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	5,575.00-	41,895.00-
	475100 REGISTRATION / LICENSE F	2,802.80-	22,987.06-
	Major Account 470000 Total	8,377.80-	64,882.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	759.49-	6,022.17-
	Major Account 480000 Total	759.49-	6,022.17-
	Fund 20515 Revenue Total	9,137.29-	70,904.23-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		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		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		18,297.82
	Subprogram Revenues	9,137.29-	70,904.23-
	Subprogram Expenditures		18,297.82
	Program Revenues	9,137.29-	70,904.23-
	Program Expenditures	230,633.92	2,165,890.40

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	102,689.60	824,397.06
	511300 OVERTIME PAYMENTS		169.73
	511700 EMPLOYEE BONUSES		3,495.00
	511800 COMPENSATORY TIME PAID		869.46
	512100 VACATION LEAVE EXPENSE	1,787.03	65,444.04
	512200 SICK LEAVE EXPENSE	4,376.51	43,962.34
	512300 HOLIDAY LEAVE EXPENSE	4,760.31	51,036.06
	512500 FUNERAL LEAVE EXPENSE		5,277.91
	515100 RETIREMENT PLANS EXPENSE	8,507.40	74,218.24
	515200 FICA EXPENSE	8,336.78	72,851.05
	515500 HEALTH INSURANCE EXPENSE	10,230.92	94,909.53
	516300 EMPLOYEE ASSISTANCE PRO		281.23
	516500 WORKERS COMP PREMIUMS		5,085.61
	Major Account 510000 Total	<u>140,688.55</u>	<u>1,241,997.26</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	798.37	3,574.04
	521400 CIO CHARGES		8,111.25
	521500 PUBLICATION & PRINT EXP		3,111.95
	522100 DUES & SUBSCRIPTION EXP	11,426.12	13,006.12
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	9,916.33	89,028.57
	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	286.34	2,280.92
	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	5,260.00	19,392.50
	533900 FOOD EXPENSE-INSTITUTIONS	133.11	1,803.29
	534600 ED & RECREATIONAL SUP EX		4,158.78
	541100 ACCTG & AUDITING SERVICES		3,083.00
	541200 PURCHASING ASSESSMENT		597.37
	543100 IT CONSULTING-APPLICATIONS	80,060.82	1,568,221.21
	547100 EDUCATIONAL SERVICES		57.85
	554120 WIRELESS PHONE SERVICES	939.64	8,364.47
	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	108,820.73	1,954,953.63
	570000 Travel Expenses		
	571100 LODGING	119.00	5,638.83
	571600 MEALS - TAXABLE	45.96	217.72
	571800 MEALS - TRAVEL STATUS		1,712.00
	572100 COMMERCIAL TRANSPORTATIO		1,479.30
	574500 PERSONAL VEHICLE MILEAGE	1,057.27	17,598.30
	575100 MISC TRAVEL EXPENSE		334.00
	Major Account 570000 Total	1,222.23	26,980.15
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	17,040.00	353,162.50
	Major Account 580000 Total	17,040.00	353,162.50
	Fund 10000 Expenditures Total	267,771.51	3,577,093.54
20580 PROBATION PROGRAM			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	80.00-	1,091.50-
	474104 ADMIN. ENROLLMENT FEE	23,574.56-	180,919.90-
	474105 REG. PROB. PROG. FEE	176,814.19-	1,168,511.02-
	474106 ISP MO. PROG. FEE	15,500.14-	112,914.77-
	Major Account 470000 Total	215,968.89-	1,463,437.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,186.58-	237,443.99-
	Major Account 480000 Total	29,186.58-	237,443.99-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00-
	Major Account 490000 Total		20,000.00-
	Fund 20580 Revenue Total	245,155.47-	1,720,881.18-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,665.57
	511600 PER DIEM PAYMENTS	2,978.04	5,447.64
	515200 FICA EXPENSE	227.81	1,309.15
	Major Account 510000 Total	3,205.85	18,422.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	203.72	1,842.55
	521500 PUBLICATION & PRINT EXP	279.28	23,354.59
	522200 CONFERENCE REGISTRATION	20.00	2,660.00
	524700 RENT EXP-OTHER REAL PROP		5,700.00

Program Summary by Subprogram

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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		
	531100 OFFICE SUPPLIES EXPENSE	1,351.21-	935.96-
	531200 IT SUPPLIES		1,167.63
	533900 FOOD EXPENSE-INSTITUTIONS	501.36	7,653.85
	534600 ED & RECREATIONAL SUP EX	831.17	9,167.42
	547100 EDUCATIONAL SERVICES		30,121.45
	Major Account 520000 Total	484.32	80,731.53
	570000 Travel Expenses		
	571100 LODGING	1,605.00	27,723.00
	571800 MEALS - TRAVEL STATUS	66.34	4,077.91
	574500 PERSONAL VEHICLE MILEAGE	2,248.32	17,136.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		226.00
	Major Account 570000 Total	3,919.66	49,163.17
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	21,000.00	85,000.00
	Major Account 580000 Total	21,000.00	85,000.00
	Fund 20580 Expenditures Total	28,609.83	233,317.06
	Subprogram Revenues	245,155.47-	1,720,881.18-
	Subprogram Expenditures	296,381.34	3,810,410.60

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	444,037.21	3,865,106.97
	511300 OVERTIME PAYMENTS	15,358.77	92,754.93
	511700 EMPLOYEE BONUSES	3,236.25	41,721.25
	511702 LOCATION INCENTIVE	50.00	525.00
	511800 COMPENSATORY TIME PAID	4,672.31	87,808.86
	512100 VACATION LEAVE EXPENSE	25,994.43	315,007.11
	512200 SICK LEAVE EXPENSE	21,147.44	180,095.25
	512300 HOLIDAY LEAVE EXPENSE	23,676.75	260,056.02
	512500 FUNERAL LEAVE EXPENSE	1,905.12	9,749.89
	512800 ADMINISTRATIVE LEAVE EXP		4,689.59
	515100 RETIREMENT PLANS EXPENSE	40,194.75	360,564.95
	515200 FICA EXPENSE	38,736.62	349,154.60
	515500 HEALTH INSURANCE EXPENSE	93,045.04	810,947.22
	516200 TUITION ASSISTANCE	4,284.00	12,960.00
	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	716,338.69	6,425,062.17
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	50.00	700.00
	522200 CONFERENCE REGISTRATION	875.00	1,360.70
	524700 RENT EXP-OTHER REAL PROP	30.77	140.77
	531100 OFFICE SUPPLIES EXPENSE		214.10
	531200 IT SUPPLIES	26.61	26.61
	532100 NON-CAPITALIZED EQUIP PU	1,111.76	4,502.64
	533900 FOOD EXPENSE	943.67	6,716.02
	541100 ACCTG & AUDITING SERVICES		16,613.92
	541200 PURCHASING ASSESSMENT		3,219.16
	547100 EDUCATIONAL SERVICES	2,468.51	3,810.74
	547460 INCENTIVE		1,678.71
	554120 WIRELESS PHONE SERVICES	3,860.72	34,437.37
	556300 SURETY & NOTARY BONDS		155.80
	Major Account 520000 Total	9,367.04	73,576.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,128.84	13,664.84
	571800 MEALS - TRAVEL STATUS	308.08	2,129.32
	572100 COMMERCIAL TRANSPORTATIO		38.92
	573100 STATE-OWNED TRANSPORT	379.26	4,318.23

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,611.26	25,302.49
	575100 MISC TRAVEL EXPENSE	16.25	41.75
	Major Account 570000 Total	<u>4,443.69</u>	<u>45,495.55</u>
	Fund 10000 Expenditures Total	<u>730,149.42</u>	<u>6,544,134.26</u>
	Subprogram Expenditures	<u>730,149.42</u>	<u>6,544,134.26</u>

Secure Version - Prior Month

As of March 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	14,415.28	59,466.18
	537100 LABORATORY SUP EXP	144,667.76	520,676.44
	545200 MEDICAL ASSESSMENT SERV	3,704.33	31,797.32
	554900 OTHER CONTRACTUAL SERVICE	26,925.70	288,708.70
	Major Account 520000 Total	<u>189,713.07</u>	<u>900,648.64</u>
	Fund 10000 Expenditures Total	<u>189,713.07</u>	<u>900,648.64</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>189,713.07</u>	<u>900,648.64</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	180,218.13	1,550,293.64
	511300 OVERTIME PAYMENTS	53.13	2,039.79
	511700 EMPLOYEE BONUSES	1,807.50	29,808.75
	511702 LOCATION INCENTIVE		100.00
	511800 COMPENSATORY TIME PAID	1,114.69	13,566.95
	512100 VACATION LEAVE EXPENSE	4,479.38	128,872.98
	512200 SICK LEAVE EXPENSE	11,850.56	99,192.38
	512300 HOLIDAY LEAVE EXPENSE	9,728.71	106,567.18
	512500 FUNERAL LEAVE EXPENSE	1,423.66	9,214.70
	512600 CIVIL LEAVE EXPENSE		3,337.92
	512800 ADMINISTRATIVE LEAVE EXP		2,839.22
	515100 RETIREMENT PLANS EXPENSE	15,640.09	143,464.65
	515200 FICA EXPENSE	14,907.73	137,883.29
	515500 HEALTH INSURANCE EXPENSE	45,415.26	406,272.39
	516200 TUITION ASSISTANCE	804.00	4,450.50
	516300 EMPLOYEE ASSISTANCE PRO		767.34
	516500 WORKERS COMP PREMIUMS		14,126.71
	Major Account 510000 Total	287,442.84	2,652,798.39
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		250.00
	524700 RENT EXP-OTHER REAL PROP	30.77	80.77
	531100 OFFICE SUPPLIES EXPENSE		56.40
	532100 NON-CAPITALIZED EQUIP PU		107.45
	533900 FOOD EXPENSE	157.47	2,172.52
	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	139,420.00	1,207,578.07
	547100 EDUCATIONAL SERVICES	1,071.72	1,148.87
	547429 TRANSPORTATION BY INVOICE	3,665.28	81,102.73
	554120 WIRELESS PHONE SERVICES	602.71	5,176.99
	554900 OTHER CONTRACTUAL SERVICE	39,766.08	276,361.14
	Major Account 520000 Total	184,714.03	1,585,258.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,202.00
	571800 MEALS - TRAVEL STATUS	39.87	913.67
	573100 STATE-OWNED TRANSPORT	1,323.85	11,712.40
	574500 PERSONAL VEHICLE MILEAGE	890.71	7,410.34

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	2,254.43	26,238.41
	Fund 10000 Expenditures Total	474,411.30	4,264,294.99
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	931.63	1,334.39
	Major Account 520000 Total	931.63	1,334.39
	Fund 20580 Expenditures Total	931.63	1,334.39
	Subprogram Expenditures	475,342.93	4,265,629.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	22,467.00	166,467.00
	545204 CO-OCCURRING EVALUATION	17,762.00	105,085.00
	545207 PSYCHOLOGICAL EVALUATION	1,169.00	5,480.00
	545208 MENTAL STATUS EXAM	819.00	819.00
	545209 (PTA) PRE-TREATMENT ASSE	1,048.00	5,177.00
	545210 SH RISK ASSESSMENT	13,734.00	92,671.00
	545214 SA Evaluation Addendum	549.00	4,631.00
	546901 SHORT TERM RESIDENTIAL	64,480.00	533,508.00
	546902 INTENSIVE OUTPATIENT	37,230.00	274,952.00
	546903 OUTPATIENT	47,319.00	369,536.00
	546922 MH OUTPATIENT SRVS	5,310.00	66,460.00
	546923 SH OUTPATIENT	4,501.36	94,084.36
	546935 SEX OFFENDER POLYGRAPH	696.00	1,392.00
	546940 IOP-MATRIX MODE		931.00
	547437 CAM	27,239.00	257,119.75
	547446 Halfway House	43,976.00	145,517.00
	547448 Trans Living Level 2	410,967.00	2,703,085.00
	547462 Batterers Intervention	1,090.00	11,670.00
	Major Account 520000 Total	<u>700,356.36</u>	<u>4,838,585.11</u>
	Fund 10000 Expenditures Total	700,356.36	4,838,585.11
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,873.00-	27,606.80-
	Major Account 470000 Total	<u>15,873.00-</u>	<u>27,606.80-</u>
	Fund 20580 Revenue Total	15,873.00-	27,606.80-
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		7,169.00
	545204 CO-OCCURRING EVALUATION	426.00	5,480.00
	545210 SH RISK ASSESSMENT		10,881.00
	546901 SHORT TERM RESIDENTIAL		105,852.00
	546902 INTENSIVE OUTPATIENT		46,433.00
	546903 OUTPATIENT	1,172.00	42,620.00
	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	990.00	108,180.00
	Major Account 520000 Total	<u>2,588.00</u>	<u>416,649.65</u>

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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		
	Fund 20580 Expenditures Total	<u>2,588.00</u>	<u>416,649.65</u>
	Subprogram Revenues	<u>15,873.00-</u>	<u>27,606.80-</u>
	Subprogram Expenditures	<u>702,944.36</u>	<u>5,255,234.76</u>
	Program Revenues	<u>261,028.47-</u>	<u>1,749,487.73-</u>
	Program Expenditures	<u>2,394,531.12</u>	<u>20,776,057.64</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		89,089.19
	Major Account 520000 Total		89,089.19
	Fund 40000 Expenditures Total		89,089.19
	Subprogram Expenditures		89,089.19

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	4,860.00	37,465.55
	545200 MEDICAL ASSESSMENT SERV	1,152.65	11,088.94
	545204 CO-OCCURRING EVALUATION	3,758.29	27,804.75
	545207 PSYCHOLOGICAL EVALUATION	15,100.17	99,464.60
	545209 (PTA) PRE-TREATMENT ASSESMEN	546.00	2,494.12
	545210 SH RISK ASSESSMENT	4,914.07	13,004.99
	545211 MEDICATION MANAGEMENT		174.00
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	441.00	3,545.92
	545213 Psychiatric Interview Only		161.00
	545214 SA EVALUATION ADDENDUM		219.00
	546902 SA INTENSIVE OUTPATIENT	4,001.00	103,474.04
	546903 SA OUTPATIENT SERVICES	6,595.00	26,564.91
	546913 MH THER. GROUP HOME & BD		6,957.50
	546914 YSH THER. GROUP HOME		222,305.52
	546915 YSH THER. GROUP HOME & BD	17,550.00	368,991.00
	546916 HOSP PSYCH RES.TMT FAC	315,817.00	4,245,875.40
	546917 SPEC PSYCH RES.TMT FAC		47,042.00
	546919 MH INTENSIVE OUTPATIENT		420.00
	546920 YSH INTNSIVE OUTPATIENT		11,311.25
	546922 MH OUTPATIENT SRVS	4,446.82	42,239.46
	546923 SH OUTPATIENT	1,223.52	11,432.59
	546926 MULTISYSTEMIC THERAPY	45,250.00	188,842.03
	546930 MH DAY TREATMENT		1,000.00
	546934 COGNITIVE BEHAVORIAL GROUP	3,150.00	21,433.60
	546939 ECOLOGICAL IN-HOME FAMILY TREA	111,478.00	915,479.86
	547401 SHELTER CARE	222,900.00	2,001,324.00
	547403 FOSTER CARE	54,722.00	653,292.00
	547407 RESPITE CARE	74,756.00	956,646.00
	547408 INDEPENDENT LIVING	18,088.00	81,068.00
	547410 INTENSIVE FAMILY PRESERVATION	21,231.30	337,044.86
	547411 JUSTICE WRAP AROUND	3,157.91	17,125.83
	547412 FAMILY PARTNER	13,920.00	43,443.00
	547413 FAMILY SUPPORT WORKER	92,521.22	960,245.09
	547414 TRACKER		56,200.00
	547417 EXPEDITED FAMILY GROUP CONFERE	2,132.00	4,202.00
	547418 DAY REPORTING	579,879.91	9,433,743.42
	547419 EVENING REPORTING	42,320.00	510,927.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547422 TUTORING-CASE MGT	10,288.50	41,620.00
	547426 JUV OFFENDER/VICTIM MEDIATION	17,297.85	59,868.47
	547427 GEN EDUCATION CLASS	312.00	3,560.00
	547435 EM-CELLULAR	990.00	9,016.00
	547436 EM-GPS	141,475.00	1,353,529.00
	547437 CAM	6,756.50	38,947.50
	547439 RELATIVE/KINSHIP HOME ASSES.	825.00	3,135.00
	547440 TRANSPORTATION NEW MODEL	94,177.23	719,392.88
	547441 EM - SARPY	9,652.00	85,652.00
	547443 TRANSPORTATION MILEAGE	524.70	56,453.46
	547451 GROUP HOME A	450,869.11	3,371,632.89
	547452 GROUP HOME B	299,508.00	2,383,980.00
	547455 FOSTER CARE RELATIVE/KINSHIP	5,512.00	10,206.00
	547456 STAFF DETENTION	167,918.50	1,571,835.00
	547457 SECURE DETENTION	207,330.50	5,002,572.25
	547459 EMERGENCY PROFESSIONAL FOSTER	1,580.00	9,420.00
	547461 RECEPTION CENTER		100,000.00
	547463 Law Enforcement Resource	664.27	6,897.07
	547464 Comm Youth Coaching	182,175.00	1,616,870.00
	547465 Thrive Mentoring	2,718.75	13,893.75
	547467 21/30 Day SU Assessment/Evalua	2,650.00	22,089.26
	547468 21/30 Day MH Evaluation	1,378.00	6,996.00
	547469 21/30 Day Co-occurring Evaluat	10,536.00	58,996.89
	547470 RESTORATIVE RESIDENTIALIAL	150,075.00	564,420.00
	Major Account 520000 Total	3,428,678.73	38,574,796.97
	Fund 10000 Expenditures Total	3,428,678.73	38,574,796.97
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	546913 MH THER. GROUP HOME & BD	1,667.50	1,667.50
	546934 COGNITIVE BEHAVORIAL GROUP	198.00	198.00
	547403 FOSTER CARE	11,716.00	11,716.00
	547414 TRACKER	8,500.00	8,500.00
	547418 DAY REPORTING	127,896.07	127,896.07
	547440 TRANSPORTATION NEW MODEL	1,127.00	1,127.00
	547443 TRANSPORTATION MILEAGE	4,215.64	4,215.64
	547451 GROUP HOME A	21,730.00	21,730.00
	547456 STAFF DETENTION	29,559.00	29,559.00
	547457 SECURE DETENTION	439,210.00	439,210.00

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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>
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	547465 Thrive Mentoring	2,887.50	2,887.50
	Major Account 520000 Total	648,706.71	648,706.71
	Fund 20580 Expenditures Total	648,706.71	648,706.71
	Subprogram Expenditures	4,077,385.44	39,223,503.68

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	1,150,516.18	10,232,305.73
	511300 OVERTIME PAYMENTS	5,647.78	29,640.74
	511700 EMPLOYEE BONUSES	7,946.25	114,243.00
	511702 LOCATION INCENTIVE	4,150.00	35,625.00
	511800 COMPENSATORY TIME PAID	16,509.23	151,773.42
	512100 VACATION LEAVE EXPENSE	60,124.78	785,355.79
	512200 SICK LEAVE EXPENSE	77,769.69	490,658.34
	512300 HOLIDAY LEAVE EXPENSE	63,132.07	688,558.91
	512400 MILITARY LEAVE EXPENSE		11,611.59
	512500 FUNERAL LEAVE EXPENSE	4,348.90	40,250.18
	512600 CIVIL LEAVE EXPENSE		647.84
	512700 INJURY LEAVE EXPENSE		2,950.32
	512800 ADMINISTRATIVE LEAVE EXP		8,300.50
	515100 RETIREMENT PLANS EXPENSE	102,896.06	929,030.91
	515200 FICA EXPENSE	99,773.17	903,742.53
	515500 HEALTH INSURANCE EXPENSE	223,618.41	2,020,106.31
	516200 TUITION ASSISTANCE	1,059.00	8,489.00
	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	1,817,491.52	16,546,952.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		363.12
	521200 COM EXPENSE - VOICE/DATA	463.48	4,158.13
	521400 CIO CHARGES		7,416.00
	521500 PUBLICATION & PRINT EXP	97.70	11,890.49
	521900 AWARDS EXPENSE		112.66
	522100 DUES & SUBSCRIPTION EXP		18,785.00
	522200 CONFERENCE REGISTRATION	865.00	2,275.00
	524600 RENT EXPENSE-BUILDINGS	5,712.56	51,396.57
	524700 RENT EXP-OTHER REAL PROP	215.38	479.88
	527600 REP & MAINT-HOUSE/INST E	2,181.25	2,181.25
	531100 OFFICE SUPPLIES EXPENSE	263.24	3,282.53
	531200 IT SUPPLIES	58.80	58.80
	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

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		
	533900 FOOD EXPENSE-INSTITUTIONS	1,862.47	18,666.90
	534600 ED & RECREATIONAL SUP EX		4,764.03
	538100 VEHICLE & EQUIP SUP EXP	49.00	2,188.04
	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	860.42	7,385.43
	547100 EDUCATIONAL SERVICES	5,956.62	41,011.93
	554120 WIRELESS PHONE SERVICES	13,207.45	116,022.01
	554900 OTHER CONTRACTUAL SERVICES	10,173.04	38,310.86
	555100 DATA PROC SOFTW LIC FEE		99.28
	555510 SAAS SUBSCRIPTION FEES		29.00
	559100 OTHER OPERATING EXP		1,127.80
	Major Account 520000 Total	41,966.41	396,098.95
	570000 Travel Expenses		
	571100 LODGING	4,700.98	51,577.86
	571600 MEALS - TAXABLE	45.96	452.07
	571800 MEALS - TRAVEL STATUS	976.64	9,150.89
	572100 COMMERCIAL TRANSPORTATIO	4,162.67	25,688.35
	573100 STATE-OWNED TRANSPORT	16,355.35	148,047.60
	574500 PERSONAL VEHICLE MILEAGE	14,497.79	124,471.05
	575100 MISC TRAVEL EXPENSE	129.50	1,322.50
	Major Account 570000 Total	40,868.89	360,710.32
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	31,200.00	114,280.00
	Major Account 580000 Total	31,200.00	114,280.00
	Fund 10000 Expenditures Total	1,931,526.82	17,418,042.17
	Subprogram Expenditures	1,931,526.82	17,418,042.17

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	3,947.47	22,482.44
	554900 OTHER CONTRACTUAL SERVICES		35,878.40
	Major Account 520000 Total	<u>3,947.47</u>	<u>58,405.67</u>
	Fund 20580 Expenditures Total	<u>3,947.47</u>	<u>58,405.67</u>
	Subprogram Expenditures	<u><u>3,947.47</u></u>	<u><u>58,405.67</u></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	4,074.97	48,553.53
	515200 FICA EXPENSE	311.75	3,629.89
	515500 HEALTH INSURANCE EXPENSE	238.09	1,377.95
	Major Account 510000 Total	4,624.81	53,561.37
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		26.83
	Major Account 520000 Total		26.83
	Fund 10000 Expenditures Total	4,624.81	53,588.20
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	11,702.62-	68,259.68-
	Major Account 460000 Total	11,702.62-	68,259.68-
	Fund 40520 Revenue Total	11,702.62-	68,259.68-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4,075.02	46,350.05
	515200 FICA EXPENSE	311.76	3,630.28
	515500 HEALTH INSURANCE EXPENSE	238.09	1,377.95
	Major Account 510000 Total	4,624.87	51,358.28
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		554.06
	522200 CONFERENCE REGISTRATION	1,139.00	2,349.00
	522600 JOB APPLICANT EXPENSE		418.50
	524700 RENT EXP-OTHER REAL PROP		375.00
	533900 FOOD EXPENSE-INSTITUTIONS		983.73
	534600 ED & RECREATIONAL SUP EX	159.00	5,225.54
	555100 DATA PROC SOFTW LIC FEE		1,650.00
	555540 SAAS MAINTENANCE		180.00
	556100 INSURANCE EXPENSE		26.83
	Major Account 520000 Total	1,298.00	11,762.66
	570000 Travel Expenses		
	571100 LODGING	294.30	2,532.00
	571800 MEALS - TRAVEL STATUS	61.56	226.32
	572100 COMMERCIAL TRANSPORTATIO	355.70	821.90
	574500 PERSONAL VEHICLE MILEAGE	356.57	2,415.69
	Major Account 570000 Total	1,068.13	5,995.91
	Fund 40520 Expenditures Total	6,991.00	69,116.85
	Subprogram Revenues	11,702.62-	68,259.68-
	Subprogram Expenditures	11,615.81	122,705.05

Secure Version - Prior Month

As of March 31, 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

Program Revenues

11,702.62-

68,259.68-

Program Expenditures

6,024,475.54

56,911,745.76

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-	1,350.00-
	Major Account 460000 Total	150.00-	1,350.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	680.00-	115,105.00-
	474101 Revenue from NOL	95,531.50	610,528.00-
	474144 COURT AUTOMATION FEES	195,755.41-	1,795,882.85-
	Major Account 470000 Total	100,903.91-	2,521,515.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,255.47-	26,185.61-
	486600 CREDIT CARD CLEARING	10,316.67-	171,499.82-
	Major Account 480000 Total	13,572.14-	197,685.43-
	Fund 20540 Revenue Total	114,626.05-	2,720,551.28-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,981.57	21,675.10
	521400 CIO CHARGES		86,886.01
	521500 PUBLICATION & PRINT EXP	8,973.35	9,729.60
	522100 DUES & SUBSCRIPTION EXP	27,513.84	250,213.24
	525100 RENT EXP-OFFICE EQUIP		82,012.57
	525200 RENT EXP-DATA PROC EQUIP	144.00	1,304,542.87
	525400 RENT EXP-COMM EQUIP	22,191.14	202,490.78
	531100 OFFICE SUPPLIES EXPENSE		244.06
	531200 IT SUPPLIES	173.15	656.39
	532100 NON-CAPITALIZED EQUIP PU	494.53	2,992.49
	532200 PERSONAL COMPUTING EQUIPMENT	8,097.00	52,113.64
	532240 DATA STORAGE EQUIP	2,244.23	18,430.81
	532280 VIDEO EQUIP		395.95
	533100 HOUSEHOLD & INSTIT EXP		149.60
	543100 IT CONSULTING-APPLICATIONS	82,365.00	829,381.19
	554120 WIRELESS PHONE SERVICES	80.02	720.18
	554150 CABLING SERVICES		540.50
	554900 OTHER CONTRACTUAL SERVICES	2,512.50	30,773.24
	555100 DATA PROC SOFTW LIC FEE		78,951.98
	555200 SOFTWARE - NEW PURCHASES		109,896.81
	555510 SAAS SUBSCRIPTION FEES	28,919.17	136,718.37
	Major Account 520000 Total	185,689.50	3,219,515.38
	Fund 20540 Expenditures Total	185,689.50	3,219,515.38
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		

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	202.53-	1,057.82-
	Major Account 480000 Total	202.53-	1,057.82-
	Fund 40500 Revenue Total	202.53-	1,057.82-
	Subprogram Revenues	114,828.58-	2,721,609.10-
	Subprogram Expenditures	185,689.50	3,219,515.38
	Program Revenues	114,828.58-	2,721,609.10-
	Program Expenditures	185,689.50	3,219,515.38
	Agency Revenues	1,235,293.74-	12,497,982.22-
	Agency Expenditures	21,114,988.67	185,102,142.70

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	78,750.00
	515100 RETIREMENT PLANS EXPENSE	655.20	5,896.80
	515200 FICA EXPENSE	669.38	6,024.38
	Major Account 510000 Total	<u>10,074.58</u>	<u>90,671.18</u>
	Fund 10000 Expenditures Total	<u>10,074.58</u>	<u>90,671.18</u>
	Subprogram Expenditures	<u>10,074.58</u>	<u>90,671.18</u>
	Program Expenditures	<u>10,074.58</u>	<u>90,671.18</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	41,717.16	342,055.19
	512300 HOLIDAY LEAVE EXPENSE	2,195.64	20,738.97
	515100 RETIREMENT PLANS EXPENSE	3,288.20	27,166.15
	515200 FICA EXPENSE	3,259.57	26,900.04
	515500 HEALTH INSURANCE EXPENSE	3,714.44	34,098.00
	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	54,175.01	463,289.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.73
	521400 CIO CHARGES	2,365.99	11,497.78
	521500 PUBLICATION & PRINT EXP		1,016.36
	522100 DUES & SUBSCRIPTION EXP		98.00
	522200 CONFERENCE REGISTRATION		1,222.00
	522600 JOB APPLICANT EXPENSE		165.40
	531100 OFFICE SUPPLIES EXPENSE		160.56
	541100 ACCTG & AUDITING SERVICES		1,122.88
	541200 PURCHASING ASSESSMENT		88.40
	556100 INSURANCE EXPENSE		59.80
	Major Account 520000 Total	2,365.99	15,432.91
	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	56,541.00	487,423.37
	Subprogram Expenditures	56,541.00	487,423.37
	Program Expenditures	56,541.00	487,423.37

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		47,902.55	405,069.91
512100 VACATION LEAVE EXPENSE		3,150.59	14,812.89
512200 SICK LEAVE EXPENSE		44.32	2,487.45
512300 HOLIDAY LEAVE EXPENSE		2,524.89	20,848.00
512400 MILITARY LEAVE EXPENSE			2,841.04
512500 FUNERAL LEAVE EXPENSE		226.35	226.35
515100 RETIREMENT PLANS EXPENSE		3,843.82	31,801.05
515200 FICA EXPENSE		3,968.91	32,746.51
515500 HEALTH INSURANCE EXPENSE		1,866.32	13,808.00
516300 EMPLOYEE ASSISTANCE PRO			146.16
516500 WORKERS COMP PREMIUMS			7,912.74
Major Account 510000 Total		<u>63,527.75</u>	<u>532,700.10</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		182.60	2,283.42
521400 CIO CHARGES		5,012.89	49,235.07
521500 PUBLICATION & PRINT EXP		211.60	7,041.32
525500 RENT EXP-OTHER PERS PROP			2,280.00
531100 OFFICE SUPPLIES EXPENSE		64.21	5,547.78
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>5,471.30</u>	<u>78,808.41</u>
570000 Travel Expenses			
571100 LODGING		206.35	4,635.53
571800 MEALS - TRAVEL STATUS			213.35
572100 COMMERCIAL TRANSPORTATIO			4,163.19
573100 STATE-OWNED TRANSPORT			26,425.34
574500 PERSONAL VEHICLE MILEAGE			365.18
Major Account 570000 Total		<u>206.35</u>	<u>35,802.59</u>
Fund 10000 Expenditures Total		<u>69,205.40</u>	<u>647,311.10</u>
Subprogram Expenditures		<u>69,205.40</u>	<u>647,311.10</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	6,324.44	62,747.82
	512100 VACATION LEAVE EXPENSE	384.64	11,868.83
	512200 SICK LEAVE EXPENSE		7,740.74
	512300 HOLIDAY LEAVE EXPENSE	353.32	3,956.98
	515100 RETIREMENT PLANS EXPENSE	528.82	6,463.10
	515200 FICA EXPENSE	475.14	6,051.32
	515500 HEALTH INSURANCE EXPENSE	2,514.94	21,473.46
	Major Account 510000 Total	10,581.30	120,302.25
	520000 Operating Expenses		
	521400 CIO CHARGES	919.94	7,706.87
	533100 HOUSEHOLD & INSTIT EXP	321.80	2,654.75
	533900 FOOD EXPENSE-INSTITUTIONS	2,679.94	25,023.12
	534900 MISCELLANEOUS SUP EXP	59.84	206.68
	539500 PURCHASING CARD SUSPENSE		61.54-
	542100 SOS TEMP SERV - PERSONNEL	4,453.32	51,154.53
	559100 OTHER OPERATING EXP		2,595.13
	Major Account 520000 Total	8,434.84	89,279.54
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	90.45	792.82
	Major Account 570000 Total	90.45	792.82
	Fund 10000 Expenditures Total	19,106.59	210,374.61
	Subprogram Revenues		145.21-
	Subprogram Expenditures	19,106.59	210,374.61
	Program Revenues		145.21-
	Program Expenditures	88,311.99	857,685.71
	Agency Revenues		145.21-
	Agency Expenditures	154,927.57	1,435,780.26

Secure Version - Prior Month

As of March 31, 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	56,250.00
	515100 RETIREMENT PLANS EXPENSE	468.00	4,212.00
	515200 FICA EXPENSE	437.02	3,933.11
	515500 HEALTH INSURANCE EXPENSE	1,744.14	15,697.26
	Major Account 510000 Total	<u>8,899.16</u>	<u>80,092.37</u>
	Fund 10000 Expenditures Total	<u>8,899.16</u>	<u>80,092.37</u>
	Subprogram Expenditures	<u>8,899.16</u>	<u>80,092.37</u>
	Program Expenditures	<u>8,899.16</u>	<u>80,092.37</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	.62	26.56
	521400 CIO CHARGES	707.53	3,665.02
	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	708.15	5,285.65
	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	708.15	9,204.32
	Subprogram Expenditures	708.15	9,204.32
	Program Expenditures	708.15	9,204.32
	Agency Expenditures	9,607.31	89,296.69

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	63,749.97
	515100 RETIREMENT PLANS EXPENSE	530.40	4,773.60
	515200 FICA EXPENSE	540.04	4,860.35
	Major Account 510000 Total	<u>8,153.77</u>	<u>73,383.92</u>
	Fund 10000 Expenditures Total	<u>8,153.77</u>	<u>73,383.92</u>
	Subprogram Expenditures	<u>8,153.77</u>	<u>73,383.92</u>
	Program Expenditures	<u>8,153.77</u>	<u>73,383.92</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	900.00-	6,000.00-
	471170 AUTHENTICATIONS W/SEAL		60.00-
	472200 REPROD & PUBLICATIONS		7.00-
	474100 GENERAL BUSINESS FEES	900.00-	8,200.00-
	474118 ORIG PLAIN CLOTHES INVEST	126.00-	1,650.00-
	474122 RENEW DEBT MGMT AGENCY FE		2,800.00-
	474126 DEBT MGMT MISC		2,500.00-
	474140 ORIG DETECTIVE AGENCY FEE		438.00-
	474160 ORIG PRIVATE DETECTIVE FE	88.00-	440.00-
	475240 RENEW TRUTH EXAM LICENSE		1,075.00-
	Major Account 470000 Total	2,014.00-	23,170.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,901.71-	130,371.39-
	484500 REIMB NON-GOVT SOURCES		219.35-
	Major Account 480000 Total	16,901.71-	130,590.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	.92-	11.96-
	Major Account 490000 Total	.92-	11.96-
	Fund 20960 Revenue Total	18,916.63-	153,772.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,633.36	197,122.38
	511300 OVERTIME PAYMENTS	22.18	73.53
	511800 COMPENSATORY TIME PAID		78.25
	512100 VACATION LEAVE EXPENSE	778.25	16,293.88
	512200 SICK LEAVE EXPENSE	2,158.92	14,774.99
	512300 HOLIDAY LEAVE EXPENSE	1,237.47	13,635.22
	512800 ADMINISTRATIVE LEAVE EXP		129.64
	515100 RETIREMENT PLANS EXPENSE	2,009.10	18,129.07
	515200 FICA EXPENSE	1,938.85	17,514.53
	515500 HEALTH INSURANCE EXPENSE	3,740.28	33,747.57
	516300 EMPLOYEE ASSISTANCE PRO		58.09
	516500 WORKERS COMP PREMIUMS		2,095.14
	Major Account 510000 Total	34,518.41	313,652.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.73	870.27
	521300 FREIGHT EXPENSE		5.00
	521400 CIO CHARGES	1,712.77	11,582.86
	521500 PUBLICATION & PRINT EXP		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	535.50	1,550.08
	522200 CONFERENCE REGISTRATION	115.29-	1,983.79
	524600 RENT EXPENSE-BUILDINGS	1,823.25	17,668.95
	524700 RENT EXP-OTHER REAL PROP	700.00	700.00
	531100 OFFICE SUPPLIES EXPENSE	131.82	3,034.41
	533900 FOOD EXPENSE-INSTITUTIONS	1,911.29	1,911.29
	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
	547100 EDUCATIONAL SERVICES		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
	556100 INSURANCE EXPENSE		264.77
	556300 SURETY & NOTARY BONDS		140.00
	559100 OTHER OPERATING EXP	202.90	2,672.34
	Major Account 520000 Total	<u>6,997.97</u>	<u>60,206.32</u>
	570000 Travel Expenses		
	571100 LODGING	3,487.80	19,136.53
	571800 MEALS - TRAVEL STATUS		893.44
	572100 COMMERCIAL TRANSPORTATIO	8,391.60	58,530.25
	574500 PERSONAL VEHICLE MILEAGE		3,050.51
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,259.58
	575100 MISC TRAVEL EXPENSE		1,045.20
	Major Account 570000 Total	<u>11,879.40</u>	<u>83,915.51</u>
	Fund 20960 Expenditures Total	<u>53,395.78</u>	<u>457,774.12</u>
	Subprogram Revenues	<u>18,916.63-</u>	<u>153,772.70-</u>
	Subprogram Expenditures	<u>53,395.78</u>	<u>457,774.12</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471170 AUTHENTICATIONS W/SEAL	150.00-	2,020.00-
	472200 REPROD & PUBLICATIONS	650.00-	2,487.75-
	Major Account 470000 Total	800.00-	4,507.75-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		30.00-
	Major Account 480000 Total		30.00-
	Fund 20960 Revenue Total	800.00-	4,537.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,679.55	54,689.14
	511800 COMPENSATORY TIME PAID		413.22
	512100 VACATION LEAVE EXPENSE	178.69	4,170.00
	512200 SICK LEAVE EXPENSE	129.61	2,842.17
	512300 HOLIDAY LEAVE EXPENSE	338.09	3,718.96
	512800 ADMINISTRATIVE LEAVE EXP		97.23
	515100 RETIREMENT PLANS EXPENSE	548.55	4,936.89
	515200 FICA EXPENSE	480.17	4,322.82
	515500 HEALTH INSURANCE EXPENSE	1,557.73	14,019.55
	516300 EMPLOYEE ASSISTANCE PRO		17.42
	516500 WORKERS COMP PREMIUMS		628.54
	Major Account 510000 Total	9,912.39	89,855.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.81	682.70
	521400 CIO CHARGES	147.95	1,234.18
	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	83,988.00	291,410.52
	555540 SAAS MAINTENANCE		540.00
	556100 INSURANCE EXPENSE		101.14
	559100 OTHER OPERATING EXP		40.04
	Major Account 520000 Total	84,189.76	313,126.36
	Fund 20960 Expenditures Total	94,102.15	402,982.30
	Subprogram Revenues	800.00-	4,537.75-
	Subprogram Expenditures	94,102.15	402,982.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474120 NOTARY PUBLIC FEES	12,735.00-	127,292.50-
	Major Account 470000 Total	12,735.00-	127,292.50-
	Fund 10000 Revenue Total	12,735.00-	127,292.50-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	4,960.00-	35,950.00-
	472220 ADM RECORD COPIES	330.00-	3,859.00-
	474120 NOTARY PUBLIC FEES	4,245.00-	42,397.50-
	474124 ELEC NOTARY FEES	600.00-	3,600.00-
	474126 REMOTE NOTARY FEE	600.00-	5,700.00-
	Major Account 470000 Total	10,735.00-	91,506.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		60.00-
	486300 CLEARING ACCOUNT	780.00	3,000.00
	486600 CREDIT CARD CLEARING	2,370.00-	4,500.00-
	Major Account 480000 Total	1,590.00-	1,560.00-
	Fund 20960 Revenue Total	12,325.00-	93,066.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,297.30	157,620.27
	511300 OVERTIME PAYMENTS		132.31
	511800 COMPENSATORY TIME PAID	37.30	617.22
	512100 VACATION LEAVE EXPENSE	653.69	18,532.87
	512200 SICK LEAVE EXPENSE	1,704.97	14,388.51
	512300 HOLIDAY LEAVE EXPENSE	1,049.67	11,831.54
	512500 FUNERAL LEAVE EXPENSE		1,009.80
	512800 ADMINISTRATIVE LEAVE EXP		118.89
	515100 RETIREMENT PLANS EXPENSE	1,703.05	15,294.64
	515200 FICA EXPENSE	1,565.13	14,009.19
	515500 HEALTH INSURANCE EXPENSE	5,480.21	50,382.86
	516300 EMPLOYEE ASSISTANCE PRO		50.98
	516500 WORKERS COMP PREMIUMS		1,839.06
	Major Account 510000 Total	31,491.32	285,828.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	284.10	4,248.34
	521400 CIO CHARGES	734.22	7,833.27
	521500 PUBLICATION & PRINT EXP		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	542.09	1,694.49
	554160 DATA CENTER HOSTING SERVICES	18,885.00	18,885.00
	555310 COTS LICENSE FEES		229.86
	555510 SAAS SUBSCRIPTION FEES		420.75
	555520 SAAS IMPLEMENTATION	41,039.00	401,865.00
	555540 SAAS MAINTENANCE	24,657.00	24,777.44
	556100 INSURANCE EXPENSE		295.76
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	25.00	472.14
	Major Account 520000 Total	86,166.41	465,453.20
	Fund 20960 Expenditures Total	117,657.73	751,281.34
	Subprogram Revenues	25,060.00-	220,359.00-
	Subprogram Expenditures	117,657.73	751,281.34
	Program Revenues	44,776.63-	378,669.45-
	Program Expenditures	265,155.66	1,612,037.76

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	51,258.67	403,724.25
	511300 OVERTIME PAYMENTS		893.82
	511800 COMPENSATORY TIME PAID	65.69	2,131.87
	512100 VACATION LEAVE EXPENSE	763.67	24,136.99
	512200 SICK LEAVE EXPENSE	1,979.73	13,833.79
	512300 HOLIDAY LEAVE EXPENSE	2,616.19	27,062.70
	512400 MILITARY LEAVE EXPENSE		2,905.08
	512800 ADMINISTRATIVE LEAVE EXP		518.54
	515100 RETIREMENT PLANS EXPENSE	4,244.43	35,582.93
	515200 FICA EXPENSE	4,045.03	33,946.10
	515500 HEALTH INSURANCE EXPENSE	9,082.96	76,760.75
	516300 EMPLOYEE ASSISTANCE PRO		99.64
	516500 WORKERS COMP PREMIUMS		3,594.32
	Major Account 510000 Total	<u>74,056.37</u>	<u>625,190.78</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,558.78	17,423.98
	521400 CIO CHARGES	1,562.83	11,437.58
	521500 PUBLICATION & PRINT EXP		6,846.86
	521900 AWARDS EXPENSE		140.00
	522100 DUES & SUBSCRIPTION EXP		3,685.81
	522200 CONFERENCE REGISTRATION		1,875.00
	524700 RENT EXP-OTHER REAL PROP		1,780.00
	527100 REP & MAINT-OFFICE EQUIP		196.00
	531100 OFFICE SUPPLIES EXPENSE	23.70	1,660.91
	532100 NON-CAPITALIZED EQUIP PU		571.99
	532200 PERSONAL COMPUTING EQUIPMENT	84.27	2,414.27
	532280 VIDEO EQUIP		1,000.00
	534600 ED & RECREATIONAL SUP EX		248.07
	534900 MISCELLANEOUS SUP EXP	31.99	303.33
	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
	547300 INTERPRETER SERVICES		73.50
	548400 TRANSACTION PROCESSING SERVICE		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	340,758.32
	554900 OTHER CONTRACTUAL SERVICES	11,797.89	67,011.79
	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		11,441.14
	556100 INSURANCE EXPENSE		7,904.75
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	98.00	1,690.39
	Major Account 520000 Total	<u>60,233.29</u>	<u>1,073,319.43</u>
	570000 Travel Expenses		
	571100 LODGING	1,710.42	5,416.53
	571800 MEALS - TRAVEL STATUS	398.50	1,495.15
	572100 COMMERCIAL TRANSPORTATIO	57.97	2,506.12
	574500 PERSONAL VEHICLE MILEAGE	675.36	5,035.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		501.89
	575100 MISC TRAVEL EXPENSE	40.00	40.00
	Major Account 570000 Total	<u>2,882.25</u>	<u>14,995.57</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,410.93
	Major Account 580000 Total		<u>6,410.93</u>
	Fund 10000 Expenditures Total	<u>137,171.91</u>	<u>1,719,916.71</u>
	Subprogram Expenditures	<u>137,171.91</u>	<u>1,719,916.71</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		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	2,420.00-	12,100.00-
	475100 REGISTRATION / LICENSE F	6,940.00-	39,975.00-
	Major Account 470000 Total	9,360.00-	59,055.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	814.96-	6,683.84-
	485100 FINES FORFEITS & PENALTI		30.00-
	486500 MISCELLANEOUS ADJUSTMENT		373.00-
	Major Account 480000 Total	814.96-	7,086.84-
	Fund 20950 Revenue Total	10,174.96-	86,399.84-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	146.75	809.83
	521400 CIO CHARGES		1,516.45
	521500 PUBLICATION & PRINT EXP		1,248.15
	524600 RENT EXPENSE-BUILDINGS	4,862.00	42,078.40
	524700 RENT EXP-OTHER REAL PROP		300.00
	526100 REP & MAINT-REAL PROPERT		9,770.00
	531100 OFFICE SUPPLIES EXPENSE		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	5,008.75	61,911.53
	Fund 20950 Expenditures Total	5,008.75	61,911.53
	Subprogram Revenues	10,174.96-	86,399.84-
	Subprogram Expenditures	5,008.75	61,911.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40900 ELECTION ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,792.45-	135,388.05-
	Major Account 480000 Total	15,792.45-	135,388.05-
	Fund 40900 Revenue Total	15,792.45-	135,388.05-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		105.00
	522100 DUES & SUBSCRIPTION EXP		995.00
	522200 CONFERENCE REGISTRATION		459.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	527400 REP & MAINT-DATA PROC	962.50	962.50
	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
	543500 MGT CONSULTANT SERVICES	2,925.00	2,925.00
	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	3,887.50	518,348.74
	570000 Travel Expenses		
	571100 LODGING	214.00	977.59
	571800 MEALS - TRAVEL STATUS		228.21
	572100 COMMERCIAL TRANSPORTATIO		777.42
	574500 PERSONAL VEHICLE MILEAGE		212.40
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total	214.00	2,261.62
	580000 Capital Outlay		
	583410 SERVER EQUIP	8,062.15	8,062.15
	586900 OTHER FIXED ASSETS	22,755.50	22,755.50
	Major Account 580000 Total	30,817.65	30,817.65
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		11,585.90
	Major Account 590000 Total		11,585.90
	Fund 40900 Expenditures Total	34,919.15	563,013.91
	Subprogram Revenues	15,792.45-	135,388.05-
	Subprogram Expenditures	34,919.15	563,013.91
	Program Revenues	25,967.41-	221,787.89-
	Program Expenditures	177,099.81	2,344,842.15

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	361,942.00-	1,458,302.65-
	455130 FOREIGN CORP TAXES	3,260,884.00-	6,581,244.00-
	Major Account 450000 Total	3,622,826.00-	8,039,546.65-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,015.29-	39,809.20-
	471140 CORP CERTIFICATES W/SEAL	5,616.00-	57,456.07-
	471150 SEE CHART OF ACCOUNTS	14,967.00-	67,755.00-
	472240 CORP RECORD COPIES	1,944.52-	17,377.15-
	474137 DOMESTIC LLC FILING	137,295.00-	1,219,365.00-
	474138 FOREIGN LLC FILING	15,882.00-	123,954.00-
	474139 NE BENEFIT REPORT	1,293.60-	1,531.20-
	475118 DOMESTIC NAME RESERVATION	36.00-	1,260.00-
	475120 NON-PROFIT BIENNIAL FEES	1,914.00-	15,072.60-
	475122 TRADEMARK APPLIC FEES	132.00-	1,782.00-
	475123 TRADEMARK ASSIGN FEES	18.00-	18.00-
	475124 TRADEMARK RENEWAL FEES	132.00-	726.00-
	475125 SERVICE MARK APPLIC FEES	396.00-	2,904.00-
	475126 SERVICE MARK ASSIGN FEES		90.00-
	475127 SERVICE MARK RENEWAL FEES	264.00-	2,178.00-
	475128 DOM LIMITED PARTNERSHIPS	1,563.00-	10,992.00-
	475129 FOREIGN LIMITED PARTNER	450.00-	3,342.00-
	475130 DOMESTIC FILING FEES	14,457.00-	98,917.84-
	475140 FOREIGN CORP FILING FEES	8,595.00-	72,652.80-
	475150 NON-PROFIT FILING FEES	5,988.00-	49,260.00-
	475160 TRADE NAME APPLIC FEES	11,958.00-	123,147.00-
	475170 TRADE NAME ASSIGN FEES	360.00-	2,307.00-
	475210 TRADE NAME RENEWAL FEES	2,772.00-	31,152.00-
	Major Account 470000 Total	231,048.41-	1,943,048.86-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	6,903.36-	13,933.07-
	Major Account 480000 Total	6,903.36-	13,933.07-
	Fund 10000 Revenue Total	3,860,777.77-	9,996,528.58-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,343.53-	26,539.46-
	471140 CORP CERTIFICATES W/SEAL	3,744.00-	38,304.05-
	471150 SEE CHART OF ACCOUNTS	9,978.00-	45,170.00-
	472240 CORP RECORD COPIES	1,296.34-	11,584.85-

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		
	474137 DOMESTIC LLC FILING	91,530.00-	812,910.00-
	474138 FOREIGN LLC FILING	10,588.00-	82,636.00-
	474139 NE BENEFIT REPORT	862.40-	1,020.80-
	475118 DOMESTIC NAME RESERVATION	24.00-	840.00-
	475120 NON-PROFIT BIENNIAL FEES	1,276.00-	10,048.40-
	475122 TRADEMARK APPLIC FEES	88.00-	1,188.00-
	475123 TRADEMARK ASSIGN FEES	12.00-	12.00-
	475124 TRADEMARK RENEWAL FEES	88.00-	484.00-
	475125 SERVICE MARK APPLIC FEES	264.00-	1,936.00-
	475126 SERVICE MARK ASSIGN FEES		60.00-
	475127 SERVICE MARK RENEWAL FEES	176.00-	1,452.00-
	475128 DOM LIMITED PARTNERSHIPS	1,042.00-	7,328.00-
	475129 FOREIGN LIMITED PARTNER	300.00-	2,228.00-
	475130 DOMESTIC FILING FEES	9,638.00-	65,945.22-
	475140 FOREIGN CORP FILING FEES	5,730.00-	48,435.20-
	475150 NON-PROFIT FILING FEES	3,992.00-	32,840.00-
	475160 TRADE NAME APPLIC FEES	7,972.00-	82,098.00-
	475170 TRADE NAME ASSIGN FEES	240.00-	1,538.00-
	475210 TRADE NAME RENEWAL FEES	1,848.00-	20,768.00-
	Major Account 470000 Total	154,032.27-	1,295,365.98-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	30.00-	690.00-
	486300 CLEARING ACCOUNT	19,813.09	15,356.53
	486500 MISCELLANEOUS ADJUSTMENT	58.00-	2,583.97-
	486600 CREDIT CARD CLEARING	223,625.56-	767,474.60-
	Major Account 480000 Total	203,900.47-	755,392.04-
	Fund 20960 Revenue Total	357,932.74-	2,050,758.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,491.03	310,045.08
	511300 OVERTIME PAYMENTS	14.78	132.82
	511800 COMPENSATORY TIME PAID	102.78	1,673.75
	512100 VACATION LEAVE EXPENSE	1,463.23	25,485.00
	512200 SICK LEAVE EXPENSE	2,404.68	20,472.82
	512300 HOLIDAY LEAVE EXPENSE	2,056.06	22,218.42
	512500 FUNERAL LEAVE EXPENSE		178.20
	512800 ADMINISTRATIVE LEAVE EXP		483.54
	515100 RETIREMENT PLANS EXPENSE	3,184.80	28,506.29
	515200 FICA EXPENSE	2,964.28	26,825.75

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			
515500 HEALTH INSURANCE EXPENSE		9,284.67	72,725.62
516300 EMPLOYEE ASSISTANCE PRO			135.27
516500 WORKERS COMP PREMIUMS			4,879.33
Major Account 510000 Total		<u>57,966.31</u>	<u>513,761.89</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		5,315.20	68,909.00
521400 CIO CHARGES		3,840.34	73,037.83
521500 PUBLICATION & PRINT EXP			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		496.99	2,001.99
534600 ED & RECREATIONAL SUP EX			186.83
541100 ACCTG & AUDITING SERVICES			4,030.71
541200 PURCHASING ASSESSMENT			857.81
542100 SOS TEMP SERV - PERSONNEL			22,711.24
554900 OTHER CONTRACTUAL SERVICES			5,059.65
555440 CUSTOMIZED MAINTENANCE			36,410.00
555510 SAAS SUBSCRIPTION FEES			194.98
555540 SAAS MAINTENANCE			337.22
556100 INSURANCE EXPENSE			784.61
559100 OTHER OPERATING EXP		147.00	4,353.78
Major Account 520000 Total		<u>9,799.53</u>	<u>250,004.83</u>
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT			6,746.25
Major Account 580000 Total			<u>6,746.25</u>
Fund 20960 Expenditures Total		<u>67,765.84</u>	<u>770,512.97</u>
Subprogram Revenues		<u>4,218,710.51-</u>	<u>12,047,286.60-</u>
Subprogram Expenditures		<u>67,765.84</u>	<u>770,512.97</u>
Program Revenues		<u>4,218,710.51-</u>	<u>12,047,286.60-</u>
Program Expenditures		<u>67,765.84</u>	<u>770,512.97</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474131 COLLECTION AGENCY INVEST	1,000.00-	5,600.00-
	474132 ORIG COLLECTION AGENCY FE	1,000.00-	5,600.00-
	474133 RENEW COLLECTION AGENCY F		29,775.00-
	474134 ORIG BRANCH OFFICE FEES	200.00-	1,350.00-
	474135 RENEW BRANCH OFFICE FEES		11,865.00-
	474136 SOLICITORS CERTIFICATE FEE	388.00-	34,207.00-
	Major Account 470000 Total	2,588.00-	88,397.00-
	Fund 20960 Revenue Total	2,588.00-	88,397.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,414.41	36,820.29
	511300 OVERTIME PAYMENTS	36.95	122.44
	512100 VACATION LEAVE EXPENSE	219.99	3,599.93
	512200 SICK LEAVE EXPENSE	281.59	3,343.28
	512300 HOLIDAY LEAVE EXPENSE	237.82	2,616.02
	515100 RETIREMENT PLANS EXPENSE	388.67	3,482.03
	515200 FICA EXPENSE	369.95	3,314.94
	515500 HEALTH INSURANCE EXPENSE	785.65	7,069.83
	516300 EMPLOYEE ASSISTANCE PRO		11.62
	516500 WORKERS COMP PREMIUMS		419.03
	Major Account 510000 Total	6,735.03	60,799.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		174.89
	521400 CIO CHARGES	297.34	2,410.15
	521500 PUBLICATION & PRINT EXP		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
	556100 INSURANCE EXPENSE		68.95
	559100 OTHER OPERATING EXP		236.59
	Major Account 520000 Total	297.34	7,147.54
	570000 Travel Expenses		
	571100 LODGING		1,580.13
	571800 MEALS - TRAVEL STATUS		279.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		278.57
	574500 PERSONAL VEHICLE MILEAGE		1,021.84
	Major Account 570000 Total		3,159.86
	Fund 20960 Expenditures Total	7,032.37	71,106.81
	Subprogram Revenues	2,588.00-	88,397.00-
	Subprogram Expenditures	7,032.37	71,106.81
	Program Revenues	2,588.00-	88,397.00-
	Program Expenditures	7,032.37	71,106.81

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	8,244.21-	74,905.13-
	Major Account 470000 Total	8,244.21-	74,905.13-
	Fund 50900 Revenue Total	8,244.21-	74,905.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,981.95	89,259.78
	511800 COMPENSATORY TIME PAID		39.13
	512100 VACATION LEAVE EXPENSE	1,121.63	14,142.97
	512200 SICK LEAVE EXPENSE	1,133.58	5,052.26
	512300 HOLIDAY LEAVE EXPENSE	600.15	6,551.41
	512500 FUNERAL LEAVE EXPENSE	166.01	907.00
	512800 ADMINISTRATIVE LEAVE EXP		41.83
	515100 RETIREMENT PLANS EXPENSE	973.64	8,681.58
	515200 FICA EXPENSE	911.48	8,094.51
	515500 HEALTH INSURANCE EXPENSE	2,983.56	29,110.06
	516300 EMPLOYEE ASSISTANCE PRO		43.88
	516500 WORKERS COMP PREMIUMS		1,582.99
	Major Account 510000 Total	17,872.00	163,507.40
	520000 Operating Expenses		
	521400 CIO CHARGES	242.16	3,483.21
	521500 PUBLICATION & PRINT EXP	235.11	1,435.36
	524600 RENT EXPENSE-BUILDINGS	990.01	8,790.45
	527100 REP & MAINT-OFFICE EQUIP		13,276.00
	527800 REP & MAINT-OTHER PROPER	410.00	4,688.00
	531100 OFFICE SUPPLIES EXPENSE	4.65	253.22
	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	55.11	220.46
	Major Account 520000 Total	1,937.04	37,414.26
	Fund 50900 Expenditures Total	19,809.04	200,921.66
	Subprogram Revenues	8,244.21-	74,905.13-
	Subprogram Expenditures	19,809.04	200,921.66

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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-

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	42,019.36	373,897.54
	Major Account 470000 Total	42,019.36	373,897.54
	Fund 50900 Revenue Total	42,019.36	373,897.54
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,066.04	34,572.68
	512100 VACATION LEAVE EXPENSE	6.19	1,527.78
	512200 SICK LEAVE EXPENSE	34.21	414.79
	512300 HOLIDAY LEAVE EXPENSE	198.68	2,185.49
	512800 ADMINISTRATIVE LEAVE EXP		43.66
	515100 RETIREMENT PLANS EXPENSE	322.36	2,901.15
	515200 FICA EXPENSE	313.58	2,822.26
	515500 HEALTH INSURANCE EXPENSE	469.00	4,220.58
	516300 EMPLOYEE ASSISTANCE PRO		14.20
	516500 WORKERS COMP PREMIUMS		512.14
	Major Account 510000 Total	5,410.06	49,214.73
	520000 Operating Expenses		
	521400 CIO CHARGES	80.72	5,613.71
	521500 PUBLICATION & PRINT EXP	287.27	135.61
	524600 RENT EXPENSE-BUILDINGS	24,405.95	216,704.01
	527800 REP & MAINT-OTHER PROPER		457.50
	531100 OFFICE SUPPLIES EXPENSE	547.50	790.27
	534600 ED & RECREATIONAL SUP EX		19.61
	538100 VEHICLE & EQUIP SUP EXP	81.20	503.44
	541100 ACCTG & AUDITING SERVICES		423.07
	541200 PURCHASING ASSESSMENT		90.04
	549200 JANITORIAL/SECURITY SRVS		210.63
	554900 OTHER CONTRACTUAL SERVICES	1,693.57	3,931.05
	556100 INSURANCE EXPENSE		993.22
	559100 OTHER OPERATING EXP	18.38	73.52
	Major Account 520000 Total	26,540.05	229,945.68
	Fund 50900 Expenditures Total	31,950.11	279,160.41
	Subprogram Revenues	42,019.36	373,897.54
	Subprogram Expenditures	31,950.11	279,160.41

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	1,992.16	43,408.94
	512100 VACATION LEAVE EXPENSE	1,494.07	6,387.16
	512200 SICK LEAVE EXPENSE	1,195.26	4,303.76
	512300 HOLIDAY LEAVE EXPENSE	298.81	3,320.14
	512500 FUNERAL LEAVE EXPENSE	1,494.07	1,494.07
	512800 ADMINISTRATIVE LEAVE EXP		74.70
	515100 RETIREMENT PLANS EXPENSE	484.82	4,417.10
	515200 FICA EXPENSE	494.91	4,509.35
	516300 EMPLOYEE ASSISTANCE PRO		12.91
	516500 WORKERS COMP PREMIUMS		465.59
	Major Account 510000 Total	<u>7,454.10</u>	<u>68,393.72</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	80.73	1,237.62
	521500 PUBLICATION & PRINT EXP	41.04	124.15
	522200 CONFERENCE REGISTRATION	60.00	120.00
	524600 RENT EXPENSE-BUILDINGS	430.44	3,821.94
	531100 OFFICE SUPPLIES EXPENSE		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
	556100 INSURANCE EXPENSE		145.31
	559100 OTHER OPERATING EXP	18.38	73.50
	Major Account 520000 Total	<u>630.59</u>	<u>6,619.95</u>
	Fund 10000 Expenditures Total	<u>8,084.69</u>	<u>75,013.67</u>
50900 MICROGRAPHICS SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	182.36-	1,987.35-
	Major Account 480000 Total	<u>182.36-</u>	<u>1,987.35-</u>
	Fund 50900 Revenue Total	<u>182.36-</u>	<u>1,987.35-</u>
	Subprogram Revenues	<u>182.36-</u>	<u>1,987.35-</u>
	Subprogram Expenditures	<u>8,084.69</u>	<u>75,013.67</u>

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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	2,738.58	22,664.27
	512100 VACATION LEAVE EXPENSE	124.41	1,552.43
	512200 SICK LEAVE EXPENSE	301.34	4,255.96
	512300 HOLIDAY LEAVE EXPENSE	153.12	1,701.31
	515100 RETIREMENT PLANS EXPENSE	248.42	2,263.36
	515200 FICA EXPENSE	210.35	1,916.63
	515500 HEALTH INSURANCE EXPENSE	1,740.94	15,862.05
	516300 EMPLOYEE ASSISTANCE PRO		12.91
	516500 WORKERS COMP PREMIUMS		465.59
	Major Account 510000 Total	<u>5,517.16</u>	<u>50,694.51</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	80.72	1,177.47
	521500 PUBLICATION & PRINT EXP	41.04	124.15
	522200 CONFERENCE REGISTRATION	170.00	290.00
	524600 RENT EXPENSE-BUILDINGS	430.44	3,821.94
	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	18.38	73.52
	Major Account 520000 Total	<u>740.58</u>	<u>6,488.14</u>
	Fund 10000 Expenditures Total	<u>6,257.74</u>	<u>57,182.65</u>
	Subprogram Expenditures	<u>6,257.74</u>	<u>57,182.65</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	1.43-	12.04-
	Major Account 480000 Total	1.43-	12.04-
	Fund 20930 Revenue Total	1.43-	12.04-
	Subprogram Revenues	1.43-	12.04-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	357,128.88-	3,220,513.48-
	Major Account 470000 Total	357,128.88-	3,220,513.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,496.16-	118,211.05-
	485100 FINES FORFEITS & PENALTI		13,000.00-
	Major Account 480000 Total	14,496.16-	131,211.05-
	Fund 20931 Revenue Total	371,625.04-	3,351,724.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,907.41	134,557.09
	512100 VACATION LEAVE EXPENSE	1,188.47	20,303.91
	512200 SICK LEAVE EXPENSE	1,353.00	8,668.05
	512300 HOLIDAY LEAVE EXPENSE	892.67	9,819.40
	512800 ADMINISTRATIVE LEAVE EXP		724.30
	515100 RETIREMENT PLANS EXPENSE	1,448.29	13,034.56
	515200 FICA EXPENSE	1,371.38	12,365.69
	515500 HEALTH INSURANCE EXPENSE	3,504.55	31,540.60
	516300 EMPLOYEE ASSISTANCE PRO		40.01
	516500 WORKERS COMP PREMIUMS		1,443.31
	Major Account 510000 Total	25,665.77	232,496.92
	520000 Operating Expenses		
	521400 CIO CHARGES	221.75	3,070.18
	521500 PUBLICATION & PRINT EXP	99.60	318.37
	522100 DUES & SUBSCRIPTION EXP	220.00	801.49
	522200 CONFERENCE REGISTRATION	170.00	300.00
	524600 RENT EXPENSE-BUILDINGS	1,468.63	13,533.53
	527100 REP & MAINT-OFFICE EQUIP		78.00
	531100 OFFICE SUPPLIES EXPENSE		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	223,823.15	1,992,457.88
	555510 SAAS SUBSCRIPTION FEES		292.47
	556100 INSURANCE EXPENSE		354.30
	559100 OTHER OPERATING EXP	49.00	200.90
	Major Account 520000 Total	226,052.13	2,014,624.31

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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	251,717.90	2,251,443.08
	Subprogram Revenues	<u>371,625.04-</u>	<u>3,351,724.53-</u>
	Subprogram Expenditures	<u>251,717.90</u>	<u>2,251,443.08</u>
	Program Revenues	<u>422,072.40-</u>	<u>3,802,770.39-</u>
	Program Expenditures	<u>317,819.48</u>	<u>2,863,721.47</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	95,708.02-	751,995.42-
	471140 CORP CERTIFICATES W/SEAL	20.00-	150.00-
	472200 REPROD & PUBLICATIONS	88.50-	1,131.00-
	474100 GENERAL BUSINESS FEES	3,180.00	1,382.00-
	474101 UCC FEES	4,458.00-	37,112.00-
	474102 EFS FEES	602.00-	3,794.00-
	474103 STATE TAX LIEN FEES	4,680.00-	39,860.00-
	474104 FEDERAL TAX LIEN FEES	1,292.00-	15,244.00-
	474105 SEARCH FEES	595.00-	3,050.00-
	Major Account 470000 Total	104,263.52-	853,718.42-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	698.00-	1,091.00-
	Major Account 480000 Total	698.00-	1,091.00-
	Fund 20960 Revenue Total	104,961.52-	854,809.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,604.23	88,891.21
	511800 COMPENSATORY TIME PAID	23.76	214.72
	512100 VACATION LEAVE EXPENSE	215.35	11,134.04
	512200 SICK LEAVE EXPENSE	1,173.98	9,572.77
	512300 HOLIDAY LEAVE EXPENSE	581.44	6,615.96
	512800 ADMINISTRATIVE LEAVE EXP		150.61
	515100 RETIREMENT PLANS EXPENSE	943.41	8,729.33
	515200 FICA EXPENSE	901.44	8,329.51
	515500 HEALTH INSURANCE EXPENSE	1,771.95	16,974.49
	516300 EMPLOYEE ASSISTANCE PRO		32.27
	516500 WORKERS COMP PREMIUMS		1,163.96
	Major Account 510000 Total	16,215.56	151,808.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	477.08	8,010.15
	521400 CIO CHARGES	1,689.89	64,670.23
	521500 PUBLICATION & PRINT EXP		2,028.10
	522100 DUES & SUBSCRIPTION EXP		806.98
	531100 OFFICE SUPPLIES EXPENSE	476.16	1,899.55
	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	410.00	5,456.48

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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		72,820.00
	555540 SAAS MAINTENANCE		429.26
	556100 INSURANCE EXPENSE		186.95
	559100 OTHER OPERATING EXP		285.93
	Major Account 520000 Total	3,053.13	158,935.67
	Fund 20960 Expenditures Total	19,268.69	310,744.54
	Subprogram Revenues	104,961.52	854,809.42
	Subprogram Expenditures	19,268.69	310,744.54
	Program Revenues	104,961.52	854,809.42
	Program Expenditures	19,268.69	310,744.54
	Agency Revenues	4,819,076.47	17,393,720.75
	Agency Expenditures	862,295.62	8,046,349.62

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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	63,749.97
	515100 RETIREMENT PLANS EXPENSE	530.40	4,773.60
	515200 FICA EXPENSE	475.02	4,275.15
	515500 HEALTH INSURANCE EXPENSE	1,934.44	17,409.96
	Major Account 510000 Total	<u>10,023.19</u>	<u>90,208.68</u>
	Fund 10000 Expenditures Total	<u>10,023.19</u>	<u>90,208.68</u>
	Subprogram Expenditures	<u>10,023.19</u>	<u>90,208.68</u>
	Program Expenditures	<u>10,023.19</u>	<u>90,208.68</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	108,705.10	1,344,954.62
	511200 TEMPORARY SALARIES-WAGE	2,962.00	26,788.50
	512100 VACATION LEAVE EXPENSE	8,122.03	139,340.93
	512200 SICK LEAVE EXPENSE	8,447.07	53,006.55
	512300 HOLIDAY LEAVE EXPENSE	10,445.13	110,463.62
	512500 FUNERAL LEAVE EXPENSE		1,266.20
	512600 CIVIL LEAVE EXPENSE		85.66
	512800 ADMINISTRATIVE LEAVE EXP		1,703.44
	515100 RETIREMENT PLANS EXPENSE	10,162.73	123,582.47
	515200 FICA EXPENSE	10,138.60	122,634.98
	515500 HEALTH INSURANCE EXPENSE	14,646.56	178,920.98
	516300 EMPLOYEE ASSISTANCE PRO		630.00
	516500 WORKERS COMP PREMIUMS		27,966.00
	Major Account 510000 Total	173,629.22	2,131,343.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.48	1,274.55
	521400 CIO CHARGES	5,446.70	74,627.67
	521500 PUBLICATION & PRINT EXP		468.55
	521900 AWARDS EXPENSE		1,858.28
	522100 DUES & SUBSCRIPTION EXP	1,896.50	17,380.81
	522200 CONFERENCE REGISTRATION	22,235.00	23,947.40
	523900 TEAMMATE RECOGNITION		747.43
	524600 RENT EXPENSE-BUILDINGS	2,918.32	35,376.45
	524700 RENT EXP-OTHER REAL PROP		95.00
	524900 RENT EXP-DEPR SURCHARGE	950.72	8,556.48
	526100 REP & MAINT-REAL PROPERT		3,682.00
	527100 REP & MAINT-OFFICE EQUIP		525.00
	531100 OFFICE SUPPLIES EXPENSE	300.10	11,027.66
	532100 NON-CAPITALIZED EQUIP PU		164,118.10
	534600 ED & RECREATIONAL SUP EX		202.77
	534900 MISCELLANEOUS SUP EXP	429.50	5,012.82
	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	34,245.32	377,389.80
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		331.23
	574500 PERSONAL VEHICLE MILEAGE		792.60
	Major Account 570000 Total		1,123.83
	Fund 10000 Expenditures Total	207,874.54	2,509,857.58
	Subprogram Revenues		184.87
	Subprogram Expenditures	207,874.54	2,509,857.58
	Program Revenues		184.87
	Program Expenditures	207,874.54	2,509,857.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21010 COOPERATIVE AUDIT			
Revenues	470000 Revenues - Sales & Charges		
	471101 STATE FEDERAL FUND AUDITS	207,634.86-	1,156,007.00-
	471102 COUNTY CONTRACTS	18,000.16-	346,277.23-
	471103 RETIREMENT		44,807.76-
	471106 LOTTERY		37,509.75-
	471107 SPECIAL AUDITS PERFORMED		123,400.80-
	Major Account 470000 Total	225,635.02-	1,708,002.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,261.98-	22,521.60-
	Major Account 480000 Total	3,261.98-	22,521.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		669.25-
	Major Account 490000 Total		669.25-
	Fund 21010 Revenue Total	228,897.00-	1,731,193.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	173,951.27	1,057,381.64
	511200 TEMPORARY SALARIES-WAGE	198.00	4,436.50
	512100 VACATION LEAVE EXPENSE	3,473.59	60,205.68
	512200 SICK LEAVE EXPENSE	3,620.17	23,658.39
	512300 HOLIDAY LEAVE EXPENSE	4,476.51	49,298.88
	512500 FUNERAL LEAVE EXPENSE		542.66
	512600 CIVIL LEAVE EXPENSE		57.11
	515100 RETIREMENT PLANS EXPENSE	13,891.79	89,223.92
	515200 FICA EXPENSE	13,511.31	87,237.18
	515500 HEALTH INSURANCE EXPENSE	20,622.84	129,639.14
	Major Account 510000 Total	233,745.48	1,501,681.10
	570000 Travel Expenses		
	571100 LODGING	239.97	901.93
	571800 MEALS - TRAVEL STATUS		991.36
	573100 STATE-OWNED TRANSPORT	383.17	1,535.27
	574500 PERSONAL VEHICLE MILEAGE		1,064.94
	Major Account 570000 Total	623.14	4,493.50
	Fund 21010 Expenditures Total	234,368.62	1,506,174.60
	Subprogram Revenues	<u>228,897.00-</u>	<u>1,731,193.39-</u>
	Subprogram Expenditures	<u>234,368.62</u>	<u>1,506,174.60</u>
	Program Revenues	<u>228,897.00-</u>	<u>1,731,193.39-</u>
	Program Expenditures	<u>234,368.62</u>	<u>1,506,174.60</u>
	Agency Revenues	<u>228,897.00-</u>	<u>1,731,378.26-</u>
	Agency Expenditures	<u>452,266.35</u>	<u>4,106,240.86</u>

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As of March 31, 2024

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	71,250.03
	515100 RETIREMENT PLANS EXPENSE	592.80	5,335.20
	515200 FICA EXPENSE	603.79	5,434.10
	Major Account 510000 Total	<u>9,113.26</u>	<u>82,019.33</u>
	Fund 10000 Expenditures Total	<u>9,113.26</u>	<u>82,019.33</u>
	Subprogram Expenditures	<u>9,113.26</u>	<u>82,019.33</u>
	Program Expenditures	<u>9,113.26</u>	<u>82,019.33</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		
	491300 SALE - SURP PROP/FIXED ASSET	3,241.44-	3,241.44-
	493100 OPERATING TRANSFERS IN		.07-
	Major Account 490000 Total	3,241.44-	3,241.51-
	Fund 10000 Revenue Total	3,241.44-	5,072.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,942.40	360,508.60
	511200 TEMPORARY SALARIES-WAGE	3,755.75	34,239.75
	512100 VACATION LEAVE EXPENSE	880.10	27,175.44
	512200 SICK LEAVE EXPENSE	2,063.29	15,996.82
	512300 HOLIDAY LEAVE EXPENSE		23,369.31
	512500 FUNERAL LEAVE EXPENSE	538.11	2,410.27
	515100 RETIREMENT PLANS EXPENSE	3,850.61	33,852.99
	515200 FICA EXPENSE	4,023.78	35,877.23
	515500 HEALTH INSURANCE EXPENSE	4,653.59	41,881.99
	516100 EMPLOYEE RELOCATION		16,154.15
	516300 EMPLOYEE ASSISTANCE PRO		1,386.00
	Major Account 510000 Total	67,707.63	592,852.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	146.16	9,249.79
	521300 FREIGHT EXPENSE		281.74
	521500 PUBLICATION & PRINT EXP		9,755.48
	521900 AWARDS EXPENSE	155.90-	1,018.90
	522100 DUES & SUBSCRIPTION EXP	74.37	15,157.19
	522200 CONFERENCE REGISTRATION		1,165.00
	527200 REP & MAINT-MOTOR VEHICL		1,429.41
	531100 OFFICE SUPPLIES EXPENSE	522.63	9,638.23
	532100 NON-CAPITALIZED EQUIP PU		20,054.48
	532270 WIRELESS PHONE EQUIP		1,123.47
	534600 ED & RECREATIONAL SUP EX		134.90
	534900 MISCELLANEOUS SUP EXP	135.00	972.31
	541100 ACCTG & AUDITING SERVICES		693.82
	541700 LEGAL RELATED EXPENSE	903.50	4,890.41
	554900 OTHER CONTRACTUAL SERVICES	2,882.92	33,070.01
	555100 DATA PROC SOFTW LIC FEE		7,054.38
	555340 COTS MAINTENANCE		236.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		1,824.39
	Major Account 520000 Total	4,508.68	117,750.88
	570000 Travel Expenses		
	571100 LODGING	145.01	1,986.94
	571800 MEALS - TRAVEL STATUS	82.96	478.49
	572100 COMMERCIAL TRANSPORTATIO	896.20	3,610.31
	573100 STATE-OWNED TRANSPORT		6,847.42
	574500 PERSONAL VEHICLE MILEAGE	83.08	1,689.61
	575100 MISC TRAVEL EXPENSE	26.00	159.50
	Major Account 570000 Total	1,233.25	14,772.27
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	3,720.54	8,076.05
	Major Account 580000 Total	3,720.54	8,076.05
	Fund 10000 Expenditures Total	77,170.10	733,451.75
	Subprogram Revenues	<u>3,241.44-</u>	<u>5,072.81-</u>
	Subprogram Expenditures	<u>77,170.10</u>	<u>733,451.75</u>
	Program Revenues	<u>3,241.44-</u>	<u>5,072.81-</u>
	Program Expenditures	<u>77,170.10</u>	<u>733,451.75</u>

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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	31,980.20	225,674.72
	512100 VACATION LEAVE EXPENSE	2,075.35	13,559.49
	512200 SICK LEAVE EXPENSE	3,098.18	16,901.45
	512300 HOLIDAY LEAVE EXPENSE		14,120.03
	512500 FUNERAL LEAVE EXPENSE		260.51
	515100 RETIREMENT PLANS EXPENSE	2,782.09	20,256.37
	515200 FICA EXPENSE	2,691.47	19,531.86
	515500 HEALTH INSURANCE EXPENSE	5,567.67	42,548.25
	516500 WORKERS COMP PREMIUMS		11,049.12
	Major Account 510000 Total	48,194.96	363,901.80
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		68.01
	521400 CIO CHARGES		33,240.74
	521500 PUBLICATION & PRINT EXP		4,774.79
	521900 AWARDS EXPENSE		119.90
	522100 DUES & SUBSCRIPTION EXP	45.12	3,482.35
	522200 CONFERENCE REGISTRATION	585.00	2,020.00
	524600 RENT EXPENSE-BUILDINGS	7,992.38	71,931.43
	527100 REP & MAINT-OFFICE EQUIP		604.34
	531100 OFFICE SUPPLIES EXPENSE		317.70
	532100 NON-CAPITALIZED EQUIP PU		1,965.28
	532270 WIRELESS PHONE EQUIP		748.98
	534600 ED & RECREATIONAL SUP EX	864.35	1,425.25
	534900 MISCELLANEOUS SUP EXP	98.95	835.95
	541100 ACCTG & AUDITING SERVICES		3,167.52
	541200 PURCHASING ASSESSMENT		232.64
	541700 LEGAL RELATED EXPENSE	585.41	11,661.70
	554900 OTHER CONTRACTUAL SERVICES		4,690.85
	555200 SOFTWARE - NEW PURCHASES		4,387.77
	Major Account 520000 Total	10,171.21	145,675.20
	570000 Travel Expenses		
	571100 LODGING		2,590.09
	571600 MEALS - TAXABLE		23.10
	571800 MEALS - TRAVEL STATUS		545.52
	572100 COMMERCIAL TRANSPORTATIO	563.21	2,774.77
	573100 STATE-OWNED TRANSPORT		428.65
	574500 PERSONAL VEHICLE MILEAGE	303.51	1,903.03
	575100 MISC TRAVEL EXPENSE		80.00

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>866.72</u>	<u>8,345.16</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	<u>774.14</u>	<u>10,850.52</u>
	Major Account 580000 Total	<u>774.14</u>	<u>10,850.52</u>
	Fund 10000 Expenditures Total	<u>60,007.03</u>	<u>528,772.68</u>
	Subprogram Expenditures	<u>60,007.03</u>	<u>528,772.68</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	56,632.40-	749,643.46-
	Major Account 470000 Total	56,632.40-	749,643.46-
	Fund 51110 Revenue Total	56,632.40-	749,643.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,842.26	515,646.73
	512100 VACATION LEAVE EXPENSE	534.79	37,184.53
	512200 SICK LEAVE EXPENSE	4,831.07	29,250.94
	512300 HOLIDAY LEAVE EXPENSE		31,787.31
	512400 MILITARY LEAVE EXPENSE		211.45
	512500 FUNERAL LEAVE EXPENSE		484.74
	515100 RETIREMENT PLANS EXPENSE	5,182.28	46,018.45
	515200 FICA EXPENSE	5,088.39	45,210.00
	515500 HEALTH INSURANCE EXPENSE	5,812.20	50,820.92
	Major Account 510000 Total	85,290.99	756,615.07
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	605.00-	605.00-
	Major Account 520000 Total	605.00-	605.00-
	Fund 51110 Expenditures Total	84,685.99	756,010.07
	Subprogram Revenues	56,632.40-	749,643.46-
	Subprogram Expenditures	84,685.99	756,010.07
	Program Revenues	56,632.40-	749,643.46-
	Program Expenditures	144,693.02	1,284,782.75

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As of March 31, 2024

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	74,278.62	496,344.98
	511800 COMPENSATORY TIME PAID	767.55	767.55
	512100 VACATION LEAVE EXPENSE	607.97	12,844.48
	512200 SICK LEAVE EXPENSE	1,180.77	4,829.62
	512300 HOLIDAY LEAVE EXPENSE		29,639.29
	512500 FUNERAL LEAVE EXPENSE	1,746.16	1,746.16
	515100 RETIREMENT PLANS EXPENSE	5,884.15	40,897.34
	515200 FICA EXPENSE	5,807.09	41,025.39
	515500 HEALTH INSURANCE EXPENSE	7,491.90	51,791.18
	Major Account 510000 Total	97,764.21	679,885.99
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	5,612.50	50,512.50
	Major Account 520000 Total	5,612.50	50,512.50
	Fund 21160 Expenditures Total	103,376.71	730,398.49
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,109.00-
	Major Account 460000 Total		5,109.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		.07
	Major Account 490000 Total		.07
	Fund 41120 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	103,376.71	765,831.49

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As of March 31, 2024

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	180,035.88	1,443,324.43
	511800 COMPENSATORY TIME PAID	1,069.15	2,592.70
	512100 VACATION LEAVE EXPENSE	2,400.64	121,428.11
	512200 SICK LEAVE EXPENSE	5,403.04	72,340.59
	512300 HOLIDAY LEAVE EXPENSE		84,997.83
	512400 MILITARY LEAVE EXPENSE		1,005.74
	512500 FUNERAL LEAVE EXPENSE		2,226.48
	515100 RETIREMENT PLANS EXPENSE	14,145.47	129,386.26
	515200 FICA EXPENSE	13,807.72	127,005.68
	515500 HEALTH INSURANCE EXPENSE	19,269.06	157,278.08
	516500 WORKERS COMP PREMIUMS		22,788.81
	Major Account 510000 Total	236,130.96	2,164,374.71
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		289.65
	521400 CIO CHARGES		68,559.05
	521500 PUBLICATION & PRINT EXP		8,874.69
	521900 AWARDS EXPENSE		210.65
	522100 DUES & SUBSCRIPTION EXP	245.12	2,676.35
	522200 CONFERENCE REGISTRATION	1,395.00	3,293.00
	523900 TEAMMATE RECOGNITION		107.55
	524600 RENT EXPENSE-BUILDINGS	16,484.29	148,358.62
	527200 REP & MAINT-MOTOR VEHICL		1,813.70
	531100 OFFICE SUPPLIES EXPENSE	3,954.87	36,540.87
	532100 NON-CAPITALIZED EQUIP PU		5,096.90
	532270 WIRELESS PHONE EQUIP		962.94
	533900 FOOD EXPENSE-INSTITUTIONS	230.06	923.97
	534600 ED & RECREATIONAL SUP EX	1,270.00	3,734.45
	534900 MISCELLANEOUS SUP EXP		2,239.29
	541100 ACCTG & AUDITING SERVICES		6,533.01
	541200 PURCHASING ASSESSMENT		479.82
	541700 LEGAL RELATED EXPENSE	825.17	38,694.81
	554900 OTHER CONTRACTUAL SERVICES	703.66	13,742.69
	555200 SOFTWARE - NEW PURCHASES	3,834.00	18,984.00
	Major Account 520000 Total	28,942.17	362,116.01
	570000 Travel Expenses		
	571100 LODGING	428.00	25,606.96
	571600 MEALS - TAXABLE	71.93	328.69
	571800 MEALS - TRAVEL STATUS	142.46	10,575.70

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		2,781.42
	573100 STATE-OWNED TRANSPORT		23,632.67
	574500 PERSONAL VEHICLE MILEAGE	1,376.85	14,152.40
	575100 MISC TRAVEL EXPENSE		284.21
	Major Account 570000 Total	2,019.24	77,362.05
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	8,151.50	17,603.77
	Major Account 580000 Total	8,151.50	17,603.77
	Fund 10000 Expenditures Total	275,243.87	2,621,456.54
	Subprogram Expenditures	275,243.87	2,621,456.54

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	2,356.50	14,585.75
	512100 VACATION LEAVE EXPENSE		111.17
	512200 SICK LEAVE EXPENSE	55.59	408.02
	512300 HOLIDAY LEAVE EXPENSE		943.56
	515100 RETIREMENT PLANS EXPENSE	180.62	1,201.75
	515200 FICA EXPENSE	178.91	1,188.44
	515500 HEALTH INSURANCE EXPENSE	192.35	1,346.42
	Major Account 510000 Total	2,963.97	19,785.11
	Fund 41130 Expenditures Total	2,963.97	19,785.11
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	9,025.03-	72,733.80-
	Major Account 460000 Total	9,025.03-	72,733.80-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8,879.69-
	Major Account 470000 Total		8,879.69-
	Fund 41160 Revenue Total	9,025.03-	81,613.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,251.00	55,804.76
	512100 VACATION LEAVE EXPENSE		4,601.63
	512200 SICK LEAVE EXPENSE		1,505.99
	512300 HOLIDAY LEAVE EXPENSE		3,346.62
	515100 RETIREMENT PLANS EXPENSE	542.96	4,886.64
	515200 FICA EXPENSE	540.81	4,867.26
	515500 HEALTH INSURANCE EXPENSE	544.92	4,904.28
	Major Account 510000 Total	8,879.69	79,917.18
	570000 Travel Expenses		
	571100 LODGING	107.00	205.00
	571600 MEALS - TAXABLE		70.36
	571800 MEALS - TRAVEL STATUS	87.33	87.33
	573100 STATE-OWNED TRANSPORT		1,596.13
	574500 PERSONAL VEHICLE MILEAGE		198.47
	Major Account 570000 Total	194.33	2,157.29
	Fund 41160 Expenditures Total	9,074.02	82,074.47
	Subprogram Revenues	9,025.03-	81,613.49-
	Subprogram Expenditures	12,037.99	101,859.58

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	4,440.93-	10,296.79-
	Major Account 470000 Total	4,440.93-	10,296.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,798.20-	17,414.51-
	486599 REVENUE SETTLEMENTS		5,037.40-
	Major Account 480000 Total	1,798.20-	22,451.91-
	Fund 21170 Revenue Total	6,239.13-	32,748.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,486.51	140,352.78
	511200 TEMPORARY SALARIES-WAGE	325.00	2,295.21
	512100 VACATION LEAVE EXPENSE	1,255.57	12,325.21
	512200 SICK LEAVE EXPENSE	373.59	6,673.69
	512300 HOLIDAY LEAVE EXPENSE		8,584.71
	512500 FUNERAL LEAVE EXPENSE	334.62	669.80
	515100 RETIREMENT PLANS EXPENSE	1,381.56	12,201.88
	515200 FICA EXPENSE	1,339.67	11,823.36
	515500 HEALTH INSURANCE EXPENSE	2,667.65	21,726.28
	Major Account 510000 Total	24,164.17	216,652.92
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		37,695.21
	Major Account 520000 Total		37,695.21
	Fund 21170 Expenditures Total	24,164.17	254,348.13
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,459.47	425,167.38
	511200 TEMPORARY SALARIES-WAGE	975.00	6,884.54
	512100 VACATION LEAVE EXPENSE	3,763.84	36,962.86
	512200 SICK LEAVE EXPENSE	1,119.59	20,009.24
	512300 HOLIDAY LEAVE EXPENSE		25,753.91
	512500 FUNERAL LEAVE EXPENSE	1,003.85	2,008.31
	515100 RETIREMENT PLANS EXPENSE	4,144.33	36,909.59
	515200 FICA EXPENSE	4,018.64	35,781.10
	515500 HEALTH INSURANCE EXPENSE	8,002.59	65,176.02
	516500 WORKERS COMP PREMIUMS		8,286.84
	Major Account 510000 Total	72,487.31	662,939.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	156.82	591.69
	521300 FREIGHT EXPENSE		72.52

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		23,034.08
	521500 PUBLICATION & PRINT EXP		936.95
	521900 AWARDS EXPENSE		88.00
	522100 DUES & SUBSCRIPTION EXP	130.00	17,407.00
	522200 CONFERENCE REGISTRATION	1,246.00	9,989.44
	524600 RENT EXPENSE-BUILDINGS	5,994.29	53,948.61
	531100 OFFICE SUPPLIES EXPENSE		785.91
	534600 ED & RECREATIONAL SUP EX		3,092.54
	541100 ACCTG & AUDITING SERVICES		2,375.64
	541200 PURCHASING ASSESSMENT		174.48
	541700 LEGAL RELATED EXPENSE	806.00	27,980.12-
	554900 OTHER CONTRACTUAL SERVICES		1,994.02
	Major Account 520000 Total	8,333.11	86,510.76
	570000 Travel Expenses		
	571100 LODGING		7,601.78
	571800 MEALS - TRAVEL STATUS		1,715.98
	572100 COMMERCIAL TRANSPORTATIO		7,288.63
	573100 STATE-OWNED TRANSPORT		2,592.71
	574500 PERSONAL VEHICLE MILEAGE	54.94	2,547.87
	575100 MISC TRAVEL EXPENSE		994.33
	Major Account 570000 Total	54.94	22,741.30
	Fund 40000 Expenditures Total	80,875.36	772,191.85
	Subprogram Revenues	6,239.13-	32,748.70-
	Subprogram Expenditures	105,039.53	1,026,539.98

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	23,866.43	198,657.47
	512100 VACATION LEAVE EXPENSE	1,039.14	9,292.13
	512200 SICK LEAVE EXPENSE		4,705.69
	512300 HOLIDAY LEAVE EXPENSE		11,494.84
	515100 RETIREMENT PLANS EXPENSE	1,864.93	16,784.37
	515200 FICA EXPENSE	1,853.49	16,681.35
	515500 HEALTH INSURANCE EXPENSE	1,203.10	10,827.90
	Major Account 510000 Total	29,827.09	268,443.75
	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	419.00	10,265.13
	571600 MEALS - TAXABLE	16.28	58.28
	571800 MEALS - TRAVEL STATUS	110.26	4,092.14
	572100 COMMERCIAL TRANSPORTATIO	132.00	1,325.30
	573100 STATE-OWNED TRANSPORT		12,333.74
	574500 PERSONAL VEHICLE MILEAGE	295.47	2,687.82
	575100 MISC TRAVEL EXPENSE		337.63
	Major Account 570000 Total	973.01	31,100.04
	Fund 10000 Expenditures Total	30,800.10	301,310.44
	Subprogram Expenditures	30,800.10	301,310.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		8,580.00
	Major Account 520000 Total		8,580.00
	Fund 10000 Expenditures Total		8,580.00
	Subprogram Expenditures		8,580.00
	Program Revenues	15,264.16	154,904.12
	Program Expenditures	526,498.20	4,825,578.03

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		49,616.92	410,622.55
512100 VACATION LEAVE EXPENSE		1,179.19	47,337.09
512200 SICK LEAVE EXPENSE		882.55	45,133.39
512300 HOLIDAY LEAVE EXPENSE			25,064.31
515100 RETIREMENT PLANS EXPENSE		3,869.70	39,548.36
515200 FICA EXPENSE		3,745.02	38,421.30
515500 HEALTH INSURANCE EXPENSE		6,172.46	58,824.93
516500 WORKERS COMP PREMIUMS			9,667.98
Major Account 510000 Total		65,465.84	674,619.91
520000 Operating Expenses			
521100 POSTAGE EXPENSE			59.92
521400 CIO CHARGES			29,085.66
521500 PUBLICATION & PRINT EXP			1,967.77
521900 AWARDS EXPENSE			150.70
522100 DUES & SUBSCRIPTION EXP		45.14	1,331.70
522200 CONFERENCE REGISTRATION			3,907.00
524600 RENT EXPENSE-BUILDINGS		6,993.34	62,940.06
531100 OFFICE SUPPLIES EXPENSE			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			2,296.97
Major Account 520000 Total		7,038.48	108,867.72
570000 Travel Expenses			
571100 LODGING			2,296.24
571600 MEALS - TAXABLE		16.28	16.28
571800 MEALS - TRAVEL STATUS		55.13	405.86
572100 COMMERCIAL TRANSPORTATIO			146.05
573100 STATE-OWNED TRANSPORT			53.66
574500 PERSONAL VEHICLE MILEAGE		391.28	1,211.81
575100 MISC TRAVEL EXPENSE		88.00	140.00
Major Account 570000 Total		550.69	4,269.90
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		1,473.20	3,752.73
Major Account 580000 Total		1,473.20	3,752.73
Fund 10000 Expenditures Total		74,528.21	791,510.26
Subprogram Expenditures		74,528.21	791,510.26

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	80,409.69-	682,039.86-
	Major Account 470000 Total	80,409.69-	682,039.86-
	Fund 51110 Revenue Total	80,409.69-	682,039.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,125.70	492,254.72
	512100 VACATION LEAVE EXPENSE	7,312.59	28,334.28
	512200 SICK LEAVE EXPENSE	1,420.30	31,237.17
	512300 HOLIDAY LEAVE EXPENSE		28,031.60
	512500 FUNERAL LEAVE EXPENSE		4,460.54
	515100 RETIREMENT PLANS EXPENSE	4,931.48	43,753.63
	515200 FICA EXPENSE	4,765.66	42,281.67
	515500 HEALTH INSURANCE EXPENSE	8,296.28	74,607.06
	Major Account 510000 Total	83,852.01	744,960.67
	Fund 51110 Expenditures Total	83,852.01	744,960.67
	Subprogram Revenues	80,409.69-	682,039.86-
	Subprogram Expenditures	83,852.01	744,960.67
	Program Revenues	80,409.69-	682,039.86-
	Program Expenditures	158,380.22	1,536,470.93

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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		20,980.96
	522100 DUES & SUBSCRIPTION EXP	45.14	225.70
	522200 CONFERENCE REGISTRATION		925.00
	524600 RENT EXPENSE-BUILDINGS	999.06	8,991.51
	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		433.90
	Major Account 520000 Total	1,044.20	34,331.49
	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	1,044.20	38,944.73
	Subprogram Expenditures	1,044.20	38,944.73

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	12,887.60	95,123.93
	512100 VACATION LEAVE EXPENSE		6,463.78
	512200 SICK LEAVE EXPENSE	99.46	4,039.31
	512300 HOLIDAY LEAVE EXPENSE		7,783.06
	515100 RETIREMENT PLANS EXPENSE	972.49	8,492.29
	515200 FICA EXPENSE	952.29	8,329.83
	515500 HEALTH INSURANCE EXPENSE	1,153.76	10,118.03
	516500 WORKERS COMP PREMIUMS		4,143.42
	Major Account 510000 Total	16,065.60	144,493.65
	520000 Operating Expenses		
	521400 CIO CHARGES		12,465.27
	521500 PUBLICATION & PRINT EXP		2,078.42
	521900 AWARDS EXPENSE		59.95
	522100 DUES & SUBSCRIPTION EXP		879.50
	522200 CONFERENCE REGISTRATION	5.00	2,075.00
	524600 RENT EXPENSE-BUILDINGS	2,997.14	26,974.27
	541100 ACCTG & AUDITING SERVICES		1,187.82
	541200 PURCHASING ASSESSMENT		87.24
	541700 LEGAL RELATED EXPENSE	705.45	1,550.45
	554900 OTHER CONTRACTUAL SERVICES		986.29
	Major Account 520000 Total	3,707.59	48,344.21
	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		713.58
	575100 MISC TRAVEL EXPENSE		107.50
	Major Account 570000 Total		2,464.15
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		968.18
	Major Account 580000 Total		968.18
	Fund 10000 Expenditures Total	19,773.19	196,270.19
	Subprogram Expenditures	19,773.19	196,270.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	10,941.01-	99,042.86-
	Major Account 470000 Total	10,941.01-	99,042.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	358.72-	2,737.67-
	Major Account 480000 Total	358.72-	2,737.67-
	Fund 21110 Revenue Total	11,299.73-	101,780.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,071.92	31,408.53
	511200 TEMPORARY SALARIES-WAGE	2,052.00	12,630.00
	512100 VACATION LEAVE EXPENSE		2,161.29
	512200 SICK LEAVE EXPENSE		1,198.08
	512300 HOLIDAY LEAVE EXPENSE		1,879.38
	515100 RETIREMENT PLANS EXPENSE	304.90	2,744.10
	515200 FICA EXPENSE	435.22	3,470.48
	515500 HEALTH INSURANCE EXPENSE	1,117.10	10,053.90
	Major Account 510000 Total	7,981.14	65,545.76
	Fund 21110 Expenditures Total	7,981.14	65,545.76
	Subprogram Revenues	11,299.73-	101,780.53-
	Subprogram Expenditures	7,981.14	65,545.76

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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	43,910.05	346,182.72
	512100 VACATION LEAVE EXPENSE	518.95	29,035.49
	512200 SICK LEAVE EXPENSE	976.47	12,033.54
	512300 HOLIDAY LEAVE EXPENSE		20,956.29
	512500 FUNERAL LEAVE EXPENSE		439.88
	515100 RETIREMENT PLANS EXPENSE	3,399.98	30,599.68
	515200 FICA EXPENSE	3,287.61	29,600.21
	515500 HEALTH INSURANCE EXPENSE	5,664.12	50,976.99
	Major Account 510000 Total	57,757.18	519,824.80
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		25.00
	541700 LEGAL RELATED EXPENSE	480.00	5,305.00
	555520 SAAS IMPLEMENTATION	12,430.69	104,397.39
	Major Account 520000 Total	12,910.69	109,727.39
	Fund 22640 Expenditures Total	70,667.87	629,552.19
	Subprogram Revenues		595,807.00-
	Subprogram Expenditures	70,667.87	629,552.19

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	8,197.34-	73,074.62-
	Major Account 470000 Total	8,197.34-	73,074.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	844.67-	6,421.13-
	Major Account 480000 Total	844.67-	6,421.13-
	Fund 51110 Revenue Total	9,042.01-	79,495.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,273.88	54,621.11
	512100 VACATION LEAVE EXPENSE	307.30	2,151.09
	512200 SICK LEAVE EXPENSE	76.82	76.82
	512300 HOLIDAY LEAVE EXPENSE		3,072.98
	515100 RETIREMENT PLANS EXPENSE	498.54	4,486.86
	515200 FICA EXPENSE	495.87	4,462.85
	515500 HEALTH INSURANCE EXPENSE	544.92	4,904.28
	Major Account 510000 Total	8,197.33	73,775.99
	Fund 51110 Expenditures Total	8,197.33	73,775.99
	Subprogram Revenues	<u>9,042.01-</u>	<u>79,495.75-</u>
	Subprogram Expenditures	<u>8,197.33</u>	<u>73,775.99</u>
	Program Revenues	<u>20,341.74-</u>	<u>789,142.27-</u>
	Program Expenditures	<u>107,663.73</u>	<u>1,004,088.86</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68,665.89-	579,637.73-
	486599 REVENUE SETTLEMENTS	300,000.00-	2,069,057.10-
	Major Account 480000 Total	368,665.89-	2,648,694.83-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		150,000.00
	Major Account 490000 Total		150,000.00
	Fund 21160 Revenue Total	368,665.89-	2,498,694.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,804.78	751,418.84
	511200 TEMPORARY SALARIES-WAGE	8,039.75	100,451.25
	512100 VACATION LEAVE EXPENSE	964.85	58,671.52
	512200 SICK LEAVE EXPENSE	3,262.52	18,590.74
	512300 HOLIDAY LEAVE EXPENSE		44,146.94
	512500 FUNERAL LEAVE EXPENSE	90.85	2,206.15
	515100 RETIREMENT PLANS EXPENSE	6,448.90	65,522.51
	515200 FICA EXPENSE	6,800.28	72,007.97
	515500 HEALTH INSURANCE EXPENSE	11,747.49	121,673.15
	516100 EMPLOYEE RELOCATION		18,340.65
	516500 WORKERS COMP PREMIUMS		11,739.69
	Major Account 510000 Total	119,159.42	1,264,769.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	836.53	2,835.26
	521300 FREIGHT EXPENSE		2,145.66
	521400 CIO CHARGES		32,617.05
	521500 PUBLICATION & PRINT EXP		12,796.35
	522100 DUES & SUBSCRIPTION EXP		789.10
	522200 CONFERENCE REGISTRATION	1,670.00	3,239.13
	524600 RENT EXPENSE-BUILDINGS	8,491.91	76,427.19
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	26.98	639.00
	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	99,195.10	255,173.78
	545000 LABORATORY SERVICES	2,205.00	2,205.00
	554900 OTHER CONTRACTUAL SERVICES	13.10	4,759.38

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			
	520000 Operating Expenses		
	Major Account 520000 Total	112,438.62	401,542.47
	570000 Travel Expenses		
	571100 LODGING	124.52	6,084.76
	571600 MEALS - TAXABLE		47.26
	571800 MEALS - TRAVEL STATUS	186.22	1,959.95
	572100 COMMERCIAL TRANSPORTATIO	1,222.16	4,762.77
	573100 STATE-OWNED TRANSPORT		3,131.80
	574500 PERSONAL VEHICLE MILEAGE	363.81	3,227.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		699.05
	575100 MISC TRAVEL EXPENSE		169.02
	Major Account 570000 Total	1,896.71	20,082.17
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,531.23
	Major Account 580000 Total		1,531.23
	Fund 21160 Expenditures Total	233,494.75	1,687,925.28
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.07-	397.69-
	Major Account 480000 Total	47.07-	397.69-
	Fund 61120 Revenue Total	47.07-	397.69-
61180 MULTI-STATE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.39-	104.27-
	Major Account 480000 Total	12.39-	104.27-
	Fund 61180 Revenue Total	12.39-	104.27-
	Subprogram Revenues	368,725.35-	2,499,196.79-
	Subprogram Expenditures	233,494.75	1,687,925.28
	Program Revenues	368,725.35-	2,499,196.79-
	Program Expenditures	233,494.75	1,687,925.28

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
	522200 CONFERENCE REGISTRATION	350.00	350.00
	541700 LEGAL RELATED EXPENSE	44,096.25	299,451.77
	Major Account 520000 Total	44,446.25	301,171.77
	570000 Travel Expenses		
	571100 LODGING	897.45	2,858.94
	571800 MEALS - TRAVEL STATUS	168.36	877.73
	572100 COMMERCIAL TRANSPORTATIO	536.31	1,329.48
	574500 PERSONAL VEHICLE MILEAGE	326.96	2,752.78
	575100 MISC TRAVEL EXPENSE	40.00	150.00
	Major Account 570000 Total	1,969.08	7,968.93
	Fund 10000 Expenditures Total	46,415.33	309,140.70
	Subprogram Expenditures	46,415.33	309,140.70
	Program Expenditures	46,415.33	309,140.70
	Agency Revenues	544,614.78-	4,879,999.31-
	Agency Expenditures	1,303,428.61	11,463,457.63

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-	.31-
	Major Account 480000 Total	.04-	.31-
	Fund 61220 Revenue Total	.04-	.31-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.25-
	Major Account 480000 Total	.03-	.25-
	Fund 61221 Revenue Total	.03-	.25-
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	70,363,712.11	697,581,977.43
	Major Account 490000 Total	70,363,712.11	697,581,977.43
	Fund 61240 Revenue Total	70,363,712.11	697,581,977.43
61250 HIGHWAY TAX FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,795.28-	29,269.52-
	Major Account 480000 Total	7,795.28-	29,269.52-
	Fund 61250 Revenue Total	7,795.28-	29,269.52-
	Expenditures		
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	4,702,466.92	8,723,582.80
	Major Account 590000 Total	4,702,466.92	8,723,582.80
	Fund 61250 Expenditures Total	4,702,466.92	8,723,582.80
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.30-	379.20-
	481200 GAIN OR LOSS-SALE OF INV		1,361.87-
	Major Account 480000 Total	5.30-	1,741.07-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	213.24	762.64
	Major Account 490000 Total	213.24	762.64
	Fund 61260 Revenue Total	207.94	978.43-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		22.15

Secure Version - Prior Month

As of March 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61260 BESSY MEMORIAL TRUST			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		22.15
	Fund 61260 Expenditures Total		22.15
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45,791.77-	351,810.81-
	Major Account 480000 Total	45,791.77-	351,810.81-
	Fund 61280 Revenue Total	45,791.77-	351,810.81-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	12,150.92	109,323.95
	Major Account 490000 Total	12,150.92	109,323.95
	Fund 61700 Revenue Total	12,150.92	109,323.95
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69,881.07-	587,705.49-
	Major Account 480000 Total	69,881.07-	587,705.49-
	Fund 62220 Revenue Total	69,881.07-	587,705.49-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	4,371.95	28,653.51
	Major Account 520000 Total	4,371.95	28,653.51
	Fund 62220 Expenditures Total	4,371.95	28,653.51
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,656.89-	98,086.25-
	Major Account 480000 Total	11,656.89-	98,086.25-
	Fund 62460 Revenue Total	11,656.89-	98,086.25-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,599.56	9,297.76
	Major Account 490000 Total	2,599.56	9,297.76
	Fund 63280 Revenue Total	2,599.56	9,297.76
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	380,059.65	5,407,325.51
	Major Account 490000 Total	380,059.65	5,407,325.51
	Fund 63330 Revenue Total	380,059.65	5,407,325.51
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		3,936.77-
	Major Account 480000 Total		3,936.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	574.77-	3,936.62-
	493200 OPERATING TRANSFERS OUT	6,990,745.82	24,722,706.56
	Major Account 490000 Total	6,990,171.05	24,718,769.94
	Fund 63340 Revenue Total	6,990,171.05	24,714,833.17
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,967.77	39,228.11
	Major Account 490000 Total	10,967.77	39,228.11
	Fund 63350 Revenue Total	10,967.77	39,228.11
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		37,890.84-
	481200 GAIN OR LOSS-SALE OF INV		154,187.94-
	Major Account 480000 Total		192,078.78-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	24,142.07	86,348.17
	Major Account 490000 Total	24,142.07	86,348.17
	Fund 65130 Revenue Total	24,142.07	105,730.61-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		2,804.50
	Major Account 520000 Total		2,804.50
	Fund 65130 Expenditures Total		2,804.50
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		137,049.34-
	481200 GAIN OR LOSS-SALE OF INV		559,976.85-
	Major Account 480000 Total		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		1,642,026.19-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		10,049.33
	Major Account 520000 Total		10,049.33

Secure Version - Prior Month

As of March 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66920 CULTURAL PRESERVATN ENDOW			
	Expenditures		
	520000 Operating Expenses		
	Fund 66920 Expenditures Total	<u>10,049.33</u>	<u>10,049.33</u>
	Subprogram Revenues	<u>77,648,885.99</u>	<u>725,121,378.07</u>
	Subprogram Expenditures	<u>4,706,838.87</u>	<u>8,765,112.29</u>
	Program Revenues	<u>77,648,885.99</u>	<u>725,121,378.07</u>
	Program Expenditures	<u>4,706,838.87</u>	<u>8,765,112.29</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,499.87	17,243.54
	512300 HOLIDAY LEAVE EXPENSE	120.96	1,161.28
	515100 RETIREMENT PLANS EXPENSE	196.23	1,378.11
	515200 FICA EXPENSE	186.29	1,295.68
	515500 HEALTH INSURANCE EXPENSE	645.33	4,736.62
	Major Account 510000 Total	<u>3,648.68</u>	<u>25,815.23</u>
	Fund 10000 Expenditures Total	<u>3,648.68</u>	<u>25,815.23</u>
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.85	13,735.77
	512300 HOLIDAY LEAVE EXPENSE	68.65	484.68
	515100 RETIREMENT PLANS EXPENSE	111.39	1,064.85
	515200 FICA EXPENSE	105.76	980.70
	515500 HEALTH INSURANCE EXPENSE	366.27	4,447.88
	Major Account 510000 Total	<u>2,070.92</u>	<u>20,713.88</u>
	Fund 21180 Expenditures Total	<u>2,070.92</u>	<u>20,713.88</u>
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.85	10,017.05
	512300 HOLIDAY LEAVE EXPENSE	68.65	484.69
	515100 RETIREMENT PLANS EXPENSE	111.39	786.38
	515200 FICA EXPENSE	105.76	740.03
	515500 HEALTH INSURANCE EXPENSE	366.27	2,669.76
	Major Account 510000 Total	<u>2,070.92</u>	<u>14,697.91</u>
	Fund 21200 Expenditures Total	<u>2,070.92</u>	<u>14,697.91</u>
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.85	10,017.04
	512300 HOLIDAY LEAVE EXPENSE	68.65	484.68
	515100 RETIREMENT PLANS EXPENSE	111.39	786.38
	515200 FICA EXPENSE	105.76	740.03
	515500 HEALTH INSURANCE EXPENSE	366.27	2,669.76
	Major Account 510000 Total	<u>2,070.92</u>	<u>14,697.89</u>
	Fund 21245 Expenditures Total	<u>2,070.92</u>	<u>14,697.89</u>
	Subprogram Expenditures	<u>9,861.44</u>	<u>75,924.91</u>
	Program Expenditures	<u>9,861.44</u>	<u>75,924.91</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		99.69
	Major Account 480000 Total		99.69
	Fund 10000 Revenue Total		99.69
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,940.69	296,371.31
	511300 OVERTIME PAYMENTS	18.21	306.08
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	399.03	2,913.60
	512100 VACATION LEAVE EXPENSE	4,320.22	56,753.99
	512200 SICK LEAVE EXPENSE	1,595.67	13,016.29
	512300 HOLIDAY LEAVE EXPENSE	2,058.76	14,087.00
	512400 MILITARY LEAVE EXPENSE		56.25
	515100 RETIREMENT PLANS EXPENSE	3,169.81	28,509.53
	515200 FICA EXPENSE	3,009.49	27,356.67
	515500 HEALTH INSURANCE EXPENSE	7,088.18	63,094.05
	516500 WORKERS COMP PREMIUMS		3,836.38
	Major Account 510000 Total	55,600.06	506,801.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,711.64	15,582.80
	521200 COM EXPENSE - VOICE/DATA		12,734.27
	521300 FREIGHT EXPENSE	248.91	2,266.60
	521400 CIO CHARGES	888.56	16,886.76
	521500 PUBLICATION & PRINT EXP	665.95	4,029.46
	522100 DUES & SUBSCRIPTION EXP	27.40	13,953.47
	522200 CONFERENCE REGISTRATION		326.72
	522800 E-COMMERCE OPER EXP	7,459.71	56,039.34
	522900 EMPLOYEE PARKING EXP		1,840.80
	523200 ARMORED CAR EXPENSES	2,292.96	4,559.82
	524600 RENT EXPENSE-BUILDINGS	2,773.97	25,513.04
	524900 RENT EXP-DEPR SURCHARGE	51.19	460.71
	525100 RENT EXP-OFFICE EQUIP		775.94
	527100 REP & MAINT-OFFICE EQUIP		11,710.00
	527400 REP & MAINT-DATA PROC	159.52	159.52
	527900 PERSONAL COMPUT EQUIP R & M		75.57
	527910 SERVER REPAIR & MAINT		2,677.36
	531100 OFFICE SUPPLIES EXPENSE	204.79	1,358.12
	531200 IT SUPPLIES	543.58	939.87
	532100 NON-CAPITALIZED EQUIP PU		1,512.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		1,665.39
	532240 DATA STORAGE EQUIP		1,679.96
	532250 NETWORKING EQUIP		71.68
	541100 ACCTG & AUDITING SERVICES		8,414.26
	541200 PURCHASING ASSESSMENT		337.74
	541400 HRMS ASSESSMENT	2,273.02	3,045.34
	541500 LEGAL SERVICES EXPENSE		5,102.06
	542190 SOS TEMP SERV - IT STAFF		2,098.29
	547100 EDUCATIONAL SERVICES	37.21	979.63
	549200 JANITORIAL/SECURITY SRVS		7,776.00
	554900 OTHER CONTRACTUAL SERVICES		1,748.04
	555100 DATA PROC SOFTW LIC FEE		1,738.08
	555200 SOFTWARE - NEW PURCHASES		39.60
	555310 COTS LICENSE FEES		947.96
	555340 COTS MAINTENANCE		39.37
	555420 CUSTOMIZED DEVELOPMENT		3,200.00
	555440 CUSTOMIZED MAINTENANCE		181.85
	555510 SAAS SUBSCRIPTION FEES	814.32	12,878.71
	556100 INSURANCE EXPENSE		204.13
	559100 OTHER OPERATING EXP		39.97
	Major Account 520000 Total	20,152.73	225,439.10
	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		931.17
	Major Account 580000 Total		931.17
	Fund 10000 Expenditures Total	75,752.79	733,355.62
21289 SDU CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	250.00-	2,703.40-
	Major Account 480000 Total	250.00-	2,703.40-
	Fund 21289 Revenue Total	250.00-	2,703.40-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,905.52	439,084.06

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		
	511300 OVERTIME PAYMENTS	27.31	364.17
	511800 COMPENSATORY TIME PAID	598.27	3,170.81
	512100 VACATION LEAVE EXPENSE	6,480.18	47,995.72
	512200 SICK LEAVE EXPENSE	2,392.67	42,377.03
	512300 HOLIDAY LEAVE EXPENSE	2,729.97	20,060.14
	512400 MILITARY LEAVE EXPENSE		84.38
	515100 RETIREMENT PLANS EXPENSE	4,727.68	41,418.76
	515200 FICA EXPENSE	4,487.43	39,409.24
	515500 HEALTH INSURANCE EXPENSE	10,594.21	90,855.90
	516500 WORKERS COMP PREMIUMS		5,754.57
	Major Account 510000 Total	82,943.24	730,574.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,567.47	23,374.25
	521200 COM EXPENSE - VOICE/DATA		19,101.40
	521300 FREIGHT EXPENSE	373.36	3,400.17
	521400 CIO CHARGES	1,332.85	25,330.05
	521500 PUBLICATION & PRINT EXP	998.94	6,044.23
	522100 DUES & SUBSCRIPTION EXP	41.11	20,930.13
	522200 CONFERENCE REGISTRATION		490.07
	522800 E-COMMERCE OPER EXP	11,189.56	84,059.00
	522900 EMPLOYEE PARKING EXP		2,761.20
	523200 ARMORED CAR EXPENSES	3,439.41	6,839.67
	524600 RENT EXPENSE-BUILDINGS	4,160.95	38,269.57
	525100 RENT EXP-OFFICE EQUIP		1,163.93
	527100 REP & MAINT-OFFICE EQUIP		17,565.00
	527400 REP & MAINT-DATA PROC	239.27	239.27
	527900 PERSONAL COMPUT EQUIP R & M		113.35
	527910 SERVER REPAIR & MAINT		4,015.90
	531100 OFFICE SUPPLIES EXPENSE	307.18	2,037.15
	531200 IT SUPPLIES	815.36	1,409.76
	532100 NON-CAPITALIZED EQUIP PU		2,268.02
	532200 PERSONAL COMPUTING EQUIPMENT		2,498.11
	532240 DATA STORAGE EQUIP		2,519.95
	532250 NETWORKING EQUIP		107.52
	541100 ACCTG & AUDITING SERVICES		12,621.38
	541200 PURCHASING ASSESSMENT		506.61
	541400 HRMS ASSESSMENT	3,409.52	4,567.99
	541500 LEGAL SERVICES EXPENSE		7,653.09

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		
	542190 SOS TEMP SERV - IT STAFF		3,147.36
	547100 EDUCATIONAL SERVICES	55.81	1,469.44
	549200 JANITORIAL/SECURITY SRVS		11,664.00
	554900 OTHER CONTRACTUAL SERVICES		2,622.04
	555100 DATA PROC SOFTW LIC FEE		2,607.13
	555200 SOFTWARE - NEW PURCHASES		59.40
	555310 COTS LICENSE FEES		1,421.92
	555340 COTS MAINTENANCE		59.06
	555420 CUSTOMIZED DEVELOPMENT		4,800.00
	555440 CUSTOMIZED MAINTENANCE		272.78
	555510 SAAS SUBSCRIPTION FEES	1,221.48	19,318.07
	556100 INSURANCE EXPENSE		306.19
	559100 OTHER OPERATING EXP		59.95
	Major Account 520000 Total	30,152.27	337,467.41
	570000 Travel Expenses		
	571100 LODGING		167.31
	573100 STATE-OWNED TRANSPORT		6.92
	574500 PERSONAL VEHICLE MILEAGE		102.07
	Major Account 570000 Total		276.30
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,396.73
	Fund 40000 Total		1,396.73
	Fund 40000 Expenditures Total	113,095.51	1,068,318.49
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		149.54-
	Major Account 800000 Total		149.54-
	Fund 40000 Expenditures Total		149.54-
	Subprogram Revenues	250.00-	2,803.09-
	Subprogram Expenditures	188,848.30	1,803,070.84
	Program Revenues	250.00-	2,803.09-
	Program Expenditures	188,848.30	1,803,070.84

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	24.58-	10,863.82-
	Major Account 480000 Total	24.58-	10,863.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,979,280.00-
	Major Account 490000 Total		4,979,280.00-
	Fund 21290 Revenue Total	24.58-	4,990,143.82-
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	24.58-	4,990,143.82-
	Subprogram Expenditures		4,979,280.00
	Program Revenues	24.58-	4,990,143.82-
	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		249.22-
	Major Account 480000 Total		249.22-
	Fund 21180 Revenue Total		296,097.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,402.96	79,129.56
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	135.27	1,835.17
	512100 VACATION LEAVE EXPENSE	187.70	3,447.34
	512200 SICK LEAVE EXPENSE	365.82	11,033.32
	512300 HOLIDAY LEAVE EXPENSE	449.28	3,887.39
	512400 MILITARY LEAVE EXPENSE		19.90
	515100 RETIREMENT PLANS EXPENSE	714.38	7,439.42
	515200 FICA EXPENSE	656.04	6,934.98
	515500 HEALTH INSURANCE EXPENSE	2,152.66	21,331.56
	516500 WORKERS COMP PREMIUMS		917.56
	Major Account 510000 Total	13,064.11	136,476.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.89
	521400 CIO CHARGES	195.55	2,420.89
	521500 PUBLICATION & PRINT EXP	1.55	739.10
	521600 Outreach expenses	25,799.41	43,401.19
	522100 DUES & SUBSCRIPTION EXP	123.67	2,406.49
	522200 CONFERENCE REGISTRATION	131.25	1,621.76
	522900 EMPLOYEE PARKING EXP		90.00
	523100 UTILITIES EXPENSE		408.11
	524600 RENT EXPENSE-BUILDINGS	397.90	7,186.66
	525100 RENT EXP-OFFICE EQUIP		184.03
	527900 PERSONAL COMPUT EQUIP R & M		2.00-
	527910 SERVER REPAIR & MAINT		121.43
	531100 OFFICE SUPPLIES EXPENSE	54.45	157.72
	531200 IT SUPPLIES		45.50
	532100 NON-CAPITALIZED EQUIP PU		22.19
	532200 PERSONAL COMPUTING EQUIPMENT		31.18
	541100 ACCTG & AUDITING SERVICES	6,250.00	11,054.62
	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	500.24	684.96
	541500 LEGAL SERVICES EXPENSE	6,313.50	34,677.62
	542190 SOS TEMP SERV - IT STAFF		411.59
	543100 IT CONSULTING-APPLICATIONS		34.99
	543500 MGT CONSULTANT SERVICES		2,235.00
	547100 EDUCATIONAL SERVICES	5.99	71.34
	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	4,690.72
	556100 INSURANCE EXPENSE		19.26
	559100 OTHER OPERATING EXP		8.80
	Major Account 520000 Total	39,852.95	116,919.24
	570000 Travel Expenses		
	571100 LODGING	1,104.43	1,590.38
	571600 MEALS - TAXABLE		78.76
	571800 MEALS - PER DIEM	123.29	282.05
	572100 COMMERCIAL TRANSPORTATIO	230.55	1,344.65
	573100 STATE-OWNED TRANSPORT		1.02
	574500 PERSONAL VEHICLE MILEAGE	292.17	1,820.73
	575100 MISC TRAVEL EXPENSE	147.09	292.92
	Major Account 570000 Total	1,897.53	5,410.51
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		218.01
	Major Account 580000 Total		218.01
	Fund 21180 Expenditures Total	54,814.59	259,023.96
	Subprogram Revenues		296,097.22
	Subprogram Expenditures	54,814.59	259,023.96
	Program Revenues		296,097.22
	Program Expenditures	54,814.59	259,023.96

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	1,302.01-	81,861.99-
	Major Account 450000 Total	1,302.01-	81,861.99-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES		139,679.25-
	473300 VEHICLE TITLE FEES	126,046.98-	1,154,861.38-
	473900 OTHER VEHICLE FEES	126.08-	1,642.01-
	Major Account 470000 Total	126,173.06-	1,296,182.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,757,082.51-	72,525,038.19-
	484500 REIMB NON-GOVT SOURCES		110,977.23-
	484900 OTHER PRIVATE SOURCES	2,424.73	
	486500 MISCELLANEOUS ADJUSTMENT	355,840.78-	328,446.34
	Major Account 480000 Total	10,110,498.56-	72,307,569.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,000,000.00-	29,652,715.87-
	493200 OPERATING TRANSFERS OUT		1,363,807,960.45
	493240 TRANSFER TO CASH RESERVE FUND		2,982,492.00
	Fund 10000 Total	10,000,000.00-	1,337,137,736.58
	Fund 10000 Revenue Total	10,237,973.63-	73,685,613.71-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,332.00	83,112.38
	Major Account 800000 Total	1,332.00	83,112.38
	Fund 10000 Expenditures Total	1,332.00	83,112.38
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,982,492.00-
	493200 OPERATING TRANSFERS OUT		111,435,000.00
	Major Account 490000 Total		108,452,508.00
	Fund 11000 Revenue Total		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	2,499.49-	19,894.53-
	484500 REIMB NON-GOVT SOURCES		249.24-
	486500 MISCELLANEOUS ADJUSTMENT		943.92
	Major Account 480000 Total	2,499.49-	19,199.85-

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	115.00-	535.34-
	Major Account 490000 Total	115.00-	535.34-
	Fund 21180 Revenue Total	2,614.49-	706,822.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,109.40	332,265.16
	511800 COMPENSATORY TIME PAID	32.44	6,528.17
	512100 VACATION LEAVE EXPENSE	2,970.78	27,107.79
	512200 SICK LEAVE EXPENSE	1,852.52	13,846.48
	512300 HOLIDAY LEAVE EXPENSE	2,084.75	16,479.86
	512400 MILITARY LEAVE EXPENSE		71.40
	512500 FUNERAL LEAVE EXPENSE		439.19
	515100 RETIREMENT PLANS EXPENSE	3,298.43	29,707.81
	515200 FICA EXPENSE	3,172.09	28,498.04
	515500 HEALTH INSURANCE EXPENSE	5,076.12	49,774.78
	516300 EMPLOYEE ASSISTANCE PRO		453.60
	516500 WORKERS COMP PREMIUMS		4,860.56
	Major Account 510000 Total	55,596.53	510,032.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.74	40.32
	521400 CIO CHARGES	1,012.93	11,767.25
	521500 PUBLICATION & PRINT EXP	223.13	23.17
	522100 DUES & SUBSCRIPTION EXP	711.85	2,735.05
	522200 CONFERENCE REGISTRATION	356.25	2,824.14
	523100 UTILITIES EXPENSE		408.11
	523200 ARMORED CAR EXPENSES	476.15	4,285.35
	524600 RENT EXPENSE-BUILDINGS		5,595.08
	525100 RENT EXP-OFFICE EQUIP		887.72
	527400 REP & MAINT-DATA PROC	61.71	61.71
	527900 PERSONAL COMPUT EQUIP R & M		10.63-
	527910 SERVER REPAIR & MAINT		1,088.76
	531100 OFFICE SUPPLIES EXPENSE	.11	623.31
	531200 IT SUPPLIES	210.32	475.68
	532100 NON-CAPITALIZED EQUIP PU		114.95
	532200 PERSONAL COMPUTING EQUIPMENT		576.82
	532240 DATA STORAGE EQUIP		650.00
	532250 NETWORKING EQUIP		27.74
	541100 ACCTG & AUDITING SERVICES		9,943.32
	541200 PURCHASING ASSESSMENT		427.92

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		
	541400 HRMS ASSESSMENT	2,591.15	3,569.65
	541500 LEGAL SERVICES EXPENSE		28,118.22
	542190 SOS TEMP SERV - IT STAFF		3,101.72
	547100 EDUCATIONAL SERVICES	31.02	377.18
	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	2,736.25
	555440 CUSTOMIZED MAINTENANCE		207.31
	555510 SAAS SUBSCRIPTION FEES	586.88	11,218.78
	556100 INSURANCE EXPENSE		134.79
	559100 OTHER OPERATING EXP		45.56
	Major Account 520000 Total	6,327.24	94,784.05
	570000 Travel Expenses		
	571100 LODGING	1,104.44	1,975.41
	571800 MEALS - PER DIEM	105.98	369.06
	572100 COMMERCIAL TRANSPORTATIO	230.55	699.46
	573100 STATE-OWNED TRANSPORT		25.11
	574500 PERSONAL VEHICLE MILEAGE	37.59	460.84
	575100 MISC TRAVEL EXPENSE	147.10	292.95
	Major Account 570000 Total	1,625.66	3,822.83
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,148.46
	Major Account 580000 Total		1,148.46
	Fund 21180 Expenditures Total	63,549.43	609,788.18
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-

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		148,355.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105.32-	892.09-
	Major Account 480000 Total	105.32-	892.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		150,618.21
	Major Account 490000 Total		150,618.21
	Fund 21270 Revenue Total	105.32-	1,370.37
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.18-	1.49-
	Major Account 480000 Total	.18-	1.49-
	Fund 27200 Revenue Total	.18-	1.49-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	33,707,887.52-	310,564,744.48-
	Major Account 450000 Total	33,707,887.52-	310,564,744.48-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	5,426,363.24-	49,387,251.04-
	Major Account 470000 Total	5,426,363.24-	49,387,251.04-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	125,000.00	1,150,000.00
	Major Account 490000 Total	125,000.00	1,150,000.00
	Fund 61240 Revenue Total	39,009,250.76-	358,801,995.52-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,557.54-	15,098.91-
	Major Account 480000 Total	1,557.54-	15,098.91-
	Fund 61270 Revenue Total	1,557.54-	15,098.91-
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	59,251,501.92-	1,012,384,111.62
	Subprogram Expenditures	63,549.43	1,855,754.31

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

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	352,718.55-	10,491,823.96-
	Major Account 470000 Total	352,718.55-	10,491,823.96-
	Fund 61240 Revenue Total	352,718.55-	10,491,823.96-
	Subprogram Revenues	352,718.55-	10,491,823.96-
	Program Revenues	59,604,220.47-	1,001,892,287.66
	Program Expenditures	63,549.43	1,855,754.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,745.37-	48,891.69-
	484500 REIMB NON-GOVT SOURCES		249.23-
	Major Account 480000 Total	5,745.37-	49,140.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		810,227.00-
	Major Account 490000 Total		810,227.00-
	Fund 21240 Revenue Total	5,745.37-	859,367.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,546.65	82,248.94
	511800 COMPENSATORY TIME PAID	4.26	5,627.88
	512100 VACATION LEAVE EXPENSE	586.33	9,592.71
	512200 SICK LEAVE EXPENSE	578.32	6,434.93
	512300 HOLIDAY LEAVE EXPENSE	524.75	5,100.51
	512400 MILITARY LEAVE EXPENSE		16.44
	515100 RETIREMENT PLANS EXPENSE	841.59	8,163.32
	515200 FICA EXPENSE	850.84	8,201.34
	515500 HEALTH INSURANCE EXPENSE	202.22	3,611.38
	516500 WORKERS COMP PREMIUMS		737.76
	Major Account 510000 Total	13,134.96	129,735.21
	520000 Operating Expenses		
	521400 CIO CHARGES	187.11	2,801.43
	521500 PUBLICATION & PRINT EXP	77.20	92.34
	521600 Outreach expenses		6,000.00
	522100 DUES & SUBSCRIPTION EXP	88.64	3,529.42
	522200 CONFERENCE REGISTRATION	131.25	2,201.67
	523100 UTILITIES EXPENSE		408.10
	524600 RENT EXPENSE-BUILDINGS		5,595.08
	525100 RENT EXP-OFFICE EQUIP		178.96
	527400 REP & MAINT-DATA PROC	4.75	4.75
	527900 PERSONAL COMPUT EQUIP R & M		1.61-
	527910 SERVER REPAIR & MAINT		119.57
	531100 OFFICE SUPPLIES EXPENSE	.02	16.48
	531200 IT SUPPLIES	16.18	58.27
	532100 NON-CAPITALIZED EQUIP PU		21.23
	532200 PERSONAL COMPUTING EQUIPMENT		60.10
	532240 DATA STORAGE EQUIP		50.00
	532250 NETWORKING EQUIP		2.13
	541100 ACCTG & AUDITING SERVICES		1,721.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		64.95
	541400 HRMS ASSESSMENT	478.64	627.16
	541500 LEGAL SERVICES EXPENSE	5,145.60	26,075.34
	542190 SOS TEMP SERV - IT STAFF		411.41
	547100 EDUCATIONAL SERVICES	5.73	150,058.27
	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	89.50	4,827.40
	556100 INSURANCE EXPENSE		19.25
	559100 OTHER OPERATING EXP		18.41
	Major Account 520000 Total	6,224.62	205,429.69
	570000 Travel Expenses		
	571100 LODGING	3,661.52	5,082.37
	571800 MEALS - PER DIEM	411.18	640.31
	572100 COMMERCIAL TRANSPORTATIO	337.40	3,013.35
	573100 STATE-OWNED TRANSPORT		.97
	574500 PERSONAL VEHICLE MILEAGE	253.55	992.70
	575100 MISC TRAVEL EXPENSE	340.51	678.84
	Major Account 570000 Total	5,004.16	10,408.54
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		183.58
	Major Account 580000 Total		183.58
	Fund 21240 Expenditures Total	24,363.74	345,757.02
21245 COLLEGE SAVINGS PLAN EXPENSE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	106,102.15-	959,983.32-
	Major Account 470000 Total	106,102.15-	959,983.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,480.38-	77,233.71-
	Major Account 480000 Total	9,480.38-	77,233.71-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,236,469.00
	Major Account 490000 Total		1,236,469.00
	Fund 21245 Revenue Total	115,582.53-	199,251.97

21246 COLLEGE SAVINGS INC CASH FD

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

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	24.16-	203.29-
	Major Account 480000 Total	24.16-	203.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	19,045.00-	19,045.00-
	Major Account 490000 Total	19,045.00-	19,045.00-
	Fund 21246 Revenue Total	19,069.16-	19,248.29-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	28,631.28	28,631.28
	Major Account 520000 Total	28,631.28	28,631.28
	Fund 21246 Expenditures Total	28,631.28	28,631.28
	Subprogram Revenues	140,397.06-	679,364.24-
	Subprogram Expenditures	52,995.02	374,388.30
	Program Revenues	140,397.06-	679,364.24-
	Program Expenditures	52,995.02	374,388.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	65.00-	780.00-
	Major Account 470000 Total	65.00-	780.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,802.19-	44,878.81-
	484500 REIMB NON-GOVT SOURCES		249.24-
	Major Account 480000 Total	4,802.19-	45,128.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,487,897.00-
	Major Account 490000 Total		1,487,897.00-
	Fund 21200 Revenue Total	4,867.19-	1,533,805.05-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,570.32	331,821.07
	511800 COMPENSATORY TIME PAID	731.09	2,337.47
	512100 VACATION LEAVE EXPENSE	2,963.67	34,886.04
	512200 SICK LEAVE EXPENSE	2,024.93	20,485.27
	512300 HOLIDAY LEAVE EXPENSE	2,285.10	22,740.31
	512400 MILITARY LEAVE EXPENSE		97.79
	512500 FUNERAL LEAVE EXPENSE	725.36	725.36
	515100 RETIREMENT PLANS EXPENSE	3,616.72	30,932.54
	515200 FICA EXPENSE	3,325.45	28,354.07
	515500 HEALTH INSURANCE EXPENSE	11,147.59	98,008.53
	516500 WORKERS COMP PREMIUMS		4,941.17
	Major Account 510000 Total	66,390.23	575,329.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,011.90	17,988.02
	521400 CIO CHARGES	1,159.24	19,027.97
	521500 PUBLICATION & PRINT EXP	649.95	25,276.71
	521600 Outreach expenses		33,385.73
	522100 DUES & SUBSCRIPTION EXP	134.13	3,041.15
	522200 CONFERENCE REGISTRATION	131.25	950.64
	522900 EMPLOYEE PARKING EXP	448.00	2,256.00
	523100 UTILITIES EXPENSE	467.59	2,975.74
	524600 RENT EXPENSE-BUILDINGS	8,158.80	55,961.92
	525100 RENT EXP-OFFICE EQUIP		2,060.89
	527400 REP & MAINT-DATA PROC	9.50	9.50
	527900 PERSONAL COMPUT EQUIP R & M		10.80-
	527910 SERVER REPAIR & MAINT		1,339.73
	531100 OFFICE SUPPLIES EXPENSE	18.67	1,566.16

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		
	531200 IT SUPPLIES	32.35	348.70
	532100 NON-CAPITALIZED EQUIP PU		131.55
	532200 PERSONAL COMPUTING EQUIPMENT		242.89
	532240 DATA STORAGE EQUIP		100.00
	532250 NETWORKING EQUIP		4.27
	541100 ACCTG & AUDITING SERVICES		10,931.37
	541200 PURCHASING ASSESSMENT		435.00
	541400 HRMS ASSESSMENT	2,965.43	3,960.15
	541500 LEGAL SERVICES EXPENSE		6,755.65
	542190 SOS TEMP SERV - IT STAFF		2,973.79
	547100 EDUCATIONAL SERVICES	35.49	687.39
	549200 JANITORIAL/SECURITY SRVS	169.83	509.49
	554900 OTHER CONTRACTUAL SERVICES		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		166,726.96
	555440 CUSTOMIZED MAINTENANCE		237.25
	555510 SAAS SUBSCRIPTION FEES	497.91	9,124.77
	556100 INSURANCE EXPENSE		33.78
	559100 OTHER OPERATING EXP		82.12
	Major Account 520000 Total	16,890.04	370,549.43
	570000 Travel Expenses		
	571100 LODGING	1,104.44	2,082.32
	571600 MEALS - TAXABLE		65.46
	571800 MEALS - PER DIEM	105.98	250.24
	572100 COMMERCIAL TRANSPORTATIO	230.55	1,098.42
	573100 STATE-OWNED TRANSPORT		6.02
	574500 PERSONAL VEHICLE MILEAGE	37.59	639.11
	575100 MISC TRAVEL EXPENSE	147.10	462.01
	Major Account 570000 Total	1,625.66	4,603.58
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,406.92
	Major Account 580000 Total		2,406.92
	Fund 21200 Expenditures Total	84,905.93	952,889.55
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	1,154,831.17-	28,128,105.72-

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			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,154,831.17-	28,128,105.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	19,045.00	15,219,357.43
	Major Account 490000 Total	19,045.00	15,219,357.43
	Fund 61280 Revenue Total	1,135,786.17-	12,908,748.29-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,292.11
	521500 PUBLICATION & PRINT EXP		1,212.61
	541100 ACCTG & AUDITING SERVICES	27,181.52	97,501.19
	554900 OTHER CONTRACTUAL SERVICES		21,654.82
	559100 OTHER OPERATING EXP	2,462,574.55	14,111,577.81
	Major Account 520000 Total	2,489,756.07	14,233,238.54
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,586.28-	9,586.28-
	Major Account 590000 Total	9,586.28-	9,586.28-
	Fund 61280 Expenditures Total	2,480,169.79	14,223,652.26
	Subprogram Revenues	1,140,653.36-	14,442,553.34-
	Subprogram Expenditures	2,565,075.72	15,176,541.81
	Program Revenues	1,140,653.36-	14,442,553.34-
	Program Expenditures	2,565,075.72	15,176,541.81

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21195 SPORTS ARENA FACILITY SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	756.65-	3,023.24-
	Major Account 480000 Total	756.65-	3,023.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,564,688.52-
	493200 OPERATING TRANSFERS OUT		1,542,064.03
	Major Account 490000 Total		3,022,624.49-
	Fund 21195 Revenue Total	756.65-	3,025,647.73-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		3,022,624.49
	Major Account 590000 Total		3,022,624.49
	Fund 21195 Expenditures Total		3,022,624.49
	Subprogram Revenues	756.65-	3,025,647.73-
	Subprogram Expenditures		3,022,624.49
	Program Revenues	756.65-	3,025,647.73-
	Program Expenditures		3,022,624.49

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	310.83-	6,294.78-
	Major Account 480000 Total	310.83-	6,294.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,191,205.89-
	493200 OPERATING TRANSFERS OUT		3,049,799.56
	Major Account 490000 Total		7,141,406.33-
	Fund 21190 Revenue Total	310.83-	7,147,701.11-
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	310.83-	7,147,701.11-
	Subprogram Expenditures		7,116,198.96
	Program Revenues	310.83-	7,147,701.11-
	Program Expenditures		7,116,198.96

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As of March 31, 2024

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	270,474.15-	3,630,638.86-
	Major Account 480000 Total	270,474.15-	3,630,638.86-
	Fund 38000 Revenue Total	270,474.15-	3,630,638.86-
	Subprogram Revenues	270,474.15-	3,630,638.86-
	Program Revenues	270,474.15-	3,630,638.86-
	Agency Revenues	16,491,798.89	1,692,798,716.32
	Agency Expenditures	7,641,983.37	43,427,919.87

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	31,880.03-	595,803.20-
	Major Account 480000 Total	31,880.03-	595,803.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,990,745.82-	24,722,706.56-
	493200 OPERATING TRANSFERS OUT		21,071,370.00
	Major Account 490000 Total	6,990,745.82-	3,651,336.56-
	Fund 61360 Revenue Total	7,022,625.85-	4,247,139.76-
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		712,312.83-
	481200 GAIN OR LOSS-SALE OF INV		2,898,592.43-
	Major Account 480000 Total		3,610,905.26-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	453,848.57	1,623,266.55
	Major Account 490000 Total	453,848.57	1,623,266.55
	Fund 61365 Revenue Total	453,848.57	1,987,638.71-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		52,720.70
	Major Account 520000 Total		52,720.70
	Fund 61365 Expenditures Total		52,720.70
	Subprogram Revenues	6,568,777.28-	6,234,778.47-
	Subprogram Expenditures		59,575,923.83

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	1,304.08-	11,023.59-
	484100 OPERATING DONATIONS & CO	16.80-	16.80-
	Major Account 480000 Total	<u>1,320.88-</u>	<u>11,040.39-</u>
	Fund 61311 Revenue Total	1,320.88-	11,040.39-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,809.30
	Major Account 520000 Total		<u>3,809.30</u>
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	13,363.17	13,363.17
	Major Account 580000 Total	<u>13,363.17</u>	<u>13,363.17</u>
	Fund 61311 Expenditures Total	<u>13,363.17</u>	<u>17,172.47</u>
	Subprogram Revenues	<u>1,320.88-</u>	<u>11,040.39-</u>
	Subprogram Expenditures	<u>13,363.17</u>	<u>17,172.47</u>

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	2,684.91-	22,690.92-
	Major Account 480000 Total	2,684.91-	22,690.92-
	Fund 61312 Revenue Total	2,684.91-	22,690.92-
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	1,184.35	2,725.35
	535100 MEDICAL SUPPLIES		67.95
	544100 PHYSICIAN SERVICES	2,500.00	5,000.00
	555100 DATA PROC SOFTW LIC FEE		2,029.95
	Major Account 520000 Total	3,684.35	14,413.15
	570000 Travel Expenses		
	571100 LODGING	1,835.60	1,835.60
	572100 COMMERCIAL TRANSPORTATIO	8,823.55	8,823.55
	574500 PERSONAL VEHICLE MILEAGE	671.38	671.38
	Major Account 570000 Total	11,330.53	11,330.53
	Fund 61312 Expenditures Total	15,014.88	25,743.68
	Subprogram Revenues	2,684.91-	22,690.92-
	Subprogram Expenditures	15,014.88	25,743.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.76-	191.51-
	Major Account 480000 Total	22.76-	191.51-
	Fund 61314 Revenue Total	22.76-	191.51-
	Subprogram Revenues	22.76-	191.51-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61315 NCECBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.71-	818.06-
	Major Account 480000 Total	92.71-	818.06-
	Fund 61315 Revenue Total	92.71-	818.06-
Expenditures	520000 Operating Expenses		
	532101 NON-CAPITALIZED COMPUTER EQUIP		272.92
	534600 ED & RECREATIONAL SUP EX		17.09
	534900 MISCELLANEOUS SUP EXP		2,670.00
	Major Account 520000 Total		2,960.01
	Fund 61315 Expenditures Total		2,960.01
	Subprogram Revenues	92.71-	818.06-
	Subprogram Expenditures		2,960.01
	Program Revenues	6,572,898.54-	6,269,519.35-
	Program Expenditures	28,378.05	59,621,799.99

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	11.55	215.81
	521500 PUBLICATION & PRINT EXP		678.05
	521900 AWARDS EXPENSE	9.25	40.75
	522200 CONFERENCE REGISTRATION		5,464.55
	524700 RENT EXP-OTHER REAL PROP		13,868.32
	525500 RENT EXP-OTHER PERS PROP		608.00
	531100 OFFICE SUPPLIES EXPENSE	23.20	23.20
	547100 EDUCATIONAL SERVICES		643.15
	554130 VIDEO SERVICES		3,157.00
	559100 OTHER OPERATING EXP	1,754.85	13,732.81
	Major Account 520000 Total	1,798.85	38,431.64
	570000 Travel Expenses		
	571100 LODGING	570.82	16,012.00
	571600 MEALS - TAXABLE	146.99	543.36
	571800 MEALS - TRAVEL STATUS	743.58	5,881.31
	572100 COMMERCIAL TRANSPORTATIO		2,319.74
	573100 STATE-OWNED TRANSPORT		1,819.36
	574500 PERSONAL VEHICLE MILEAGE	1,437.15	12,599.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		41.01
	575100 MISC TRAVEL EXPENSE	45.00	329.60
	Major Account 570000 Total	2,943.54	39,545.99
	Fund 10000 Expenditures Total	4,742.39	77,977.63
	Subprogram Revenues		103.42-
	Subprogram Expenditures	4,742.39	77,977.63

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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	334.13	6,549.02
	521500 PUBLICATION & PRINT EXP	228.25	2,139.68
	522100 DUES & SUBSCRIPTION EXP		410.00
	522200 CONFERENCE REGISTRATION	75.00	2,735.00
	524700 RENT EXP-OTHER REAL PROP		3,269.17
	525500 RENT EXP-OTHER PERS PROP		3,308.28
	531100 OFFICE SUPPLIES EXPENSE		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	1,500.00	22,149.75
	554900 OTHER CONTRACTUAL SERVICES		1,934.13
	555510 SAAS SUBSCRIPTION FEES		550.00
	559100 OTHER OPERATING EXP		581.84
	Major Account 520000 Total	2,137.38	62,812.16
	570000 Travel Expenses		
	571100 LODGING		7,140.99
	571600 MEALS - TAXABLE	487.64	5,831.68
	571800 MEALS - TRAVEL STATUS	78.00	1,755.22
	572100 COMMERCIAL TRANSPORTATIO	135.91	1,836.22
	573100 STATE-OWNED TRANSPORT		745.27
	574500 PERSONAL VEHICLE MILEAGE		2,447.11
	574600 CONTRACTUAL SERV - TRAVEL EXP	327.22	2,663.47
	575100 MISC TRAVEL EXPENSE		162.46
	Major Account 570000 Total	1,028.77	22,582.42
	Fund 10000 Expenditures Total	3,166.15	85,394.58
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		692.47-
	Major Account 480000 Total		692.47-
	Fund 21300 Revenue Total		692.47-
Expenditures	570000 Travel Expenses		
	571600 MEALS - TAXABLE	541.66-	1,205.81-
	571800 MEALS - TRAVEL STATUS		63.01
	572100 COMMERCIAL TRANSPORTATIO	467.79	1,683.78
	574500 PERSONAL VEHICLE MILEAGE		12.38
	575100 MISC TRAVEL EXPENSE		12.50
	Major Account 570000 Total	73.87-	565.86
	Fund 21300 Expenditures Total	73.87-	565.86
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
	521400 CIO CHARGES	51.23	1,052.63
	522200 CONFERENCE REGISTRATION		920.00
	531100 OFFICE SUPPLIES EXPENSE		54.68
	Major Account 520000 Total	51.23	2,044.41
	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	1,255.42	7,947.11
	575100 MISC TRAVEL EXPENSE		547.00
	Major Account 570000 Total	1,255.42	13,868.61
	Fund 41340 Expenditures Total	1,306.65	15,913.02
	Subprogram Revenues		132,820.57-
	Subprogram Expenditures	4,398.93	101,873.46

Program Summary by Subprogram

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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	166.67	3,768.68
	521500 PUBLICATION & PRINT EXP		227.87
	522100 DUES & SUBSCRIPTION EXP		223.00
	522200 CONFERENCE REGISTRATION		560.00
	531100 OFFICE SUPPLIES EXPENSE		162.91
	Major Account 520000 Total	166.67	4,942.46
	570000 Travel Expenses		
	571100 LODGING		1,244.74
	571800 MEALS - TRAVEL STATUS	26.00	455.37
	573100 STATE-OWNED TRANSPORT		311.09
	574500 PERSONAL VEHICLE MILEAGE	436.71	2,461.39
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	462.71	4,497.59
	Fund 10000 Expenditures Total	629.38	9,440.05
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	629.38	10,507.45

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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

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,507.69	671,360.40
	511200 TEMPORARY SALARIES-WAGE	1,407.00	6,702.93
	511800 COMPENSATORY TIME PAID	124.89	727.72
	512100 VACATION LEAVE EXPENSE	6,523.74	60,755.01
	512200 SICK LEAVE EXPENSE	2,776.88	19,031.72
	512300 HOLIDAY LEAVE EXPENSE	4,497.71	46,833.58
	512500 FUNERAL LEAVE EXPENSE		1,723.37
	515100 RETIREMENT PLANS EXPENSE	6,621.70	59,936.25
	515200 FICA EXPENSE	6,555.41	55,477.77
	515500 HEALTH INSURANCE EXPENSE	8,300.80	70,496.31
	516500 WORKERS COMP PREMIUMS	1,502.61	6,208.04
	Major Account 510000 Total	<u>112,818.43</u>	<u>999,253.10</u>
	Fund 10000 Expenditures Total	112,818.43	999,253.10
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	182.36	1,480.28
	512100 VACATION LEAVE EXPENSE		168.61
	512200 SICK LEAVE EXPENSE	4.10	40.10
	512300 HOLIDAY LEAVE EXPENSE	5.01	78.41
	515100 RETIREMENT PLANS EXPENSE	14.36	132.43
	515200 FICA EXPENSE	14.16	131.49
	515500 HEALTH INSURANCE EXPENSE	14.32	99.08
	516500 WORKERS COMP PREMIUMS	5.94	14.94
	Major Account 510000 Total	<u>240.25</u>	<u>2,145.34</u>
	Fund 40000 Expenditures Total	240.25	2,145.34
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,018.51	65,377.45
	511800 COMPENSATORY TIME PAID		819.53
	512100 VACATION LEAVE EXPENSE	1,033.39	6,389.80
	512200 SICK LEAVE EXPENSE	289.98	4,113.20
	512300 HOLIDAY LEAVE EXPENSE	544.31	4,494.44
	515100 RETIREMENT PLANS EXPENSE	815.18	6,079.84
	515200 FICA EXPENSE	802.24	5,966.99
	515500 HEALTH INSURANCE EXPENSE	1,203.10	10,827.91
	516500 WORKERS COMP PREMIUMS	154.02	636.03
	Major Account 510000 Total	<u>13,860.73</u>	<u>104,705.19</u>
	Fund 41340 Expenditures Total	13,860.73	104,705.19

Secure Version - Prior Month

As of March 31, 2024

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>126,919.41</u>	<u>1,106,103.63</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		964.00-
	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	9.61-	1,512.22
	521400 CIO CHARGES	26.75	832.78
	521500 PUBLICATION & PRINT EXP		478.39
	531100 OFFICE SUPPLIES EXPENSE		47.77
	Major Account 520000 Total	<u>17.14</u>	<u>2,871.16</u>
	Fund 41340 Expenditures Total	<u>17.14</u>	<u>2,871.16</u>
	Subprogram Expenditures	<u>17.14</u>	<u>2,871.16</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 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	62.57	1,024.73
	542100 SOS TEMP SERV - PERSONNEL		16,171.63
	Major Account 520000 Total	<u>62.57</u>	<u>17,196.36</u>
	Fund 41340 Expenditures Total	<u>62.57</u>	<u>17,196.36</u>
	Subprogram Expenditures	<u>62.57</u>	<u>17,196.36</u>

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

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 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

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	647.96	705.91
	532100 NON-CAPITALIZED EQUIP PU	2,333.52	11,469.52
	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	2,981.48	412,320.27
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		32.77
	Major Account 570000 Total		32.77
	Fund 10000 Expenditures Total	2,981.48	412,353.04
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	342.95-	3,310.42-
	484100 OPERATING DONATIONS & CO	4.00-	4.00-
	Major Account 480000 Total	346.95-	3,314.42-
	Fund 21300 Revenue Total	346.95-	3,314.42-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,198.03	41,009.53
	547100 EDUCATIONAL SERVICES	31,159.73	330,246.95
	Major Account 520000 Total	36,357.76	371,256.48
	Fund 40000 Expenditures Total	36,357.76	371,256.48
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues			
	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		248,436.58-
	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
	527800 REP & MAINT-OTHER PROPER		1,465.59
	531100 OFFICE SUPPLIES		10,015.33-
	531200 IT SUPPLIES		158.61
	532100 NON-CAPITALIZED EQUIP PU	642.72	15,801.52
	532200 HARDWARE NON CAPITALIZED		1,878.00
	532280 VIDEO EQUIP		22,271.69
	534900 MISCELLANEOUS SUP EXP	201.94	2,425.18
	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	844.66	781,748.68
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		191.00
	Major Account 570000 Total		191.00
	Fund 41340 Expenditures Total	844.66	764,333.38
	Subprogram Revenues	346.95-	252,316.18-
	Subprogram Expenditures	40,183.90	1,547,942.90

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	16,739.08	63,719.17
	512200 SICK LEAVE EXPENSE	2,608.96	10,451.59
	515100 RETIREMENT PLANS EXPENSE	1,448.79	5,167.27
	515200 FICA EXPENSE	1,480.13	5,620.12
	515500 HEALTH INSURANCE EXPENSE		663.56
	516500 WORKERS COMP PREMIUMS	158.89	618.16
	Major Account 510000 Total	<u>22,435.85</u>	<u>86,239.87</u>
	Fund 10000 Expenditures Total	<u>22,435.85</u>	<u>86,239.87</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		23,260.33
	512200 SICK LEAVE EXPENSE		7,253.60
	515100 RETIREMENT PLANS EXPENSE		2,072.26
	515200 FICA EXPENSE		2,295.32
	515500 HEALTH INSURANCE EXPENSE		.06
	516500 WORKERS COMP PREMIUMS	28.33	381.32
	Major Account 510000 Total	<u>28.33</u>	<u>35,262.89</u>
	Fund 41340 Expenditures Total	<u>28.33</u>	<u>35,262.89</u>
	Subprogram Expenditures	<u>22,464.18</u>	<u>121,502.76</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	6,291.51	93,681.87
	512100 VACATION LEAVE EXPENSE	212.30	5,631.77
	512200 SICK LEAVE EXPENSE	993.72	4,888.44
	512300 HOLIDAY LEAVE EXPENSE	392.25	6,811.20
	512500 FUNERAL LEAVE EXPENSE		700.18
	515100 RETIREMENT PLANS EXPENSE	590.81	8,365.54
	515200 FICA EXPENSE	576.64	8,021.99
	515500 HEALTH INSURANCE EXPENSE	863.89	21,282.09
	516500 WORKERS COMP PREMIUMS	182.66	930.61
	Major Account 510000 Total	<u>10,103.78</u>	<u>150,313.69</u>
	Fund 10000 Expenditures Total	<u>10,103.78</u>	<u>150,313.69</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,515.55	216,993.38
	512100 VACATION LEAVE EXPENSE	1,161.91	17,674.35
	512200 SICK LEAVE EXPENSE	851.57	10,405.10
	512300 HOLIDAY LEAVE EXPENSE	1,603.66	14,655.32
	512500 FUNERAL LEAVE EXPENSE		537.22
	515100 RETIREMENT PLANS EXPENSE	2,406.08	19,488.32
	515200 FICA EXPENSE	2,383.25	19,496.04
	515500 HEALTH INSURANCE EXPENSE	2,306.88	12,737.37
	516500 WORKERS COMP PREMIUMS	496.77	1,617.03
	Major Account 510000 Total	<u>39,725.67</u>	<u>310,370.07</u>
	Fund 41340 Expenditures Total	<u>39,725.67</u>	<u>310,370.07</u>
	Subprogram Expenditures	<u>49,829.45</u>	<u>460,683.76</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	22,650.12	213,804.93
	511800 COMPENSATORY TIME PAID		249.08
	512100 VACATION LEAVE EXPENSE	1,447.01	15,649.90
	512200 SICK LEAVE EXPENSE	380.75	8,869.20
	512300 HOLIDAY LEAVE EXPENSE	1,288.52	13,003.26
	512500 FUNERAL LEAVE EXPENSE		1,528.46
	515100 RETIREMENT PLANS EXPENSE	1,929.41	18,952.76
	515200 FICA EXPENSE	1,796.81	18,051.64
	515500 HEALTH INSURANCE EXPENSE	4,496.58	26,482.01
	516500 WORKERS COMP PREMIUMS	368.11	975.51-
	Major Account 510000 Total	34,357.31	315,615.73
	Fund 41340 Expenditures Total	34,357.31	315,615.73
	Subprogram Expenditures	34,357.31	318,684.99

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	69,815.24	645,449.79
	512100 VACATION LEAVE EXPENSE	2,260.34	23,387.11
	512200 SICK LEAVE EXPENSE	1,298.80	12,475.56
	512300 HOLIDAY LEAVE EXPENSE	3,860.25	41,187.28
	512500 FUNERAL LEAVE EXPENSE		535.66
	515100 RETIREMENT PLANS EXPENSE	6,362.22	59,636.29
	515200 FICA EXPENSE	5,543.74	52,563.46
	515500 HEALTH INSURANCE EXPENSE	10,995.66	81,406.39
	516500 WORKERS COMP PREMIUMS	1,275.82	5,559.86
	Major Account 510000 Total	<u>101,412.07</u>	<u>922,201.40</u>
	Fund 10000 Expenditures Total	101,412.07	922,201.40
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,367.62	45,272.93
	512100 VACATION LEAVE EXPENSE	818.94	2,653.84
	512200 SICK LEAVE EXPENSE		750.70
	512300 HOLIDAY LEAVE EXPENSE	272.98	2,982.19
	515100 RETIREMENT PLANS EXPENSE	408.82	3,868.37
	515200 FICA EXPENSE	383.31	3,642.92
	515500 HEALTH INSURANCE EXPENSE	1,444.04	12,996.36
	516500 WORKERS COMP PREMIUMS	89.65	413.26
	Major Account 510000 Total	<u>7,785.36</u>	<u>72,580.57</u>
	Fund 40000 Expenditures Total	7,785.36	72,580.57
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,309.36	58,561.41
	512100 VACATION LEAVE EXPENSE	350.52	3,505.20
	512200 SICK LEAVE EXPENSE		438.15
	512300 HOLIDAY LEAVE EXPENSE	350.52	3,829.24
	515100 RETIREMENT PLANS EXPENSE	692.48	6,552.39
	515200 FICA EXPENSE	536.29	5,074.55
	516500 WORKERS COMP PREMIUMS	115.12	530.63
	Major Account 510000 Total	<u>8,354.29</u>	<u>78,491.57</u>
	Fund 41340 Expenditures Total	8,354.29	78,491.57
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,887.41	44,250.78
	512100 VACATION LEAVE EXPENSE		1,810.56

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	2,808.74
	515100 RETIREMENT PLANS EXPENSE	385.22	3,659.48
	515200 FICA EXPENSE	377.88	3,595.90
	515500 HEALTH INSURANCE EXPENSE	544.92	4,963.78
	516500 WORKERS COMP PREMIUMS	84.48	390.79
	Major Account 510000 Total	<u>6,537.14</u>	<u>61,482.70</u>
	Fund 41349 Expenditures Total	<u>6,537.14</u>	<u>61,482.70</u>
	Subprogram Expenditures	<u>124,088.86</u>	<u>1,134,756.24</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	25,922.75	241,644.50
	511800 COMPENSATORY TIME PAID	617.55	6,656.14
	512100 VACATION LEAVE EXPENSE	1,009.05	10,785.99
	512200 SICK LEAVE EXPENSE	363.38	7,195.22
	512300 HOLIDAY LEAVE EXPENSE	1,469.09	15,867.88
	512500 FUNERAL LEAVE EXPENSE		205.85
	515100 RETIREMENT PLANS EXPENSE	2,200.10	21,142.72
	515200 FICA EXPENSE	2,051.65	19,937.54
	515500 HEALTH INSURANCE EXPENSE	5,857.84	52,720.56
	516500 WORKERS COMP PREMIUMS	482.52	2,236.42
	Major Account 510000 Total	<u>39,973.93</u>	<u>378,392.82</u>
	Fund 41340 Expenditures Total	<u>39,973.93</u>	<u>378,392.82</u>
	Subprogram Expenditures	<u>39,973.93</u>	<u>378,392.82</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,578.07	257,699.90
	512100 VACATION LEAVE EXPENSE	1,433.53	20,324.49
	512200 SICK LEAVE EXPENSE	2,305.83	13,552.50
	512300 HOLIDAY LEAVE EXPENSE	1,543.03	17,731.47
	512500 FUNERAL LEAVE EXPENSE		657.90
	512600 CIVIL LEAVE EXPENSE		192.92
	515100 RETIREMENT PLANS EXPENSE	2,310.86	23,224.91
	515200 FICA EXPENSE	2,163.90	22,102.18
	515500 HEALTH INSURANCE EXPENSE	5,190.54	46,660.05
	516500 WORKERS COMP PREMIUMS	506.80	2,519.60
	Major Account 510000 Total	<u>41,032.56</u>	<u>404,665.92</u>
	Fund 41340 Expenditures Total	<u>41,032.56</u>	<u>404,665.92</u>
	Subprogram Expenditures	<u>41,032.56</u>	<u>404,665.92</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	50,331.31	457,401.99
	511300 OVERTIME PAYMENTS		185.95
	512100 VACATION LEAVE EXPENSE	3,554.11	44,610.97
	512200 SICK LEAVE EXPENSE	1,615.10	18,994.17
	512300 HOLIDAY LEAVE EXPENSE	2,993.84	32,384.03
	512500 FUNERAL LEAVE EXPENSE		833.83
	515100 RETIREMENT PLANS EXPENSE	4,806.64	45,616.72
	515200 FICA EXPENSE	4,092.29	38,872.67
	515500 HEALTH INSURANCE EXPENSE	13,719.47	126,475.34
	516500 WORKERS COMP PREMIUMS	987.57	4,394.10
	Major Account 510000 Total	<u>82,100.33</u>	<u>769,769.77</u>
	Fund 10000 Expenditures Total	82,100.33	769,769.77
21360 EARLY CHILD PROG TRAINING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,630.14	38,573.70
	512100 VACATION LEAVE EXPENSE		1,389.05
	512200 SICK LEAVE EXPENSE	257.23	5,070.33
	512300 HOLIDAY LEAVE EXPENSE	257.23	2,551.45
	515100 RETIREMENT PLANS EXPENSE	385.22	3,563.07
	515200 FICA EXPENSE	393.57	3,640.23
	516500 WORKERS COMP PREMIUMS	84.48	379.43
	Major Account 510000 Total	<u>6,007.87</u>	<u>55,167.26</u>
	Fund 21360 Expenditures Total	6,007.87	55,167.26
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,663.72	41,345.73
	512100 VACATION LEAVE EXPENSE	556.87	3,340.48
	512200 SICK LEAVE EXPENSE	69.61	1,889.88
	512300 HOLIDAY LEAVE EXPENSE	278.43	2,762.05
	512500 FUNERAL LEAVE EXPENSE		556.86
	515100 RETIREMENT PLANS EXPENSE	416.98	3,736.15
	515200 FICA EXPENSE	389.75	3,508.86
	515500 HEALTH INSURANCE EXPENSE	1,117.10	9,495.35
	516500 WORKERS COMP PREMIUMS	68.63	398.33
	Major Account 510000 Total	<u>7,561.09</u>	<u>67,033.69</u>
	Fund 40000 Expenditures Total	7,561.09	67,033.69
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		

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 Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		707,611.17-
	Major Account 460000 Total		707,611.17-
	Fund 41340 Revenue Total		707,611.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,584.66	433,249.52
	511200 TEMPORARY SALARIES-WAGE	13,920.00	102,094.03
	511300 OVERTIME PAYMENTS		513.73
	511800 COMPENSATORY TIME PAID		1,716.44
	512100 VACATION LEAVE EXPENSE	1,581.88	27,411.18
	512200 SICK LEAVE EXPENSE	1,104.44	13,805.54
	512300 HOLIDAY LEAVE EXPENSE	2,726.08	29,211.51
	512500 FUNERAL LEAVE EXPENSE		2,671.76
	515100 RETIREMENT PLANS EXPENSE	4,414.82	39,992.46
	515200 FICA EXPENSE	4,996.09	43,844.03
	515500 HEALTH INSURANCE EXPENSE	13,130.22	105,384.97
	516500 WORKERS COMP PREMIUMS	1,125.91	4,828.06
	Major Account 510000 Total	93,584.10	804,723.23
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	625.00	625.00
	Major Account 520000 Total	625.00	625.00
	Fund 41340 Expenditures Total	94,209.10	805,348.23
	Subprogram Revenues		707,611.17-
	Subprogram Expenditures	189,878.39	1,697,318.95

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,599.64	735,626.25
	512100 VACATION LEAVE EXPENSE	1,284.27	50,277.02
	512200 SICK LEAVE EXPENSE	803.79	20,391.69
	512300 HOLIDAY LEAVE EXPENSE	4,809.24	50,192.65
	512500 FUNERAL LEAVE EXPENSE		1,109.50
	515100 RETIREMENT PLANS EXPENSE	7,075.91	64,216.46
	515200 FICA EXPENSE	6,943.04	63,094.80
	515500 HEALTH INSURANCE EXPENSE	8,012.72	70,384.51
	516400 UNEMPLOYM COMP INS EXP		2,971.76
	516500 WORKERS COMP PREMIUMS	1,549.24	6,704.71
	Major Account 510000 Total	<u>118,077.85</u>	<u>1,064,969.35</u>
	Fund 10000 Expenditures Total	118,077.85	1,064,969.35
21301 DEPT EDUC CASH DATA CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,617.50-	16,852.50-
	Major Account 460000 Total	<u>5,617.50-</u>	<u>16,852.50-</u>
	Fund 21301 Revenue Total	5,617.50-	16,852.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,221.89	11,079.38
	515100 RETIREMENT PLANS EXPENSE	91.58	830.39
	515200 FICA EXPENSE	82.08	749.68
	515500 HEALTH INSURANCE EXPENSE	459.42	3,946.99
	516500 WORKERS COMP PREMIUMS	18.48	77.46
	Major Account 510000 Total	<u>1,873.45</u>	<u>16,683.90</u>
	Fund 21301 Expenditures Total	1,873.45	16,683.90
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,006.98	56,605.87
	512100 VACATION LEAVE EXPENSE	361.66	2,450.74
	512200 SICK LEAVE EXPENSE	92.81	1,808.19
	512300 HOLIDAY LEAVE EXPENSE	435.88	3,776.04
	515100 RETIREMENT PLANS EXPENSE	741.08	4,628.36
	515200 FICA EXPENSE	649.70	4,280.54
	515500 HEALTH INSURANCE EXPENSE	2,094.09	9,898.19
	516500 WORKERS COMP PREMIUMS	113.76	484.52
	Major Account 510000 Total	<u>13,495.96</u>	<u>83,932.45</u>
	Fund 40000 Expenditures Total	13,495.96	83,932.45

41340 NDE FED PROJECTS GENERAL USE

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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	20,828.86	172,127.48
	512100 VACATION LEAVE EXPENSE	684.76	12,203.18
	512200 SICK LEAVE EXPENSE	558.49	3,827.42
	512300 HOLIDAY LEAVE EXPENSE	1,161.69	12,057.95
	515100 RETIREMENT PLANS EXPENSE	1,739.74	13,868.99
	515200 FICA EXPENSE	1,660.89	14,300.04
	515500 HEALTH INSURANCE EXPENSE	4,786.02	41,285.99
	516500 WORKERS COMP PREMIUMS	458.20	1,537.47
	Major Account 510000 Total	<u>31,878.65</u>	<u>271,208.52</u>
	Fund 41340 Expenditures Total	<u>31,878.65</u>	<u>271,208.52</u>
	Subprogram Revenues	<u>5,617.50</u>	<u>16,852.50</u>
	Subprogram Expenditures	<u>165,325.91</u>	<u>1,436,794.22</u>

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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	98,526.01	731,018.69
	511800 COMPENSATORY TIME PAID	939.49	2,035.33
	512100 VACATION LEAVE EXPENSE	4,154.35	55,514.44
	512200 SICK LEAVE EXPENSE	4,734.88	35,778.61
	512300 HOLIDAY LEAVE EXPENSE	6,785.98	44,558.59
	512500 FUNERAL LEAVE EXPENSE	258.52	2,793.34
	512600 CIVIL LEAVE EXPENSE	37.77	37.77
	512800 ADMINISTRATIVE LEAVE EXP		165.89
	515100 RETIREMENT PLANS EXPENSE	9,631.14	73,801.09
	515200 FICA EXPENSE	8,118.17	61,761.51
	515500 HEALTH INSURANCE EXPENSE	22,483.35	163,413.41
	516500 WORKERS COMP PREMIUMS	1,451.15	5,527.73
	Major Account 510000 Total	<u>157,120.81</u>	<u>1,176,406.40</u>
	Fund 10000 Expenditures Total	157,120.81	1,176,406.40
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,905.47	335,263.76
	511300 OVERTIME PAYMENTS		934.05
	511800 COMPENSATORY TIME PAID	866.79-	
	512100 VACATION LEAVE EXPENSE	71.98	21,735.51
	512200 SICK LEAVE EXPENSE	987.66	18,411.51
	512300 HOLIDAY LEAVE EXPENSE	549.98-	27,872.80
	512500 FUNERAL LEAVE EXPENSE	92.34-	202.56
	512800 ADMINISTRATIVE LEAVE EXP		173.52
	515100 RETIREMENT PLANS EXPENSE	1,883.80	33,694.49
	515200 FICA EXPENSE	1,632.96	29,683.23
	515500 HEALTH INSURANCE EXPENSE	994.55	41,609.61
	516500 WORKERS COMP PREMIUMS	718.79	3,792.32
	Major Account 510000 Total	<u>26,686.10</u>	<u>513,373.36</u>
	Fund 40000 Expenditures Total	26,686.10	513,373.36
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>183,806.91</u>	<u>1,689,779.79</u>

Secure Version - Prior Month

As of March 31, 2024

Agency Number 013 DEPT OF EDUCATION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,335.32	285,476.46
	512100 VACATION LEAVE EXPENSE	862.85	15,681.45
	512200 SICK LEAVE EXPENSE	1,677.47	8,797.35
	512300 HOLIDAY LEAVE EXPENSE	1,431.33	19,466.71
	512500 FUNERAL LEAVE EXPENSE		314.66
	515100 RETIREMENT PLANS EXPENSE	2,544.49	26,019.16
	515200 FICA EXPENSE	2,278.68	23,430.16
	515500 HEALTH INSURANCE EXPENSE	4,707.14	51,231.87
	516500 WORKERS COMP PREMIUMS	470.11	2,758.87
	Major Account 510000 Total	<u>42,307.39</u>	<u>433,176.69</u>
	Fund 10000 Expenditures Total	<u>42,307.39</u>	<u>433,176.69</u>
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,460.96	40,482.40
	512100 VACATION LEAVE EXPENSE	253.44	7,739.94
	512200 SICK LEAVE EXPENSE	22.99	809.15
	512300 HOLIDAY LEAVE EXPENSE	243.45	3,141.71
	512800 ADMINISTRATIVE LEAVE EXP		50.10
	515100 RETIREMENT PLANS EXPENSE	372.97	3,910.67
	515200 FICA EXPENSE	369.75	3,895.08
	515500 HEALTH INSURANCE EXPENSE	332.69	2,638.03
	516500 WORKERS COMP PREMIUMS	99.41	421.74
	Major Account 510000 Total	<u>6,155.66</u>	<u>63,088.82</u>
	Fund 21320 Expenditures Total	<u>6,155.66</u>	<u>63,088.82</u>
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,295.10	157,138.77
	511800 COMPENSATORY TIME PAID	42.37	1,029.39
	512100 VACATION LEAVE EXPENSE	3,370.64	16,147.57
	512200 SICK LEAVE EXPENSE	4,802.36	16,561.35
	512300 HOLIDAY LEAVE EXPENSE	1,029.94	11,263.04
	512500 FUNERAL LEAVE EXPENSE		40.55
	515100 RETIREMENT PLANS EXPENSE	1,810.77	16,200.60
	515200 FICA EXPENSE	1,655.31	14,875.33
	515500 HEALTH INSURANCE EXPENSE	2,741.07	23,396.86
	516500 WORKERS COMP PREMIUMS	335.69	1,609.69
	Major Account 510000 Total	<u>29,083.25</u>	<u>258,263.15</u>
	Fund 21390 Expenditures Total	<u>29,083.25</u>	<u>258,263.15</u>

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 Agency Subprogram 447

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.04-	.13-
	515500 HEALTH INSURANCE EXPENSE	.01-	
	Major Account 510000 Total	<u>.05-</u>	<u>.13-</u>
	Fund 41340 Expenditures Total	.05-	.13-
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,092.47	71,709.47
	512100 VACATION LEAVE EXPENSE	355.69	5,780.29
	512200 SICK LEAVE EXPENSE	15.75	872.44
	512300 HOLIDAY LEAVE EXPENSE	293.47	4,814.97
	512800 ADMINISTRATIVE LEAVE EXP		27.38
	515100 RETIREMENT PLANS EXPENSE	431.09	6,230.09
	515200 FICA EXPENSE	429.75	6,267.30
	515500 HEALTH INSURANCE EXPENSE	212.23	2,266.25
	516500 WORKERS COMP PREMIUMS	105.79	697.12
	Major Account 510000 Total	<u>6,936.24</u>	<u>98,665.31</u>
	Fund 41342 Expenditures Total	<u>6,936.24</u>	<u>98,665.31</u>
	Subprogram Expenditures	<u>84,482.49</u>	<u>853,193.84</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	7,129.18-	132,160.98
	512100 VACATION LEAVE EXPENSE	2,054.28-	7,739.15
	512200 SICK LEAVE EXPENSE	258.03-	1,549.15
	512300 HOLIDAY LEAVE EXPENSE	1,355.60-	7,734.69
	512500 FUNERAL LEAVE EXPENSE		207.37
	515100 RETIREMENT PLANS EXPENSE	1,299.49-	12,703.68
	515200 FICA EXPENSE	730.55-	10,954.41
	515500 HEALTH INSURANCE EXPENSE	5,683.42-	15,794.14
	516500 WORKERS COMP PREMIUMS	300.75	1,548.51
	Major Account 510000 Total	<u>18,209.80-</u>	<u>190,392.08</u>
	Fund 10000 Expenditures Total	<u>18,209.80-</u>	<u>190,392.08</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,166.75	923,088.49
	512100 VACATION LEAVE EXPENSE	4,817.83	63,675.04
	512200 SICK LEAVE EXPENSE	4,910.85	38,783.84
	512300 HOLIDAY LEAVE EXPENSE	7,661.14	63,481.99
	512500 FUNERAL LEAVE EXPENSE	58.68	464.22
	512800 ADMINISTRATIVE LEAVE EXP		66.12
	515100 RETIREMENT PLANS EXPENSE	11,638.91	89,302.77
	515200 FICA EXPENSE	9,649.16	77,598.97
	515500 HEALTH INSURANCE EXPENSE	29,166.91	204,658.20
	516500 WORKERS COMP PREMIUMS	1,838.99	8,328.79
	Major Account 510000 Total	<u>188,909.22</u>	<u>1,469,448.43</u>
	Fund 40000 Expenditures Total	<u>188,909.22</u>	<u>1,469,448.43</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>170,699.42</u>	<u>1,659,840.38</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,996.87	720,034.51
	511300 OVERTIME PAYMENTS		89.67
	511800 COMPENSATORY TIME PAID		1,537.21
	512100 VACATION LEAVE EXPENSE	3,477.08	38,887.49
	512200 SICK LEAVE EXPENSE	1,205.96	17,267.57
	512300 HOLIDAY LEAVE EXPENSE	4,308.09	47,761.97
	512500 FUNERAL LEAVE EXPENSE		4,722.87
	515100 RETIREMENT PLANS EXPENSE	6,968.51	66,524.27
	515200 FICA EXPENSE	6,308.08	60,259.88
	515500 HEALTH INSURANCE EXPENSE	10,771.69	100,072.22
	516500 WORKERS COMP PREMIUMS	1,432.41	6,821.49
	Major Account 510000 Total	<u>112,468.69</u>	<u>1,063,979.15</u>
	Fund 40000 Expenditures Total	<u>112,468.69</u>	<u>1,063,979.15</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>112,468.69</u>	<u>1,063,979.16</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	62,725.21	234,414.53
	511800 COMPENSATORY TIME PAID		3,074.59
	512100 VACATION LEAVE EXPENSE	739.89	16,066.09
	512200 SICK LEAVE EXPENSE	18.29	4,555.60
	512300 HOLIDAY LEAVE EXPENSE	1,074.52	13,425.52
	515100 RETIREMENT PLANS EXPENSE	1,689.11	17,187.61
	515200 FICA EXPENSE	1,644.56	16,687.33
	515500 HEALTH INSURANCE EXPENSE	3,067.37	36,158.83
	516500 WORKERS COMP PREMIUMS	408.25	1,808.03
	Major Account 510000 Total	<u>71,367.20</u>	<u>343,378.13</u>
	Fund 10000 Expenditures Total	71,367.20	343,378.13
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,416.94	975,959.37
	511300 OVERTIME PAYMENTS		1,053.77
	511800 COMPENSATORY TIME PAID	952.21	10,396.12
	512100 VACATION LEAVE EXPENSE	5,426.53	84,766.32
	512200 SICK LEAVE EXPENSE	4,199.23	35,728.43
	512300 HOLIDAY LEAVE EXPENSE	6,340.37	71,241.30
	512500 FUNERAL LEAVE EXPENSE	307.42	2,956.59
	512800 ADMINISTRATIVE LEAVE EXP		166.18
	515100 RETIREMENT PLANS EXPENSE	9,108.56	91,673.66
	515200 FICA EXPENSE	8,528.21	86,486.66
	515500 HEALTH INSURANCE EXPENSE	21,827.25	205,808.53
	516500 WORKERS COMP PREMIUMS	2,131.02	9,901.15
	Major Account 510000 Total	<u>121,237.74</u>	<u>1,576,138.08</u>
	Fund 40000 Expenditures Total	121,237.74	1,576,138.08
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		17,349.72-
	461500 OP GRANTS - STATE AGENCI		77,030.88-
	Major Account 460000 Total		<u>94,380.60-</u>
	Fund 41340 Revenue Total		94,380.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,918.35	69,149.12
	511800 COMPENSATORY TIME PAID		546.84
	512100 VACATION LEAVE EXPENSE	75.99	5,359.17
	512200 SICK LEAVE EXPENSE	10.59	1,601.84

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 Agency Subprogram 450

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	438.44	4,421.38
	512500 FUNERAL LEAVE EXPENSE		10.76
	515100 RETIREMENT PLANS EXPENSE	707.17	6,071.91
	515200 FICA EXPENSE	636.65	5,442.39
	515500 HEALTH INSURANCE EXPENSE	2,990.59	27,395.63
	516500 WORKERS COMP PREMIUMS	136.45	628.92
	Fund 41340 Expenditures Total	<u>13,914.23</u>	<u>120,627.96</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>94,380.60-</u>
	Subprogram Expenditures	<u>206,519.17</u>	<u>2,040,144.17</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	44,878.57	413,503.03
	511300 OVERTIME PAYMENTS	143.79	1,540.06
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	966.88	30,176.69
	512200 SICK LEAVE EXPENSE	1,173.27	10,927.18
	512300 HOLIDAY LEAVE EXPENSE	2,474.66	28,210.47
	512500 FUNERAL LEAVE EXPENSE		2,925.00
	515100 RETIREMENT PLANS EXPENSE	3,716.85	36,562.65
	515200 FICA EXPENSE	3,593.47	35,414.20
	515500 HEALTH INSURANCE EXPENSE	7,492.60	71,876.55
	516500 WORKERS COMP PREMIUMS	814.44	9,744.28
	Major Account 510000 Total	<u>65,254.53</u>	<u>641,880.11</u>
	Fund 10000 Expenditures Total	65,254.53	641,880.11
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,432.00	97,377.66
	511300 OVERTIME PAYMENTS		2,846.82
	512100 VACATION LEAVE EXPENSE		9,390.07
	512200 SICK LEAVE EXPENSE	623.59	4,713.17
	512300 HOLIDAY LEAVE EXPENSE	668.63	6,966.12
	515100 RETIREMENT PLANS EXPENSE	952.73	9,082.62
	515200 FICA EXPENSE	883.19	8,496.13
	515500 HEALTH INSURANCE EXPENSE	3,587.69	29,703.77
	516500 WORKERS COMP PREMIUMS	273.62	994.37
	Major Account 510000 Total	<u>18,421.45</u>	<u>169,570.73</u>
	Fund 40000 Expenditures Total	18,421.45	169,570.73
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,371.41	47,208.96
	511300 OVERTIME PAYMENTS		2,068.17
	511800 COMPENSATORY TIME PAID		72.28
	512100 VACATION LEAVE EXPENSE	60.30	3,618.04
	512200 SICK LEAVE EXPENSE	150.74	2,394.10
	512300 HOLIDAY LEAVE EXPENSE	241.18	3,782.38
	515100 RETIREMENT PLANS EXPENSE	361.19	4,428.74
	515200 FICA EXPENSE	327.89	4,094.92
	515500 HEALTH INSURANCE EXPENSE	1,744.14	17,862.89
	516500 WORKERS COMP PREMIUMS	79.21	2,078.57-

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As of March 31, 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>7,336.06</u>	<u>83,451.91</u>
	Fund 41340 Expenditures Total	<u>7,336.06</u>	<u>83,451.91</u>
	Subprogram Expenditures	<u>91,012.04</u>	<u>894,902.75</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,245.54	71,511.11
	512100 VACATION LEAVE EXPENSE	165.01	9,215.99
	512200 SICK LEAVE EXPENSE	196.91	1,046.54
	512300 HOLIDAY LEAVE EXPENSE	534.74	4,730.15
	512500 FUNERAL LEAVE EXPENSE		34.81
	515100 RETIREMENT PLANS EXPENSE	834.29	6,479.98
	515200 FICA EXPENSE	799.87	6,236.13
	515500 HEALTH INSURANCE EXPENSE	2,384.03	17,371.21
	516500 WORKERS COMP PREMIUMS	173.99	620.37
	Major Account 510000 Total	<u>15,334.38</u>	<u>117,246.29</u>
	Fund 10000 Expenditures Total	15,334.38	117,246.29
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,614.15	110,442.80
	511300 OVERTIME PAYMENTS		67.49
	512100 VACATION LEAVE EXPENSE	2,074.97	16,190.35
	512200 SICK LEAVE EXPENSE	273.33	2,262.20
	512300 HOLIDAY LEAVE EXPENSE	766.19	8,142.38
	512500 FUNERAL LEAVE EXPENSE		171.25
	515100 RETIREMENT PLANS EXPENSE	1,103.00	10,280.06
	515200 FICA EXPENSE	1,059.60	10,041.11
	515500 HEALTH INSURANCE EXPENSE	2,695.91	18,016.81
	516500 WORKERS COMP PREMIUMS	219.86	1,093.69
	Major Account 510000 Total	<u>19,807.01</u>	<u>176,708.14</u>
	Fund 40000 Expenditures Total	19,807.01	176,708.14
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,167.08	496,142.30
	511300 OVERTIME PAYMENTS		24,018.02
	511800 COMPENSATORY TIME PAID		3,063.92
	512100 VACATION LEAVE EXPENSE	1,745.09	50,776.85
	512200 SICK LEAVE EXPENSE	2,341.93	17,466.46
	512300 HOLIDAY LEAVE EXPENSE	3,406.05	34,905.51
	512500 FUNERAL LEAVE EXPENSE		1,286.64
	512800 ADMINISTRATIVE LEAVE EXP		150.99
	515100 RETIREMENT PLANS EXPENSE	5,066.40	47,010.84
	515200 FICA EXPENSE	4,718.84	44,684.10
	515500 HEALTH INSURANCE EXPENSE	13,926.02	106,501.58

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As of March 31, 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	1,159.30	1,748.56
	Major Account 510000 Total	<u>92,530.71</u>	<u>827,755.77</u>
	Fund 41340 Expenditures Total	<u>92,530.71</u>	<u>827,755.77</u>
	Subprogram Expenditures	<u>127,672.10</u>	<u>1,121,710.20</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	13,816.38	122,615.66
	512100 VACATION LEAVE EXPENSE	907.85	10,363.63
	512200 SICK LEAVE EXPENSE	510.57	10,517.67
	512300 HOLIDAY LEAVE EXPENSE	801.83	8,211.59
	515100 RETIREMENT PLANS EXPENSE	1,200.82	11,359.90
	515200 FICA EXPENSE	1,270.16	11,542.44
	515500 HEALTH INSURANCE EXPENSE	1,544.92	7,404.28
	516500 WORKERS COMP PREMIUMS	263.36	1,189.57
	Major Account 510000 Total	<u>20,315.89</u>	<u>183,204.74</u>
	Fund 10000 Expenditures Total	<u>20,315.89</u>	<u>183,204.74</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>20,315.89</u>	<u>183,204.80</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,868.95	201,694.69
	511800 COMPENSATORY TIME PAID		395.32
	512100 VACATION LEAVE EXPENSE	56.25	6,197.12
	512200 SICK LEAVE EXPENSE	1,532.04	8,773.55
	512300 HOLIDAY LEAVE EXPENSE	1,429.95	13,567.04
	515100 RETIREMENT PLANS EXPENSE	2,326.70	18,496.81
	515200 FICA EXPENSE	2,019.44	16,456.47
	515500 HEALTH INSURANCE EXPENSE	6,324.14	40,129.12
	516500 WORKERS COMP PREMIUMS	455.34	1,660.48
	Major Account 510000 Total	<u>40,012.81</u>	<u>307,370.60</u>
	Fund 10000 Expenditures Total	<u>40,012.81</u>	<u>307,370.60</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>40,012.81</u>	<u>307,389.73</u>
	Program Revenues	<u>5,964.45</u>	<u>1,270,474.60</u>
	Program Expenditures	<u>1,880,893.83</u>	<u>18,696,953.98</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	389,496.65	5,921,273.27
	Major Account 590000 Total	389,496.65	5,921,273.27
	Fund 40000 Expenditures Total	389,496.65	5,921,273.27
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		2,349,080.71-
	Major Account 460000 Total		2,349,080.71-
	Fund 41340 Revenue Total		2,349,080.71-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		2,348,165.39
	Major Account 590000 Total		2,348,165.39
	Fund 41340 Expenditures Total		2,348,165.39
	Subprogram Revenues		2,349,080.71-
	Subprogram Expenditures	389,496.65	8,269,438.66

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	68,298.88	78,297.88
	Major Account 590000 Total	68,298.88	78,297.88
	Fund 41340 Expenditures Total	68,298.88	78,297.88
	Subprogram Revenues		180,000.00-
	Subprogram Expenditures	68,298.88	2,421,259.88

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	79,473.00	1,758,846.00
	593100 GRANTS	1,051,437.71	5,986,001.20
	595100 CONTRACTUAL AID	121,392.32	392,663.39
	599100 OTHER GOVERNMENT AID	7,500.00	61,750.00
	Major Account 590000 Total	1,259,803.03	8,199,260.59
	Fund 10000 Expenditures Total	1,245,667.87	8,199,260.59
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		2,677,579.52-
	Major Account 460000 Total		2,677,579.52-
	Fund 41340 Revenue Total		2,677,579.52-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	104,804.96	2,618,120.61
	Major Account 590000 Total	104,804.96	2,618,120.61
	Fund 41340 Expenditures Total	104,804.96	2,618,120.61
	Subprogram Revenues		4,675,454.10-
	Subprogram Expenditures	1,350,472.83	13,205,309.05

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	57,680.74	164,172.21
	Major Account 590000 Total	57,680.74	164,172.21
	Fund 10000 Expenditures Total	57,680.74	164,172.21
21351 EDUCATION FUTURE FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		4,959,039.99
	Major Account 590000 Total		4,959,039.99
	Fund 21351 Expenditures Total		4,959,039.99
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 GOVT AID-SECONDARY	1,490,821.85	9,517,611.50
	Major Account 590000 Total	1,490,821.85	9,517,611.50
	Fund 40000 Expenditures Total	1,490,821.85	9,517,611.50
	Subprogram Expenditures	1,548,502.59	14,640,823.70

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	32,078,056.00	130,216,769.49
	593100 GRANTS	2,439,331.30	4,447,094.00
	599100 OTHER GOV'T ISD		169,898.28
	Major Account 590000 Total	<u>34,517,387.30</u>	<u>134,833,761.77</u>
	Fund 10000 Expenditures Total	<u>34,517,387.30</u>	<u>134,833,761.77</u>
21351 EDUCATION FUTURE FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	28,440,488.00	113,806,247.00
	Major Account 590000 Total	<u>28,440,488.00</u>	<u>113,806,247.00</u>
	Fund 21351 Expenditures Total	<u>28,440,488.00</u>	<u>113,806,247.00</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		743.75
	Major Account 520000 Total		<u>743.75</u>
	590000 Government Aid		
	591100 AID LOCAL GOV'T	15,206,447.36	82,758,870.20
	594100 SUBRECIPIENT PAYMENT-SEFA		405,456.00
	Major Account 590000 Total	<u>15,206,447.36</u>	<u>83,164,326.20</u>
	Fund 40000 Expenditures Total	<u>15,206,447.36</u>	<u>83,165,069.95</u>
	Subprogram Expenditures	<u>78,164,322.66</u>	<u>331,805,078.72</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	26,729,904.00	222,076,023.00
	Major Account 590000 Total	26,729,904.00	222,076,023.00
	Fund 40000 Expenditures Total	26,729,904.00	222,076,023.00
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,577.44-	12,909.43-
	486500 SUM FOOD OPER MISC	1,380.83-	26,994.34-
	Major Account 480000 Total	2,958.27-	39,903.77-
	Fund 41348 Revenue Total	2,958.27-	39,903.77-
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	2,958.27-	39,903.77-
	Subprogram Expenditures	26,729,904.00	222,076,059.04

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	4,314.78	11,756.87
	Major Account 590000 Total	4,314.78	11,756.87
	Fund 10000 Expenditures Total	4,314.78	11,756.87
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	21,935,278.44	103,812,853.93
	599300 SPON ADM 1099 AID	3,015,747.32	25,483,449.82
	Fund 40000 Expenditures Total	24,951,025.76	129,296,303.75
	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	84,184.57	131,312.31
	Major Account 590000 Total	84,184.57	131,312.31
	Fund 41340 Expenditures Total	84,184.57	131,312.31
	Subprogram Revenues		10,000,000.00-
	Subprogram Expenditures	25,039,525.11	129,439,372.93

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	74,108,723.13	755,286,223.95
	Major Account 590000 Total	74,108,723.13	755,286,223.95
	Fund 10000 Expenditures Total	74,108,723.13	755,286,223.95
21351 EDUCATION FUTURE FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	44,941,298.00	44,941,298.00
	Major Account 590000 Total	44,941,298.00	44,941,298.00
	Fund 21351 Expenditures Total	44,941,298.00	44,941,298.00
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.09-
	Major Account 480000 Total	.01-	.09-
	Fund 41350 Revenue Total	.01-	.09-
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.89-	7.24-
	Major Account 480000 Total	.89-	7.24-
	Fund 41351 Revenue Total	.89-	7.24-
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		259,359.61-
	Major Account 460000 Total		259,359.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.38-	157.00-
	Major Account 480000 Total	.38-	157.00-
	Fund 41352 Revenue Total	.38-	259,516.61-
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	1.28-	259,523.94-
	Subprogram Expenditures	119,050,021.13	800,487,033.56
	Program Revenues	2,959.55-	17,503,962.52-
	Program Expenditures	252,340,543.85	1,522,626,029.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,510.66-	38,034.09-
	486100 LOAN INTEREST	3,839.74-	28,104.10-
	Major Account 480000 Total	7,350.40-	66,138.19-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	48,650.00-	208,009.96-
	Major Account 490000 Total	48,650.00-	208,009.96-
	Fund 21330 Revenue Total	56,000.40-	274,148.15-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total		40.00
	Fund 21330 Expenditures Total		40.00
	Subprogram Revenues	56,000.40-	274,148.15-
	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	2,330.51-	18,937.27-
	Major Account 480000 Total	2,330.51-	18,937.27-
	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	2,330.51-	143,086.52-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		3,130.00
	555441 CUSTOMIZED MAINTENANCE>25000		219.48
	Major Account 520000 Total		3,349.48
	590000 Government Aid		
	593100 GRANTS	80,175.00	304,440.00
	Major Account 590000 Total	80,175.00	304,440.00
	Fund 21337 Expenditures Total	80,175.00	307,789.48
	Subprogram Revenues	2,330.51-	143,086.52-
	Subprogram Expenditures	80,175.00	307,789.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21336 NE EDUCATION IMPROVEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,060.58-	63,042.92-
	Major Account 480000 Total	7,060.58-	63,042.92-
	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	7,060.58-	659,433.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,832.74	16,877.29
	512300 HOLIDAY LEAVE EXPENSE		257.23
	515100 RETIREMENT PLANS EXPENSE	137.18	1,282.63
	515200 FICA EXPENSE	123.31	1,162.77
	515500 HEALTH INSURANCE EXPENSE	689.13	6,022.07
	516500 WORKERS COMP PREMIUMS	27.73	135.48
	Major Account 510000 Total	2,810.09	25,737.47
	520000 Operating Expenses		
	521400 CIO CHARGES		226.57
	522100 DUES & SUBSCRIPTION EXP		353.00
	522200 CONFERENCE REGISTRATION		124.00
	Major Account 520000 Total		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	2,810.09	714,667.97
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,296.61-	192,008.38-
	Major Account 480000 Total	23,296.61-	192,008.38-
	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	23,296.61-	2,302,545.62-
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		4,147.90	24,713.37
512100 VACATION LEAVE EXPENSE			888.49
512200 SICK LEAVE EXPENSE			750.85
512300 HOLIDAY LEAVE EXPENSE		371.70	3,204.42
515100 RETIREMENT PLANS EXPENSE		338.36	2,212.73
515200 FICA EXPENSE		319.94	2,056.91
515500 HEALTH INSURANCE EXPENSE		1,043.17	8,271.27
516500 WORKERS COMP PREMIUMS		83.38	240.93
Major Account 510000 Total		<u>6,304.45</u>	<u>42,338.97</u>
520000 Operating Expenses			
521400 CIO CHARGES			451.21
554900 OTHER CONTRACTUAL SERVICES		33,000.00	33,000.00
Major Account 520000 Total		<u>33,000.00</u>	<u>33,451.21</u>
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS			367,500.00
595100 CONTRACTUAL AID		152,187.77	2,458,356.33
Major Account 590000 Total		<u>152,187.77</u>	<u>2,825,856.33</u>
Fund 21338 Expenditures Total		<u>191,492.22</u>	<u>2,901,646.51</u>
Subprogram Revenues		<u>30,357.19</u>	<u>2,961,979.36</u>
Subprogram Expenditures		<u>194,302.31</u>	<u>3,616,314.48</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		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	4,906.54	44,904.10
	511200 TEMPORARY SALARIES-WAGE	1,173.05	16,180.74
	512100 VACATION LEAVE EXPENSE		577.24
	512200 SICK LEAVE EXPENSE	118.69	1,176.69
	512300 HOLIDAY LEAVE EXPENSE	237.75	2,907.17
	515100 RETIREMENT PLANS EXPENSE	394.09	3,711.53
	515200 FICA EXPENSE	479.57	4,915.51
	515500 HEALTH INSURANCE EXPENSE	496.83	4,429.28
	516500 WORKERS COMP PREMIUMS	121.71	552.23
	Major Account 510000 Total	7,928.23	79,354.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.96	10.24
	521400 CIO CHARGES	51.23	1,472.00
	Major Account 520000 Total	55.19	1,482.24
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	30,350.00	2,026,350.00
	Major Account 590000 Total	30,350.00	2,026,350.00
	Fund 21330 Expenditures Total	38,333.42	2,107,186.73
	Subprogram Revenues		993,193.99-
	Subprogram Expenditures	38,333.42	2,107,186.73
	Program Revenues	88,688.10-	4,372,408.02-
	Program Expenditures	312,810.73	6,031,330.69

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	277,361.60	2,620,352.41
	511300 Temp Salary 110		122.43
	512100 VACATION LEAVE 110	21,112.36	235,376.06
	512200 SICK LEAVE 110	18,981.26	152,053.23
	512300 HOLIDAY LEAVE 110		225,082.81
	512500 FUNERAL LEAVE 110	2,131.43	13,164.73
	512800 ADMINISTRATIVE LEAVE-TBI		574.67
	515100 RETIREMENT PLANS 110	23,930.60	243,115.46
	515200 FICA EXPENSE 110	22,567.45	231,701.13
	515500 HEALTH INSURANCE 110	65,341.81	577,608.15
	516400 UNEMPLOY COMP 110		3,570.90
	516500 WORKERS COMP 110	10,572.80	20,196.69
	Major Account 510000 Total	441,999.31	4,322,918.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-TBI	18.18	47.45
	521400 OCIO EXPENSE-TBI	259.90	4,785.15
	522100 DUES & SUBSCRIPTION EXP-TBI		1,750.00
	522200 CONFERENCE REGISTRATION-TBI	475.00	950.00
	524600 RENT EXP-BUILDINGS-TBI	103.48	620.88
	524900 RENT-DEPR SURCHARGE 110	3,375.79	30,382.11
	539100 INDIRECT COST ALLOW 110	23,688.19	113,080.83
	539500 PURCHASING CARD SUSPENSE	1,533.92-	
	547300 INTERPRETER SERVICES-TBI		309.60
	554900 OTHER CONTRACTUAL SERVICE-TBI	2,634.32	11,271.82
	555100 DATA PROC SOFTW LIC FEE-TBI		680.40
	Major Account 520000 Total	29,020.94	163,878.24
	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	471,020.25	4,486,796.91
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	1,976.72-	16,635.99-
	Major Account 480000 Total	1,976.72-	16,635.99-
	Fund 21371 Revenue Total	1,976.72-	16,635.99-
Expenditures	590000 Government Aid		
	592200 1099-AID TO/FOR INDIV 110	4,797.00	4,797.00
	Major Account 590000 Total	4,797.00	4,797.00
	Fund 21371 Expenditures Total	4,797.00	4,797.00
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.68-	191.34-
	484100 OPER DONATION/CONTRIB 110		1,375.00-
	Major Account 480000 Total	23.68-	1,566.34-
	Fund 21374 Revenue Total	23.68-	1,566.34-
Expenditures	520000 Operating Expenses		
	534900 MISC SUPPLIES EXP 110		401.67
	Major Account 520000 Total		401.67
	Fund 21374 Expenditures Total		401.67
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	491,789.37	4,398,878.62
	511200 TEMP SALARIES	8,859.48	166,197.99
	511300 Temp Salary 110		2,295.71
	511800 COMP TIME OFF PETS	392.09	1,165.60
	512100 VACATION LEAVE CPAP	27,416.16	365,393.75
	512200 SICK LEAVE EXPENSE-TBI	27,834.25	224,354.97
	512300 HOLIDAY LEAVE 110	45,827.63	267,152.10
	512500 FUNERAL LEAVE AUTH	887.54	21,056.66
	512800 ADMINISTRATIVE LEAVE-TRYLN		1,431.44
	515100 RETIREMENT PLANS EXPENSE	44,489.70	395,495.56
	515200 FICA EXPENSE	42,504.77	386,271.41
	515500 HEALTH INSURANCE EXPENSE	120,015.69	1,029,228.00
	516200 TUITION REIMBURSEMENT		1,512.00
	516500 WORKERS COMP-TWE	4,484.15	48,831.00
	Major Account 510000 Total	814,500.83	7,309,264.81
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE 110	658.66	17,980.58
	521400 OCIO EXPENSE 110	74,382.24	376,922.97
	521500 PUB & PRINT EXP 110	158.04	26,825.93
	521900 AWARDS EXPENSE 110	40.80	198.00
	522100 DUES & SUB EXP 110	121.35	16,208.22
	522200 CONFERENCE REGISTRATION	3,765.00	18,872.98
	523202 ELECTRICITY 110	1,035.12	7,360.41
	523203 WATER 110		135.72
	523204 SEWER 110		97.56
	524600 RENT EXP-BUILDING 110	67,421.60	416,831.12
	524700 RENT-OTHER REAL PROP 110	25.00	2,560.50
	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	536.29	1,945.77
	527200 REP&MAINT-MOTOR VEH 110	34.20	2,446.02
	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		3,926.21
	531200 IT SUPPLIES 110		4,749.34
	532100 NON-CAPITALIZED EQUIP 110	2,281.77	40,375.82
	532200 PERSONAL COMP EQUIP 110	1,721.50	61,447.54
	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		5,356.26
	538100 VEHICLE & EQUIP SUP 110		936.29
	539100 INDIRECT COST ALLOW 110	170,169.11	1,705,728.62
	541700 LEGAL RELATED EXP 110	275.00	760.56
	542100 SOS TEMP SERV-PERSONNEL 110	1,931.60	16,433.79
	542500 ENG & ARCH SERVICES		4,405.71
	543300 IT CONSULTING-TBI		1,166.00
	547100 EDU/STAFF TRAINING-CPAP		560,757.94
	547300 INTERPRETER EXP	2,610.50	21,048.72
	549200 JANITORIAL/SECURITY SRVS-SW	680.00	10,617.72
	554900 OTHER CONTRACTUAL SERVICE-CPAP	11,500.68	405,580.57
	554901 OTHER CONTRCT SERV>25000-110	4,919.17	4,919.17
	555100 DATA PROAC SOFTWARE LIC FEE		60.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES-110	1,747.50	30,228.42
	555340 COTS MAINTENANCE-110	1,281.00	8,916.00
	555510 SAAS SUBSCRIPTION 110	461.99	31,156.52
	556100 INSURANCE EXPENSE-110		29,415.31
	559100 OTHER OPERATING 110	6,908.60	28,564.24
	Major Account 520000 Total	354,666.72	3,988,865.93
	570000 Travel Expenses		
	571100 BOARD & LODGING 110	1,605.00	25,339.00
	571600 MEALS-NOT TRAVEL STATUS-CPAP		367.70
	571800 MEALS-TRAVEL STATUS	330.12	6,816.41
	572100 COMMERCIAL TRANS EXP 110		8,600.99
	573100 STATE-OWNED TRANS 110	19,500.66	111,811.83
	574500 PERSONAL VEH MILEAGE 110	3,448.91	27,318.00
	574600 CONTRACTUAL SERV TRAVEL-CPAP	262.40	10,957.12
	575100 PETS MISC EXP	12.60	762.57
	Major Account 570000 Total	25,159.69	191,973.62
	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	364,534.19	3,301,871.24
	592200 1099-AID TO/FOR INDIV-SE	28,715.50	519,936.02
	Fund 40000 Total	393,249.69	3,821,807.26
	Fund 40000 Expenditures Total	1,194,327.24	11,495,799.41
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENTS 110	38.00-	6,059.27-
	Major Account 800000 Total	38.00-	6,059.27-
	Fund 40000 Expenditures Total	38.00-	6,059.27-
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	130,404.69-	740,300.24-
	Major Account 460000 Total	130,404.69-	740,300.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	228.85-
	Major Account 480000 Total	.01-	228.85-
	Fund 41347 Revenue Total	130,404.70-	740,529.09-
Expenditures	510000 Personal Services		
	511100 PERM SALARY CAP		9,249.12

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41347 NDE FED PROJECTS VR SSI/SSDI			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE CAP		909.09
	512200 SICK LEAVE CAP		344.94
	512300 HOLIDAY LEAVE CAP		391.61
	515100 RETIREMENT PLANS EXP CAP		815.41
	515200 FICA EXPENSE CAP		712.60
	515500 HEALTH INSURANCE EXP CAP		4,785.83
	Major Account 510000 Total		17,208.60
	520000 Operating Expenses		
	524600 RENT EXP-BUILDING 110		192,936.72
	539100 INDIRECT COST ALLOW 110		26,688.52
	Major Account 520000 Total		219,625.24
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIVIDUALS-SE	119,998.39	502,514.26
	592200 1099-AID TO/FOR INDIV 110		29,716.33
	Major Account 590000 Total	119,998.39	532,230.59
	Fund 41347 Expenditures Total	119,998.39	769,064.43
	Subprogram Revenues	<u>132,405.10</u>	<u>758,761.21</u>
	Subprogram Expenditures	<u>2,183,392.57</u>	<u>20,642,955.68</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	594.72	5,583.79
	512100 VACATION LEAVE EXPENSE		951.89
	512200 SICK LEAVE EXPENSE		48.57
	512300 HOLIDAY LEAVE EXPENSE		401.44
	515100 RETIREMENT PLANS EXPENSE	44.57	523.36
	515200 FICA EXPENSE	43.67	513.98
	515500 HEALTH INSURANCE EXPENSE	74.05	825.06
	516500 WORKERS COMP PREMIUMS	17.41	53.18
	Major Account 510000 Total	774.42	8,901.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		916.18
	521400 CIO CHARGES	69.99	292.91
	521500 PUBLICATION & PRINT EXP		372.16
	Major Account 520000 Total	69.99	1,581.25
	Fund 10000 Expenditures Total	844.41	10,482.52
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	732.60-	3,780.03-
	484100 OPERATING DONATIONS & CO		201,750.00-
	484500 REIMB NON-GOVT SOURCES		5.48
	Major Account 480000 Total	732.60-	205,524.55-
	Fund 21303 Revenue Total	732.60-	206,524.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	427.20	3,000.17
	512100 VACATION LEAVE EXPENSE	67.56	227.38
	512200 SICK LEAVE EXPENSE	22.31	76.59
	512300 HOLIDAY LEAVE EXPENSE	20.33	179.80
	515100 RETIREMENT PLANS EXPENSE	40.30	260.95
	515200 FICA EXPENSE	40.19	260.17
	515500 HEALTH INSURANCE EXPENSE	31.42	185.95
	516500 WORKERS COMP PREMIUMS	.87	28.63
	Major Account 510000 Total	650.18	4,219.64
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,445.95
	539100 INDIRECT COST ALLOWANCE	16.14	526.64

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	16.14	1,972.59
	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	25,936.67	147,576.52
	Major Account 590000 Total	25,936.67	147,576.52
	Fund 21303 Expenditures Total	26,602.99	153,952.28
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,496.54	525,836.35
	512100 VACATION LEAVE EXPENSE	1,594.55	53,021.73
	512200 SICK LEAVE EXPENSE	3,397.23	30,734.02
	512300 HOLIDAY LEAVE EXPENSE	3,406.93	38,615.00
	512500 FUNERAL LEAVE EXPENSE		4,181.54
	512800 ADMINISTRATIVE LEAVE EXP		35.87
	515100 RETIREMENT PLANS EXPENSE	4,934.32	48,853.25
	515200 FICA EXPENSE	4,673.33	46,477.05
	515500 HEALTH INSURANCE EXPENSE	13,791.94	129,279.17
	516200 TUITION ASSISTANCE		672.00
	516500 WORKERS COMP PREMIUMS	1,302.11	5,285.13
	Major Account 510000 Total	90,596.95	882,991.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,284.22	9,088.21
	521400 OCIO EXPENSE 110	70,299.53	110,330.21
	521500 PUB & PRINT EXP 110	41.36	4,646.45
	522100 DUES & SUBSCRIPTION EXP		6,607.00
	522200 CONFERENCE REG 110		75.00
	524600 RENT EXP-BUILDING 110	7,487.89	67,035.23
	524700 RENT EXP-OTHER REAL PROP	485.00	965.00
	527100 REP & MAINT-OFFICE EQUIP		15.79
	527200 REP & MAINT-MOTOR VEHICL		456.55
	527960 VOICE EQUIP REPAIR & MAINT		65.00
	531100 OFFICE SUPPLIES 110		1,632.94
	531200 IT SUPPLIES		16,194.29
	532100 NON-CAPITALIZED EQUIP PU		18,563.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMP EQUIP 110	67.99	5,364.96
	533100 HOUSEHOLD & INSTIT EXP		286.61
	534600 ED & RECREATIONAL SUP EX	269.55	27,865.78
	534800 CONST & MAINT SUP EXP	669.97	1,095.65
	534900 MISCELLANEOUS SUP EXP		5,975.82
	539100 INDIRECT COST ALLOWANCE	11,481.04	83,536.04
	542100 SOS TEMP SERV - PERSONNEL		2,915.12
	542500 ENG & ARCH SERVICES		2,373.09
	543300 IT CONSULTING-OTHER	250.00	250.00
	547100 EDUCATIONAL SERVICES		13,000.00
	547300 INTERPRETER SERVICES 110		660.00
	549200 JANITORIAL/SECURITY SRVS	250.00	2,169.97
	554130 VIDEO SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES	60.00	47,950.91
	554901 OTHER CONTRCT SERV>25000	2,767.03	2,767.03
	555310 COTS LICENSE FEES		4,357.88
	555340 COTS MAINTENANCE		1,554.50
	555510 SAAS SUBSCRIPTION FEES	14,542.94	82,708.07
	555540 SAAS MAINTENANCE		768.00
	559100 OTHER OPERATING EXP	17.20	9,021.68
	Major Account 520000 Total	109,973.72	533,296.60
	570000 Travel Expenses		
	571100 LODGING	3,159.23	7,581.12
	571600 MEALS - TAXABLE		124.35
	571800 MEALS - TRAVEL STATUS	420.42	931.05
	572100 COMMERCIAL TRANSPORTATIO		1,453.54
	573100 STATE-OWNED TRANS PETS	1,983.34	12,491.81
	574500 PERSONAL VEHICLE MILEAGE	268.60	1,174.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,053.00	1,669.76
	575100 MISC TRAVEL EXPENSE	3.42	51.42
	Major Account 570000 Total	6,888.01	25,477.13
	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	41,896.42	591,034.10
	Fund 40000 Total	41,896.42	591,034.10
	Fund 40000 Expenditures Total	207,458.68	1,457,379.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	725.00-	11,374.33-
	865150 PROGRAM INCOME		350.00-
	Major Account 800000 Total	<u>725.00-</u>	<u>11,724.33-</u>
	Fund 40000 Expenditures Total	725.00-	11,724.33-
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	27,369.98-	53,811.72-
	461500 OP GRANTS - STATE AGENCI	76,268.68-	825,967.85-
	Major Account 460000 Total	<u>103,638.66-</u>	<u>879,779.57-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	331.77-	2,197.53-
	484500 REIMB NON-GOVT SOURCES		3.47-
	Major Account 480000 Total	<u>331.77-</u>	<u>2,201.00-</u>
	Fund 41343 Revenue Total	103,970.43-	881,980.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,813.80	392,787.23
	512100 VACATION LEAVE EXPENSE	764.34	33,575.40
	512200 SICK LEAVE EXPENSE	2,440.05	16,759.10
	512300 HOLIDAY LEAVE EXPENSE	2,620.85	25,876.53
	512500 FUNERAL LEAVE EXPENSE	1,270.30	2,475.46
	515100 RETIREMENT PLANS EXPENSE	4,036.61	35,304.32
	515200 FICA EXPENSE	3,889.62	34,117.93
	515500 HEALTH INSURANCE EXPENSE	8,578.13	71,852.90
	516500 WORKERS COMP PREMIUMS	667.21	3,699.76
	Major Account 510000 Total	<u>71,080.91</u>	<u>616,448.63</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	151.59	1,264.63
	521400 CIO CHARGES	2,552.29	15,412.94
	521500 PUBLICATION & PRINT EXP		1,526.76
	522200 CONFERENCE REGISTRATION		200.00
	522800 E-COMMERCE OPER EXPENSE		48.00
	524600 RENT EXPENSE-BUILDINGS	2,193.41	19,925.95
	527200 REP & MAINT-MOTOR VEHICL		804.91
	531100 OFFICE SUPPLIES EXPENSE	31.78	280.12
	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	9,849.37	86,563.36

Secure Version - Prior Month

As of March 31, 2024

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		
	543300 IT CONSULTING-OTHER	700.00	3,650.00
	547300 INTERPRETER SERVICES	196.00	3,266.50
	549200 JANITORIAL/SECURITY SRVS		725.83
	555310 COTS LICENSE FEES		3,060.00
	555510 SAAS SUBSCRIPTION FEES		176.40
	559100 OTHER OPERATING EXP	20.00	233.00
	Major Account 520000 Total	15,694.44	138,307.06
	570000 Travel Expenses		
	571100 LODGING		882.00
	573100 STATE-OWNED TRANSPORT	2,047.57	18,311.55
	575100 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total	2,047.57	19,194.55
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,249.92	88,482.80
	592200 1099-AID TO/FOR INDIVIDUA		37,722.00
	Fund 41343 Total	3,249.92	126,204.80
	Fund 41343 Expenditures Total	88,822.92	773,950.24
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5.24-
	Major Account 800000 Total		5.24-
	Fund 41343 Expenditures Total		5.24-
	Subprogram Revenues	104,703.03-	1,088,505.12-
	Subprogram Expenditures	368,875.34	3,113,003.78

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	2,547.89	32,660.75
	512200 SICK LEAVE EXPENSE		22,714.57
	515100 RETIREMENT PLANS EXPENSE	190.81	4,146.52
	515200 FICA EXPENSE	190.80	4,192.14
	515500 HEALTH INSURANCE EXPENSE	171.41	781.68
	516500 WORKERS COMP PREMIUMS	136.37	325.41
	Major Account 510000 Total	<u>3,237.28</u>	<u>64,821.07</u>
	Fund 41340 Expenditures Total	<u>3,237.28</u>	<u>64,821.07</u>
	Subprogram Expenditures	<u>3,237.28</u>	<u>64,821.07</u>
	Program Revenues	<u>237,108.13-</u>	<u>1,847,266.33-</u>
	Program Expenditures	<u>2,555,505.19</u>	<u>23,820,780.53</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	279,038.86	2,513,013.90
	511300 OVERTIME PAYMENTS	7,038.79	17,770.07
	511800 COMPENSATORY TIME PAID		20.95
	512100 VACATION LEAVE EXPENSE	13,842.36	209,818.63
	512200 SICK LEAVE EXPENSE	21,430.37	139,624.01
	512300 HOLIDAY LEAVE EXPENSE	16,704.93	177,474.67
	512500 FUNERAL LEAVE EXPENSE	3,066.68	16,169.87
	512600 CIVIL LEAVE EXPENSE		141.62
	515100 RETIREMENT PLANS EXPENSE	25,697.31	231,744.53
	515200 FICA EXPENSE	24,248.81	218,916.99
	515500 HEALTH INSURANCE EXPENSE	64,730.36	567,930.70
	516500 WORKERS COMP PREMIUMS	5,501.12	23,965.70
	Major Account 510000 Total	<u>461,299.59</u>	<u>4,116,591.64</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,063.21	77,303.59
	521400 CIO CHARGES	22,569.57	69,016.08
	521500 PUBLICATION & PRINT EXP	8,035.74	18,505.28
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION	150.00	422.29
	524600 RENT EXPENSE-BUILDINGS	38,080.32	338,335.20
	526100 REP & MAINT-REAL PROPERT	902.46	1,170.46
	527800 REP & MAINT-OTHER PROPER		162.50
	531100 OFFICE SUPPLIES EXPENSE		2,824.38
	531200 IT SUPPLIES		762.46
	532100 NON-CAPITALIZED EQUIP PU	58,379.00	60,328.00
	533100 HOUSEHOLD & INSTIT EXP	42.88	570.61
	539100 INDIRECT COST ALLOWANCE	86,477.04	760,792.46
	541700 LEGAL RELATED EXPENSE	302.00	335.00
	542500 ENG & ARCH SERVICES		21,960.80
	543600 MEDICAL REVIEW CONSULTING	154,662.85	1,293,021.26
	549200 JANITORIAL/SECURITY SRVS	3,069.58	24,556.64
	554900 OTHER CONTRACTUAL SERVICES	274,261.93	367,165.04
	554901 OTHER CONTRACT SERV > 25000		608,600.00
	559100 OTHER OPERATING EXP	1,647.17	4,800.02
	Major Account 520000 Total	<u>657,643.75</u>	<u>3,651,132.07</u>
	570000 Travel Expenses		
	571100 LODGING		1,751.76
	571800 MEALS - TRAVEL STATUS		463.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		127.05
	574500 PERSONAL VEHICLE MILEAGE	470.92	2,148.43
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	470.92	4,561.18
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	7,005.02	24,719.60
	592116 TITLE II MEDICAL EVIDENCE	31,563.03	260,905.16
	592117 TITLE XVI MEDICAL EVIDENCE	18,156.21	170,772.07
	592118 CONCURRENT MED EVIDENCE	20,338.31	188,515.90
	592126 ALJ TITLE II MED EVIDENCE	168.00	1,836.05
	592127 ALJ TITLE XVI MED EVIDENCE	130.50	1,091.00
	592128 ALJ CONCURRENT MED EVIDENCE	140.00	1,472.70
	592211 TITLE II CONSULTATIVE EXAM	47,277.19	445,413.41
	592212 TITLE XVI CONSULTATIVE EXAM	42,854.05	461,019.77
	592213 CONCURRENT CONSULTATIVE EXAM	36,671.18	347,815.55
	592221 ALJ TITLE II CONSULTATIVE EXAM	293.00	5,833.19
	592222 ALJ TITLE XVI CONSULTATIV EXAM	49.50	1,168.39
	592223 ALJ CONCURRENT CONSULTATI EXAM	484.00	5,315.06
	Fund 40000 Total	205,129.99	1,915,877.85
	Fund 40000 Expenditures Total	1,119,414.26	7,772,284.89
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		24.46
	Major Account 800000 Total		24.46
	Fund 40000 Expenditures Total		24.46
	Subprogram Expenditures	1,324,544.25	9,688,162.74

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	.82	59.66
	Major Account 510000 Total	.82	8,004.42
	Fund 41340 Expenditures Total	.82	8,004.42
	Subprogram Expenditures	.82	8,004.42
	Program Expenditures	1,324,545.07	9,696,167.16

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-
	Major Account 800000 Total		3,252.25-
	Fund 43125 Expenditures Total		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		855.93	10,432.20
512100 VACATION LEAVE EXPENSE			445.87
512200 SICK LEAVE EXPENSE		17.51	105.05
512300 HOLIDAY LEAVE EXPENSE		34.63	629.31
512500 FUNERAL LEAVE EXPENSE			60.69
515100 RETIREMENT PLANS EXPENSE		89.73	1,153.25
515200 FICA EXPENSE		69.45	892.98
516500 WORKERS COMP PREMIUMS		19.96	95.92
Major Account 510000 Total		<u>1,087.21</u>	<u>13,815.27</u>
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			40.90
521400 CIO CHARGES		20.50	184.31
522100 DUES & SUBSCRIPTION EXP			61.45
534900 MISCELLANEOUS SUP EXP			3.25
547100 EDUCATIONAL SERVICES		433,121.11	1,725,123.34
Major Account 520000 Total		<u>433,141.61</u>	<u>1,725,413.25</u>
570000 Travel Expenses			
574600 CONTRACTUAL SERV - TRAVEL EXP		6,010.04	17,244.25
Major Account 570000 Total		<u>6,010.04</u>	<u>17,244.25</u>
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS		1,803.75	23,112.93
Major Account 590000 Total		<u>1,803.75</u>	<u>23,112.93</u>
Fund 10000 Expenditures Total		<u>442,042.61</u>	<u>1,779,585.70</u>
Subprogram Expenditures		<u>442,042.61</u>	<u>1,779,585.70</u>
Program Expenditures		<u>442,042.61</u>	<u>1,815,269.81</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		817.02	5,365.67
512100 VACATION LEAVE EXPENSE			218.28
512200 SICK LEAVE EXPENSE		16.34	36.18
512300 HOLIDAY LEAVE EXPENSE		34.63	293.01
512500 FUNERAL LEAVE EXPENSE			21.79
515100 RETIREMENT PLANS EXPENSE		85.79	586.49
515200 FICA EXPENSE		66.37	453.83
516500 WORKERS COMP PREMIUMS		9.76	41.22
Major Account 510000 Total		<u>1,029.91</u>	<u>7,016.47</u>
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			40.90
521400 CIO CHARGES		20.50	92.46
521500 PUBLICATION & PRINT EXP			3,317.69
522100 DUES & SUBSCRIPTION EXP			61.45
534900 MISCELLANEOUS SUP EXP			.91
547100 EDUCATIONAL SERVICES		181,525.00	2,026,524.00
556100 INSURANCE EXPENSE		915.31	14,141.08
Major Account 520000 Total		<u>182,460.81</u>	<u>2,044,178.49</u>
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		2,015.50	12,588.84
574500 PERSONAL VEHICLE MILEAGE			53.71
Major Account 570000 Total		<u>2,015.50</u>	<u>12,642.55</u>
Fund 10000 Expenditures Total		<u>185,506.22</u>	<u>2,063,837.51</u>
Subprogram Expenditures		<u>185,506.22</u>	<u>2,063,837.51</u>
Program Expenditures		<u>185,506.22</u>	<u>2,063,837.51</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		35.90-
	Major Account 480000 Total		35.90-
	Fund 41340 Revenue Total		35.90-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.91	39.15
	521400 CIO CHARGES	231.67	4,654.43
	521500 PUBLICATION & PRINT EXP	1,160.00	3,144.03
	522100 DUES & SUBSCRIPTION EXP		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	31.60
	Major Account 520000 Total	1,401.58	19,039.63
	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	1,401.58	23,658.44
	Subprogram Revenues		35.90-
	Subprogram Expenditures	1,401.58	23,658.44

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	103.90	1,380.29
	521400 CIO CHARGES	153.69	3,432.42
	521500 PUBLICATION & PRINT EXP	560.00	1,085.28
	522200 CONFERENCE REGISTRATION		1,050.00
	527100 REP & MAINT-OFFICE EQUIP	12.13	128.97
	531100 OFFICE SUPPLIES EXPENSE	50.00	73.74
	541700 LEGAL RELATED EXPENSE	22.25	66.75
	559100 OTHER OPERATING EXP		22.95
	Major Account 520000 Total	<u>901.97</u>	<u>7,240.40</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>901.97</u>	<u>8,336.08</u>
	Subprogram Expenditures	<u>901.97</u>	<u>8,336.08</u>
	Program Revenues		<u>35.90-</u>
	Program Expenditures	<u>2,303.55</u>	<u>31,994.52</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	3.57	446.27
	521400 CIO CHARGES	337.65	5,880.02
	521500 PUBLICATION & PRINT EXP		417.50
	522100 DUES & SUBSCRIPTION EXP		8,835.00
	522200 CONFERENCE REGISTRATION	149.00	1,249.00
	523900 TEAMMATE RECOGNITION		1,706.55
	531100 OFFICE SUPPLIES EXPENSE		1,129.54
	531200 IT SUPPLIES		39.90
	534900 MISCELLANEOUS SUP EXP		2,700.39
	539500 PURCHASING CARD SUSPENSE		10,938.00-
	541700 LEGAL RELATED EXPENSE	30.00	3,391.65
	559100 OTHER OPERATING EXP	7.00	145.92
	Major Account 520000 Total	527.22	15,003.74
	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	527.22	16,751.70
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		28.65-
	Major Account 800000 Total		28.65-
	Fund 41340 Expenditures Total		28.65-
	Subprogram Expenditures	527.22	16,914.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	.31-	11.50-
	Major Account 480000 Total	.31-	11.50-
	Fund 41348 Revenue Total	.31-	11.50-
	Subprogram Revenues	.31-	11.50-
	Program Revenues	.31-	11.50-
	Program Expenditures	527.22	16,914.04

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	191.15	9,533.29
	521500 PUBLICATION & PRINT EXP	227.16	562.75
	522100 DUES & SUBSCRIPTION EXP	120.00	348.30
	522200 CONFERENCE REGISTRATION	195.00	1,222.00
	531100 OFFICE SUPPLIES EXPENSE	538.95	877.53
	531200 IT SUPPLIES		148.75
	532200 PERSONAL COMPUTING EQUIPMENT	1,153.75	2,478.75
	534600 ED & RECREATIONAL SUP EX		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	2,426.01	24,748.41
	570000 Travel Expenses		
	571100 LODGING		3,847.89
	571600 MEALS - TAXABLE		42.92
	571800 MEALS - TRAVEL STATUS	566.89	1,650.81
	572100 COMMERCIAL TRANSPORTATIO	55.05	1,578.03
	573100 STATE-OWNED TRANSPORT		680.39
	574500 PERSONAL VEHICLE MILEAGE	1,510.18	5,671.51
	574600 CONTRACTUAL SERV - TRAVEL EXP		343.31
	575100 MISC TRAVEL EXPENSE	66.00	119.00
	Major Account 570000 Total	2,198.12	13,933.86
	Fund 10000 Expenditures Total	4,624.13	38,682.27
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	78.00-	489.85-
	484100 OPERATING DONATIONS & CO		1,000.00-
	484500 REIMB NON-GOVT SOURCES		2,347.60-
	Major Account 480000 Total	78.00-	3,837.45-
	Fund 21304 Revenue Total	78.00-	13,837.45-

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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		2,523.60
	Major Account 570000 Total		2,523.60
	Fund 21304 Expenditures Total		2,523.60
	Subprogram Revenues	78.00-	13,852.19-
	Subprogram Expenditures	4,624.13	41,205.87

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	511.72
	521500 PUBLICATION & PRINT EXP		.18
	522100 DUES & SUBSCRIPTION EXP		110.00
	522200 CONFERENCE REGISTRATION		624.00
	547100 EDUCATIONAL SERVICES		1,250.00
	Major Account 520000 Total	51.23	2,495.90
	570000 Travel Expenses		
	571100 LODGING		538.58
	571600 MEALS - TAXABLE		10.25
	573100 STATE-OWNED TRANSPORT		863.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		194.75
	575100 MISC TRAVEL EXPENSE		46.07
	Major Account 570000 Total		1,653.44
	Fund 10000 Expenditures Total	51.23	4,149.34
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	51.23	13,599.14

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	511.72
	521500 PUBLICATION & PRINT EXP		225.23
	522200 CONFERENCE REGISTRATION		229.00
	547100 EDUCATIONAL SERVICES		3,950.00
	Major Account 520000 Total	51.23	4,915.95
	570000 Travel Expenses		
	571100 LODGING	919.86	1,916.81
	571600 MEALS - TAXABLE		60.96
	571800 MEALS - TRAVEL STATUS	73.00	308.61
	572100 COMMERCIAL TRANSPORTATIO		510.86
	573100 STATE-OWNED TRANSPORT	210.48	1,779.49
	574500 PERSONAL VEHICLE MILEAGE	986.84	1,959.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		262.75
	575100 MISC TRAVEL EXPENSE	12.75	129.80
	Major Account 570000 Total	2,202.93	6,928.66
	Fund 10000 Expenditures Total	2,254.16	11,844.61
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	2,254.16	41,844.61

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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		463.89
	521400 CIO CHARGES	51.23	511.72
	521500 PUBLICATION & PRINT EXP		852.51
	522200 CONFERENCE REGISTRATION		255.00
	531100 OFFICE SUPPLIES EXPENSE	89.00	89.00
	538100 VEHICLE & EQUIP SUP EXP		67.58
	541500 LEGAL SERVICES EXPENSE		10,100.00
	547100 EDUCATIONAL SERVICES	1,650.00	11,150.00
	Major Account 520000 Total	1,790.23	23,489.70
	570000 Travel Expenses		
	571100 LODGING	214.00	1,751.95
	571600 MEALS - TAXABLE		41.43
	573100 STATE-OWNED TRANSPORT		908.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		179.59
	575100 MISC TRAVEL EXPENSE		129.10
	Major Account 570000 Total	214.00	3,010.51
	Fund 10000 Expenditures Total	2,004.23	26,500.21
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	10.00-	250.00-
	Major Account 460000 Total	10.00-	250.00-
	Fund 21304 Revenue Total	10.00-	250.00-
	Subprogram Revenues	10.00-	266.91-
	Subprogram Expenditures	2,004.23	26,500.21

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	1,223.19
	521500 PUBLICATION & PRINT EXP		140.79
	522200 CONFERENCE REGISTRATION	20.00	644.00
	547100 EDUCATIONAL SERVICES		1,999.00
	Major Account 520000 Total	122.46	4,006.98
	570000 Travel Expenses		
	571100 LODGING		2,841.64
	571600 MEALS - TAXABLE	13.55	13.55
	571800 MEALS - TRAVEL STATUS	52.00	174.19
	572100 COMMERCIAL TRANSPORTATIO	869.20	1,797.45
	574500 PERSONAL VEHICLE MILEAGE		1,110.49
	575100 MISC TRAVEL EXPENSE	19.62	19.62
	Major Account 570000 Total	954.37	5,956.94
	Fund 10000 Expenditures Total	1,076.83	9,963.92
	Subprogram Revenues		2.60-
	Subprogram Expenditures	1,076.83	9,963.92

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	1,615.47
	521500 PUBLICATION & PRINT EXP		28.31
	522100 DUES & SUBSCRIPTION EXP		79.80
	522200 CONFERENCE REGISTRATION	185.00	310.00
	532200 PERSONAL COMPUTING EQUIPMENT		265.00
	547100 EDUCATIONAL SERVICES		1,500.00
	555310 COTS LICENSE FEES	99.00	99.00
	Major Account 520000 Total	386.46	3,897.58
	570000 Travel Expenses		
	571100 LODGING		343.95
	572100 COMMERCIAL TRANSPORTATIO	826.20	1,473.00
	573100 STATE-OWNED TRANSPORT	465.17	1,973.90
	Major Account 570000 Total	1,291.37	3,790.85
	Fund 41340 Expenditures Total	1,677.83	7,688.43
	Subprogram Revenues		5.07-
	Subprogram Expenditures	1,677.83	7,688.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.02	13.02
	521400 CIO CHARGES	51.23	613.14
	521500 PUBLICATION & PRINT EXP		3.26
	522100 DUES & SUBSCRIPTION EXP		60.00
	522200 CONFERENCE REGISTRATION		562.00
	534900 MISCELLANEOUS SUP EXP	1,106.54	1,106.54
	Major Account 520000 Total	<u>1,170.79</u>	<u>2,357.96</u>
	570000 Travel Expenses		
	571100 LODGING	1,454.11	2,168.40
	571800 MEALS - TRAVEL STATUS	351.27	586.46
	572100 COMMERCIAL TRANSPORTATIO	1,163.18	1,713.98
	574500 PERSONAL VEHICLE MILEAGE	2,030.42	3,495.80
	575100 MISC TRAVEL EXPENSE	91.42	91.42
	Major Account 570000 Total	<u>5,090.40</u>	<u>8,056.06</u>
	Fund 10000 Expenditures Total	<u>6,261.19</u>	<u>10,414.02</u>
	Subprogram Expenditures	<u>6,261.19</u>	<u>10,414.02</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		8.01-
	Major Account 480000 Total		8.01-
	Fund 10000 Revenue Total		8.01-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		178.00
	521500 PUBLICATION & PRINT EXP		11.90
	522100 DUES & SUBSCRIPTION EXP		70.51
	531100 OFFICE SUPPLIES EXPENSE	37.23	37.23
	534600 ED & RECREATIONAL SUP EX	387.95	905.22
	534900 MISCELLANEOUS SUP EXP	1,104.55	1,104.55
	547100 EDUCATIONAL SERVICES	3,000.00	7,500.00
	Major Account 520000 Total	4,529.73	9,807.41
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	716.46	716.46
	Major Account 570000 Total	716.46	716.46
	Fund 10000 Expenditures Total	5,246.19	10,523.87
	Subprogram Revenues		8.01-
	Subprogram Expenditures	5,246.19	10,523.87

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	1.43	525.11
	521400 CIO CHARGES	51.23	575.62
	522100 DUES & SUBSCRIPTION EXP		129.00
	522200 CONFERENCE REGISTRATION	195.00	570.00
	531100 OFFICE SUPPLIES EXPENSE		197.85
	534900 MISCELLANEOUS SUP EXP		63.94
	547100 EDUCATIONAL SERVICES		600.00
	Major Account 520000 Total	247.66	2,661.52
	570000 Travel Expenses		
	571100 LODGING	117.00	1,890.68
	571800 MEALS - TRAVEL STATUS		345.60
	572100 COMMERCIAL TRANSPORTATIO		595.34
	573100 STATE-OWNED TRANSPORT		311.76
	574500 PERSONAL VEHICLE MILEAGE	405.35	2,152.52
	575100 MISC TRAVEL EXPENSE	11.25	17.50
	Major Account 570000 Total	533.60	5,313.40
	Fund 10000 Expenditures Total	781.26	7,974.92
	Subprogram Expenditures	781.26	7,974.92

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	350.19	4,701.44
	521500 PUBLICATION & PRINT EXP		138.87
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		100.00
	524700 RENT EXP-OTHER REAL PROP	355.00-	2,701.00
	525500 RENT EXP-OTHER PERS PROP		1,162.30
	531100 OFFICE SUPPLIES EXPENSE		66.84
	543300 IT CONSULTING-OTHER	418,124.26	2,832,077.17
	543301 IT CONSULTING-OTH>25000	447,058.43	1,373,876.29
	547100 EDUCATIONAL SERVICES	183,814.03	999,664.69
	547300 INTERPRETER SERVICES		273.79
	559100 OTHER OPERATING EXP		72.98
	Major Account 520000 Total	1,048,991.91	5,215,782.63
	570000 Travel Expenses		
	571100 LODGING	928.00	6,139.66
	571600 MEALS - TAXABLE	1,817.30	3,312.87
	571800 MEALS - TRAVEL STATUS	268.72	1,081.88
	572100 COMMERCIAL TRANSPORTATIO	2,683.23	5,435.29
	573100 STATE-OWNED TRANSPORT	92.76	906.17
	574500 PERSONAL VEHICLE MILEAGE	1,461.27	1,907.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,650.01	15,305.18
	575100 MISC TRAVEL EXPENSE	449.00	1,244.57
	Major Account 570000 Total	14,350.29	35,332.83
	Fund 10000 Expenditures Total	1,063,342.20	5,251,115.46
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		153.29
	521400 CIO CHARGES	51.23	1,001.53
	539100 INDIRECT COST ALLOWANCE	1,010.02	262,076.55-
	547100 EDUCATIONAL SERVICES		2,210,731.12-
	547101 EDUCATIONAL SERVICES>25000	84,308.00	3,073,533.50
	Major Account 520000 Total	85,369.25	601,880.65

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		405.16
	Major Account 570000 Total		405.16
	Fund 40000 Expenditures Total	85,369.25	602,285.81
41349 NDE FED PROJECTS COOP STATS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		42,545.00-
	Major Account 460000 Total		42,545.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,918.16-	16,184.55-
	484500 REIMB NON-GOVT SOURCES		16.93-
	Major Account 480000 Total	1,918.16-	16,201.48-
	Fund 41349 Revenue Total	1,918.16-	58,746.48-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		97.63
	521200 COM EXPENSE - VOICE/DATA		153.29
	521400 CIO CHARGES	51.23	1,001.53
	521500 PUBLICATION & PRINT EXP		80.20
	524700 RENT EXP-OTHER REAL PROP	1,533.09	1,533.09
	539100 INDIRECT COST ALLOWANCE	883.12	7,267.61
	Major Account 520000 Total	2,467.44	10,133.35
	570000 Travel Expenses		
	571100 LODGING	1,166.16	2,242.65
	571800 MEALS - TRAVEL STATUS	172.21	389.40
	572100 COMMERCIAL TRANSPORTATIO	130.11	965.26
	573100 STATE-OWNED TRANSPORT		501.10
	574500 PERSONAL VEHICLE MILEAGE	359.53	532.45
	575100 MISC TRAVEL EXPENSE	30.00	78.00
	Major Account 570000 Total	1,858.01	4,708.86
	Fund 41349 Expenditures Total	4,325.45	14,842.21
	Subprogram Revenues	1,918.16-	58,760.96-
	Subprogram Expenditures	1,153,036.90	5,868,243.48
	Program Revenues	2,006.16-	73,158.32-
	Program Expenditures	1,177,013.95	6,038,187.32

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	6,713.49
	521500 PUBLICATION & PRINT EXP		661.18
	521900 AWARDS EXPENSE	140.87	140.87
	522100 DUES & SUBSCRIPTION EXP	44.99	127.98
	522200 CONFERENCE REGISTRATION		200.00
	522800 E-COMMERCE OPER EXP		98.10
	523900 TEAMMATE RECOGNITION	759.12	2,828.24
	531100 OFFICE SUPPLIES EXPENSE		302.09
	531200 IT SUPPLIES		1,253.41
	533100 HOUSEHOLD & INSTIT EXP		537.13
	533900 FOOD EXPENSE-INSTITUTIONS		73.83
	534800 CONST & MAINT SUP EXP	75.94	75.94
	534900 MISCELLANEOUS SUP EXP		259.97
	555200 SOFTWARE - NEW PURCHASES		1,773.83
	555510 SAAS SUBSCRIPTION FEES	1,344.00	1,346.99
	559100 OTHER OPERATING EXP		1,710.02
	Major Account 520000 Total	2,787.74	18,116.66
	570000 Travel Expenses		
	571100 LODGING		1,019.60
	571800 MEALS - TRAVEL STATUS	156.00	392.12
	573100 STATE-OWNED TRANSPORT	166.94	299.19
	Major Account 570000 Total	322.94	1,710.91
	Fund 41340 Expenditures Total	3,110.68	19,827.57
	Subprogram Revenues		129.94-
	Subprogram Expenditures	3,110.68	19,827.57

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
	Major Account 480000 Total		964.21
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		17,500.00-
	Major Account 490000 Total		17,500.00-
	Fund 21300 Revenue Total		16,535.79-
Expenditures	570000 Travel Expenses		
	571600 TOY-Meals One Day		482.06
	Major Account 570000 Total		482.06
	Fund 21300 Expenditures Total		482.06
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521500 Printing-TOY	114.64	1,413.57
	521900 Awards Exp-TOY		285.49
	522200 Conf.Reg.-TOY		1,000.00
	Major Account 520000 Total	114.64	2,699.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	688.86	818.81
	571600 TOY-Meals One Day		31.50
	571800 MEALS - TRAVEL STATUS		10.50
	572100 Commercial TRANSPORTATIO		485.21
	574600 Contract travel-TOY	1,114.10	4,700.26
	Major Account 570000 Total	1,802.96	6,046.28
	Fund 41340 Expenditures Total	1,917.60	8,745.34
	Subprogram Revenues		16,535.79-
	Subprogram Expenditures	1,917.60	9,227.40
	Program Revenues		16,665.73-
	Program Expenditures	5,028.28	29,054.97

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	17.98	1,989.97
	532240 DATA STORAGE EQUIP		201.90
	554900 OTHER CONTRACTUAL SERVICES		1,999.99
	555310 COTS LICENSE FEES	915.50	915.50
	555510 SAAS SUBSCRIPTION FEES	1,042.94	3,452.76
	Major Account 520000 Total	1,976.42	9,548.10
	570000 Travel Expenses		
	571100 LODGING		129.95
	Major Account 570000 Total		129.95
	Fund 10000 Expenditures Total	1,976.42	9,678.05
	Subprogram Revenues		22.58-
	Subprogram Expenditures	1,976.42	9,678.05

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.80-	267.54-
	Major Account 480000 Total	31.80-	267.54-
	Fund 21307 Revenue Total	31.80-	267.54-
	Subprogram Revenues	31.80-	267.54-

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		1,278.73
	532200 HARDWARE NON CAPITALIZED		28.77
	532260 VOICE EQUIP		35.34
	533100 HOUSEHOLD & INSTIT EXP		61.09
	555510 SAAS SUBSCRIPTION FEES		579.26
	Major Account 520000 Total		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		8,059.29
	Subprogram Revenues		40.40-
	Subprogram Expenditures		8,059.29

Secure Version - Prior Month

As of March 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.79-	6.61-
	Major Account 480000 Total	.79-	6.61-
	Fund 51322 Revenue Total	.79-	6.61-
	Subprogram Revenues	.79-	6.61-

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.64-	392.47-
	Major Account 480000 Total	46.64-	392.47-
	Fund 51327 Revenue Total	46.64-	392.47-
	Subprogram Revenues	46.64-	392.47-

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		314,962.72-
	Major Account 470000 Total		314,962.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		152.35-
	484500 REIMB NON-GOVT SOURCES		138.01-
	Major Account 480000 Total		290.36-
	Fund 51328 Revenue Total		315,253.08-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		169,694.07
	555310 COTS LICENSE FEES		68,683.11
	555340 COTS MAINTENANCE	6,673.25	6,673.25
	555510 SAAS SUBSCRIPTION FEES	2,948.78	48,177.31
	Major Account 520000 Total	9,622.03	293,227.74
	Fund 51328 Expenditures Total	9,622.03	293,227.74
	Subprogram Revenues		315,253.08-
	Subprogram Expenditures	9,622.03	293,227.74
	Program Revenues	79.23-	315,982.68-
	Program Expenditures	11,598.45	310,965.08

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	344.32	2,265.52
	521400 CIO CHARGES	269.64	3,749.72
	522100 DUES & SUBSCRIPTION EXP	709.00	2,191.00
	522200 CONFERENCE REGISTRATION		1,006.00
	531100 OFFICE SUPPLIES EXPENSE		1,581.89
	534600 ED & RECREATIONAL SUP EX	87.82	3,177.98
	538100 VEHICLE & EQUIP SUP EXP		33.13
	547100 EDUCATIONAL SERVICES	200.00	47,575.74
	555310 COTS LICENSE FEES		325.34
	555441 CUSTOMIZED MAINTENANCE>25000		989.31
	Major Account 520000 Total	1,610.78	62,895.63
	570000 Travel Expenses		
	571100 LODGING		1,930.52
	571600 MEALS - TAXABLE		246.58
	571800 MEALS - TRAVEL STATUS		429.91
	572100 COMMERCIAL TRANSPORTATIO		571.38
	573100 STATE-OWNED TRANSPORT		431.12
	574500 PERSONAL VEHICLE MILEAGE	62.98	3,246.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		24,470.98
	575100 MISC TRAVEL EXPENSE		53.00
	Major Account 570000 Total	62.98	31,379.99
	Fund 10000 Expenditures Total	1,673.76	94,275.62
	Subprogram Revenues		139.79-
	Subprogram Expenditures	1,673.76	94,275.62

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	350.00-	3,660.00-
	472200 STEP UP TO QULITY		245.62-
	Major Account 470000 Total	350.00-	3,905.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.68-	412.19-
	Major Account 480000 Total	44.68-	412.19-
	Fund 21308 Revenue Total	394.68-	4,317.81-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,152.00	9,189.96
	Major Account 520000 Total	1,152.00	9,189.96
	Fund 21308 Expenditures Total	1,152.00	9,189.96
	Subprogram Revenues	394.68-	4,317.81-
	Subprogram Expenditures	1,152.00	9,189.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	26.64	408.97
	547100 EDUCATIONAL SERVICES	1,028.95	2,411.67
	Major Account 520000 Total	<u>1,055.59</u>	<u>2,820.64</u>
	Fund 10000 Expenditures Total	1,055.59	2,820.64
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	53.29	1,022.54
	521500 PUBLICATION & PRINT EXP		3,113.42
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	522200 CONFERENCE REGISTRATION	158.00	158.00
	539100 INDIRECT COST ALLOWANCE	1,086.55	10,236.14
	547100 EDUCATIONAL SERVICES	24.98	1,024.98
	559100 OTHER OPERATING EXP		468.00
	Major Account 520000 Total	<u>1,322.82</u>	<u>18,023.08</u>
	570000 Travel Expenses		
	571100 LODGING	882.00	2,883.03
	571800 MEALS - TRAVEL STATUS	296.12	780.40
	572100 COMMERCIAL TRANSPORTATIO	15.00	1,064.15
	574500 PERSONAL VEHICLE MILEAGE	227.74	1,305.55
	575100 MISC TRAVEL EXPENSE	60.00	193.00
	Major Account 570000 Total	<u>1,480.86</u>	<u>6,226.13</u>
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		3,000.00
	Fund 40000 Total		<u>3,000.00</u>
	Fund 40000 Expenditures Total	<u>2,803.68</u>	<u>24,249.21</u>
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>3,859.27</u>	<u>30,069.85</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	456.27	3,180.81
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total	456.27	3,188.31
	Fund 10000 Expenditures Total	456.27	8,355.45
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		1,903,020.59-
	Major Account 460000 Total		1,903,020.59-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		139.33-
	Major Account 480000 Total		139.33-
	Fund 41340 Revenue Total		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	48.73	345.80
	521400 CIO CHARGES	22,182.33	303,383.02
	521500 PUBLICATION & PRINT EXP	23.70	26,270.80
	522100 DUES & SUBSCRIPTION EXP		693.00
	522200 CONFERENCE REGISTRATION		6,934.00
	524600 RENT EXPENSE-BUILDINGS	4,595.42	41,180.00
	524700 RENT EXP-OTHER REAL PROP		380.00
	531100 OFFICE SUPPLIES EXPENSE		21.44
	532200 PERSONAL COMPUTING EQUIPMENT	1,664.00	1,664.00
	534600 ED & RECREATIONAL SUP EX		6,072.34
	538100 VEHICLE & EQUIP SUP EXP		74.22
	539100 INDIRECT COST ALLOWANCE	7,644.66	154,344.63
	543100 IT CONSULTING-APPLICATIONS		587,212.50
	547100 EDUCATIONAL SERVICES	65,498.00	374,912.79
	547101 EDUCATIONAL SERVICES>25000		26,845.00
	555440 CUSTOMIZED MAINTENANCE		109,072.50

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		
	555510 SAAS SUBSCRIPTION FEES	31,852.47	56,433.91
	Major Account 520000 Total	133,509.31	1,695,839.95
	570000 Travel Expenses		
	571100 LODGING		3,199.69
	571600 MEALS - TAXABLE		313.89
	571800 MEALS - TRAVEL STATUS		1,056.03
	572100 COMMERCIAL TRANSPORTATIO	897.93	2,189.08
	573100 STATE-OWNED TRANSPORT	28.67	1,086.08
	574500 PERSONAL VEHICLE MILEAGE	399.85	5,908.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,937.67	54,298.14
	574601 CONT SERV/VOL TRAVEL EXP>25000		922.00
	575100 MISC TRAVEL EXPENSE		219.00
	Fund 41340 Total	6,264.12	69,192.04
	Fund 41340 Expenditures Total	133,509.31	1,735,819.37
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		72.96-
	Major Account 800000 Total		72.96-
	Fund 41340 Expenditures Total		72.96-
	Subprogram Revenues		1,903,159.92-
	Subprogram Expenditures	140,229.70	1,813,366.86

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	3,128.87-	15,865.23-
	472200 REPROD & PUBLICATION	70.00-	894.95-
	Major Account 470000 Total	3,198.87-	16,760.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	886.43-	7,831.89-
	486500 MISC ADJUSTMENT		560.00
	Major Account 480000 Total	886.43-	7,271.89-
	Fund 21360 Revenue Total	4,085.30-	86,900.81-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	51.23	1,052.64
	539100 INDIRECT COST ALLOWANCE	896.19	8,432.74
	Major Account 520000 Total	947.42	9,485.38
	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	947.42	9,894.00
	Subprogram Revenues	4,085.30-	86,900.81-
	Subprogram Expenditures	947.42	9,894.00

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	11,058.04-	90,438.54-
	Major Account 480000 Total	11,058.04-	90,438.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	453,848.57-	1,688,748.44-
	493200 OPERATING TRANSFERS OUT		697,874.58
	Major Account 490000 Total	453,848.57-	990,873.86-
	Fund 21365 Revenue Total	464,906.61-	1,081,312.40-
	Subprogram Revenues	464,906.61-	1,081,312.40-

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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	256.68	1,521.76
	521300 FREIGHT EXPENSE	21.33	184.16
	521400 CIO CHARGES	272.61	6,536.98
	521500 PUBLICATION & PRINT EXP		158.43
	522100 DUES & SUBSCRIPTION EXP		580.00
	522200 CONFERENCE REGISTRATION		1,581.00
	531100 OFFICE SUPPLIES EXPENSE		872.14
	532260 VOICE EQUIP		42.41
	532270 WIRELESS PHONE EQUIP		43.99
	533100 HOUSEHOLD & INSTIT EXP		82.25
	534600 ED & RECREATIONAL SUP EX	391.25	1,410.99
	541700 LEGAL RELATED EXPENSE	115.00	843.05
	547100 EDUCATIONAL SERVICES	14,689.79	89,806.97
	Major Account 520000 Total	<u>15,746.66</u>	<u>103,664.13</u>
	570000 Travel Expenses		
	571100 LODGING		227.95
	572100 COMMERCIAL TRANSPORTATIO		760.39
	573100 STATE-OWNED TRANSPORT		78.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,407.16	17,648.23
	Major Account 570000 Total	<u>3,407.16</u>	<u>18,715.33</u>
	590000 Government Aid		
	593100 GRANTS		7,500.00
	Major Account 590000 Total		<u>7,500.00</u>
	Fund 10000 Expenditures Total	<u>19,153.82</u>	<u>129,879.46</u>
	Subprogram Expenditures	<u>19,153.82</u>	<u>129,879.46</u>
	Program Revenues	<u>469,386.59</u>	<u>3,010,348.84</u>
	Program Expenditures	<u>167,015.97</u>	<u>2,086,675.75</u>

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	1,052.35
	Major Account 520000 Total	51.23	1,052.35
	Fund 41340 Expenditures Total	51.23	1,052.35
	Subprogram Revenues		33.91-
	Subprogram Expenditures	51.23	1,052.35

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	18,544.36
	521500 PUBLICATION & PRINT EXP		254.06
	522200 CONFERENCE REGISTRATION	298.00	3,951.00
	531100 OFFICE SUPPLIES EXPENSE		10,138.96
	532100 NON-CAPITALIZED EQUIP PU		1,423.57
	532260 VOICE EQUIP		190.25
	532280 VIDEO EQUIP		76.33
	539500 PURCHASING CARD SUSPENSE	5,503.45-	
	547100 EDUCATIONAL SERVICES		1,499.00
	555310 COTS LICENSE FEES		1,137.89
	555440 CUSTOMIZED MAINTENANCE	11,000.00	11,000.00
	555510 SAAS SUBSCRIPTION FEES	559.31	613.42
	559100 OTHER OPERATING EXP	7.00	112.00
	Major Account 520000 Total	6,867.81	49,460.11
	570000 Travel Expenses		
	571100 LODGING		3,315.16
	571800 MEALS - TRAVEL STATUS	26.00	432.56
	572100 COMMERCIAL TRANSPORTATIO		5,849.09
	574500 PERSONAL VEHICLE MILEAGE		392.47
	575100 MISC TRAVEL EXPENSE		358.00
	Major Account 570000 Total	26.00	10,347.28
	Fund 10000 Expenditures Total	6,893.81	59,807.39
	Subprogram Revenues		1,125.88-
	Subprogram Expenditures	6,893.81	59,807.39

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	98.55-	918.20-
	Major Account 480000 Total	98.55-	918.20-
	Fund 21301 Revenue Total	98.55-	918.20-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	10.64	10.64
	Major Account 520000 Total	10.64	10.64
	Fund 21301 Expenditures Total	10.64	10.64
	Subprogram Revenues	98.55-	918.20-
	Subprogram Expenditures	10.64	10.64

Secure Version - Prior Month

As of March 31, 2024

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	20,235.00-	25,935.00-
	Major Account 470000 Total	20,235.00-	25,935.00-
	Fund 21301 Revenue Total	20,235.00-	25,935.00-
	Subprogram Revenues	20,235.00-	25,935.00-

Secure Version - Prior Month

As of March 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.26-	836.80-
	Major Account 480000 Total	100.26-	836.80-
	Fund 51324 Revenue Total	100.26-	836.80-
	Subprogram Revenues	100.26-	836.80-

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		232,428.74
	539100 INDIRECT COST ALLOWANCE	113.09-	3,251.26
	555340 COTS MAINTENANCE		170,300.00
	555510 SAAS SUBSCRIPTION FEES		144,096.63-
	Major Account 520000 Total	113.09-	261,883.37
	570000 Travel Expenses		
	571100 LODGING	643.96	1,992.75
	571800 MEALS - TRAVEL STATUS	224.04	682.98
	572100 COMMERCIAL TRANSPORTATIO	34.79	530.95
	574500 PERSONAL VEHICLE MILEAGE		146.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,228.02
	575100 MISC TRAVEL EXPENSE	28.50	109.00
	Fund 40000 Total	931.29	7,690.62
	Fund 40000 Expenditures Total	113.09-	261,883.37
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	435.00	3,881.60
	555510 SAAS SUBSCRIPTION FEES		44.34
	Major Account 520000 Total	435.00	3,925.94
	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	435.00	5,275.49
	Subprogram Expenditures	1,253.20	274,849.48

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

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		
	521100 POSTAGE EXPENSE	12.37	12.37
	521400 CIO CHARGES	245.45	4,520.03
	Major Account 520000 Total	<u>257.82</u>	<u>4,532.40</u>
	Fund 41340 Expenditures Total	<u>257.82</u>	<u>4,532.40</u>
	Subprogram Expenditures	<u>257.82</u>	<u>4,532.40</u>

Secure Version - Prior Month

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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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As of March 31, 2024

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	20,433.81-	37,614.69-
	Program Expenditures	8,466.70	343,194.10

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	3,017.25	25,782.25
	511300 OVERTIME PAYMENTS	50.63	963.01
	515200 FICA EXPENSE	234.69	2,046.00
	516200 TUITION ASSISTANCE		2,115.00
	516500 WORKERS COMP PREMIUMS	34.05	1,061.30
	Major Account 510000 Total	3,336.62	31,967.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.08	785.26
	521400 CIO CHARGES	2,113.67	19,387.76
	521500 PUBLICATION & PRINT EXP		8,629.31
	522100 DUES & SUBSCRIPTION EXP	235.00	20,741.00
	522200 CONFERENCE REGISTRATION	650.00	9,404.99
	524700 RENT EXP-OTHER REAL PROP	420.00	570.00
	527200 REP & MAINT-MOTOR VEHICL		889.15
	531100 OFFICE SUPPLIES EXPENSE	36.17	1,628.15
	531200 IT SUPPLIES		16.99
	532270 WIRELESS PHONE EQUIP		58.98
	534600 ED & RECREATIONAL SUP EX		618.89
	538100 VEHICLE & EQUIP SUP EXP		53.63
	539100 INDIRECT COST ALLOWANCE	6,196.33	77,161.96
	541700 LEGAL RELATED EXPENSE		5.00
	547100 EDUCATIONAL SERVICES	47,910.00	257,578.81
	555441 CUSTOMIZED MAINTENANCE>25000		868.24
	555510 SAAS SUBSCRIPTION FEES	1,385.50	8,522.01
	559100 OTHER OPERATING EXP	7.00	49.39
	Major Account 520000 Total	58,968.75	406,969.52
	570000 Travel Expenses		
	571100 LODGING	3,043.06	24,739.19
	571600 MEALS - TAXABLE	78.00	815.01

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As of March 31, 2024

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	1,125.71	8,200.95
	572100 COMMERCIAL TRANSPORTATIO	1,342.64	11,395.83
	573100 STATE-OWNED TRANSPORT	750.22	5,765.08
	574500 PERSONAL VEHICLE MILEAGE	3,277.35	20,585.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	665.00	11,190.29
	575100 MISC TRAVEL EXPENSE	236.25	1,633.74
	Fund 40000 Total	10,518.23	84,326.01
	Fund 40000 Expenditures Total	62,305.37	438,937.08
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	72,823.60	534,150.04

Program Summary by Subprogram

Secure Version - Prior Month

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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	630.00-	3,928.00-
	Major Account 470000 Total	630.00-	3,928.00-
	Fund 10000 Revenue Total	630.00-	3,928.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	208.87	1,470.78
	521400 CIO CHARGES	194.93	1,445.11
	521500 PUBLICATION & PRINT EXP		214.74
	531100 OFFICE SUPPLIES EXPENSE		1,038.00
	532200 PERSONAL COMPUTING EQUIPMENT	208.00	208.00
	559100 OTHER OPERATING EXP		404.27
	Major Account 520000 Total	611.80	4,780.90
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		115.67
	Major Account 570000 Total		115.67
	Fund 10000 Expenditures Total	611.80	4,896.57
	Subprogram Revenues	630.00-	3,928.00-
	Subprogram Expenditures	611.80	4,896.57

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	437.29	3,605.46
	521500 PUBLICATION & PRINT EXP		4.32
	522100 DUES & SUBSCRIPTION EXP		1,200.00
	522200 CONFERENCE REGISTRATION		2,835.00
	532200 PERSONAL COMPUTING EQUIPMENT	208.00	208.00
	539100 INDIRECT COST ALLOWANCE	1,778.41	19,998.93
	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>2,423.70</u>	<u>74,615.26</u>
	Fund 40000 Expenditures Total	<u>2,423.70</u>	<u>74,615.26</u>
	Subprogram Expenditures	<u>2,423.70</u>	<u>74,796.20</u>

Program Summary by Subprogram

Secure Version - Prior Month

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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	51.23	343.04
	Major Account 520000 Total	51.23	343.04
	Fund 10000 Expenditures Total	51.23	343.04
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.02-	654.48-
	Major Account 480000 Total	4.02-	654.48-
	Fund 21335 Revenue Total	4.02-	654.48-
	Subprogram Revenues	4.02-	654.48-
	Subprogram Expenditures	51.23	343.04

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	91.75	382.28
	521500 PUBLICATION & PRINT EXP		37.86
	Major Account 520000 Total	91.75	420.14
	570000 Travel Expenses		
	571100 LODGING		1,026.46
	571600 MEALS - TAXABLE		29.33
	571800 MEALS - TRAVEL STATUS		263.07
	572100 COMMERCIAL TRANSPORTATIO	421.96	1,117.14
	573100 STATE-OWNED TRANSPORT		297.11
	574500 PERSONAL VEHICLE MILEAGE		2,820.53
	575100 MISC TRAVEL EXPENSE		133.75
	Major Account 570000 Total	421.96	5,687.39
	Fund 10000 Expenditures Total	513.71	6,107.53
	Subprogram Expenditures	513.71	6,107.53

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	152.67	940.13
	521400 CIO CHARGES	409.80	4,050.54
	521500 PUBLICATION & PRINT EXP		1,802.86
	522200 CONFERENCE REGISTRATION	250.00	1,030.00
	538100 VEHICLE & EQUIP SUP EXP		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	812.47	30,482.47
	570000 Travel Expenses		
	571100 LODGING	4,765.43	14,570.01
	571800 MEALS - TRAVEL STATUS	439.65	2,649.13
	572100 COMMERCIAL TRANSPORTATIO	121.94	4,944.17
	573100 STATE-OWNED TRANSPORT	590.08	7,051.60
	574500 PERSONAL VEHICLE MILEAGE	332.45	3,096.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	214.00	4,221.86
	575100 MISC TRAVEL EXPENSE	177.75	525.25
	Major Account 570000 Total	6,641.30	37,058.07
	Fund 10000 Expenditures Total	7,453.77	67,540.54
	Subprogram Revenues		27.52-
	Subprogram Expenditures	7,453.77	67,540.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		35,000.00
	547100 EDUCATIONAL SERVICES	2,083.33	65,089.64
	555310 COTS LICENSE FEES		186,455.00
	Major Account 520000 Total	<u>2,083.33</u>	<u>286,544.64</u>
	Fund 10000 Expenditures Total	<u>2,083.33</u>	<u>286,544.64</u>
	Subprogram Expenditures	<u>2,083.33</u>	<u>286,544.64</u>
	Program Revenues	<u>634.02-</u>	<u>4,616.65-</u>
	Program Expenditures	<u>85,961.14</u>	<u>974,378.56</u>

Program Summary by Subprogram

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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	111,222.00-	713,003.00-
	Major Account 470000 Total	111,222.00-	713,003.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,983.07-	30,319.81-
	484500 REIM NONGOVT-BAD CK FEE	5,150.00-	49,650.00-
	Major Account 480000 Total	9,133.07-	79,969.81-
	Fund 21390 Revenue Total	120,355.07-	792,972.81-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,602.50	16,496.25
	515200 FICA EXPENSE	428.60	1,261.97
	516500 WORKERS COMP PREMIUMS	89.46	89.46
	Major Account 510000 Total	6,120.56	17,847.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.65	984.25
	521400 CIO CHARGES	607.69	8,474.23
	521500 PUBLICATION & PRINT EXP		728.02
	522200 CONFERENCE REGISTRATION	390.00	390.00
	532260 VOICE EQUIP		45.94
	541500 LEGAL SERVICES EXPENSE	542.50	1,790.75
	541700 LEGAL RELATED EXPENSE	3,780.75	37,187.85
	555420 CUSTOMIZED DEVELOPMENT	39,037.00	86,980.50
	559100 OTHER OPERATING EXP		522.22
	Major Account 520000 Total	44,412.59	137,103.76
	570000 Travel Expenses		
	571100 LODGING	282.02	541.92
	571600 MEALS - TAXABLE	26.00	52.00
	571800 MEALS - TRAVEL STATUS	67.22	67.22
	572100 COMMERCIAL TRANSPORTATIO	940.16	940.16
	574500 PERSONAL VEHICLE MILEAGE	9.38	9.38
	575100 MISC TRAVEL EXPENSE	13.00	13.00
	Major Account 570000 Total	1,337.78	1,623.68
	Fund 21390 Expenditures Total	51,870.93	156,575.12
	Subprogram Revenues	120,355.07-	792,972.81-
	Subprogram Expenditures	51,870.93	156,575.12

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	4,821.93
	521500 PUBLICATION & PRINT EXP		930.81
	522200 CONFERENCE REGISTRATION	180.00	890.00
	527100 REP & MAINT-OFFICE EQUIP	.20	54.89
	531100 OFFICE SUPPLIES EXPENSE		134.81
	534600 ED & RECREATIONAL SUP EX	72.78	72.78
	538100 VEHICLE & EQUIP SUP EXP		43.60
	547300 INTERPRETER SERVICES		114.23
	559100 OTHER OPERATING EXP		5.97
	Major Account 520000 Total	<u>457.90</u>	<u>7,491.62</u>
	570000 Travel Expenses		
	571100 LODGING		4,289.43
	571800 MEALS - TRAVEL STATUS	40.44	1,304.88
	573100 STATE-OWNED TRANSPORT	187.99	1,527.96
	574500 PERSONAL VEHICLE MILEAGE	355.90	4,049.09
	Major Account 570000 Total	<u>584.33</u>	<u>11,171.36</u>
	Fund 10000 Expenditures Total	<u>1,042.23</u>	<u>18,662.98</u>
	Subprogram Expenditures	<u>1,042.23</u>	<u>18,662.98</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		375.00-
	Major Account 470000 Total		375.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108.88-	914.77-
	Major Account 480000 Total	108.88-	914.77-
	Fund 21305 Revenue Total	108.88-	1,289.77-
Expenditures	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		175.00
	Major Account 570000 Total		175.00
	Fund 21305 Expenditures Total		175.00
	Subprogram Revenues	108.88-	1,289.77-
	Subprogram Expenditures		175.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.02-
	Major Account 480000 Total		1.02-
	Fund 10000 Revenue Total		1.02-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		48.98
	521400 CIO CHARGES		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	2,562.16
	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	177.62	1,764.92
	Major Account 520000 Total	<u>331.31</u>	<u>16,763.32</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>331.31</u>	<u>22,194.06</u>
	Subprogram Expenditures	<u>331.31</u>	<u>22,194.06</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	100.00-	560.00-
	475100 REGISTRATION / LICENSE F	1,950.00-	27,150.00-
	475102 LICENSURES	1,810.00-	48,735.50-
	Major Account 470000 Total	3,860.00-	76,445.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	648.85-	5,359.15-
	484500 REIM NONGOV'T-BAD CK FEE		.24-
	Major Account 480000 Total	648.85-	5,359.39-
	Fund 21320 Revenue Total	4,508.85-	81,804.89-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.39	901.35
	521400 CIO CHARGES	94.04	1,676.91
	521500 PUBLICATION & PRINT EXP		3.62
	522100 DUES & SUBSCRIPTION EXP		595.00
	527100 REP & MAINT-OFFICE EQUIP	4.00	30.59
	531100 OFFICE SUPPLIES EXPENSE		50.00
	541700 LEGAL RELATED EXPENSE	62.50	925.00
	559100 OTHER OPERATING EXP		41.55
	Major Account 520000 Total	197.93	4,224.02
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	46.90	474.37
	Major Account 570000 Total	46.90	474.37
	Fund 21320 Expenditures Total	244.83	4,698.39
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	909.86-	7,652.95-
	484900 OTHER PRIVATE SOURCES		253.08-
	Major Account 480000 Total	909.86-	7,906.03-
	Fund 21480 Revenue Total	909.86-	7,906.03-
	Subprogram Revenues	5,418.71-	89,710.92-
	Subprogram Expenditures	244.83	4,698.39

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	18,029.31-	122,676.41-
	Major Account 460000 Total	18,029.31-	122,676.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	229.91-	2,344.71-
	Major Account 480000 Total	229.91-	2,344.71-
	Fund 41342 Revenue Total	18,259.22-	125,021.12-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.77
	521400 CIO CHARGES	145.27	2,769.85
	521500 PUBLICATION & PRINT EXP		67.23
	522100 DUES & SUBSCRIPTION EXP		600.00
	527100 REP & MAINT-OFFICE EQUIP	4.00	32.49
	539100 INDIRECT COST ALLOWANCE	933.23	14,216.66
	Major Account 520000 Total	1,082.50	17,691.00
	570000 Travel Expenses		
	571100 LODGING		1,284.80
	571800 MEALS - TRAVEL STATUS		409.52
	572100 COMMERCIAL TRANSPORTATIO		1,654.60
	574500 PERSONAL VEHICLE MILEAGE	138.97	576.20
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	138.97	3,995.12
	Fund 41342 Expenditures Total	1,221.47	21,686.12
	Subprogram Revenues	18,259.22-	125,021.12-
	Subprogram Expenditures	1,221.47	21,686.12
	Program Revenues	144,141.88-	1,008,995.64-
	Program Expenditures	54,710.77	224,149.06

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	373.50	25,396.02
	521500 PUBLICATION & PRINT EXP		7.23
	522100 DUES & SUBSCRIPTION EXP		2,184.68
	522200 CONFERENCE REGISTRATION	200.00	4,122.00
	527100 REP & MAINT-OFFICE EQUIP	6.50	64.15
	531100 OFFICE SUPPLIES EXPENSE		271.20
	534900 MISCELLANEOUS SUP EXP		32.20
	554900 OTHER CONTRACTUAL SERVICES	93.00	547.50
	555441 CUSTOMIZED MAINTENANCE>25000		372.61
	555510 SAAS SUBSCRIPTION FEES	26.50	26.50
	559100 OTHER OPERATING EXP		85.80
	Major Account 520000 Total	699.50	33,804.38
	570000 Travel Expenses		
	571100 LODGING	2,866.90	9,758.24
	571800 MEALS - TRAVEL STATUS	460.82	1,958.53
	572100 COMMERCIAL TRANSPORTATIO	78.72	4,525.02
	573100 STATE-OWNED TRANSPORT	490.64	1,338.99
	574500 PERSONAL VEHICLE MILEAGE	332.78	2,598.10
	575100 MISC TRAVEL EXPENSE	241.50	673.80
	Major Account 570000 Total	4,471.36	20,852.68
	Fund 10000 Expenditures Total	5,170.86	54,657.06
	Subprogram Revenues		144.95-
	Subprogram Expenditures	5,170.86	54,657.06

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	1,919.06	66,437.51
	521500 PUBLICATION & PRINT EXP	47.18	240.91
	522100 DUES & SUBSCRIPTION EXP		6,904.94
	522200 CONFERENCE REGISTRATION	72.02	12,964.02
	524700 RENT EXP-OTHER REAL PROP	346.25	2,727.25
	525500 RENT EXP-OTHER PERS PROP	875.00	3,087.50
	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		233.99
	539100 INDIRECT COST ALLOWANCE		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	146,093.27	471,199.94
	547100 EDUCATIONAL SERVICES	41,109.47	787,478.98
	554900 OTHER CONTRACTUAL SERVICES	42,286.00	167,743.87
	555441 CUSTOMIZED MAINTENANCE>25000		3,344.25
	555510 SAAS SUBSCRIPTION FEES		212.00
	Major Account 520000 Total	232,748.25	1,730,280.69
	570000 Travel Expenses		
	571100 LODGING	2,336.80	21,579.47
	571600 MEALS - TAXABLE	452.00	2,920.50
	571800 MEALS - TRAVEL STATUS	992.80	6,219.95
	572100 COMMERCIAL TRANSPORTATIO	1,437.37	8,300.55
	573100 STATE-OWNED TRANSPORT		240.13
	574500 PERSONAL VEHICLE MILEAGE	1,925.38	17,156.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,295.16	4,894.77
	575100 MISC TRAVEL EXPENSE	562.80	2,140.54
	Fund 40000 Total	10,002.31	63,452.66
	Fund 40000 Expenditures Total	232,748.25	1,730,280.69
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		598.83-
	Major Account 800000 Total		598.83-
	Fund 40000 Expenditures Total		598.83-

Secure Version - Prior Month

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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>242,750.56</u>	<u>1,793,733.35</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	102.46	937.21
	522100 DUES & SUBSCRIPTION EXP		307.26
	522200 CONFERENCE REGISTRATION		120.00
	534600 ED & RECREATIONAL SUP EX		135.43
	534900 MISCELLANEOUS SUP EXP		11.70
	539100 INDIRECT COST ALLOWANCE		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>102.46</u>	<u>53,928.30</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>102.46</u>	<u>54,299.55</u>
	Subprogram Expenditures	<u>102.46</u>	<u>54,299.55</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	3,047.67	23,378.13
	547100 EDUCATIONAL SERVICES	45,757.24	206,217.93
	Major Account 520000 Total	48,804.91	230,631.01
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,235.88	14,167.35
	Fund 40000 Total	4,235.88	14,167.35
	Fund 40000 Expenditures Total	48,804.91	230,631.01
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		312.27-
	Major Account 800000 Total		312.27-
	Fund 40000 Expenditures Total		312.27-
	Subprogram Expenditures	53,040.79	244,798.36

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	.74	587.35
	521200 COM EXPENSE - VOICE/DATA		867.11
	521300 FREIGHT EXPENSE		995.96
	521400 CIO CHARGES	432.65	3,945.58
	521500 PUBLICATION & PRINT EXP	35.66	135.49
	522100 DUES & SUBSCRIPTION EXP		4,259.77
	522200 CONFERENCE REGISTRATION	746.00	1,521.00
	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	2,263.50	45,225.09
	534900 MISCELLANEOUS SUP EXP		49.75
	539100 INDIRECT COST ALLOWANCE		93,000.08
	547100 EDUCATIONAL SERVICES	3,451.48	641,308.14
	554900 OTHER CONTRACTUAL SERVICES		48,565.65
	554901 OTHER CONTRCT SERV>25000		111,859.67
	555441 CUSTOMIZED MAINTENANCE>25000		149.61
	Major Account 520000 Total	6,930.03	955,345.25
	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	133.49	347.09
	574500 PERSONAL VEHICLE MILEAGE	63.65	3,531.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		819.24
	575100 MISC TRAVEL EXPENSE	6.00	546.66
	Fund 40000 Total	203.14	11,721.77
	Fund 40000 Expenditures Total	6,930.03	955,345.25
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		124.00-
	Major Account 800000 Total		124.00-
	Fund 40000 Expenditures Total		124.00-
	Subprogram Expenditures	7,133.17	967,067.02

Program Summary by Subprogram

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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

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

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

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

Secure Version - Prior Month

As of March 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		40.90
	521400 CIO CHARGES	20.50	70.06
	522100 DUES & SUBSCRIPTION EXP		61.45
	539100 INDIRECT COST ALLOWANCE		99.60
	547100 EDUCATIONAL SERVICES	1,725.74	1,725.74
	Major Account 520000 Total	<u>1,746.24</u>	<u>1,997.75</u>
	Fund 40000 Expenditures Total	<u>1,746.24</u>	<u>1,997.75</u>
	Subprogram Expenditures	<u>1,746.24</u>	<u>1,997.75</u>
	Program Revenues		<u>80,183.10</u>
	Program Expenditures	<u>309,944.08</u>	<u>3,178,144.50</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		16.09
	521400 CIO CHARGES	151.14	2,451.39
	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
	539100 INDIRECT COST ALLOWANCE	970.87	14,798.08
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	<u>1,122.01</u>	<u>17,715.52</u>
	570000 Travel Expenses		
	571100 LODGING		129.95
	571600 MEALS - TAXABLE		35.88
	571800 MEALS - TRAVEL STATUS		179.42
	574500 PERSONAL VEHICLE MILEAGE		2,154.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,159.72
	575100 MISC TRAVEL EXPENSE		10.04
	Fund 40000 Total		<u>3,669.31</u>
	Fund 40000 Expenditures Total	<u>1,122.01</u>	<u>17,715.52</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		17.98-
	865150 PROGRAM INCOME	90.00-	435.00-
	Major Account 800000 Total	<u>90.00-</u>	<u>452.98-</u>
	Fund 40000 Expenditures Total	<u>90.00-</u>	<u>452.98-</u>
	Subprogram Expenditures	<u>1,122.01</u>	<u>21,384.83</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	81.96	2,460.41
	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
	532200 PERSONAL COMPUTING EQUIPMENT		265.00
	532280 VIDEO EQUIP		1,926.72
	539100 INDIRECT COST ALLOWANCE	951.09	20,003.32
	547100 EDUCATIONAL SERVICES		26,000.00
	554900 OTHER CONTRACTUAL SERVICES		100.00
	555441 CUSTOMIZED MAINTENANCE>25000		215.43
	Major Account 520000 Total	1,033.05	122,472.81
	570000 Travel Expenses		
	571100 LODGING	893.30	2,766.05
	571800 MEALS - TRAVEL STATUS	73.69	580.59
	572100 COMMERCIAL TRANSPORTATIO	692.08	719.56
	574500 PERSONAL VEHICLE MILEAGE		1,209.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,733.01
	575100 MISC TRAVEL EXPENSE	28.50	47.50
	Major Account 570000 Total	1,687.57	12,056.48
	Fund 40000 Expenditures Total	2,720.62	134,529.29
	Subprogram Expenditures	2,720.62	134,529.29

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	76.87	1,332.86
	522200 CONFERENCE REGISTRATION		1,598.00
	532200 PERSONAL COMPUTING EQUIPMENT		530.00
	539100 INDIRECT COST ALLOWANCE	714.21	9,941.46
	555441 CUSTOMIZED MAINTENANCE>25000		2,217.25
	Major Account 520000 Total	791.08	15,619.57
	570000 Travel Expenses		
	571100 LODGING		1,732.95
	571800 MEALS - TRAVEL STATUS		435.08
	572100 COMMERCIAL TRANSPORTATIO		1,224.54
	574500 PERSONAL VEHICLE MILEAGE	84.82	1,222.95
	575100 MISC TRAVEL EXPENSE		52.00
	Fund 40000 Total	84.82	4,667.52
	Fund 40000 Expenditures Total	791.08	15,619.57
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5.94-
	Major Account 800000 Total		5.94-
	Fund 40000 Expenditures Total		5.94-
	Subprogram Expenditures	875.90	20,287.09

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	190,029.06	605,963.76
	543300 IT CONSULTING-OTHER	418,124.25	4,829,910.63
	543301 IT CONSULTING-OTH>25000		68,037.51
	547100 EDUCATIONAL SERVICES		30,155.05
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	554901 OTHER CONTRACT SERV>25000		1,291,201.72
	Major Account 520000 Total	608,153.31	6,851,166.49
	570000 Travel Expenses		
	571100 LODGING	170.00	170.00
	571800 MEALS - TRAVEL STATUS		127.61
	574500 PERSONAL VEHICLE MILEAGE	204.49	1,040.30
	Major Account 570000 Total	374.49	1,337.91
	Fund 40000 Expenditures Total	608,527.80	6,852,504.40
	Subprogram Expenditures	608,527.80	6,852,504.40

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	22.86	294.16
	Major Account 520000 Total	22.86	302.12
	Fund 40000 Expenditures Total	22.86	302.12
	Subprogram Expenditures	22.86	302.12

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		124.03
	Major Account 520000 Total		135.68
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	887.96	887.96
	574500 PERSONAL VEHICLE MILEAGE		268.42
	Major Account 570000 Total	887.96	1,156.38
	Fund 40000 Expenditures Total	887.96	1,292.06
	Subprogram Expenditures	887.96	1,292.06

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	256.18	4,885.53
	521500 PUBLICATION & PRINT EXP		207.84
	522100 DUES & SUBSCRIPTION EXP		598.00
	522200 CONFERENCE REGISTRATION		2,374.00
	531100 OFFICE SUPPLIES EXPENSE		134.87
	532200 PERSONAL COMPUTING EQUIPMENT		2,603.00
	532260 VOICE EQUIP		28.25
	539100 INDIRECT COST ALLOWANCE	3,515.00	32,393.38
	554900 OTHER CONTRACTUAL SERVICES	42.00	42.00
	555441 CUSTOMIZED MAINTENANCE>25000		1,712.71
	559100 OTHER OPERATING EXP		139.31
	Major Account 520000 Total	3,813.18	45,120.58
	570000 Travel Expenses		
	571100 LODGING		1,978.42
	571600 MEALS - TAXABLE		220.16
	571800 MEALS - TRAVEL STATUS	93.12	1,597.04
	572100 COMMERCIAL TRANSPORTATIO		1,504.33
	574500 PERSONAL VEHICLE MILEAGE	1,640.49	6,854.67
	575100 MISC TRAVEL EXPENSE		152.00
	Fund 40000 Total	1,733.61	12,306.62
	Fund 40000 Expenditures Total	3,813.18	45,120.58
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5.42-
	Major Account 800000 Total		5.42-
	Fund 40000 Expenditures Total		5.42-
	Subprogram Expenditures	5,546.79	57,427.20

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	2,492.16
	522100 DUES & SUBSCRIPTION EXP		7,000.00
	522200 CONFERENCE REGISTRATION	80.00	1,195.00
	524700 RENT EXP-OTHER REAL PROP		2,480.00
	539100 INDIRECT COST ALLOWANCE	14,069.54	32,849.37
	547100 EDUCATIONAL SERVICES	45,272.82	133,872.60
	554900 OTHER CONTRACTUAL SERVICES		152,529.12
	555441 CUSTOMIZED MAINTENANCE>25000		4,920.48
	555510 SAAS SUBSCRIPTION FEES	29,800.00	58,400.00
	559100 OTHER OPERATING EXP		500.05
	Major Account 520000 Total	<u>89,247.97</u>	<u>396,238.78</u>
	570000 Travel Expenses		
	571100 LODGING		1,417.10
	571600 MEALS - TAXABLE	41.00	1,364.25
	571800 MEALS - TRAVEL STATUS		108.26
	573100 STATE-OWNED TRANSPORT		633.97
	574500 PERSONAL VEHICLE MILEAGE	165.29	346.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,351.26	9,488.75
	Fund 40000 Total	<u>2,557.55</u>	<u>13,358.40</u>
	Fund 40000 Expenditures Total	<u>89,247.97</u>	<u>396,238.78</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>91,805.52</u>	<u>409,597.18</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	1,352.93
	521500 PUBLICATION & PRINT EXP		62.62
	539100 INDIRECT COST ALLOWANCE	841.09	10,295.54
	547100 EDUCATIONAL SERVICES		21,051.50
	547300 INTERPRETER SERVICES		340.00
	555441 CUSTOMIZED MAINTENANCE>25000		3,798.00
	Major Account 520000 Total	901.03	36,900.59
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		78.24
	572100 COMMERCIAL TRANSPORTATIO	363.97	363.97
	573100 STATE-OWNED TRANSPORT	33.66	247.81
	574500 PERSONAL VEHICLE MILEAGE		532.38
	575100 MISC TRAVEL EXPENSE		30.00
	Fund 40000 Total	397.63	1,252.40
	Fund 40000 Expenditures Total	901.03	36,900.59
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9.27-
	Major Account 800000 Total		9.27-
	Fund 40000 Expenditures Total		9.27-
	Subprogram Expenditures	1,298.66	38,152.99

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		147,375.17	1,591,972.58
531200 IT SUPPLIES			273.37
532100 NON-CAPITALIZED EQUIP PU		828.37	828.37
532200 PERSONAL COMPUTING EQUIPMENT		3,115.47	8,797.56
532240 DATA STORAGE EQUIP			19,107.60
542100 SOS TEMP SERV - PERSONNEL		1,976.04	1,976.04
547100 EDUCATIONAL SERVICES		185,059.98	5,019,132.42
547101 EDUCATIONAL SERVICES>25000			125,926.85
554900 OTHER CONTRACTUAL SERVICES		89,788.80	151,886.80
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		91,094.87	357,345.66
555540 SAAS MAINTENANCE			3,375.00
Major Account 520000 Total		519,238.70	7,949,894.84
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS		30.98	139.67
574500 PERSONAL VEHICLE MILEAGE		1,382.41	1,880.21
Major Account 570000 Total		1,413.39	2,019.88
580000 Capital Outlay			
583410 SERVER EQUIP			5,695.06
Major Account 580000 Total			5,695.06
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS		433,671.02	2,506,228.92
595100 CONTRACTUAL AID		9,076.76	341,942.98
Fund 40000 Total		442,747.78	2,848,171.90
Fund 40000 Expenditures Total		520,652.09	7,957,609.78
Adjustments			
800000 Adjustments			
865100 MISCELLANEOUS ADJUSTMENTS			32.57-
Major Account 800000 Total			32.57-
Fund 40000 Expenditures Total			32.57-
Subprogram Expenditures		963,399.87	10,805,781.68

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	1,491.40-	12,490.23-
	Major Account 480000 Total	1,491.40-	12,490.23-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13,711.03-
	Major Account 490000 Total		13,711.03-
	Fund 41480 Revenue Total	1,491.40-	26,201.26-
	Subprogram Revenues	1,491.40-	26,201.46-
	Program Revenues	1,491.40-	26,201.46-
	Program Expenditures	1,676,207.99	18,341,258.84

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	612.64	5,989.36
	547100 EDUCATIONAL SERVICES		19,901.97
	547300 INTERPRETER SERVICES		25,000.00
	554900 OTHER CONTRACTUAL SERVICES		23,460.26
	Major Account 520000 Total	612.64	74,364.97
	Fund 41340 Expenditures Total	612.64	74,364.97
	Subprogram Revenues		41,454.92-
	Subprogram Expenditures	612.64	74,364.97

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	64.48	324.58
	521400 CIO CHARGES	99.90	2,057.24
	521500 PUBLICATION & PRINT EXP		3,970.58
	524700 RENT EXP-OTHER REAL PROP		110.00
	531100 OFFICE SUPPLIES EXPENSE		84.68
	534600 ED & RECREATIONAL SUP EX		36.72
	539100 INDIRECT COST ALLOWANCE	10,005.34	28,820.11
	547100 EDUCATIONAL SERVICES		207,739.47
	555441 CUSTOMIZED MAINTENANCE>25000		486.44
	555510 SAAS SUBSCRIPTION FEES		44.34
	Major Account 520000 Total	10,169.72	243,674.16
	570000 Travel Expenses		
	571100 LODGING		903.12
	571600 MEALS - TAXABLE	26.00	26.00
	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	26.00	4,430.25
	Fund 40000 Expenditures Total	10,169.72	243,674.16
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

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE	570000 Travel Expenses		
	Fund 41340 Expenditures Total		797.71
	Subprogram Revenues		2,340.06
	Subprogram Expenditures	10,195.72	248,902.12

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			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	450.09	450.09
	Major Account 510000 Total	450.09	450.09
	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	92.81	219.53
	574500 PERSONAL VEHICLE MILEAGE		138.21
	575100 MISC TRAVEL EXPENSE		49.99
	Major Account 570000 Total	92.81	1,665.96
	Fund 10000 Expenditures Total	542.90	2,581.05
	Subprogram Expenditures	542.90	2,581.05

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	1,137.70
	521500 PUBLICATION & PRINT EXP		.09
	Major Account 520000 Total	<u>77.98</u>	<u>1,137.79</u>
	570000 Travel Expenses		
	571100 LODGING		259.90
	571800 MEALS - TRAVEL STATUS	26.00	273.48
	573100 STATE-OWNED TRANSPORT		541.72
	574500 PERSONAL VEHICLE MILEAGE		1,844.47
	575100 MISC TRAVEL EXPENSE		56.35
	Major Account 570000 Total	<u>26.00</u>	<u>2,975.92</u>
	Fund 10000 Expenditures Total	<u>103.98</u>	<u>4,113.71</u>
	Subprogram Expenditures	<u>103.98</u>	<u>4,113.71</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	2,329.09	3,680.47
	521400 CIO CHARGES	102.46	1,029.42
	521500 PUBLICATION & PRINT EXP		3,307.32
	531100 OFFICE SUPPLIES EXPENSE		69.10
	539100 INDIRECT COST ALLOWANCE	692.48	4,970.30
	547100 EDUCATIONAL SERVICES	28,405.00	62,773.20
	555310 COTS LICENSE FEES		135.62
	555510 SAAS SUBSCRIPTION FEES	40.00	40.00
	Major Account 520000 Total	<u>31,569.03</u>	<u>76,005.43</u>
	570000 Travel Expenses		
	571100 LODGING		128.71
	571800 MEALS - TRAVEL STATUS		253.96
	572100 COMMERCIAL TRANSPORTATIO		66.58
	574500 PERSONAL VEHICLE MILEAGE		1,155.54
	575100 MISC TRAVEL EXPENSE		16.05
	Fund 40000 Total		<u>1,620.84</u>
	Fund 40000 Expenditures Total	<u>31,569.03</u>	<u>76,005.43</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12.43-
	Major Account 800000 Total		<u>12.43-</u>
	Fund 40000 Expenditures Total		<u>12.43-</u>
	Subprogram Expenditures	<u>31,569.03</u>	<u>77,626.27</u>

Secure Version - Prior Month

As of March 31, 2024

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	2,081.40
	521500 PUBLICATION & PRINT EXP		414.04
	522100 DUES & SUBSCRIPTION EXP		125.00
	533100 HOUSEHOLD & INSTIT EXP	394.85	394.85
	547100 EDUCATIONAL SERVICES	58,653.06	58,653.06
	Major Account 520000 Total	59,196.25	61,668.35
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	109.04	842.23
	572100 COMMERCIAL TRANSPORTATIO		183.49
	574500 PERSONAL VEHICLE MILEAGE	1,027.11	3,862.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		367.50
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total	1,136.15	5,297.97
	Fund 10000 Expenditures Total	60,332.40	66,966.32
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	204.92	3,711.86
	521500 PUBLICATION & PRINT EXP		37.86
	522200 CONFERENCE REGISTRATION	374.00	891.00
	524700 RENT EXP-OTHER REAL PROP		1,150.00
	531100 OFFICE SUPPLIES EXPENSE	46.48	81.47
	532200 PERSONAL COMPUTING EQUIPMENT		2,515.79
	532270 WIRELESS PHONE EQUIP		64.36
	539100 INDIRECT COST ALLOWANCE	2,840.39	30,032.38
	547100 EDUCATIONAL SERVICES	68,841.16	157,212.82
	554900 OTHER CONTRACTUAL SERVICES		3,250.00
	555510 SAAS SUBSCRIPTION FEES		2,994.75
	Major Account 520000 Total	72,306.95	201,942.29
	570000 Travel Expenses		
	571100 LODGING		4,223.51
	571800 MEALS - TRAVEL STATUS	134.06	566.40
	572100 COMMERCIAL TRANSPORTATIO		1,898.95
	573100 STATE-OWNED TRANSPORT		469.95
	574500 PERSONAL VEHICLE MILEAGE	44.22	1,550.18

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP	574.31	2,517.45
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	752.59	11,246.44
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		111,863.19
	Fund 40000 Total		111,863.19
	Fund 40000 Expenditures Total	73,059.54	213,188.73
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		670.99
	531100 OFFICE SUPPLIES EXPENSE		12.69
	539100 INDIRECT COST ALLOWANCE	2,075.46	12,224.81
	547100 EDUCATIONAL SERVICES	2,733.70	79,161.20
	555510 SAAS SUBSCRIPTION FEES		998.25
	Major Account 520000 Total	4,809.16	95,517.94
	570000 Travel Expenses		
	571100 LODGING	40.80	2,947.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,761.46
	Major Account 570000 Total	40.80	6,709.22
	Fund 41340 Expenditures Total	4,849.96	102,227.16
	Subprogram Revenues		123,806.39-
	Subprogram Expenditures	138,241.90	494,245.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	79.25	79.25
	522200 CONFERENCE REGISTRATION		527.50
	534600 ED & RECREATIONAL SUP EX	5,888.00	11,736.17
	534900 MISCELLANEOUS SUP EXP		89.58
	539100 INDIRECT COST ALLOWANCE	1,912.42	8,906.08
	547100 EDUCATIONAL SERVICES	2,035.00	65,927.63
	555510 SAAS SUBSCRIPTION FEES		3,062.00
	559100 OTHER OPERATING EXP		110.06
	Major Account 520000 Total	9,914.67	90,438.27
	570000 Travel Expenses		
	571100 LODGING	107.00	1,503.99
	572100 COMMERCIAL TRANSPORTATIO		1,212.21
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	107.00	2,727.45
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		8,000.55
	Fund 40000 Total		8,000.55
	Fund 40000 Expenditures Total	10,021.67	93,165.72
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		84.66-
	Major Account 800000 Total		84.66-
	Fund 40000 Expenditures Total		84.66-
	Subprogram Expenditures	10,021.67	101,166.27

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	3,224.08
	521500 PUBLICATION & PRINT EXP		8.56
	522200 CONFERENCE REGISTRATION	20.00	1,115.00
	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	13,286.64	65,092.71
	547100 EDUCATIONAL SERVICES	9,000.00	322,805.12
	554900 OTHER CONTRACTUAL SERVICES		9,000.00
	Major Account 520000 Total	22,460.33	404,511.90
	570000 Travel Expenses		
	571100 LODGING		8,839.43
	571800 MEALS - TRAVEL STATUS		583.00
	572100 COMMERCIAL TRANSPORTATIO		2,908.17
	573100 STATE-OWNED TRANSPORT	68.81	68.81
	574500 PERSONAL VEHICLE MILEAGE		1,011.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,432.41	3,018.77
	575100 MISC TRAVEL EXPENSE		891.50
	Major Account 570000 Total	1,501.22	17,320.84
	590000 Government Aid		
	595100 CONTRACTUAL AID		1,069,466.73
	Fund 40000 Total		1,069,466.73
	Fund 40000 Expenditures Total	23,961.55	421,832.74
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		34,477.58-
	Major Account 460000 Total		45,902.17-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		82.45-
	Major Account 480000 Total		82.45-
	Fund 41340 Revenue Total		45,984.62-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.50	469.65

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		
	521400 CIO CHARGES	51.23	1,063.28
	521500 PUBLICATION & PRINT EXP		210.42
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION	20.00	895.00
	524700 RENT EXP-OTHER REAL PROP		1,580.00
	531100 OFFICE SUPPLIES EXPENSE		500.20
	531200 IT SUPPLIES		26.73
	534600 ED & RECREATIONAL SUP EX	2,890.00	13,087.98
	534900 MISCELLANEOUS SUP EXP		168.78
	538100 VEHICLE & EQUIP SUP EXP		32.64
	539100 INDIRECT COST ALLOWANCE	1,594.74	15,428.31
	547100 EDUCATIONAL SERVICES	210.00	5,742.50
	Major Account 520000 Total	<u>4,782.47</u>	<u>39,305.49</u>
	570000 Travel Expenses		
	571100 LODGING	107.00	1,338.54
	571600 MEALS - TAXABLE	26.00	26.00
	571800 MEALS - TRAVEL STATUS	273.88	708.13
	572100 COMMERCIAL TRANSPORTATIO	151.91	786.11
	573100 STATE-OWNED TRANSPORT	428.25	2,563.15
	574500 PERSONAL VEHICLE MILEAGE	22.91	402.88
	575100 MISC TRAVEL EXPENSE	88.00	122.49
	Major Account 570000 Total	<u>1,097.95</u>	<u>5,947.30</u>
	Fund 41340 Expenditures Total	<u>5,880.42</u>	<u>45,252.79</u>
	Subprogram Revenues		<u>45,984.62</u>
	Subprogram Expenditures	<u>29,841.97</u>	<u>1,536,552.26</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	1,604.59
	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	42,966.98
	570000 Travel Expenses		
	571100 LODGING		995.03
	571800 MEALS - TRAVEL STATUS	103.26	985.35
	572100 COMMERCIAL TRANSPORTATIO		1,049.37
	573100 STATE-OWNED TRANSPORT		730.01
	574500 PERSONAL VEHICLE MILEAGE		469.47
	575100 MISC TRAVEL EXPENSE	22.50	138.75
	Major Account 570000 Total	125.76	4,367.98
	Fund 10000 Expenditures Total	222.87	47,334.96
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	825.16	11,537.48
	521400 CIO CHARGES	1,637.99	41,446.78
	521500 PUBLICATION & PRINT EXP	386.81	23,626.18
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION	1,417.00	3,518.72
	524600 RENT EXPENSE-BUILDINGS	280.45	2,784.89

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		1,196.88
	531200 IT SUPPLIES		199.34
	532270 WIRELESS PHONE EQUIP		137.34
	534600 ED & RECREATIONAL SUP EX	308.21	15,632.58
	538100 VEHICLE & EQUIP SUP EXP		56.44
	539100 INDIRECT COST ALLOWANCE	13,746.44	207,419.77
	541100 ACCTG & AUDITING SERVICES	5,350.00	174,861.97
	541500 LEGAL SERVICES EXPENSE		2,670.50
	547100 EDUCATIONAL SERVICES	2,374.75	40,100.03
	555440 CUSTOMIZED MAINTENANCE		62,800.00
	555441 CUSTOMIZED MAINTENANCE>25000		55,189.75
	555510 SAAS SUBSCRIPTION FEES	40.00	889.00
	559100 OTHER OPERATING EXP		207.11
	Major Account 520000 Total	26,366.81	645,074.76
	570000 Travel Expenses		
	571100 LODGING	795.40	16,631.96
	571600 MEALS - TAXABLE	143.50	143.50
	571800 MEALS - TRAVEL STATUS	250.67	3,757.21
	572100 COMMERCIAL TRANSPORTATIO	1,780.61	5,998.42
	573100 STATE-OWNED TRANSPORT	1,327.11	11,202.19
	574500 PERSONAL VEHICLE MILEAGE	2,090.94	16,016.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	983.60	983.60
	575100 MISC TRAVEL EXPENSE	46.00	662.32
	Major Account 570000 Total	7,417.83	55,396.12
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		34,324.22
	Fund 40000 Total		34,324.22
	Fund 40000 Expenditures Total	33,784.64	700,470.88
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		
	521500 PUBLICATION & PRINT EXP	766.85	766.85
	547100 EDUCATIONAL SERVICES		800.00
	Major Account 520000 Total	766.85	1,566.85

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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		
	Fund 41340 Expenditures Total	<u>766.85</u>	<u>1,566.85</u>
	Subprogram Revenues	<u></u>	<u>29,898.96</u>
	Subprogram Expenditures	<u>34,774.36</u>	<u>783,696.91</u>
	Program Revenues	<u></u>	<u>243,484.95</u>
	Program Expenditures	<u>255,904.17</u>	<u>3,340,699.09</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	38.84	449.01
	521400 CIO CHARGES	695.82	5,877.77
	521500 PUBLICATION & PRINT EXP		733.07
	524700 RENT EXP-OTHER REAL PROP		500.00
	527100 REP & MAINT-OFFICE EQUIP	6.93	62.08
	532100 NON-CAPITALIZED EQUIP PU		187.15
	538100 VEHICLE & EQUIP SUP EXP		50.74
	541500 LEGAL SERVICES EXPENSE	492.50	1,979.37
	Major Account 520000 Total	1,234.09	9,839.19
	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	180.90	2,055.72
	575100 MISC TRAVEL EXPENSE		92.60
	Major Account 570000 Total	180.90	6,035.33
	Fund 10000 Expenditures Total	1,414.99	15,874.52
	Subprogram Revenues		4.52-
	Subprogram Expenditures	1,414.99	15,874.52

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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	2,283,902.62-	18,398,428.08-
	Major Account 480000 Total	2,283,902.62-	18,398,428.08-
	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	2,283,902.62-	1,018,398,428.08-
	Subprogram Revenues	2,283,902.62-	1,018,398,428.08-

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
	Major Account 520000 Total		2,097.76
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		208.05
	Major Account 570000 Total		208.05
	Fund 10000 Expenditures Total		2,305.81
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		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		1,806.95
	Fund 41340 Expenditures Total		1,806.95
	Subprogram Expenditures		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		115.87
	559100 OTHER OPERATING EXP		534.32
	Major Account 520000 Total		1,296.31
	Fund 41340 Expenditures Total		1,296.31
	Subprogram Revenues		5.92-
	Subprogram Expenditures		1,296.31

Secure Version - Prior Month

As of March 31, 2024

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	166.52-	26,948.53-
	Major Account 490000 Total	166.52-	26,948.53-
	Fund 10000 Revenue Total	166.52-	26,948.53-
	Subprogram Revenues	166.52-	26,948.53-

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	50.00-	300.00-
	Major Account 470000 Total	50.00-	300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.20-	623.59-
	Major Account 480000 Total	73.20-	623.59-
	Fund 51321 Revenue Total	123.20-	923.59-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		107.62
	531100 OFFICE SUPPLIES EXPENSE		1,047.00
	Major Account 520000 Total		1,154.62
	Fund 51321 Expenditures Total		1,154.62
	Subprogram Revenues	123.20-	923.59-
	Subprogram Expenditures		1,154.62

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

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	2,284,192.34-	1,018,726,213.84-
	Program Expenditures	1,414.99	22,438.21

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		188.87
	559100 OTHER OPERATING EXP		52.82
	Major Account 520000 Total		9,460.35
	570000 Travel Expenses		
	571100 LODGING		1,542.84
	571600 MEALS - TAXABLE	26.00	78.00
	571800 MEALS - TRAVEL STATUS		183.94
	574500 PERSONAL VEHICLE MILEAGE		1,882.08
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	26.00	3,706.86
	Fund 41340 Expenditures Total	26.00	13,167.21
	Subprogram Revenues		40.74-
	Subprogram Expenditures	26.00	13,167.21

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	154.49	1,887.67
	521400 CIO CHARGES		5,424.39
	521500 PUBLICATION & PRINT EXP		409.82
	522100 DUES & SUBSCRIPTION EXP	34.30	67.90
	531100 OFFICE SUPPLIES EXPENSE	11.29	45.92
	541700 LEGAL RELATED EXPENSE		30.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		405.60
	Major Account 520000 Total	<u>200.08</u>	<u>8,311.30</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		7.73
	Major Account 570000 Total		<u>7.73</u>
	Fund 41340 Expenditures Total	<u>200.08</u>	<u>8,319.03</u>
	Subprogram Expenditures	<u>200.08</u>	<u>8,319.03</u>

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	1,425,787.30
	555440 CUSTOMIZED MAINTENANCE	25,000.00	25,000.00
	555441 CUSTOMIZED MAINTENANCE>25000	57,000.00	57,000.00
	Major Account 520000 Total	<u>285,683.90</u>	<u>1,507,787.30</u>
	Fund 41340 Expenditures Total	<u>285,683.90</u>	<u>1,507,787.30</u>
	Subprogram Expenditures	<u>285,683.90</u>	<u>1,507,787.30</u>

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	588,132.92-	4,028,671.02-
	Major Account 460000 Total	588,132.92-	4,028,671.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,342.22-	73,226.55-
	Major Account 480000 Total	12,342.22-	73,226.55-
	Fund 41340 Revenue Total	600,475.14-	4,101,897.57-
	Subprogram Revenues	600,475.14-	4,101,897.57-

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-
	Major Account 480000 Total		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		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
	516500 WORKERS COMP PREMIUMS	45,893.16-	22,946.59
	Major Account 510000 Total	45,893.16-	23,010.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.87
	521400 CIO CHARGES		2,113.37
	521500 PUBLICATION & PRINT EXP		38,582.24
	524900 RENT EXP-DEPR SURCHARGE	58.56	351.36
	531100 OFFICE SUPPLIES EXPENSE	9,320.07	63,470.03
	541100 ACCTG & AUDITING SERVICES		500,630.05
	556100 INSURANCE EXPENSE		9,595.13
	Major Account 520000 Total	9,378.63	614,744.05
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	191.00	1,337.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	Major Account 570000 Total	191.00	1,337.00
	Fund 41340 Expenditures Total	36,323.53-	639,091.61
	Subprogram Revenues		11,956.49
	Subprogram Expenditures	36,323.53-	649,371.97
	Program Revenues	600,475.14-	4,089,981.82-
	Program Expenditures	249,586.45	2,180,617.93

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	1,593.59
	Major Account 520000 Total	51.23	1,593.59
	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	5,672.47
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	6,090.30
	Program Expenditures	51.23	6,090.30

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

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	231.67	2,660.83
	521500 PUBLICATION & PRINT EXP		147.18
	522200 CONFERENCE REGISTRATION	20.00	245.00
	531100 OFFICE SUPPLIES EXPENSE		31.40
	532200 PERSONAL COMPUTING EQUIPMENT		265.00
	547100 EDUCATIONAL SERVICES	159,679.00	252,850.45
	Major Account 520000 Total	159,930.67	256,200.47
	570000 Travel Expenses		
	571100 LODGING	214.00	571.90
	574500 PERSONAL VEHICLE MILEAGE		656.31
	Major Account 570000 Total	214.00	1,228.21
	Fund 10000 Expenditures Total	160,144.67	257,428.68
	Subprogram Expenditures	160,144.67	257,428.68

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
	521400 CIO CHARGES	145.27	1,847.44
	522200 CONFERENCE REGISTRATION	1,280.00	1,915.00
	531100 OFFICE SUPPLIES EXPENSE	46.66	69.70
	532200 PERSONAL COMPUTING EQUIPMENT		265.00
	534600 ED & RECREATIONAL SUP EX	379.00	379.00
	534900 MISCELLANEOUS SUP EXP	155.00	155.00
	538100 VEHICLE & EQUIP SUP EXP		85.08
	Major Account 520000 Total	<u>2,005.93</u>	<u>4,716.95</u>
	570000 Travel Expenses		
	571100 LODGING	959.96	1,936.59
	571800 MEALS - TRAVEL STATUS	309.17	501.35
	572100 COMMERCIAL TRANSPORTATIO	732.17	1,101.56
	573100 STATE-OWNED TRANSPORT		100.76
	574500 PERSONAL VEHICLE MILEAGE	458.42	721.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		12.46
	575100 MISC TRAVEL EXPENSE	52.00	52.00
	Major Account 570000 Total	<u>2,511.72</u>	<u>4,425.80</u>
	Fund 10000 Expenditures Total	<u>4,517.65</u>	<u>9,142.75</u>
	Subprogram Expenditures	<u>4,517.65</u>	<u>9,142.75</u>

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	59.43	1,478.86
	521500 PUBLICATION & PRINT EXP		43.08
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION		50.00
	531100 OFFICE SUPPLIES EXPENSE		23.04
	532200 HARDWARE NON CAPITALIZED		265.00
	Major Account 520000 Total	59.43	1,999.34
	570000 Travel Expenses		
	571100 LODGING	94.00	94.00
	573100 STATE-OWNED TRANSPORT		472.69
	574500 PERSONAL VEHICLE MILEAGE		174.23
	Major Account 570000 Total	94.00	740.92
	Fund 10000 Expenditures Total	153.43	2,740.26
	Subprogram Expenditures	153.43	2,740.26

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

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	355,000.00	3,880,000.00
	Major Account 590000 Total	355,000.00	3,880,000.00
	Fund 10000 Expenditures Total	355,000.00	3,880,021.43
	Subprogram Expenditures	355,000.00	3,880,021.43
	Program Expenditures	519,815.75	4,149,333.12

Secure Version - Prior Month

As of March 31, 2024

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	22,503.00-	143,442.00-
	Major Account 470000 Total	22,503.00-	143,442.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,082.54-	17,128.80-
	484500 REIMB NON-GOVT SOURCES		2.55-
	Major Account 480000 Total	2,082.54-	17,131.35-
	Fund 21310 Revenue Total	24,585.54-	160,573.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,891.78	45,138.46
	512100 VACATION LEAVE EXPENSE	1,496.85	5,343.23
	512200 SICK LEAVE EXPENSE	299.37	2,095.59
	512300 HOLIDAY LEAVE EXPENSE	299.37	3,247.64
	512500 FUNERAL LEAVE EXPENSE		449.05
	515100 RETIREMENT PLANS EXPENSE	448.34	4,213.85
	515200 FICA EXPENSE	455.75	4,283.17
	516500 WORKERS COMP PREMIUMS	98.33	445.56
	Major Account 510000 Total	6,989.79	65,216.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.07	451.46
	521400 CIO CHARGES	71.68	713.67
	521500 PUBLICATION & PRINT EXP		722.96
	521900 AWARDS EXPENSE		220.80
	522100 DUES & SUBSCRIPTION EXP		125.00
	524600 RENT EXPENSE-BUILDINGS	312.38	2,811.42
	524900 RENT EXP-DEPR SURCHARGE	105.38	948.42
	531100 OFFICE SUPPLIES EXPENSE		48.50
	532200 PERSONAL COMPUTING EQUIPMENT		1,242.19
	541500 LEGAL SERVICES EXPENSE		14,340.35
	554900 OTHER CONTRACTUAL SERVICES		467.82
	559100 OTHER OPERATING EXP		322.21
	Major Account 520000 Total	496.51	22,414.80
	570000 Travel Expenses		
	571100 LODGING		850.00
	571600 MEALS - TAXABLE		400.02
	571800 MEALS - TRAVEL STATUS		592.54
	574500 PERSONAL VEHICLE MILEAGE	93.80	3,013.46
	575100 MISC TRAVEL EXPENSE		292.50
	Major Account 570000 Total	93.80	5,148.52

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As of March 31, 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>7,580.10</u>	<u>92,779.87</u>
Subprogram Revenues	<u>24,585.54-</u>	<u>160,573.35-</u>
Subprogram Expenditures	<u>7,580.10</u>	<u>92,779.87</u>
Program Revenues	<u>24,585.54-</u>	<u>160,573.35-</u>
Program Expenditures	<u>7,580.10</u>	<u>92,779.87</u>
Agency Revenues	<u>10,455,045.19-</u>	<u>1,059,057,699.29-</u>
Agency Expenditures	<u>263,603,356.34</u>	<u>1,685,739,044.47</u>

Secure Version - Prior Month

As of March 31, 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	281,250.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	21,060.00
	515200 FICA EXPENSE	2,218.49	19,966.43
	515500 HEALTH INSURANCE EXPENSE	4,525.98	40,733.82
	Major Account 510000 Total	<u>40,334.47</u>	<u>363,010.25</u>
	Fund 10000 Expenditures Total	<u>40,334.47</u>	<u>363,010.25</u>
	Subprogram Expenditures	<u>40,334.47</u>	<u>363,010.25</u>
	Program Expenditures	<u>40,334.47</u>	<u>363,010.25</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

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		303.48-
	Major Account 480000 Total		303.48-
	Fund 10000 Revenue Total		303.48-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	190.36	2,106.55
	Major Account 510000 Total	190.36	2,106.55
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		3,735.00
	Major Account 520000 Total		3,735.00
	570000 Travel Expenses		
	571100 LODGING	2,760.77	9,453.24
	571800 MEALS - TRAVEL STATUS		97.48
	572100 COMMERCIAL TRANSPORTATIO	771.93	5,944.00
	574500 PERSONAL VEHICLE MILEAGE	76.38	823.11
	574501 COMMUTER MILEAGE	2,432.10	28,220.11
	575100 MISC TRAVEL EXPENSE	130.00	408.06
	Major Account 570000 Total	6,171.18	44,946.00
	Fund 10000 Expenditures Total	6,361.54	50,787.55
	Subprogram Revenues		303.48-
	Subprogram Expenditures	6,361.54	50,787.55
	Program Revenues		303.48-
	Program Expenditures	6,361.54	50,787.55

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	795.00-	4,149.74-
	476140 MODULAR HOUSING SEALS	12,672.36-	102,350.72-
	Major Account 470000 Total	13,467.36-	106,500.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,337.85-	11,647.83-
	484500 REIMB NON-GOVT SOURCES		9.56-
	Major Account 480000 Total	1,337.85-	11,657.39-
	Fund 21450 Revenue Total	14,805.21-	118,157.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,468.85	68,276.98
	511300 OVERTIME PAYMENTS	1.00	16.24
	511800 COMPENSATORY TIME PAID		27.33
	512100 VACATION LEAVE EXPENSE	255.90	4,733.12
	512200 SICK LEAVE EXPENSE	456.14	1,362.61
	512300 HOLIDAY LEAVE EXPENSE	437.07	4,676.79
	512500 FUNERAL LEAVE EXPENSE		7.50
	512800 ADMINISTRATIVE LEAVE EXP	9.01	162.62
	515100 RETIREMENT PLANS EXPENSE	721.00	5,935.21
	515200 FICA EXPENSE	684.47	5,631.22
	515500 HEALTH INSURANCE EXPENSE	1,488.70	12,233.47
	516300 EMPLOYEE ASSISTANCE PRO		4.74
	516400 UNEMPLOYM COMP INS EXP		6.74
	516500 WORKERS COMP PREMIUMS		1,249.54
	Major Account 510000 Total	12,522.14	104,324.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.43	841.81
	521200 COM EXPENSE - VOICE/DATA		4.38
	521400 CIO CHARGES	113.58	923.06
	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	1,364.76	11,688.53
	526100 REP & MAINT-REAL PROPERT		3.02
	527200 REP & MAINT-MOTOR VEHICL	41.11	332.87
	527950 NETWORKING EQUIP R & M		.40
	531100 OFFICE SUPPLIES EXPENSE	136.63	812.81
	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		447.95
	538100 VEHICLE & EQUIP SUP EXP	108.73	765.46
	541100 ACCTG & AUDITING SERVICES		151.30
	541200 Purchasing Assessment		11.33
	541500 LEGAL SERVICES EXPENSE		276.03
	547100 EDUCATIONAL SERVICES		505.39
	548600 PEST CONTROL		3.24
	548700 REFUSE/RECYCLING		.87
	554900 OTHER CONTRACTUAL SERVICES	1,607.15	15,610.24
	554901 ENGINEERING CONTRACTUAL SRVS	190.55	1,314.90
	555100 DATA PROC SOFTW LIC FEE		.73
	555510 SAAS SUBSCRIPTION FEES		9.31
	556100 INSURANCE EXPENSE		747.16
	Major Account 520000 Total	3,599.94	35,421.96
	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	16,122.08	139,791.46
	Subprogram Revenues	14,805.21	118,157.85
	Subprogram Expenditures	16,122.08	139,791.46

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		2,876.00-
	Major Account 460000 Total		2,876.00-
	470000 Revenues - Sales & Charges		
	476141 MANUFACTURED HMS SEALS		30,400.00-
	Major Account 470000 Total		30,400.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		10.49-
	Major Account 480000 Total		10.49-
	Fund 21450 Revenue Total		33,286.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,996.01	36,516.41
	511300 OVERTIME PAYMENTS	.67	12.12
	511800 COMPENSATORY TIME PAID		22.26
	512100 VACATION LEAVE EXPENSE	131.94	2,365.16
	512200 SICK LEAVE EXPENSE	283.78	819.85
	512300 HOLIDAY LEAVE EXPENSE	254.53	2,468.70
	512500 FUNERAL LEAVE EXPENSE		5.00
	512800 ADMINISTRATIVE LEAVE EXP	6.01	127.71
	515100 RETIREMENT PLANS EXPENSE	424.78	3,170.22
	515200 FICA EXPENSE	410.78	3,070.82
	515500 HEALTH INSURANCE EXPENSE	676.89	4,718.23
	516300 EMPLOYEE ASSISTANCE PRO		.79
	516400 UNEMPLOYM COMP INS EXP		1.12
	516500 WORKERS COMP PREMIUMS		655.40
	Major Account 510000 Total	7,185.39	53,953.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		85.80
	521200 COM EXPENSE - VOICE/DATA		.73
	521400 CIO CHARGES	69.96	578.79
	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	742.64	6,138.68
	526100 REP & MAINT-REAL PROPERT		.50
	527200 REP & MAINT-MOTOR VEHICL	41.11	332.88
	527950 NETWORKING EQUIP R & M		.07
	531100 OFFICE SUPPLIES EXPENSE	125.24	724.72

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	108.73	765.33
	541100 ACCTG & AUDITING SERVICES		25.22
	541200 Purchasing Assessment		1.89
	541500 LEGAL SERVICES EXPENSE		123.22
	547100 EDUCATIONAL SERVICES		500.62
	548600 PEST CONTROL		.54
	548700 REFUSE/RECYCLING		.14
	554900 OTHER CONTRACTUAL SERVICES	1,300.00	9,129.10
	555100 DATA PROC SOFTW LIC FEE		.12
	555510 SAAS SUBSCRIPTION FEES		1.55
	556100 INSURANCE EXPENSE		187.26
	Major Account 520000 Total	2,387.68	19,725.03
	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	9,573.07	73,686.39
	Subprogram Revenues		33,286.49
	Subprogram Expenditures	9,573.07	73,686.39

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		3,000.00-
	471141 REC VEHICLES PLAN REVIEW	1,575.00-	13,370.00-
	471142 RV INSPECTIONS (DEALER LOT)	3,750.00-	51,000.00-
	476142 REC VEHICLES SEALS	200.00-	32,220.00-
	476172 REC VEHICLES RET CHK FEES	20.00-	20.00-
	Major Account 470000 Total	5,545.00-	99,610.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		9.56-
	Major Account 480000 Total		9.56-
	Fund 21450 Revenue Total	5,545.00-	99,619.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,507.17	48,706.56
	511300 OVERTIME PAYMENTS	.33	11.78
	511800 COMPENSATORY TIME PAID		17.19
	512100 VACATION LEAVE EXPENSE	95.16	4,397.54
	512200 SICK LEAVE EXPENSE	561.88	1,447.80
	512300 HOLIDAY LEAVE EXPENSE	341.72	3,223.80
	512500 FUNERAL LEAVE EXPENSE		2.50
	512800 ADMINISTRATIVE LEAVE EXP	3.00	107.35
	515100 RETIREMENT PLANS EXPENSE	562.24	4,336.50
	515200 FICA EXPENSE	522.51	4,010.07
	515500 HEALTH INSURANCE EXPENSE	1,612.00	12,813.13
	516300 EMPLOYEE ASSISTANCE PRO		2.37
	516400 UNEMPLOYM COMP INS EXP		3.37
	516500 WORKERS COMP PREMIUMS		931.03
	Major Account 510000 Total	10,206.01	80,010.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	267.68	1,120.09
	521200 COM EXPENSE - VOICE/DATA		2.19
	521400 CIO CHARGES	108.42	878.53
	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	917.83	8,075.80
	526100 REP & MAINT-REAL PROPERT		1.51
	527200 REP & MAINT-MOTOR VEHICL	41.11	332.86
	527950 NETWORKING EQUIP R & M		.20

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		
	531100 OFFICE SUPPLIES EXPENSE	129.80	759.96
	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	108.73	765.39
	541100 ACCTG & AUDITING SERVICES		75.65
	541200 Purchasing Assessment		5.67
	541500 LEGAL SERVICES EXPENSE		184.36
	547100 EDUCATIONAL SERVICES		502.52
	548600 PEST CONTROL		1.62
	548700 REFUSE/RECYCLING		.43
	554900 OTHER CONTRACTUAL SERVICES	362.50	2,000.00
	555100 DATA PROC SOFTW LIC FEE		.36
	555510 SAAS SUBSCRIPTION FEES		4.66
	556100 INSURANCE EXPENSE		191.51
	Major Account 520000 Total	1,936.07	16,005.44
	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	12,142.08	96,039.13
	Subprogram Revenues	<u>5,545.00-</u>	<u>99,619.56-</u>
	Subprogram Expenditures	<u>12,142.08</u>	<u>96,039.13</u>
	Program Revenues	<u>20,350.21-</u>	<u>251,063.90-</u>
	Program Expenditures	<u>37,837.23</u>	<u>309,516.98</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		322.15-
	Major Account 490000 Total		322.15-
	Fund 10000 Revenue Total		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	352.00	373.93
	521200 COM EXPENSE - VOICE/DATA	117.46	339.98
	521500 PUBLICATION & PRINT EXP	131.53	1,536.13
	522100 DUES & SUBSCRIPTION EXP	801.64	4,285.06
	522200 CONFERENCE REGISTRATION	125.00	1,020.00
	524600 RENT EXPENSE-BUILDINGS	60.00	180.00
	526100 REP & MAINT-REAL PROPERT		379.50
	531100 OFFICE SUPPLIES EXPENSE	38.50	620.03
	532200 PERSONAL COMPUTING EQUIPMENT		3,133.71
	541500 LEGAL SERVICES EXPENSE	3,690.00	11,856.00
	547100 EDUCATIONAL SERVICES		1,499.00
	548600 PEST CONTROL	89.99	261.97
	548700 REFUSE/RECYCLING		77.12
	555100 DATA PROC SOFTW LIC FEE		1,264.00
	555510 SAAS SUBSCRIPTION FEES	643.63	1,751.33
	556100 INSURANCE EXPENSE		1,647.88
	Major Account 520000 Total	6,049.75	30,225.64
	580000 Capital Outlay		
	583480 VIDEO EQUIP		4,212.02
	Major Account 580000 Total		4,212.02
	Fund 10000 Expenditures Total	6,049.75	35,979.66
	Subprogram Revenues		322.15-
	Subprogram Expenditures	6,049.75	35,979.66

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	2,600.00-	8,900.00-
	474103 WRHS CHANGE OF LICENSE	80.00-	405.00-
	474104 WRHS LICENSE FEES	45,444.00-	59,171.00-
	474105 WRHS INCREASED STORAGE	168.00-	1,623.00-
	474106 EMER STORAGE APP FEE		840.00-
	Major Account 470000 Total	48,292.00-	71,939.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		190.63-
	486500 MISCELLANEOUS ADJUSTMENT		1,188.60-
	Major Account 480000 Total		1,379.23-
	Fund 10000 Revenue Total	48,292.00-	73,318.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,365.30	293,667.91
	511300 OVERTIME PAYMENTS	2.67	187.44
	511800 COMPENSATORY TIME PAID		718.43
	512100 VACATION LEAVE EXPENSE	98.41	27,566.99
	512200 SICK LEAVE EXPENSE	1,521.85	13,396.73
	512300 HOLIDAY LEAVE EXPENSE	1,471.06	19,612.50
	512500 FUNERAL LEAVE EXPENSE		674.24
	512600 CIVIL LEAVE EXPENSE		96.25
	512800 ADMINISTRATIVE LEAVE EXP	36.04	504.50
	515100 RETIREMENT PLANS EXPENSE	2,583.03	26,688.86
	515200 FICA EXPENSE	2,487.60	25,390.73
	515500 HEALTH INSURANCE EXPENSE	4,684.18	59,339.73
	516300 EMPLOYEE ASSISTANCE PRO		6.24
	516400 UNEMPLOYM COMP INS EXP		8.88
	516500 WORKERS COMP PREMIUMS		4,474.46
	Major Account 510000 Total	44,250.14	472,333.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.24	1,647.62
	521200 COM EXPENSE - VOICE/DATA		5.77
	521400 CIO CHARGES	592.96	4,950.28
	521500 PUBLICATION & PRINT EXP	27.88	514.41
	521900 AWARDS EXPENSE		5.22
	522100 DUES & SUBSCRIPTION EXP		1,328.17
	522200 CONFERENCE REGISTRATION		8.34
	524600 RENT EXPENSE-BUILDINGS	2,255.59	20,375.44

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	600.52	4,156.08
	527950 NETWORKING EQUIP R & M		.52
	531100 OFFICE SUPPLIES EXPENSE	246.91	2,752.82
	531200 IT SUPPLIES		48.34
	532100 NON-CAPITALIZED EQUIP PU		1,170.02
	532200 PERSONAL COMPUTING EQUIPMENT		476.50
	534900 MISCELLANEOUS SUP EXP		784.62
	538100 VEHICLE & EQUIP SUP EXP	1,389.70	10,076.87
	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	4,194.27	14,539.10
	555100 DATA PROC SOFTW LIC FEE		.96
	555510 SAAS SUBSCRIPTION FEES		150.34
	556100 INSURANCE EXPENSE		2,219.83
	559100 OTHER OPERATING EXP	74.55	324.55
	Major Account 520000 Total	9,493.62	73,319.10
	570000 Travel Expenses		
	571100 LODGING	1,296.84	18,362.60
	571800 MEALS - TRAVEL STATUS	867.38	8,880.38
	572100 COMMERCIAL TRANSPORTATIO		1,195.83
	573100 STATE-OWNED TRANSPORT		1,043.69
	574500 PERSONAL VEHICLE MILEAGE		1,065.71
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	2,164.22	30,576.21
	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	55,907.98	624,182.79
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 WRHS FINES - COMMON SCH FUND		32,575.00-

Secure Version - Prior Month

As of March 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		32,575.00-
	Fund 61270 Revenue Total		32,575.00-
	Subprogram Revenues	48,292.00-	105,893.23-
	Subprogram Expenditures	55,907.98	624,182.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474101 COMM. SECURITY FEES	2,500.00-	10,000.00-
	476110 COMM. APP. - NEW AUTH	300.00-	2,300.00-
	476111 COMM. AUTO DIALER PERMIT FEE		2,000.00-
	476112 COMM. WIRELESS REGISTRATION FE	500.00-	1,900.00-
	476173 COMM. - OTHER APPLICATIONS	400.00-	4,050.00-
	476178 COMM. ANNUAL REPORT FILING	600.00-	725.00-
	476179 COMM. NEW TARIFF		25.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	50.00-	500.00-
	Major Account 470000 Total	4,350.00-	21,500.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		46.71-
	Major Account 480000 Total		46.71-
	Fund 10000 Revenue Total	4,350.00-	21,546.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,913.03	132,003.10
	511300 OVERTIME PAYMENTS	4.68	139.99
	511800 COMPENSATORY TIME PAID		45.54
	512100 VACATION LEAVE EXPENSE	718.38	17,486.31
	512200 SICK LEAVE EXPENSE	1,719.37	7,007.56
	512300 HOLIDAY LEAVE EXPENSE	769.05	9,331.77
	512500 FUNERAL LEAVE EXPENSE		37.50
	512800 ADMINISTRATIVE LEAVE EXP	30.03	420.42
	515100 RETIREMENT PLANS EXPENSE	1,359.38	12,465.18
	515200 FICA EXPENSE	1,265.21	11,657.11
	515500 HEALTH INSURANCE EXPENSE	4,308.17	38,735.33
	516300 EMPLOYEE ASSISTANCE PRO		6.24
	516400 UNEMPLOYM COMP INS EXP		8.88
	516500 WORKERS COMP PREMIUMS		2,100.94
	Major Account 510000 Total	25,087.30	231,445.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,312.19	4,388.90
	521200 COM EXPENSE - VOICE/DATA		5.77
	521400 CIO CHARGES	173.47	4,922.78
	521500 PUBLICATION & PRINT EXP	49.85	1,036.10
	521900 AWARDS EXPENSE		5.22
	522100 DUES & SUBSCRIPTION EXP		4,390.23
	522200 CONFERENCE REGISTRATION		920.84
	524600 RENT EXPENSE-BUILDINGS	1,980.11	18,675.48

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	544.62	1,314.80
	531200 IT SUPPLIES		.55
	532100 NON-CAPITALIZED EQUIP PU		762.02
	532200 PERSONAL COMPUTING EQUIPMENT		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
	547100 EDUCATIONAL SERVICES		7.53
	548600 PEST CONTROL		4.28
	548700 REFUSE/RECYCLING		8.09
	555100 DATA PROC SOFTW LIC FEE		.96
	555510 SAAS SUBSCRIPTION FEES		12.27
	556100 INSURANCE EXPENSE		16.55
	Major Account 520000 Total	6,060.24	40,071.03
	570000 Travel Expenses		
	571100 LODGING	336.83	1,227.28
	571800 MEALS - TRAVEL STATUS	96.78	283.86
	572100 COMMERCIAL TRANSPORTATIO	249.11	1,033.02
	574500 PERSONAL VEHICLE MILEAGE	45.56	302.35
	575100 MISC TRAVEL EXPENSE	20.00	129.00
	Major Account 570000 Total	748.28	2,975.51
	580000 Capital Outlay		
	583480 VIDEO EQUIP		59.09
	Major Account 580000 Total		59.09
	Fund 10000 Expenditures Total	31,895.82	274,551.50
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 COMM. FINES - COMMON SCH FUND		3,710.00-
	Major Account 480000 Total		3,710.00-
	Fund 61270 Revenue Total		3,710.00-
	Subprogram Revenues	4,350.00-	25,256.71-
	Subprogram Expenditures	31,895.82	274,551.50

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	150.00-	15,832.00-
	473202 TRANS. - PLATES - LIMOS		2,550.00-
	473203 TRANS. - PLATES - TUK TUK		1,650.00-
	473204 TRANS. - PLATES - TROLLEY	350.00-	400.00-
	473205 TRANS. - PLATES - VAN	200.00-	19,350.00-
	473206 TRANS. - PLATES - STRGHT TRKS		450.00-
	473208 TRANS. - LOST PLATES		50.00-
	473209 TRANS. - PLATES - SEDAN		7,450.00-
	473211 TRANS. - PLATES - SUV	50.00-	1,825.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	300.00-	1,200.00-
	476122 TRANS. RATE APPLICATION	300.00-	1,800.00-
	476124 TRANS.-RULE CHNG/SUSP		750.00-
	476173 TRANS. - OTHER APPLICATIONS	1,350.00-	12,500.00-
	Major Account 470000 Total	2,700.00-	65,807.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		25.60-
	Major Account 480000 Total		25.60-
	Fund 10000 Revenue Total	2,700.00-	65,832.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,322.32	225,894.30
	511300 OVERTIME PAYMENTS	1.67	176.04
	511800 COMPENSATORY TIME PAID		971.71
	512100 VACATION LEAVE EXPENSE	850.53	21,121.49
	512200 SICK LEAVE EXPENSE	1,556.33	8,826.29
	512300 HOLIDAY LEAVE EXPENSE	1,155.90	14,768.74
	512500 FUNERAL LEAVE EXPENSE		1,383.38
	512600 CIVIL LEAVE EXPENSE		14.81
	512800 ADMINISTRATIVE LEAVE EXP	30.03	420.42
	515100 RETIREMENT PLANS EXPENSE	1,940.65	20,485.34
	515200 FICA EXPENSE	1,867.45	19,768.23
	515500 HEALTH INSURANCE EXPENSE	4,241.58	43,269.69
	516300 EMPLOYEE ASSISTANCE PRO		6.24
	516400 UNEMPLOYM COMP INS EXP		8.88
	516500 WORKERS COMP PREMIUMS		2,979.91
	Major Account 510000 Total	33,966.46	360,095.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	183.82	3,407.62
	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	636.24	5,056.45
	521500 PUBLICATION & PRINT EXP	114.93	1,520.38
	521900 AWARDS EXPENSE		5.22
	522100 DUES & SUBSCRIPTION EXP	295.00	631.23
	522200 CONFERENCE REGISTRATION		268.34
	524600 RENT EXPENSE-BUILDINGS	1,888.40	16,775.09
	526100 REP & MAINT-REAL PROPERT		566.23
	527200 REP & MAINT-MOTOR VEHICL		279.00
	527950 NETWORKING EQUIP R & M		.52
	531100 OFFICE SUPPLIES EXPENSE	135.45	758.41
	531200 IT SUPPLIES		.55
	532100 NON-CAPITALIZED EQUIP PU		13.02
	534900 MISCELLANEOUS SUP EXP		555.93
	538100 VEHICLE & EQUIP SUP EXP	101.81	1,829.18
	541100 ACCTG & AUDITING SERVICES		177.10
	541200 Purchasing Assessment		13.26
	541500 LEGAL SERVICES EXPENSE		3,387.74
	541700 LEGAL RELATED EXPENSE	1,227.69	3,167.85
	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	4,583.34	40,720.64
	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	38,549.80	403,452.78
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	283.53-	1,970.15-
	Major Account 480000 Total	283.53-	1,970.15-
	Fund 21455 Revenue Total	283.53-	52,550.15-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,100.55	21,711.45
	511800 COMPENSATORY TIME PAID		146.67
	512100 VACATION LEAVE EXPENSE	62.09	1,684.44
	512200 SICK LEAVE EXPENSE	185.36	771.18
	512300 HOLIDAY LEAVE EXPENSE	115.22	1,372.78
	515100 RETIREMENT PLANS EXPENSE	184.45	1,923.41
	515200 FICA EXPENSE	177.05	1,850.58
	515500 HEALTH INSURANCE EXPENSE	439.83	4,456.80
	516300 EMPLOYEE ASSISTANCE PRO		.71
	516400 UNEMPLOYM COMP INS EXP		1.01
	516500 WORKERS COMP PREMIUMS		324.64
	Major Account 510000 Total	3,264.55	34,243.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.23
	521200 COM EXPENSE - VOICE/DATA		.66
	521400 CIO CHARGES	7.99	62.92
	521500 PUBLICATION & PRINT EXP		5.94
	521900 AWARDS EXPENSE		.60
	522100 DUES & SUBSCRIPTION EXP		4.93
	522200 CONFERENCE REGISTRATION		.95
	524600 RENT EXPENSE-BUILDINGS	172.41	1,546.02
	526100 REP & MAINT-REAL PROPERT		.45
	527950 NETWORKING EQUIP R & M		.06
	531100 OFFICE SUPPLIES EXPENSE	2.08	16.02
	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	182.48	2,072.60
	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	3,447.03	36,323.08
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	<u>2,983.53-</u>	<u>120,592.80-</u>
	Subprogram Expenditures	<u>41,996.83</u>	<u>439,775.86</u>

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	175.00-	560.00-
	Major Account 470000 Total	175.00-	560.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3.93-
	Major Account 480000 Total		3.93-
	Fund 10000 Revenue Total	175.00-	563.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	290.26	2,267.75
	512100 VACATION LEAVE EXPENSE	10.69	337.60
	512200 SICK LEAVE EXPENSE	8.58	149.26
	512300 HOLIDAY LEAVE EXPENSE	14.96	160.37
	515100 RETIREMENT PLANS EXPENSE	24.28	218.26
	515200 FICA EXPENSE	23.09	207.40
	515500 HEALTH INSURANCE EXPENSE	37.14	333.68
	516500 WORKERS COMP PREMIUMS		36.75
	Major Account 510000 Total	409.00	3,711.07
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	36.67	327.74
	534600 ED & RECREATIONAL SUP EX		246.75
	Major Account 520000 Total	36.67	574.49
	Fund 10000 Expenditures Total	445.67	4,285.56
	Subprogram Revenues	175.00-	563.93-
	Subprogram Expenditures	445.67	4,285.56

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		94.79-
	Major Account 480000 Total		94.79-
	Fund 10000 Revenue Total		94.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,464.37	48,635.24
	511300 OVERTIME PAYMENTS		17.51
	511800 COMPENSATORY TIME PAID		14.18
	512100 VACATION LEAVE EXPENSE	249.65	784.85
	512200 SICK LEAVE EXPENSE	28.11	268.67
	512300 HOLIDAY LEAVE EXPENSE	275.44	2,772.25
	512800 ADMINISTRATIVE LEAVE EXP	3.00	503.58
	515100 RETIREMENT PLANS EXPENSE	450.82	4,123.90
	515200 FICA EXPENSE	456.79	4,020.83
	515500 HEALTH INSURANCE EXPENSE	64.60	633.88
	516500 WORKERS COMP PREMIUMS		686.02
	Major Account 510000 Total	6,992.78	62,460.91
	520000 Operating Expenses		
	521400 CIO CHARGES	1,421.98	2,049.01
	521500 PUBLICATION & PRINT EXP	38.44	398.83
	524600 RENT EXPENSE-BUILDINGS	103.36	845.58
	527200 REP & MAINT-MOTOR VEHICL	22.61	152.61
	531100 OFFICE SUPPLIES EXPENSE		113.80
	531200 IT SUPPLIES		31.09
	532200 PERSONAL COMPUTING EQUIPMENT		1,369.14
	534600 ED & RECREATIONAL SUP EX		85.00
	534900 MISCELLANEOUS SUP EXP		1,623.13
	538100 VEHICLE & EQUIP SUP EXP	162.28	1,227.05
	541500 LEGAL SERVICES EXPENSE		292.49
	556100 INSURANCE EXPENSE		1,104.69
	Major Account 520000 Total	1,748.67	9,292.42
	570000 Travel Expenses		
	571100 LODGING	478.92	3,259.31
	571800 MEALS - TRAVEL STATUS	185.86	1,522.60
	572100 COMMERCIAL TRANSPORTATIO		532.64
	575100 MISC TRAVEL EXPENSE		189.00
	Major Account 570000 Total	664.78	5,503.55
	Fund 10000 Expenditures Total	9,406.23	77,256.88
	Subprogram Revenues		94.79-

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

FUND NUMBER AND NAME
 10000 NEBRASKA GENERAL FUND

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH

9,406.23

YEAR-TO-DATE

77,256.88

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	125.44	951.92
	512100 VACATION LEAVE EXPENSE	3.16	131.22
	512200 SICK LEAVE EXPENSE	4.39	80.23
	512300 HOLIDAY LEAVE EXPENSE	6.44	69.55
	515100 RETIREMENT PLANS EXPENSE	10.43	92.35
	515200 FICA EXPENSE	10.08	89.00
	515500 HEALTH INSURANCE EXPENSE	9.86	88.92
	516500 WORKERS COMP PREMIUMS		12.25
	Major Account 510000 Total	<u>169.80</u>	<u>1,515.44</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	12.20	109.89
	Major Account 520000 Total	<u>12.20</u>	<u>109.89</u>
	Fund 10000 Expenditures Total	<u>182.00</u>	<u>1,625.33</u>
	Subprogram Expenditures	<u>182.00</u>	<u>1,625.33</u>
	Program Revenues	<u>55,800.53-</u>	<u>252,723.61-</u>
	Program Expenditures	<u>145,884.28</u>	<u>1,457,657.58</u>

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As of March 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21400 GRAIN WAREHOUSE SURVEILLA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.09-	312.10-
	Major Account 480000 Total	37.09-	312.10-
	Fund 21400 Revenue Total	37.09-	312.10-
	Subprogram Revenues	37.09-	312.10-

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	167.29-	1,389.48-
	Major Account 480000 Total	167.29-	1,389.48-
	Fund 21430 Revenue Total	167.29-	13,949.48-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	154.78	1,229.88
	Major Account 520000 Total	154.78	1,229.88
	Fund 21430 Expenditures Total	154.78	1,229.88
	Subprogram Revenues	<u>167.29-</u>	<u>13,949.48-</u>
	Subprogram Expenditures	<u>154.78</u>	<u>1,229.88</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-
	471110 MOISTURE TESTING EXAM ROUTINE	1,000.00-	219,500.00-
	471111 MOISTURE TESTING EXAM REQ		4,400.00-
	471112 MOISTURE TESTING EXAM RE-INSPC		3,800.00-
	Major Account 470000 Total	1,000.00-	228,900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	757.83-	4,357.19-
	484500 REIMB NON-GOVT SOURCES		57.55-
	485102 MOISTURE TESTING LATE FEE		250.00-
	Major Account 480000 Total	757.83-	4,664.74-
	Fund 21420 Revenue Total	1,757.83-	233,564.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,648.19	34,233.94
	511800 COMPENSATORY TIME PAID		67.29
	512100 VACATION LEAVE EXPENSE		5,068.33
	512200 SICK LEAVE EXPENSE	76.72	76.72
	512300 HOLIDAY LEAVE EXPENSE	213.84	2,376.99
	515100 RETIREMENT PLANS EXPENSE	369.82	3,131.75
	515200 FICA EXPENSE	348.05	2,888.96
	515500 HEALTH INSURANCE EXPENSE	1,016.28	10,292.50
	516500 WORKERS COMP PREMIUMS		232.76
	Major Account 510000 Total	6,672.90	58,369.24
	520000 Operating Expenses		
	521400 CIO CHARGES	77.98	623.51
	524600 RENT EXPENSE-BUILDINGS	1,053.51	9,481.59
	527800 REP & MAINT-OTHER PROPER		450.00
	532200 PERSONAL COMPUTING EQUIPMENT		476.50
	534900 MISCELLANEOUS SUP EXP	32.01	32.01
	538100 VEHICLE & EQUIP SUP EXP		177.00
	556100 INSURANCE EXPENSE		1,660.09
	Major Account 520000 Total	1,163.50	12,900.70
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	147.40	147.40
	Major Account 570000 Total	147.40	147.40
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		12,956.58
	584200 VEHICLES & VEHICLE EQ		47,894.50
	Major Account 580000 Total		60,851.08

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As of March 31, 2024

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

FUND NUMBER AND NAME
 21420 MOISTURE TESTING EXAM

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Fund 21420 Expenditures Total

7,983.80

132,268.42

Subprogram Revenues

~~1,757.83~~

~~233,564.74~~

Subprogram Expenditures

7,983.80

132,268.42

Program Revenues

~~1,962.21~~

~~247,826.32~~

Program Expenditures

8,138.58

133,498.30

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	769.98-	9,086.95-
	484500 REIMB NON-GOVT SOURCES		9.22-
	484900 OTHER PRIVATE SOURCES	59,109.89-	553,661.79-
	484901 TELECOM RELAY PREPD SRCHG-NET	3,769.61-	36,105.46-
	485102 TRS LATE HANDLING FEE	100.00-	400.00-
	Major Account 480000 Total	63,749.48-	599,263.42-
	Fund 21410 Revenue Total	63,749.48-	599,263.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,465.86	41,132.27
	511800 COMPENSATORY TIME PAID		8.08
	512100 VACATION LEAVE EXPENSE	2,826.21	8,378.99
	512200 SICK LEAVE EXPENSE	10,216.89	11,449.99
	512300 HOLIDAY LEAVE EXPENSE	276.56	2,948.74
	512500 FUNERAL LEAVE EXPENSE		7.50
	512800 ADMINISTRATIVE LEAVE EXP	6.01	84.08
	515100 RETIREMENT PLANS EXPENSE	1,407.14	4,793.25
	515200 FICA EXPENSE	1,397.04	4,543.51
	515500 HEALTH INSURANCE EXPENSE	1,462.64	12,933.01
	516300 EMPLOYEE ASSISTANCE PRO		7.07
	516400 UNEMPLOYM COMP INS EXP		10.06
	516500 WORKERS COMP PREMIUMS		643.15
	Major Account 510000 Total	23,058.35	86,939.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.94
	521200 COM EXPENSE - VOICE/DATA		6.53
	521400 CIO CHARGES	131.80	1,054.96
	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	632.91	5,640.18
	526100 REP & MAINT-REAL PROPERT		4.51
	527950 NETWORKING EQUIP R & M		.59
	531100 OFFICE SUPPLIES EXPENSE	27.40	205.67
	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
	548600 PEST CONTROL		4.84
	548700 REFUSE/RECYCLING		1.29
	554901 CONTRACTUAL RELAY SERVICE	4,435.07	39,124.88
	555100 DATA PROC SOFTW LIC FEE		1.08
	555510 SAAS SUBSCRIPTION FEES		13.89
	556100 INSURANCE EXPENSE		20.15
	Major Account 520000 Total	5,227.18	47,706.82
	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	28,285.53	134,750.91
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	63,749.48-	602,263.42-
	Subprogram Expenditures	28,285.53	134,750.91

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As of March 31, 2024

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 064 TELECOMM. RELAY SYSTEM FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	203.13	1,927.06
	521500 PUBLICATION & PRINT EXP		14.95
	Major Account 520000 Total	<u>203.13</u>	<u>1,942.01</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	46,969.58	836,029.92
	Major Account 590000 Total	<u>46,969.58</u>	<u>836,029.92</u>
	Fund 21410 Expenditures Total	<u>47,172.71</u>	<u>837,971.93</u>
	Subprogram Expenditures	<u><u>47,172.71</u></u>	<u><u>837,971.93</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	881.10-	20,896.92-
	Major Account 480000 Total	881.10-	20,896.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,275,000.00-
	Major Account 490000 Total		1,275,000.00-
	Fund 21415 Revenue Total	881.10-	1,295,896.92-
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	881.10-	1,295,896.92-
	Subprogram Expenditures		955,000.00
	Program Revenues	64,630.58-	1,898,160.34-
	Program Expenditures	75,458.24	1,927,722.84

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20470 NE COMP TELEPHONE MARKET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.78-	671.30-
	Major Account 480000 Total	79.78-	671.30-
	Fund 20470 Revenue Total	79.78-	671.30-
	Subprogram Revenues	79.78-	671.30-
	Program Revenues	79.78-	671.30-

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	13,618.97	101,947.08
	511300 OVERTIME PAYMENTS	2.34	27.58
	511800 COMPENSATORY TIME PAID		63.67
	512100 VACATION LEAVE EXPENSE	132.91	6,559.20
	512200 SICK LEAVE EXPENSE	407.46	8,320.22
	512300 HOLIDAY LEAVE EXPENSE	680.79	7,281.53
	512500 FUNERAL LEAVE EXPENSE		2.50
	512600 CIVIL LEAVE EXPENSE		155.48
	512800 ADMINISTRATIVE LEAVE EXP	18.02	252.26
	515100 RETIREMENT PLANS EXPENSE	1,112.78	9,330.66
	515200 FICA EXPENSE	1,073.79	9,010.16
	515500 HEALTH INSURANCE EXPENSE	1,949.56	16,825.94
	516500 WORKERS COMP PREMIUMS		1,944.75
	Major Account 510000 Total	18,996.62	161,721.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.40	2,554.22
	521400 CIO CHARGES	54.50	436.00
	521500 PUBLICATION & PRINT EXP		191.43
	524600 RENT EXPENSE-BUILDINGS	1,794.96	16,327.14
	531100 OFFICE SUPPLIES EXPENSE		41.07
	541500 LEGAL SERVICES EXPENSE		316.33
	Major Account 520000 Total	1,853.86	19,866.19
	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	108,821.09	2,617,394.49
	Major Account 590000 Total	108,821.09	2,617,394.49
	Fund 20455 Expenditures Total	129,671.57	2,800,860.54
	Subprogram Revenues		4.38-
	Subprogram Expenditures	129,671.57	2,800,860.54

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	30,577.61-	238,318.93-
	484500 REIMB NON-GOVT SOURCES		140.27-
	484900 OTHER PRIVATE SOURCES	1,071,343.60-	9,289,832.60-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	83,399.72-	797,289.43-
	Major Account 480000 Total	1,185,320.93-	10,325,581.23-
	Fund 20455 Revenue Total	1,185,320.93-	10,325,581.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,740.07	361,382.62
	511300 OVERTIME PAYMENTS	7.69	109.07
	511800 COMPENSATORY TIME PAID	530.77	1,268.04
	512100 VACATION LEAVE EXPENSE	762.23	30,269.22
	512200 SICK LEAVE EXPENSE	1,591.26	15,528.89
	512300 HOLIDAY LEAVE EXPENSE	2,503.23	24,257.60
	512500 FUNERAL LEAVE EXPENSE		352.61
	512600 CIVIL LEAVE EXPENSE		103.65
	512700 INJURY LEAVE EXPENSE		1,287.92
	512800 ADMINISTRATIVE LEAVE EXP	51.05	1,201.76
	515100 RETIREMENT PLANS EXPENSE	4,132.33	32,629.52
	515200 FICA EXPENSE	3,978.62	31,313.47
	515500 HEALTH INSURANCE EXPENSE	8,785.02	75,686.65
	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	72,082.27	582,351.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		52.88
	521200 COM EXPENSE - VOICE/DATA		148.40
	521400 CIO CHARGES	2,143.59	23,316.95
	521500 PUBLICATION & PRINT EXP		2,129.43
	521900 AWARDS EXPENSE		134.06
	522100 DUES & SUBSCRIPTION EXP		7,381.00
	522200 CONFERENCE REGISTRATION	289.00	1,202.58
	524600 RENT EXPENSE-BUILDINGS	3,469.86	39,850.76
	526100 REP & MAINT-REAL PROPERT		102.37
	527200 REP & MAINT-MOTOR VEHICL	6.85	20.54
	527950 NETWORKING EQUIP R & M		13.40
	531100 OFFICE SUPPLIES EXPENSE	883.47	4,737.36

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
	534900 MISCELLANEOUS SUP EXP		23.88
	538100 VEHICLE & EQUIP SUP EXP	172.63	880.65
	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	14,422.80	87,000.41
	554903 NEXTGEN ECATS	42,987.50	386,651.50
	554904 NEXTGEN ESI NETWORK	152,978.32	950,779.66
	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	217,354.02	1,543,273.76
	570000 Travel Expenses		
	571100 LODGING	214.00	8,921.22
	571800 MEALS - TRAVEL STATUS	262.52	2,267.29
	572100 COMMERCIAL TRANSPORTATIO		2,238.72
	574500 PERSONAL VEHICLE MILEAGE		760.75
	575100 MISC TRAVEL EXPENSE		437.25
	Major Account 570000 Total	476.52	14,625.23
	580000 Capital Outlay		
	583480 VIDEO EQUIP		1,519.94
	Major Account 580000 Total		1,519.94
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	349,298.03	2,671,630.49
	Major Account 590000 Total	349,298.03	2,671,630.49
	Fund 20455 Expenditures Total	639,210.84	4,813,400.96
	Subprogram Revenues	1,185,320.93	10,325,581.23
	Subprogram Expenditures	639,210.84	4,813,400.96
	Program Revenues	1,185,320.93	10,325,585.61

Program Summary by Subprogram

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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
768,882.41

YEAR-TO-DATE
7,614,261.50

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	318,840.46-	2,766,503.57-
	484900 OTHER PRIVATE SOURCES	3,893,590.00-	35,379,879.94-
	484901 NUSF PREPD SRCHG-NET	274,394.91-	2,628,183.79-
	Major Account 480000 Total	4,486,825.37-	40,774,567.30-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,275,000.00
	Major Account 490000 Total		1,275,000.00
	Fund 21460 Revenue Total	4,486,825.37-	39,499,567.30-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,766,165.83	39,604,292.51
	Major Account 590000 Total	1,766,165.83	39,604,292.51
	Fund 21460 Expenditures Total	1,766,165.83	39,604,292.51
	Subprogram Revenues	4,486,825.37-	39,499,567.30-
	Subprogram Expenditures	1,766,165.83	39,604,292.51

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		62.21-
	485102 USF LATE HANDLING FEE	400.00-	4,800.00-
	486600 CREDIT CARD CLEARING	433.80-	3,855.13
	Major Account 480000 Total	833.80-	1,007.08-
	Fund 21460 Revenue Total	833.80-	1,007.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,410.74	504,873.14
	511300 OVERTIME PAYMENTS	12.03	245.35
	511800 COMPENSATORY TIME PAID		934.15
	512100 VACATION LEAVE EXPENSE	3,048.22	50,386.99
	512200 SICK LEAVE EXPENSE	4,703.71	23,746.62
	512300 HOLIDAY LEAVE EXPENSE	3,182.15	35,770.94
	512500 FUNERAL LEAVE EXPENSE		10.00
	512600 CIVIL LEAVE EXPENSE		259.14
	512800 ADMINISTRATIVE LEAVE EXP	75.07	1,051.03
	515100 RETIREMENT PLANS EXPENSE	5,423.75	46,220.03
	515200 FICA EXPENSE	5,105.65	43,374.34
	515500 HEALTH INSURANCE EXPENSE	13,568.99	119,386.54
	516300 EMPLOYEE ASSISTANCE PRO		504.08
	516400 UNEMPLOYM COMP INS EXP		716.89
	516500 WORKERS COMP PREMIUMS		5,286.04
	Major Account 510000 Total	96,530.31	832,765.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.39	3,072.61
	521200 COM EXPENSE - VOICE/DATA		465.96
	521400 CIO CHARGES	6,022.62	50,109.08
	521500 PUBLICATION & PRINT EXP	25.67	4,957.21
	521900 AWARDS EXPENSE		420.93
	522100 DUES & SUBSCRIPTION EXP	147.50	11,195.64
	522200 CONFERENCE REGISTRATION		1,511.28
	524600 RENT EXPENSE-BUILDINGS	7,169.50	58,297.16
	526100 REP & MAINT-REAL PROPERT		321.46
	527950 NETWORKING EQUIP R & M		42.06
	531100 OFFICE SUPPLIES EXPENSE	1,906.81	12,688.91
	531200 IT SUPPLIES		44.78
	532100 NON-CAPITALIZED EQUIP PU		1,051.37
	532200 PERSONAL COMPUTING EQUIPMENT		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
	547100 EDUCATIONAL SERVICES		2,107.52
	548600 PEST CONTROL		345.28
	548700 REFUSE/RECYCLING		93.62
	555100 DATA PROC SOFTW LIC FEE		9,152.69
	555510 SAAS SUBSCRIPTION FEES		990.60
	556100 INSURANCE EXPENSE		1,357.08
	559100 OTHER OPERATING EXP	190.14	190.14
	Major Account 520000 Total	15,518.63	199,674.07
	570000 Travel Expenses		
	571100 LODGING	336.84	1,227.28
	571800 MEALS - TRAVEL STATUS	96.78	283.86
	572100 COMMERCIAL TRANSPORTATIO	249.10	1,033.01
	574500 PERSONAL VEHICLE MILEAGE	45.56	224.53
	575100 MISC TRAVEL EXPENSE	20.00	129.00
	Major Account 570000 Total	748.28	2,897.68
	580000 Capital Outlay		
	583480 VIDEO EQUIP		4,772.64
	Major Account 580000 Total		4,772.64
	Fund 21460 Expenditures Total	112,797.22	1,040,109.67
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND		3,500.00-
	Major Account 480000 Total		3,500.00-
	Fund 61270 Revenue Total		3,500.00-
	Subprogram Revenues	833.80-	4,507.08-
	Subprogram Expenditures	112,797.22	1,040,109.67

Program Summary by Subprogram

Secure Version - Prior Month

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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	4,487,659.17-	39,511,355.38-
	Program Expenditures	1,878,963.05	40,644,402.18

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	1,580.00-	271,616.50-
	476178 GAS REG. ANNUAL REPORT FILING		675.00-
	Major Account 470000 Total	1,580.00-	272,291.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,976.44-	15,286.63-
	484500 REIMB NON-GOVT SOURCES		50.32-
	484901 INDUSTRY ASSESSMENT		392,064.00-
	Major Account 480000 Total	1,976.44-	407,400.95-
	Fund 21409 Revenue Total	3,556.44-	679,692.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,790.80	163,369.61
	511300 OVERTIME PAYMENTS	.33	130.09
	511800 COMPENSATORY TIME PAID		81.80
	512100 VACATION LEAVE EXPENSE	1,287.68	21,519.34
	512200 SICK LEAVE EXPENSE	2,403.04	11,559.55
	512300 HOLIDAY LEAVE EXPENSE	1,117.14	12,053.29
	512500 FUNERAL LEAVE EXPENSE		167.50
	512600 CIVIL LEAVE EXPENSE		111.06
	512800 ADMINISTRATIVE LEAVE EXP	30.03	420.42
	515100 RETIREMENT PLANS EXPENSE	1,844.18	15,680.86
	515200 FICA EXPENSE	1,754.92	14,906.83
	515500 HEALTH INSURANCE EXPENSE	3,223.40	27,681.94
	516300 EMPLOYEE ASSISTANCE PRO		19.19
	516400 UNEMPLOYM COMP INS EXP		27.29
	516500 WORKERS COMP PREMIUMS		2,293.89
	Major Account 510000 Total	31,451.52	270,022.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.59	141.79
	521200 COM EXPENSE - VOICE/DATA		17.74
	521400 CIO CHARGES	396.88	3,168.80
	521500 PUBLICATION & PRINT EXP	222.30	501.45
	521900 AWARDS EXPENSE		16.03
	522100 DUES & SUBSCRIPTION EXP		7,324.10
	522200 CONFERENCE REGISTRATION		155.65
	524600 RENT EXPENSE-BUILDINGS	2,209.29	19,884.31
	526100 REP & MAINT-REAL PROPERT		12.24
	527950 NETWORKING EQUIP R & M		1.60
	531100 OFFICE SUPPLIES EXPENSE	934.67	1,892.60

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
	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	3,768.73	267,450.90
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		2.10
	Major Account 570000 Total		2.10
	580000 Capital Outlay		
	583480 VIDEO EQUIP		181.69
	Major Account 580000 Total		181.69
	Fund 21409 Expenditures Total	35,220.25	537,657.35
	Subprogram Revenues	<u>3,556.44</u>	<u>679,692.45</u>
	Subprogram Expenditures	<u>35,220.25</u>	<u>537,657.35</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	9,578.00	28,393.75
	541501 CONSULTANT TO PUBLIC ADVOCATE		34,560.00
	Major Account 520000 Total	<u>9,578.00</u>	<u>62,953.75</u>
	Fund 21409 Expenditures Total	<u>9,578.00</u>	<u>62,953.75</u>
	Subprogram Expenditures	<u>9,578.00</u>	<u>62,953.75</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	333.88-	2,873.55-
	Major Account 480000 Total	333.88-	2,873.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21408 Revenue Total	333.88-	12,873.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	757.91	5,929.44
	511300 OVERTIME PAYMENTS		12.62
	511800 COMPENSATORY TIME PAID		8.08
	512100 VACATION LEAVE EXPENSE	21.66	740.22
	512200 SICK LEAVE EXPENSE	23.75	455.23
	512300 HOLIDAY LEAVE EXPENSE	38.98	428.80
	512800 ADMINISTRATIVE LEAVE EXP	3.00	42.04
	515100 RETIREMENT PLANS EXPENSE	63.29	570.39
	515200 FICA EXPENSE	60.84	548.25
	515500 HEALTH INSURANCE EXPENSE	77.64	698.50
	516500 WORKERS COMP PREMIUMS		73.50
	Major Account 510000 Total	1,047.07	9,507.07
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	73.26	657.41
	Major Account 520000 Total	73.26	657.41
	Fund 21408 Expenditures Total	1,120.33	10,164.48
	Subprogram Revenues	333.88-	12,873.55-
	Subprogram Expenditures	1,120.33	10,164.48
	Program Revenues	3,890.32-	692,566.00-
	Program Expenditures	45,918.58	610,775.58

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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	63.17-	531.59-
	Major Account 480000 Total	63.17-	531.59-
	Fund 21465 Revenue Total	63.17-	531.59-
	Subprogram Revenues	63.17-	531.59-
	Program Revenues	63.17-	531.59-

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	4,165.21	65,025.09
	511300 OVERTIME PAYMENTS		12.62
	512100 VACATION LEAVE EXPENSE	204.91	10,639.18
	512200 SICK LEAVE EXPENSE	853.05	6,952.58
	512300 HOLIDAY LEAVE EXPENSE	252.76	5,213.06
	515100 RETIREMENT PLANS EXPENSE	410.04	6,577.54
	515200 FICA EXPENSE	373.54	5,809.08
	515500 HEALTH INSURANCE EXPENSE	781.90	16,887.26
	516500 WORKERS COMP PREMIUMS		1,188.29
	Major Account 510000 Total	7,041.41	118,304.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.56	33.56
	521400 CIO CHARGES	109.88	3,681.21
	521500 PUBLICATION & PRINT EXP		60.72
	522200 CONFERENCE REGISTRATION		130.00
	524600 RENT EXPENSE-BUILDINGS	1,037.41	10,057.55
	541500 LEGAL SERVICES EXPENSE		1,309.33
	Major Account 520000 Total	1,180.85	15,272.37
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	122,209.26	14,292,195.15
	Major Account 590000 Total	122,209.26	14,292,195.15
	Fund 10000 Expenditures Total	130,431.52	14,425,772.22
	Subprogram Revenues		129,889.95-
	Subprogram Expenditures	130,431.52	14,425,772.22

Program Summary by Subprogram

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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	15,823.44	45,047.59
	512100 VACATION LEAVE EXPENSE	364.81	1,569.02
	512200 SICK LEAVE EXPENSE	663.35	1,293.47
	512300 HOLIDAY LEAVE EXPENSE	815.39	2,640.63
	515100 RETIREMENT PLANS EXPENSE	1,322.88	3,786.77
	515200 FICA EXPENSE	1,297.15	3,757.26
	515500 HEALTH INSURANCE EXPENSE	1,730.30	4,464.94
	Major Account 510000 Total	22,017.32	62,559.68
	520000 Operating Expenses		
	521400 CIO CHARGES	104.63	104.63
	522100 DUES & SUBSCRIPTION EXP	147.50	147.50
	524600 RENT EXPENSE-BUILDINGS	107.64	223.33
	531100 OFFICE SUPPLIES EXPENSE	17.56	534.12
	Major Account 520000 Total	377.33	1,009.58
	Fund 10000 Expenditures Total	22,394.65	63,569.26
	Subprogram Revenues		38,986.41-
	Subprogram Expenditures	22,394.65	63,569.26

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			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	411,416.62-	411,416.62-
	Major Account 480000 Total	411,416.62-	411,416.62-
	Fund 10000 Revenue Total	411,416.62-	411,416.62-
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 Revenues	411,416.62-	411,416.62-
	Subprogram Expenditures		12,611.72

Program Summary by Subprogram

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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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,455.47	2,455.47
	512100 VACATION LEAVE EXPENSE	88.81	88.81
	512200 SICK LEAVE EXPENSE	239.06	239.06
	512300 HOLIDAY LEAVE EXPENSE	134.68	134.68
	515100 RETIREMENT PLANS EXPENSE	218.51	218.51
	515200 FICA EXPENSE	206.46	206.46
	515500 HEALTH INSURANCE EXPENSE	377.36	377.36
	Major Account 510000 Total	<u>3,720.35</u>	<u>3,720.35</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		73.27
	521500 PUBLICATION & PRINT EXP		44.94
	524600 RENT EXPENSE-BUILDINGS	12.82	12.82
	541500 LEGAL SERVICES EXPENSE		1,134.37
	Major Account 520000 Total	<u>12.82</u>	<u>1,265.40</u>
	Fund 10000 Expenditures Total	<u>3,733.17</u>	<u>4,985.75</u>
	Subprogram Expenditures	<u>3,733.17</u>	<u>4,985.75</u>
	Program Revenues	<u>411,416.62</u>	<u>580,292.98</u>
	Program Expenditures	<u>156,559.34</u>	<u>14,506,938.95</u>
	Agency Revenues	<u>6,231,173.52</u>	<u>53,761,080.51</u>
	Agency Expenditures	<u>3,164,337.72</u>	<u>67,618,571.71</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,156.52	340,020.99
	515100 RETIREMENT PLANS EXPENSE	2,857.15	25,460.70
	515200 FICA EXPENSE	2,763.32	24,611.02
	515500 HEALTH INSURANCE EXPENSE	5,453.86	49,084.74
	Major Account 510000 Total	<u>49,230.85</u>	<u>439,177.45</u>
	Fund 10000 Expenditures Total	<u>49,230.85</u>	<u>439,177.45</u>
	Subprogram Expenditures	<u>49,230.85</u>	<u>439,177.45</u>
	Program Expenditures	<u>49,230.85</u>	<u>439,177.45</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	380.86
	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	129.07	694.65
	532260 VOICE EQUIP		14.00
	532280 VIDEO EQUIP		32.08
	533100 HOUSEHOLD & INSTIT EXP		24,829.39
	533103 CLEANING SUPPLIES	336.57	583.58
	533104 FOOD SERVICE SUPPLIES	11.04	189.54
	533107 CELL/DORM SUPPLIES	45.98	783.48
	533900 FOOD EXPENSE-INSTITUTIONS		1,813.07
	534600 ED & RECREATIONAL SUP EX		100.00
	534601 EDUCATIONAL		6,576.52
	534900 MISCELLANEOUS SUP EXP		160.75
	534951 FOOD SERVICE - STAPLES	393.47	393.47
	535100 MEDICAL SUPPLIES		72.72
	548700 REFUSE/RECYCLING	77.98	496.29
	554100 DATA SERVICES		111.28
	554900 OTHER CONTRACTUAL SERVICES		6,676.99
	554901 TREATMENT SERVICES	1,200.00	1,200.00
	556100 INSURANCE EXPENSE		212.49
	559100 OTHER OPERATING EXP		1,692.00
	Major Account 520000 Total	2,237.56	61,585.28
	570000 Travel Expenses		
	571100 LODGING		59.40
	572100 COMMERCIAL TRANSPORTATIO		55.00
	573100 STATE-OWNED TRANSPORT	1,536.90	3,181.29
	574500 PERSONAL VEHICLE MILEAGE		140.18
	Major Account 570000 Total	1,536.90	3,435.87
	Fund 10000 Expenditures Total	3,774.46	65,021.15
	Subprogram Expenditures	3,774.46	65,021.15

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As of March 31, 2024

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	18,686.86	175,563.85
	511300 OVERTIME PAYMENTS	55.14	1,908.64
	511500 SHIFT DIFFERENTIAL PYMT		45.45
	511700 EMPLOYEE BONUSES		650.00
	512100 VACATION LEAVE EXPENSE	2,023.50	25,678.94
	512200 SICK LEAVE EXPENSE	251.58	12,645.29
	512300 HOLIDAY LEAVE EXPENSE	1,341.24	13,928.23
	515100 RETIREMENT PLANS EXPENSE	1,674.12	17,242.65
	515200 FICA EXPENSE	1,564.35	15,800.72
	515500 HEALTH INSURANCE EXPENSE	4,570.69	43,133.33
	Major Account 510000 Total	30,167.48	306,597.10
	520000 Operating Expenses		
	521400 CIO CHARGES	13.50	5,311.00
	Major Account 520000 Total	13.50	5,311.00
	Fund 10000 Expenditures Total	30,180.98	311,908.10
	Subprogram Revenues		1,665.75-
	Subprogram Expenditures	30,180.98	311,908.10

Program Summary by Subprogram

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As of March 31, 2024

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	86.52	760.98
	521401 OCIO - COMMUNICATIONS	13,368.81	118,237.71
	521405 CELL & SMART PHONE PAID OCIO	61.94	522.40
	521500 PUBLICATION & PRINT EXP		254.53
	523202 ELECTRICITY	479.02	5,762.78
	532100 NON-CAPITALIZED EQUIP PU		5.00
	541100 ACCTG & AUDITING SERVICES		757.21
	541200 PURCHASING ASSESSMENT		106.82
	559106 ADVERTISING	955.06	6,444.72
	Major Account 520000 Total	14,951.35	132,852.15
	Fund 10000 Expenditures Total	14,951.35	136,385.47
	Subprogram Expenditures	14,951.35	136,385.47

Secure Version - Prior Month

As of March 31, 2024

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	719.65	2,703.95
	Major Account 570000 Total	719.65	2,703.95
	Fund 10000 Expenditures Total	719.65	2,703.95
	Subprogram Expenditures	719.65	2,703.95

Secure Version - Prior Month

As of March 31, 2024

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		1,165.90
	531100 OFFICE SUPPLIES EXPENSE		206.31
	554900 OTHER CONTRACTUAL SERVICE		1,241.00
	Major Account 520000 Total		<u>2,613.21</u>
	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		<u>3,277.57</u>
	Fund 10000 Expenditures Total		<u>5,890.78</u>
	Subprogram Expenditures		<u><u>5,890.78</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		26,868.10-
	486600 CREDIT CARD CLEARING	5,404.05-	3,862.62-
	Major Account 480000 Total	5,404.05-	30,730.72-
	Fund 10000 Revenue Total	5,404.05-	30,730.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	255,688.57	2,445,854.02
	511300 OVERTIME PAYMENTS	7,944.12	82,957.78
	511400 ON CALL PAY	1,582.83	15,061.43
	511500 SHIFT DIFFERENTIAL PYMT	409.20	3,145.95
	511700 EMPLOYEE BONUSES	150.00	1,350.00
	511800 COMPENSATORY TIME PAID	1,538.78	16,378.30
	512100 VACATION LEAVE EXPENSE	11,921.53	160,318.95
	512200 SICK LEAVE EXPENSE	13,433.71	85,448.63
	512300 HOLIDAY LEAVE EXPENSE	14,648.54	163,743.87
	512500 FUNERAL LEAVE EXPENSE		3,431.20
	515100 RETIREMENT PLANS EXPENSE	23,000.59	223,045.75
	515200 FICA EXPENSE	21,973.77	214,265.51
	515500 HEALTH INSURANCE EXPENSE	54,107.53	468,343.31
	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	406,399.17	3,921,511.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		512.35
	521400 CIO CHARGES		148,802.19
	521401 OCIO - COMMUNICATIONS	3,673.63	37,834.34
	521500 PUBLICATION & PRINT EXP		24,635.16
	521901 AWARDS - STAFF	19.75	546.47
	522100 DUES & SUBSCRIPTION EXP	815.43	5,575.56
	522201 CONF REG - CEU'S	13,915.00	26,196.90
	522202 CONF REG - NON-CEU'S	164.00	3,024.00
	522600 JOB APPLICANT EXPENSE		2,767.80
	522900 EMPLOYEE PARKING EXP	24.17	2,431.95
	523100 UTILITIES EXPENSE	16.65	49.95
	524600 RENT EXPENSE-BUILDINGS	49,106.91	381,781.60
	524900 RENT EXP-DEPR SURCHARGE	85.44	7,569.06
	525400 RENT EXP-COMM EQUIP	225.00	11,538.76

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As of March 31, 2024

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	3,495.92	12,012.35
	527601 REP & MAINT-HOUSE/INST E		900.00
	527700 REP & MAINT-PHOTO/MEDIA		49,741.78
	531100 OFFICE SUPPLIES EXPENSE	1,237.12	39,464.68
	531200 IT SUPPLIES		2,146.47
	532200 PERSONAL COMPUTING EQUIPMENT	708.00	708.00
	532270 WIRELESS PHONE EQUIP	6.99	6.99
	533100 HOUSEHOLD & INSTIT EXP	49.99	43,628.27
	533106 STAFF CLOTHING	5,082.73	32,090.97
	533900 FOOD EXPENSE-INSTITUTIONS		1,730.63
	534600 ED & RECREATIONAL SUP EX	1,249.63	3,239.74
	534800 CONST & MAINT SUP EXP		1,415.50
	534900 MISCELLANEOUS SUP EXP		34.75
	534907 SECURITY SUPPLIES	1,925.00	2,017.03
	535100 MEDICAL SUPPLIES		175.00
	535103 GEN-MEDICAL SUPPLIES		59.34
	538100 VEHICLE & EQUIP SUP EXP	112.87	240.97
	538102 GAS/OIL FSP & CSI	737.18	3,391.71
	541100 ACCTG & AUDITING SERVICES		13,592.79
	541200 PURCHASING ASSESSMENT		1,806.18
	541400 HRMS ASSESSMENT	22,272.00	32,572.75
	542100 SOS TEMP SERV - PERSONNEL	4,660.57	18,115.06
	543100 IT CONSULTING-APPLICATIONS	592.00	592.00
	547300 INTERPRETER SERVICES		1,043.45
	548600 PEST CONTROL		87.55
	548700 REFUSE/RECYCLING	24.80	471.68
	554160 DATA CENTER HOSTING SERVICES		592.00
	554900 OTHER CONTRACTUAL SERVICES	359,244.15	411,998.02
	554901 TREATMENT SERVICES	228,005.12	1,415,916.16
	554902 MONITORING SERVICES	53,938.60	559,373.70
	554904 JAIL CONTRACTS	1,823.00	27,644.00
	554906 CLIENT SERVICES		3,030.31
	555100 DATA PROC SOFTW LIC FEE		4,752.88
	556100 INSURANCE EXPENSE		12,638.13
	556300 SURETY & NOTARY BONDS		448.44
	559100 OTHER OPERATING EXP		11,381.06

Secure Version - Prior Month

As of March 31, 2024

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		
	559101 TRANS COSTS STATE WARDS		140.00
	559106 ADVERTISING		72.44
	559112 DISPUTED CHARGES		186.06
	Major Account 520000 Total	753,211.65	3,371,084.93
	570000 Travel Expenses		
	571100 LODGING	2,119.20	29,005.93
	571800 MEALS - TRAVEL STATUS	684.98	4,451.89
	572100 COMMERCIAL TRANSPORTATIO	395.96	5,689.55
	573100 STATE-OWNED TRANSPORT	14,998.08	127,436.36
	574500 PERSONAL VEHICLE MILEAGE		1,513.12
	575100 MISC TRAVEL EXPENSE		148.00
	Major Account 570000 Total	18,198.22	168,244.85
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	285.75-	
	Major Account 580000 Total	285.75-	
	Fund 10000 Expenditures Total	1,177,523.29	7,460,841.66
	Subprogram Revenues	5,404.05-	30,730.72-
	Subprogram Expenditures	1,177,523.29	7,460,841.66

Program Summary by Subprogram

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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	15,640.15-	148,328.75-
	471107 MISC SERVICES		.08-
	472105 TAXABLE SALES COPIES		48.49-
	Major Account 470000 Total	15,640.15-	148,407.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	409.77-	1,908.50-
	486500 MISCELLANEOUS ADJUSTMENT		3,662.00-
	Major Account 480000 Total	409.77-	5,570.50-
	Fund 24610 Revenue Total	16,049.92-	153,977.82-
Expenditures	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	5,769.75	38,777.75
	554905 OTHER STATE AGENCIES	15,873.00	27,606.80
	Major Account 520000 Total	21,642.75	66,384.55
	Fund 24610 Expenditures Total	21,642.75	66,384.55
	Subprogram Revenues	16,049.92-	153,977.82-
	Subprogram Expenditures	21,642.75	66,384.55

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	177,426.00	82,574.00-
	Major Account 460000 Total	177,426.00	82,574.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	8,111.25	8,111.25
	Major Account 480000 Total	8,111.25	8,111.25
	Fund 24610 Revenue Total	185,537.25	74,462.75-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	178,451.65-	
	Major Account 520000 Total	178,451.65-	
	Fund 24610 Expenditures Total	178,451.65-	
	Subprogram Revenues	185,537.25	74,462.75-
	Subprogram Expenditures	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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	448,718.00-	448,718.00-
	Major Account 460000 Total	448,718.00-	448,718.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	279.48-	3,064.90-
	486500 MISCELLANEOUS ADJUSTMENT	8,111.25-	8,111.25-
	Major Account 480000 Total	8,390.73-	11,176.15-
	Fund 41510 Revenue Total	457,108.73-	459,894.15-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	178,996.15	207,361.65
	554901 TREATMENT SERVICES	1,638.75	47,096.25
	Major Account 520000 Total	180,634.90	254,457.90
	Fund 41510 Expenditures Total	180,634.90	254,457.90
	Subprogram Revenues	457,108.73-	459,894.15-
	Subprogram Expenditures	180,634.90	254,457.90
	Program Revenues	293,025.45-	720,731.19-
	Program Expenditures	1,250,975.73	8,303,593.56
	Agency Revenues	293,025.45-	720,731.19-
	Agency Expenditures	1,300,206.58	8,742,771.01

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	29,654,575.25-	312,094,134.21-
	453254 GAS TAX REFUNDS	474,786.00	1,977,444.71
	Major Account 450000 Total	29,179,789.25-	310,116,689.50-
	Fund 61240 Revenue Total	29,179,789.25-	310,116,689.50-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,550.00-	45,240.00-
	Major Account 480000 Total	1,550.00-	45,240.00-
	Fund 61270 Revenue Total	1,550.00-	45,240.00-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,382,866.98-	13,864,459.68-
	471104 3 CITY S TAX ON MV ADM FE	138,974.72-	1,451,125.10-
	Major Account 470000 Total	1,521,841.70-	15,315,584.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,269.19-	96,805.56-
	Major Account 480000 Total	7,269.19-	96,805.56-
	Fund 61630 Revenue Total	1,529,110.89-	15,412,390.34-
	Expenditures		
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	5,120,073.78	15,514,367.65
	Major Account 590000 Total	5,120,073.78	15,514,367.65
	Fund 61630 Expenditures Total	5,120,073.78	15,514,367.65
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	4,285,204.54-	41,085,552.95-
	452251 MV SALES TAX REF-CITIES	4,382,550.41	46,394,852.33
	452252 CITY MV SALES REF-T/P	1,107.07	58,729.65
	452253 ST MV SALES TAX REF-T/P	6,836.62	333,789.55
	452258 CITY MV REFUNDS NE ADV ACT		1,166.30
	452259 STATE MV REFUNDS NE ADV ACT		3,665.54
	452300 LODGING TAX	20,028,531.97	3,969,425.88
	452351 LODGING TAX REF TO COUNTY	22,132,108.72-	
	452353 ST LODGING TAX REF TO T/P	134.15-	
	456402 NAMEPLATE CAPACITY TAX	6,084,456.96	1,476,784.87
	456452 NP CAP TAX TO COUNTIES	6,057,482.96-	21,442.00
	Major Account 450000 Total	1,971,447.34-	11,174,303.17
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	136.83-	225,465.70

Program Summary by Subprogram

Secure Version - Prior Month

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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>136.83-</u>	<u>225,465.70</u>
	Fund 71620 Revenue Total	<u>1,971,584.17-</u>	<u>11,399,768.87</u>
71621 REVENUE DISTRIBUTION CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	486303 UNCLASSIFIED EFT CLEARING	<u>9,258.64</u>	<u>40,489.86</u>
	Major Account 480000 Total	<u>9,258.64</u>	<u>40,489.86</u>
	Fund 71621 Revenue Total	<u>9,258.64</u>	<u>40,489.86</u>
	Subprogram Revenues	<u>32,672,775.67-</u>	<u>314,134,061.11-</u>
	Subprogram Expenditures	<u>5,120,073.78</u>	<u>15,514,367.65</u>
	Program Revenues	<u>32,672,775.67-</u>	<u>314,134,061.11-</u>
	Program Expenditures	<u>5,120,073.78</u>	<u>15,514,367.65</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	10,396.20	67,700.92
	512100 VACATION LEAVE EXPENSE		1,551.07
	512200 SICK LEAVE EXPENSE	316.97	1,796.79
	512300 HOLIDAY LEAVE EXPENSE	563.61	4,509.80
	515100 RETIREMENT PLANS EXPENSE	844.40	5,657.76
	515200 FICA EXPENSE	813.84	5,487.19
	515500 HEALTH INSURANCE EXPENSE	1,492.54	8,955.78
	Major Account 510000 Total	14,427.56	95,659.31
	Fund 10000 Expenditures Total	14,427.56	95,659.31
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	234.76	1,525.48
	512100 VACATION LEAVE EXPENSE		35.62
	512200 SICK LEAVE EXPENSE	8.22	42.93
	512300 HOLIDAY LEAVE EXPENSE	13.70	106.86
	515100 RETIREMENT PLANS EXPENSE	19.25	128.13
	515200 FICA EXPENSE	18.62	124.43
	515500 HEALTH INSURANCE EXPENSE	34.01	202.79
	Major Account 510000 Total	328.56	2,166.24
	Fund 21550 Expenditures Total	328.56	2,166.24
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	788.32	5,132.77
	512100 VACATION LEAVE EXPENSE		117.83
	512200 SICK LEAVE EXPENSE	24.66	137.01
	512300 HOLIDAY LEAVE EXPENSE	42.93	343.45
	515100 RETIREMENT PLANS EXPENSE	64.10	429.13
	515200 FICA EXPENSE	61.78	416.17
	515500 HEALTH INSURANCE EXPENSE	113.28	679.34
	Major Account 510000 Total	1,095.07	7,255.70
	Fund 21560 Expenditures Total	1,095.07	7,255.70
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	562.70	3,664.84
	512100 VACATION LEAVE EXPENSE		84.04
	512200 SICK LEAVE EXPENSE	16.44	95.92
	512300 HOLIDAY LEAVE EXPENSE	30.14	242.04
	515100 RETIREMENT PLANS EXPENSE	45.63	306.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	43.95	296.75
	515500 HEALTH INSURANCE EXPENSE	80.64	484.34
	Major Account 510000 Total	<u>779.50</u>	<u>5,174.00</u>
	Fund 21580 Expenditures Total	779.50	5,174.00
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34.71	229.29
	512100 VACATION LEAVE EXPENSE		5.48
	512200 SICK LEAVE EXPENSE	1.82	8.22
	512300 HOLIDAY LEAVE EXPENSE	1.83	14.63
	515100 RETIREMENT PLANS EXPENSE	2.86	19.26
	515200 FICA EXPENSE	2.76	18.78
	515500 HEALTH INSURANCE EXPENSE	5.08	30.59
	Major Account 510000 Total	<u>49.06</u>	<u>326.25</u>
	Fund 21590 Expenditures Total	49.06	326.25
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72.17	466.79
	512100 VACATION LEAVE EXPENSE		10.05
	512200 SICK LEAVE EXPENSE	1.82	11.86
	512300 HOLIDAY LEAVE EXPENSE	3.65	30.12
	515100 RETIREMENT PLANS EXPENSE	5.80	38.91
	515200 FICA EXPENSE	5.58	37.63
	515500 HEALTH INSURANCE EXPENSE	10.27	61.50
	Major Account 510000 Total	<u>99.29</u>	<u>656.86</u>
	Fund 21610 Expenditures Total	99.29	656.86
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9.14	61.22
	512100 VACATION LEAVE EXPENSE		1.82
	512300 HOLIDAY LEAVE EXPENSE	.91	6.37
	515100 RETIREMENT PLANS EXPENSE	.74	5.12
	515200 FICA EXPENSE	.72	4.98
	515500 HEALTH INSURANCE EXPENSE	1.32	8.18
	Major Account 510000 Total	<u>12.83</u>	<u>87.69</u>
	Fund 21630 Expenditures Total	12.83	87.69
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	694.24	4,522.60
	512100 VACATION LEAVE EXPENSE		103.22
	512200 SICK LEAVE EXPENSE	21.01	119.66
	512300 HOLIDAY LEAVE EXPENSE	37.45	299.60
	515100 RETIREMENT PLANS EXPENSE	56.37	377.82
	515200 FICA EXPENSE	54.30	366.34
	515500 HEALTH INSURANCE EXPENSE	99.62	597.90
	Major Account 510000 Total	962.99	6,387.14
	Fund 21660 Expenditures Total	962.99	6,387.14
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73.08	475.03
	512100 VACATION LEAVE EXPENSE		10.05
	512200 SICK LEAVE EXPENSE	1.82	11.86
	512300 HOLIDAY LEAVE EXPENSE	3.65	30.12
	515100 RETIREMENT PLANS EXPENSE	5.88	39.50
	515200 FICA EXPENSE	5.64	38.24
	515500 HEALTH INSURANCE EXPENSE	10.39	62.49
	Major Account 510000 Total	100.46	667.29
	Fund 21670 Expenditures Total	100.46	667.29
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	608.37	3,959.90
	512100 VACATION LEAVE EXPENSE		90.43
	512200 SICK LEAVE EXPENSE	18.27	105.04
	512300 HOLIDAY LEAVE EXPENSE	32.88	263.05
	515100 RETIREMENT PLANS EXPENSE	49.37	330.78
	515200 FICA EXPENSE	47.60	320.86
	515500 HEALTH INSURANCE EXPENSE	87.29	523.73
	Major Account 510000 Total	843.78	5,593.79
	Fund 21700 Expenditures Total	843.78	5,593.79
	Subprogram Expenditures	18,699.10	123,974.27
	Program Expenditures	18,699.10	123,974.27

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	1,869,185.83-	197,809,797.97-
	451200 WITHHOLDING TAX	236,490,517.90-	2,248,899,510.11-
	451252 WITHHOLDING TAX REFUNDS	7,626,971.93	44,396,225.43
	451300 IND INC TAX-FINAL RETURN	42,359,738.69-	153,956,235.02-
	451352 IND INC TAX FINAL REFUNDS	251,504,122.89	612,934,582.26
	451400 FIDUCIARY TAX	1,784,802.04-	8,079,725.09-
	451451 FIDUCIARY TAX REFUNDS	124,328.51	10,226,737.50
	451500 CORP INC & FRANCHISE TAX	295,621,484.44-	1,403,210,364.34-
	451552 CORPORATE TAX REFUNDS	3,799,038.60	71,185,565.36
	451600 PARTNERSHIP INCOME TAX	78,403,603.03-	402,530,945.91-
	451651 PARTNERSHIP TAX REFUNDS	1,962,294.70	36,893,128.45
	452100 RETAILERS SALES & USE TA	251,659,920.60-	2,530,239,720.54-
	452101 3 CITY SALES TX ADM FEE	1,207,692.15	13,322,903.06
	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	3,543.99	497,225.60
	452154 E & I G STATE SALES TX RF	13,902.17	1,923,585.81
	452155 SALES TAX REF TO CITIES	40,152,804.47	441,441,895.92
	452156 CITY SALES TAX REF-T/P	1,388,215.86	3,712,259.04
	452157 STATE SALES TAX REF-T/P	4,657,248.98	14,193,266.91
	452158 CITY REFUNDS NE ADV ACT	270,655.61	22,400,100.22
	452159 STATE REFUNDS NE ADV ACT	4,511,063.82	70,542,832.00
	452160 LEASED MV TRANSFER	1,317,630.68	11,331,930.71
	452162 ¼ CENT SALES TAX TRANSFER	9,099,463.98	89,723,827.05
	452163 CON & SPORT ARENA TURNBACK		14,730,687.04
	452164 MB Transfer to G&Ps	90,097.92	3,826,988.89
	452165 ATV transfer to G&Ps	173,278.26	1,986,402.96
	452173 Aircraft sales/lease trf ag27	953,217.22	2,804,544.22
	452181 3% Adm City ATV Sales Tax	497.91	7,418.65
	452182 ATV Sales Tax Ref - Cities	16,060.88	238,569.39
	452190 ATV Sales Tax Receipts	252,976.99-	2,199,641.47-
	452400 CONSUMERS USE TAX	1,266,849.39-	17,502,075.86-
	452401 3 CITY CON USE TX ADM FEE	174,226.08	459,009.31
	452402 MOTORBOAT SALES RECEIPT	161,587.99-	3,467,807.68-
	452403 3 CITY MB SALES ADM FEE	450.84	13,438.07
	452451 CONSUMERS REF TO CITIES	5,624,592.76	21,183,906.18
	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	14,578.08	433,933.95
	454200 TOBACCO PRODUCTS TAX	818,460.54-	12,528,764.16-
	454250 ENDS TRF TO GF	92,912.28-	92,912.28-
	454252 CIGARETTE TAX REFUNDS	49,589.46	268,227.70
	454300 PARI-MUTUEL WAGERING TAX		42,046.42-
	454500 DOCUMENTARY STAMP TAX	264,474.84	686,812.95
	454700 ENTERTAINMENT TAX	2,925.00-	298,750.00-
	454753 MAD TAX REFUNDS		525.00
	454900 CASINO GAMING GROSS REC TAX	43,141.78-	354,138.91-
	Major Account 450000 Total	575,828,063.91-	5,488,832,768.19-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	23,328.87-	367,636.05-
	474100 GENERAL BUSINESS FEES		20.00-
	474109 CIGARETTE LICENSES	510.00-	15,085.00-
	474110 CIGARETTE COMMON CARRIER LIC		10.00-
	474114 NEW MARKETS JOB APPL FEE		15,000.00-
	475102 MUSIC LICENSING AGENCY	315,472.28-	315,972.28-
	Major Account 470000 Total	339,311.15-	713,723.33-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		286.03-
	484916 PREPD WIRELESS SURCHRG ADM FEE	1,816.89-	17,394.82-
	486300 CLEARING ACCOUNT	67,107.29-	159,734.15-
	486301 VISA/MC/DISC CLEARING	6,385.82-	4,754.82-
	486302 AMEX CLEARING	5,900.49	15,257.09-
	Major Account 480000 Total	69,409.51-	197,426.91-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		560,163.80
	Major Account 490000 Total		560,163.80
	Fund 10000 Revenue Total	576,236,784.57-	5,489,183,754.63-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,157.33-	105,837.84-
	Major Account 480000 Total	14,157.33-	105,837.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		612,268.61-
	Major Account 490000 Total		612,268.61-
	Fund 21540 Revenue Total	14,157.33-	718,106.45-

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	4,611.00-	110,038.01
	Major Account 450000 Total	4,611.00-	110,038.01
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	10.00-	159.25-
	Major Account 470000 Total	10.00-	159.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	498.59-	5,075.35-
	Major Account 480000 Total	498.59-	5,075.35-
	Fund 21570 Revenue Total	5,119.59-	104,803.41
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.91-	608.42-
	Major Account 480000 Total	33.91-	608.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		120,000.00-
	Major Account 490000 Total		120,000.00-
	Fund 21580 Revenue Total	33.91-	120,608.42-
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.26-	241.45-
	Major Account 480000 Total	13.26-	241.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-
	Major Account 490000 Total		20,000.00-
	Fund 21610 Revenue Total	13.26-	20,241.45-
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	2,532.63-	19,213.92-
	Major Account 450000 Total	2,532.63-	19,213.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	250.63-	2,310.93-
	Major Account 480000 Total	250.63-	2,310.93-
	Fund 21630 Revenue Total	2,783.26-	21,524.85-
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	1,000.00-	186,250.00-
	Major Account 470000 Total	1,000.00-	186,250.00-
	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	833.55-	5,386.97-
	Major Account 480000 Total	833.55-	5,386.97-
	Fund 21640 Revenue Total	1,833.55-	191,636.97-
21650 MISCELLANEOUS RECEIPTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.04-	25.62-
	Major Account 480000 Total	3.04-	25.62-
	Fund 21650 Revenue Total	3.04-	25.62-
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	676,978.08-	7,182,441.50-
	454251 TOBACCO PRODUCTS REFUND		79.38
	Major Account 450000 Total	676,978.08-	7,182,362.12-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	730.35	1,144.65-
	Major Account 470000 Total	730.35	1,144.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,738.40-	184,906.35-
	Major Account 480000 Total	22,738.40-	184,906.35-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,500,000.00
	Major Account 490000 Total		3,500,000.00
	Fund 21670 Revenue Total	698,986.13-	3,868,413.12-
	Subprogram Revenues	576,959,714.64-	5,494,019,508.10-

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	92.00-	2,171.20-
	Major Account 490000 Total	92.00-	2,171.20-
	Fund 10000 Revenue Total	92.00-	2,171.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,380.31	282,936.46
	512100 VACATION LEAVE EXPENSE	115.79	26,649.76
	512200 SICK LEAVE EXPENSE		5,455.87
	512300 HOLIDAY LEAVE EXPENSE	1,846.15	18,728.36
	512500 FUNERAL LEAVE EXPENSE		1,184.44
	515100 RETIREMENT PLANS EXPENSE	2,796.19	25,081.45
	515200 FICA EXPENSE	2,727.95	24,384.29
	515500 HEALTH INSURANCE EXPENSE	3,738.95	38,667.62
	516300 EMPLOYEE ASSISTANCE PRO		5,090.40
	516500 WORKERS COMP PREMIUMS		129,613.88
	Major Account 510000 Total	46,605.34	557,792.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64,594.22	437,965.92
	521400 CIO CHARGES	1,111.88	9,431.02
	521500 PUBLICATION & PRINT EXP		46,179.34
	521900 AWARDS EXPENSE		28.70
	522100 DUES & SUBSCRIPTION EXP	180.56	21,055.04
	522200 CONFERENCE REGISTRATION		6,524.36
	523900 TEAMMATE RECOGNITION	1,380.67	6,324.19
	524600 RENT EXPENSE-BUILDINGS	4,423.49	39,811.41
	524900 RENT EXP-DEPR SURCHARGE	1,448.27	13,034.43
	527900 PERSONAL COMPUT EQUIP R & M	84.13	121.93
	531100 OFFICE SUPPLIES EXPENSE	885.28	29,767.97
	531101 OUTSIDE VENDOR SUPPLIES		225.49
	532200 PERSONAL COMPUTING EQUIPMENT	49.83	49.83
	532280 VIDEO EQUIP	69.99	69.99
	541100 ACCTG & AUDITING SERVICES		450,003.57
	541200 PURCHASING ASSESSMENT		3,629.89
	548700 REFUSE/RECYCLING	1.61	24.46
	549200 JANITORIAL/SECURITY SRVS		363.40
	554900 OTHER CONTRACTUAL SERVICES	13,561.91	61,263.76
	555510 SAAS SUBSCRIPTION FEES		3,431.18
	556100 INSURANCE EXPENSE		1,889.33
	559100 OTHER OPERATING EXP	192.42	49,857.67

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			
	520000 Operating Expenses		
	Major Account 520000 Total	87,984.26	1,181,052.88
	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	1,169.59
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	37.52	3,775.28
	Fund 10000 Expenditures Total	134,627.12	1,742,620.69
21580 WASTE RED/RECYCLING INCEN			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	428.64	7,568.64
	Major Account 520000 Total	428.64	7,568.64
	Fund 21580 Expenditures Total	428.64	7,568.64
21610 LITTER FEE COLLECTION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.24	1,121.04
	Major Account 520000 Total	1.24	1,121.04
	Fund 21610 Expenditures Total	1.24	1,121.04
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	304.71	1,487.09
	512100 VACATION LEAVE EXPENSE		109.36
	512300 HOLIDAY LEAVE EXPENSE	6.27	120.75
	515100 RETIREMENT PLANS EXPENSE	23.29	128.57
	515200 FICA EXPENSE	23.19	123.24
	515500 HEALTH INSURANCE EXPENSE		237.20
	Major Account 510000 Total	357.46	2,206.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	372.11	3,120.69
	521500 PUBLICATION & PRINT EXP	416.72	489.55
	Major Account 520000 Total	788.83	3,610.24
	Fund 21670 Expenditures Total	1,146.29	5,816.45
	Subprogram Revenues	92.00	2,171.20
	Subprogram Expenditures	136,203.29	1,757,126.82

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	391,580.57	3,960,043.04
	511300 OVERTIME PAYMENTS		860.03
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID		974.26
	512100 VACATION LEAVE EXPENSE	29,575.43	473,672.01
	512200 SICK LEAVE EXPENSE	20,523.31	233,525.35
	512300 HOLIDAY LEAVE EXPENSE	23,348.44	283,339.56
	512500 FUNERAL LEAVE EXPENSE	625.33	6,409.14
	512600 CIVIL LEAVE EXPENSE		324.69
	512800 ADMINISTRATIVE LEAVE EXP		510.38
	515100 RETIREMENT PLANS EXPENSE	34,868.06	371,450.79
	515200 FICA EXPENSE	32,656.52	349,900.80
	515500 HEALTH INSURANCE EXPENSE	94,335.34	942,253.65
	516200 TUITION ASSISTANCE		4,711.50
	Major Account 510000 Total	627,513.00	6,629,225.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,690.00	3,323.01
	521300 FREIGHT EXPENSE	5.00	133.47
	521400 CIO CHARGES	20,297.24	177,617.13
	521500 PUBLICATION & PRINT EXP	113.58	4,494.06
	522100 DUES & SUBSCRIPTION EXP		940.00
	522200 CONFERENCE REGISTRATION	37.38	18,296.63
	522800 E-COMMERCE OPER EXP		110.00
	523900 TEAMMATE RECOGNITION	108.50	3,644.86
	524600 RENT EXPENSE-BUILDINGS	25,342.93	228,244.62
	524700 RENT EXP-OTHER REAL PROP		1,170.92
	524900 RENT EXP-DEPR SURCHARGE	4,974.98	44,774.82
	526100 REP & MAINT-REAL PROPERT		1,678.92
	527100 REP & MAINT-OFFICE EQUIP		908.90
	527900 PERSONAL COMPUT EQUIP R & M	978.01	1,966.28
	531101 OUTSIDE VENDOR SUPPLIES	33.99	658.74
	532100 NON-CAPITALIZED EQUIP PU		363.33
	534600 ED & RECREATIONAL SUP EX		8,363.49
	541500 LEGAL SERVICES EXPENSE	1,430.50	7,539.50
	541700 LEGAL RELATED EXPENSE	4,907.50	46,703.35
	542100 SOS TEMP SERV - PERSONNEL	7,074.81	87,029.03
	548700 REFUSE/RECYCLING	18.77	480.31
	549200 JANITORIAL/SECURITY SRVS	97.50	10,546.92

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		10,586.88
	555510 SAAS SUBSCRIPTION FEES	3,404.17	31,349.10
	556100 INSURANCE EXPENSE		2,531.91
	556300 SURETY & NOTARY BONDS	70.00	70.00
	559100 OTHER OPERATING EXP		2,150.42
	Major Account 520000 Total	70,584.86	696,006.00
	570000 Travel Expenses		
	571100 LODGING	535.00	8,653.65
	571600 MEALS - TAXABLE		32.55
	571800 MEALS - TRAVEL STATUS	219.98	2,602.57
	572100 COMMERCIAL TRANSPORTATIO		1,522.49
	573100 STATE-OWNED TRANSPORT	1,064.91	5,432.59
	574500 PERSONAL VEHICLE MILEAGE	854.20	4,902.65
	575100 MISC TRAVEL EXPENSE	157.56	679.29
	Major Account 570000 Total	2,831.65	23,825.79
	Fund 10000 Expenditures Total	700,929.51	7,349,056.99
21540 REVENUE ENFORCEMENT CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,389.34	595,321.47
	512100 VACATION LEAVE EXPENSE	1,560.13	46,612.18
	512200 SICK LEAVE EXPENSE	2,922.62	25,907.94
	512300 HOLIDAY LEAVE EXPENSE	3,888.26	37,069.72
	515100 RETIREMENT PLANS EXPENSE	5,897.61	52,784.04
	515200 FICA EXPENSE	5,710.89	51,250.48
	515500 HEALTH INSURANCE EXPENSE	16,656.80	134,288.18
	Major Account 510000 Total	107,025.65	943,234.01
	Fund 21540 Expenditures Total	107,025.65	943,234.01
21570 MJ & CONT SUBST TAX ADMIN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26.51	79.53
	512100 VACATION LEAVE EXPENSE	.53	4.77
	512200 SICK LEAVE EXPENSE	.27	.27
	512300 HOLIDAY LEAVE EXPENSE		3.45
	515100 RETIREMENT PLANS EXPENSE	2.05	6.60
	515200 FICA EXPENSE	1.77	6.10
	515500 HEALTH INSURANCE EXPENSE	12.45	24.54
	Major Account 510000 Total	43.58	125.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	Fund 21570 Expenditures Total	43.58	125.26
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	293.04	7,980.88
	512100 VACATION LEAVE EXPENSE	31.52	855.05
	512200 SICK LEAVE EXPENSE		283.98
	512300 HOLIDAY LEAVE EXPENSE	25.69	429.19
	515100 RETIREMENT PLANS EXPENSE	26.24	715.04
	515200 FICA EXPENSE	23.49	636.45
	515500 HEALTH INSURANCE EXPENSE	62.82	1,977.69
	Major Account 510000 Total	462.80	12,878.28
	Fund 21630 Expenditures Total	462.80	12,878.28
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,200.08	65,972.76
	512100 VACATION LEAVE EXPENSE	2,589.00	3,375.79

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		
	512200 SICK LEAVE EXPENSE	617.30	2,145.97
	512300 HOLIDAY LEAVE EXPENSE	1,876.52	3,731.89
	515100 RETIREMENT PLANS EXPENSE	2,641.96	5,632.84
	515200 FICA EXPENSE	2,468.54	5,218.50
	515500 HEALTH INSURANCE EXPENSE	7,074.45	16,046.51
	Major Account 510000 Total	47,467.85	102,124.26
	Fund 21640 Expenditures Total	47,467.85	102,124.26
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,768.69	37,799.83
	512100 VACATION LEAVE EXPENSE	354.70	3,835.06
	512200 SICK LEAVE EXPENSE	92.75	658.96
	512300 HOLIDAY LEAVE EXPENSE	266.01	2,851.56
	512500 FUNERAL LEAVE EXPENSE		11.85
	515100 RETIREMENT PLANS EXPENSE	560.22	3,381.22
	515200 FICA EXPENSE	529.39	3,231.39
	515500 HEALTH INSURANCE EXPENSE	905.73	6,222.11
	Major Account 510000 Total	9,477.49	57,991.98
	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		734.72
	Fund 21670 Expenditures Total	9,477.49	58,726.70
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		329,808.00-
	Major Account 490000 Total		329,808.00-
	Fund 22640 Revenue Total		329,808.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,628.61	154,990.49
	512100 VACATION LEAVE EXPENSE		12,065.76
	512200 SICK LEAVE EXPENSE	318.65	3,237.28
	512300 HOLIDAY LEAVE EXPENSE	1,019.88	10,020.78
	515100 RETIREMENT PLANS EXPENSE	1,495.14	13,501.85
	515200 FICA EXPENSE	1,424.56	12,914.35
	515500 HEALTH INSURANCE EXPENSE	3,837.26	32,912.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>26,724.10</u>	<u>239,642.86</u>
	Fund 22640 Expenditures Total	<u>26,724.10</u>	<u>239,642.86</u>
	Subprogram Revenues	<u> </u>	<u>329,808.00-</u>
	Subprogram Expenditures	<u>892,130.98</u>	<u>8,707,045.76</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		144,754.28	1,364,186.61
511700 EMPLOYEE BONUSES			300.00
511800 COMPENSATORY TIME PAID			4,572.78
512100 VACATION LEAVE EXPENSE		2,902.92	167,019.44
512200 SICK LEAVE EXPENSE		12,507.86	108,190.49
512300 HOLIDAY LEAVE EXPENSE		8,279.18	94,239.32
512500 FUNERAL LEAVE EXPENSE			1,268.19
512600 CIVIL LEAVE EXPENSE			227.02
512800 ADMINISTRATIVE LEAVE EXP			.04
515100 RETIREMENT PLANS EXPENSE		12,112.02	129,066.32
515200 FICA EXPENSE		10,756.85	123,206.48
515500 HEALTH INSURANCE EXPENSE		28,522.88	274,535.12
516100 EMPLOYEE RELOCATION			2,892.30
Major Account 510000 Total		219,835.99	2,269,704.11
520000 Operating Expenses			
521300 FREIGHT EXPENSE		6.35	36.13
521400 CIO CHARGES		2,174.69	18,433.69
521500 PUBLICATION & PRINT EXP			565.26
522100 DUES & SUBSCRIPTION EXP			865.00
522200 CONFERENCE REGISTRATION			4,384.00
523900 TEAMMATE RECOGNITION			458.92
524600 RENT EXPENSE-BUILDINGS		3,665.46	32,989.14
524900 RENT EXP-DEPR SURCHARGE		1,156.78	10,411.02
526100 REP & MAINT-REAL PROPERT			37.89
527900 PERSONAL COMPUT EQUIP R & M		420.64	647.45
531101 OUTSIDE VENDOR SUPPLIES			325.70
532200 PERSONAL COMPUTING EQUIPMENT			109.99
534600 ED & RECREATIONAL SUP EX		214.00	828.50
541500 LEGAL SERVICES EXPENSE			1,505.00
542100 SOS TEMP SERV - PERSONNEL			15,057.83
548700 REFUSE/RECYCLING		8.07	125.45
549200 JANITORIAL/SECURITY SRVS		52.25	1,740.50
555310 COTS LICENSE FEES		8,250.00	8,250.00
555510 SAAS SUBSCRIPTION FEES			25,576.00
556100 INSURANCE EXPENSE			638.64
559100 OTHER OPERATING EXP			155.90
Major Account 520000 Total		15,948.24	123,142.01
570000 Travel Expenses			

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		3,855.19
	571800 MEALS - TRAVEL STATUS		834.77
	572100 COMMERCIAL TRANSPORTATIO		2,678.73
	573100 STATE-OWNED TRANSPORT		639.06
	574500 PERSONAL VEHICLE MILEAGE	350.86	1,117.53
	575100 MISC TRAVEL EXPENSE		482.46
	Major Account 570000 Total	350.86	9,607.74
	Fund 10000 Expenditures Total	236,135.09	2,402,453.86
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	369.94	3,689.09
	512100 VACATION LEAVE EXPENSE	6.95	134.01
	512200 SICK LEAVE EXPENSE	12.26	191.89
	512300 HOLIDAY LEAVE EXPENSE	24.31	234.57
	515100 RETIREMENT PLANS EXPENSE	30.95	318.21
	515200 FICA EXPENSE	27.71	286.33
	515500 HEALTH INSURANCE EXPENSE	142.12	1,334.34
	Major Account 510000 Total	614.24	6,188.44
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		425.94
	Major Account 520000 Total		425.94
	Fund 21580 Expenditures Total	614.24	6,614.38
21610 LITTER FEE COLLECTION			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97.63	973.85
	512100 VACATION LEAVE EXPENSE	1.88	35.43
	512200 SICK LEAVE EXPENSE	3.34	50.27

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		
	512300 HOLIDAY LEAVE EXPENSE	6.60	63.50
	515100 RETIREMENT PLANS EXPENSE	8.18	84.04
	515200 FICA EXPENSE	7.33	75.59
	515500 HEALTH INSURANCE EXPENSE	37.62	352.63
	Major Account 510000 Total	162.58	1,635.31
	520000 Operating Expenses		
	521400 CIO CHARGES		3,837.75
	Major Account 520000 Total		3,837.75
	Fund 21610 Expenditures Total	162.58	5,473.06
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9.02	124.22
	512100 VACATION LEAVE EXPENSE		6.42
	512200 SICK LEAVE EXPENSE	.18	5.25
	512300 HOLIDAY LEAVE EXPENSE	.86	7.50
	515100 RETIREMENT PLANS EXPENSE	.76	10.78
	515200 FICA EXPENSE	.67	9.69
	515500 HEALTH INSURANCE EXPENSE	3.46	41.29
	Major Account 510000 Total	14.95	205.15
	Fund 21630 Expenditures Total	14.95	205.15
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,123.83	7,261.76
	512100 VACATION LEAVE EXPENSE	.94	508.09
	512200 SICK LEAVE EXPENSE	47.21	136.89
	512300 HOLIDAY LEAVE EXPENSE	48.69	383.29
	515100 RETIREMENT PLANS EXPENSE	91.44	620.93
	515200 FICA EXPENSE	85.92	583.82
	515500 HEALTH INSURANCE EXPENSE	268.19	1,958.23
	Major Account 510000 Total	1,666.22	11,453.01
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,250.00
	Major Account 520000 Total		1,250.00
	570000 Travel Expenses		
	571100 LODGING	434.34	1,725.01
	571800 MEALS - TRAVEL STATUS		515.20
	572100 COMMERCIAL TRANSPORTATIO	239.95	845.15
	574500 PERSONAL VEHICLE MILEAGE		169.28

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

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

FUND NUMBER AND NAME
 21670 TOBACCO PRODUCTS ADMIN

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

575100 MISC TRAVEL EXPENSE

214.84

Major Account 570000 Total

674.29

3,469.48

Fund 21670 Expenditures Total

2,340.51

16,172.49

Subprogram Expenditures

239,267.37

2,431,373.85

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	133,758.00	1,111,427.35
	511700 EMPLOYEE BONUSES		600.00
	512100 VACATION LEAVE EXPENSE	6,092.80	120,912.03
	512200 SICK LEAVE EXPENSE	2,091.83	64,729.07
	512300 HOLIDAY LEAVE EXPENSE	7,518.99	78,386.46
	512500 FUNERAL LEAVE EXPENSE		1,507.73
	512800 ADMINISTRATIVE LEAVE EXP		298.82
	515100 RETIREMENT PLANS EXPENSE	10,786.49	102,521.05
	515200 FICA EXPENSE	10,161.42	99,052.77
	515500 HEALTH INSURANCE EXPENSE	24,414.87	210,469.74
	Major Account 510000 Total	194,824.40	1,789,905.02
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	8.99	13.69
	521400 CIO CHARGES	128,817.52	1,881,189.58
	521500 PUBLICATION & PRINT EXP	4,045.84	27,090.13
	522100 DUES & SUBSCRIPTION EXP		3,849.00
	522200 CONFERENCE REGISTRATION	1,390.00	6,510.00
	522800 E-COMMERCE OPER EXP	2,087.88	23,111.80
	523900 TEAMMATE RECOGNITION	81.75	1,668.85
	524600 RENT EXPENSE-BUILDINGS	2,794.02	25,321.18
	524900 RENT EXP-DEPR SURCHARGE	942.52	8,482.68
	526100 REP & MAINT-REAL PROPERT		425.00
	527900 PERSONAL COMPUT EQUIP R & M	403.12	554.33
	531101 OUTSIDE VENDOR SUPPLIES	46.95	660.53
	531200 IT SUPPLIES		184.92
	532100 NON-CAPITALIZED EQUIP PU		2,454.81
	532200 PERSONAL COMPUTING EQUIPMENT	4,645.20	12,359.21
	534600 ED & RECREATIONAL SUP EX		67.00
	542100 SOS TEMP SERV - PERSONNEL	2,785.74	5,501.83
	542190 SOS TEMP SERV - IT STAFF	4,944.68	29,598.46
	548700 REFUSE/RECYCLING	7.74	116.22
	549200 JANITORIAL/SECURITY SRVS		1,559.75
	555310 COTS LICENSE FEES		141.25
	555340 COTS MAINTENANCE	2,150.00	11,656.40
	555510 SAAS SUBSCRIPTION FEES	36,800.00	36,800.00
	556100 INSURANCE EXPENSE		606.25
	Major Account 520000 Total	191,951.95	2,079,922.87
	570000 Travel Expenses		

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		2,766.86
	571800 MEALS - TRAVEL STATUS		434.73
	572100 COMMERCIAL TRANSPORTATIO	647.92	2,128.43
	574500 PERSONAL VEHICLE MILEAGE		92.69
	575100 MISC TRAVEL EXPENSE		241.80
	Major Account 570000 Total	647.92	5,664.51
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	11,857.79	519,257.06
	Major Account 580000 Total	11,857.79	519,257.06
	Fund 10000 Expenditures Total	399,282.06	4,394,749.46
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		514.06
	512200 SICK LEAVE EXPENSE		46.65
	512300 HOLIDAY LEAVE EXPENSE		5.29
	515100 RETIREMENT PLANS EXPENSE		42.38
	515200 FICA EXPENSE		41.60
	Major Account 510000 Total		649.98
	Fund 21580 Expenditures Total		649.98
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		.40
	512300 HOLIDAY LEAVE EXPENSE		.40
	515100 RETIREMENT PLANS EXPENSE		.08
	515200 FICA EXPENSE		.05
	515500 HEALTH INSURANCE EXPENSE		.06
	Major Account 510000 Total		.99
	Fund 21640 Expenditures Total		.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	399,282.06	4,395,530.73

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	271,446.85	2,366,724.76
	511200 TEMPORARY SALARIES-WAGE		431.61
	511300 OVERTIME PAYMENTS	15,382.97	33,705.59
	511700 EMPLOYEE BONUSES		1,450.00
	511800 COMPENSATORY TIME PAID	10.55	2,736.07
	512100 VACATION LEAVE EXPENSE	7,092.67	198,857.47
	512200 SICK LEAVE EXPENSE	11,763.37	159,114.04
	512300 HOLIDAY LEAVE EXPENSE	15,497.19	166,281.08
	512500 FUNERAL LEAVE EXPENSE	291.57	3,403.10
	512600 CIVIL LEAVE EXPENSE	104.90	880.52
	512700 INJURY LEAVE EXPENSE		528.88
	512800 ADMINISTRATIVE LEAVE EXP		596.52
	515100 RETIREMENT PLANS EXPENSE	24,081.32	219,649.29
	515200 FICA EXPENSE	22,545.65	206,510.18
	515500 HEALTH INSURANCE EXPENSE	71,648.66	627,484.81
	516200 TUITION ASSISTANCE	76.30	1,555.30
	516400 UNEMPLOYM COMP INS EXP		5,547.73
	Major Account 510000 Total	<u>439,942.00</u>	<u>3,995,456.95</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,435.00
	521300 FREIGHT EXPENSE	13.39	28.50
	521400 CIO CHARGES	4,828.35	42,004.09
	521500 PUBLICATION & PRINT EXP	21,471.14	87,737.41
	522100 DUES & SUBSCRIPTION EXP	12.95	12.95
	522200 CONFERENCE REGISTRATION		5,586.36
	523900 TEAMMATE RECOGNITION	17.90	1,024.75
	524600 RENT EXPENSE-BUILDINGS	23,740.67	213,911.03
	524700 RENT EXP-OTHER REAL PROP		3,075.39
	524900 RENT EXP-DEPR SURCHARGE	8,008.56	72,077.04
	526100 REP & MAINT-REAL PROPERT		2,245.94
	527100 REP & MAINT-OFFICE EQUIP	13,411.98	22,572.92
	527900 PERSONAL COMPUT EQUIP R & M	1,763.69	2,444.12
	531101 OUTSIDE VENDOR SUPPLIES	537.71	13,876.81
	532100 NON-CAPITALIZED EQUIP PU		156,933.99
	538102 FUEL		878.66
	542100 SOS TEMP SERV - PERSONNEL	54,674.08	286,242.43
	548700 REFUSE/RECYCLING	5,527.18	6,370.29
	549200 JANITORIAL/SECURITY SRVS	66.25	8,592.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		27.00
	555310 COTS LICENSE FEES		12.95
	556100 INSURANCE EXPENSE		3,678.96
	556300 SURETY & NOTARY BONDS		70.00
	Major Account 520000 Total	134,073.85	934,838.91
	570000 Travel Expenses		
	571100 LODGING		756.93
	571800 MEALS - TRAVEL STATUS		55.13
	572100 COMMERCIAL TRANSPORTATIO		456.41
	573100 STATE-OWNED TRANSPORT	306.54	2,293.47
	574500 PERSONAL VEHICLE MILEAGE		317.04
	Major Account 570000 Total	306.54	3,878.98
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		58,478.00
	Major Account 580000 Total		58,478.00
	Fund 10000 Expenditures Total	574,322.39	4,992,652.84
21580 WASTE RED/RECYCLING INCEN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,094.50	43,346.47
	511300 OVERTIME PAYMENTS	253.52	424.88
	511800 COMPENSATORY TIME PAID	.23	40.39
	512100 VACATION LEAVE EXPENSE	155.77	3,371.11
	512200 SICK LEAVE EXPENSE	206.78	2,387.91
	512300 HOLIDAY LEAVE EXPENSE	298.10	2,952.44
	512500 FUNERAL LEAVE EXPENSE	8.58	95.13
	512600 CIVIL LEAVE EXPENSE		1.64
	512700 INJURY LEAVE EXPENSE		15.64
	512800 ADMINISTRATIVE LEAVE EXP		17.98
	515100 RETIREMENT PLANS EXPENSE	450.57	3,943.13
	515200 FICA EXPENSE	421.99	3,697.53
	515500 HEALTH INSURANCE EXPENSE	1,401.04	11,928.12
	Major Account 510000 Total	8,291.08	72,222.37
	Fund 21580 Expenditures Total	8,291.08	72,222.37
21610 LITTER FEE COLLECTION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	768.28	7,299.75
	511300 OVERTIME PAYMENTS	38.34	64.08
	511800 COMPENSATORY TIME PAID		5.65

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		
	512100 VACATION LEAVE EXPENSE	22.93	537.01
	512200 SICK LEAVE EXPENSE	30.16	367.81
	512300 HOLIDAY LEAVE EXPENSE	41.70	444.42
	512500 FUNERAL LEAVE EXPENSE	1.20	14.19
	512700 INJURY LEAVE EXPENSE		2.32
	512800 ADMINISTRATIVE LEAVE EXP		2.45
	515100 RETIREMENT PLANS EXPENSE	67.63	655.02
	515200 FICA EXPENSE	63.38	614.09
	515500 HEALTH INSURANCE EXPENSE	210.01	1,924.03
	Major Account 510000 Total	1,243.63	11,930.82
	Fund 21610 Expenditures Total	1,243.63	11,930.82
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,658.21	13,212.51
	511300 OVERTIME PAYMENTS	686.51	2,680.31
	512100 VACATION LEAVE EXPENSE	.82	92.32
	512200 SICK LEAVE EXPENSE	1.97	35.95
	512300 HOLIDAY LEAVE EXPENSE	173.48	1,583.09
	512500 FUNERAL LEAVE EXPENSE	.20	1.94
	512700 INJURY LEAVE EXPENSE		.14
	515100 RETIREMENT PLANS EXPENSE	188.91	1,320.13
	515200 FICA EXPENSE	175.91	1,227.24
	515500 HEALTH INSURANCE EXPENSE	582.05	4,090.32
	Major Account 510000 Total	3,468.06	24,243.95
	Fund 21630 Expenditures Total	3,468.06	24,243.95
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,090.50	8,250.16
	511300 OVERTIME PAYMENTS	43.53	87.39
	511800 COMPENSATORY TIME PAID		6.72
	512100 VACATION LEAVE EXPENSE	27.65	587.89
	512200 SICK LEAVE EXPENSE	36.59	414.07
	512300 HOLIDAY LEAVE EXPENSE	66.05	582.47
	512500 FUNERAL LEAVE EXPENSE	1.40	16.21
	512700 INJURY LEAVE EXPENSE		2.75
	512800 ADMINISTRATIVE LEAVE EXP		3.26
	515100 RETIREMENT PLANS EXPENSE	94.95	746.58
	515200 FICA EXPENSE	88.19	697.51

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 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		
	515500 HEALTH INSURANCE EXPENSE	309.03	2,293.96
	Major Account 510000 Total	1,757.89	13,688.97
	Fund 21670 Expenditures Total	1,757.89	13,688.97
	Subprogram Expenditures	589,083.05	5,114,738.95

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	7,286.59	18,123.56
	512100 VACATION LEAVE EXPENSE	450.08	794.57
	512200 SICK LEAVE EXPENSE	292.55	502.63
	512300 HOLIDAY LEAVE EXPENSE	445.36	1,218.24
	515100 RETIREMENT PLANS EXPENSE	634.55	1,545.45
	515200 FICA EXPENSE	581.46	1,411.77
	515500 HEALTH INSURANCE EXPENSE	2,744.36	6,856.20
	Major Account 510000 Total	12,434.95	30,452.42
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		989.50
	559416 LAW ENFORCEMENT & SECURITY	606.59	606.59
	Major Account 520000 Total	606.59	1,596.09
	Fund 10000 Expenditures Total	13,041.54	32,048.51
	Subprogram Expenditures	13,041.54	32,048.51

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	1,500.30	15,105.26
	512100 VACATION LEAVE EXPENSE	73.29	1,697.34
	512200 SICK LEAVE EXPENSE	171.77	887.75
	512300 HOLIDAY LEAVE EXPENSE	60.40	829.62
	512700 INJURY LEAVE EXPENSE		192.87
	515100 RETIREMENT PLANS EXPENSE	135.22	1,401.24
	515200 FICA EXPENSE	129.46	1,352.72
	515500 HEALTH INSURANCE EXPENSE	348.52	3,278.08
	Major Account 510000 Total	<u>2,418.96</u>	<u>24,744.88</u>
	Fund 10000 Expenditures Total	<u>2,418.96</u>	<u>24,744.88</u>
	Subprogram Expenditures	<u>2,418.96</u>	<u>24,744.88</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	576,959,806.64	5,494,351,487.30
	Program Expenditures	2,271,427.25	22,465,983.45

Secure Version - Prior Month

As of March 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591101 HOMESTEAD EXEMPTIONS	23,796,548.64	71,354,294.72
	Major Account 590000 Total	23,796,548.64	71,354,294.72
	Fund 10000 Expenditures Total	23,796,548.64	71,354,294.72
	Subprogram Expenditures	23,796,548.64	71,354,294.72
	Program Expenditures	23,796,548.64	71,354,294.72

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	131.73-	653.15-
	Major Account 480000 Total	131.73-	653.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 21590 Revenue Total	131.73-	50,653.15-
21700 MOTOR FUEL TAX ENFORCE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	116,666.67-	1,049,999.99-
	Major Account 490000 Total	116,666.67-	1,049,999.99-
	Fund 21700 Revenue Total	116,666.67-	1,049,999.99-
	Subprogram Revenues	116,798.40-	1,100,653.14-

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	46.13	697.14
	512100 VACATION LEAVE EXPENSE		39.39
	512200 SICK LEAVE EXPENSE		6.20
	512300 HOLIDAY LEAVE EXPENSE	4.56	46.60
	515100 RETIREMENT PLANS EXPENSE	3.79	59.10
	515200 FICA EXPENSE	3.78	55.99
	515500 HEALTH INSURANCE EXPENSE		125.17
	Major Account 510000 Total	<u>58.26</u>	<u>1,029.59</u>
	Fund 21590 Expenditures Total	<u>58.26</u>	<u>1,029.59</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,136.31	11,071.36
	512100 VACATION LEAVE EXPENSE		809.39
	512200 SICK LEAVE EXPENSE		127.43
	512300 HOLIDAY LEAVE EXPENSE	68.35	627.18
	515100 RETIREMENT PLANS EXPENSE	165.10	946.12
	515200 FICA EXPENSE	164.33	903.78
	515500 HEALTH INSURANCE EXPENSE	3.42	1,685.00
	Major Account 510000 Total	<u>2,537.51</u>	<u>16,170.26</u>
	Fund 21700 Expenditures Total	<u>2,537.51</u>	<u>16,170.26</u>
	Subprogram Expenditures	<u>2,595.77</u>	<u>17,199.85</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

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	4.54	650.81
	512100 VACATION LEAVE EXPENSE		13.15
	512200 SICK LEAVE EXPENSE	.40	5.49
	512300 HOLIDAY LEAVE EXPENSE	.40	36.94
	515100 RETIREMENT PLANS EXPENSE	.34	52.92
	515200 FICA EXPENSE	.34	46.64
	515500 HEALTH INSURANCE EXPENSE	.84	219.32
	Major Account 510000 Total	6.06	1,025.27
	Fund 21700 Expenditures Total	6.06	1,025.27
	Subprogram Expenditures	6.06	1,025.27

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	756.83	7,525.03
	512100 VACATION LEAVE EXPENSE	67.74	719.66
	512200 SICK LEAVE EXPENSE	72.51	455.83
	512300 HOLIDAY LEAVE EXPENSE	46.63	498.20
	512500 FUNERAL LEAVE EXPENSE		15.15
	515100 RETIREMENT PLANS EXPENSE	70.72	690.22
	515200 FICA EXPENSE	65.06	639.52
	515500 HEALTH INSURANCE EXPENSE	211.70	1,977.50
	Major Account 510000 Total	<u>1,291.19</u>	<u>12,521.11</u>
	Fund 21700 Expenditures Total	<u>1,291.19</u>	<u>12,521.11</u>
	Subprogram Expenditures	<u><u>1,291.19</u></u>	<u><u>12,521.11</u></u>

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,039.85	59,327.69
	512100 VACATION LEAVE EXPENSE	140.85	2,215.36
	512200 SICK LEAVE EXPENSE	574.84	3,528.86
	512300 HOLIDAY LEAVE EXPENSE	309.92	3,694.93
	512500 FUNERAL LEAVE EXPENSE		38.47
	515100 RETIREMENT PLANS EXPENSE	529.07	5,152.22
	515200 FICA EXPENSE	534.85	5,199.00
	515500 HEALTH INSURANCE EXPENSE	97.71	1,414.50
	Major Account 510000 Total	<u>8,227.09</u>	<u>80,571.03</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	13,879.10	69,951.51
	522800 E-COMMERCE OPER EXP	151.91	1,302.19
	Major Account 520000 Total	<u>14,031.01</u>	<u>71,253.70</u>
	Fund 21700 Expenditures Total	<u>22,258.10</u>	<u>151,824.73</u>
	Subprogram Expenditures	<u>22,258.10</u>	<u>151,824.73</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	4,266.11	30,603.96
	511200 TEMPORARY SALARIES-WAGE		35.97
	511300 OVERTIME PAYMENTS	305.00	425.90
	511800 COMPENSATORY TIME PAID		1.25
	512100 VACATION LEAVE EXPENSE	197.53	3,317.73
	512200 SICK LEAVE EXPENSE	213.23	1,555.47
	512300 HOLIDAY LEAVE EXPENSE	242.13	2,066.82
	512500 FUNERAL LEAVE EXPENSE	.20	19.00
	512700 INJURY LEAVE EXPENSE		.58
	512800 ADMINISTRATIVE LEAVE EXP		.82
	515100 RETIREMENT PLANS EXPENSE	391.71	2,851.91
	515200 FICA EXPENSE	363.44	2,667.52
	515500 HEALTH INSURANCE EXPENSE	1,109.57	8,061.51
	Major Account 510000 Total	<u>7,088.92</u>	<u>51,608.44</u>
	Fund 21700 Expenditures Total	<u>7,088.92</u>	<u>51,608.44</u>
	Subprogram Expenditures	<u><u>7,088.92</u></u>	<u><u>51,608.44</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	4,510.24	32,253.52
	512100 VACATION LEAVE EXPENSE	71.90	3,283.52
	512200 SICK LEAVE EXPENSE	237.57	865.90
	512300 HOLIDAY LEAVE EXPENSE	259.15	2,009.12
	512500 FUNERAL LEAVE EXPENSE		20.62
	515100 RETIREMENT PLANS EXPENSE	380.30	2,877.71
	515200 FICA EXPENSE	367.32	2,772.33
	515500 HEALTH INSURANCE EXPENSE	526.33	4,400.36
	Major Account 510000 Total	6,352.81	48,483.08
	Fund 21590 Expenditures Total	6,352.81	48,483.08
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	987.84-	7,211.24-
	Major Account 480000 Total	987.84-	7,211.24-
	Fund 21700 Revenue Total	987.84-	12,271.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,829.86	436,224.25
	512100 VACATION LEAVE EXPENSE	8,388.73	53,551.44
	512200 SICK LEAVE EXPENSE	14,985.24	27,016.43
	512300 HOLIDAY LEAVE EXPENSE	2,544.68	30,078.60
	512500 FUNERAL LEAVE EXPENSE		688.10
	515100 RETIREMENT PLANS EXPENSE	4,923.26	41,001.36
	515200 FICA EXPENSE	4,797.24	39,247.21
	515500 HEALTH INSURANCE EXPENSE	6,172.58	70,583.93
	516500 WORKERS COMP PREMIUMS		8,212.96
	Major Account 510000 Total	81,641.59	706,604.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,739.10	1,904.54
	521400 CIO CHARGES	732.63	7,133.59
	522100 DUES & SUBSCRIPTION EXP		225.00
	522200 CONFERENCE REGISTRATION	1,425.00	2,411.41
	524600 RENT EXPENSE-BUILDINGS	1,113.09	10,052.81
	524900 RENT EXP-DEPR SURCHARGE	307.82	2,770.38
	526100 REP & MAINT-REAL PROPERT		227.29
	527900 PERSONAL COMPUT EQUIP R & M	140.21	230.93

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	97.88	404.08
	532100 NON-CAPITALIZED EQUIP PU	741.48	741.48
	541100 ACCTG & AUDITING SERVICES		5,444.22
	541200 PURCHASING ASSESSMENT		188.75
	548700 REFUSE/RECYCLING	2.69	55.99
	549200 JANITORIAL/SECURITY SRVS		1,375.87
	554900 OTHER CONTRACTUAL SERVICES	122.31	593.19
	555510 SAAS SUBSCRIPTION FEES		180.87
	556100 INSURANCE EXPENSE		339.15
	559100 OTHER OPERATING EXP		258.29
	Major Account 520000 Total	<u>6,422.21</u>	<u>34,537.84</u>
	570000 Travel Expenses		
	571100 LODGING		2,971.87
	571800 MEALS - TRAVEL STATUS	119.53	1,061.63
	572100 COMMERCIAL TRANSPORTATIO		909.91
	573100 STATE-OWNED TRANSPORT		1,611.57
	574500 PERSONAL VEHICLE MILEAGE	61.86	1,463.59
	575100 MISC TRAVEL EXPENSE		60.79
	Major Account 570000 Total	<u>181.39</u>	<u>8,079.36</u>
	Fund 21700 Expenditures Total	<u>88,245.19</u>	<u>749,221.48</u>
	Subprogram Revenues	<u>987.84-</u>	<u>12,271.96-</u>
	Subprogram Expenditures	<u>94,598.00</u>	<u>797,704.56</u>
	Program Revenues	<u>117,786.24-</u>	<u>1,112,925.10-</u>
	Program Expenditures	<u>127,838.04</u>	<u>1,031,883.96</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	30.69	5,285.54
	512100 VACATION LEAVE EXPENSE		53.02
	512200 SICK LEAVE EXPENSE		61.99
	512300 HOLIDAY LEAVE EXPENSE		466.44
	515100 RETIREMENT PLANS EXPENSE	2.29	439.27
	515200 FICA EXPENSE	2.22	435.40
	515500 HEALTH INSURANCE EXPENSE	3.42	505.59
	Major Account 510000 Total	<u>38.62</u>	<u>7,247.25</u>
	Fund 10000 Expenditures Total	<u>38.62</u>	<u>7,247.25</u>
	Subprogram Expenditures	<u><u>38.62</u></u>	<u><u>7,247.25</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	93.32	7,392.69
	512100 VACATION LEAVE EXPENSE	19.13	1,017.32
	512200 SICK LEAVE EXPENSE		103.58
	512300 HOLIDAY LEAVE EXPENSE		752.45
	515100 RETIREMENT PLANS EXPENSE	8.41	693.83
	515200 FICA EXPENSE	7.73	651.68
	515500 HEALTH INSURANCE EXPENSE	29.14	1,901.09
	Major Account 510000 Total	<u>157.73</u>	<u>12,512.64</u>
	Fund 10000 Expenditures Total	<u>157.73</u>	<u>12,512.64</u>
	Subprogram Expenditures	<u><u>157.73</u></u>	<u><u>12,512.64</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,624.10	14,370.44
	512100 VACATION LEAVE EXPENSE	92.55	1,010.95
	512200 SICK LEAVE EXPENSE	88.82	631.24
	512300 HOLIDAY LEAVE EXPENSE	99.56	889.67
	512500 FUNERAL LEAVE EXPENSE		15.15
	515100 RETIREMENT PLANS EXPENSE	142.61	1,266.32
	515200 FICA EXPENSE	134.40	1,195.31
	515500 HEALTH INSURANCE EXPENSE	315.48	2,921.17
	Major Account 510000 Total	<u>2,497.52</u>	<u>22,300.25</u>
	Fund 10000 Expenditures Total	<u>2,497.52</u>	<u>22,300.25</u>
	Subprogram Expenditures	<u>2,497.52</u>	<u>22,300.25</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	5,129.07	48,047.33
	512100 VACATION LEAVE EXPENSE	1.97	1,562.85
	512200 SICK LEAVE EXPENSE	597.64	2,376.95
	512300 HOLIDAY LEAVE EXPENSE	298.82	3,166.38
	512500 FUNERAL LEAVE EXPENSE		1,536.29
	515100 RETIREMENT PLANS EXPENSE	451.32	4,244.85
	515200 FICA EXPENSE	437.48	4,134.57
	515500 HEALTH INSURANCE EXPENSE	552.18	5,068.51
	Major Account 510000 Total	<u>7,468.48</u>	<u>70,137.73</u>
	Fund 10000 Expenditures Total	<u>7,468.48</u>	<u>70,137.73</u>
	Subprogram Expenditures	<u><u>7,468.48</u></u>	<u><u>70,137.73</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	11,114.76	91,299.84
	511200 TEMPORARY SALARIES-WAGE		35.97
	511300 OVERTIME PAYMENTS	471.71	791.25
	511800 COMPENSATORY TIME PAID	.69	76.01
	512100 VACATION LEAVE EXPENSE	376.09	7,435.50
	512200 SICK LEAVE EXPENSE	568.72	5,386.96
	512300 HOLIDAY LEAVE EXPENSE	647.73	6,192.33
	512500 FUNERAL LEAVE EXPENSE	16.17	192.40
	512700 INJURY LEAVE EXPENSE		28.96
	512800 ADMINISTRATIVE LEAVE EXP		32.68
	515100 RETIREMENT PLANS EXPENSE	986.75	8,333.72
	515200 FICA EXPENSE	923.07	7,815.09
	515500 HEALTH INSURANCE EXPENSE	3,214.44	26,204.11
	Major Account 510000 Total	<u>18,320.13</u>	<u>153,824.82</u>
	Fund 10000 Expenditures Total	<u>18,320.13</u>	<u>153,824.82</u>
	Subprogram Expenditures	<u><u>18,320.13</u></u>	<u><u>153,824.82</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	61.87	38,464.32
	521300 FREIGHT EXPENSE		60.06
	521400 CIO CHARGES	7,619.22	158,365.18
	521500 PUBLICATION & PRINT EXP		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	11,822.49
	524900 RENT EXP-DEPR SURCHARGE	443.13	3,988.17
	526100 REP & MAINT-REAL PROPERT		1,650.00
	527900 PERSONAL COMPUT EQUIP R & M	168.26	281.66
	531100 OFFICE SUPPLIES EXPENSE	38.17	332.08
	531101 OUTSIDE VENDOR SUPPLIES		293.65
	541100 ACCTG & AUDITING SERVICES		7,975.35
	541200 PURCHASING ASSESSMENT		333.55
	548700 REFUSE/RECYCLING	3.23	49.29
	549200 JANITORIAL/SECURITY SRVS		772.05
	554900 OTHER CONTRACTUAL SERVICES	46.20	227.64
	555510 SAAS SUBSCRIPTION FEES		234.06
	556100 INSURANCE EXPENSE		372.19
	559100 OTHER OPERATING EXP		16.57
	Major Account 520000 Total	9,693.69	238,739.84
	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	9,693.69	278,652.08

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	2,500.00-	34,875.00-
	475200 EXAMINATION FEES	225.00-	2,100.00-
	Major Account 470000 Total	2,725.00-	58,698.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,068.14-	10,798.24-
	485100 FINES FORFEITS & PENALTI		11,249.53-
	Major Account 480000 Total	1,068.14-	22,047.77-
	Fund 21550 Revenue Total	3,793.14-	80,746.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,419.90	44,143.16
	512100 VACATION LEAVE EXPENSE		24,771.22
	512200 SICK LEAVE EXPENSE		26,328.27
	512300 HOLIDAY LEAVE EXPENSE	368.37	1,854.24
	515100 RETIREMENT PLANS EXPENSE	658.07	7,270.62
	515200 FICA EXPENSE	621.88	6,972.49
	515500 HEALTH INSURANCE EXPENSE	1,764.80	6,769.39
	Major Account 510000 Total	11,833.02	118,109.39
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		4,140.00
	524700 RENT EXP-OTHER REAL PROP		625.00
	547100 EDUCATIONAL SERVICES		36,750.00
	559100 OTHER OPERATING EXP		280.76
	Major Account 520000 Total		41,795.76
	Fund 21550 Expenditures Total	11,833.02	159,905.15
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX	289,562.55-	789,250.28-
	456300 CARLINE TAX	111,235.20-	2,594,368.32-
	Major Account 450000 Total	400,797.75-	3,383,618.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,548.67-	15,860.30-
	Major Account 480000 Total	5,548.67-	15,860.30-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		735,361.97
	Major Account 490000 Total		735,361.97
	Fund 21551 Revenue Total	406,346.42-	2,664,116.93-
	Subprogram Revenues	410,139.56-	2,744,863.08-

Secure Version - Prior Month

As of March 31, 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

21,526.71

YEAR-TO-DATE

438,557.23

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		17,604.86	260,769.84
511700 EMPLOYEE BONUSES			500.00
512100 VACATION LEAVE EXPENSE		128.46	20,085.41
512200 SICK LEAVE EXPENSE		990.34	6,683.96
512300 HOLIDAY LEAVE EXPENSE		995.21	17,689.83
515100 RETIREMENT PLANS EXPENSE		1,476.54	22,855.27
515200 FICA EXPENSE		1,341.70	21,695.37
515500 HEALTH INSURANCE EXPENSE		3,847.76	51,260.37
Major Account 510000 Total		26,384.87	401,540.05
520000 Operating Expenses			
521300 FREIGHT EXPENSE			5.00
521400 CIO CHARGES		152.00	520.00
522100 DUES & SUBSCRIPTION EXP			98.00
522200 CONFERENCE REGISTRATION			917.03
524600 RENT EXPENSE-BUILDINGS			30.00
531100 OFFICE SUPPLIES EXPENSE			32.00
549200 JANITORIAL/SECURITY SRVS			45.25
556300 SURETY & NOTARY BONDS			70.00
Major Account 520000 Total		152.00	1,717.28
570000 Travel Expenses			
571100 LODGING			922.80
571800 MEALS - TRAVEL STATUS			412.51
574500 PERSONAL VEHICLE MILEAGE			98.26
Major Account 570000 Total			1,433.57
Fund 10000 Expenditures Total		26,536.87	404,690.90
21550 PROPERTY ASSESSMENT CASH			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		17,604.86	46,258.57
512100 VACATION LEAVE EXPENSE		128.46	1,158.90
512200 SICK LEAVE EXPENSE		990.66	2,052.47
512300 HOLIDAY LEAVE EXPENSE		995.21	3,294.77
515100 RETIREMENT PLANS EXPENSE		1,476.54	3,951.05
515200 FICA EXPENSE		1,341.62	3,621.43
515500 HEALTH INSURANCE EXPENSE		3,847.80	9,619.34
Major Account 510000 Total		26,385.15	69,956.53
520000 Operating Expenses			
521400 CIO CHARGES		38.01	330.01
521500 PUBLICATION & PRINT EXP			37.86

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550	PROPERTY ASSESSMENT CASH		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		98.00
	522200 CONFERENCE REGISTRATION		1,248.58
	Major Account 520000 Total	38.01	1,714.45
	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	26,423.16	72,596.60
	Subprogram Expenditures	52,960.03	477,287.50

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 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	5,381.91
	Major Account 520000 Total	597.99	5,449.25
	Fund 10000 Expenditures Total	597.99	5,449.25
	Subprogram Expenditures	597.99	5,449.25

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	40,599.81	394,439.90
	511300 OVERTIME PAYMENTS		2,799.50
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	578.32	40,281.91
	512200 SICK LEAVE EXPENSE	2,540.12	16,829.61
	512300 HOLIDAY LEAVE EXPENSE	2,372.16	27,850.60
	512500 FUNERAL LEAVE EXPENSE		925.68
	512600 CIVIL LEAVE EXPENSE		257.27
	515100 RETIREMENT PLANS EXPENSE	3,451.26	36,730.87
	515200 FICA EXPENSE	3,360.85	35,589.17
	515500 HEALTH INSURANCE EXPENSE	4,556.44	57,426.44
	Major Account 510000 Total	57,458.96	614,130.95
	520000 Operating Expenses		
	521400 CIO CHARGES	785.74	6,713.33
	521500 PUBLICATION & PRINT EXP		661.83
	522100 DUES & SUBSCRIPTION EXP		290.00
	522200 CONFERENCE REGISTRATION		605.00
	524600 RENT EXPENSE-BUILDINGS	1,166.15	10,495.35
	524900 RENT EXP-DEPR SURCHARGE	187.20	1,684.80
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	2,000.00
	531100 OFFICE SUPPLIES EXPENSE		696.55
	548700 REFUSE/RECYCLING		11.25
	549200 JANITORIAL/SECURITY SRVS		122.90
	554900 OTHER CONTRACTUAL SERVICES		271.05
	556100 INSURANCE EXPENSE		1,935.22
	Major Account 520000 Total	3,139.09	25,487.28
	570000 Travel Expenses		
	571100 LODGING		2,930.80
	571800 MEALS - TRAVEL STATUS		881.20
	573100 STATE-OWNED TRANSPORT	1,211.38	20,007.46
	574500 PERSONAL VEHICLE MILEAGE	141.37	1,832.62
	Major Account 570000 Total	1,352.75	25,652.08
	Fund 10000 Expenditures Total	61,950.80	665,270.31
	Subprogram Revenues		299.74-

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 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

61,950.80

665,270.31

Program Revenues

410,139.56

2,745,162.82

Program Expenditures

165,518.01

1,852,586.98

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29610 PROPERTY TAX CREDIT CASH			
Revenues	450000 Taxes		
	454900 CASINO GAMING GROSS REC TAX	1,207,969.86-	9,915,889.28-
	Major Account 450000 Total	1,207,969.86-	9,915,889.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	503,922.89-	2,287,571.71-
	486500 MISCELLANEOUS ADJUSTMENT		444,315.76-
	Major Account 480000 Total	503,922.89-	2,731,887.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		360,000,000.00-
	Major Account 490000 Total		360,000,000.00-
	Fund 29610 Revenue Total	1,711,892.75-	372,647,776.75-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	36.75-	182,182,582.93
	Major Account 590000 Total	36.75-	182,182,582.93
	Fund 29610 Expenditures Total	36.75-	182,182,582.93
	Subprogram Revenues	1,711,892.75-	372,647,776.75-
	Subprogram Expenditures	36.75-	182,182,582.93
	Program Revenues	1,711,892.75-	372,647,776.75-
	Program Expenditures	36.75-	182,182,582.93

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		838.25
	512100 VACATION LEAVE EXPENSE		47.23
	512200 SICK LEAVE EXPENSE		9.90
	512300 HOLIDAY LEAVE EXPENSE		30.18
	515100 RETIREMENT PLANS EXPENSE		69.35
	515200 FICA EXPENSE		67.60
	515500 HEALTH INSURANCE EXPENSE		107.54
	Major Account 510000 Total		1,170.05
	Fund 21560 Expenditures Total		1,170.05
	Subprogram Expenditures		1,170.05

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	194.69	1,220.23
	512100 VACATION LEAVE EXPENSE	6.29	169.74
	512200 SICK LEAVE EXPENSE	3.44	49.75
	512300 HOLIDAY LEAVE EXPENSE	15.77	93.51
	512800 ADMINISTRATIVE LEAVE EXP		1.01
	515100 RETIREMENT PLANS EXPENSE	16.47	114.87
	515200 FICA EXPENSE	15.49	104.73
	515500 HEALTH INSURANCE EXPENSE	46.90	446.11
	Major Account 510000 Total	<u>299.05</u>	<u>2,199.95</u>
	Fund 21560 Expenditures Total	<u>299.05</u>	<u>2,199.95</u>
	Subprogram Expenditures	<u>299.05</u>	<u>2,199.95</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	2,159.03	21,138.80
	512100 VACATION LEAVE EXPENSE	147.97	1,190.37
	512200 SICK LEAVE EXPENSE	530.02	2,333.17
	512300 HOLIDAY LEAVE EXPENSE	142.40	1,463.16
	512500 FUNERAL LEAVE EXPENSE		15.15
	515100 RETIREMENT PLANS EXPENSE	223.05	1,957.22
	515200 FICA EXPENSE	216.94	1,905.74
	515500 HEALTH INSURANCE EXPENSE	354.45	3,032.16
	Major Account 510000 Total	<u>3,773.86</u>	<u>33,035.77</u>
	Fund 21560 Expenditures Total	<u>3,773.86</u>	<u>33,035.77</u>
	Subprogram Expenditures	<u><u>3,773.86</u></u>	<u><u>33,035.77</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

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	7,811.10	69,898.22
	Major Account 520000 Total	7,811.10	69,898.22
	Fund 21560 Expenditures Total	7,811.10	70,124.77
	Subprogram Expenditures	7,811.10	70,124.77

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	2,474.74	18,997.02
	511200 TEMPORARY SALARIES-WAGE		35.97
	511300 OVERTIME PAYMENTS	22.07	45.18
	511800 COMPENSATORY TIME PAID		24.23
	512100 VACATION LEAVE EXPENSE	106.35	1,428.69
	512200 SICK LEAVE EXPENSE	231.51	1,210.70
	512300 HOLIDAY LEAVE EXPENSE	168.91	1,270.47
	512500 FUNERAL LEAVE EXPENSE		16.19
	512600 CIVIL LEAVE EXPENSE		7.85
	515100 RETIREMENT PLANS EXPENSE	225.01	1,725.07
	515200 FICA EXPENSE	208.35	1,617.27
	515500 HEALTH INSURANCE EXPENSE	728.60	5,051.31
	Major Account 510000 Total	<u>4,165.54</u>	<u>31,429.95</u>
	Fund 21560 Expenditures Total	<u>4,165.54</u>	<u>31,429.95</u>
	Subprogram Expenditures	<u><u>4,165.54</u></u>	<u><u>31,429.95</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	6,590.76-	53,483.54-
	484500 REIMB NON-GOVT SOURCES		3,043.80-
	486599 REVENUE SETTLEMENTS	35,100.00-	35,900.00-
	Major Account 480000 Total	41,690.76-	92,427.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		8.28-
	493100 OPERATING TRANSFERS IN	2,000,000.00-	19,000,000.00-
	Major Account 490000 Total	2,000,000.00-	19,000,008.28-
	Fund 21560 Revenue Total	2,041,690.76-	19,092,435.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,399.73	808,709.48
	511300 OVERTIME PAYMENTS	77.11	627.88
	511500 SHIFT DIFFERENTIAL PYMT	57.60	489.60
	512100 VACATION LEAVE EXPENSE	3,302.46	78,949.22
	512200 SICK LEAVE EXPENSE	4,305.65	33,979.31
	512300 HOLIDAY LEAVE EXPENSE	4,930.75	55,905.47
	512500 FUNERAL LEAVE EXPENSE		2,650.04
	515100 RETIREMENT PLANS EXPENSE	7,363.56	72,799.82
	515200 FICA EXPENSE	7,081.94	70,396.60
	515500 HEALTH INSURANCE EXPENSE	18,650.82	175,421.92
	516200 TUITION ASSISTANCE		344.80
	516400 UNEMPLOYM COMP INS EXP		924.00
	516500 WORKERS COMP PREMIUMS		11,533.44
	Major Account 510000 Total	132,169.62	1,312,731.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,948.65	11,858.23
	521300 FREIGHT EXPENSE		157.31
	521400 CIO CHARGES	4,143.21	39,140.81
	521500 PUBLICATION & PRINT EXP		3,574.04
	522100 DUES & SUBSCRIPTION EXP		58,898.80
	522200 CONFERENCE REGISTRATION	565.00	5,102.42
	522201 CLASS REISTRATION EXP		160.00
	522800 E-COMMERCE OPER EXP		130.94
	523900 TEAMMATE RECOGNITION		19.75
	524600 RENT EXPENSE-BUILDINGS	8,549.96	71,903.47
	524700 RENT EXP-OTHER REAL PROP	28.45	254.01
	524900 RENT EXP-DEPR SURCHARGE	28.81	259.29
	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	462.60	17,366.14
	527200 REP & MAINT-MOTOR VEHICL	163.00	2,630.50
	527800 REP & MAINT-OTHER PROPER		300.00
	531100 OFFICE SUPPLIES EXPENSE	566.02	3,584.42
	531101 OUTSIDE VENDOR SUPPLIES	788.70	22,216.30
	532200 PERSONAL COMPUTING EQUIPMENT	134.99	849.05
	538102 FUEL	223.12	3,285.84
	541100 ACCTG & AUDITING SERVICES	10,407.81	179,149.04
	541200 PURCHASING ASSESSMENT		2,536.66
	541700 LEGAL RELATED EXPENSE		466.00
	547100 EDUCATIONAL SERVICES		80.00
	548700 REFUSE/RECYCLING	8.00	41.64
	549100 LAUNDRY SERVICES	64.00	334.64
	549200 JANITORIAL/SECURITY SRVS	45.25	226.25
	554100 DATA SERVICES		571.78
	554900 OTHER CONTRACTUAL SERVICES	8,593.60	151,799.22
	554901 BACKGROUND CHECK EXPENSE		374.50
	555310 COTS LICENSE FEES		542.90
	555340 COTS MAINTENANCE		37,186.35
	555510 SAAS SUBSCRIPTION FEES		239.38
	556100 INSURANCE EXPENSE		5,240.69
	559100 OTHER OPERATING EXP		32.97
	559101 LOTTERY ADVERTISING CONT	266,978.26	4,718,052.56
	559102 LOTTERY ADVERT.-COMP.GAM		207,516.00
	559103 LOTTERY PROMOTION	44,688.13	439,173.13
	559105 LOTTERY SECURITY	14,919.92	144,505.94
	559106 LOTTERY ONLINE VENDOR EXP	290,458.71	3,242,093.39
	559107 LOTTERY INSTANT VENDOR EXPENSE	597,893.96	5,891,947.15
	559109 ADVERTISING-RELATIONSHIP MKTG	17,110.80	164,382.70
	559120 MISC. RETAILER EXPENSE		580.00
	559416 LAW ENFORCEMENT & SECURITY	1,212.81	2,745.71
	Major Account 520000 Total	1,270,983.76	15,431,806.69
	570000 Travel Expenses		
	571100 LODGING	197.30	7,660.87
	571800 MEALS - TRAVEL STATUS	61.96	2,028.24
	572100 COMMERCIAL TRANSPORTATIO		1,959.62
	573100 STATE-OWNED TRANSPORT	872.21	14,093.92

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	35,326.25	12,765.90-
	Major Account 570000 Total	36,457.72	16,037.31
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		8,112.62
	Major Account 580000 Total		8,112.62
	Fund 21560 Expenditures Total	1,439,611.10	16,768,688.20
61610 STATE LOTTERY OPERATION			
	Revenues		
	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	10,642,997.86-	95,887,329.05-
	Major Account 470000 Total	10,642,997.86-	95,887,329.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,341.85-	248,951.37-
	Major Account 480000 Total	28,341.85-	248,951.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	18,525,644.00	96,427,594.00
	Major Account 490000 Total	18,525,644.00	96,427,594.00
	Fund 61610 Revenue Total	7,854,304.29	291,313.58
61620 STATE LOTTERY PRIZE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,829.25-	56,430.49-
	Major Account 480000 Total	6,829.25-	56,430.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,000,000.00-	35,000,000.00-
	Major Account 490000 Total	3,000,000.00-	35,000,000.00-
	Fund 61620 Revenue Total	3,006,829.25-	35,056,430.49-
	Expenditures		
	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	2,733,052.91	17,340,958.42
	559111 LOTTERY WINNINGS	1,098,738.01	17,872,130.40
	Major Account 520000 Total	3,831,790.92	35,213,088.82
	Fund 61620 Expenditures Total	3,831,790.92	35,213,088.82
	Subprogram Revenues	<u>2,805,784.28</u>	<u>53,857,552.53-</u>
	Subprogram Expenditures	<u>5,271,402.02</u>	<u>51,981,777.02</u>
	Program Revenues	<u>2,805,784.28</u>	<u>53,857,552.53-</u>
	Program Expenditures	<u>5,287,451.57</u>	<u>52,119,737.51</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	450000 Taxes		
	454900 CASINO GAMING GROSS REC TAX	43,141.78-	354,138.91-
	Major Account 450000 Total	43,141.78-	354,138.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,204.37-	20,251.77-
	Major Account 480000 Total	2,204.37-	20,251.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	235,256.00-	1,426,791.00-
	Major Account 490000 Total	235,256.00-	1,426,791.00-
	Fund 21750 Revenue Total	280,602.15-	1,801,181.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,532.37	88,305.48
	512100 VACATION LEAVE EXPENSE	93.23	4,021.69
	512200 SICK LEAVE EXPENSE	333.42	2,575.94
	512300 HOLIDAY LEAVE EXPENSE	524.16	4,384.71
	515100 RETIREMENT PLANS EXPENSE	784.96	7,434.47
	515200 FICA EXPENSE	754.61	7,169.25
	515500 HEALTH INSURANCE EXPENSE	1,988.96	17,900.64
	516500 WORKERS COMP PREMIUMS		939.49
	Major Account 510000 Total	14,011.71	132,731.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		128.64
	521300 FREIGHT EXPENSE		25.72
	521400 CIO CHARGES	955.27	9,556.54
	521500 PUBLICATION & PRINT EXP		1,744.73
	522100 DUES & SUBSCRIPTION EXP		6,000.00
	522200 CONFERENCE REGISTRATION		1,371.87
	524600 RENT EXPENSE-BUILDINGS	342.94	3,086.46
	524900 RENT EXP-DEPR SURCHARGE	122.06	1,098.54
	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	7,657.92	86,278.97
	555510 SAAS SUBSCRIPTION FEES		21.28
	556100 INSURANCE EXPENSE		26.73
	559164 PROBLEM GAMBLING MESSAGES	45,977.50	569,659.75
	Major Account 520000 Total	55,055.69	684,410.44

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	192,908.92	1,194,676.34
	Major Account 590000 Total	192,908.92	1,194,676.34
	Fund 21750 Expenditures Total	261,976.32	2,014,698.67
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	280,602.15-	2,051,181.68-
	Subprogram Expenditures	261,976.32	2,264,698.67
	Program Revenues	280,602.15-	2,051,181.68-
	Program Expenditures	261,976.32	2,264,698.67

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	30.00	899.76
	Major Account 450000 Total	30.00	899.76
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	40,250.00-	118,297.75-
	474161 GENERAL BUSINESS FEES	520.00	1,370.00
	Major Account 470000 Total	39,730.00-	116,927.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	275,215.96-	3,387,386.42-
	Major Account 490000 Total	275,215.96-	3,387,386.42-
	Fund 10000 Revenue Total	314,915.96-	3,503,414.41-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	26,011.31-	5,649,818.14-
	454752 BINGO LOTT & DIST TAX REF	20.00	599.84
	Major Account 450000 Total	25,991.31-	5,649,218.30-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	500.00-	64,139.75-
	474161 BINGO LOTT & DIST LIC REF	114.25	384.25
	Major Account 470000 Total	385.75-	63,755.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,143.70-	143,668.82-
	Major Account 480000 Total	19,143.70-	143,668.82-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	375,215.96	3,687,386.42
	Major Account 490000 Total	375,215.96	3,687,386.42
	Fund 21660 Revenue Total	329,695.20	2,169,256.20-
	Subprogram Revenues	14,779.24	5,672,670.61-

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		810.88
	512100 VACATION LEAVE EXPENSE		39.71
	512200 SICK LEAVE EXPENSE		8.16
	512300 HOLIDAY LEAVE EXPENSE		24.85
	515100 RETIREMENT PLANS EXPENSE		66.22
	515200 FICA EXPENSE		64.79
	515500 HEALTH INSURANCE EXPENSE		98.82
	Major Account 510000 Total		1,113.43
	Fund 21660 Expenditures Total		1,113.43
	Subprogram Expenditures		1,113.43

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	2,567.47	10,939.47
	512100 VACATION LEAVE EXPENSE		1,249.94
	512200 SICK LEAVE EXPENSE		324.49
	512300 HOLIDAY LEAVE EXPENSE	16.25	627.51
	515100 RETIREMENT PLANS EXPENSE	193.47	983.98
	515200 FICA EXPENSE	187.61	974.46
	515500 HEALTH INSURANCE EXPENSE	283.70	979.65
	Major Account 510000 Total	3,248.50	16,079.50
	520000 Operating Expenses		
	521400 CIO CHARGES	1,022.85	9,189.79
	522200 CONFERENCE REGISTRATION		61.74
	522800 E-COMMERCE OPER EXP		274.91
	524600 RENT EXPENSE-BUILDINGS	313.68	2,823.12
	524900 RENT EXP-DEPR SURCHARGE	86.34	777.06
	526100 REP & MAINT-REAL PROPERT		37.89
	527900 PERSONAL COMPUT EQUIP R & M	42.07	57.19
	531100 OFFICE SUPPLIES EXPENSE	9.55	65.23
	548700 REFUSE/RECYCLING	.81	14.29
	549200 JANITORIAL/SECURITY SRVS		201.97
	555510 SAAS SUBSCRIPTION FEES		42.56
	556100 INSURANCE EXPENSE		90.95
	Major Account 520000 Total	1,475.30	13,636.70
	Fund 21660 Expenditures Total	4,723.80	29,716.20
	Subprogram Expenditures	4,723.80	29,716.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,969.17	19,529.01
	512100 VACATION LEAVE EXPENSE	139.03	1,048.27
	512200 SICK LEAVE EXPENSE	512.91	2,110.17
	512300 HOLIDAY LEAVE EXPENSE	134.65	1,386.82
	512500 FUNERAL LEAVE EXPENSE		15.15
	515100 RETIREMENT PLANS EXPENSE	206.34	1,803.88
	515200 FICA EXPENSE	201.43	1,762.94
	515500 HEALTH INSURANCE EXPENSE	308.28	2,631.15
	Major Account 510000 Total	<u>3,471.81</u>	<u>30,287.39</u>
	Fund 21660 Expenditures Total	<u>3,471.81</u>	<u>30,287.39</u>
	Subprogram Expenditures	<u><u>3,471.81</u></u>	<u><u>30,287.39</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

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	4,385.84	37,587.47
	Major Account 520000 Total	4,385.84	37,587.47
	Fund 21660 Expenditures Total	4,385.84	37,774.26
	Subprogram Expenditures	4,385.84	37,774.26

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	1,383.37	12,084.08
	511200 TEMPORARY SALARIES-WAGE		35.97
	511800 COMPENSATORY TIME PAID		.21
	512100 VACATION LEAVE EXPENSE	89.52	1,094.61
	512200 SICK LEAVE EXPENSE	146.86	886.85
	512300 HOLIDAY LEAVE EXPENSE	86.12	830.94
	512500 FUNERAL LEAVE EXPENSE		16.04
	512600 CIVIL LEAVE EXPENSE		.18
	515100 RETIREMENT PLANS EXPENSE	127.76	1,118.97
	515200 FICA EXPENSE	118.05	1,046.65
	515500 HEALTH INSURANCE EXPENSE	474.44	3,654.42
	Major Account 510000 Total	<u>2,426.12</u>	<u>20,768.56</u>
	Fund 21660 Expenditures Total	<u>2,426.12</u>	<u>20,768.56</u>
	Subprogram Expenditures	<u>2,426.12</u>	<u>20,768.56</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	49,250.00-	1,569,250.00-
	454901 CASH DEVICE DECAL REFUND	250.00	17,250.00
	454910 CASH DEVICE APPLICATION		4,500.00-
	Major Account 450000 Total	<u>49,000.00-</u>	<u>1,556,500.00-</u>
	Fund 21540 Revenue Total	49,000.00-	1,556,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,936.78	81,396.13
	512100 VACATION LEAVE EXPENSE	383.91	5,734.32
	512200 SICK LEAVE EXPENSE	725.18	4,064.13
	512300 HOLIDAY LEAVE EXPENSE	665.76	5,734.53
	512500 FUNERAL LEAVE EXPENSE		392.52
	512700 INJURY LEAVE EXPENSE		146.78
	515100 RETIREMENT PLANS EXPENSE	1,026.67	7,298.46
	515200 FICA EXPENSE	917.99	6,543.92
	515500 HEALTH INSURANCE EXPENSE	5,076.58	36,297.62
	Major Account 510000 Total	<u>20,732.87</u>	<u>147,608.41</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	51.23	907.60
	521500 PUBLICATION & PRINT EXP		2,179.06
	524600 RENT EXPENSE-BUILDINGS	459.37	3,829.48
	525500 RENT EXP-OTHER PERS PROP		105.00
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531101 OUTSIDE VENDOR SUPPLIES	29.14	244.61
	532100 NON-CAPITALIZED EQUIP PU		64.32
	547100 EDUCATIONAL SERVICES		400.00
	549200 JANITORIAL/SECURITY SRVS	45.25	45.25
	555340 COTS MAINTENANCE		252.56
	556100 INSURANCE EXPENSE		526.94
	559100 OTHER OPERATING EXP		40.00
	559105 LOTTERY SECURITY		499.99
	559416 LAW ENFORCEMENT & SECURITY	606.59	1,640.09
	Major Account 520000 Total	<u>1,191.58</u>	<u>11,734.90</u>
	570000 Travel Expenses		
	571100 LODGING		742.95
	571800 MEALS - TRAVEL STATUS		62.98
	573100 STATE-OWNED TRANSPORT	1,288.44	1,288.44
	Major Account 570000 Total	<u>1,288.44</u>	<u>2,094.37</u>
	Fund 21540 Expenditures Total	23,212.89	161,437.68

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	154.75-	705.00
	Major Account 480000 Total	154.75-	705.00
	Fund 21660 Revenue Total	154.75-	705.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,362.38	431,536.49
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	2,230.01	42,758.55
	512200 SICK LEAVE EXPENSE	3,004.90	23,035.24
	512300 HOLIDAY LEAVE EXPENSE	2,924.72	30,818.18
	512500 FUNERAL LEAVE EXPENSE		3,183.54
	512700 INJURY LEAVE EXPENSE		762.42
	515100 RETIREMENT PLANS EXPENSE	4,307.29	39,843.72
	515200 FICA EXPENSE	4,125.97	37,782.95
	515500 HEALTH INSURANCE EXPENSE	10,419.26	112,666.95
	516500 WORKERS COMP PREMIUMS		9,549.01
	Major Account 510000 Total	76,374.53	732,187.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	419.92	8,678.47
	521300 FREIGHT EXPENSE		40.86
	521400 CIO CHARGES	1,370.22	11,346.07
	521500 PUBLICATION & PRINT EXP		2,565.58
	522100 DUES & SUBSCRIPTION EXP		98.00
	522200 CONFERENCE REGISTRATION	365.00	1,283.28
	524600 RENT EXPENSE-BUILDINGS	4,931.02	41,899.86
	524700 RENT EXP-OTHER REAL PROP	28.45	254.01
	524900 RENT EXP-DEPR SURCHARGE	81.43	732.87
	526100 REP & MAINT-REAL PROPERT		20.00
	527100 REP & MAINT-OFFICE EQUIP		353.69
	527200 REP & MAINT-MOTOR VEHICL		1,760.80
	527900 PERSONAL COMPUT EQUIP R & M	28.05	43.17
	531100 OFFICE SUPPLIES EXPENSE	68.55	188.95
	531101 OUTSIDE VENDOR SUPPLIES	203.98	909.15
	531200 IT SUPPLIES		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	8.54	49.81
	549100 LAUNDRY SERVICES	64.01	334.67
	549200 JANITORIAL/SECURITY SRVS	52.25	410.22
	554100 DATA SERVICES		571.73
	554900 OTHER CONTRACTUAL SERVICES		10.80
	554901 BACKGROUND CHECK EXPENSE		12.50
	555310 COTS LICENSE FEES	134.47	134.47
	555340 COTS MAINTENANCE		1,010.24
	555510 SAAS SUBSCRIPTION FEES		202.15
	556100 INSURANCE EXPENSE		3,510.04
	559105 LOTTERY SECURITY		2,766.60
	559416 LAW ENFORCEMENT & SECURITY	1,498.96	1,723.95
	Major Account 520000 Total	9,254.85	88,692.51
	570000 Travel Expenses		
	571100 LODGING	214.00	3,670.82
	571800 MEALS - TRAVEL STATUS	103.26	1,603.10
	572100 COMMERCIAL TRANSPORTATIO		605.03
	573100 STATE-OWNED TRANSPORT	3,622.54	51,515.94
	574500 PERSONAL VEHICLE MILEAGE		159.82
	Major Account 570000 Total	3,939.80	57,554.71
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,646.28
	Major Account 580000 Total		6,646.28
	Fund 21660 Expenditures Total	89,569.18	885,080.55
	Subprogram Revenues	49,154.75	1,555,795.00
	Subprogram Expenditures	112,782.07	1,046,518.23

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	
	454408 PRO/AMATEUR MMA ATHL TAX	1,253.00-	23,028.33-
	454700 ENTERTAINMENT TAX		5,000.00-
	Major Account 450000 Total	7,782.00	28,028.33-
	470000 Revenues - Sales & Charges		
	476116 AMATEUR MMA CLUB FEE		200.00-
	476117 PROFESSIONAL MMA CLUB FEE		1,000.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	460.00-	4,100.00-
	476120 MMA REGISTRY PHOTOGRAPHS		185.00-
	476121 WEIGH IN FEE	500.00-	3,000.00-
	Major Account 470000 Total	960.00-	8,485.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	277.34-	2,759.47-
	486600 MISCELLANEOUS COLLECTION FEE	150.01-	420.02-
	Major Account 480000 Total	427.35-	3,179.49-
	Fund 24310 Revenue Total	6,394.65	39,692.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,147.31	36,881.41
	511600 PER DIEM PAYMENTS	300.00	3,500.00
	512100 VACATION LEAVE EXPENSE		8,573.69
	512200 SICK LEAVE EXPENSE	765.32	1,894.32
	512300 HOLIDAY LEAVE EXPENSE	257.56	2,884.18
	515100 RETIREMENT PLANS EXPENSE	387.16	3,761.60
	515200 FICA EXPENSE	362.29	3,602.69
	515500 HEALTH INSURANCE EXPENSE	2,341.91	21,170.50
	Major Account 510000 Total	8,561.55	82,268.39
	520000 Operating Expenses		
	521400 CIO CHARGES	565.32	4,640.71
	521800 CASH SHORT ADJUSTMENT		144.00-
	522100 DUES & SUBSCRIPTION EXP	205.00	205.00
	522200 CONFERENCE REGISTRATION		15.44
	524600 RENT EXPENSE-BUILDINGS	157.68	1,419.12
	524900 RENT EXP-DEPR SURCHARGE	33.01	297.09
	526100 REP & MAINT-REAL PROPERT		66.29
	531100 OFFICE SUPPLIES EXPENSE		134.70
	531101 OUTSIDE VENDOR SUPPLIES	106.99	106.99
	548700 REFUSE/RECYCLING		4.24
	549200 JANITORIAL/SECURITY SRVS		193.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		10.64
	556100 INSURANCE EXPENSE		20.06
	Major Account 520000 Total	1,068.00	6,970.13
	570000 Travel Expenses		
	571100 LODGING	428.00	2,752.69
	571800 MEALS - TRAVEL STATUS		444.52
	572100 COMMERCIAL TRANSPORTATIO		1,048.93
	575100 MISC TRAVEL EXPENSE		145.79
	Major Account 570000 Total	428.00	4,391.93
	Fund 24310 Expenditures Total	10,057.55	93,630.45
	Subprogram Revenues	6,394.65	39,692.82
	Subprogram Expenditures	10,057.55	93,630.45
	Program Revenues	27,980.86	7,268,158.43
	Program Expenditures	137,847.19	1,259,808.52

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

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	55,159.55-	664,363.99-
	Major Account 450000 Total	55,159.55-	664,363.99-
	Fund 25710 Revenue Total	55,159.55-	664,363.99-
	Subprogram Revenues	55,159.55-	664,363.99-
	Program Revenues	55,159.55-	664,363.99-

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	3,966.90-	563,080.34-
	454803 TIRE FEE RECEIPTS	156,610.15-	2,014,801.66-
	454852 WASTE RED & RECYCLING REF		480.15
	454853 TIRE FEE REFUNDS		49.00
	Major Account 450000 Total	160,577.05-	2,577,352.85-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		120,000.00
	Major Account 490000 Total		120,000.00
	Fund 28390 Revenue Total	160,577.05-	2,457,352.85-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	813,959.00-	8,695,180.00-
	453252 PETRO REL REM ACTION RFDS	1,555.00	6,467.00
	Major Account 450000 Total	812,404.00-	8,688,713.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenue Total	812,404.00-	8,638,713.00-
	Subprogram Revenues	972,981.05-	11,096,065.85-
	Program Revenues	972,981.05-	11,096,065.85-

Secure Version - Prior Month

As of March 31, 2024

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	43,061.14-	378,507.95-
	Major Account 450000 Total	43,061.14-	378,507.95-
	Fund 21600 Revenue Total	43,061.14-	378,507.95-
	Subprogram Revenues	43,061.14-	378,507.95-
	Program Revenues	43,061.14-	378,507.95-

Secure Version - Prior Month

As of March 31, 2024

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	15,541.41-	1,351,448.70-
	Major Account 450000 Total	15,541.41-	1,351,448.70-
	Fund 26710 Revenue Total	15,541.41-	1,351,448.70-
	Subprogram Revenues	15,541.41-	1,351,448.70-
	Program Revenues	15,541.41-	1,351,448.70-

Secure Version - Prior Month

As of March 31, 2024

Agency Number 016 DEPT OF REVENUE
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	450000 Taxes		
	455101 LITTER FEE	3,341.61-	3,055,977.94-
	455153 LITTER FEE REFUNDS	5,553.90	5,619.13
	Major Account 450000 Total	<u>2,212.29</u>	<u>3,050,358.81-</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>2,212.29</u>	<u>3,030,358.81-</u>
	Subprogram Revenues	<u>2,212.29</u>	<u>3,030,358.81-</u>
	Program Revenues	<u>2,212.29</u>	<u>3,030,358.81-</u>
	Agency Revenues	<u>610,459,730.45-</u>	<u>6,264,689,051.02-</u>
	Agency Expenditures	<u>37,187,343.15</u>	<u>350,169,918.66</u>

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As of March 31, 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-

Secure Version - Prior Month

As of March 31, 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	10,622.21-	38,887.87-
	Major Account 480000 Total	10,622.21-	38,887.87-
	Fund 51810 Revenue Total	10,622.21-	38,887.87-
	Subprogram Revenues	10,622.21-	38,887.87-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	46.50-	196.02-
	Major Account 480000 Total	46.50-	196.02-
	Fund 10000 Revenue Total	46.50-	196.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,422.50	190,413.14
	511700 EMPLOYEE BONUSES		75.00
	512100 VACATION LEAVE EXPENSE	82.96	12,157.20
	512200 SICK LEAVE EXPENSE	1,140.51	3,602.02
	512300 HOLIDAY LEAVE EXPENSE	1,086.63	12,800.10
	512500 FUNERAL LEAVE EXPENSE		912.25
	515100 RETIREMENT PLANS EXPENSE	1,627.01	16,464.23
	515200 FICA EXPENSE	1,564.59	15,973.69
	515500 HEALTH INSURANCE EXPENSE	4,277.71	37,625.45
	516300 EMPLOYEE ASSISTANCE PRO		1,915.20
	516500 WORKERS COMP PREMIUMS		2,660.62
	Major Account 510000 Total	29,201.91	294,598.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.65	121.24
	521400 CIO CHARGES	1,208.16	13,578.59
	521401 NDA DATA CENTER	263.59	1,915.61
	521412 OCIO-VOICE EXPENSE	172.30	2,454.82
	521500 PUBLICATION & PRINT EXP	25.63	5,817.66
	521900 AWARDS EXPENSE		258.45
	522100 DUES & SUBSCRIPTION EXP	294.14	25,216.97
	522200 CONFERENCE REGISTRATION		645.00
	522600 JOB APPLICANT EXPENSE		144.90
	523900 TEAMMATE RECOGNITION		97.33
	524600 RENT EXPENSE-BUILDINGS	2,350.24	21,584.42
	531100 OFFICE SUPPLIES EXPENSE	381.71	2,376.29
	531200 IT SUPPLIES		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	1,540.33	5,228.18
	543500 MGT CONSULTANT SERVICES		40,941.59
	548700 REFUSE/RECYCLING	33.00	297.00

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		1,845.63
	559100 OTHER OPERATING EXP	3.30	56.25
	Major Account 520000 Total	6,276.05	153,771.57
	570000 Travel Expenses		
	571100 LODGING		903.88
	571600 MEALS - TAXABLE		17.85
	571800 MEALS - TRAVEL STATUS		94.52
	573100 STATE-OWNED TRANSPORT	502.45	3,345.20
	574500 PERSONAL VEHICLE MILEAGE		138.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,956.30
	575100 MISC TRAVEL EXPENSE		106.12
	Major Account 570000 Total	502.45	6,562.73
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	40,687.02	105,586.02
	Major Account 590000 Total	40,687.02	105,586.02
	Fund 10000 Expenditures Total	76,667.43	560,519.22
20840 NE AG PROD MKTG			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.85-	551.65-
	484500 REIMB NON-GOVT SOURCES	691.12-	691.12-
	Major Account 480000 Total	780.97-	1,242.77-
	Fund 20840 Revenue Total	780.97-	1,242.77-
	Subprogram Revenues	827.47-	1,438.79-
	Subprogram Expenditures	76,667.43	560,519.22

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	15,590.26	126,042.31
	511700 EMPLOYEE BONUSES		175.00
	512100 VACATION LEAVE EXPENSE	750.98	9,817.73
	512200 SICK LEAVE EXPENSE	758.58	7,306.38
	512300 HOLIDAY LEAVE EXPENSE	979.06	9,104.67
	515100 RETIREMENT PLANS EXPENSE	1,353.00	11,396.64
	515200 FICA EXPENSE	1,267.67	10,776.13
	515500 HEALTH INSURANCE EXPENSE	4,026.54	28,605.81
	516500 WORKERS COMP PREMIUMS		1,684.01
	Major Account 510000 Total	24,726.09	204,908.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.42	290.88
	521400 CIO CHARGES	1,220.52	10,678.06
	521401 NDA DATA CENTER	228.82	1,340.74
	521412 OCIO-VOICE EXPENSE	186.62	1,842.47
	522100 DUES & SUBSCRIPTION EXP	145.00	2,887.85
	522200 CONFERENCE REGISTRATION	335.00	690.00
	524600 RENT EXPENSE-BUILDINGS	1,081.21	9,375.03
	531100 OFFICE SUPPLIES EXPENSE	66.99	218.43
	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	227.00
	Major Account 520000 Total	3,307.58	30,859.66
	570000 Travel Expenses		
	575100 MISCELLANEOUS TRAVEL		18.75
	Major Account 570000 Total		18.75
	Fund 10000 Expenditures Total	28,033.67	235,787.09
	Subprogram Revenues		299.61-
	Subprogram Expenditures	28,033.67	235,787.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.28
	515200 FICA EXPENSE		12.63
	515500 HEALTH INSURANCE EXPENSE		.21
	Major Account 510000 Total		13.12
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	675.00-	2,894.00
	531100 OFFICE SUPPLIES EXPENSE		19.99
	538100 VEHICLE & EQUIP SUP EXP		27.76
	Major Account 520000 Total	675.00-	2,941.75
	570000 Travel Expenses		
	571100 LODGING		6,746.56
	571800 MEALS - TRAVEL STATUS	204.06	1,035.73
	572100 COMMERCIAL TRANSPORTATIO		8,130.93
	574500 PERSONAL VEHICLE MILEAGE		79.26
	575100 MISC TRAVEL EXPENSE	9.50	382.50
	Major Account 570000 Total	213.56	16,374.98
	Fund 10000 Expenditures Total	461.44-	19,329.85
	Subprogram Expenditures	461.44-	19,329.85

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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	26,846.28
	524900 RENT EXP-DEPR SURCHARGE	264.53	2,380.77
	527200 REP & MAINT-MOTOR VEHICL		.75
	554900 OTHER CONTRACTUAL SERVICES		4,470.00
	Major Account 520000 Total	<u>3,247.45</u>	<u>33,697.80</u>
	Fund 10000 Expenditures Total	<u>3,247.45</u>	<u>33,697.80</u>
	Subprogram Expenditures	<u><u>3,247.45</u></u>	<u><u>33,697.80</u></u>

Program Summary by Subprogram

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As of March 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	216.00-	3,699.50-
	Major Account 470000 Total	216.00-	3,699.50-
	Fund 20840 Revenue Total	216.00-	3,699.50-
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,115.61-	65,618.34-
	Major Account 470000 Total	9,115.61-	65,618.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	465.75-	6,393.83-
	484500 REIMB NON-GOVT SOURCES		4,627.81-
	Major Account 480000 Total	465.75-	11,021.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		14.72-
	Major Account 490000 Total		14.72-
	Fund 51810 Revenue Total	9,581.36-	76,654.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,052.05	39,109.23
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	168.11	4,308.43
	512200 SICK LEAVE EXPENSE	58.27	729.11
	512300 HOLIDAY LEAVE EXPENSE	136.35	2,858.91
	512500 FUNERAL LEAVE EXPENSE		290.30
	515100 RETIREMENT PLANS EXPENSE	255.77	3,541.97
	515200 FICA EXPENSE	256.17	3,538.77
	515500 HEALTH INSURANCE EXPENSE	163.93	2,653.92
	Major Account 510000 Total	4,090.65	57,055.64
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	474.89	3,979.21
	522100 DUES & SUBSCRIPTION EXP		2,006.17
	524600 RENT EXPENSE-BUILDINGS	815.36	7,357.63
	527400 REP & MAINT-DATA PROC		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	1,290.25	15,964.13

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

5,380.90

73,019.77

Subprogram Revenues

~~9,797.36~~

~~80,354.20~~

Subprogram Expenditures

5,380.90

73,019.77

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 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	430.58-	4,806.17-
	Major Account 470000 Total	430.58-	4,806.17-
	Fund 51810 Revenue Total	430.58-	4,806.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	410.86	2,832.51
	512100 VACATION LEAVE EXPENSE	43.83	213.44
	512200 SICK LEAVE EXPENSE	16.18	159.07
	512300 HOLIDAY LEAVE EXPENSE	30.90	219.99
	515100 RETIREMENT PLANS EXPENSE	37.45	256.13
	515200 FICA EXPENSE	34.25	237.36
	515500 HEALTH INSURANCE EXPENSE	64.28	460.25
	516500 WORKERS COMP PREMIUMS		50.08
	Major Account 510000 Total	637.75	4,428.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.05
	521400 CIO CHARGES	17.20	179.52
	521401 NDA DATA CENTER	4.96	36.05
	521412 OCIO-VOICE EXPENSE	2.56	27.12
	522800 E-COMMERCE OPER EXP	5.26	37.67
	524600 RENT EXPENSE - BUILDING	16.30	143.39
	531200 IT SUPPLIES		.82
	541100 ACCTG & AUDITING SERVICES		118.46
	541400 HRMS ASSESSMENT		1.50
	Major Account 520000 Total	46.28	557.58
	Fund 51810 Expenditures Total	684.03	4,986.41
	Subprogram Revenues	430.58-	4,806.17-
	Subprogram Expenditures	684.03	4,986.41

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	464.09-	5,076.92-
	Major Account 470000 Total	464.09-	5,076.92-
	Fund 51810 Revenue Total	464.09-	5,076.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	251.75	2,417.55
	512100 VACATION LEAVE EXPENSE	37.41	158.86
	512200 SICK LEAVE EXPENSE	10.13	119.03
	512300 HOLIDAY LEAVE EXPENSE	22.19	164.18
	515100 RETIREMENT PLANS EXPENSE	23.77	213.54
	515200 FICA EXPENSE	22.36	198.66
	515500 HEALTH INSURANCE EXPENSE	44.46	388.08
	516500 WORKERS COMP PREMIUMS		118.95
	Major Account 510000 Total	412.07	3,778.85
	520000 Operating Expenses		
	521400 CIO CHARGES	40.86	426.40
	521401 NDA DATA CENTER	11.78	85.64
	521412 OCIO-VOICE EXPENSE	3.07	32.52
	524600 RENT EXPENSE-BUILDINGS	38.73	340.65
	531200 IT SUPPLIES		1.00
	541100 ACCTG & AUDITING SERVICES		100.11
	541400 HRMS ASSESSMENT		3.55
	Major Account 520000 Total	94.44	989.87
	Fund 51810 Expenditures Total	506.51	4,768.72
	Subprogram Revenues	464.09-	5,076.92-
	Subprogram Expenditures	506.51	4,768.72

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	554.88-	6,447.29-
	Major Account 470000 Total	554.88-	6,447.29-
	Fund 51810 Revenue Total	554.88-	6,447.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	320.81	3,436.22
	512100 VACATION LEAVE EXPENSE	45.11	248.16
	512200 SICK LEAVE EXPENSE	16.91	163.36
	512300 HOLIDAY LEAVE EXPENSE	23.64	249.66
	515100 RETIREMENT PLANS EXPENSE	30.54	308.37
	515200 FICA EXPENSE	27.75	284.53
	515500 HEALTH INSURANCE EXPENSE	52.21	543.50
	516500 WORKERS COMP PREMIUMS		75.12
	Major Account 510000 Total	516.97	5,308.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.84
	521400 CIO CHARGES	25.81	269.29
	521401 NDA DATA CENTER	7.44	54.07
	521412 OCIO-VOICE EXPENSE	2.05	21.69
	521500 PUBLICATION & PRINT EXP	8.10	8.10
	522800 E-COMMERCE OPER EXP		31.50
	524600 RENT EXPENSE-BUILDINGS	24.46	215.12
	531200 IT SUPPLIES		.65
	541100 ACCTG & AUDITING SERVICES		143.14
	541400 HRMS ASSESSMENT		2.25
	Major Account 520000 Total	67.86	764.65
	Fund 51810 Expenditures Total	584.83	6,073.57
	Subprogram Revenues	554.88-	6,447.29-
	Subprogram Expenditures	584.83	6,073.57

Program Summary by Subprogram

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As of March 31, 2024

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	808.62-	10,883.78-
	Major Account 470000 Total	808.62-	10,883.78-
	Fund 51810 Revenue Total	808.62-	10,883.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	575.15	6,185.93
	512100 VACATION LEAVE EXPENSE	93.74	442.33
	512200 SICK LEAVE EXPENSE	41.10	301.90
	512300 HOLIDAY LEAVE EXPENSE	33.67	428.65
	512500 FUNERAL LEAVE EXPENSE		.46
	515100 RETIREMENT PLANS EXPENSE	55.81	551.18
	515200 FICA EXPENSE	51.04	511.73
	515500 HEALTH INSURANCE EXPENSE	98.23	944.23
	516500 WORKERS COMP PREMIUMS		125.21
	Major Account 510000 Total	948.74	9,491.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		69.31
	521400 CIO CHARGES	43.01	448.84
	521401 NDA DATA CENTER	12.40	90.15
	521412 OCIO-VOICE EXPENSE	3.07	32.52
	521500 PUBLICATION & PRINT EXP	31.60	31.60
	522800 E-COMMERCE OPER EXP	.59	50.63
	524600 RENT EXPENSE-BUILDINGS	40.77	358.59
	531200 IT SUPPLIES		.98
	541100 ACCTG & AUDITING SERVICES		154.87
	541400 HRMS ASSESSMENT		3.74
	Major Account 520000 Total	131.44	1,241.23
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		25.10
	Major Account 570000 Total		25.10
	Fund 51810 Expenditures Total	1,080.18	10,757.95
	Subprogram Revenues	808.62-	10,883.78-
	Subprogram Expenditures	1,080.18	10,757.95

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	2,180.06-	25,253.46-
	Major Account 470000 Total	2,180.06-	25,253.46-
	Fund 51810 Revenue Total	2,180.06-	25,253.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,113.03	14,208.06
	512100 VACATION LEAVE EXPENSE	266.32	1,209.23
	512200 SICK LEAVE EXPENSE	57.83	760.69
	512300 HOLIDAY LEAVE EXPENSE	82.85	973.09
	512500 FUNERAL LEAVE EXPENSE		4.56
	515100 RETIREMENT PLANS EXPENSE	113.88	1,286.53
	515200 FICA EXPENSE	106.86	1,222.32
	515500 HEALTH INSURANCE EXPENSE	211.69	2,038.14
	516500 WORKERS COMP PREMIUMS		281.71
	Major Account 510000 Total	1,952.46	21,984.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		374.27
	521400 CIO CHARGES	96.77	1,009.87
	521401 NDA DATA CENTER	27.90	202.80
	521412 OCIO-VOICE EXPENSE	19.98	211.48
	521500 PUBLICATION & PRINT EXP	168.55	168.55
	522800 E-COMMERCE OPER EXP	16.33	905.88
	524600 RENT EXPENSE-BUILDINGS	91.73	806.77
	531200 IT SUPPLIES		6.40
	541100 ACCTG & AUDITING SERVICES		204.89
	541400 HRMS ASSESSMENT		8.42
	Major Account 520000 Total	421.26	3,899.33
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	72.59	152.35
	Major Account 570000 Total	72.59	152.35
	Fund 51810 Expenditures Total	2,446.31	26,036.01
	Subprogram Revenues	2,180.06-	25,253.46-
	Subprogram Expenditures	2,446.31	26,036.01

Program Summary by Subprogram

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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	451.80-	6,779.44-
	Major Account 470000 Total	451.80-	6,779.44-
	Fund 51810 Revenue Total	451.80-	6,779.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159.40	3,089.54
	512100 VACATION LEAVE EXPENSE	22.88	207.24
	512200 SICK LEAVE EXPENSE	9.78	146.87
	512300 HOLIDAY LEAVE EXPENSE	9.13	261.69
	512500 FUNERAL LEAVE EXPENSE		.46
	515100 RETIREMENT PLANS EXPENSE	15.31	279.40
	515200 FICA EXPENSE	13.75	257.59
	515500 HEALTH INSURANCE EXPENSE	26.15	477.34
	516500 WORKERS COMP PREMIUMS		118.95
	Major Account 510000 Total	256.40	4,839.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.49
	521400 CIO CHARGES	40.86	426.40
	521401 NDA DATA CENTER	11.78	85.64
	521412 OCIO-VOICE EXPENSE	3.07	32.52
	521500 PUBLICATION & PRINT EXP	10.53	10.53
	522800 E-COMMERCE OPER EXP	.58	30.49
	524600 RENT EXPENSE-BUILDINGS	38.73	340.65
	531200 IT SUPPLIES		1.00
	541100 ACCTG & AUDITING SERVICES		133.31
	541400 HRMS ASSESSMENT		3.55
	Major Account 520000 Total	105.55	1,082.58
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		109.84
	Major Account 570000 Total		109.84
	Fund 51810 Expenditures Total	361.95	6,031.50
	Subprogram Revenues	451.80-	6,779.44-
	Subprogram Expenditures	361.95	6,031.50

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	396.22-	4,431.95-
	Major Account 470000 Total	396.22-	4,431.95-
	Fund 51810 Revenue Total	396.22-	4,431.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114.79	2,183.65
	512100 VACATION LEAVE EXPENSE	7.90	169.89
	512200 SICK LEAVE EXPENSE	3.03	163.68
	512300 HOLIDAY LEAVE EXPENSE	4.16	184.28
	515100 RETIREMENT PLANS EXPENSE	9.92	203.89
	515200 FICA EXPENSE	9.04	185.83
	515500 HEALTH INSURANCE EXPENSE	17.61	338.21
	516500 WORKERS COMP PREMIUMS		50.08
	Major Account 510000 Total	166.45	3,479.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		71.02
	521400 CIO CHARGES	17.20	179.52
	521401 NDA DATA CENTER	4.96	36.05
	521412 OCIO-VOICE EXPENSE	1.02	10.81
	521500 PUBLICATION & PRINT EXP	9.45	9.45
	522800 E-COMMERCE OPER EXP		98.00
	524600 RENT EXPENSE-BUILDINGS	16.30	143.39
	531200 IT SUPPLIES		.33
	541100 ACCTG & AUDITING SERVICES		106.67
	541400 HRMS ASSESSMENT		1.50
	Major Account 520000 Total	48.93	656.74
	Fund 51810 Expenditures Total	215.38	4,136.25
	Subprogram Revenues	396.22-	4,431.95-
	Subprogram Expenditures	215.38	4,136.25

Program Summary by Subprogram

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	735.20-	3,112.37-
	Major Account 470000 Total	735.20-	3,112.37-
	Fund 51810 Revenue Total	735.20-	3,112.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50.34	1,053.96
	512100 VACATION LEAVE EXPENSE	6.26	32.91
	512200 SICK LEAVE EXPENSE	2.36	24.75
	512300 HOLIDAY LEAVE EXPENSE	1.35	51.47
	515100 RETIREMENT PLANS EXPENSE	4.44	87.15
	515200 FICA EXPENSE	4.16	80.12
	515500 HEALTH INSURANCE EXPENSE	15.76	274.72
	516500 WORKERS COMP PREMIUMS		18.78
	Major Account 510000 Total	84.67	1,623.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.20
	521400 CIO CHARGES	6.45	67.33
	521401 NDA DATA CENTER	1.86	13.52
	521412 OCIO-VOICE EXPENSE	.51	5.41
	522800 E-COMMERCE OPER EXP		10.50
	524600 RENT EXPENSE-BUILDINGS	6.12	53.80
	531200 IT SUPPLIES		.16
	541100 ACCTG & AUDITING SERVICES		37.81
	541400 HRMS ASSESSMENT		.56
	Major Account 520000 Total	14.94	195.29
	Fund 51810 Expenditures Total	99.61	1,819.15
	Subprogram Revenues	735.20-	3,112.37-
	Subprogram Expenditures	99.61	1,819.15

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	254.21-	10,499.32-
	Major Account 470000 Total	254.21-	10,499.32-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		356.66
	Major Account 480000 Total		356.66
	Fund 51810 Revenue Total	254.21-	10,142.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	426.69	4,976.42
	512100 VACATION LEAVE EXPENSE	33.33	619.08
	512200 SICK LEAVE EXPENSE	17.26	178.55
	512300 HOLIDAY LEAVE EXPENSE	23.12	378.46
	515100 RETIREMENT PLANS EXPENSE	37.75	461.23
	515200 FICA EXPENSE	33.94	424.88
	515500 HEALTH INSURANCE EXPENSE	91.60	1,234.77
	516500 WORKERS COMP PREMIUMS		100.16
	Major Account 510000 Total	663.69	8,373.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		59.19
	521400 CIO CHARGES	34.41	359.08
	521401 NDA DATA CENTER	9.92	72.12
	521412 OCIO-VOICE EXPENSE	3.07	32.53
	522800 E-COMMERCE OPER EXP		19.25
	524600 RENT EXPENSE-BUILDINGS	32.62	286.86
	531200 IT SUPPLIES		.98
	541100 ACCTG & AUDITING SERVICES		138.74
	541400 HRMS ASSESSMENT		2.99
	Major Account 520000 Total	80.02	971.74
	Fund 51810 Expenditures Total	743.71	9,345.29
	Subprogram Revenues	254.21-	10,142.66-
	Subprogram Expenditures	743.71	9,345.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21800 AG PRODUCT MKTG INFO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	233.28-	1,426.74-
	Major Account 480000 Total	233.28-	1,426.74-
	Fund 21800 Revenue Total	233.28-	1,426.74-
	Subprogram Revenues	233.28-	1,426.74-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		135.26-
	Major Account 480000 Total		135.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,404.22-
	Major Account 490000 Total		2,404.22-
	Fund 20810 Revenue Total		2,539.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,252.17	168,880.85
	511700 EMPLOYEE BONUSES	25.00	50.00
	512100 VACATION LEAVE EXPENSE	192.42	15,384.75
	512200 SICK LEAVE EXPENSE	876.48	8,407.34
	512300 HOLIDAY LEAVE EXPENSE	1,114.33	12,002.29
	515100 RETIREMENT PLANS EXPENSE	1,679.85	15,325.83
	515200 FICA EXPENSE	1,585.60	14,581.60
	515500 HEALTH INSURANCE EXPENSE	3,987.70	34,606.62
	516500 WORKERS COMP PREMIUMS		2,466.55
	Major Account 510000 Total	29,713.55	271,705.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		206.20
	521300 FREIGHT EXPENSE		1,388.91
	521400 CIO CHARGES	1,138.53	11,334.34
	521401 NDA DATA CENTER	244.32	1,775.78
	521412 OCIO-VOICE EXPENSE	330.45	3,640.14
	522100 DUES & SUBSCRIPTION EXP		1,471.45
	522200 CONFERENCE REGISTRATION		691.25
	522600 JOB APPLICANT		171.70
	524600 RENT EXPENSE-BUILDINGS	4,926.12	44,335.08
	524900 RENT EXP-DEPR SURCHARGE	223.26	2,009.34
	527200 REP & MAINT-MOTOR VEHICL		21.36
	527800 REP & MAINT-OTHER PROPER	3,428.07	13,788.19
	531100 OFFICE SUPPLIES EXPENSE	151.36	649.89
	531200 IT SUPPLIES		5.25
	532100 NON-CAPITALIZED EQUIP PU		248.67
	533132 UNIFORMS/CLOTHING		19.60
	534947 DATA PROCESSING SUPPLIES		1,264.57
	535100 MEDICAL SUPPLIES		69.65
	537100 LABORATORY SUP EXP	3,778.58	31,910.74
	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	14,220.69	118,387.35
	570000 Travel Expenses		
	571100 LODGING		676.12
	571800 MEALS - TRAVEL STATUS		142.47
	572100 COMMERCIAL TRANSPORTATIO		406.68
	573100 STATE-OWNED TRANSPORT	81.72	266.61
	575100 MISC TRAVEL EXPENSE		17.15
	Major Account 570000 Total	81.72	1,509.03
	Fund 20810 Expenditures Total	44,015.96	391,602.21
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	10,126.06	80,567.16
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	146.29	8,068.38
	512200 SICK LEAVE EXPENSE	359.38	3,048.23
	512300 HOLIDAY LEAVE EXPENSE	569.47	5,851.93
	515100 RETIREMENT PLANS EXPENSE	838.65	7,302.18
	515200 FICA EXPENSE	783.13	6,876.38
	515500 HEALTH INSURANCE EXPENSE	2,015.98	16,745.11
	516500 WORKERS COMP PREMIUMS		1,990.77
	Major Account 510000 Total	14,838.96	130,475.14
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,667.25
	521400 CIO CHARGES	889.30	8,935.75
	521401 NDA DATA CENTER	197.19	1,433.23
	521412 OCIO-VOICE EXPENSE	217.38	2,253.28
	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		296.25
	524600 RENT EXPENSE-BUILDINGS	2,111.19	19,000.71
	524900 RENT EXP-DEPR SURCHARGE	95.68	861.12
	527200 REP & MAINT-MOTOR VEHICL		9.15
	527800 REP & MAINT-OTHER PROPER	1,469.18	5,909.24
	531100 OFFICE SUPPLIES EXPENSE	64.86	278.51
	531200 IT SUPPLIES		4.73
	532100 NON-CAPITALIZED EQUIP PU		484.57
	533132 UNIFORMS/CLOTHING		8.40
	534947 DATA PROCESSING SUPPLIES		541.95
	535100 MEDICAL SUPPLIES		29.85
	537100 LABORATORY SUP EXP	1,619.40	13,672.44
	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	607.50	620.55
	Major Account 520000 Total	7,271.68	57,104.22
	570000 Travel Expenses		
	571100 LODGING		289.76
	571800 MEALS - TRAVEL STATUS		61.06
	572100 COMMERCIAL TRANSPORTATIO		174.28
	573100 STATE-OWNED TRANSPORT	35.02	114.26
	575100 MISC TRAVEL EXPENSE		7.35
	Major Account 570000 Total	35.02	646.71
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	39,384.00	62,917.00
	Major Account 580000 Total	39,384.00	62,917.00
	Fund 20820 Expenditures Total	61,529.66	251,143.07
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	4.31-	61.75-

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	4.31-	61.75-
	Fund 20850 Revenue Total	4.31-	461.75-
	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	23.36-	230.75-
	Major Account 480000 Total	23.36-	230.75-
	Fund 21885 Revenue Total	23.36-	230.75-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,914.85	29,804.02
	512100 VACATION LEAVE EXPENSE	144.06	2,822.82
	512200 SICK LEAVE EXPENSE	99.34	1,685.19
	512300 HOLIDAY LEAVE EXPENSE	158.08	1,993.61
	512500 FUNERAL LEAVE EXPENSE		454.72
	515100 RETIREMENT PLANS EXPENSE	248.73	2,754.61
	515200 FICA EXPENSE	229.50	2,552.66
	515500 HEALTH INSURANCE EXPENSE	857.66	9,347.79
	516500 WORKERS COMP PREMIUMS		457.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	4,652.22	51,872.42
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,898.58
	521400 CIO CHARGES	194.73	1,982.11
	521401 NDA DATA CENTER	45.27	329.02
	521412 OCIO-VOICE EXPENSE	39.06	360.24
	521500 PUBLICATION & PRINT EXP	45.46	735.93
	522100 DUES & SUBSCRIPTION EXP		1,733.43
	522200 CONFERENCE REGISTRATION		1,325.00
	524600 RENT EXPENSE-BUILDINGS	2,848.31	25,634.79
	524900 RENT EXP-DEPR SURCHARGE	489.51	4,405.59
	527800 REP & MAINT-OTHER PROPER		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	140.64	1,160.35
	556100 INSURANCE EXPENSE		521.97
	Major Account 520000 Total	3,802.98	80,836.35
	570000 Travel Expenses		
	571100 LODGING		2,275.68
	571800 MEALS - TRAVEL STATUS	276.52	480.04
	572100 COMMERCIAL TRANSPORTATIO	92.38	1,528.96
	573100 STATE-OWNED TRANSPORT		359.76
	575100 MISC TRAVEL EXPENSE	166.00	269.64
	Major Account 570000 Total	534.90	4,914.08
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		45,561.35
	Fund 40000 Total		45,561.35
	Fund 40000 Expenditures Total	8,990.10	137,622.85
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		135.26
	Major Account 800000 Total		135.26
	Fund 40000 Expenditures Total		135.26
	Subprogram Revenues	27.67	3,805.92
	Subprogram Expenditures	114,535.72	828,306.32

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	.01	.01
	515500 HEALTH INSURANCE EXPENSE	.02	.02
	Major Account 510000 Total	<u>.03</u>	<u>.03</u>
	Fund 20790 Expenditures Total	<u>.03</u>	<u>.03</u>
	Subprogram Expenditures	<u>.03</u>	<u>.03</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	13,128.65	106,804.83
	511300 OVERTIME PAYMENTS		49.87
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	582.49	10,015.00
	512200 SICK LEAVE EXPENSE	402.70	7,358.14
	512300 HOLIDAY LEAVE EXPENSE	749.52	7,806.98
	512500 FUNERAL LEAVE EXPENSE		454.72
	515100 RETIREMENT PLANS EXPENSE	1,113.00	9,921.00
	515200 FICA EXPENSE	1,033.11	9,266.43
	515500 HEALTH INSURANCE EXPENSE	2,466.05	20,615.97
	516500 WORKERS COMP PREMIUMS		2,065.89
	Major Account 510000 Total	19,475.52	174,458.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.99	507.39
	521300 FREIGHT EXPENSE	68.25	1,085.03
	521400 CIO CHARGES	944.13	9,297.25
	521401 NDA DATA CENTER	204.64	1,487.34
	521412 OCIO-VOICE EXPENSE	269.46	2,897.34
	522100 DUES & SUBSCRIPTION EXP		1,180.17
	522200 CONFERENCE REGISTRATION	87.50	584.24
	522600 JOB APPLICANT EXPENSE		141.40
	524600 RENT EXPENSE-BUILDINGS	4,779.73	43,017.57
	524900 RENT EXP-DEPR SURCHARGE	458.01	4,122.09
	526100 REP & MAINT-REAL PROPERT		11,625.49
	527200 REP & MAINT-MOTOR VEHICL		15.24
	527800 REP & MAINT-OTHER PROPER		73,426.11
	531100 OFFICE SUPPLIES EXPENSE	229.63	617.38
	531200 IT SUPPLIES		3.51
	532100 NON-CAPITALIZED EQUIP PU	798.00	13,138.84
	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		267.75
	534948 AG SAMPLES	11.38	61.84
	535100 MEDICAL SUPPLIES		49.75
	537100 LABORATORY SUP EXP	3,496.14	24,624.82
	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	70.33	580.11
	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	11,445.19	205,655.49
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		31.59
	573100 STATE-OWNED TRANSPORT	58.38	190.44
	Major Account 570000 Total	58.38	222.03
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	5,594.00	233,356.51
	Major Account 580000 Total	5,594.00	233,356.51
	Fund 10000 Expenditures Total	36,573.09	613,692.86
20890 PURE FOOD CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,742.64	58,661.53
	511300 OVERTIME PAYMENTS		48.61
	512100 VACATION LEAVE EXPENSE	373.84	5,088.80
	512200 SICK LEAVE EXPENSE	201.08	3,650.47
	512300 HOLIDAY LEAVE EXPENSE	443.82	4,143.25
	515100 RETIREMENT PLANS EXPENSE	655.79	5,359.90
	515200 FICA EXPENSE	600.85	4,912.37
	515500 HEALTH INSURANCE EXPENSE	1,591.26	12,296.66
	516500 WORKERS COMP PREMIUMS		1,252.06
	Major Account 510000 Total	11,609.28	95,413.65
	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	5.67	22.28
	521300 FREIGHT EXPENSE		74.23
	521400 CIO CHARGES	560.23	5,506.37
	521401 NDA DATA CENTER	124.02	901.41
	521412 OCIO-VOICE EXPENSE	131.29	1,434.16
	522100 DUES & SUBSCRIPTION EXP		989.44
	522200 CONFERENCE REGISTRATION	87.50	473.38
	524600 RENT EXPENSE-BUILDINGS	3,059.34	27,534.06
	524900 RENT EXP-DEPR SURCHARGE	293.15	2,638.35
	526100 REP & MAINT-REAL PROPERT		120.50
	527200 REP & MAINT-MOTOR VEHICL		7.62
	527800 REP & MAINT-OTHER PROPER		4,022.23
	531100 OFFICE SUPPLIES EXPENSE	209.84	391.31
	531200 IT SUPPLIES		2.64
	533132 UNIFORMS/CLOTHING		26.75
	534500 AGRICULTURAL SUPPLIES EX		38.38
	534947 DATA PROCESSING SUPPLIES		133.88
	534948 AG SAMPLES	11.39	52.13
	535100 MEDICAL SUPPLIES		24.87
	537100 LABORATORY SUP EXP	1,683.65	13,592.21
	538182 GAS EXPENSE		8.47
	541100 ACCTG & AUDITING SERVICES		2,261.02
	541400 HRMS ASSESSMENT		37.41
	549100 LAUNDRY SERVICES	35.17	290.08
	554900 OTHER CONTRACTUAL SERVICES		1.86
	556100 INSURANCE EXPENSE		398.64
	556300 SURETY & NOTARY BONDS		5.00
	559100 OTHER OPERATING EXP		10.87
	Major Account 520000 Total	6,201.25	60,999.55
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		31.59
	573100 STATE-OWNED TRANSPORT	29.19	95.22
	Major Account 570000 Total	29.19	126.81
	Fund 20890 Expenditures Total	17,839.72	156,540.01
21810 PURE MILK			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,654.11	32,485.55
	512100 VACATION LEAVE EXPENSE	72.61	3,725.30

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	116.21	2,620.33
	512300 HOLIDAY LEAVE EXPENSE	202.16	2,531.29
	515100 RETIREMENT PLANS EXPENSE	303.10	3,098.73
	515200 FICA EXPENSE	292.56	2,999.16
	515500 HEALTH INSURANCE EXPENSE	199.34	2,210.62
	516500 WORKERS COMP PREMIUMS		563.42
	Major Account 510000 Total	4,840.09	50,234.40
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	68.25	72.45
	521400 CIO CHARGES	275.58	2,688.48
	521401 NDA DATA CENTER	55.81	405.64
	521412 OCIO-VOICE EXPENSE	96.28	1,082.42
	522100 DUES & SUBSCRIPTION EXP		54.44
	522200 CONFERENCE REGISTRATION		110.88
	524600 RENT EXPENSE-BUILDINGS	1,720.39	15,483.51
	524900 RENT EXP-DEPR SURCHARGE	164.86	1,483.74
	527200 REP & MAINT-MOTOR VEHICL		7.62
	527800 REP & MAINT-OTHER PROPER		1,965.37
	531100 OFFICE SUPPLIES EXPENSE	19.78	226.05
	531200 IT SUPPLIES		.87
	533132 UNIFORM/CLOTHING		26.75
	534500 AGRICULTURAL SUPPLIES EX		12.76
	534947 DATA PROCESSING SUPPLIES		133.88
	534948 AG SAMPLES		9.76
	535100 MEDICAL SUPPLIES		24.88
	537100 LABORATORY SUP EXP	1,812.51	8,867.68
	538182 GAS EXPENSE		8.47
	541100 ACCTG & AUDITING SERVICES		245.54
	541400 HRMS ASSESSMENT		16.84
	549100 LAUNDRY SERVICES	35.17	290.08
	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	4,248.63	33,634.47
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	29.19	95.22
	Major Account 570000 Total	29.19	95.22

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			
	570000 Travel Expenses		
	Fund 21810 Expenditures Total	9,117.91	83,964.09
21885 AG LAB TESTING SERVICES CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,405.32-	9,841.61-
	Major Account 470000 Total	1,405.32-	9,841.61-
	Fund 21885 Revenue Total	1,405.32-	9,841.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	511.54	5,283.94
	511300 OVERTIME PAYMENTS		93.36
	512100 VACATION LEAVE EXPENSE	41.67	555.74
	512200 SICK LEAVE EXPENSE		399.75
	512300 HOLIDAY LEAVE EXPENSE	16.88	300.02
	515100 RETIREMENT PLANS EXPENSE	42.69	496.73
	515200 FICA EXPENSE	34.67	408.96
	515500 HEALTH INSURANCE EXPENSE	207.07	2,347.14
	Major Account 510000 Total	854.52	9,885.64
	Fund 21885 Expenditures Total	854.52	9,885.64
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	19.55	22.90
	532100 NON-CAPITALIZED EQUIP PU		9,138.89
	537100 LABORATORY SUP EXP		1,888.34
	541100 ACCTG & AUDITING SERVICES		16.68
	Major Account 520000 Total	19.55	11,066.81
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	255.50	255.50
	Major Account 570000 Total	255.50	255.50
	Fund 41900 Expenditures Total	275.05	11,322.31
	Subprogram Revenues	1,405.32-	12,012.55-
	Subprogram Expenditures	64,660.29	875,404.91
	Program Revenues	29,188.97-	215,159.72-

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

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

FUND NUMBER AND NAME
 41900 FDA FOOD INSPECTION

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Program Expenditures

CURRENT MONTH
298,786.56

YEAR-TO-DATE
2,700,019.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		133.48-
	Major Account 480000 Total		133.48-
	Fund 10000 Revenue Total		133.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,089.68	249,007.77
	511300 OVERTIME PAYMENTS	555.83	4,283.09
	511700 EMPLOYEE BONUSES		1,550.00
	512100 VACATION LEAVE EXPENSE	2,262.29	21,343.11
	512200 SICK LEAVE EXPENSE	1,536.89	13,022.06
	512300 HOLIDAY LEAVE EXPENSE	1,655.10	17,492.82
	512500 FUNERAL LEAVE EXPENSE	236.16	1,574.92
	515100 RETIREMENT PLANS EXPENSE	2,571.58	22,972.95
	515200 FICA EXPENSE	2,414.06	21,779.97
	515500 HEALTH INSURANCE EXPENSE	7,135.10	59,104.61
	516400 UNEMPLOYM COMP INS EXP		1,074.12
	516500 WORKERS COMP PREMIUMS		5,734.41
	Major Account 510000 Total	46,456.69	418,939.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	285.83	1,122.88
	521400 CIO CHARGES	2,320.24	23,426.99
	521401 NDA DATA CENTER	568.02	4,128.46
	521412 OCIO-VOICE EXPENSE	502.05	5,469.64
	521500 PUBLICATION & PRINT EXP		1,021.56
	522100 DUES & SUBSCRIPTION EXP	58.00	417.50
	522200 CONFERENCE REGISTRATION	175.00	2,869.80
	522600 JOB APPLICANT		450.20
	523900 TEAMMATE RECOGNITION		4.13
	524600 RENT EXPENSE-BUILDINGS	600.05	5,254.28
	527200 REP & MAINT-MOTOR VEHICL	1,086.15	3,291.36
	531100 OFFICE SUPPLIES EXPENSE	32.98	310.11
	531200 IT SUPPLIES		123.43
	532200 PERSONAL COMPUTING EQUIPMENT		16.99
	533132 UNIFORMS/CLOTHING	13.49	194.12
	534500 AGRICULTURAL SUPPLIES EX	4.66	147.35
	534600 ED & RECREATIONAL SUP EX		128.19
	534900 MISCELLANEOUS SUP EXP		87.50
	534947 DATA PROCESSING SUPPLIES	1.87-	570.18
	534948 AG SAMPLES	40.85	356.63

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	14.97	66.33
	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
	559100 OTHER OPERATING EXP	8.56	25.68
	Major Account 520000 Total	5,708.98	55,990.10
	570000 Travel Expenses		
	571100 LODGING	706.31	7,913.22
	571800 MEALS - TRAVEL STATUS	114.68	1,663.89
	573100 STATE-OWNED TRANSPORT	9,176.88	49,211.22
	574500 PERSONAL VEHICLE MILEAGE	22.61	220.43
	575100 MISC TRAVEL EXPENSE	33.75-	255.03
	Major Account 570000 Total	9,986.73	59,263.79
	Fund 10000 Expenditures Total	62,152.40	534,193.72
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	259.00-	6,124.00-
	Major Account 470000 Total	259.00-	6,124.00-
	Fund 20840 Revenue Total	259.00-	6,124.00-
20890 PURE FOOD CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		11,400.00-
	Major Account 460000 Total		11,400.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,032.84-	417,770.32-
	474113 INSP FEE-RETL FOOD STORE	163.73-	57,519.50-
	474114 INSP FEE-TEMP FOOD SERV	301.66-	38,947.15-
	474115 INSPECTION FEE-BAKERY		16,252.42-
	474116 INSP FEE-FOOD PROCESSOR	1,576.95-	48,249.30-
	474117 INSP FEE-FOOD STORAGE EST		24,938.08-
	474118 INSP FEE-FOOD VENDING		585.82-
	474119 INSP FEE-MOBILE UNIT		6,631.26-
	474121 INSP FEE-SALVAGE PROCESS		163.73-
	474122 PERMIT FEE	8,532.81-	88,068.07-
	474158 INSP FEE-CONVENIENCE STOR	775.70-	106,142.13-
	474159 INSP FEE-LIC BEVERAGE EST	861.85-	101,520.48-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	470000 Revenues - Sales & Charges		
	474161 INSP FEE-PUSH CART		447.05-
	474162 INSP FEE-LTD FOOD SERVICE		7,326.07-
	474163 INSP FEE-COMMISSARY		10,939.62-
	474164 INSP FEE-CATERER	456.73-	33,623.66-
	474173 INSP FEE-ITINERANT FOOD	129.27-	12,428.32-
	474177 INSP FEE-MOBILE ESTABLISHMENT	844.48-	25,086.70-
	Major Account 470000 Total	17,676.02-	996,639.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,299.39-	12,631.41-
	484500 REIMB NON-GOVT SOURCES	170.00-	210.00-
	485100 FINES FORFEITS & PENALTI	671.20-	58,184.96-
	486300 CLEARING ACCOUNT		68.90
	486500 MISCELLANEOUS ADJUSTMENT		12.29-
	Major Account 480000 Total	2,140.59-	70,969.76-
	Fund 20890 Revenue Total	19,816.61-	1,079,009.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,117.65	293,701.24
	511300 OVERTIME PAYMENTS	533.54	4,216.48
	512100 VACATION LEAVE EXPENSE	2,189.17	23,754.08
	512200 SICK LEAVE EXPENSE	1,438.93	13,830.05
	512300 HOLIDAY LEAVE EXPENSE	1,698.55	20,341.41
	512500 FUNERAL LEAVE EXPENSE	234.99	1,727.91
	512600 CIVIL LEAVE EXPENSE	7.75	7.75
	515100 RETIREMENT PLANS EXPENSE	2,943.93	27,076.34
	515200 FICA EXPENSE	2,766.93	25,617.55
	515500 HEALTH INSURANCE EXPENSE	7,333.43	67,962.90
	516500 WORKERS COMP PREMIUMS		6,398.02
	Major Account 510000 Total	48,264.87	484,633.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	175.56	7,861.48
	521400 CIO CHARGES	2,549.49	25,845.82
	521401 NDA DATA CENTER	633.75	4,610.93
	521412 OCIO-VOICE EXPENSE	554.74	5,974.39
	521500 PUBLICATION & PRINT EXP		1,021.56
	522100 DUES & SUBSCRIPTION EXP	58.00	434.56
	522200 CONFERENCE REGISTRATION	175.00	2,892.30
	522800 E-COMMERCE OPER EXP	1.75	7,941.50
	523900 TEAMMATE RECOGNITION		4.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	600.08	5,254.52
	527200 REP & MAINT-MOTOR VEHICL	1,142.86	3,348.15
	531100 OFFICE SUPPLIES EXPENSE	32.98	306.34
	531200 IT SUPPLIES		128.13
	532200 PERSONAL COMPUTING EQUIPMENT		17.00
	533132 UNIFORMS/CLOTHING	13.49	194.11
	534500 AGRICULTURAL SUPPLIES EX	4.66	124.66
	534600 ED & RECREATIONAL SUP EX		128.20
	534900 MISCELLANEOUS SUP EXP		87.50
	534947 DATA PROCESSING SUPPLIES	1.87-	579.63
	534948 AG SAMPLES	40.88	356.83
	538100 VEHICLE & EQUIP SUP EXP	14.98	66.83
	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
	559100 OTHER OPERATING EXP	8.56	171.53
	Major Account 520000 Total	6,004.91	113,914.18
	570000 Travel Expenses		
	571100 LODGING	706.32	8,027.91
	571800 MEALS - TRAVEL STATUS	115.39	1,685.05
	573100 STATE-OWNED TRANSPORT	9,304.53	50,225.70
	574500 PERSONAL VEHICLE MILEAGE	25.13	222.94
	575100 MISCELLANEOUS TRAVEL EXP	33.75-	257.87
	Major Account 570000 Total	10,117.62	60,419.47
	Fund 20890 Expenditures Total	64,387.40	658,967.38
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,575.39	62,368.64
	512100 VACATION LEAVE EXPENSE	501.65	3,945.43
	512200 SICK LEAVE EXPENSE	399.20	3,484.50
	512300 HOLIDAY LEAVE EXPENSE	424.91	4,482.96
	512500 FUNERAL LEAVE EXPENSE		907.15
	515100 RETIREMENT PLANS EXPENSE	592.00	5,630.44
	515200 FICA EXPENSE	548.45	5,352.53
	515500 HEALTH INSURANCE EXPENSE	1,981.11	15,897.21

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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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,189.45
	Major Account 510000 Total	11,022.71	103,258.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.74
	521400 CIO CHARGES	417.39	4,353.77
	521401 NDA DATA CENTER	117.82	856.34
	521412 OCIO-VOICE EXPENSE	134.84	1,377.81
	521500 PUBLICATION & PRINT EXP		1,597.19
	522100 DUES & SUBSCRIPTION EXP		153.35
	522200 CONFERENCE REGISTRATION		1,489.90
	524600 RENT EXPENSE-BUILDINGS	378.81	3,331.62
	527200 REP & MAINT-MOTOR VEHICL	56.70	62.20
	531100 OFFICE SUPPLIES EXPENSE		199.32
	531200 IT SUPPLIES		2.35
	534500 AGRICULTURAL SUPPLIES EX		965.33
	534947 DATA PROCESSING SUPPLIES EXPEN		9.34
	538100 VEHICLE & EQUIP SUP EXP		.47
	538182 GAS EXPENSE		405.34
	541100 ACCTG & AUDITING SERVICES		480.21
	541400 HRMS ASSESSMENT		35.54
	556100 INSURANCE EXPENSE		69.48
	559122 NONSTATE MEALS & FOOD		298.07
	Major Account 520000 Total	1,105.56	15,693.37
	570000 Travel Expenses		
	571100 LODGING		2,119.33
	571600 MEALS - TAXABLE		191.35
	571800 MEALS - TRAVEL STATUS	426.19	770.96
	572100 COMMERCIAL TRANSPORTATIO	238.95	1,463.97
	573100 STATE-OWNED TRANSPORT	127.64	1,014.47
	574500 PERSONAL VEHICLE MILEAGE	2.51	2.51
	575100 MISC TRAVEL EXPENSE	30.00	56.85
	Fund 40000 Total	825.29	5,619.44
	Fund 40000 Expenditures Total	12,128.27	118,951.68
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		121.20
	Major Account 800000 Total		121.20
	Fund 40000 Expenditures Total		121.20

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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>
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	147.43-	1,116.44-
	Major Account 480000 Total	147.43-	1,116.44-
	Fund 41900 Revenue Total	147.43-	8,889.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	296.91	1,459.74
	511300 OVERTIME PAYMENTS		.74
	512100 VACATION LEAVE EXPENSE		142.05
	512200 SICK LEAVE EXPENSE		111.17
	512300 HOLIDAY LEAVE EXPENSE	32.92	166.45
	515100 RETIREMENT PLANS EXPENSE	24.70	139.07
	515200 FICA EXPENSE	23.12	135.17
	515500 HEALTH INSURANCE EXPENSE	87.73	340.07
	Major Account 510000 Total	465.38	2,494.46
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		30.83
	541200 PURCHASING ASSESSMENT		8.22
	Major Account 520000 Total		39.05
	Fund 41900 Expenditures Total	465.38	2,533.51
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	20,223.04-	1,105,556.80-
	Subprogram Expenditures	139,958.74	1,332,060.73

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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			
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	6,098.45	52,083.86
	512100 VACATION LEAVE EXPENSE	201.08	4,105.26
	512200 SICK LEAVE EXPENSE	476.80	1,961.98
	512300 HOLIDAY LEAVE EXPENSE	391.15	3,665.46
	512500 FUNERAL LEAVE EXPENSE		623.87
	515100 RETIREMENT PLANS EXPENSE	536.67	4,674.83
	515200 FICA EXPENSE	500.54	4,361.15
	515500 HEALTH INSURANCE EXPENSE	1,986.44	17,356.89
	516500 WORKERS COMP PREMIUMS		845.14
	Major Account 510000 Total	10,191.13	89,678.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.11	218.99
	521400 CIO CHARGES	328.61	3,376.42
	521401 NDA DATA CENTER	83.71	608.44
	521412 OCIO-VOICE EXPENSE	68.90	664.55
	521500 PUBLICATION & PRINT EXP		54.23
	522200 CONFERENCE REGISTRATION	150.00	339.50
	523900 TEAMMATE RECOGNITION		1.09
	524600 RENT EXPENSE-BUILDINGS	99.21	874.57
	527200 REP & MAINT-MOTOR VEHICL	500.00	1,000.75
	531200 IT SUPPLIES		9.38
	534500 AGRICULTURAL SUPPLIES EX		59.43
	534948 AG SAMPLES		72.55
	538100 VEHICLE & EQUIP SUP EXP		1.30
	541100 ACCTG & AUDITING SERVICES		400.10
	541200 PURCHASING ASSESSMENT		28.98
	541400 HRMS ASSESSMENT		25.25
	545000 LABORATORY SERVICES	432.00	4,320.00
	556100 INSURANCE EXPENSE		499.98
	Major Account 520000 Total	1,665.54	12,555.51
	570000 Travel Expenses		
	571100 LODGING		98.30
	571800 MEALS - TRAVEL STATUS		27.56
	573100 STATE-OWNED TRANSPORT	2,576.97	10,950.72

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

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	570000 Travel Expenses		
	Major Account 570000 Total	2,576.97	11,076.58
	Fund 10000 Expenditures Total	14,433.64	113,310.53
20840 NE AG PROD MKTG	470000 Revenues - Sales & Charges		
Revenues	471100 SALE OF SERVICES	84.00-	462.00-
	Major Account 470000 Total	84.00-	462.00-
	Fund 20840 Revenue Total	84.00-	462.00-
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	300.00-	9,150.00-
	474132 GRADE A TRANSF STA PERMIT		200.00-
	474133 MILK HAULERS PERMIT	250.00-	2,050.00-
	474145 FIELDMEN LICENSE		75.00-
	474167 GRADE A MILK TRANSPORT CO	100.00-	7,975.00-
	474168 GRD A MILK TANK/TRUCK CLN		300.00-
	474170 MILK INSP-FIRST PURCHASER	1,769.66-	121,448.84-
	474171 MILK INSP-MILK PROCESSED	2,201.27-	35,878.09-
	474172 MILK INSP-COMPONENTS PROC	2,795.51-	24,669.30-
	Major Account 470000 Total	7,416.44-	207,046.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.98-	1,255.14-
	485100 FINES FORFEITS & PENALTI		370.89-
	486500 MISCELLANEOUS ADJUSTMENT		567.78-
	Major Account 480000 Total	142.98-	2,193.81-
	Fund 21810 Revenue Total	7,559.42-	209,240.04-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,314.37	53,958.65
	512100 VACATION LEAVE EXPENSE	209.70	4,212.70
	512200 SICK LEAVE EXPENSE	483.39	2,094.40
	512300 HOLIDAY LEAVE EXPENSE	399.80	3,780.00
	512500 FUNERAL LEAVE EXPENSE		619.39
	515100 RETIREMENT PLANS EXPENSE	554.50	4,841.72
	515200 FICA EXPENSE	517.48	4,519.71
	515500 HEALTH INSURANCE EXPENSE	2,030.64	17,744.04
	516500 WORKERS COMP PREMIUMS		882.70
	Major Account 510000 Total	10,509.88	92,653.31

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>
21810 PURE MILK			
	520000 Operating Expenses		
	521400 CIO CHARGES	341.51	3,517.37
	521401 NDA DATA CENTER	87.44	636.66
	521412 OCIO-VOICE EXPENSE	69.82	672.81
	521500 PUBLICATION & PRINT EXP		54.22
	522200 CONFERENCE REGISTRATION	150.00	339.50
	522800 E-COMMERCE OPER EXP	3.49	198.58
	523900 TEAMMATE RECOGNITION		1.09
	524600 RENT EXPENSE-BUILDINGS	99.21	874.57
	527200 REP & MAINT-MOTOR VEHICL	500.00	1,000.00
	531200 IT SUPPLIES		9.39
	534500 AGRICULTURAL SUPPLIES EX		59.43
	534948 AG SAMPLES		72.54
	538100 VEHICLE & EQUIP SUP EXP		1.30
	541100 ACCTG & AUDITING SERVICES		814.26
	541400 HRMS ASSESSMENT		26.75
	545000 LABORATORY SERVICES	432.00	4,320.00
	556100 INSURANCE EXPENSE		499.97
	Major Account 520000 Total	1,683.47	13,098.44
	570000 Travel Expenses		
	571100 LODGING		98.30
	571800 MEALS - TRAVEL STATUS		27.57
	573100 STATE-OWNED TRANSPORT	2,576.98	10,950.70
	Major Account 570000 Total	2,576.98	11,076.57
	Fund 21810 Expenditures Total	14,770.33	116,828.32
41900 FDA FOOD INSPECTION			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 FEDERAL GRANTS & CONTRACTS	5,000.00-	19,007.64-
	Major Account 460000 Total	5,000.00-	19,007.64-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		60.41
	Major Account 480000 Total		60.41
	Fund 41900 Revenue Total	5,000.00-	18,947.23-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,425.44	3,425.44
	512100 VACATION LEAVE EXPENSE	144.70	144.70
	512200 SICK LEAVE EXPENSE	290.92	290.92
	512300 HOLIDAY LEAVE EXPENSE	242.07	242.07
	515500 HEALTH INSURANCE EXPENSE	896.87	896.87

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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		
	510000 Personal Services		
	Major Account 510000 Total	5,000.00	5,000.00
	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
	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	5,000.00	16,178.26
	Subprogram Revenues	<u>12,643.42</u>	<u>229,217.05</u>
	Subprogram Expenditures	<u>34,203.97</u>	<u>246,317.11</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	30,135.12	264,466.24
	511300 OVERTIME PAYMENTS		986.10
	511700 EMPLOYEE BONUSES	50.00	175.00
	511800 COMPENSATORY TIME PAID		531.26
	512100 VACATION LEAVE EXPENSE	1,965.53	31,679.61
	512200 SICK LEAVE EXPENSE	1,136.10	24,933.93
	512300 HOLIDAY LEAVE EXPENSE	1,723.97	18,314.19
	512500 FUNERAL LEAVE EXPENSE		493.78
	512600 CIVIL LEAVE EXPENSE		79.12
	515100 RETIREMENT PLANS EXPENSE	2,618.69	25,578.38
	515200 FICA EXPENSE	2,384.44	23,989.01
	515500 HEALTH INSURANCE EXPENSE	10,970.22	78,947.46
	516200 TUITION ASSISTANCE		1,100.00
	516500 WORKERS COMP PREMIUMS		5,640.51
	Major Account 510000 Total	50,984.07	476,914.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.03	7,151.13
	521400 CIO CHARGES	2,532.99	23,892.42
	521401 NDA DATA CENTER	620.73	4,218.64
	521412 OCIO-VOICE EXPENSE	574.40	5,098.12
	521500 PUBLICATION & PRINT EXP		1,325.68
	521900 AWARDS EXPENSE		52.54
	522100 DUES & SUBSCRIPTION EXP		487.50
	522600 JOB APPLICANT EXPENSE		893.10
	523900 TEAMMATE RECOGNITION		26.36
	524600 RENT EXPENSE-BUILDINGS	738.45	5,957.10
	527200 REP & MAINT-MOTOR VEHICL	6,180.57	25,786.09
	531100 OFFICE SUPPLIES EXPENSE	30.27	160.65
	531200 IT SUPPLIES		187.81
	532100 NON-CAPITALIZED EQUIP PU		27.49
	532200 PERSONAL COMPUTING EQUIPMENT		49.99
	533132 UNIFORMS/CLOTHING	152.97	718.47
	534500 AGRICULTURAL SUPPLIES EX	44.34	861.88
	534600 ED & RECREATIONAL SUP EX		79.45
	534800 CONST & MAINT SUP EXP		252.00
	534900 MISCELLANEOUS SUP EXP		45.00
	534947 DATA PROCESSING SUPPLIES		57.31
	534948 AG SAMPLES		65.59

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 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		2,581.25
	538100 VEHICLE & EQUIP SUP EXP	188.36	7,728.12
	538182 GAS EXPENSE	1,925.28	14,976.55
	538184 DIESEL EXPENSE	1,086.73	11,765.71
	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	14,186.12	116,359.77
	570000 Travel Expenses		
	571100 LODGING	2,285.99	16,404.43
	571800 MEALS - TRAVEL STATUS	733.24	8,690.60
	572100 COMMERCIAL TRANSPORTATIO		148.04
	575100 MISC TRAVEL EXPENSE		41.50
	Major Account 570000 Total	3,019.23	25,284.57
	Fund 10000 Expenditures Total	68,189.42	618,558.93
20760 TRACTOR PERMIT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.02-	101.22-
	Major Account 480000 Total	12.02-	101.22-
	Fund 20760 Revenue Total	12.02-	101.22-
	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	3,082.51-	1,028,580.23-
	474123 VOLUNTARY REGISTRATIONS	1,665.00-	6,030.00-
	474124 LAB FEES	12,026.00-	49,119.75-
	474156 APPLICATION/PERMIT FEE	90.00-	910.00-
	Major Account 470000 Total	16,863.51-	1,084,639.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,600.75-	15,674.31-
	485100 FINES FORFEITS & PENALTI	1,182.77-	35,047.66-
	Major Account 480000 Total	2,783.52-	50,721.97-

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 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-
	Major Account 490000 Total		82.80-
	Fund 21870 Revenue Total	19,647.03-	1,135,444.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,645.41	324,338.91
	511300 OVERTIME PAYMENTS		943.80
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID		107.10
	512100 VACATION LEAVE EXPENSE	2,222.71	27,952.77
	512200 SICK LEAVE EXPENSE	1,258.89	12,378.48
	512300 HOLIDAY LEAVE EXPENSE	1,942.54	22,612.43
	512500 FUNERAL LEAVE EXPENSE		487.14
	512600 CIVIL LEAVE EXPENSE	7.75	85.69
	515100 RETIREMENT PLANS EXPENSE	2,925.86	29,115.68
	515200 FICA EXPENSE	2,711.74	27,454.78
	515500 HEALTH INSURANCE EXPENSE	10,275.19	83,758.48
	516200 TUITION ASSISTANCE		1,100.00
	516500 WORKERS COMP PREMIUMS		6,855.00
	Major Account 510000 Total	54,990.09	537,215.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		110.72
	521300 FREIGHT EXPENSE		1,906.35
	521400 CIO CHARGES	2,747.43	27,707.68
	521401 NDA DATA CENTER	679.02	4,940.53
	521412 OCIO-VOICE EXPENSE	944.33	9,011.00
	521500 PUBLICATION & PRINT EXP		1,325.68
	521900 AWARDS EXPENSE		52.53
	522100 DUES & SUBSCRIPTION EXP		653.78
	522200 CONFERENCE REGISTRATION		367.02
	522800 E-COMMERCE OPER EXP	21.00	5,563.25
	523201 NATURAL GAS	323.22	1,802.94
	523202 ELECTRICITY	214.40	1,826.61
	523203 WATER	159.77	790.89
	523207 PROPANE		45.23
	523900 TEAMMATE RECOGNITION		26.36
	524600 RENT EXPENSE-BUILDINGS	3,802.01	31,811.54
	526100 REP & MAINT-REAL PROPERT		740.00
	527200 REP & MAINT-MOTOR VEHICL	6,571.97	26,177.53

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	30.29	206.70
	531200 IT SUPPLIES		173.65
	532100 NON-CAPITALIZED EQUIP PU		27.50
	532200 PERSONAL COMPUTING EQUIPMENT		126.28
	533132 UNIFORMS/CLOTHING	71.97	761.48
	534500 AGRICULTURAL SUPPLIES EX	44.34	1,002.89
	534600 ED & RECREATIONAL SUP EX		79.45
	534800 CONST & MAINT SUP EXP		256.50
	534900 MISCELLANEOUS SUP EXP		45.00
	534947 DATA PROCESSING SUPPLIES	7.00	92.31
	534948 AG SAMPLES		65.59
	537100 LABORATORY SUP EXP	59.99	5,595.15
	538100 VEHICLE & EQUIP SUP EXP	188.39	7,802.55
	538182 GAS EXPENSE	1,925.29	15,324.02
	538184 DIESEL EXPENSE	1,086.72	11,765.69
	541100 ACCTG & AUDITING SERVICES		3,298.78
	541200 PURCHASING ASSESSMENT		155.78
	541400 HRMS ASSESSMENT		206.53
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	350.00	788.00
	548700 REFUSE/RECYCLING	24.00	216.00
	555200 SOFTWARE - NEW PURCHASES		244.53
	556100 INSURANCE EXPENSE		49,257.54
	559100 OTHER OPERATING EXP	43.15	209.12
	559122 NONSTATE MEALS & FOOD		45.85
	Major Account 520000 Total	19,294.29	215,880.33
	570000 Travel Expenses		
	571100 LODGING	2,286.00	17,773.71
	571800 MEALS - TRAVEL STATUS	733.22	9,093.40
	572100 COMMERCIAL TRANSPORTATIO		178.03
	575100 MISC TRAVEL EXPENSE		324.50
	Major Account 570000 Total	3,019.22	27,369.64
	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	77,303.60	829,248.23
	Subprogram Revenues	19,659.05	1,135,545.97

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 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

145,493.02

1,447,811.46

Program Revenues

52,525.51-

2,470,319.82-

Program Expenditures

319,655.73

3,026,189.30

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		101,031.48-
	Major Account 480000 Total		101,031.48-
	Fund 10000 Revenue Total		101,031.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,538.13	740,580.16
	511300 OVERTIME PAYMENTS	837.34	2,818.56
	511700 EMPLOYEE BONUSES	25.00	125.00
	512100 VACATION LEAVE EXPENSE	3,367.07	70,838.89
	512200 SICK LEAVE EXPENSE	4,047.78	42,517.07
	512300 HOLIDAY LEAVE EXPENSE	4,471.29	48,866.15
	512500 FUNERAL LEAVE EXPENSE	30.03	1,492.75
	512600 CIVIL LEAVE EXPENSE	135.90	135.90
	515100 RETIREMENT PLANS EXPENSE	6,845.67	67,908.62
	515200 FICA EXPENSE	6,295.26	63,230.47
	515500 HEALTH INSURANCE EXPENSE	21,597.71	190,984.70
	516500 WORKERS COMP PREMIUMS		10,141.65
	Major Account 510000 Total	126,191.18	1,239,639.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	746.01	8,466.48
	521300 FREIGHT EXPENSE		1,616.74
	521400 CIO CHARGES	3,865.81	44,222.20
	521401 NDA DATA CENTER	1,146.35	7,892.72
	521412 OCIO-VOICE EXPENSE	858.14	9,160.96
	521500 PUBLICATION & PRINT EXP	312.75-	2,846.47
	521900 AWARDS EXPENSE		106.60
	522100 DUES & SUBSCRIPTION EXP	579.78	4,958.83
	522200 CONFERENCE REGISTRATION	585.00-	3,889.00
	522600 JOB APPLICANT EXPENSE		497.35
	523202 ELECTRICITY	34.66	280.77
	523900 TEAMMATE RECOGNITION		305.42
	524600 RENT EXPENSE-BUILDINGS	2,359.01	21,209.87
	527200 REP & MAINT-MOTOR VEHICLE	548.04	12,472.25
	531100 OFFICE SUPPLIES EXPENSE	58.72	587.75
	531200 IT SUPPLIES	285.39-	3,473.18
	532100 NON-CAPITALIZED EQUIP PU		1,542.35
	532200 PERSONAL COMPUTING EQUIPMENT		180.46
	533132 UNIFORM/CLOTHING	243.00	806.55
	534500 AGRICULTURAL SUPPLIES EX	3,449.65	17,382.53

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		
	534947 DATA PROCESSING SUPPLIES		406.55
	534948 AGRICULTURAL SAMPLE		40.52
	538100 VEHICLE & EQUIP SUP EXP	55.68	9,485.37
	538182 GAS EXPENSE	70.55	1,019.37
	538184 DIESEL EXPENSE		19.64
	541100 ACCOUNTING & AUDITING SVCS		2,391.58
	541200 PURCHASING ASSESSMENT		45.64
	541400 HRMS ASSESSMENT		311.28
	543500 MGT CONSULTANT SERVICES		55,000.00
	547100 EDUCATIONAL SERVICES		8,099.00
	554110 VOICE SERVICES	87.40	1,704.80
	554900 OTHER CONTRACTUAL SERVICES	57,086.00	57,086.00
	555310 COTS LICENSE FEES		11,967.15
	556100 INSURANCE EXPENSE	505.63-	8,415.48
	559100 OTHER OPERATING EXP	44.00	512.29
	Major Account 520000 Total	69,544.03	298,403.15
	570000 Travel Expenses		
	571100 LODGING	1,151.35	7,387.83
	571600 MEALS-NOT TRAVEL STATUS		148.95
	571800 MEALS - TRAVEL STATUS	697.80	1,889.81
	572100 COMMERCIAL TRANSPORTATIO	214.41-	667.77
	573100 STATE-OWNED TRANSPORT	19,030.96	92,124.68
	574500 PERSONAL VEHICLE MILEAGE	45.56	300.38
	575100 MISC TRAVEL EXPENSE	24.00	100.95
	Major Account 570000 Total	20,735.26	102,620.37
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		32,281.39
	584200 VEHICLES & VEHICLE EQ		156,837.00
	Major Account 580000 Total		189,118.39
	Fund 10000 Expenditures Total	216,470.47	1,829,781.83
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	731.00-
	Major Account 470000 Total	75.00-	731.00-
	Fund 20840 Revenue Total	75.00-	731.00-
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	600.00-	8,700.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	600.00-	8,700.00-
	Fund 21820 Revenue Total	600.00-	8,700.00-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		7.00
	541100 ACCTG & AUDITING SERVICES		48.92
	559100 OTHER OPERATING EXP		41.55
	Major Account 520000 Total		97.47
	Fund 21820 Expenditures Total		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	56.07-	651.69-
	486500 MISCELLANEOUS ADJUSTMENT		25,452.72
	Major Account 480000 Total	56.07-	24,801.03
	Fund 41810 Revenue Total	56.07-	66,098.54-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		500.00
	525200 RENT EXP-DATA PROC EQUIP		720.00
	534500 AGRICULTURAL SUPPLIES EX		731.99
	534946 PROMOTIONAL SUPPLIES		1,938.67
	541100 ACCTG & AUDITING SERVICES		151.26
	544100 PHYSICIAN SERVICES		801.00
	547100 EDUCATIONAL SERVICES		6,200.00
	559100 OTHER OPERATING EXP		109.95
	559122 NONSTATE MEALS & FOOD		6,223.06
	Major Account 520000 Total		17,375.93
	570000 Travel Expenses		
	571100 LODGING		3,958.20
	571600 MEALS - TAXABLE		678.88
	571800 MEALS - TRAVEL STATUS		2,964.22
	573100 STATE-OWNED TRANSPORT		33.84
	574500 PERSONAL VEHICLE MILEAGE		138.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,848.25
	Major Account 570000 Total		11,622.25
	Fund 41810 Expenditures Total		28,998.18

Agency Number 018 DEPT OF AGRICULTURE
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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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	49,637.85-	586,427.54-
	Major Account 460000 Total	49,637.85-	586,427.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	320.35-	2,162.82-
	486500 MISCELLANEOUS ADJUSTMENTS		74,438.76
	Major Account 480000 Total	320.35-	72,275.94
	Fund 41930 Revenue Total	49,958.20-	514,151.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,663.17	209,147.01
	512100 VACATION LEAVE EXPENSE	913.61	17,636.81
	512200 SICK LEAVE EXPENSE	1,762.80	7,433.63
	512300 HOLIDAY LEAVE EXPENSE	1,329.09	14,709.17
	512500 FUNERAL LEAVE EXPENSE		260.44
	512800 ADMINISTRATIVE LEAVE EXP		55.58
	515100 RETIREMENT PLANS EXPENSE	1,997.09	18,693.22
	515200 FICA EXPENSE	1,904.86	17,958.73
	515500 HEALTH INSURANCE EXPENSE	5,038.88	41,920.99
	516500 WORKERS COMP PREMIUMS		4,707.72
	Major Account 510000 Total	35,609.50	332,523.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	204.64	519.51
	521400 CIO CHARGES	1,643.26	19,656.94
	521401 NDA DATA CENTER	324.55	2,797.96
	521412 OCIO-VOICE EXPENSE	401.30	3,227.69
	521500 PUBLICATION & PRINT EXP	354.11	1,361.21
	522100 DUES & SUBSCRIPTION EXP	764.22	4,571.22
	522200 CONFERENCE REGISTRATION	540.00	1,690.00
	523500 PROMPT PAY INTEREST		339.46
	524600 RENT EXPENSE-BUILDINGS	1,253.88	10,769.21
	524700 RENT EXP-OTHER REAL PROP		105.00
	524744 EXHIBIT SPACE		1,080.00
	525500 RENT EXP-OTHER PERS PROP		120.00
	527200 REP & MAINT-MOTOR VEHICLE	2,959.15	4,354.55
	527800 REP & MAINT-OTHER PROPER		1,500.00
	531100 OFFICE SUPPLIES EXPENSE	42.49	219.80
	531200 IT SUPPLIES	3,600.00	13,641.89
	533132 UNIFORM/CLOTHING		306.95
	534500 AGRICULTURAL SUPPLIES EX	736.37	13,045.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDAAPHIS			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	4.71	971.76
	538182 GAS EXPENSE	81.41	306.01
	538184 DIESEL EXPENSE		17.56
	541100 ACCOUNTING & AUDITING SVCS		4,140.88
	541200 PURCHASING ASSESSMENT		103.47
	541400 HRMS ASSESSMENT		132.45
	545000 LABORATORY SERVICES		1,067.00
	549500 HAZARDOUS WASTE DISPOSAL		2,828.80
	554900 OTHER CONTRACTUAL SERVICES		55,500.00
	556100 INSURANCE EXPENSE	505.63	2,228.13
	559122 NONSTATE MEALS & FOOD		518.85
	Major Account 520000 Total	<u>13,415.72</u>	<u>147,121.46</u>
	570000 Travel Expenses		
	571100 LODGING	310.50	7,401.77
	571600 MEALS-NOT TRAVEL STATUS	35.00	550.40
	571800 MEALS - TRAVEL STATUS	2.93	1,769.56
	572100 COMMERCIAL TRANSPORTATIO	264.20	2,434.39
	573100 STATE-OWNED TRANSPORT		2,563.87
	574500 PERSONAL VEHICLE MILEAGE		1,045.92
	575100 MISC TRAVEL EXPENSE		214.30
	Major Account 570000 Total	<u>612.63</u>	<u>15,980.21</u>
	Fund 41930 Expenditures Total	<u>49,637.85</u>	<u>495,624.97</u>
	Subprogram Revenues	<u>50,689.27-</u>	<u>690,712.62-</u>
	Subprogram Expenditures	<u>266,108.32</u>	<u>2,354,502.45</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474125 INSP FEE-AUCTION MARKET	94,054.96-	600,089.95-
	474147 LIVESTOCK DEALER LICENSE	50.00-	6,050.00-
	474148 AUCTION MKT LICENSE		5,400.00-
	Major Account 470000 Total	94,104.96-	611,539.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	439.42-	3,355.26-
	Major Account 480000 Total	439.42-	3,355.26-
	Fund 21820 Revenue Total	94,544.38-	614,895.21-
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	6.49	78.31
	521500 PUBLICATION & PRINT EXP		432.31
	522800 E-COMMERCE OPER EXP	66.50	673.75
	541100 ACCTG & AUDITING SERVICES		1,902.07
	541200 PURCHASING ASSESSMENT		735.57
	546800 VETERINARY SERVICES	94,372.79	567,130.76
	559100 OTHER OPERATING EXP		.01
	Major Account 520000 Total	94,445.78	570,952.78
	Fund 21820 Expenditures Total	94,445.78	572,771.62
	Subprogram Revenues	94,544.38-	614,895.21-
	Subprogram Expenditures	94,445.78	572,771.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	30.00-	2,745.50-
	Major Account 470000 Total	30.00-	2,745.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.79-	258.24-
	485100 FINES FORFEITS & PENALTI		425.00-
	Major Account 480000 Total	26.79-	683.24-
	Fund 21850 Revenue Total	56.79-	3,428.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	453.90	3,660.27
	512100 VACATION LEAVE EXPENSE	21.39	620.79
	512200 SICK LEAVE EXPENSE	11.61	32.68
	512300 HOLIDAY LEAVE EXPENSE	51.14	244.20
	515100 RETIREMENT PLANS EXPENSE	40.36	341.59
	515200 FICA EXPENSE	38.35	308.52
	515500 HEALTH INSURANCE EXPENSE	112.54	1,176.90
	Major Account 510000 Total	729.29	6,384.95
	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	729.29	6,439.75
	Subprogram Revenues	56.79-	3,428.74-
	Subprogram Expenditures	729.29	6,439.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		65.34-
	474100 GENERAL BUSINESS FEES	29,930.01-	97,626.96-
	474175 DOG & CAT LIC FEE (LOCAL)	54,056.25-	224,264.86-
	Major Account 470000 Total	83,986.26-	321,957.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.28-	2,617.99-
	485100 FINES FORFEITS & PENALTI		955.00-
	Major Account 480000 Total	141.28-	3,572.99-
	Fund 21960 Revenue Total	84,127.54-	325,530.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,971.85	157,813.85
	512100 VACATION LEAVE EXPENSE	274.94	27,388.02
	512200 SICK LEAVE EXPENSE	1,571.22	25,930.37
	512300 HOLIDAY LEAVE EXPENSE	1,039.51	10,632.68
	512500 FUNERAL LEAVE EXPENSE		178.76
	512600 CIVIL LEAVE EXPENSE	3.99	3.99
	515100 RETIREMENT PLANS EXPENSE	1,562.13	16,618.79
	515200 FICA EXPENSE	1,540.44	16,241.23
	515500 HEALTH INSURANCE EXPENSE	2,198.89	27,076.75
	516500 WORKERS COMP PREMIUMS		3,518.28
	Major Account 510000 Total	26,162.97	285,402.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.10	713.43
	521400 CIO CHARGES	1,427.11	14,682.32
	521401 NDA DATA CENTER	348.50	2,535.91
	521412 OCIO-VOICE EXPENSE	410.85	3,796.34
	522600 JOB APPLICANT EXPENSE		157.40
	524600 RENT EXPENSE-BUILDINGS	670.89	5,930.17
	527200 REP & MAINT-MOTOR VEHICL	1,990.10	4,668.37
	531100 OFFICE SUPPLIES EXPENSE		227.00
	531200 IT SUPPLIES		27.08
	532200 PERSONAL COMPUTING EQUIPMENT		18.70
	534500 AGRICULTURAL SUPPLIES EX	98.40	297.79
	534947 DATA PROCESSING SUPPLIES		300.28
	538100 VEHICLE & EQUIP SUP EXP		22.54
	538182 GAS EXPENSE	953.31	7,038.16
	541100 ACCTG & AUDITING SERVICES		1,387.39
	541400 HRMS ASSESSMENT		106.07

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		420.00
	556100 INSURANCE EXPENSE		5,632.81
	559100 OTHER OPERATING EXP	25.46	196.99
	Major Account 520000 Total	5,938.72	48,158.75
	570000 Travel Expenses		
	571100 LODGING	107.00	892.24
	571800 MEALS - TRAVEL STATUS		386.09
	573100 STATE-OWNED TRANSPORT	677.82	2,949.74
	575100 MISC TRAVEL EXPENSE		23.00
	Major Account 570000 Total	784.82	4,251.07
	Fund 21960 Expenditures Total	32,886.51	337,812.54
	Subprogram Revenues	<u>84,127.54</u>	<u>325,530.15</u>
	Subprogram Expenditures	<u>32,886.51</u>	<u>337,812.54</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>
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14.00-	82.00-
	Major Account 470000 Total	14.00-	82.00-
	Fund 20840 Revenue Total	14.00-	82.00-
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,939.10-	215,812.32-
	471112 CORN BORER LICENSE FEES	100.00-	4,000.00-
	474153 FIELD INSPECTIONS		6,433.98-
	474155 CORN BORER CERTIFICATES	212.50-	1,925.00-
	Major Account 470000 Total	28,251.60-	228,171.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	269.90-	2,863.25-
	Major Account 480000 Total	269.90-	2,863.25-
	Fund 21790 Revenue Total	28,521.50-	231,034.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,897.97	87,849.83
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID		29.70
	512100 VACATION LEAVE EXPENSE	494.33	8,065.93
	512200 SICK LEAVE EXPENSE	110.88	2,754.23
	512300 HOLIDAY LEAVE EXPENSE	587.61	6,203.02
	512500 FUNERAL LEAVE EXPENSE		80.95
	515100 RETIREMENT PLANS EXPENSE	829.84	7,855.11
	515200 FICA EXPENSE	721.23	6,881.16
	515500 HEALTH INSURANCE EXPENSE	4,008.56	36,235.23
	516500 WORKERS COMP PREMIUMS		1,565.07
	Major Account 510000 Total	16,650.42	157,545.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.52	741.55
	521400 CIO CHARGES	598.05	6,055.60
	521401 NDA DATA CENTER	155.02	1,135.59
	521412 OCIO-VOICE EXPENSE	151.04	1,444.67
	521500 PUBLICATION & PRINT EXP	1,483.19	5,971.38
	522100 DUES & SUBSCRIPTION EXP		1,189.00
	522200 CONFERENCE REGISTRATION		265.05
	522800 E-COMMERCE OPER EXP		7.00
	524600 RENT EXPENSE-BUILDINGS	543.57	4,858.07
	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		147.94
	541100 ACCTG & AUDITING SERVICES		941.53
	541400 HRMS ASSESSMENT		49.57
	545000 LABORATORY SERVICES		2,500.00
	559100 OTHER OPERATING EXP	65.74	190.20
	Major Account 520000 Total	<u>3,078.13</u>	<u>26,337.75</u>
	570000 Travel Expenses		
	571100 LODGING		124.75
	571800 MEALS - TRAVEL STATUS		5.25
	573100 STATE-OWNED TRANSPORT		72.34
	575100 MISC TRAVEL EXPENSE		6.25
	Major Account 570000 Total		<u>208.59</u>
	Fund 21790 Expenditures Total	<u>19,728.55</u>	<u>184,091.57</u>
	Subprogram Revenues	<u>28,535.50</u>	<u>231,116.55</u>
	Subprogram Expenditures	<u>19,728.55</u>	<u>184,091.57</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>
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	23,052.62-	815,393.51-
	455192 SMALL PKG TONNAGE FEES	4,925.00-	194,750.00-
	Major Account 450000 Total	27,977.62-	1,010,143.51-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,710.00-	31,980.00-
	Major Account 470000 Total	1,710.00-	31,980.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,170.54-	6,281.26-
	484500 REIMB NON-GOVT SOURCES	1,204.08-	3,143.20-
	485100 FINES FORFEITS & PENALTI	3,109.57-	6,516.62-
	486500 MISCELLANEOUS ADJUSTMENTS		1,484.61
	Major Account 480000 Total	5,484.19-	14,456.47-
	Fund 20810 Revenue Total	35,171.81-	1,056,579.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,843.37	189,180.69
	511700 EMPLOYEE BONUSES		775.00
	512100 VACATION LEAVE EXPENSE	3,811.29	20,239.15
	512200 SICK LEAVE EXPENSE	2,117.11	14,916.54
	512300 HOLIDAY LEAVE EXPENSE	1,185.30	13,792.89
	512500 FUNERAL LEAVE EXPENSE	771.05	905.60
	512600 CIVIL LEAVE EXPENSE	3.99	3.99
	515100 RETIREMENT PLANS EXPENSE	1,851.97	17,897.74
	515200 FICA EXPENSE	1,717.73	16,719.70
	515500 HEALTH INSURANCE EXPENSE	7,014.29	67,075.38
	516500 WORKERS COMP PREMIUMS		4,845.45
	Major Account 510000 Total	35,316.10	346,352.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	319.55	5,220.32
	521400 CIO CHARGES	1,989.76	19,337.81
	521401 NDA DATA CENTER	479.96	3,464.87
	521412 OCIO-VOICE EXPENSE	498.63	4,896.10
	521500 PUBLICATION & PRINT EXP		494.73
	522100 DUES & SUBSCRIPTION EXP		526.50
	522800 E-COMMERCE OPER EXP	192.52	3,604.37
	524600 RENT EXPENSE-BUILDINGS	761.54	6,635.92
	527200 REP & MAINT-MOTOR VEHICL	241.41	5,388.07
	531100 OFFICE SUPPLIES EXPENSE	43.59	292.38
	531200 IT SUPPLIES	9.99	99.28

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		125.43
	534947 DATA PROCESSING SUPPLIES	124.79	798.88
	534948 AG SAMPLES	61.92	1,015.16
	538100 VEHICLE & EQUIP SUP EXP		182.02
	538182 GAS EXPENSE	1,081.28	11,320.03
	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	18.76	51.94
	Major Account 520000 Total	5,823.70	76,050.02
	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	41,139.80	422,711.41
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,509.96	83,539.61
	512100 VACATION LEAVE EXPENSE	11.25	7,427.12
	512200 SICK LEAVE EXPENSE	504.46	4,937.11
	512300 HOLIDAY LEAVE EXPENSE	512.64	5,700.32
	515100 RETIREMENT PLANS EXPENSE	789.59	7,611.84
	515200 FICA EXPENSE	700.81	6,857.69
	515500 HEALTH INSURANCE EXPENSE	3,740.38	33,023.51
	516500 WORKERS COMP PREMIUMS		1,690.27
	Major Account 510000 Total	15,769.09	150,787.47
	520000 Operating Expenses		
	521400 CIO CHARGES	604.02	6,473.73
	521401 NDA DATA CENTER	167.43	1,246.39
	521412 OCIO-VOICE EXPENSE	228.48	2,173.99
	522100 DUES & SUBSCRIPTION EXP	26.50	531.51
	522200 CONFERENCE REGISTRATION	450.00	1,935.00
	524600 RENT EXPENSE-BUILDINGS	377.11	3,418.40
	527200 REP & MAINT-MOTOR VEHICLE	27.16	272.28
	531100 OFFICE SUPPLIES EXPENSE	10.99	266.99
	531200 IT SUPPLIES		23.53

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	169.99	361.86
	534500 AGRICULTURAL SUPPLIES EX		455.92
	534600 ED & RECREATIONAL SUP EX	270.00	405.00
	538100 VEHICLE & EQUIP SUP EXP		3.42
	538182 GAS EXPENSE	209.16	510.59
	541100 ACCTG & AUDITING SERVICES		487.28
	541200 PURCHASING ASSESSMENT		2.74
	541400 HRMS ASSESSMENT		59.86
	Major Account 520000 Total	2,540.84	18,628.49
	570000 Travel Expenses		
	571100 LODGING	766.80	2,264.10
	571800 MEALS - TRAVEL STATUS	135.46	689.88
	572100 COMMERCIAL TRANSPORTATIO	1,210.76	2,978.44
	574500 PERSONAL VEHICLE MILEAGE		88.68
	575100 MISC TRAVEL EXPENSE		362.00
	Major Account 570000 Total	2,113.02	6,383.10
	Fund 40000 Expenditures Total	20,422.95	175,799.06
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	367.47-	3,195.24-
	Major Account 480000 Total	367.47-	3,195.24-
	Fund 41920 Revenue Total	367.47-	45,363.84-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,349.49	23,806.77
	512100 VACATION LEAVE EXPENSE	79.29	1,468.14
	512200 SICK LEAVE EXPENSE	221.94	1,267.22
	512300 HOLIDAY LEAVE EXPENSE	206.96	1,777.86
	515100 RETIREMENT PLANS EXPENSE	213.88	2,120.51
	515200 FICA EXPENSE	196.77	2,004.29
	515500 HEALTH INSURANCE EXPENSE	904.71	5,995.03
	516500 WORKERS COMP PREMIUMS		626.03
	Major Account 510000 Total	4,173.04	39,065.85
	520000 Operating Expenses		
	521400 CIO CHARGES	215.05	1,929.25
	521401 NDA DATA CENTER	62.01	391.74

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41920 FDA MEDICATED FEED			
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	26.75	189.92
	522100 DUES & SUBSCRIPTION EXP		65.25
	524600 RENT EXPENSE-BUILDINGS	203.84	1,589.35
	541100 ACCTG & AUDITING SERVICES		626.75
	Major Account 520000 Total	507.65	4,792.26
	570000 Travel Expenses		
	571100 LODGING		98.00
	Major Account 570000 Total		98.00
	Fund 41920 Expenditures Total	4,680.69	43,956.11
	Subprogram Revenues	<u>35,539.28</u>	<u>1,101,943.82</u>
	Subprogram Expenditures	<u>66,243.44</u>	<u>642,466.58</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>
20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	1,410.87-	485,042.73-
	Major Account 450000 Total	1,410.87-	485,042.73-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,200.00-	26,865.00-
	Major Account 470000 Total	1,200.00-	26,865.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,239.59-	9,765.35-
	484500 REIMB NON-GOVT SOURCES	648.35-	1,681.72-
	485100 FINES FORFEITS & PENALTI	704.20-	5,346.18-
	486500 MISCELLANEOUS ADJUSTMENT		14.10
	Major Account 480000 Total	2,592.14-	16,779.15-
	Fund 20820 Revenue Total	5,203.01-	528,686.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,289.13	78,726.90
	511300 OVERTIME PAYMENTS		36.76
	511700 EMPLOYEE BONUSES		275.00
	512100 VACATION LEAVE EXPENSE	296.63	6,749.08
	512200 SICK LEAVE EXPENSE	507.47	4,019.94
	512300 HOLIDAY LEAVE EXPENSE	386.51	5,774.96
	512500 FUNERAL LEAVE EXPENSE		396.10
	512600 CIVIL LEAVE EXPENSE	3.99	3.99
	512800 ADMINISTRATIVE LEAVE EXP		32.44
	515100 RETIREMENT PLANS EXPENSE	635.57	7,170.63
	515200 FICA EXPENSE	595.19	6,765.77
	515500 HEALTH INSURANCE EXPENSE	1,896.50	21,001.69
	516500 WORKERS COMP PREMIUMS		1,377.26
	Major Account 510000 Total	11,610.99	132,330.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	166.50	1,732.53
	521400 CIO CHARGES	572.37	5,618.43
	521401 NDA DATA CENTER	136.42	982.70
	521412 OCIO-VOICE EXPENSE	118.20	1,146.70
	521500 PUBLICATION & PRINT EXP		742.42
	522100 DUES & SUBSCRIPTION EXP		86.67
	522200 CONFERENCE REGISTRATION		269.00
	522800 E-COMMERCE OPER EXP	131.23	2,644.88
	523100 UTILITIES EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	696.18	5,818.80

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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>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	70.88	941.41
	531100 OFFICE SUPPLIES EXPENSE		98.85
	531200 IT SUPPLIES		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
	538182 GAS EXPENSE	163.77	1,245.03
	541100 ACCTG & AUDITING SERVICES		1,360.82
	541400 HRMS ASSESSMENT		38.35
	556100 INSURANCE EXPENSE		2,415.74
	559100 OTHER OPERATING EXP	.52	11.18
	Major Account 520000 Total	2,056.07	25,263.60
	570000 Travel Expenses		
	571100 LODGING		1,351.68
	571600 MEALS - TAXABLE	23.10	51.35
	571800 MEALS - TRAVEL STATUS	17.71	99.23
	572100 COMMERCIAL TRANSPORTATIO		599.40
	Major Account 570000 Total	40.81	2,101.66
	Fund 20820 Expenditures Total	13,707.87	159,695.78
21780 SEED ADMINISTRATIVE			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,150.00-	45,700.00-
	Major Account 470000 Total	1,150.00-	45,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	503.13-	3,870.91-
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	485100 FINES FORFEITS & PENALTI	250.00-	480.00-
	Major Account 480000 Total	773.13-	4,370.91-
	Fund 21780 Revenue Total	1,923.13-	50,070.91-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,106.78	14,063.34
	512100 VACATION LEAVE EXPENSE	26.61	1,210.55
	512200 SICK LEAVE EXPENSE	107.30	900.54
	512300 HOLIDAY LEAVE EXPENSE	77.64	1,028.93
	512500 FUNERAL LEAVE EXPENSE		128.96
	515100 RETIREMENT PLANS EXPENSE	173.41	1,295.46
	515200 FICA EXPENSE	164.45	1,240.65

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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>
21780 SEED ADMINISTRATIVE			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	406.81	2,821.82
	516500 WORKERS COMP PREMIUMS		244.15
	Major Account 510000 Total	<u>3,063.00</u>	<u>22,934.40</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.32	448.50
	521400 CIO CHARGES	107.07	1,083.62
	521401 NDA DATA CENTER	24.18	178.72
	521412 OCIO-VOICE EXPENSE	11.97	173.46
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		285.00
	522800 E-COMMERCE OPER EXP		19.25
	524600 RENT EXPENSE-BUILDINGS	74.06	634.23
	527200 REP & MAINT-MOTOR VEHICL		93.29
	531100 OFFICE SUPPLIES EXPENSE	1.28	2.48
	531200 IT SUPPLIES		2.40
	534500 AGRICULTURAL SUPPLIES EX	1,672.37	1,672.37
	534600 ED & RECREATIONAL SUP EX		72.93
	534947 DATA PROCESSING SUPPLIES		11.78
	534948 AG SAMPLES	28.68	28.68
	538100 VEHICLE & EQUIP SUP EXP		.31
	541100 ACCTG & AUDITING SERVICES		316.98
	541200 PURCHASING ASSESSMENT		15.95
	541400 HRMS ASSESSMENT		8.23
	545000 LABORATORY SERVICES	257.00	449.00
	556100 INSURANCE EXPENSE		153.50
	559100 OTHER OPERATING EXP	17.46	212.78
	Major Account 520000 Total	<u>2,266.39</u>	<u>6,113.46</u>
	570000 Travel Expenses		
	571100 LODGING		581.28
	571800 MEALS - TRAVEL STATUS	106.94	427.53
	573100 STATE-OWNED TRANSPORT	88.11	1,203.43
	574500 PERSONAL VEHICLE MILEAGE		47.84
	575100 MISC TRAVEL EXPENSE		66.40
	Major Account 570000 Total	<u>195.05</u>	<u>2,326.48</u>
	Fund 21780 Expenditures Total	<u>5,524.44</u>	<u>31,374.34</u>
	Subprogram Revenues	<u>7,126.14</u>	<u>578,757.79</u>
	Subprogram Expenditures	<u>19,232.31</u>	<u>191,070.12</u>

Program Summary by Subprogram

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,650.00-	339,100.00-
	474152 DEALERS	825.00-	32,775.00-
	474174 AERIAL APPLICATOR LICENSE FEE	1,300.00-	9,900.00-
	Major Account 470000 Total	4,775.00-	381,775.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	702.68-	3,547.62-
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	485100 FINES FORFEITS & PENALTI	1,278.75-	16,471.25-
	Major Account 480000 Total	2,001.43-	20,038.87-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,034.05-
	Major Account 490000 Total		1,034.05-
	Fund 20790 Revenue Total	6,776.43-	402,847.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,701.52	167,396.33
	511300 OVERTIME PAYMENTS		25.05
	511700 EMPLOYEE BONUSES		275.00
	512100 VACATION LEAVE EXPENSE	873.36	15,589.44
	512200 SICK LEAVE EXPENSE	582.76	7,337.98
	512300 HOLIDAY LEAVE EXPENSE	1,087.55	11,524.92
	512500 FUNERAL LEAVE EXPENSE		107.82
	512600 CIVIL LEAVE EXPENSE	3.99	3.99
	512800 ADMINISTRATIVE LEAVE EXP		19.57
	515100 RETIREMENT PLANS EXPENSE	1,665.27	15,120.69
	515200 FICA EXPENSE	1,535.34	14,061.08
	515500 HEALTH INSURANCE EXPENSE	5,959.93	50,892.57
	516500 WORKERS COMP PREMIUMS		2,979.89
	Major Account 510000 Total	31,409.72	285,334.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,000.48	4,235.74
	521300 FREIGHT EXPENSE	17.00	561.01
	521400 CIO CHARGES	1,219.50	12,367.69
	521401 NDA DATA CENTER	295.17	2,150.07
	521412 OCIO-VOICE EXPENSE	218.14	2,054.60
	521500 PUBLICATION & PRINT EXP	1,740.83	2,481.09
	522100 DUES & SUBSCRIPTION EXP	45.00	1,527.42
	522200 CONFERENCE REGISTRATION		1,088.25
	522600 JOB APPLICANT EXPENSE		432.00

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 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	126.00	4,235.00
	523100 UTILITIES EXPENSE		24.00
	524600 RENT EXPENSE-BUILDINGS	1,014.17	8,955.47
	524744 EXHIBIT SPACE EXPENSE		10.00
	527200 REP & MAINT-MOTOR VEHICL	68.89	838.50
	531100 OFFICE SUPPLIES EXPENSE	99.84	196.58
	531200 IT SUPPLIES		18.23
	533132 UNIFORMS/CLOTHING		25.30
	534500 AGRICULTURAL SUPPLIES EX		443.94
	534900 MISCELLANEOUS SUP EXP		2.15
	534947 DATA PROCESSING SUPPLIES		108.22
	538100 VEHICLE & EQUIP SUP EXP		.76
	538182 GAS EXPENSE	175.95	1,139.11
	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	551.94	1,415.56
	Major Account 520000 Total	6,572.91	56,847.42
	570000 Travel Expenses		
	571100 LODGING	216.65	470.83
	571600 MEALS - TAXABLE	11.55	34.16
	571800 MEALS - TRAVEL STATUS	107.69	182.57
	572100 COMMERCIAL TRANSPORTATION	424.66	424.66
	573100 STATE-OWNED TRANSPORT		15.82
	574500 PERSONAL VEHICLE MILEAGE		48.42
	Major Account 570000 Total	760.55	1,176.46
	Fund 20790 Expenditures Total	38,743.18	343,358.21
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,830.00-	746,020.00-
	474157 COMMERCIAL APPLICATOR FEE	57,138.00-	150,036.00-
	474165 PRIVATE APPLICATOR LIC	19,627.00-	45,350.00-
	Major Account 470000 Total	82,595.00-	941,406.00-
	Fund 25540 Revenue Total	82,595.00-	941,406.00-

41860 EPA PESTICIDE FIFRA

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 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	41,516.51-	409,520.31-
	Major Account 460000 Total	41,516.51-	409,520.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.59-	665.20-
	Major Account 480000 Total	85.59-	665.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,700.23-
	Major Account 490000 Total		5,700.23-
	Fund 41860 Revenue Total	41,602.10-	415,885.74-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,760.11	181,289.61
	511300 OVERTIME PAYMENTS		35.78
	512100 VACATION LEAVE EXPENSE	1,113.94	16,715.76
	512200 SICK LEAVE EXPENSE	577.43	6,109.63
	512300 HOLIDAY LEAVE EXPENSE	1,252.38	12,703.65
	512500 FUNERAL LEAVE EXPENSE		107.82
	512800 ADMINISTRATIVE LEAVE EXP		50.27
	515100 RETIREMENT PLANS EXPENSE	1,850.99	16,259.22
	515200 FICA EXPENSE	1,680.97	14,765.70
	515500 HEALTH INSURANCE EXPENSE	7,944.09	69,589.68
	516500 WORKERS COMP PREMIUMS		3,850.06
	Major Account 510000 Total	36,179.91	321,477.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,086.83	5,610.01
	521300 FREIGHT EXPENSE	17.00	2,193.00
	521400 CIO CHARGES	1,625.80	16,579.62
	521401 NDA DATA CENTER	381.38	2,771.85
	521412 OCIO-VOICE EXPENSE	371.85	3,619.37
	521500 PUBLICATION & PRINT EXP	1,926.50	2,774.50
	522100 DUES & SUBSCRIPTION EXP	80.00	5,545.37
	522200 CONFERENCE REGISTRATION		1,263.75
	523100 UTILITIES EXPENSE		96.00
	524600 RENT EXPENSE-BUILDINGS	711.73	6,259.72
	524744 EXHIBIT SPACE EXPENSE		40.00
	527200 REP & MAINT-MOTOR VEHICL	275.59	3,354.00
	531100 OFFICE SUPPLIES EXPENSE	15.60	500.39
	531200 IT SUPPLIES		63.04
	533132 UNIFORMS/CLOTHING		101.20

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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>
41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		118.35
	534900 MISCELLANEOUS SUP EXP		8.58
	534947 DATA PROCESSING SUPPLIES		432.97
	538100 VEHICLE & EQUIP SUP EXP		3.00
	538182 GAS EXPENSE	660.99	4,371.39
	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>7,153.27</u>	<u>93,863.89</u>
	570000 Travel Expenses		
	571100 LODGING	686.68	1,703.40
	571600 MEALS - TAXABLE	11.55	101.92
	571800 MEALS - TRAVEL STATUS	233.16	532.65
	572100 COMMERCIAL TRANSPORTATION	39.47	39.47
	573100 STATE-OWNED TRANSPORT		63.27
	574500 PERSONAL VEHICLE MILEAGE		98.30
	Major Account 570000 Total	<u>970.86</u>	<u>2,539.01</u>
	Fund 41860 Expenditures Total	<u>44,304.04</u>	<u>417,880.08</u>
	Subprogram Revenues	<u>130,973.53-</u>	<u>1,760,139.66-</u>
	Subprogram Expenditures	<u>83,047.22</u>	<u>761,238.29</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,300.00-	678,200.00-
	Major Account 470000 Total	5,300.00-	678,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,858.15-	11,982.42-
	Major Account 480000 Total	1,858.15-	11,982.42-
	Fund 21950 Revenue Total	7,158.15-	690,182.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	366.49	4,198.80
	512100 VACATION LEAVE EXPENSE	.85	241.53
	512200 SICK LEAVE EXPENSE	.85	47.76
	512300 HOLIDAY LEAVE EXPENSE	18.33	234.18
	515100 RETIREMENT PLANS EXPENSE	28.94	353.46
	515200 FICA EXPENSE	25.92	321.46
	515500 HEALTH INSURANCE EXPENSE	155.16	1,664.11
	516500 WORKERS COMP PREMIUMS		250.41
	Major Account 510000 Total	596.54	7,311.71
	520000 Operating Expenses		
	521400 CIO CHARGES	106.02	997.65
	521401 NDA DATA CENTER	24.80	180.28
	521412 OCIO-VOICE EXPENSE	11.42	103.05
	524600 RENT EXPENSE-BUILDINGS	81.53	717.10
	538182 GAS EXPENSE	54.68	98.04
	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	278.45	406,050.38
	570000 Travel Expenses		
	571100 LODGING		197.32
	571800 MEALS - TRAVEL STATUS	10.71	84.39
	575100 MISC TRAVEL EXPENSE	5.00	5.00
	Major Account 570000 Total	15.71	286.71
	Fund 21950 Expenditures Total	890.70	413,648.80
	Subprogram Revenues	7,158.15-	690,182.42-
	Subprogram Expenditures	890.70	413,648.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		146.68	4,004.30
511700 EMPLOYEE BONUSES			25.00
512100 VACATION LEAVE EXPENSE		464.07	1,435.62
512200 SICK LEAVE EXPENSE			169.32
512300 HOLIDAY LEAVE EXPENSE			276.19
515100 RETIREMENT PLANS EXPENSE		45.82	440.64
515200 FICA EXPENSE		45.36	422.16
515500 HEALTH INSURANCE EXPENSE		52.69	1,243.52
Major Account 510000 Total		754.62	8,016.75
520000 Operating Expenses			
521100 POSTAGE EXPENSE		38.03	1,118.99
521500 PUBLICATION & PRINT EXP			122.66
522100 DUES & SUBSCRIPTION EXP			404.29
522200 CONFERENCE REGISTRATION			659.00
522600 JOB APPLICANT EXPENSE		115.00	296.40
527200 REP & MAINT-MOTOR VEHICL		20.33	286.63
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		173.36	4,706.62
570000 Travel Expenses			
571100 LODGING			1,196.28
571800 MEALS - TRAVEL STATUS			282.45
572100 COMMERCIAL TRANSPORTATIO			83.91
574500 PERSONAL VEHICLE MILEAGE			72.36
575100 MISC TRAVEL EXPENSE			7.50
Major Account 570000 Total			1,642.50
Fund 10000 Expenditures Total		927.98	14,365.87
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		.40-	1.19-
Major Account 480000 Total		.40-	1.19-
Fund 20870 Revenue Total		.40-	151.19-

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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>
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	4,283.57-	97,000.01-
	Major Account 470000 Total	4,283.57-	97,000.01-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	967.14-	1,510.25-
	486500 MISCELLANEOUS ADJUSTMENTS		17,378.10-
	Major Account 480000 Total	967.14-	18,888.35-
	Fund 21790 Revenue Total	5,250.71-	115,888.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,029.28	135,135.20
	511800 COMPENSATORY TIME PAID		154.46
	512100 VACATION LEAVE EXPENSE	495.15	8,913.56
	512200 SICK LEAVE EXPENSE	235.30	3,310.15
	512300 HOLIDAY LEAVE EXPENSE	1,049.12	9,190.74
	512500 FUNERAL LEAVE EXPENSE		488.55
	512600 CIVIL LEAVE EXPENSE	3.99	3.99
	515100 RETIREMENT PLANS EXPENSE	1,483.63	11,772.30
	515200 FICA EXPENSE	1,430.29	11,218.15
	515500 HEALTH INSURANCE EXPENSE	3,314.11	31,183.43
	516500 WORKERS COMP PREMIUMS		3,255.34
	Major Account 510000 Total	26,040.87	214,625.87
	520000 Operating Expenses		
	521100 POSTAGE		56.75
	521400 CIO CHARGES	1,503.00	13,199.38
	521401 NDA DATA CENTER	384.47	2,510.30
	521412 OCIO-VOICE EXPENSE	453.52	3,467.53
	521500 PUBLICATION & PRINT EXP		1,502.71
	522100 DUES & SUBSCRIPTION EXP		1,210.00
	522200 CONF REGISTRATION	1,050.00	2,283.56
	522800 E-COMMERCE OPER EXP	82.25	1,249.50
	523202 ELECTRICITY		31.10
	524600 RENT EXPENSE-BUILDINGS	1,078.07	8,429.87
	524744 EXHIBIT SPACE		1,060.00
	527200 REP & MAINT-MOTOR VEHICL	415.67	886.54

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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>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES		49.04
	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		35.26
	538182 GAS EXPENSE	100.11	1,920.67
	541200 PURCHASING ASSESSMENT		42.51
	541400 HRMS ASSESSMENT		100.08
	542100 SOS TEMP SERV - PERSONNEL		6,292.15
	545000 LABORATORY SERVICES	2,550.00	2,690.00
	554900 OTHER CONTRACTUAL		50.21
	556100 INSURANCE EXPENSE		1,654.21
	559100 OTHER OPERATING EXP	15.80	24.15
	Major Account 520000 Total	7,632.89	49,664.17
	570000 Travel Expenses		
	571100 LODGING	1,334.00	5,340.30
	571800 MEALS - TRAVEL STATUS	367.03	1,800.06
	572100 COMMERCIAL TRANSPORTATIO		367.95
	573100 STATE-OWNED TRANSPORTATION EXP	6,136.56	31,259.11
	574500 PERSONAL VEHICLE MILEAGE		41.92
	575100 MISC TRAVEL EXPENSE		21.25
	Major Account 570000 Total	7,837.59	38,830.59
	Fund 21790 Expenditures Total	41,511.35	303,120.63
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	167.52-	2,123.84-
	486500 MISCELLANEOUS ADJUSTMENTS		17,378.10
	Major Account 480000 Total	167.52-	15,254.26
	Fund 41950 Revenue Total	167.52-	84,178.38-
	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

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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>
41950	USDA ENTOMOLOGY SURVEY PROGRAM		
	Expenditures		
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		1,810.99
	515200 FICA EXPENSE		1,754.49
	515500 HEALTH INSURANCE EXPENSE		3,269.52
	516500 WORKERS COMP PREMIUMS		626.03
	Major Account 510000 Total		31,645.73
	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	5,418.63	200,217.93
	Subprogram Expenditures	42,439.33	400,213.36

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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	480.00-	8,580.00-
	474100 GENERAL BUSINESS FEES		3,900.00-
	475101 CULTIVATOR SITE & MOD REG		12,000.00-
	475102 PROCESSOR-HANDLER SITE & MOD		7,200.00-
	Major Account 470000 Total	480.00-	31,680.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148.72-	1,069.23-
	Major Account 480000 Total	148.72-	1,069.23-
	Fund 21815 Revenue Total	628.72-	32,749.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	874.01	9,004.57
	512100 VACATION LEAVE EXPENSE	6.55	820.38
	512200 SICK LEAVE EXPENSE		305.48
	512300 HOLIDAY LEAVE EXPENSE	38.31	656.48
	515100 RETIREMENT PLANS EXPENSE	68.79	807.85
	515200 FICA EXPENSE	65.29	785.23
	515500 HEALTH INSURANCE EXPENSE	65.30	925.19
	516500 WORKERS COMP PREMIUMS		626.03
	Major Account 510000 Total	1,118.25	13,931.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.00	1,080.25
	521400 CIO CHARGES	215.05	1,971.85
	521401 NDA DATA CENTER	62.01	391.74
	521412 OCIO-VOICE EXPENSE		19.91
	524600 RENT EXPENSE-BUILDINGS	203.84	1,653.55
	538182 GAS EXPENSE	122.65	446.57
	541100 ACCTG & AUDITING SERVICES		170.28
	541200 PURCHASING ASSESSMENT		8.97
	545000 LABORATORY SERVICES	63.00	2,898.00
	559100 OTHER OPERATING EXP	195.42	526.87
	Major Account 520000 Total	916.97	9,167.99
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		15.49
	Major Account 570000 Total		15.49
	Fund 21815 Expenditures Total	2,035.22	23,114.69
	Subprogram Revenues	628.72-	32,749.23-
	Subprogram Expenditures	2,035.22	23,114.69

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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	366.10	2,080.11
	512100 VACATION LEAVE EXPENSE	1.64	151.68
	512300 HOLIDAY LEAVE EXPENSE	26.52	156.85
	515100 RETIREMENT PLANS EXPENSE	29.53	178.87
	515200 FICA EXPENSE	28.00	176.86
	515500 HEALTH INSURANCE EXPENSE	28.00	128.91
	Major Account 510000 Total	479.79	2,873.28
	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	479.79	731,388.97
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	43.18-	2,867.81-
	474100 GENERAL BUSINESS FEES	3,180.00-	406,920.00-
	Major Account 470000 Total	3,223.18-	409,787.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	970.05-	5,461.83-
	Major Account 480000 Total	970.05-	5,461.83-
	Fund 20750 Revenue Total	4,193.23-	415,249.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,098.90	161,719.63
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	178.91	23,654.75
	512200 SICK LEAVE EXPENSE	526.11	23,518.32
	512300 HOLIDAY LEAVE EXPENSE	1,122.34	11,740.75
	512500 FUNERAL LEAVE EXPENSE		280.28
	512600 CIVIL LEAVE EXPENSE	3.99	3.99
	515100 RETIREMENT PLANS EXPENSE	1,567.25	16,543.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	1,484.80	15,919.73
	515500 HEALTH INSURANCE EXPENSE	3,563.11	32,477.65
	516500 WORKERS COMP PREMIUMS		2,929.81
	Major Account 510000 Total	27,545.41	288,813.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.90	125.41
	521400 CIO CHARGES	1,265.76	12,960.25
	521401 NDA DATA CENTER	290.21	2,158.83
	521412 OCIO-VOICE EXPENSE	189.58	2,594.05
	522100 DUES & SUBSCRIPTION EXP		86.67
	522200 CONFERENCE REGISTRATION		3,997.00
	522600 JOB APPLICANT EXPENSE		85.90
	524600 RENT EXPENSE-BUILDINGS	611.25	5,394.11
	527200 REP & MAINT-MOTOR VEHICL		1,073.86
	531100 OFFICE SUPPLIES EXPENSE	14.77	116.89
	531200 IT SUPPLIES		63.27
	532200 PERSONAL COMPUTING EQUIPMENT		39.98
	533132 UNIFORMS/CLOTHING		147.00
	534947 DATA PROCESSING SUPPLIES	31.93	227.85
	538100 VEHICLE & EQUIP SUP EXP		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
	559100 OTHER OPERATING EXP		4.12
	Major Account 520000 Total	2,442.40	32,565.37
	570000 Travel Expenses		
	571100 LODGING	656.94	4,709.45
	571800 MEALS - TRAVEL STATUS	157.15	2,666.96
	573100 STATE-OWNED TRANSPORT	1,013.25	13,839.37
	574500 PERSONAL VEHICLE MILEAGE		550.18
	575100 MISC TRAVEL EXPENSE		80.85
	Major Account 570000 Total	1,827.34	21,846.81
	Fund 20750 Expenditures Total	31,815.15	343,225.75
20780 WEED BOOK CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	129.53-	8,592.72-

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		3.07-
	Major Account 470000 Total	129.53-	8,595.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.01-	326.15-
	Major Account 480000 Total	46.01-	326.15-
	Fund 20780 Revenue Total	175.54-	8,921.94-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	196.47	2,528.26
	531100 OFFICE SUPPLIES EXPENSE		18.61
	534500 AGRICULTURAL SUPPLIES EX		18.22
	541100 ACCTG & AUDITING SERVICES		39.85
	559100 OTHER OPERATING EXP	1.38	23.43
	Major Account 520000 Total	197.85	2,628.37
	Fund 20780 Expenditures Total	197.85	2,628.37
	Subprogram Revenues	4,368.77-	424,171.58-
	Subprogram Expenditures	32,492.79	1,077,243.09
	Program Revenues	449,166.70-	6,653,845.70-
	Program Expenditures	660,279.46	6,964,612.86

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	5,510.61-	49,470.39-
	481200 GAIN OR LOSS-SALE OF INV	2,471.31-	15,297.93
	486500 MISCELLANEOUS ADJUSTMENT		25,000.00-
	Major Account 480000 Total	<u>7,981.92-</u>	<u>59,172.46-</u>
	Fund 41850 Revenue Total	<u>7,981.92-</u>	<u>59,172.46-</u>
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>7,981.92-</u>	<u>59,172.46-</u>
	Subprogram Expenditures	<u>7,745.69</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	4,000.00-	108,054.00-
	484500 REIMB NON-GOVT SOURCES		490.00-
	Major Account 480000 Total	<u>4,000.00-</u>	<u>108,544.00-</u>
	Fund 41850 Revenue Total	4,000.00-	108,544.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,872.38
	511200 TEMPORARY SALARIES-WAGE	652.50	7,022.75
	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	49.90	1,151.36
	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>702.40</u>	<u>20,352.04</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		543.51
	521400 CIO CHARGES	91.00	1,061.88
	521401 NDA DATA CENTER		38.36
	521412 OCIO-VOICE EXPENSE	78.10	728.59
	521500 PUBLICATION & PRINT EXP		187.77
	521900 AWARDS EXPENSE		173.05
	524600 RENT EXPENSE-BUILDINGS		574.22
	524700 RENT EXP-OTHER REAL PROP		1,825.00
	524744 EXHIBIT SPACE EXPENSE	250.00	250.00
	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>419.10</u>	<u>86,192.60</u>
	570000 Travel Expenses		

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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		
	571100 LODGING		26,365.80
	571600 MEALS - TAXABLE		79.41
	572100 COMMERCIAL TRANSPORTATION		3,754.35
	573100 STATE-OWNED TRANSPORT		582.68
	575100 MISC TRAVEL EXPENSE		76.00
	Major Account 570000 Total		30,858.24
	Fund 41850 Expenditures Total	1,121.50	137,402.88
	Subprogram Revenues	4,000.00-	108,544.00-
	Subprogram Expenditures	1,121.50	137,402.88

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As of March 31, 2024

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		1,300.00
	Major Account 520000 Total		1,300.00
	Fund 41850 Expenditures Total		1,300.00
	Subprogram Expenditures		1,300.00

Program Summary by Subprogram

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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 EXPENSES - BENEFICIARY		80,000.00-
	Major Account 480000 Total		80,000.00-
	Fund 43125 Revenue Total		80,000.00-
	Subprogram Revenues		80,000.00-

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		23,790.26
	Major Account 480000 Total		23,790.26
	Fund 10000 Revenue Total		23,790.26
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,903.78	291,491.40
	511700 EMPLOYEE BONUSES	150.00	825.00
	512100 VACATION LEAVE EXPENSE	211.94	19,319.92
	512200 SICK LEAVE EXPENSE	2,817.95	10,364.77
	512300 HOLIDAY LEAVE EXPENSE	1,980.18	19,493.02
	512600 CIVIL LEAVE EXPENSE	38.11	38.11
	515100 RETIREMENT PLANS EXPENSE	2,916.35	25,508.25
	515200 FICA EXPENSE	2,841.60	24,766.91
	515500 HEALTH INSURANCE EXPENSE	5,413.08	49,119.87
	516500 WORKERS COMP PREMIUMS		4,256.99
	Major Account 510000 Total	50,272.99	445,184.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	431.93	739.84
	521300 FREIGHT EXPENSE		226.06
	521400 CIO CHARGES	1,987.58	19,646.26
	521401 NDA DATA CENTER	449.58	3,210.07
	521412 OCIO-VOICE EXPENSE	554.42	5,358.94
	521500 PUBLICATION & PRINT EXP		846.65
	522100 DUES & SUBSCRIPTION EXP	68.97	27,377.17
	522200 CONFERENCE REGISTRATION	235.00	4,828.17
	522600 JOB APPLICANT EXPENSE		331.95
	524600 RENT EXPENSE-BUILDINGS	3,648.43	30,578.17
	524700 RENT EXP-OTHER REAL PROP		300.00
	524744 EXHIBIT SPACE	149.00	3,033.82
	525500 RENT EXP-OTHER PERS PROP		1,345.00
	531100 OFFICE SUPPLIES EXPENSE	66.99	272.73
	531200 IT SUPPLIES		70.44
	532200 PERSONAL COMPUTING EQUIPMENT		537.90
	533132 UNIFORMS/CLOTHING	88.00	303.35
	534946 PROMOTIONAL SUPPLIES	269.05	1,962.92
	534947 DATA PROCESSING SUPPLIES		56.22
	538182 GAS EXPENSE		91.88
	541100 ACCTG & AUDITING SERVICES		910.59
	541400 HRMS ASSESSMENT		127.21

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		
	554900 OTHER CONTRACTUAL SERVICES		10,000.00
	559122 NONSTATE MEALS & FOOD		9,247.26
	Major Account 520000 Total	7,948.95	121,402.60
	570000 Travel Expenses		
	571100 LODGING	3,164.46	13,478.83
	571600 MEALS - TAXABLE		291.80
	571800 MEALS - TRAVEL STATUS	262.16	3,095.50
	572100 COMMERCIAL TRANSPORTATIO	218.25	13,496.93
	573100 STATE-OWNED TRANSPORT	508.89	2,837.52
	574500 PERSONAL VEHICLE MILEAGE	647.22	1,862.41
	575100 MISC TRAVEL EXPENSE	93.00	404.08
	Major Account 570000 Total	4,893.98	35,467.07
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,373.00
	Major Account 590000 Total		2,373.00
	Fund 10000 Expenditures Total	63,115.92	604,426.91
20840 NE AG PROD MKTG			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,512.00-	66,696.50-
	Major Account 470000 Total	1,512.00-	66,696.50-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,341.14-	19,521.74-
	484500 REIMB NON-GOVT SOURCES		3,557.31-
	486500 MISCELLANEOUS ADJUSTMENT		2,413.86-
	Major Account 480000 Total	2,341.14-	25,492.91-
	Fund 20840 Revenue Total	3,853.14-	92,189.41-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	574.56	4,887.56
	512100 VACATION LEAVE EXPENSE	54.73	300.41
	512200 SICK LEAVE EXPENSE	18.19	266.98
	512300 HOLIDAY LEAVE EXPENSE	36.54	356.11
	515100 RETIREMENT PLANS EXPENSE	51.20	435.17
	515200 FICA EXPENSE	48.62	426.71
	515500 HEALTH INSURANCE EXPENSE	145.94	694.49
	Major Account 510000 Total	929.78	7,367.43
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,000.00
	522100 DUES & SUBSCRIPTION EXP		1,000.00

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>
20840 NE AG PROD MKTG			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		3,334.50
	525500 RENT EXP-OTHER PERS PROP		2,800.00
	531100 OFFICE SUPPLIES EXPENSE	37.50	56.25
	534946 PROMOTIONAL SUPPLIES		1,735.55
	541100 ACCTG & AUDITING SERVICES		745.06
	547300 INTERPRETER SERVICES		3,180.00
	554900 OTHER CONTRACTUAL SERVICES		7,000.00
	559100 OTHER OPERATING EXP	46.51	1,787.51
	559122 NONSTATE MEALS & FOOD		9,199.52
	Major Account 520000 Total	84.01	31,838.39
	570000 Travel Expenses		
	571100 LODGING	809.81	3,692.22
	571800 MEALS - TRAVEL STATUS		709.65
	572100 COMMERCIAL TRANSPORTATIO	107.58	25,334.12
	575100 MISC TRAVEL EXPENSE		62.00
	Major Account 570000 Total	917.39	29,797.99
	Fund 20840 Expenditures Total	1,931.18	69,003.81
40000 FEDERAL GENERAL FUND			
	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	1,622.90	9,800.09
	Major Account 520000 Total	1,622.90	17,656.92
	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
	Fund 40000 Expenditures Total	1,622.90	20,710.64
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		25.81

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Major Account 800000 Total		25.81
	Fund 40000 Expenditures Total		25.81
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	120,576.63-	871,930.14-
	Major Account 460000 Total	120,576.63-	871,930.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	599.86-	5,668.41-
	486500 MISCELLANEOUS ADJUSTMENT		1,198.46
	Major Account 480000 Total	599.86-	4,469.95-
	Fund 41970 Revenue Total	121,176.49-	876,400.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,736.28	25,722.69
	512100 VACATION LEAVE EXPENSE	45.31	2,096.15
	512200 SICK LEAVE EXPENSE	102.89	648.38
	512300 HOLIDAY LEAVE EXPENSE	204.10	1,797.20
	515100 RETIREMENT PLANS EXPENSE	306.07	2,265.20
	515200 FICA EXPENSE	286.74	2,147.68
	515500 HEALTH INSURANCE EXPENSE	1,099.70	7,165.10
	516500 WORKERS COMP PREMIUMS		62.60
	Major Account 510000 Total	5,781.09	41,905.00
	520000 Operating Expenses		
	521400 CIO CHARGES	21.50	46,002.18
	521401 NDA DATA CENTER	6.20	45.07
	521412 OCIO-VOICE EXPENSE	45.88	321.09
	522100 DUES & SUBSCRIPTION EXP		177.67
	522200 CONFERENCE REGISTRATION		380.00
	524600 RENT EXPENSE-BUILDINGS	42.47	373.54
	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		65,645.36
	Major Account 520000 Total	116.05	117,594.99
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	107.23	202.23
	Major Account 570000 Total	107.23	202.23
	590000 Government Aid		

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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>
41970	USDA EXPORT MARKETING		
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENTS-SEFA	80,349.97	624,269.27
	Major Account 590000 Total	80,349.97	624,269.27
	Fund 41970 Expenditures Total	86,354.34	783,971.49
	Subprogram Revenues	125,029.63	944,799.24
	Subprogram Expenditures	153,024.34	1,635,750.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	757.65	7,350.65
	512100 VACATION LEAVE EXPENSE	54.82	414.14
	512200 SICK LEAVE EXPENSE	78.36	406.32
	512300 HOLIDAY LEAVE EXPENSE	44.65	489.18
	515100 RETIREMENT PLANS EXPENSE	70.00	648.24
	515200 FICA EXPENSE	68.34	634.53
	515500 HEALTH INSURANCE EXPENSE	127.17	1,100.95
	516500 WORKERS COMP PREMIUMS		212.85
	Major Account 510000 Total	1,200.99	11,256.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.23	7.27
	521400 CIO CHARGES	86.40	881.48
	521401 NDA DATA CENTER	21.08	153.24
	521412 OCIO-VOICE EXPENSE	26.12	235.26
	521500 PUBLICATION & PRINT EXP		12.00
	522100 DUES & SUBSCRIPTION EXP		105.00
	524600 RENT EXPENSE-BUILDINGS	93.77	752.48
	531100 OFFICE SUPPLIES EXPENSE		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	1,058.16	7,184.20
	554929 CLINIC FINANCIAL COUNSELING		1,868.35
	554934 ADMIN OVERHEAD		10,434.90
	559100 OTHER OPERATING EXP		116.00
	Major Account 520000 Total	1,286.76	22,697.91
	570000 Travel Expenses		
	571100 LODGING		130.46
	571800 MEALS - TRAVEL STATUS		33.47
	572100 COMMERCIAL TRANSPORTATIO	174.87	174.87
	573100 STATE-OWNED TRANSPORT		83.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		130.46
	Major Account 570000 Total	174.87	552.40
	Fund 10000 Expenditures Total	2,662.62	34,507.17

21800 AG PRODUCT MKTG INFO
 Revenues

470000 Revenues - Sales & Charges

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	55.00-	55.00-
	Major Account 470000 Total	55.00-	55.00-
	Fund 21800 Revenue Total	55.00-	55.00-
41820 USDA AG LOAN MEDIATION PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		39,946.66-
	Major Account 460000 Total		39,946.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126.21-	1,563.68-
	Major Account 480000 Total	126.21-	1,563.68-
	Fund 41820 Revenue Total	126.21-	41,510.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,767.94	17,151.73
	512100 VACATION LEAVE EXPENSE	126.72	961.18
	512200 SICK LEAVE EXPENSE	181.50	947.29
	512300 HOLIDAY LEAVE EXPENSE	103.86	1,140.91
	515100 RETIREMENT PLANS EXPENSE	163.20	1,512.45
	515200 FICA EXPENSE	159.33	1,480.36
	515500 HEALTH INSURANCE EXPENSE	295.84	2,566.50
	516500 WORKERS COMP PREMIUMS		507.08
	Major Account 510000 Total	2,798.39	26,267.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.86	16.99
	521400 CIO CHARGES	205.81	2,099.83
	521401 NDA DATA CENTER	50.23	365.07
	521412 OCIO-VOICE EXPENSE	62.25	560.65
	521500 PUBLICATION & PRINT EXP		28.00
	522100 DUES & SUBSCRIPTION EXP		245.00
	524600 RENT EXPENSE-BUILDINGS	222.18	1,781.19
	531100 OFFICE SUPPLIES EXPENSE		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	2,469.03	16,763.12
	554929 CLINIC FINANCIAL COUNSELING		4,359.47
	554934 ADMIN OVERHEAD		24,348.10
	559100 OTHER OPERATING EXP		264.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41820	USDAAG LOAN MEDIATION PROG		
	520000 Operating Expenses		
	Major Account 520000 Total	3,012.36	52,594.18
	570000 Travel Expenses		
	571100 LODGING		296.90
	571800 MEALS - TRAVEL STATUS		80.08
	572100 COMMERCIAL TRANSPORTATIO	408.03	408.03
	573100 STATE-OWNED TRANSPORT		192.89
	574600 CONTRACTUAL SERV - TRAVEL EXP		296.90
	Major Account 570000 Total	408.03	1,274.80
	Fund 41820 Expenditures Total	6,218.78	80,136.48
	Subprogram Revenues	181.21	41,565.34
	Subprogram Expenditures	8,881.40	114,643.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,298.66	23,967.47
	Major Account 520000 Total	<u>3,298.66</u>	<u>23,967.47</u>
	Fund 20810 Expenditures Total	<u>3,298.66</u>	<u>23,967.47</u>
21800 AG PRODUCT MKTG INFO			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		40,000.00-
	Major Account 460000 Total		<u>40,000.00-</u>
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20,880.00-
	Major Account 470000 Total		<u>20,880.00-</u>
	Fund 21800 Revenue Total		<u>60,880.00-</u>
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		288.99
	541100 ACCTG & AUDITING SERVICES		128.99
	541200 PURCHASING ASSESSMENT		151.49
	554900 OTHER CONTRACTUAL SERVICES	3,298.66	23,967.41
	Major Account 520000 Total	<u>3,298.66</u>	<u>24,536.88</u>
	Fund 21800 Expenditures Total	<u>3,298.66</u>	<u>24,536.88</u>
	Subprogram Revenues		<u>60,880.00-</u>
	Subprogram Expenditures	<u>6,597.32</u>	<u>48,504.35</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,839.64	38,322.94
	512100 VACATION LEAVE EXPENSE	544.26	4,707.75
	512200 SICK LEAVE EXPENSE	353.71	1,489.09
	512300 HOLIDAY LEAVE EXPENSE	257.01	2,775.01
	515100 RETIREMENT PLANS EXPENSE	374.10	3,541.95
	515200 FICA EXPENSE	341.56	3,250.32
	515500 HEALTH INSURANCE EXPENSE	1,565.95	14,230.18
	516500 WORKERS COMP PREMIUMS		594.73
	Major Account 510000 Total	7,276.23	68,911.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.83	317.87
	521400 CIO CHARGES	240.39	2,452.98
	521401 NDA DATA CENTER	58.91	428.16
	521412 OCIO-VOICE EXPENSE	27.97	251.71
	521500 PUBLICATION & PRINT EXP		250.49
	524600 RENT EXPENSE-BUILDINGS	193.65	1,525.80
	524744 EXHIBIT SPACE		350.00
	531100 OFFICE SUPPLIES EXPENSE		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		247.94
	Major Account 520000 Total	542.75	5,969.92
	570000 Travel Expenses		
	571100 LODGING		22.49
	571600 MEALS - TAXABLE		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		1,085.15
	Fund 10000 Expenditures Total	7,818.98	75,967.04
	Subprogram Expenditures	7,818.98	75,967.04

Agency Number 018 DEPT OF AGRICULTURE
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 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	2,858.83	15,027.65
	512100 VACATION LEAVE EXPENSE	49.87	442.18
	512200 SICK LEAVE EXPENSE	101.08	300.52
	512300 HOLIDAY LEAVE EXPENSE	76.57	982.97
	515100 RETIREMENT PLANS EXPENSE	231.09	1,253.18
	515200 FICA EXPENSE	225.95	1,207.68
	515500 HEALTH INSURANCE EXPENSE	489.86	3,484.81
	Major Account 510000 Total	4,033.25	22,698.99
	520000 Operating Expenses		
	521400 CIO CHARGES	2,389.44	2,389.44
	521412 OCIO-VOICE EXPENSE	51.23	51.23
	522100 DUES & SUBSCRIPTION EXP		16.52
	524700 RENT EXP-OTHER REAL PROP		200.00
	531100 OFFICE SUPPLIES EXPENSE		39.88
	542100 SOS TEMP SERV - PERSONNEL	2,042.37	2,751.37
	547100 EDUCATIONAL SERVICES		650.00
	547300 INTERPRETATION SERVICES		2,179.65
	559122 NONSTATE MEALS & FOOD		2,497.55
	Major Account 520000 Total	4,483.04	10,775.64
	570000 Travel Expenses		
	571100 LODGING	149.67	910.67
	571600 MEALS - TAXABLE		241.70
	571800 MEALS - TRAVEL STATUS	39.38	137.91
	573100 STATE-OWNED TRANSPORT		99.80
	574500 PERSONAL VEHICLE MILEAGE	223.11	223.11
	Major Account 570000 Total	412.16	1,613.19
	Fund 10000 Expenditures Total	8,928.45	35,087.82
	Subprogram Expenditures	8,928.45	35,087.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		7,989.05-
	Major Account 450000 Total		7,989.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	383.04-	3,020.20-
	486500 MISCELLANEOUS ADJUSTMENT		356.66-
	Major Account 480000 Total	383.04-	3,376.86-
	Fund 21970 Revenue Total	383.04-	11,365.91-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	75.02	413.09
	524744 EXHIBIT SPACE EXPENSE		150.00
	531100 OFFICE SUPPLIES EXPENSE		29.00
	541100 ACCTG & AUDITING SERVICES		5,196.54
	541200 PURCHASING ASSESSMENT		264.28
	554900 OTHER CONTRACTUAL SERVICES	82,074.22	328,566.53
	559122 NONSTATE MEALS & FOOD		266.71
	Major Account 520000 Total	82,149.24	334,886.15
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		204.96
	574500 PERSONAL VEHICLE MILEAGE		252.83
	Major Account 570000 Total		457.79
	Fund 21970 Expenditures Total	82,149.24	335,343.94
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474301 Voluntary Craft Brewery Fee	2,000.00-	3,250.00-
	Major Account 470000 Total	2,000.00-	3,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	332.17-	3,882.11-
	Major Account 480000 Total	332.17-	3,882.11-
	Fund 21980 Revenue Total	2,332.17-	7,132.11-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		383.99
	541100 ACCTG & AUDITING SERVICES	254.21	4,820.50
	541200 PURCHASING ASSESSMENT		69.99
	554900 OTHER CONTRACTUAL SERVICES	12,106.70	148,304.63
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	12,360.91	158,579.11
	Fund 21980 Expenditures Total	12,360.91	158,579.11
	Subprogram Revenues	2,715.21-	18,498.02-

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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>
21980 NE BEER INDUSTRY PROMO FUND			
Expenditures	520000 Operating Expenses		
	Subprogram Expenditures	<u>94,510.15</u>	<u>493,923.05</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	386.40-	3,041.87-
	485100 FINES FORFEITS & PENALTI		2,135.39-
	Major Account 480000 Total	386.40-	5,177.26-
	Fund 21840 Revenue Total	386.40-	83,634.16-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		15.20
	522100 DUES & SUBSCRIPTION EXP		16,842.00
	541100 ACCTG & AUDITING SERVICES	20.26	1,045.40
	541200 PURCHASING ASSESSMENT		27.58
	554900 OTHER CONTRACTUAL SERVICES	714.94	11,885.35
	Major Account 520000 Total	735.20	29,815.53
	Fund 21840 Expenditures Total	735.20	29,815.53
	Subprogram Revenues	386.40-	83,634.16-
	Subprogram Expenditures	735.20	29,815.53

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	14,838.27-	147,392.94-
	455195 EGG/TURKEY FEE REFUNDS	14,316.27	114,538.47
	455197 EGG FEES IMPORTED EGGS		49,991.30-
	Major Account 450000 Total	522.00-	82,845.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	132.19-	1,158.33-
	484500 REIMB NON-GOVT SOURCES		7,562.00-
	Major Account 480000 Total	132.19-	8,720.33-
	Fund 20830 Revenue Total	654.19-	91,566.10-
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	396.22	29,760.33
	559100 OTHER OPERATING EXP		11,299.00
	Major Account 520000 Total	396.22	76,941.93
	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	396.22	77,478.18
	Subprogram Revenues	654.19-	91,566.10-
	Subprogram Expenditures	396.22	77,478.18
	Program Revenues	140,948.56-	1,488,659.32-
	Program Expenditures	282,013.56	2,657,625.18
	Agency Revenues	671,829.74-	10,831,734.56-
	Agency Expenditures	1,560,735.31	15,348,447.18

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	1,128.84-	8,684.68-
	484500 REIMB NON-GOVT SOURCES		86,172.19-
	Major Account 480000 Total	<u>1,128.84-</u>	<u>94,856.87-</u>
	Fund 21930 Revenue Total	1,128.84-	94,856.87-
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>1,128.84-</u>	<u>119,356.87-</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		3,855,470.53-
	Major Account 450000 Total		3,855,470.53-
	470000 Revenues - Sales & Charges		
	474124 PLEDGED SECURITIES	825.00-	20,079.52-
	474127 APPLICATION FEES	250.00-	1,750.00-
	474128 BRANCH APPLICATION FEES	500.00-	1,750.00-
	474129 ARTICLES & BYLAWS		50.00-
	474132 CHANGE OF CONTROL		2,000.00-
	475121 EXECUTIVE OFFICERS LIC	50.00-	1,650.00-
	475200 EXAMINATION FEES	76,025.00-	770,500.00-
	Major Account 470000 Total	77,650.00-	797,779.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,734.83-	137,318.68-
	484500 REIMB NON-GOVT SOURCES		13,982.54-
	Major Account 480000 Total	18,734.83-	151,301.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		36.80-
	Major Account 490000 Total		36.80-
	Fund 21910 Revenue Total	96,384.83-	4,804,588.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	202,972.99	1,717,024.39
	511300 OVERTIME PAYMENTS	6.60	1,286.19
	511700 EMPLOYEE BONUSES	1,000.00	6,300.00
	511800 COMPENSATORY TIME PAID	57.70	377.69
	512100 VACATION LEAVE EXPENSE	3,296.01	133,201.63
	512200 SICK LEAVE EXPENSE	6,975.61	84,333.30
	512300 HOLIDAY LEAVE EXPENSE	11,273.53	116,378.92
	512400 MILITARY LEAVE EXPENSE	1,685.43	3,651.37
	512500 FUNERAL LEAVE EXPENSE	264.34	4,736.72
	515100 RETIREMENT PLANS EXPENSE	16,962.54	154,324.33
	515200 OASDI EXPENSE	16,448.86	150,245.91
	515500 HEALTH INSURANCE EXPENSE	28,274.09	226,820.69
	516200 TUITION ASSISTANCE	2,759.25	2,759.25
	516300 EMPLOYEE ASSISTANCE PRO		487.12
	516400 UNEMPLOYM COMP INS EXP	5.84	4,575.69
	516500 WORKERS COMP PREMIUMS		17,605.02
	Major Account 510000 Total	291,982.79	2,624,108.22
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	258.53	3,143.81
	521300 FREIGHT EXPENSE		593.65
	521400 DATA PROCESSING EXPENSE	14,208.88	110,519.57
	521401 OCIO COMM EXPENSE	2,711.41	33,144.33
	521500 PUBLICATION & PRINT EXP	146.52	5,930.94
	522100 DUES & SUBSCRIPTION EXP	6,410.95	10,785.03
	522200 CONFERENCE REGISTRATION	1,509.25	9,539.90
	522201 TRAINING	4,063.51	15,409.21
	522600 JOB APPLICANT EXPENSE	132.00	1,343.48
	524600 RENT EXPENSE-BUILDINGS	9,730.56	85,995.56
	524900 RENT EXP-DEPR SURCHARGE	2,163.94	17,528.00
	531100 OFFICE SUPPLIES EXPENSE	183.61	2,152.94
	531200 IT SUPPLIES	3.33	174.62
	532100 NON-CAPITALIZED EQUIP PU		896.30
	532200 PERSONAL COMPUTING EQUIPMENT	1,208.60	1,617.76
	534600 ED & RECREATIONAL SUP EX		5,709.20
	534900 MISCELLANEOUS SUP EXP	61.22	439.81
	535100 MEDICAL SUPPLIES		47.17
	539500 PURCHASING CARD SUSPENSE		69.70
	541100 ACCTG & AUDITING SERVICES		5,562.03
	541200 PURCHASING ASSESSMENT		557.12
	541700 LEGAL RELATED EXPENSE	4,458.94	25,017.07
	542100 SOS TEMP SERV - PERSONNEL	4,778.74	16,397.43
	543300 IT CONSULTING-OTHER		23.65
	543500 MGT CONSULTANT SERVICES	12,246.36	33,803.86
	554900 OTHER CONTRACTUAL SERVICE	11.20	2,167.29
	555340 COTS MAINTENANCE		31,217.40
	555510 SAAS SUBSCRIPTION FEES	153.75	9,477.79
	556100 INSURANCE EXPENSE	5,000.00	5,464.39
	559100 OTHER OPERATING EXP	500.16	3,852.95
	Major Account 520000 Total	69,941.46	438,581.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,829.17	45,501.53
	571800 MEALS - TRAVEL STATUS	4,027.79	27,646.20
	572100 COMMERCIAL TRANSPORTATIO	5,896.68	17,058.31
	574500 PERSONAL VEHICLE MILEAGE	11,528.04	86,174.98
	575100 MISC TRAVEL EXPENSE	134.15	2,417.88
	Major Account 570000 Total	28,415.83	178,798.90

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	570000 Travel Expenses		
	Fund 21910 Expenditures Total	390,340.08	3,241,489.08
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	96,384.83-	4,824,588.07-
	Subprogram Expenditures	390,340.08	3,241,489.08

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-
	475122 LOAN OFFICERS LICENSE	25.00-	25.00-
	475200 EXAMINATION FEES		19,637.50-
	Major Account 470000 Total	25.00-	19,692.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.99-
	Major Account 480000 Total		1.99-
	Fund 21910 Revenue Total	25.00-	95,861.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,438.36	42,878.24
	511300 OVERTIME PAYMENTS		28.50
	511800 COMPENSATORY TIME PAID		.89
	512100 VACATION LEAVE EXPENSE	181.48	3,183.91
	512200 SICK LEAVE EXPENSE	38.93	2,085.14
	512300 HOLIDAY LEAVE EXPENSE	243.80	2,819.04
	512400 MILITARY LEAVE EXPENSE		170.96
	515100 RETIREMENT PLANS EXPENSE	367.05	3,832.34
	515200 OASDI EXPENSE	358.93	3,770.33
	515500 HEALTH INSURANCE EXPENSE	589.68	5,223.57
	516300 EMPLOYEE ASSISTANCE PRO		9.62
	516400 UNEMPLOYM COMP INS EXP		85.09
	516500 WORKERS COMP PREMIUMS		494.34
	Major Account 510000 Total	6,218.23	64,581.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		43.09
	521300 FREIGHT EXPENSE		10.99
	521400 DATA PROCESSING EXPENSE	259.99	3,383.30
	521401 OCIO COMM EXPENSE	144.97	1,396.79
	521500 PUBLICATION & PRINT EXP	4.92	145.38
	522100 DUES & SUBSCRIPTION EXP	37.50	134.84
	522200 CONFERENCE REGISTRATION	13.00	97.65
	522201 TRAINING	7.27	8.52
	522600 JOB APPLICANT EXPENSE		17.38
	524600 RENT EXPENSE-BUILDINGS	299.34	3,714.14
	524900 RENT EXP-DEPR SURCHARGE	99.69	2,844.71

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		
	531100 OFFICE SUPPLIES EXPENSE		19.30
	532100 NON-CAPITALIZED EQUIP PU		1.69
	532200 PERSONAL COMPUTING EQUIPMENT	212.16	216.00
	534600 ED & RECREATIONAL SUP EX		113.71
	534900 MISCELLANEOUS SUP EXP		3.26
	541100 ACCTG & AUDITING SERVICES		159.45
	541200 PURCHASING ASSESSMENT		17.05
	542100 SOS TEMP SERV - PERSONNEL	96.55	348.11
	543500 MGT CONSULTANT SERVICES	401.52	958.88
	554900 OTHER CONTRACTUAL SERVICE		71.34
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES		313.10
	556100 INSURANCE EXPENSE		15.79
	559100 OTHER OPERATING EXP	15.85	127.08
	Major Account 520000 Total	1,592.76	14,855.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	6.55	43.26
	571800 MEALS - TRAVEL STATUS		95.39
	572100 COMMERCIAL TRANSPORTATIO	4.55	40.19
	574500 PERSONAL VEHICLE MILEAGE	654.95	2,487.27
	575100 MISC TRAVEL EXPENSE		2.42
	Major Account 570000 Total	666.05	2,668.53
	Fund 21910 Expenditures Total	8,477.04	82,105.77
	Subprogram Revenues	25.00-	95,861.49-
	Subprogram Expenditures	8,477.04	82,105.77

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		23,100.00-
	474142 INSTALLMENT LOAN LIC	1,000.00-	41,171.85-
	474145 INSTALLMENT LOAN BR LIC		12,000.00-
	474146 INST LOAN CO MAIN ADDRESS		1,800.00-
	Major Account 470000 Total	1,000.00-	78,071.85-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		9.12-
	Major Account 480000 Total		9.12-
	Fund 21910 Revenue Total	1,000.00-	78,080.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,121.87	79,062.94
	511300 OVERTIME PAYMENTS	26.43	41.88
	512100 VACATION LEAVE EXPENSE	184.61	5,615.34
	512200 SICK LEAVE EXPENSE	556.30	3,255.45
	512300 HOLIDAY LEAVE EXPENSE	517.75	5,568.96
	512500 FUNERAL LEAVE EXPENSE		523.26
	515100 RETIREMENT PLANS EXPENSE	779.60	7,045.87
	515200 OASDI EXPENSE	749.22	6,730.81
	515500 HEALTH INSURANCE EXPENSE	1,470.07	13,787.80
	516300 EMPLOYEE ASSISTANCE PRO		20.45
	516400 UNEMPLOYM COMP INS EXP		85.09
	516500 WORKERS COMP PREMIUMS		716.61
	Major Account 510000 Total	13,405.85	122,454.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.24	69.47
	521300 FREIGHT EXPENSE		24.48
	521400 DATA PROCESSING EXPENSE	483.57	4,591.15
	521401 OCIO COMM EXPENSE	130.63	1,429.07
	521500 PUBLICATION & PRINT EXP		968.20
	522100 DUES & SUBSCRIPTION EXP	51.75	633.00
	522200 CONFERENCE REGISTRATION	9.75	492.65
	522201 TRAINING	7.27	1,346.22
	522600 JOB APPLICANT EXPENSE		6.44
	524600 RENT EXPENSE-BUILDINGS	408.16	3,501.72
	524900 RENT EXP-DEPR SURCHARGE	135.23	1,217.07
	531100 OFFICE SUPPLIES EXPENSE	13.19	43.49
	531200 IT SUPPLIES	14.12	14.12
	532100 NON-CAPITALIZED EQUIP PU		1.69

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		
	532200 PERSONAL COMPUTING EQUIPMENT	8.78	10.94
	534600 ED & RECREATIONAL SUP EX		274.42
	534900 MISCELLANEOUS SUP EXP	1.25	9.55
	541100 ACCTG & AUDITING SERVICES		230.58
	541200 PURCHASING ASSESSMENT		18.16
	541700 LEGAL RELATED EXPENSE		816.35
	542100 SOS TEMP SERV - PERSONNEL	96.55	348.12
	543500 MGT CONSULTANT SERVICES	200.76	556.70
	554900 OTHER CONTRACTUAL SERVICE		142.68
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES	175.15	934.30
	556100 INSURANCE EXPENSE		21.06
	559100 OTHER OPERATING EXP	44.22	339.31
	Major Account 520000 Total	1,781.62	18,734.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	170.27	949.55
	571800 MEALS - TRAVEL STATUS		134.38
	572100 COMMERCIAL TRANSPORTATIO	4.55	695.44
	574500 PERSONAL VEHICLE MILEAGE	1.03	76.63
	575100 MISC TRAVEL EXPENSE		35.79
	Major Account 570000 Total	175.85	1,891.79
	Fund 21910 Expenditures Total	15,363.32	143,080.91
	Subprogram Revenues	1,000.00-	78,080.97-
	Subprogram Expenditures	15,363.32	143,080.91

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	1,000.00-	1,500.00-
	474145 INSTALLMENT LOAN BR LIC		500.00-
	474151 MORT BANKERS REGIS FEE	200.00-	500.00-
	474152 MORT BANKERS LIC FEE	2,000.00-	24,800.00-
	474153 MORT BANKER LIC FEE REN	200.00-	119,700.00-
	474154 MORT BANKER BRANCH LIC	1,800.00-	12,825.00-
	474155 MORT BANKER BR LIC REN		69,750.00-
	474156 MB CHANGE OF CONTROL	6,600.00-	37,000.00-
	474158 MORT LOAN ORIGINATOR LIC	15,300.00-	100,250.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	1,550.00-	10,300.00-
	474160 MLO LICENSE RENEWAL		408,250.00-
	474161 MLO LIC REINSTATEMENT	600.00-	7,725.00-
	474162 MORT BANKER LIC REINSTATEMENT	200.00-	1,800.00-
	475200 EXAMINATION FEES	15,877.50-	251,792.50-
	Major Account 470000 Total	45,327.50-	1,046,692.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5,037.05-
	Major Account 480000 Total		5,037.05-
	Fund 21910 Revenue Total	45,327.50-	1,051,729.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,103.27	296,075.37
	511300 OVERTIME PAYMENTS	231.30	253.90
	512100 VACATION LEAVE EXPENSE	1,370.43	20,788.04
	512200 SICK LEAVE EXPENSE	2,815.84	15,811.22
	512300 HOLIDAY LEAVE EXPENSE	1,794.90	20,083.26
	512500 FUNERAL LEAVE EXPENSE		2,430.49
	512600 CIVIL LEAVE EXPENSE		13.42
	515100 RETIREMENT PLANS EXPENSE	2,719.07	26,614.88
	515200 OASDI EXPENSE	2,531.37	24,884.48
	515500 HEALTH INSURANCE EXPENSE	8,060.83	78,424.08
	516300 EMPLOYEE ASSISTANCE PRO		108.73
	516400 UNEMPLOYM COMP INS EXP	1.09	717.43
	516500 WORKERS COMP PREMIUMS		3,191.88
	Major Account 510000 Total	49,628.10	489,397.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.24	381.01
	521300 FREIGHT EXPENSE		62.90
	521400 DATA PROCESSING EXPENSE	2,719.34	19,278.77

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	4,337.85
	521500 PUBLICATION & PRINT EXP		422.63
	522100 DUES & SUBSCRIPTION EXP	2,342.75	4,665.03
	522200 CONFERENCE REGISTRATION	42.25	2,449.25
	522201 TRAINING	3,035.89	8,163.29
	522600 JOB APPLICANT EXPENSE		192.40
	524600 RENT EXPENSE-BUILDINGS	1,386.04	12,596.24
	524900 RENT EXP-DEPR SURCHARGE	522.90	4,706.10
	531100 OFFICE SUPPLIES EXPENSE	35.77	272.35
	532100 NON-CAPITALIZED EQUIP PU		19.93
	532200 PERSONAL COMPUTING EQUIPMENT	43.90	73.38
	534600 ED & RECREATIONAL SUP EX		671.55
	534900 MISCELLANEOUS SUP EXP	9.07	67.82
	535100 MEDICAL SUPPLIES		6.23
	541100 ACCTG & AUDITING SERVICES		1,021.32
	541200 PURCHASING ASSESSMENT		100.86
	541700 LEGAL RELATED EXPENSE		825.10
	542100 SOS TEMP SERV - PERSONNEL	433.66	917.27
	543300 IT CONSULTING-OTHER		5.50
	543500 MGT CONSULTANT SERVICES	803.04	2,844.82
	554900 OTHER CONTRACTUAL SERVICE		356.70
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES	4,147.22	10,222.58
	556100 INSURANCE EXPENSE		159.91
	559100 OTHER OPERATING EXP	124.59	822.08
	Major Account 520000 Total	15,926.34	76,336.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,927.30	10,382.75
	571800 MEALS - TRAVEL STATUS	831.60	1,992.83
	572100 COMMERCIAL TRANSPORTATIO	477.47	8,394.16
	574500 PERSONAL VEHICLE MILEAGE	222.65	858.05
	575100 MISC TRAVEL EXPENSE		362.26
	Major Account 570000 Total	5,459.02	21,990.05
	Fund 21910 Expenditures Total	71,013.46	587,723.82
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 March 31, 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	45,327.50-	1,066,729.55-
	Subprogram Expenditures	71,013.46	587,723.82

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 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	4.59
	556100 INSURANCE EXPENSE		.06
	Major Account 520000 Total	.51	40.04
	Fund 21910 Expenditures Total	.51	361.85
	Subprogram Revenues		.24-
	Subprogram Expenditures	.51	361.85

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As of March 31, 2024

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	3,000.00-	19,000.00-
	475200 EXAMINATION FEES		37,591.25-
	Major Account 470000 Total	3,000.00-	100,341.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40,577.09-
	Major Account 480000 Total		40,577.09-
	Fund 21910 Revenue Total	3,000.00-	140,918.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,467.87	127,567.82
	511300 OVERTIME PAYMENTS	66.08	70.94
	512100 VACATION LEAVE EXPENSE	351.95	10,061.44
	512200 SICK LEAVE EXPENSE	1,026.30	8,500.55
	512300 HOLIDAY LEAVE EXPENSE	780.00	8,824.26
	512500 FUNERAL LEAVE EXPENSE		534.62
	512600 CIVIL LEAVE EXPENSE		120.74
	515100 RETIREMENT PLANS EXPENSE	1,174.96	11,657.06
	515200 FICA EXPENSE	1,125.02	11,220.00
	515500 HEALTH INSURANCE EXPENSE	2,224.40	20,098.41
	516300 EMPLOYEE ASSISTANCE PRO		34.83
	516400 UNEMPLOYM COMP INS EXP		85.09
	516500 WORKERS COMP PREMIUMS		1,418.28
	Major Account 510000 Total	20,216.58	200,194.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.22
	521300 FREIGHT EXPENSE		36.77
	521400 CIO CHARGES	1,154.30	10,604.84
	521401 OCIO COMM EXPENSE	29.71	1,072.34
	521500 PUBLICATION & PRINT EXP		115.43
	522100 DUES & SUBSCRIPTION EXP	108.25	765.50
	522200 CONFERENCE REGISTRATION	104.75	1,646.45
	522201 TRAINING	7.27	555.17
	522600 JOB APPLICANT EXPENSE		27.36
	524600 RENT EXPENSE-BUILDINGS	517.03	4,819.47
	524900 RENT EXP-DEPR SURCHARGE	207.22	1,864.98
	531100 OFFICE SUPPLIES EXPENSE	7.80	60.48
	532100 NON-CAPITALIZED EQUIP PU		1.69
	532200 PERSONAL COMPUTING EQUIPMENT	10.24	11.44

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		344.13
	534900 MISCELLANEOUS SUP EXP	1.40	17.55
	541100 ACCTG & AUDITING SERVICES		430.77
	541200 PURCHASING ASSESSMENT		42.77
	542100 SOS TEMP SERV - PERSONNEL	96.55	348.10
	543500 MGT CONSULTANT SERVICES	200.76	556.70
	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	38.37	255.77
	Major Account 520000 Total	2,483.65	25,507.57
	570000 Travel Expenses		
	571100 LODGING	334.01	6,386.00
	571800 MEALS - TRAVEL STATUS	829.68	1,844.36
	572100 COMMERCIAL TRANSPORTATIO	981.88	3,464.53
	574500 PERSONAL VEHICLE MILEAGE	11.08	440.14
	575100 MISC TRAVEL EXPENSE		42.85
	Major Account 570000 Total	2,156.65	12,177.88
	Fund 21910 Expenditures Total	24,856.88	237,879.49
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalties		170,000.00-
	Major Account 480000 Total		170,000.00-
	Fund 61270 Revenue Total		170,000.00-
	Subprogram Revenues	3,000.00-	310,918.34-
	Subprogram Expenditures	24,856.88	237,879.49

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	11,230.80	90,920.41
	511300 OVERTIME PAYMENTS		24.38
	512100 VACATION LEAVE EXPENSE	226.87	6,351.89
	512200 SICK LEAVE EXPENSE	727.03	3,836.08
	512300 HOLIDAY LEAVE EXPENSE	641.22	6,175.02
	515100 RETIREMENT PLANS EXPENSE	960.34	8,034.77
	515200 FICA EXPENSE	928.69	7,935.79
	515500 HEALTH INSURANCE EXPENSE	1,722.87	7,698.01
	516200 TUITION ASSISTANCE	1,485.75	1,485.75
	516300 EMPLOYEE ASSISTANCE PRO		22.30
	516500 WORKERS COMP PREMIUMS		752.79
	Major Account 510000 Total	17,923.57	133,237.19
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		62.90
	521400 CIO CHARGES	447.16	2,513.27
	521401 OCIO COMM EXPENSE	108.93	1,141.15
	521500 PUBLICATION & PRINT EXP		84.44
	522100 DUES & SUBSCRIPTION EXP	36.00	396.27
	522200 CONFERENCE REGISTRATION	158.50	1,264.70
	522201 TRAINING	750.00	2,925.75
	524600 RENT EXPENSE-BUILDINGS	422.95	3,835.55
	524900 RENT EXP-DEPR SURCHARGE	161.63	1,454.67
	531100 OFFICE SUPPLIES EXPENSE	2.68	3.96
	531200 IT SUPPLIES	14.13	14.13
	532100 NON-CAPITALIZED EQUIP PU		1.69
	532200 PERSONAL COMPUTING EQUIPMENT	8.78	8.78
	534600 ED & RECREATIONAL SUP EX		506.55
	534900 MISCELLANEOUS SUP EXP	3.50	30.53
	541100 ACCTG & AUDITING SERVICES		909.51
	542100 SOS TEMP SERV - PERSONNEL	48.39	266.80
	543500 MGT CONSULTANT SERVICES	200.76	402.19

Program Summary by Subprogram

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Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		356.70
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES		1,565.50
	556100 INSURANCE EXPENSE		10.72
	559100 OTHER OPERATING EXP	85.96	414.92
	Major Account 520000 Total	2,449.37	18,864.40
	570000 Travel Expenses		
	571100 LODGING	6.55	154.77
	571800 MEALS - TRAVEL STATUS		78.63
	572100 COMMERCIAL TRANSPORTATIO	4.55	288.95
	574500 PERSONAL VEHICLE MILEAGE	1.03	137.45
	575100 MISC TRAVEL EXPENSE		41.25
	Major Account 570000 Total	12.13	701.05
	Fund 21910 Expenditures Total	20,385.07	152,802.64
	Subprogram Revenues		50,022.62
	Subprogram Expenditures	20,385.07	152,802.64
	Program Revenues	146,866.17	6,545,558.15
	Program Expenditures	530,436.36	4,497,413.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	474112 SECURITIES REGIS	1,917,583.84-	15,073,991.69-
	475111 INDV DUAL AG/RA		6,720.00-
	475112 BROKER-DEALER	2,250.00-	343,250.00-
	475113 BROKER-DEALER AGENT	86,320.00-	1,397,000.00-
	475115 INVESTMENT ADVISER	8,200.00-	5,619,320.00-
	475116 INVESTMENT ADVISER AGENT	2,800.00-	224,920.00-
	475117 PRIVATE OFFERING FEE	22,600.00-	145,800.00-
	475118 59-1722 EXEMPTION FEE	2,400.00-	16,800.00-
	475119 S-AMP FEES		150.00-
	475130 ISSUER-DEALER		360.00-
	475131 LOAN BROKER	100.00-	1,450.00-
	Major Account 470000 Total	2,042,253.84-	22,829,761.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100,268.34-	769,749.20-
	484500 REIMB NON-GOVT SOURCES		34,058.45-
	Major Account 480000 Total	100,268.34-	803,807.65-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,000,000.00	18,000,000.00
	Major Account 490000 Total	6,000,000.00	18,000,000.00
	Fund 21920 Revenue Total	3,857,477.82	5,633,569.34-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,459.18	606,347.90
	511300 OVERTIME PAYMENTS		724.14
	512100 VACATION LEAVE EXPENSE	3,242.48	61,635.89
	512200 SICK LEAVE EXPENSE	4,561.40	38,723.60
	512300 HOLIDAY LEAVE EXPENSE	3,898.46	42,833.01
	512500 FUNERAL LEAVE EXPENSE		1,291.12
	515100 RETIREMENT PLANS EXPENSE	5,927.85	56,278.21
	515200 OASDI EXPENSE	5,687.65	53,991.77
	515500 HEALTH INSURANCE EXPENSE	12,438.12	122,219.68
	516300 EMPLOYEE ASSISTANCE PRO		211.55
	516400 UNEMPLOYM COMP INS EXP	5.22	2,972.13
	516500 WORKERS COMP PREMIUMS		6,618.33
	Major Account 510000 Total	103,220.36	993,847.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	223.09	1,836.67
	521300 FREIGHT EXPENSE		475.20
	521400 DATA PROCESSING EXPENSE	6,752.91	66,224.87

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	1,030.49	15,070.24
	521500 PUBLICATION & PRINT EXP	52.73	4,498.57
	522100 DUES & SUBSCRIPTION EXP	7.50	8,184.79
	522200 CONFERENCE REGISTRATION	32.50	944.75
	522201 TRAINING	290.81	2,059.86
	522600 JOB APPLICANT EXPENSE		6.44
	524600 RENT EXPENSE-BUILDINGS	4,197.05	37,778.97
	524900 RENT EXP-DEPR SURCHARGE	1,551.26	13,961.34
	531100 OFFICE SUPPLIES EXPENSE	24.48	749.56
	532100 NON-CAPITALIZED EQUIP PU		972.07
	532200 PERSONAL COMPUTING EQUIPMENT	263.38	289.14
	534600 ED & RECREATIONAL SUP EX	3,076.00	7,691.22
	534900 MISCELLANEOUS SUP EXP	19.80	197.32
	535100 MEDICAL SUPPLIES		35.60
	541100 ACCTG & AUDITING SERVICES		2,219.34
	541200 PURCHASING ASSESSMENT		5.04
	541700 LEGAL RELATED EXPENSE	2,010.98	8,495.05
	542100 SOS TEMP SERV - PERSONNEL	5,488.57	17,569.55
	543300 IT CONSULTING-OTHER		25.85
	543500 MGT CONSULTANT SERVICES	6,022.80	16,546.32
	554900 OTHER CONTRACTUAL SERVICE	11.20	8,162.27
	555340 COTS MAINTENANCE		34,686.00
	555510 SAAS SUBSCRIPTION FEES	2,031.10	5,802.27
	556100 INSURANCE EXPENSE		300.52
	559100 OTHER OPERATING EXP	289.30	2,505.93
	Major Account 520000 Total	33,375.95	257,294.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	491.26-	220.73-
	571800 MEALS - TRAVEL STATUS		118.44
	572100 COMMERCIAL TRANSPORTATIO	341.41-	371.00-
	574500 PERSONAL VEHICLE MILEAGE	96.15	830.12
	575100 MISC TRAVEL EXPENSE		31.94
	Major Account 570000 Total	736.52-	388.77
	Fund 21920 Expenditures Total	135,859.79	1,251,530.85
21932 SECURITIES SETTLEMENT FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,271.72-	15,649.47-
	484500 REIMB NON-GOVT SOURCES		434,591.00-

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Agency Number 019 DEPT OF BANKING
 Program Number 066 ENF OF STDS-SECURITIES
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<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>2,271.72-</u>	<u>450,240.47-</u>
	Fund 21932 Revenue Total	<u>2,271.72-</u>	<u>450,240.47-</u>
	Subprogram Revenues	<u>3,855,206.10</u>	<u>6,083,809.81-</u>
	Subprogram Expenditures	<u>135,859.79</u>	<u>1,251,530.85</u>
	Program Revenues	<u>3,855,206.10</u>	<u>6,083,809.81-</u>
	Program Expenditures	<u>135,859.79</u>	<u>1,251,530.85</u>
	Agency Revenues	<u>3,708,339.93</u>	<u>12,629,367.96-</u>
	Agency Expenditures	<u>666,296.15</u>	<u>5,748,943.89</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	4,063.59-	12,820.92-
	Major Account 460000 Total	4,063.59-	12,820.92-
	Fund 10000 Revenue Total	4,063.59-	12,820.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,091.28	719,557.76
	511200 TEMPORARY SALARIES-WAGE		3,276.75
	511300 OVERTIME PAYMENTS	2,383.77	3,843.52
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		578.21
	512100 VACATION LEAVE EXPENSE	4,110.90	92,772.01
	512200 SICK LEAVE EXPENSE	2,630.43	58,765.17
	512300 HOLIDAY LEAVE EXPENSE	5,002.19	50,698.68
	512500 FUNERAL LEAVE EXPENSE		701.07
	515100 RETIREMENT PLANS EXPENSE	7,130.12	68,448.89
	515200 FICA EXPENSE	6,737.28	64,827.31
	515400 LIFE & ACCIDENT INS EXP	131.49	1,150.03
	515500 HEALTH INSURANCE EXPENSE	26,199.62	233,109.20
	516300 EMPLOYEE ASSISTANCE PRO		277.20
	516500 WORKERS COMP PREMIUMS		12,416.40
	Major Account 510000 Total	135,417.08	1,310,922.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.40
	521401 OCIO-PHONE	1,777.82	8,082.68
	521402 OCIO-IMS	4,695.07	48,765.77
	521500 PUBLICATION & PRINT EXP		165.44
	521900 AWARDS EXPENSE	24.82	113.81
	522100 DUES & SUBSCRIPTION EXP	433.88	970.88
	524600 RENT EXPENSE-BUILDINGS	208.11	1,872.99
	527200 REP & MAINT-MOTOR VEHICL		1,284.00
	531100 OFFICE SUPPLIES EXPENSE	448.82	2,964.57
	531200 IT SUPPLIES		165.55
	532200 PERSONAL COMPUTING EQUIPMENT		157.41
	533100 HOUSEHOLD & INSTIT EXP	169.98	13,137.84
	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	6,328.65	9,009.83
	549200 JANITORIAL/SECURITY SRVS		414.00
	554100 DATA SERVICES		3.95
	555540 SAAS MAINTENANCE		4,800.00
	556100 INSURANCE EXPENSE	714.91	1,766.71
	559100 OTHER OPERATING EXP		772.20
	Major Account 520000 Total	14,802.06	101,986.43
	570000 Travel Expenses		
	571100 LODGING		2,363.00
	571800 MEALS - TRAVEL STATUS	587.51	1,128.13
	573100 STATE-OWNED TRANSPORT	11,013.45	97,586.52
	574500 PERSONAL VEHICLE MILEAGE	87.10	1,266.12
	Major Account 570000 Total	11,688.06	102,343.77
	Fund 10000 Expenditures Total	161,907.20	1,515,252.40
21250 STATE FIRE MARSHAL CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	39,082.59	138,685.19
	Major Account 460000 Total	39,082.59	138,685.19
	Fund 21250 Revenue Total	39,082.59	138,685.19
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,585.99	103,033.75
	511300 OVERTIME PAYMENTS		184.29
	512100 VACATION LEAVE EXPENSE		3,887.51
	512200 SICK LEAVE EXPENSE	304.06	1,641.33
	512300 HOLIDAY LEAVE EXPENSE	141.02	1,541.86
	515100 RETIREMENT PLANS EXPENSE	751.00	8,257.16
	515200 FICA EXPENSE	736.27	8,118.67
	515400 LIFE & ACCIDENT INS EXP	11.31	118.37
	515500 HEALTH INSURANCE EXPENSE	1,523.88	15,162.07
	Major Account 510000 Total	13,053.53	141,945.01
	520000 Operating Expenses		
	521401 OCIO-PHONE	367.38	1,917.07
	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
	533100 HOUSEHOLD & INSTIT EXP		665.22
	538100 VEHICLE & EQUIP SUP EXP		82.11

Program Summary by Subprogram

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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
	Major Account 520000 Total	367.38	15,544.96
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		14,788.24
	Major Account 570000 Total		14,788.24
	Fund 21250 Expenditures Total	13,420.91	172,278.21
	Subprogram Revenues	43,146.18	151,506.11
	Subprogram Expenditures	175,328.11	1,687,530.61

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		257.04-
	Major Account 480000 Total		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		2,284.08-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	139.62	1,087.43
	521500 PUBLICATION & PRINT EXP		369.37
	522100 DUES & SUBSCRIPTION EXP		25.00
	523202 ELECTRICITY		782.56
	524600 RENT EXPENSE-BUILDINGS	2,627.45	27,474.30
	524900 RENT EXP-DEPR SURCHARGE	180.66	2,038.92
	526100 REP & MAINT-REAL PROPERT		1,219.50
	527200 REP & MAINT-MOTOR VEHICL		40.00
	534900 MISCELLANEOUS SUP EXP	119.99	119.99
	538100 VEHICLE & EQUIP SUP EXP		398.82
	556100 INSURANCE EXPENSE		583.05
	559100 OTHER OPERATING EXP	19.57	141.14
	Major Account 520000 Total	3,087.29	34,280.08
	Fund 10000 Expenditures Total	3,087.29	34,280.08
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,760.00-	22,939.50-
	474101 PLAN REVIEW FEE	18,231.76-	138,341.91-
	474102 LIQUOR INSPECTION FEE	2,350.00-	13,875.00-
	474103 HEALTH FACILITY INSPECTION FEE	3,200.00-	26,105.00-
	474104 HOSPITAL INSPECTION FEE	425.00-	3,840.00-
	474106 DAY CARE INSPECTION FEE	1,470.00-	9,205.00-
	474107 ABOVE GROUND STORAGE TANK FEE	500.00-	4,070.00-
	474108 ELEVATOR REGISTRATION FEE	4,795.00-	25,115.00-
	475100 REGISTRATION / LICENSE F	300.00-	6,625.00-
	475101 FIREWORKS DISPLAY	140.00-	1,210.00-
	476100 OTHER LIC PERM & FEES	1,475.00-	10,752.00-
	Major Account 470000 Total	39,646.76-	262,078.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,253.98-	18,225.13-
	484500 REIMB NON-GOVT SOURCES		25.49-

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		
	486600 CREDIT CARD CLEARING	20,449.60	5,540.87-
	Major Account 480000 Total	18,195.62	23,791.49-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,313.27
	Major Account 490000 Total		3,313.27
	Fund 21250 Revenue Total	21,451.14-	282,556.63-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.80
	521500 PUBLICATION & PRINT EXP		957.17
	523201 NATURAL GAS		1,243.79
	523202 ELECTRICITY		1,579.70
	523203 WATER		213.68
	524600 RENT EXPENSE-BUILDINGS		639.45
	Major Account 520000 Total		4,635.59
	Fund 21250 Expenditures Total		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	21,451.14-	288,711.35-
	Subprogram Expenditures	3,087.29	43,604.86

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
	522100 DUES & SUBSCRIPTION EXP	11.54	11.54
	534600 ED & RECREATIONAL SUP EXP		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	210.95	300.32
	556100 INSURANCE EXPENSE	1,195.89	2,860.07
	559100 OTHER OPERATING EXP		150.00
	Major Account 520000 Total	1,418.38	15,412.08
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	371.86	2,207.02
	Major Account 570000 Total	371.86	2,207.02
	Fund 10000 Expenditures Total	1,790.24	21,588.55
	Subprogram Expenditures	1,790.24	21,588.55

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	4,693.62	53,465.31
	511300 OVERTIME PAYMENTS		244.17
	512100 VACATION LEAVE EXPENSE	319.15	2,946.37
	512200 SICK LEAVE EXPENSE		395.76
	512300 HOLIDAY LEAVE EXPENSE	263.83	2,744.70
	515100 RETIREMENT PLANS EXPENSE	395.04	4,477.59
	515200 FICA EXPENSE	391.10	4,150.49
	515500 HEALTH INSURANCE EXPENSE	558.57	14,178.43
	Major Account 510000 Total	6,621.31	82,602.82
	520000 Operating Expenses		
	521401 OCIO-PHONE	153.69	153.69
	521402 OCIO-IMS		2,584.19
	522100 DUES & SUBSCRIPTION EXP	40.39	1,667.89
	522600 JOB APPLICANT EXPENSE		253.45
	531100 OFFICE SUPPLIES EXPENSE		740.65
	532100 NON-CAPITALIZED EQUIP PU		376.16
	533100 HOUSEHOLD & INSTIT EXP	916.09	998.04
	541200 PURCHASING ASSESSMENT		48.50
	543500 MGT CONSULTANT SERVICES		446.86
	559100 OTHER OPERATING EXP		264.40
	Major Account 520000 Total	1,110.17	7,533.83
	Fund 10000 Expenditures Total	7,731.48	90,136.65
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,615.74	61,038.88
	512100 VACATION LEAVE EXPENSE		1,671.52
	512200 SICK LEAVE EXPENSE		672.47
	512300 HOLIDAY LEAVE EXPENSE	453.46	4,302.90
	512500 FUNERAL LEAVE EXPENSE		233.90
	515100 RETIREMENT PLANS EXPENSE	679.10	5,085.80
	515200 FICA EXPENSE	608.13	4,590.79
	515500 HEALTH INSURANCE EXPENSE	2,306.66	16,927.73
	516300 EMPLOYEE ASSISTANCE PRO		44.10
	516500 WORKERS COMP PREMIUMS		2,069.40
	Major Account 510000 Total	12,663.09	96,637.49
	520000 Operating Expenses		
	521401 OCIO-PHONE	153.69	1,335.15
	521402 OCIO-IMS	817.27	13,195.23

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		18.59
	522100 DUES & SUBSCRIPTION EXP		234.50
	522200 CONFERENCE REGISTRATION		300.00
	531200 IT SUPPLIES		14.99
	541100 ACCTG & AUDITING SERVICES		825.40
	543500 MGT CONSULTANT SERVICES	1,054.77	1,054.77
	556100 INSURANCE EXPENSE		21.21
	559100 OTHER OPERATING EXP		563.40
	Major Account 520000 Total	<u>2,025.73</u>	<u>17,563.24</u>
	Fund 21250 Expenditures Total	<u>14,688.82</u>	<u>114,200.73</u>
	Subprogram Expenditures	<u>22,420.30</u>	<u>204,337.38</u>

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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	3,241.48	9,014.01
	Major Account 520000 Total	3,241.48	10,255.61
	570000 Travel Expenses		
	571100 LODGING		294.00
	Major Account 570000 Total		294.00
	Fund 10000 Expenditures Total	3,241.48	10,549.61
	Subprogram Expenditures	3,241.48	10,549.61

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	34,443.14	315,373.29
	511300 OVERTIME PAYMENTS	271.03	5,471.56
	511800 COMPENSATORY TIME PAID		2,782.00
	511900 SUPPLEMENTAL	280.00	2,276.81
	512100 VACATION LEAVE EXPENSE	2,111.18	37,854.13
	512200 SICK LEAVE EXPENSE	234.29	9,896.10
	512300 HOLIDAY LEAVE EXPENSE	1,994.17	20,782.96
	515100 RETIREMENT PLANS EXPENSE	2,924.33	29,114.12
	515200 FICA EXPENSE	2,774.39	28,275.89
	515400 LIFE & ACCIDENT INS EXP	50.40	444.84
	515500 HEALTH INSURANCE EXPENSE	11,288.04	93,651.83
	516300 EMPLOYEE ASSISTANCE PRO		107.10
	516500 WORKERS COMP PREMIUMS		4,966.56
	Major Account 510000 Total	<u>56,370.97</u>	<u>550,997.19</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	26.72	26.72
	521401 OCIO-PHONE	938.65	5,206.27
	521402 OCIO-IMS	1,406.32	14,580.00
	521500 PUBLICATION & PRINT EXP		37.86
	521900 AWARDS EXPENSE		77.40
	522100 DUES & SUBSCRIPTION EXP	98.09	309.09
	522200 CONFERENCE REGISTRATION		1,150.00
	522600 JOB APPLICANT EXPENSE		348.80
	523202 ELECTRICITY	57.13	530.34
	524600 RENT EXPENSE-BUILDINGS	636.48	5,728.32
	527200 REP & MAINT-MOTOR VEHICL		100.00
	531100 OFFICE SUPPLIES EXPENSE		1,446.34
	531200 IT SUPPLIES	13.59	33.67
	533100 HOUSEHOLD & INSTIT EXP		4,349.26
	534900 MISCELLANEOUS SUP EXP	43.67	948.61
	538100 VEHICLE & EQUIP SUP EXP	29.54	376.55
	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	2,531.46	3,603.93
	544100 PHYSICIAN SERVICES		363.00
	544300 PSYCHOLOGICAL SERVICES		425.00
	554160 DATA CENTER HOSTING SERVICES		2,388.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		7,043.62
	559100 OTHER OPERATING EXP		1,022.50
	Major Account 520000 Total	5,781.65	54,883.64
	570000 Travel Expenses		
	571100 LODGING		3,089.45
	571600 MEALS - TAXABLE	25.73	792.89
	571800 MEALS - TRAVEL STATUS	123.92	3,912.68
	573100 STATE-OWNED TRANSPORT	3,397.95	35,925.80
	Major Account 570000 Total	3,547.60	43,720.82
	Fund 10000 Expenditures Total	65,700.22	649,601.65
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	65,700.22	653,963.99

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		39,908.49	334,262.11
511300 OVERTIME PAYMENTS			813.88
512100 VACATION LEAVE EXPENSE		1,021.60	24,656.90
512200 SICK LEAVE EXPENSE		641.85	4,670.48
512300 HOLIDAY LEAVE EXPENSE		2,282.22	21,917.55
515100 RETIREMENT PLANS EXPENSE		3,283.77	28,927.52
515200 FICA EXPENSE		3,231.47	28,435.57
515500 HEALTH INSURANCE EXPENSE		3,977.92	36,508.31
516300 EMPLOYEE ASSISTANCE PRO			88.20
516500 WORKERS COMP PREMIUMS			4,138.80
Major Account 510000 Total		<u>54,347.32</u>	<u>484,419.32</u>
520000 Operating Expenses			
521401 OCIO-PHONE		946.80	4,422.60
521402 OCIO-IMS		1,471.86	15,513.11
521900 AWARDS EXPENSE		18.90	93.90
522100 DUES & SUBSCRIPTION EXP		80.78	843.78
522200 CONFERENCE REGISTRATION			770.00
522600 JOB APPLICANT EXPENSE			348.40
524700 RENT EXP-OTHER REAL PROP			25.00
531100 OFFICE SUPPLIES EXPENSE		344.96	2,136.50
531200 IT SUPPLIES			36.87
533100 HOUSEHOLD & INSTIT EXP		631.40	2,660.94
541100 ACCTG & AUDITING SERVICES			1,650.80
541200 PURCHASING ASSESSMENT			97.00
542100 SOS TEMP SERV - PERSONNEL			3,972.03
543500 MGT CONSULTANT SERVICES		2,109.55	3,003.28
549200 JANITORIAL/SECURITY SRVS			1,490.40
556100 INSURANCE EXPENSE			24.24
559100 OTHER OPERATING EXP		7.00	257.46
Major Account 520000 Total		<u>5,611.25</u>	<u>37,346.31</u>
570000 Travel Expenses			
571100 LODGING			659.40
571600 MEALS - TAXABLE			72.18
571800 MEALS - TRAVEL STATUS			231.89
573100 STATE-OWNED TRANSPORT		84.05	1,917.78
574500 PERSONAL VEHICLE MILEAGE		880.38	3,351.65
Major Account 570000 Total		<u>964.43</u>	<u>6,232.90</u>
Fund 10000 Expenditures Total		<u>60,923.00</u>	<u>527,998.53</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	60,923.00	528,175.79
	Program Revenues	64,597.32-	440,217.46-
	Program Expenditures	332,490.64	3,149,750.79

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	64,832.02-	67,832.42-
	Major Account 470000 Total	64,832.02-	67,832.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	192.17-	2,960.48-
	484500 REIMB NON-GOVT SOURCES		206.24-
	Major Account 480000 Total	192.17-	3,166.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		170.13-
	Major Account 490000 Total		170.13-
	Fund 21230 Revenue Total	65,024.19-	212,848.27-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,080.42	132,597.23
	511300 OVERTIME PAYMENTS		2,392.31
	512100 VACATION LEAVE EXPENSE	179.15	21,646.18
	512200 SICK LEAVE EXPENSE	253.28	5,540.00
	512300 HOLIDAY LEAVE EXPENSE	655.44	7,250.56
	515100 RETIREMENT PLANS EXPENSE	986.12	12,544.69
	515200 FICA EXPENSE	904.44	11,596.42
	515400 LIFE & ACCIDENT INS EXP	21.57	235.31
	515500 HEALTH INSURANCE EXPENSE	5,292.37	53,354.19
	516300 EMPLOYEE ASSISTANCE PRO		56.70
	516500 WORKERS COMP PREMIUMS		2,483.28
	Major Account 510000 Total	20,372.79	249,696.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.00
	521401 OCIO-PHONE	367.03	1,803.19
	521402 OCIO-IMS	635.60	5,701.90
	521500 PUBLICATION & PRINT EXP		37.92
	522100 DUES & SUBSCRIPTION EXP	51.93	128.43
	522200 CONFERENCE REGISTRATION		2,085.00
	524600 RENT EXPENSE-BUILDINGS	128.20	384.60
	524700 RENT EXP-OTHER REAL PROP		900.00
	524900 RENT EXP-DEPR SURCHARGE	14.97	44.91
	525500 RENT EXP-OTHER PERS PROP		640.00
	531100 OFFICE SUPPLIES EXPENSE	66.24	520.99

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	1,265.73	1,801.97
	549200 JANITORIAL/SECURITY SRVS		220.80
	555540 SAAS MAINTENANCE		3,600.00
	556100 INSURANCE EXPENSE		2,441.70
	Major Account 520000 Total	2,529.70	24,724.76
	570000 Travel Expenses		
	571100 LODGING	107.00	10,956.66
	571800 MEALS - TRAVEL STATUS		3,194.20
	573100 STATE-OWNED TRANSPORT	1,434.96	23,594.49
	575100 MISC TRAVEL EXPENSE		116.50
	Major Account 570000 Total	1,541.96	37,861.85
	Fund 21230 Expenditures Total	24,444.45	312,283.48
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	186.08-	1,481.40-
	Major Account 480000 Total	186.08-	1,481.40-
	Fund 41212 Revenue Total	186.08-	114,449.62-
	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	65,210.27-	327,297.89-
	Subprogram Expenditures	24,444.45	404,700.70
	Program Revenues	65,210.27-	327,297.89-
	Program Expenditures	24,444.45	404,700.70

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	2,490.00-	164,107.50-
	474112 FLST-INSTALL FEES	50.00-	2,340.00-
	Major Account 470000 Total	2,540.00-	166,537.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,031.52-	7,944.05-
	484500 REIMB NON-GOVT SOURCES		22.96-
	Major Account 480000 Total	1,031.52-	7,967.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		435.50-
	Major Account 490000 Total		435.50-
	Fund 22110 Revenue Total	3,571.52-	174,940.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,093.77	78,690.33
	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	231.61	6,625.43
	515200 FICA EXPENSE	212.24	6,231.79
	515400 LIFE & ACCIDENT INS EXP	3.63	8.29
	515500 HEALTH INSURANCE EXPENSE	1,254.21	21,729.80
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		4,552.68
	Major Account 510000 Total	4,795.46	128,231.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.56	1,199.44
	521401 OCIO-PHONE	1,044.73	4,833.76
	521402 OCIO-IMS	1,582.20	22,397.54
	521500 PUBLICATION & PRINT EXP		443.81
	522100 DUES & SUBSCRIPTION EXP	92.32	228.32
	522200 CONFERENCE REGISTRATION		325.00-
	522600 JOB APPLICANT EXPENSE		274.80
	524600 RENT EXPENSE-BUILDINGS	280.46	931.38
	524900 RENT EXP-DEPR SURCHARGE	26.91	80.73
	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	315.27	1,539.12
	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	2,320.51	3,303.61
	549200 JANITORIAL/SECURITY SRVS		414.00
	556100 INSURANCE EXPENSE		4,155.28
	559100 OTHER OPERATING EXP	39.74	286.60
	Major Account 520000 Total	5,854.70	45,482.11
	570000 Travel Expenses		
	571100 LODGING	642.00	6,512.85
	571800 MEALS - TRAVEL STATUS	889.40	2,070.55
	573100 STATE-OWNED TRANSPORT		747.86
	Major Account 570000 Total	1,531.40	9,331.26
	590000 Government Aid		
	595100 CONTRACTUAL AID		24,980.00
	Major Account 590000 Total		24,980.00
	Fund 22110 Expenditures Total	12,181.56	208,025.36
41211 FIRE MARSHAL FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35,000.00-	402,461.75-
	Major Account 460000 Total	35,000.00-	402,461.75-
	Fund 41211 Revenue Total	35,000.00-	402,461.75-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,469.81	131,998.79
	511300 OVERTIME PAYMENTS		91.03
	512100 VACATION LEAVE EXPENSE	802.11	8,474.49
	512200 SICK LEAVE EXPENSE	434.18	6,626.77
	512300 HOLIDAY LEAVE EXPENSE	1,388.56	12,786.67
	512500 FUNERAL LEAVE EXPENSE	523.68	523.68
	515100 RETIREMENT PLANS EXPENSE	1,843.52	12,018.54
	515200 FICA EXPENSE	1,718.31	11,311.34
	515500 HEALTH INSURANCE EXPENSE	6,372.67	36,528.20
	Major Account 510000 Total	34,552.84	220,359.51
	520000 Operating Expenses		

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		
	521402 OCIO-IMS		103,031.75
	541100 ACCTG & AUDITING SERVICES		395.00
	Major Account 520000 Total		103,426.75
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,200.08	42,156.80
	Major Account 570000 Total	4,200.08	42,156.80
	590000 Government Aid		
	595100 CONTRACTUAL AID		23,520.00
	Major Account 590000 Total		23,520.00
	Fund 41211 Expenditures Total	38,752.92	389,463.06
	Subprogram Revenues	38,571.52	577,401.76
	Subprogram Expenditures	50,934.48	597,488.42

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	6,300.00-	472,160.00-
	Major Account 470000 Total	6,300.00-	472,700.00-
	Fund 28490 Revenue Total	6,300.00-	472,700.00-
	Subprogram Revenues	<u>6,300.00-</u>	<u>472,720.00-</u>
	Program Revenues	<u>44,871.52-</u>	<u>1,050,121.76-</u>
	Program Expenditures	<u>50,934.48</u>	<u>597,488.42</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

Agency Number 021 STATE FIRE MARSHAL
 Program Number 229 CIGARETTE IGNITION TESTING
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22120 REDUCED CIG IGNITION PROPENSI			
Revenues	470000 Revenues - Sales & Charges		
	474115 REDUCED CIG IGNITION	2,000.00-	3,000.00-
	Major Account 470000 Total	2,000.00-	3,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	249.96-	2,188.05-
	Major Account 480000 Total	249.96-	2,188.05-
	Fund 22120 Revenue Total	2,249.96-	5,188.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	624.76	5,544.89
	512200 SICK LEAVE EXPENSE	234.29	234.29
	512300 HOLIDAY LEAVE EXPENSE		156.20
	515100 RETIREMENT PLANS EXPENSE	64.34	444.35
	515200 FICA EXPENSE	61.86	436.83
	515500 HEALTH INSURANCE EXPENSE	156.12	700.97
	516300 EMPLOYEE ASSISTANCE PRO		6.30
	516500 WORKERS COMP PREMIUMS		413.88
	Major Account 510000 Total	1,141.37	7,937.71
	520000 Operating Expenses		
	521402 OCIO-IMS	78.78	748.35
	522100 DUES & SUBSCRIPTION EXP	5.77	5.77
	541100 ACCTG & AUDITING SERVICES		165.08
	541200 PURCHASING ASSESSMENT		9.70
	543500 MGT CONSULTANT SERVICES	210.95	300.31
	556100 INSURANCE EXPENSE		3.03
	Major Account 520000 Total	295.50	1,232.24
	Fund 22120 Expenditures Total	1,436.87	9,169.95
	Subprogram Revenues	2,249.96-	5,188.05-
	Subprogram Expenditures	1,436.87	9,169.95
	Program Revenues	2,249.96-	5,188.05-
	Program Expenditures	1,436.87	9,169.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	71,869.58-	676,873.98-
	475100 REGISTRATION/LICENSING	175.00-	4,600.00-
	Major Account 470000 Total	72,044.58-	681,473.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,756.12-	31,137.80-
	484500 REIMB NON-GOVT SOURCES		20.30-
	Major Account 480000 Total	3,756.12-	31,158.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		357.08-
	Major Account 490000 Total		357.08-
	Fund 22340 Revenue Total	75,800.70-	712,989.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,463.54	200,605.33
	511800 COMPENSATORY TIME PAID		480.26
	512100 VACATION LEAVE EXPENSE	1,701.43	15,146.37
	512200 SICK LEAVE EXPENSE	804.31	7,084.91
	512300 HOLIDAY LEAVE EXPENSE	1,261.54	14,655.97
	512500 FUNERAL LEAVE EXPENSE		906.68
	515100 RETIREMENT PLANS EXPENSE	1,889.28	17,887.27
	515200 FICA EXPENSE	1,797.97	17,084.71
	515500 HEALTH INSURANCE EXPENSE	4,775.00	42,975.00
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		3,311.04
	Major Account 510000 Total	33,693.07	320,213.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,025.98
	521401 OCIO-PHONE	1,026.72	4,886.66
	521402 OCIO-IMS	1,229.40	15,077.20
	521500 PUBLICATION & PRINT EXP	24.06	2,390.88
	522100 DUES & SUBSCRIPTION EXP	69.24	171.24
	524600 RENT EXPENSE-BUILDNGS	922.68	7,992.12
	524900 RENT EXPENSE DEPR SURCHARGE	191.73	1,618.20
	527200 REP & MAINT-MOTOR VEHICL		60.50
	531100 OFFICE SUPPLIES EXPENSE	68.58	698.95
	531200 IT SUPPLIES		309.32
	532100 NON-CAPITALIZED EQUIP PU		20.00
	533100 HOUSEHOLD & INSTIT EXP	134.00	2,324.97
	534900 MISCELLANEOUS SUP EXP		815.41

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

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	1,687.64	2,402.62
	554900 OTHER CONTRACTUAL SERVICES	25,880.71	235,622.00
	556100 INSURANCE EXPENSE		1,441.24
	Major Account 520000 Total	31,234.76	278,340.53
	570000 Travel Expenses		
	571100 LODGING		2,834.90
	571800 MEALS - TRAVEL STATUS		383.45
	573100 STATE-OWNED TRANSPORT	1,977.30	18,762.37
	574500 PERSONAL VEHICLE MILEAGE	120.60	1,814.51
	575100 MISC TRAVEL EXPENSE		40.95
	Major Account 570000 Total	2,097.90	23,836.18
	Fund 22340 Expenditures Total	67,025.73	622,389.85
	Subprogram Revenues	75,800.70	712,989.16
	Subprogram Expenditures	67,025.73	622,389.85

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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	400.00-	6,100.00-
	Major Account 470000 Total	400.00-	6,100.00-
	Fund 22340 Revenue Total	400.00-	6,100.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		970.61
	Major Account 520000 Total		970.61
	Fund 22340 Expenditures Total		970.61
	Subprogram Revenues	400.00-	6,100.00-
	Subprogram Expenditures		970.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	43,771.00-	281,103.00-
	Major Account 470000 Total	43,771.00-	281,103.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,560.92-	12,708.53-
	484500 REIMB NON-GOVT SOURCES		7.29-
	Major Account 480000 Total	1,560.92-	12,715.82-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		70.84-
	Major Account 490000 Total		70.84-
	Fund 22370 Revenue Total	45,331.92-	293,889.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,227.25	84,926.26
	511300 OVERTIME PAYMENTS	97.67	3,373.50
	512100 VACATION LEAVE EXPENSE	110.91	6,978.75
	512200 SICK LEAVE EXPENSE		449.85
	512300 HOLIDAY LEAVE EXPENSE	426.00	5,442.68
	515100 RETIREMENT PLANS EXPENSE	663.57	7,575.54
	515200 FICA EXPENSE	605.24	6,913.19
	515500 HEALTH INSURANCE EXPENSE	2,479.36	28,642.41
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		2,069.40
	Major Account 510000 Total	12,610.00	146,421.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	242.71	1,535.49
	521401 OCIO-PHONE	381.46	1,770.58
	521402 OCIO-IMS	767.60	7,242.56
	521500 PUBLICATION & PRINT EXP		444.53
	522100 DUES & SUBSCRIPTION EXP	46.16	38,947.16
	522600 JOB APPLICANT EXPENSE		171.50
	524600 RENT EXPENSE-BUILDNGS	143.79	431.37
	524900 RENT EXPENSE DEPR SURCHARGE	10.16	37.11
	527200 REP & MAINT-MOTOR VEHICL		1.50
	531100 OFFICE SUPPLIES EXPENSE		496.10
	531200 IT SUPPLIES		13.99
	533100 HOUSEHOLD & INSTIT EXP		811.91
	534900 MISCELLANEOUS SUP EXP	6.73	6.73
	541100 ACCTG & AUDITING SERVICES		825.40
	541200 PURCHASING ASSESSMENT		48.50

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	1,054.78	1,501.64
	549200 JANITORIAL/SECURITY SRVS		220.80
	554900 OTHER CONTRACTUAL SERVICES	330.00	1,911.00
	556100 INSURANCE EXPENSE		898.61
	Major Account 520000 Total	2,983.39	57,316.48
	570000 Travel Expenses		
	571100 LODGING		1,443.00
	571800 MEALS - TRAVEL STATUS		404.45
	573100 STATE-OWNED TRANSPORT	1,108.95	15,584.75
	Major Account 570000 Total	1,108.95	17,432.20
	Fund 22370 Expenditures Total	16,702.34	221,170.66
	Subprogram Revenues	45,331.92	293,889.66
	Subprogram Expenditures	16,702.34	221,170.66
	Program Revenues	121,532.62	1,012,978.82
	Program Expenditures	83,728.07	844,531.12

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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		594.90-
	Major Account 480000 Total		594.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		564.96-
	Major Account 490000 Total		564.96-
	Fund 10000 Revenue Total		6,159.86-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,316.20	279,108.06
	511200 TEMPORARY SALARIES-WAGE	7,326.00	36,050.50
	511300 OVERTIME PAYMENTS	1,553.82	4,345.18
	512100 VACATION LEAVE EXPENSE	57.99	29,344.61
	512200 SICK LEAVE EXPENSE	209.57	6,756.00
	512300 HOLIDAY LEAVE EXPENSE	1,767.57	19,298.88
	512500 FUNERAL LEAVE EXPENSE		609.06
	512600 CIVIL LEAVE EXPENSE		97.19
	515100 RETIREMENT PLANS EXPENSE	2,763.42	25,425.99
	515200 FICA EXPENSE	3,042.61	25,812.77
	515500 HEALTH INSURANCE EXPENSE	12,119.46	102,494.52
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		4,552.68
	Major Account 510000 Total	62,156.64	533,996.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	156.58	2,914.16
	521401 OCIO-PHONE CHARGES	1,010.57	4,794.41
	521402 OCIO-IMS	1,548.20	12,398.10
	521500 PUBLICATION & PRINT EXP	120.77	4,035.43
	522100 DUES & SUBSCRIPTION EXP	92.32	5,433.81
	522200 CONFERENCE REGISTRATION		1,379.00
	524600 RENT EXPENSE-BUILDINGS	2,850.45	20,783.55
	525100 RENT EXP-OFFICE EQUIP		150.65
	527200 REP & MAINT-MOTOR VEHICL	100.00	370.00
	527203 REP&MAINT AGENCY OWNED VEHICLE		2,219.45
	531100 OFFICE SUPPLIES EXPENSE	898.49	3,913.42
	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	341.97	3,977.44
	534900 MISCELLANEOUS SUP EXP	177.96	3,309.07
	538100 VEHICLE & EQUIP SUP EXP	175.00	994.00
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	1,459.83	9,819.12
	541100 ACCTG & AUDITING SERVICES		1,815.88
	541200 PURCHASING ASSESSMENT		106.70
	543500 MGT CONSULTANT SERVICES	2,320.51	2,745.97
	556100 INSURANCE EXPENSE	4,195.37	13,490.49
	Major Account 520000 Total	15,448.02	96,462.78
	570000 Travel Expenses		
	571100 LODGING	1,098.00	7,871.13
	571800 MEALS - TRAVEL STATUS	825.99	3,232.76
	572100 COMMERCIAL TRANSPORTATIO		693.86
	573100 STATE-OWNED TRANSPORT	2,289.15	16,654.99
	574500 PERSONAL VEHICLE MILEAGE	3,811.55	20,984.57
	574700 VOLUNTEER TRAVEL EXPENSES		552.18
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	8,024.69	50,037.49
	Fund 10000 Expenditures Total	85,629.35	680,496.51
21251 TRAINING DIVISION CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	3,410.00-	38,600.00-
	472100 SALE OF SUP & MAT		10.00-
	Major Account 470000 Total	3,410.00-	38,610.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,032.37-	8,146.48-
	Major Account 480000 Total	1,032.37-	8,146.48-
	Fund 21251 Revenue Total	4,442.37-	46,756.48-
	Expenditures		
	520000 Operating Expenses		
	521402 OCIO-IMS		1,320.70
	521500 PUBLICATION & PRINT EXP		1,558.20
	522100 DUES & SUBSCRIPTION EXP	1,038.60	1,038.60
	531100 OFFICE SUPPLIES EXPENSE		301.00
	532100 NON-CAPITALIZED EQUIP PU		2,518.74
	534900 MISCELLANEOUS SUP EXP	978.00	1,384.55
	543500 MGT CONSULTANT SERVICES		557.64
	Major Account 520000 Total	2,016.60	8,679.43
	570000 Travel Expenses		

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		
	571100 LODGING		392.00
	573100 STATE-OWNED TRANSPORT		6,293.34
	Major Account 570000 Total		6,685.34
	Fund 21251 Expenditures Total	2,016.60	15,364.77
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	24.35-	175.30-
	Major Account 480000 Total	24.35-	175.30-
	Fund 41213 Revenue Total	24.35-	78,945.71-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,012.03
	511200 TEMPORARY SALARIES-WAGE	7,596.75	30,166.00
	511300 OVERTIME PAYMENTS	939.53	8,914.11
	515100 RETIREMENT PLANS EXPENSE	70.37	743.22
	515200 FICA EXPENSE	649.01	3,011.06
	515500 HEALTH INSURANCE EXPENSE	193.32	2,026.66
	Major Account 510000 Total	9,448.98	45,873.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		825.00
	521500 PUBLICATION & PRINT EXP	120.77	3,281.88
	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	120.77	5,903.47
	570000 Travel Expenses		
	571100 LODGING	455.00	4,804.14
	571800 MEALS - TRAVEL STATUS	75.34	1,912.72
	572100 COMMERCIAL TRANSPORTATIO		186.88
	574500 PERSONAL VEHICLE MILEAGE	3,833.74	13,740.57
	Major Account 570000 Total	4,364.08	20,644.31
	Fund 41213 Expenditures Total	13,933.83	72,420.86
	Subprogram Revenues	4,466.72-	131,862.05-

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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		
Subprogram Expenditures	<u>101,579.78</u>	<u>768,282.14</u>
Program Revenues	<u>4,466.72-</u>	<u>131,862.05-</u>
Program Expenditures	<u>101,579.78</u>	<u>768,282.14</u>

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521402 OCIO-IMS	7,575.00	75,144.00
	Major Account 520000 Total	7,575.00	75,144.00
	Fund 10000 Expenditures Total	7,575.00	75,144.00
	Subprogram Expenditures	7,575.00	75,144.00

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As of March 31, 2024

Agency Number 021 STATE FIRE MARSHAL
 Program Number 845 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	521401 OCIO-PHONE	596.76	3,120.55
	531200 IT SUPPLIES		3,379.35
	532290 RADIO EQUIP		3,168.33
	554140 RADIO SERVICES	503.00	10,503.00
	Major Account 520000 Total	<u>1,099.76</u>	<u>20,171.23</u>
	Fund 10000 Expenditures Total	<u>1,099.76</u>	<u>20,171.23</u>
	Subprogram Expenditures	<u>1,099.76</u>	<u>20,171.23</u>
	Program Expenditures	<u>8,674.76</u>	<u>95,315.23</u>
	Agency Revenues	<u>302,928.41-</u>	<u>2,967,666.03-</u>
	Agency Expenditures	<u>603,289.05</u>	<u>5,869,238.35</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

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	4,371.95-	32,356.69-
	Major Account 470000 Total	4,371.95-	32,356.69-
	Fund 22210 Revenue Total	4,371.95-	32,356.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,261.34	21,242.50
	515100 RETIREMENT PLANS EXPENSE	169.26	1,589.96
	515200 FICA EXPENSE	161.48	1,524.23
	515500 HEALTH INSURANCE EXPENSE	360.93	3,171.57
	516300 EMPLOYEE ASSISTANCE PRO		6.33
	516500 WORKERS COMP PREMIUMS		270.59
	Major Account 510000 Total	2,953.01	27,805.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	281.06	2,174.66
	521400 CIO CHARGES	74.61	797.95
	521500 PUBLICATION & PRINT EXP		62.71
	522100 DUES & SUBSCRIPTIONS		5.35
	531100 OFFICE SUPPLIES EXPENSE	2.25	6.37
	541100 ACCTG & AUDITING SERVICES		490.88
	541200 PURCHASING ASSESSMENT		21.67
	543500 MGT CONSULTANT SERVICES		144.52
	554900 OTHER CONTRACTUAL SERVICE		143.96
	555310 COTS LICENSE FEES		47.10
	555440 CUSTOMIZED MAINTENANCE	2,000.00	2,000.00
	556100 INSURANCE EXPENSE		8.37
	559100 OTHER OPERATING EXP	91.85	819.97
	Major Account 520000 Total	2,449.77	6,723.51
	Fund 22210 Expenditures Total	5,402.78	34,528.69
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	615,743.48-	9,766,594.93-
	Major Account 470000 Total	615,743.48-	9,766,594.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,225,019.36-
	481200 GAIN OR LOSS-SALE OF INV		936,143.96-
	Major Account 480000 Total		2,161,163.32-
	Fund 62220 Revenue Total	615,743.48-	11,927,758.25-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	14,160.00	189,264.69

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		
	541600 GROSS PROCEEDS LEGAL EXP		12,450,000.00
	541700 LEGAL RELATED EXPENSE	8,011.29	19,192.32
	556100 INSURANCE EXPENSE	325,000.00	625,000.00
	559100 OTHER OPERATING EXP		85,569.36
	Major Account 520000 Total	347,171.29	13,369,026.37
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		29,065.75
	Major Account 580000 Total		29,065.75
	Fund 62220 Expenditures Total	347,171.29	13,398,092.12
	Subprogram Revenues	<u>620,115.43</u>	<u>11,960,114.94</u>
	Subprogram Expenditures	<u>352,574.07</u>	<u>13,432,620.81</u>
	Program Revenues	<u>620,115.43</u>	<u>11,960,114.94</u>
	Program Expenditures	<u>352,574.07</u>	<u>13,432,620.81</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	390,793.00-	7,600,804.00-
	Major Account 450000 Total	390,793.00-	7,600,804.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	75.00-	1,840.53-
	Major Account 480000 Total	75.00-	1,840.53-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,979,280.00
	Major Account 490000 Total		4,979,280.00
	Fund 10000 Revenue Total	390,868.00-	2,623,364.53-
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	99,847.84-	747,944.82-
	484400 ESCHEAT MONIES	40.00-	40.00-
	484500 REIMB NON-GOVT SOURCES		2,159.03-
	486600 CREDIT CARD CLEARING	6,488.03	5,866.47-
	Major Account 480000 Total	93,399.81-	756,010.32-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,000,000.00	8,000,000.00
	Major Account 490000 Total	4,000,000.00	8,000,000.00
	Fund 22210 Revenue Total	3,906,600.19	7,243,964.68
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,417.62	195,445.38
	512100 VACATION LEAVE EXPENSE	108.22	13,462.56
	512200 SICK LEAVE EXPENSE	347.40	6,032.64
	512300 HOLIDAY LEAVE EXPENSE	1,203.86	13,181.37
	515100 RETIREMENT PLANS EXPENSE	1,802.92	17,081.98
	515200 FICA EXPENSE	1,663.55	16,002.85
	515500 HEALTH INSURANCE EXPENSE	5,312.92	41,318.10
	516300 EMPLOYEE ASSISTANCE PRO		37.98
	516500 WORKERS COMP PREMIUMS		1,623.57
	Major Account 510000 Total	32,856.49	304,186.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.39	416.71
	521200 COM EXPENSE - VOICE/DATA		22.10
	521300 FREIGHT EXPENSE		54.34

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		
	521400 CIO CHARGES	691.91	11,167.41
	521500 PUBLICATION & PRINT EXP		6,727.53
	522100 DUES & SUBS PRORATED	19.99	3,086.35
	524600 RENT EXPENSE-BUILDINGS	1,309.74	11,842.66
	524900 RENT EXP-DEPR SURCHARGE	484.03	4,356.27
	525500 RENT EXP-OTHER PERS PROP		210.13
	526100 REP & MAINT-REAL PROPERT		34.00
	531100 OFFICE SUPPLIES EXP-PRORATED	193.96	3,975.58
	541100 ACCTG & AUDITING SERVICES		641.28
	541200 PURCHASING ASSESSMENT		130.00
	543500 MGT CONSULTANT SERVICES		867.13
	554110 VOICE SERVICES		88.67
	554900 OTH CONTR SERV-PRORATE	32.32	15,103.22
	555310 COTS LICENSE FEES		9,466.42-
	555510 SAAS SUBSCRIPTION FEES		825.00
	556100 INSURANCE EXPENSE		462.21
	559100 OTHER OPERATING EXP	2.20	122.89
	Major Account 520000 Total	2,735.54	50,667.06
	570000 Travel Expenses		
	571100 LODGING		3,364.18
	571800 MEALS - TRAVEL STATUS		687.96
	572100 COMMERCIAL TRANSPORTATIO	540.96	5,884.71
	573100 STATE-OWNED TRANSPORT		1,721.81
	574500 PERSONAL VEHICLE MILEAGE		483.74
	575100 MISC TRAVEL EXPENSE		117.00
	Major Account 570000 Total	540.96	12,259.40
	Fund 22210 Expenditures Total	36,132.99	367,112.89
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	3,150.00-	60,485.71-
	Major Account 480000 Total	3,150.00-	60,485.71-
	Fund 61270 Revenue Total	3,150.00-	60,485.71-
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	390,793.00-	7,600,804.00-
	Major Account 450000 Total	390,793.00-	7,600,804.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57,890.09-	432,494.50-

Secure Version - Prior Month

As of March 31, 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		
	Major Account 480000 Total	<u>57,890.09-</u>	<u>432,494.50-</u>
	Fund 62240 Revenue Total	<u>448,683.09-</u>	<u>8,033,298.50-</u>
	Subprogram Revenues	<u>3,063,899.10</u>	<u>3,473,184.06-</u>
	Subprogram Expenditures	<u>36,132.99</u>	<u>367,112.89</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	560.00-	1,440.00-
	474112 AGENT CERTIFICATION	810.00-	7,680.00-
	474115 LEGAL FILING FEES	3,866.00-	16,000.00-
	474119 PREADMISSION FEES	7,000.00-	28,000.00-
	475114 IAA CTF OF AUTH	7,600.00-	51,610.00-
	475123 THIRD PARTY ADMINISTRATOR	39,400.00-	83,400.00-
	475124 PHARM BEN MGR FILING	1,000.00-	1,000.00-
	475200 EXAMINATION FEES	210,476.22-	1,817,374.50-
	Major Account 470000 Total	270,712.22-	2,022,150.03-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	595.00-	28,717.25-
	486500 MISCELLANEOUS ADJUSTMENT		514,418.50-
	Major Account 480000 Total	595.00-	543,135.75-
	Fund 22210 Revenue Total	271,307.22-	2,565,285.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	200,888.32	1,958,970.68
	511700 EMPLOYEE BONUSES		1,300.00
	512100 VACATION LEAVE EXPENSE	20,721.97	182,363.83
	512200 SICK LEAVE EXPENSE	17,440.13	129,777.51
	512300 HOLIDAY LEAVE EXPENSE	12,006.09	137,969.27
	512500 FUNERAL LEAVE EXPENSE		1,420.38
	515100 RETIREMENT PLANS EXPENSE	18,799.10	180,497.96
	515200 FICA EXPENSE	17,966.92	173,169.35
	515500 HEALTH INSURANCE EXPENSE	38,755.74	355,212.46
	516200 TUITION ASSISTANCE		3,748.50
	516300 EMPLOYEE ASSISTANCE PRO		582.39
	516500 WORKERS COMP PREMIUMS		24,894.66
	Major Account 510000 Total	326,578.27	3,149,906.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.82	596.62
	521300 FREIGHT EXPENSE	9.50	14.50
	521400 CIO CHARGES	11,005.35	110,670.63
	521500 PUBLICATION & PRINT EXP	75.72	1,990.04
	521900 AWARDS EXPENSE		98.25
	522100 DUES & SUBSCRIPTION EXP		6,767.38
	522110 PROFESSIONAL DESIGNATION	1,694.00	13,976.50
	522200 CONFERENCE REGISTRATION	595.00-	1,370.00

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		
	522600 JOB APPLICANT EXPENSE	156.90	156.90
	524600 RENT EXPENSE-BUILDINGS	7,607.05	68,573.45
	524900 RENT EXP-DEPR SURCHARGE	2,730.48	24,574.32
	526100 REP & MAINT-REAL PROPERT	17.00	17.00
	531100 OFFICE SUPPLIES EXPENSE	435.65	1,507.12
	533900 FOOD EXPENSE-INSTITUTIONS		65.06
	541100 ACCTG & AUDITING SERVICES	52,775.50	973,467.31
	541200 PURCHASING ASSESSMENT		1,993.33
	542100 SOS TEMP SERV - PERSONNEL	2,704.39	30,036.00
	543500 MGT CONSULTANT SERVICES		13,295.91
	554110 VOICE SERVICES		145.05
	554900 OTHER CONTRACTUAL SERVICES		13,263.59
	555310 COTS LICENSE FEES		4,332.88
	555510 SAAS SUBSCRIPTION FEES		23,407.68
	556100 INSURANCE EXPENSE		769.86
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	76.90	3,766.08
	Major Account 520000 Total	78,795.26	1,294,895.46
	570000 Travel Expenses		
	571100 LODGING	4,900.55	37,119.95
	571800 MEALS - TRAVEL STATUS	414.25	4,804.36
	572100 COMMERCIAL TRANSPORTATIO	224.79	29,400.25
	574500 PERSONAL VEHICLE MILEAGE	7,454.42	49,222.57
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,498.36
	575100 MISC TRAVEL EXPENSE	119.00	1,027.00
	Major Account 570000 Total	13,113.01	132,072.49
	Fund 22210 Expenditures Total	418,486.54	4,576,874.94
	Subprogram Revenues	271,307.22	2,565,285.78
	Subprogram Expenditures	418,486.54	4,576,874.94

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	32,079.00-	270,094.44-
	Major Account 470000 Total	32,079.00-	270,094.44-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,313.10-
	Major Account 480000 Total		1,313.10-
	Fund 22210 Revenue Total	32,079.00-	271,407.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,231.88	103,282.45
	511700 EMPLOYEE BONUSES		1,300.00
	512100 VACATION LEAVE EXPENSE	240.30	7,872.25
	512200 SICK LEAVE EXPENSE	346.96	4,176.25
	512300 HOLIDAY LEAVE EXPENSE	651.25	8,057.08
	512600 CIVIL LEAVE EXPENSE		116.22
	515100 RETIREMENT PLANS EXPENSE	678.28	6,826.71
	515200 FICA EXPENSE	897.47	8,786.80
	515500 HEALTH INSURANCE EXPENSE	2,172.95	29,305.55
	516300 EMPLOYEE ASSISTANCE PRO		44.31
	516500 WORKERS COMP PREMIUMS		1,894.16
	Major Account 510000 Total	16,219.09	171,661.78
	520000 Operating Expenses		
	521400 CIO CHARGES	802.25	7,641.35
	521500 PUBLICATION & PRINT EXP		127.99
	522100 DUES & SUBSCRIPTION EXP		37.46
	522110 PROFESSIONAL DESIGNATION		3,347.00
	522200 CONFERENCE REGISTRATION		75.00
	522600 JOB APPLICANT EXPENSE	51.40	51.40
	524600 RENT EXPENSE-BUILDINGS	576.38	5,187.42
	524900 RENT EXP-DEPR SURCHARGE	213.01	1,917.09
	531100 OFFICE SUPPLIES EXPENSE	15.74	70.18
	541100 ACCTG & AUDITING SERVICES		748.15
	541200 PURCHASING ASSESSMENT		151.67
	543500 MGT CONSULTANT SERVICES		1,011.65
	554900 OTHER CONTRACTUAL SERVICE		1,007.75
	555310 COTS LICENSE FEES		329.68
	556100 INSURANCE EXPENSE		58.57
	Major Account 520000 Total	1,658.78	21,762.36
	570000 Travel Expenses		
	571100 LODGING		2,013.84

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Agency Number 022 DEPT OF INSURANCE
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 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		180.09
	572100 COMMERCIAL TRANSPORTATIO		1,221.44
	574500 PERSONAL VEHICLE MILEAGE		218.14
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total		3,705.51
	Fund 22210 Expenditures Total	17,877.87	197,129.65
	Subprogram Revenues	32,079.00-	271,407.54-
	Subprogram Expenditures	17,877.87	197,129.65

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	6,609.00-	83,619.29-
	Major Account 470000 Total	6,609.00-	83,619.29-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,009.85-
	Major Account 480000 Total		2,009.85-
	Fund 22210 Revenue Total	6,609.00-	85,629.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,277.37	120,662.20
	512100 VACATION LEAVE EXPENSE	1,053.37	10,933.03
	512200 SICK LEAVE EXPENSE	89.50	3,594.65
	512300 HOLIDAY LEAVE EXPENSE	758.96	8,301.38
	512500 FUNERAL LEAVE EXPENSE		239.40
	515100 RETIREMENT PLANS EXPENSE	1,136.62	10,762.55
	515200 FICA EXPENSE	1,080.65	10,270.75
	515500 HEALTH INSURANCE EXPENSE	3,078.80	27,971.18
	516300 EMPLOYEE ASSISTANCE PRO		50.64
	516500 WORKERS COMP PREMIUMS		2,164.75
	Major Account 510000 Total	20,475.27	194,950.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.61
	521400 CIO CHARGES	958.36	9,337.62
	521500 PUBLICATION & PRINT EXP		184.14
	521900 AWARDS EXPENSE		29.75
	522100 DUES & SUBSCRIPTION EXP		102.82
	524600 RENT EXPENSE-BUILDINGS	751.87	6,303.15
	524900 RENT EXP-DEPR SURCHARGE	277.87	2,329.47
	531100 OFFICE SUPPLIES EXPENSE	17.99	114.00
	541100 ACCTG & AUDITING SERVICES		855.03
	541200 PURCHASING ASSESSMENT		173.33
	543500 MGT CONSULTANT SERVICES		1,156.17
	554900 OTHER CONTRACTUAL SERVICE		1,151.71
	555310 COTS LICENSE FEES		376.77
	556100 INSURANCE EXPENSE		66.94
	559100 OTHER OPERATING EXP	4.40	380.53
	Major Account 520000 Total	2,010.49	22,562.04
	570000 Travel Expenses		
	571100 LODGING		1,194.06
	571800 MEALS - TRAVEL STATUS		363.84

Agency Number 022 DEPT OF INSURANCE
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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>
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	22,485.76	221,187.12
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,686.43	64,051.50
	511700 EMPLOYEE BONUSES	200.00	200.00
	512100 VACATION LEAVE EXPENSE	157.05	5,996.18
	512200 SICK LEAVE EXPENSE	790.31	1,600.89
	512300 HOLIDAY LEAVE EXPENSE	454.41	4,507.65
	512500 FUNERAL LEAVE EXPENSE		392.62
	515100 RETIREMENT PLANS EXPENSE	680.50	5,731.74
	515200 FICA EXPENSE	645.04	5,328.16
	515500 HEALTH INSURANCE EXPENSE	2,479.36	20,475.65
	516300 EMPLOYEE ASSISTANCE PRO		25.32
	516500 WORKERS COMP PREMIUMS		1,082.38
	Major Account 510000 Total	13,093.10	109,392.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.19	104.50
	521400 CIO CHARGES	360.95	7,281.54
	521500 PUBLICATION & PRINT EXP		865.80
	522100 DUES & SUBSCRIPTION EXP		21.41
	522600 JOB APPLICANT EXPENSE		144.90
	524600 RENT EXPENSE-BUILDINGS	64.40	1,043.28
	524900 RENT EXP-DEPR SURCHARGE	23.80	385.56
	531100 OFFICE SUPPLIES EXPENSE	8.99	25.47
	541100 ACCTG & AUDITING SERVICES		822.52
	541200 PURCHASING ASSESSMENT		86.67
	543500 MGT CONSULTANT SERVICES		578.08
	554900 OTHER CONTRACTUAL SERVICES		575.86
	555310 COTS LICENSE FEES		188.39
	556100 INSURANCE EXPENSE		33.47
	Major Account 520000 Total	469.33	12,157.45
	570000 Travel Expenses		
	571100 LODGING	1,030.02	3,840.16
	571800 MEALS - TRAVEL STATUS	74.90	931.04

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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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,132.14
	574500 PERSONAL VEHICLE MILEAGE	80.40	250.04
	575100 MISC TRAVEL EXPENSE	35.00	35.00
	Major Account 570000 Total	<u>1,220.32</u>	<u>6,188.38</u>
	Fund 40000 Expenditures Total	<u>14,782.75</u>	<u>127,737.92</u>
	Subprogram Revenues	<u>6,609.00-</u>	<u>85,629.14-</u>
	Subprogram Expenditures	<u>37,268.51</u>	<u>348,925.04</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	28,368.11	264,113.47
	511800 COMPENSATORY TIME PAID		56.72
	512100 VACATION LEAVE EXPENSE	1,899.19	25,698.32
	512200 SICK LEAVE EXPENSE	2,246.59	12,444.35
	512300 HOLIDAY LEAVE EXPENSE	1,617.54	17,692.46
	515100 RETIREMENT PLANS EXPENSE	2,555.97	23,963.39
	515200 FICA EXPENSE	2,335.65	22,002.92
	515500 HEALTH INSURANCE EXPENSE	8,786.56	78,982.15
	516300 EMPLOYEE ASSISTANCE PRO		113.95
	516500 WORKERS COMP PREMIUMS		4,870.70
	Major Account 510000 Total	<u>47,809.61</u>	<u>449,938.43</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.31	799.04
	521400 CIO CHARGES	2,395.47	21,050.51
	521500 PUBLICATION & PRINT EXP		620.05
	521900 AWARDS EXPENSE		48.50
	522100 DUES & SUBSCRIPTION EXP		676.33
	524600 RENT EXPENSE-BUILDINGS	739.80	6,658.20
	524900 RENT EXP-DEPR SURCHARGE	273.40	2,460.60
	526100 REP & MAINT-REAL PROPERT		34.00
	531100 OFFICE SUPPLIES EXPENSE	40.47	135.83
	541100 ACCTG & AUDITING SERVICES		1,923.83
	541200 PURCHASING ASSESSMENT		390.00
	543500 MGT CONSULTANT SERVICES		2,601.38
	554900 OTHER CONTRACTUAL SERVICES		2,591.35
	555310 COTS LICENSE FEES		847.74
	556100 INSURANCE EXPENSE		150.62
	559100 OTHER OPERATING EXP	42.90	392.31
	Major Account 520000 Total	<u>3,571.35</u>	<u>41,380.29</u>
	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	<u>201.52</u>	<u>201.52</u>
	Fund 22210 Expenditures Total	<u>51,380.96</u>	<u>491,520.24</u>

40000 FEDERAL GENERAL FUND
 Expenditures

510000 Personal Services

Agency Number 022 DEPT OF INSURANCE
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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,366.46	144,916.04
	511300 OVERTIME PAYMENTS		2,784.29
	512100 VACATION LEAVE EXPENSE	358.81	11,781.24
	512200 SICK LEAVE EXPENSE	478.02	4,264.34
	512300 HOLIDAY LEAVE EXPENSE	788.62	10,028.47
	515100 RETIREMENT PLANS EXPENSE	1,047.51	13,011.03
	515200 FICA EXPENSE	957.63	11,610.63
	515500 HEALTH INSURANCE EXPENSE	4,322.94	65,199.03
	516300 EMPLOYEE ASSISTANCE PRO		75.97
	516500 WORKERS COMP PREMIUMS		3,247.13
	Major Account 510000 Total	20,319.99	266,918.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148.58	1,814.78
	521300 FREIGHT EXPENSE		86.72
	521400 CIO CHARGES	1,912.33	18,550.00
	521500 PUBLICATION & PRINT EXP	223.50	61,397.42
	521900 AWARDS EXPENSE		36.50
	522100 DUES & SUBSCRIPTION EXP	137.00	999.02
	523000 VOLUNTEER EXPENSE	342.35	2,058.39
	524600 RENT EXPENSE-BUILDINGS	2,997.91	26,703.44
	524700 RENT EXP-OTHER REAL PROP	25.00	612.00
	531100 OFFICE SUPPLIES EXPENSE	26.98	968.63
	531110 PROMOTIONAL ITEMS		2,016.50
	541100 ACCTG & AUDITING SERVICES		2,467.55
	541200 PURCHASING ASSESSMENT		260.00
	542100 SOS TEMP SERV - PERSONNEL		22,601.18
	543500 MGT CONSULTANT SERVICES		1,734.25
	547300 INTERPRETER SERVICES		402.00
	548700 REFUSE/RECYCLING	50.00	200.00
	554900 OTHER CONTRACTUAL SERVICES	3.04	1,748.77
	555310 COTS LICENSE FEES		565.16
	Major Account 520000 Total	5,866.69	145,222.31
	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

Program Summary by Subprogram

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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	275,968.12
	599200 1099-AID-SERVICES	7,690.00	90,636.50
	Major Account 590000 Total	28,265.00	366,604.62
	Fund 40000 Expenditures Total	54,451.68	788,075.70
	Subprogram Expenditures	105,832.64	1,279,595.94

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475116 AGENCY LICENSE	286,190.00-	612,210.00-
	475117 CO APPOINTMENT/CANCEL	205,590.00-	3,602,506.00-
	475118 AGENTS LICENSE	423,175.00-	3,668,770.00-
	475121 CONT ED APPROVAL FEE	7,530.00-	87,970.00-
	475130 SELF-STORAGE	50.00-	1,850.00-
	475135 PUBLIC ADJUSTERS	2,190.00-	8,870.00-
	Major Account 470000 Total	924,725.00-	7,982,176.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		481.40-
	Major Account 480000 Total		481.40-
	Fund 22210 Revenue Total	924,725.00-	7,982,657.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,624.56	107,608.35
	512100 VACATION LEAVE EXPENSE	659.11	15,681.12
	512200 SICK LEAVE EXPENSE	716.78	17,282.87
	512300 HOLIDAY LEAVE EXPENSE	684.23	7,744.82
	512500 FUNERAL LEAVE EXPENSE		468.91
	512700 INJURY LEAVE EXPENSE		3.99
	515100 RETIREMENT PLANS EXPENSE	1,024.70	11,141.24
	515200 FICA EXPENSE	971.69	10,692.66
	515500 HEALTH INSURANCE EXPENSE	2,479.36	22,859.16
	516300 EMPLOYEE ASSISTANCE PRO		56.97
	516500 WORKERS COMP PREMIUMS		2,435.35
	Major Account 510000 Total	18,160.43	195,975.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	190.48	811.34
	521400 CIO CHARGES	1,245.91	11,232.85
	521500 PUBLICATION & PRINT EXP		164.57
	521900 AWARDS EXPENSE		148.19
	522100 DUES & SUBSCRIPTION EXP		311.17
	522120 DHS - SAVE PRG	88.00	607.00
	524600 RENT EXPENSE-BUILDINGS	437.92	3,941.28
	524900 RENT EXP-DEPR SURCHARGE	161.84	1,456.56
	531100 OFFICE SUPPLIES EXPENSE	20.24	153.28
	533100 HOUSEHOLD & INSTIT EXP		7.50
	533900 FOOD EXPENSE-INSTITUTIONS		52.21
	541100 ACCTG & AUDITING SERVICES		961.91
	541200 PURCHASING ASSESSMENT		195.00

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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
	554900 OTHER CONTRACTUAL SERVICES		1,296.53
	555310 COTS LICENSE FEES		423.87
	556100 INSURANCE EXPENSE		75.31
	559100 OTHER OPERATING EXP	16.60	532.36
	Major Account 520000 Total	2,160.99	23,671.62
	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	20,321.42	220,332.37
	Subprogram Revenues	924,725.00	7,982,657.40
	Subprogram Expenditures	20,321.42	220,332.37

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	21,618.97	202,323.18
	512100 VACATION LEAVE EXPENSE	961.25	15,882.23
	512200 SICK LEAVE EXPENSE	1,899.39	11,649.45
	512300 HOLIDAY LEAVE EXPENSE	1,288.40	14,086.96
	515100 RETIREMENT PLANS EXPENSE	1,929.50	18,266.29
	515200 FICA EXPENSE	1,850.84	17,616.70
	515500 HEALTH INSURANCE EXPENSE	3,151.34	28,362.06
	516300 EMPLOYEE ASSISTANCE PRO		75.97
	516500 WORKERS COMP PREMIUMS		3,247.13
	Major Account 510000 Total	32,699.69	311,509.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	384.43	1,330.35
	521300 FREIGHT EXPENSE		5.00
	521400 CIO CHARGES	1,243.05	10,597.34
	521500 PUBLICATION & PRINT EXP		310.76
	522100 DUES & SUBSCRIPTION EXP		1,323.22
	522110 PROFESSIONAL DESIGNATION		225.00
	524600 RENT EXPENSE-BUILDINGS	1,351.60	12,164.40
	524900 RENT EXP-DEPR SURCHARGE	499.50	4,495.50
	531100 OFFICE SUPPLIES EXPENSE	192.42	352.38
	541100 ACCTG & AUDITING SERVICES		1,282.55
	541200 PURCHASING ASSESSMENT		260.00
	541500 LEGAL SERVICES EXPENSE		10,240.55
	543500 MGT CONSULTANT SERVICES		1,734.25
	547100 EDUCATIONAL SERVICES		150.00
	554900 OTHER CONTRACTUAL SERVICES		1,727.57
	555310 COTS LICENSE FEES		565.16
	556100 INSURANCE EXPENSE		100.41
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	25.70	224.12
	Major Account 520000 Total	3,696.70	47,128.56

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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			
	570000 Travel Expenses		
	571100 LODGING	1,030.02	1,030.02
	571800 MEALS - TRAVEL STATUS	74.90	296.82
	572100 COMMERCIAL TRANSPORTATIO		1,408.90
	574500 PERSONAL VEHICLE MILEAGE	84.02	84.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,419.23
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	<u>1,212.94</u>	<u>4,262.99</u>
	Fund 22210 Expenditures Total	<u>37,609.33</u>	<u>362,901.52</u>
	Subprogram Revenues	<u> </u>	<u>12,760.64</u>
	Subprogram Expenditures	<u>37,609.33</u>	<u>362,901.52</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	23,214.83	214,648.36
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	2,256.06	22,960.32
	512200 SICK LEAVE EXPENSE	953.81	9,599.62
	512300 HOLIDAY LEAVE EXPENSE	1,390.78	15,105.17
	515100 RETIREMENT PLANS EXPENSE	2,082.86	19,642.33
	515200 FICA EXPENSE	1,902.84	18,078.79
	515500 HEALTH INSURANCE EXPENSE	7,002.20	63,019.80
	516300 EMPLOYEE ASSISTANCE PRO		88.63
	516500 WORKERS COMP PREMIUMS		3,788.32
	Major Account 510000 Total	<u>38,803.38</u>	<u>367,431.34</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.35	135.00
	521300 FREIGHT EXPENSE		5.00
	521400 CIO CHARGES	1,266.11	12,187.28
	521500 PUBLICATION & PRINT EXP		256.00
	522100 DUES & SUBSCRIPTION EXP		104.93
	524600 RENT EXPENSE-BUILDINGS	1,153.57	10,382.13
	524900 RENT EXP-DEPR SURCHARGE	426.32	3,836.88
	527900 PERSONAL COMPUT EQUIP R & M		69.99
	531100 OFFICE SUPPLIES EXPENSE	31.48	536.65
	541100 ACCTG & AUDITING SERVICES		1,496.31
	541200 PURCHASING ASSESSMENT		303.33
	543500 MGT CONSULTANT SERVICES		2,023.29
	554900 OTHER CONTRACTUAL SERVICES		2,015.49
	555310 COTS LICENSE FEES		659.35
	556100 INSURANCE EXPENSE		117.15
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	<u>2,881.83</u>	<u>34,168.78</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		158.13
	Major Account 570000 Total		<u>158.13</u>
	Fund 22210 Expenditures Total	<u>41,685.21</u>	<u>401,758.25</u>
	Subprogram Expenditures	<u>41,685.21</u>	<u>401,758.25</u>

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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			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	52,715.00-	283,806.24-
	Major Account 470000 Total	52,715.00-	283,806.24-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,141.08-
	Major Account 480000 Total		2,141.08-
	Fund 22210 Revenue Total	52,715.00-	285,947.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,508.33	189,171.67
	511700 EMPLOYEE BONUSES		800.00
	512100 VACATION LEAVE EXPENSE	511.50	16,899.11
	512200 SICK LEAVE EXPENSE	1,863.23	14,199.00
	512300 HOLIDAY LEAVE EXPENSE	1,093.79	13,706.15
	515100 RETIREMENT PLANS EXPENSE	1,720.53	17,520.46
	515200 FICA EXPENSE	1,612.22	16,715.44
	515500 HEALTH INSURANCE EXPENSE	5,088.36	43,274.47
	516300 EMPLOYEE ASSISTANCE PRO		75.97
	516500 WORKERS COMP PREMIUMS		3,247.13
	Major Account 510000 Total	31,397.96	315,609.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		32.51
	521400 CIO CHARGES	1,500.42	13,788.15
	521500 PUBLICATION & PRINT EXP		219.43
	521900 AWARDS EXPENSE		48.00
	522100 DUES & SUBSCRIPTION EXP		1,304.22
	522110 PROFESSIONAL DESIGNATION		2,555.00
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS	501.52	4,513.68
	524900 RENT EXP-DEPR SURCHARGE	185.34	1,668.06
	531100 OFFICE SUPPLIES EXPENSE	26.98	131.10
	541100 ACCTG & AUDITING SERVICES		1,282.55
	541200 PURCHASING ASSESSMENT		260.00
	543500 MGT CONSULTANT SERVICES		1,734.25
	547100 EDUCATIONAL SERVICES		45.00
	554900 OTHER CONTRACTUAL SERVICES		1,727.57
	555310 COTS LICENSE FEES		565.16
	556100 INSURANCE EXPENSE		100.41
	559100 OTHER OPERATING EXP	28.05	318.22
	Major Account 520000 Total	2,242.31	30,368.31

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	33,640.27	365,961.61
	Subprogram Revenues	52,715.00-	285,947.32-
	Subprogram Expenditures	33,640.27	365,961.61

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-	4,601.36-
	Major Account 480000 Total	100.00-	4,601.36-
	Fund 22210 Revenue Total	100.00-	5,171.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,695.23	179,045.16
	511800 COMPENSATORY TIME PAID		1,424.54
	512100 VACATION LEAVE EXPENSE	2,402.95	13,238.04
	512200 SICK LEAVE EXPENSE	459.55	5,467.83
	512300 HOLIDAY LEAVE EXPENSE	1,147.39	11,906.52
	515100 RETIREMENT PLANS EXPENSE	1,775.04	15,805.86
	515200 FICA EXPENSE	1,724.93	15,460.38
	515500 HEALTH INSURANCE EXPENSE	2,888.08	22,396.24
	516300 EMPLOYEE ASSISTANCE PRO		75.97
	516500 WORKERS COMP PREMIUMS		3,247.13
	Major Account 510000 Total	30,093.17	268,067.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.93	536.79
	521300 FREIGHT EXPENSE		23.98
	521400 CIO CHARGES	1,900.83	12,806.65
	521500 PUBLICATION & PRINT EXP		1,129.92
	521900 AWARDS EXPENSE		24.82
	522100 DUES & SUBSCRIPTION EXP		1,479.72
	522110 PROFESSIONAL DESIGNATION	100.00	1,480.00
	522200 CONFERENCE REGISTRATION		75.00
	522600 JOB APPLICANT EXPENSE		144.90
	524600 RENT EXPENSE-BUILDINGS	1,227.84	10,990.56
	524700 RENT EXP-OTHER REAL PROP		575.00
	524900 RENT EXP-DEPR SURCHARGE	442.68	3,984.12
	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	26.98	1,244.99
	531110 PROMOTIONAL ITEMS		1,380.00
	532240 DATA STORAGE EQUIP		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
	541200 PURCHASING ASSESSMENT		260.00
	542100 SOS TEMP SERV - PERSONNEL		3,298.82
	543500 MGT CONSULTANT SERVICES		1,734.25
	547100 EDUCATIONAL SERVICES		50.00
	554900 OTHER CONTRACTUAL SERVICES		1,727.57
	555310 COTS LICENSE FEES		565.16
	555320 COTS DEVELOPMENT		4,665.75
	555440 CUSTOMIZED MAINTENANCE		2,688.76
	555510 SAAS SUBSCRIPTION FEES	23.75	5,300.75
	556100 INSURANCE EXPENSE		495.24
	559100 OTHER OPERATING EXP	12.10	112.38
	Major Account 520000 Total	3,745.11	63,825.09
	570000 Travel Expenses		
	571100 LODGING		1,920.70
	571800 MEALS - TRAVEL STATUS		605.89
	572100 COMMERCIAL TRANSPORTATIO		1,329.65
	573100 STATE-OWNED TRANSPORT	303.80	5,306.06
	574500 PERSONAL VEHICLE MILEAGE	93.13	651.91
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total	396.93	9,816.71
	Fund 22210 Expenditures Total	34,235.21	341,709.47
	Subprogram Revenues	100.00-	5,171.36-
	Subprogram Expenditures	34,235.21	341,709.47
	Program Revenues	1,776,363.88	14,682,043.24-
	Program Expenditures	783,089.99	8,462,301.68
	Agency Revenues	1,156,248.45	26,642,158.18-
	Agency Expenditures	1,135,664.06	21,894,922.49

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	196.00-	28,564.73-
	461110 CRF REIMB FROM FED PROGRAM		288,864.96
	Major Account 460000 Total	196.00-	260,300.23
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,556,365.37-
	Major Account 480000 Total		3,556,365.37-
	Fund 02310 Revenue Total	196.00-	3,296,065.14-
Expenditures	590000 Government Aid		
	592112 CHILD SUPPORT EXP EB	125,029.00	903,351.00
	592140 PAID TO OTHER STATES		706,195.39
	Major Account 590000 Total	125,029.00	1,609,546.39
	Fund 02310 Expenditures Total	125,029.00	1,609,546.39
02320 NDOL UI TAX CLEARING			
Revenues	450000 Taxes		
	457100 TAX CONTRIBUTION REVENU	34,619.69-	24,081,683.72-
	457400 REIMB OF BENEFITS FM EMP		1,898,050.05-
	Major Account 450000 Total	34,619.69-	25,979,733.77-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,506,530.92-
	Major Account 480000 Total		2,506,530.92-
	Fund 02320 Revenue Total	34,619.69-	28,486,264.69-
02330 NDOL UI BENEFITS			
Revenues	460000 Intergovernmental Revenues		
	461100 REIMB FROM FED PROG	38,304.45-	192,255.93-
	Major Account 460000 Total	38,304.45-	192,255.93-
	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	38,304.45-	319,827.52-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		6,014,907.82-
	592110 CLAIMANT PAYMENT MEUC	7,890,293.71	6,069,211.92
	592111 CLAIMANT PAYMENT FAC	451,719.00	3,607,617.00
	592113 STATE WITHHOLDING	222,331.00	1,795,113.00
	Major Account 590000 Total	8,564,343.71	5,457,034.10
	Fund 02330 Expenditures Total	8,564,343.71	5,457,034.10
	Subprogram Revenues	73,120.14-	32,102,157.35-

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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>8,689,372.71</u>	<u>7,066,580.49</u>
	Program Revenues	<u>73,120.14</u>	<u>32,102,157.35</u>
	Program Expenditures	<u>8,689,372.71</u>	<u>7,066,580.49</u>

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Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		.01-
	512200 SICK LEAVE EXPENSE		.27-
	512300 HOLIDAY LEAVE EXPENSE		27.29-
	512500 FUNERAL LEAVE EXPENSE		.02
	515100 RETIREMENT PLANS EXPENSE		24.90
	515200 FICA EXPENSE		10.08
	515500 HEALTH INSURANCE EXPENSE		7.43-
	Major Account 510000 Total	_____	_____
	Fund 22320 Expenditures Total	_____	_____

Program Summary by Subprogram

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Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	197,652.06-	1,664,238.09-
	Major Account 480000 Total	197,652.06-	1,664,238.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		300,000.00
	Major Account 490000 Total		300,000.00
	Fund 22390 Revenue Total	197,652.06-	1,364,238.09-
	Subprogram Revenues	197,652.06-	1,364,238.09-

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,450.92-	113,607.86-
	486100 LOAN INTEREST		44,492.92
	486500 MISCELLANEOUS ADJUSTMENT		361,754.32-
	Major Account 480000 Total	14,450.92-	430,869.26-
	490000 Other Financing Sources		
	493103 NIC TRANSFER IN	41,210.00-	358,905.00-
	493203 NIC TRANSFER OUT	41,210.00	79,430.00
	Major Account 490000 Total		279,475.00-
	Fund 22320 Revenue Total	14,450.92-	710,344.26-
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		3,800.00
	Major Account 520000 Total		3,800.00
	Fund 22320 Expenditures Total		3,800.00
42310 EMPLOYMENT SEC ADM			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	15.50-	74.25-
	Fund 42310 Expenditures Total	15.50-	74.25-
	Fund 42310 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	25.00-	125.00-
	Major Account 800000 Total	25.00-	125.00-
	Fund 42310 Expenditures Total	25.00-	125.00-
72320 UI BENEFITS ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		251.66-
	Major Account 480000 Total		251.66-
	Fund 72320 Revenue Total		251.66-
	Subprogram Revenues	14,450.92-	710,595.92-
	Subprogram Expenditures	15.50-	3,725.75

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	102.70-	1,670.47
	511300 OVERTIME PAYMENTS	.12-	2.86
	512100 VACATION LEAVE EXPENSE	27.55-	237.56
	512200 SICK LEAVE EXPENSE	2.13-	85.06
	512300 HOLIDAY LEAVE EXPENSE	16.50-	114.08
	515100 RETIREMENT PLANS EXPENSE	11.15-	155.23
	515200 FICA EXPENSE	10.90-	149.71
	515500 HEALTH INSURANCE EXPENSE	11.96-	254.62
	Major Account 510000 Total	183.01-	2,669.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.01
	521300 FREIGHT EXPENSE	.05-	.10
	521400 CIO CHARGES	1.46-	22.84
	522100 DUES & SUBSCRIPTIONS	6.03-	273.33
	522200 CONFERENCE REGISTRATION	2.04-	20.70
	525200 RENT EXP-DATA PROC EQUIP		.93
	525500 RENT EXP-OTHER PERS PROP	.18	2.67-
	531100 OFFICE SUPPLIES EXPENSE	.78	.78
	531200 IT SUPPLIES		.08
	555340 COTS MAINTENANCE	3.28-	7.28
	Major Account 520000 Total	11.90-	323.38
	570000 Travel Expenses		
	571100 LODGING	5.78	48.77
	571800 MEALS - TRAVEL STATUS	1.18	9.13
	572100 COMMERCIAL TRANSPORTATION	4.74	48.20
	573100 STATE-OWNED TRANSPORT	.97-	3.85

Agency Number 023 DEPT OF LABOR
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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>
22385 SECTOR PARTNERSHIP PROG FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	.19	17.60
	575100 MISC TRAVEL EXPENSE	.43	6.32
	Major Account 570000 Total	10.49	133.87
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1.81	4.01
	Major Account 580000 Total	1.81	4.01
	Fund 22385 Expenditures Total	186.23	3,130.85
22390 NEBR TRAINING AND SUPPORT			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123.46	1,124.74
	511300 OVERTIME PAYMENTS	.08	2.10
	512100 VACATION LEAVE EXPENSE	19.25	156.77
	512200 SICK LEAVE EXPENSE	6.10	58.81
	512300 HOLIDAY LEAVE EXPENSE	13.85	66.38
	515100 RETIREMENT PLANS EXPENSE	12.18	104.14
	515200 FICA EXPENSE	11.83	99.88
	515500 HEALTH INSURANCE EXPENSE	14.43	171.31
	Major Account 510000 Total	201.18	1,784.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.01
	521300 FREIGHT EXPENSE	.03	.07
	521400 CIO CHARGES	1.60	15.13
	522100 DUES & SUBSCRIPTIONS	5.43	230.95
	522200 CONFERENCE REGISTRATION	1.32	17.51
	525200 RENT EXP-DATA PROC EQUIP		.59
	525500 RENT EXP-OTHER PERS PROP	.19	1.78
	531100 OFFICE SUPPLIES EXPENSE	.20	.20
	531200 IT SUPPLIES		.08
	555340 COTS MAINTENANCE	1.52	3.36
	Major Account 520000 Total	9.51	266.12
	570000 Travel Expenses		
	571100 LODGING	.64	30.87
	571800 MEALS - TRAVEL STATUS	.14	5.88
	572100 COMMERCIAL TRANSPORTATION	1.15	37.84
	573100 STATE-OWNED TRANSPORT	.50	2.55
	574500 PERSONAL VEHICLE MILEAGE	.25	10.11
	575100 MISC TRAVEL EXPENSE	.36	4.60
	Major Account 570000 Total	.82	91.85

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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1.54	3.44
	Major Account 580000 Total	1.54	3.44
	Fund 22390 Expenditures Total	211.41	2,145.54
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,777.46	167,770.43
	511151 PERM SAL-WAGES UI WEEKS CLAIM		219.45
	511152 PERM SAL-WAGES UI NONMONETARY		7,681.79
	511300 OVERTIME PAYMENTS	1.08	296.76
	511352 OVERTIME-UI NON MONETARY DETE		966.55
	512100 VACATION LEAVE EXPENSE	1,264.59	22,076.86
	512200 SICK LEAVE EXPENSE	1,564.16	9,142.09
	512300 HOLIDAY LEAVE EXPENSE	1,326.66	12,351.73
	515100 RETIREMENT PLANS EXPENSE	1,867.06	16,316.55
	515200 FICA EXPENSE	1,777.58	15,582.41
	515500 HEALTH INSURANCE EXPENSE	3,058.86	28,552.36
	Major Account 510000 Total	31,637.45	280,956.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.67
	521300 FREIGHT EXPENSE	.39	12.23
	521400 CIO CHARGES	278.80	2,125.10
	522100 DUES & SUBSCRIPTIONS	204.80	22,559.71
	522200 CONFERENCE REGISTRATION	18.06	1,830.28
	525200 RENT EXP-DATA PROC EQUIP		64.69
	525500 RENT EXP-OTHER PERS PROP	31.60	246.82
	531100 OFFICE SUPPLIES EXPENSE	84.03	84.03
	531200 IT SUPPLIES		7.17
	555340 COTS MAINTENANCE	28.77	813.25
	555510 SAAS SUBSCRIPTION FEES		6,825.00
	Major Account 520000 Total	583.25	34,075.31
	570000 Travel Expenses		
	571100 LODGING	787.16	4,023.25
	571800 MEALS - TRAVEL STATUS	157.89	761.92
	572100 COMMERCIAL TRANSPORTATION	522.89	3,911.37
	573100 STATE-OWNED TRANSPORT	7.60	353.23
	574500 PERSONAL VEHICLE MILEAGE	79.88	1,319.75
	575100 MISC TRAVEL EXPENSE	4.31	523.73
	Major Account 570000 Total	1,559.73	10,893.25

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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>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	18.32	518.82
	Fund 40000 Total	18.32	518.82
	Fund 40000 Expenditures Total	33,780.43	325,925.54
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	933.75-	933.75-
	Major Account 800000 Total	933.75-	933.75-
	Fund 40000 Expenditures Total	933.75-	933.75-
	Subprogram Revenues		59,461.41-
	Subprogram Expenditures	33,401.11	331,720.75

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>
22385 SECTOR PARTNERSHIP PROG FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	211.99-	2,750.29
	511300 OVERTIME PAYMENTS	12.59-	97.44
	511700 EMPLOYEE BONUSES		5.32
	511800 COMPENSATORY TIME PAID	1.41-	5.66
	512100 VACATION LEAVE EXPENSE	44.00-	172.23
	512200 SICK LEAVE EXPENSE	14.68	99.49
	512300 HOLIDAY LEAVE EXPENSE	31.76-	179.86
	512500 FUNERAL LEAVE EXPENSE	2.67	9.19
	515100 RETIREMENT PLANS EXPENSE	21.30-	246.75
	515200 FICA EXPENSE	20.79-	241.56
	515500 HEALTH INSURANCE EXPENSE	18.53-	250.59
	Major Account 510000 Total	345.02-	4,058.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.01	.01
	521300 FREIGHT EXPENSE	.14-	.31
	521400 CIO CHARGES	4.37-	61.30
	521500 PUBLICATION & PRINT EXP		.59
	521501 RECORDS MANAGEMENT EXP	.20-	2.96
	522100 DUES & SUBSCRIPTIONS	21.03-	95.63
	522200 CONFERENCE REGISTRATION	.93-	35.10
	525200 RENT EXP-DATA PROC EQUIP	.75-	5.00
	525500 RENT EXP-OTHER PERS PROP	.18	2.67-
	531100 OFFICE SUPPLIES EXPENSE	.03-	.34
	541700 LEGAL RELATED SERVICES	26.59-	62.22
	542100 SOS TEMP SERV-PERSONNEL	8.01-	228.54
	Major Account 520000 Total	61.86-	489.33
	570000 Travel Expenses		
	571100 LODGING	4.54-	30.69
	571800 MEALS - TRAVEL STATUS	.07	5.55
	572100 COMMERCIAL TRANSPORTATION	.16	16.56
	573100 STATE-OWNED TRANSPORT	1.31-	9.91
	574500 PERSONAL VEHICLE MILEAGE	.47-	1.05
	575100 MISC TRAVEL EXPENSE	.25-	1.19
	Major Account 570000 Total	6.34-	64.95
	Fund 22385 Expenditures Total	413.22-	4,612.66
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	247.80-	1,856.29

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	9.28-	68.19
	511700 EMPLOYEE BONUSES		5.14
	511800 COMPENSATORY TIME PAID	.79-	3.38
	512100 VACATION LEAVE EXPENSE	26.38-	98.92
	512200 SICK LEAVE EXPENSE	3.86-	53.68
	512300 HOLIDAY LEAVE EXPENSE	26.54-	106.13
	512500 FUNERAL LEAVE EXPENSE	.27	3.28
	515100 RETIREMENT PLANS EXPENSE	23.54-	163.29
	515200 FICA EXPENSE	22.90-	160.16
	515500 HEALTH INSURANCE EXPENSE	22.02-	158.84
	Major Account 510000 Total	382.84-	2,677.30
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	.09-	.20
	521400 CIO CHARGES	5.01-	40.57
	521500 PUBLICATION & PRINT EXP		.47
	521501 RECORDS MANAGEMENT EXP	.22-	1.96
	522100 DUES & SUBSCRIPTIONS	11.65-	58.73
	522200 CONFERENCE REGISTRATION	.63-	27.84
	525200 RENT EXP-DATA PROC EQUIP	.59-	3.21
	525500 RENT EXP-OTHER PERS PROP	.19	1.78-
	531100 OFFICE SUPPLIES EXPENSE	.01-	.20
	541700 LEGAL RELATED SERVICES	16.52-	38.66
	542100 SOS TEMP SERV-PERSONNEL	6.76-	159.14
	Major Account 520000 Total	41.29-	329.20
	570000 Travel Expenses		
	571100 LODGING	2.94-	24.31
	571800 MEALS - TRAVEL STATUS	.14-	4.22
	572100 COMMERCIAL TRANSPORTATION	.10	15.03
	573100 STATE-OWNED TRANSPORT	.86-	6.12
	574500 PERSONAL VEHICLE MILEAGE	.31-	.67
	575100 MISC TRAVEL EXPENSE	.16-	.98
	Major Account 570000 Total	4.31-	51.33
	Fund 22390 Expenditures Total	428.44-	3,057.83

40000 FEDERAL GENERAL FUND

 Expenditures

	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,099.59	313,325.25
	511151 PERM SAL-WAGES UI WEEKS CLAIM		2,220.85
	511152 PERM SAL-WAGES UI NONMONETARY	58.65	3,809.93

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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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511153 PERM SAL-WAGES UI BENEFIT APPE	22,978.23	210,095.98
	511154 PERM SAL-WAGES UI WAGE RECORD		7,333.28
	511155 PERM SAL-WAGES UI TAX	1,133.72	49,632.72
	511156 PERM SAL-WAGES UI BENE PAYMT	215.53	12,196.19
	511157 PERM SAL-WAGES UI PERFORMS	30,493.20	264,959.34
	511158 PERM SAL-WAGES UI SUPPORT		1,343.15
	511300 OVERTIME PAYMENTS	491.47	9,419.91
	511352 OVERTIME-UI NON MONETARY DETE		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	103.44	143.78
	511357 OVERTIME-UI PERFORMS		759.89
	511700 EMPLOYEE BONUSES		448.19
	511800 COMPENSATORY TIME PAID	11.88	1,165.36
	512100 VACATION LEAVE EXPENSE	3,265.98	61,230.26
	512200 SICK LEAVE EXPENSE	6,323.75	32,327.19
	512300 HOLIDAY LEAVE EXPENSE	5,647.61	59,485.75
	512500 FUNERAL LEAVE EXPENSE	519.95	2,014.00
	512800 ADMINISTRATIVE LEAVE EXP		196.26
	515100 RETIREMENT PLANS EXPENSE	8,262.62	76,825.39
	515200 FICA EXPENSE	7,841.82	73,954.14
	515500 HEALTH INSURANCE EXPENSE	17,888.97	149,867.65
	Major Account 510000 Total	144,336.41	1,334,601.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,546.69	28,363.99
	521300 FREIGHT EXPENSE	21.55	117.24
	521400 CIO CHARGES	1,737.49	17,637.54
	521500 PUBLICATION & PRINT EXP	2,443.89	9,980.57
	521501 RECORDS MANAGEMENT EXP	37.08	299.44
	522100 DUES & SUBSCRIPTIONS	1,518.32	10,498.13
	522200 CONFERENCE REGISTRATION	8.41	2,651.49
	525200 RENT EXP-DATA PROC EQUIP	45.09	479.00
	525500 RENT EXP-OTHER PERS PROP	31.63	246.85
	531100 OFFICE SUPPLIES EXPENSE	.17	142.94
	541700 LEGAL RELATED SERVICES	244.10	7,901.17
	542100 SOS TEMP SERV-PERSONNEL	736.08	21,383.15
	542153 SOS TEMP SERV UI APPEALS	5,303.91	28,164.72

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	542173 SOS OVERTIME - UI APPEALS		654.89
	547300 INTERPRETER SERVICES	970.62	8,785.12
	555510 SAAS SUBSCRIPTION FEES		26,647.50
	559100 OTHER OPERATING EXPENSE	78.00	126.00
	Major Account 520000 Total	16,659.77	163,586.04
	570000 Travel Expenses		
	571100 LODGING	41.92	6,626.86
	571800 MEALS - TRAVEL STATUS	53.97	1,122.46
	572100 COMMERCIAL TRANSPORTATION	1.42-	3,767.46
	573100 STATE-OWNED TRANSPORT	149.32	1,010.57
	574500 PERSONAL VEHICLE MILEAGE	4.35	304.43
	575100 MISC TRAVEL EXPENSE	2.29	159.86
	Fund 40000 Total	250.43	12,991.64
	Fund 40000 Expenditures Total	160,996.18	1,498,187.89
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	128.25-	403.25-
	Major Account 800000 Total	128.25-	403.25-
	Fund 40000 Expenditures Total	128.25-	403.25-
	Subprogram Expenditures	160,404.95	1,518,850.02

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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>
22385 SECTOR PARTNERSHIP PROG FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	304.87-	4,329.67
	511300 OVERTIME PAYMENTS	16.55-	65.74
	512100 VACATION LEAVE EXPENSE	31.05-	291.71
	512200 SICK LEAVE EXPENSE	1.01-	93.43
	512300 HOLIDAY LEAVE EXPENSE	37.49-	259.70
	512800 ADMINISTRATIVE LEAVE EXP	1.17-	2.61
	515100 RETIREMENT PLANS EXPENSE	29.36-	374.87
	515200 FICA EXPENSE	28.37-	357.36
	515500 HEALTH INSURANCE EXPENSE	59.89-	1,012.04
	516500 WORKERS COMP PREMIUMS		2,065.92
	Major Account 510000 Total	509.76-	8,853.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.05-	1.68
	521400 CIO CHARGES	2.17-	9.55
	521501 RECORDS MANAGEMENT EXP	.52-	8.16
	522200 CONFERENCE REGISTRATION	3.74-	8.32
	525500 RENT EXP-OTHER PERS PROP	.18	2.67-
	531100 OFFICE SUPPLIES EXPENSE		.16
	541100 ACCTG & AUDITING SERVICES	.07-	1,810.22
	542100 SOS TEMP SERV-PERSONNEL	30.97-	68.80
	Major Account 520000 Total	37.34-	1,904.22
	570000 Travel Expenses		
	571100 LODGING	10.77	10.77
	571800 MEALS - TRAVEL STATUS	2.77	2.77
	572100 COMMERCIAL TRANSPORTATION	5.21-	15.96
	574500 PERSONAL VEHICLE MILEAGE	1.17	1.17
	Major Account 570000 Total	9.50	30.67
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		20.62
	Major Account 580000 Total		20.62
	Fund 22385 Expenditures Total	537.60-	10,808.56
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	359.42-	2,872.91
	511300 OVERTIME PAYMENTS	11.94-	37.04
	512100 VACATION LEAVE EXPENSE	19.95-	208.17
	512200 SICK LEAVE EXPENSE	5.79-	62.82
	512300 HOLIDAY LEAVE EXPENSE	33.03-	152.26

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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>
22390 NEBR TRAINING AND SUPPORT			
Expenditures			
	510000 Personal Services		
	512800 ADMINISTRATIVE LEAVE EXP	1.00-	2.22
	515100 RETIREMENT PLANS EXPENSE	32.27-	248.42
	515200 FICA EXPENSE	30.94-	236.48
	515500 HEALTH INSURANCE EXPENSE	74.28-	667.27
	516500 WORKERS COMP PREMIUMS		1,616.91
	Major Account 510000 Total	568.62-	6,104.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.09-	1.07
	521400 CIO CHARGES	1.21-	5.72
	521501 RECORDS MANAGEMENT EXP	.58-	5.36
	522200 CONFERENCE REGISTRATION	1.73-	3.85
	525500 RENT EXP-OTHER PERS PROP	.19	1.78-
	531100 OFFICE SUPPLIES EXPENSE		.14
	541100 ACCTG & AUDITING SERVICES	.04-	1,416.82
	542100 SOS TEMP SERV-PERSONNEL	15.49-	34.41
	Major Account 520000 Total	18.95-	1,465.59
	570000 Travel Expenses		
	571100 LODGING	2.78	2.78
	571800 MEALS - TRAVEL STATUS	.72	.72
	572100 COMMERCIAL TRANSPORTATION	3.05-	7.90
	574500 PERSONAL VEHICLE MILEAGE	.30	.30
	Major Account 570000 Total	.75	11.70
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		10.08
	Major Account 580000 Total		10.08
	Fund 22390 Expenditures Total	586.82-	7,591.87
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,089.00	448,422.29
	511150 PERM SAL-WAGES UI INITIAL CLAI		816.78
	511151 PERM SAL-WAGES UI WEEKS CLAIM	10,243.87	79,648.85
	511152 PERM SAL-WAGES UI NONMONETARY	559.84	5,328.07
	511155 PERM SAL-WAGES UI TAX	8,116.15	84,243.47
	511156 PERM SAL-WAGES UI BENE PAYMT	806.34	4,061.18
	511157 PERM SAL-WAGES UI PERFORMS	3,760.24	38,161.11
	511158 PERM SAL-WAGES UI SUPPORT	1,905.69	1,905.69
	511300 OVERTIME PAYMENTS	939.89	6,998.11
	511351 OVERTIME-UI WEEKS CLAIMED		2,066.75

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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>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511352 OVERTIME-UI NON MONETARY DETE		1,480.26	4,028.21
511355 OVERTIME-UI TAX			1,850.19
511357 OVERTIME-UI PERFORMS			763.98
511800 COMPENSATORY TIME PAID			1,186.04
512100 VACATION LEAVE EXPENSE		1,929.33	40,543.53
512200 SICK LEAVE EXPENSE		3,363.43	25,692.59
512300 HOLIDAY LEAVE EXPENSE		4,955.03	44,825.40
512800 ADMINISTRATIVE LEAVE EXP		11.88	336.54
515100 RETIREMENT PLANS EXPENSE		7,350.07	58,750.67
515200 FICA EXPENSE		6,996.82	56,509.82
515500 HEALTH INSURANCE EXPENSE		16,714.46	129,990.22
516500 WORKERS COMP PREMIUMS			147,282.09
Major Account 510000 Total		129,222.30	1,183,411.58
520000 Operating Expenses			
521100 POSTAGE EXPENSE		21.95	152.06
521400 CIO CHARGES		567.75	6,991.04
521501 RECORDS MANAGEMENT EXP		152.79	1,403.10
522200 CONFERENCE REGISTRATION		32.97	929.34
525500 RENT EXP-OTHER PERS PROP		31.63	246.85
531100 OFFICE SUPPLIES EXPENSE			26.60
541100 ACCTG & AUDITING SERVICES		.73	151,889.52
542100 SOS TEMP SERV-PERSONNEL		257.68	7,276.67
542151 SOS TEMP SERV UI WEEKS CLA			5,261.52
542155 SOS TEMP SERV UI TAX			4,716.60
559100 OTHER OPERATING EXPENSE		1,595.00	17,864.00
Major Account 520000 Total		2,597.24	196,263.60
570000 Travel Expenses			
571100 LODGING		1,152.65	2,634.15
571800 MEALS - TRAVEL STATUS		296.65	789.45
572100 COMMERCIAL TRANSPORTATION		198.59	3,190.31
574500 PERSONAL VEHICLE MILEAGE		125.17	125.17
575100 MISC TRAVEL EXPENSE			70.00
Major Account 570000 Total		1,773.06	6,809.08
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		133,592.60	1,392,076.63

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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>
62310 STATE UNEMPLOY INSURANCE			
Revenues	450000 Taxes		
	457100 TAX CONTRIB REVENUE	102,854.03-	738,621.38-
	Major Account 450000 Total	102,854.03-	738,621.38-
	Fund 62310 Revenue Total	102,854.03-	738,621.38-
	Subprogram Revenues	102,854.03-	738,621.38-
	Subprogram Expenditures	132,468.18	1,410,477.06

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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>
22385 SECTOR PARTNERSHIP PROG FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46.59	8,690.27
	511300 OVERTIME PAYMENTS	1.48-	3.29
	511700 EMPLOYEE BONUSES	.26-	37.49
	511800 COMPENSATORY TIME PAID		50.87
	512100 VACATION LEAVE EXPENSE	143.98-	1,864.73
	512200 SICK LEAVE EXPENSE	9.96-	1,274.95
	512300 HOLIDAY LEAVE EXPENSE	93.91-	540.21
	512500 FUNERAL LEAVE EXPENSE	2.58-	38.80
	512700 INJURY LEAVE EXPENSE		.17-
	515100 RETIREMENT PLANS EXPENSE	15.34-	1,022.26
	515200 FICA EXPENSE	12.46-	911.97
	515400 LIFE & ACCIDENT INS EXP	1.40	21.04
	515500 HEALTH INSURANCE EXPENSE	94.35-	1,513.49
	516300 EMPLOYEE ASSISTANCE PROGRAM		55.33
	Major Account 510000 Total	<u>326.33-</u>	<u>16,024.53</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.44-	1.73
	521300 FREIGHT EXPENSE	1.19	3.42
	521400 CIO CHARGES	664.20-	5,904.54
	521500 PUBLICATION & PRINT EXP	93.43-	702.95
	521501 RECORDS MANAGEMENT EXP	.24-	3.78
	521900 AWARDS EXPENSE	.83-	15.09
	522100 DUES & SUBSCRIPTIONS		73.34
	522200 CONFERENCE REGISTRATION	6.51-	28.95
	523201 NATURAL GAS EXPENSE	33.39-	79.79
	523202 ELECTRICITY EXPENSE	26.90-	430.08
	523203 WATER EXPENSE	1.01-	36.92
	523204 SEWER EXPENSE	1.14-	35.09
	523900 TEAMMATE RECOGNITION	1.31	12.22
	525200 RENT EXP-DATA PROC EQUIP	.16-	4.48
	525500 RENT EXP-OTHER PERS PROP	.09	4.25-
	526100 REP & MAINT-REAL PROPERTY	99.72-	635.37
	527600 REP & MAINT-HOUSE/INST		7.77
	531100 OFFICE SUPPLIES EXPENSE	44.03-	259.80
	531200 IT SUPPLIES	6.58-	44.95
	532100 NON-CAPITALIZED ASSET PUR		4.49
	532260 VOICE EQUIP	2.29	4.01
	533100 HOUSEHOLD & INSTIT EXP		28.84

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385	SECTOR PARTNERSHIP PROG FUND		
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EXP		1.23
	534800 CONST & MAINT SUP EXP	1.38-	9.91
	535100 MEDICAL SUPPLIES		7.19
	541200 PURCHASING ASSESSMENT		150.26
	541700 LEGAL RELATED SERVICES	.18-	36.57
	543200 IT CONSULTING-HW/SW SUPP	7.17-	105.31
	543500 MGT CONSULTANT SERVICES	12.79-	28.41
	547300 INTERPRETER SERVICES	.36-	.79
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		381.89
	548600 PEST CONTROL	.71-	5.99
	548700 REFUSE/RECYCLING	5.00-	57.95
	549200 JANITORIAL SERV/SECURITY SERV	131.10-	721.38
	554900 OTHER CONTRACTUAL SERVICE	154.95	302.70
	555310 COTS LICENSE FEES	1.13-	6.57
	555340 COTS MAINTENANCE	4.17-	9.26
	556100 INSURANCE EXPENSE	111.11-	264.73
	Major Account 520000 Total	1,093.85-	10,403.50
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	.97-	20.45
	574500 PERSONAL VEHICLE MILEAGE		1.05
	Major Account 570000 Total	.97-	21.50
	580000 Capital Outlay		
	581500 IMPROVEMENT TO BLDGS		144.60
	Major Account 580000 Total		144.60
	Fund 22385 Expenditures Total	1,421.15-	26,594.13
22390	NEBR TRAINING AND SUPPORT		
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	469.62-	5,439.41
	511300 OVERTIME PAYMENTS	.75-	1.72
	511700 EMPLOYEE BONUSES	1.51-	26.12
	511800 COMPENSATORY TIME PAID		27.97
	512100 VACATION LEAVE EXPENSE	154.37-	1,138.19
	512200 SICK LEAVE EXPENSE	58.40-	731.61
	512300 HOLIDAY LEAVE EXPENSE	74.68-	317.77
	512500 FUNERAL LEAVE EXPENSE	2.20-	33.70
	512700 INJURY LEAVE EXPENSE		.14-
	515100 RETIREMENT PLANS EXPENSE	56.93-	647.50
	515200 FICA EXPENSE	55.11-	561.64

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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>
22390 NEBR TRAINING AND SUPPORT			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.41-	14.79
	515500 HEALTH INSURANCE EXPENSE	94.25-	1,009.39
	516300 EMPLOYEE ASSISTANCE PROGRAM		27.04
	Major Account 510000 Total	968.23-	9,976.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.33-	1.24
	521300 FREIGHT EXPENSE	.16	1.39
	521400 CIO CHARGES	619.71-	3,662.51
	521500 PUBLICATION & PRINT EXP	53.96-	456.97
	521501 RECORDS MANAGEMENT EXP	.26-	2.27
	521900 AWARDS EXPENSE	1.15-	7.95
	522100 DUES & SUBSCRIPTIONS		36.82
	522200 CONFERENCE REGISTRATION	3.07-	17.57
	523201 NATURAL GAS EXPENSE	17.34-	42.72
	523202 ELECTRICITY EXPENSE	26.60-	285.63
	523203 WATER EXPENSE	2.47-	24.36
	523204 SEWER EXPENSE	2.44-	23.16
	523900 TEAMMATE RECOGNITION	.20	8.71
	525200 RENT EXP-DATA PROC EQUIP	.14-	2.24
	525500 RENT EXP-OTHER PERS PROP	.20	2.66-
	526100 REP & MAINT-REAL PROPERTY	58.49-	428.19
	527600 REP & MAINT-HOUSE/INST		6.59
	531100 OFFICE SUPPLIES EXPENSE	32.35-	174.03
	531200 IT SUPPLIES	4.07-	33.06
	532100 NON-CAPITALIZED ASSET PUR		3.51
	532260 VOICE EQUIP	.45	1.34
	533100 HOUSEHOLD & INSTIT EXP		24.82
	534500 AGRICULTURAL SUPPLIES EXP		.79
	534800 CONST & MAINT SUP EXP	.82-	6.33
	535100 MEDICAL SUPPLIES		3.58
	541200 PURCHASING ASSESSMENT		73.42
	541700 LEGAL RELATED SERVICES	2.99-	22.97
	543200 IT CONSULTING-HW/SW SUPP	8.03-	69.55
	543500 MGT CONSULTANT SERVICES	5.91-	13.14
	547300 INTERPRETER SERVICES	.30-	.68
	548500 LAWN/LANDSCAPE/SNOW REMOVE		297.52
	548600 PEST CONTROL	.33-	4.55
	548700 REFUSE/RECYCLING	4.80-	37.73

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
	520000 Operating Expenses		
	549200 JANITORIAL SERV/SECURITY SERV	100.85-	470.43
	554900 OTHER CONTRACTUAL SERVICE	29.30	122.72
	555310 COTS LICENSE FEES	.73-	5.55
	555340 COTS MAINTENANCE	2.70-	6.00
	556100 INSURANCE EXPENSE	61.02-	152.84
	Major Account 520000 Total	980.55-	6,530.22
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2.63-	12.13
	574500 PERSONAL VEHICLE MILEAGE		.51
	Major Account 570000 Total	2.63-	12.64
	580000 Capital Outlay		
	581500 IMPROVEMENT TO BLDGS		113.17
	Major Account 580000 Total		113.17
	Fund 22390 Expenditures Total	1,951.41-	16,632.74
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	178,732.19	1,039,509.46
	511150 PERM SAL-WAGES UI INITIAL CLAI	2,887.73	4,079.92
	511152 PERM SAL-WAGES UI NONMONETARY		1,824.94
	511153 PERM SAL-WAGES UI BENEFIT APPE	1,223.42	2,864.32
	511154 PERM SAL-WAGES UI WAGE RECORD		546.09
	511155 PERM SAL-WAGES UI TAX	4,898.55	15,976.29
	511156 PERM SAL-WAGES UI BENE PAYMT	1,223.42	3,505.12
	511158 PERM SAL-WAGES UI SUPPORT	8,201.22	16,019.33
	511300 OVERTIME PAYMENTS	211.75	1,259.15
	511350 OVERTIME-UI INITIAL CLAIMS	79.48	158.96
	511352 OVERTIME-UI NON MONETARY DETE		2,144.56
	511700 EMPLOYEE BONUSES	256.93	3,170.21
	511800 COMPENSATORY TIME PAID		3,495.34
	512100 VACATION LEAVE EXPENSE	24,488.80	190,944.95
	512200 SICK LEAVE EXPENSE	23,370.38	123,118.80
	512300 HOLIDAY LEAVE EXPENSE	8,000.76	72,615.42
	512500 FUNERAL LEAVE EXPENSE	26.21	4,075.25
	512700 INJURY LEAVE EXPENSE		12.31-
	515100 RETIREMENT PLANS EXPENSE	18,971.13	117,203.26
	515200 FICA EXPENSE	18,709.44	108,058.70
	515400 LIFE & ACCIDENT INS EXP	309.99	1,876.78
	515500 HEALTH INSURANCE EXPENSE	19,800.28	175,388.62

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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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PROGRAM		3,726.84
	Major Account 510000 Total	311,391.68	1,891,550.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.27	184.52
	521300 FREIGHT EXPENSE	177.91	319.04
	521400 CIO CHARGES	74,017.12	568,828.74
	521500 PUBLICATION & PRINT EXP	1,400.24	59,288.79
	521501 RECORDS MANAGEMENT EXP	40.55	316.99
	521900 AWARDS EXPENSE	255.64	1,324.54
	522100 DUES & SUBSCRIPTIONS		4,972.73
	522200 CONFERENCE REGISTRATION	56.64	2,645.33
	523201 NATURAL GAS EXPENSE	288.28	8,559.64
	523202 ELECTRICITY EXPENSE	3,947.55	38,237.26
	523203 WATER EXPENSE	433.49	3,320.23
	523204 SEWER EXPENSE	399.91	3,163.96
	523900 TEAMMATE RECOGNITION	192.98	1,007.19
	525200 RENT EXP-DATA PROC EQUIP	1.68	250.52
	525500 RENT EXP-OTHER PERS PROP	61.10	383.89
	526100 REP & MAINT-REAL PROPERTY	2,545.21	57,906.86
	527600 REP & MAINT-HOUSE/INST		618.58
	531100 OFFICE SUPPLIES EXPENSE	1,782.07	25,050.64
	531200 IT SUPPLIES	75.20	4,666.36
	532100 NON-CAPITALIZED ASSET PUR		320.03
	532200 PERSONAL COMPUTING EQUIPMENT	8,948.25	22,698.00
	532260 VOICE EQUIP	306.21	422.30
	533100 HOUSEHOLD & INSTIT EXP		2,308.67
	534500 AGRICULTURAL SUPPLIES EXP		87.01
	534800 CONST & MAINT SUP EXP	52.67	1,033.95
	535100 MEDICAL SUPPLIES		486.52
	541200 PURCHASING ASSESSMENT		10,120.13
	541700 LEGAL RELATED SERVICES	798.86	7,921.68
	543200 IT CONSULTING-HW/SW SUPP	1,273.05	9,878.77
	543500 MGT CONSULTANT SERVICES	112.44	3,174.41
	547100 EDUCATIONAL SERVICES		7,200.00
	547300 INTERPRETER SERVICES	3.59	102.20
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		27,207.12
	548600 PEST CONTROL	6.21	516.04
	548700 REFUSE/RECYCLING	646.30	5,406.00

Secure Version - Prior Month

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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		
	549200 JANITORIAL SERV/SECURITY SERV	6,918.35	72,047.69
	554900 OTHER CONTRACTUAL SERVICE	18,709.70	29,748.05
	555310 COTS LICENSE FEES	10.45	636.19
	555340 COTS MAINTENANCE	2,102.75	3,150.72
	556100 INSURANCE EXPENSE	915.54	27,377.22
	Major Account 520000 Total	126,370.01	1,012,120.73
	570000 Travel Expenses		
	571100 LODGING	1,073.57	1,073.57
	571800 MEALS - TRAVEL STATUS	201.60	403.20
	573100 STATE-OWNED TRANSPORT	439.16	2,084.26
	574500 PERSONAL VEHICLE MILEAGE	73.03	220.55
	575100 MISC TRAVEL EXPENSE	86.25	86.25
	Major Account 570000 Total	1,873.61	3,867.83
	580000 Capital Outlay		
	581500 IMPROVEMENT TO BLDGS		10,308.62
	583000 FURNITURE & OFFICE EQUIP	22,039.00	22,039.00
	583470 PERSONAL COMPUTING EQUIPMENT	30,045.74	101,474.76
	Major Account 580000 Total	52,084.74	133,822.38
	Fund 40000 Expenditures Total	491,720.04	3,041,360.94
	Subprogram Expenditures	488,347.48	3,084,587.81

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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>
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	1,870.55	50,756.08
	512100 VACATION LEAVE EXPENSE	352.17	5,461.92
	512200 SICK LEAVE EXPENSE	141.83	2,740.55
	512300 HOLIDAY LEAVE EXPENSE	90.81	3,433.40
	515100 RETIREMENT PLANS EXPENSE	183.88	4,618.39
	515200 FICA EXPENSE	179.23	4,515.92
	515500 HEALTH INSURANCE EXPENSE	120.77	2,046.27
	Major Account 510000 Total	2,939.24	73,572.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.43
	521400 CIO CHARGES	55.07	9,324.56
	521500 PUBLICATION & PRINT EXP		696.07
	521501 RECORDS MANAGEMENT EXP	.55	10.29
	522200 CONFERENCE REGISTRATION		595.00
	524600 RENT EXPENSE-BUILDINGS	67.71	756.62
	525500 RENT EXP-OTHER PERS PROP	.74-	27.65-
	527200 REP & MAINT-MOTER VEHICLES		11.46
	531100 OFFICE SUPPLIES EXPENSE		2.57
	548600 PEST CONTROL		23.14
	548700 REFUSE/RECYCLING		.21
	Major Account 520000 Total	122.59	11,414.70
	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 AID	241,545.04	750,783.84
	Fund 22390 Total	241,545.04	750,783.84

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22390 NEBR TRAINING AND SUPPORT			
	590000 Government Aid		
	Fund 22390 Expenditures Total	3,061.83	86,582.24
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	287,062.63	2,878,432.07
	511150 PERM SAL-WAGES UI INITIAL CLAI	5,392.83	18,568.28
	511151 PERM SAL-WAGES UI WEEKS CLAIM	6,403.80	25,234.17
	511152 PERM SAL-WAGES UI NONMONETARY	3,490.67	11,958.11
	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	34,367.25	257,303.39
	511300 OVERTIME PAYMENTS	379.11	1,939.12
	511351 OVERTIME-UI WEEKS CLAIMED		27.28
	511800 COMPENSATORY TIME PAID		2,602.78
	512100 VACATION LEAVE EXPENSE	18,963.80	219,611.46
	512200 SICK LEAVE EXPENSE	14,285.90	173,955.78
	512300 HOLIDAY LEAVE EXPENSE	17,188.09	207,970.82
	512400 MILITARY LEAVE EXPENSE	169.82	4,074.41
	512500 FUNERAL LEAVE EXPENSE	902.40	9,620.76
	512600 CIVIL LEAVE EXPENSE		188.68
	512700 INJURY LEAVE EXPENSE		27.69
	515100 RETIREMENT PLANS EXPENSE	26,060.85	263,128.16
	515200 FICA EXPENSE	27,432.48	273,530.02
	515400 LIFE & ACCIDENT INS EXP	7.20	64.80
	515500 HEALTH INSURANCE EXPENSE	64,124.92	662,850.25
	Major Account 510000 Total	500,028.23	5,015,340.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.33	1,009.24
	521300 FREIGHT EXPENSE	12.28	1,347.21
	521400 CIO CHARGES	14,049.85	161,868.72
	521500 PUBLICATION & PRINT EXP	453.34	29,624.35
	521501 RECORDS MANAGEMENT EXP	2.75	38.03
	522100 DUES & SUBSCRIPTIONS	285.00	6,867.99
	522200 CONFERENCE REGISTRATION		3,154.00

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS EXPENSE	11.07	42.13
	523202 ELECTRICITY EXPENSE	27.29	274.25
	523203 WATER EXPENSE	1.67	16.16
	523204 SEWER EXPENSE	1.25	14.68
	524600 RENT EXPENSE-BUILDINGS	44,149.28	412,129.80
	524700 RENT EXP-OTHER REAL PROP		325.00
	525200 RENT EXP-DATA PROC EQUIP		210.98
	525500 RENT EXP-OTHER PERS PROP	29.26	242.35
	526100 REP & MAINT-REAL PROPERTY	1.47	7.96
	527200 REP & MAINT-MOTER VEHICLES		43.54
	531100 OFFICE SUPPLIES EXPENSE		921.04
	531200 IT SUPPLIES		31.57
	532100 NON-CAPITALIZED ASSET PUR	100.00	3,470.00
	532200 PERSONAL COMPUTING EQUIPMENT	270.39	488.64
	532260 VOICE EQUIP		819.59
	533100 HOUSEHOLD & INSTIT EXP	8.36	93.88
	533900 FOOD EXPENSE-INSTITUTIONS		108.26
	534600 EDU & RECREATIONAL SUP EXP		300.00
	534800 CONST & MAINT SUP EXP		109.10
	534900 MISC SUPPLIES EXPENSE		622.89
	541100 ACCTG & AUDITING SERVICES		1.40
	541700 LEGAL RELATED SERVICES	25.00	100.00
	543200 IT CONSULTING-HW/SW SUPP	600.00	5,400.00
	547100 EDUCATIONAL SERVICES		1,168.41
	547300 INTERPRETER SERVICES		559.20
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		111.26
	548600 PEST CONTROL		2,101.45
	548700 REFUSE/RECYCLING	22.09	249.28
	549200 JANITORIAL SERV/SECURITY SERV	32.24	256.69
	554900 OTHER CONTRACTUAL SERVICE		336,715.74
	555310 COTS LICENSE FEES		8,256.69
	555340 COTS MAINTENANCE	142,287.25	426,861.81
	555510 SAAS SUBSCRIPTION FEES		299.00
	556100 INSURANCE EXPENSE		59.56
	559100 OTHER OPERATING EXPENSE	8,473.04	66,596.27
	Major Account 520000 Total	210,809.69	1,472,433.42
	570000 Travel Expenses		
	571100 LODGING	1,125.08	9,737.02

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40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	181.85	1,960.52
	572100 COMMERCIAL TRANSPORTATION	105.82	7,422.41
	573100 STATE-OWNED TRANSPORT	4,762.76	20,160.97
	574500 PERSONAL VEHICLE MILEAGE	3,488.91	51,796.52
	575100 MISC TRAVEL EXPENSE		209.50
	Major Account 570000 Total	9,664.42	91,286.94
	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	4,486.49	161,092.24
	592109 ON THE JOB TRAINING	78,923.32	242,949.97
	592111 ALL OTHER TRAINING	24,309.50	140,248.34
	592117 SUPPORTIVE SERVICES	9,140.15	111,517.70
	594100 SUBRECIPIENT PAYMENT	309,008.44	7,842,450.37
	594114 INCUMBENT WORK TRAIN SUBRECIPI	13,641.94	27,486.94
	594115 TRANSITIONAL JOB TRAIN SUBRECI		10,276.56
	594119 ALL OTHER TRAINING SUBRECIPIEN	5,249.79	102,618.42
	Major Account 590000 Total	444,759.63	8,638,640.54
	Fund 40000 Expenditures Total	1,165,261.97	15,219,879.28
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	311,571.21	404,463.98
	Major Account 590000 Total	311,571.21	404,463.98
	Fund 43125 Expenditures Total	311,571.21	404,463.98
	Subprogram Revenues		32,981.57-
	Subprogram Expenditures	1,721,440.05	16,231,599.74

Agency Number 023 DEPT OF LABOR
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 Agency Subprogram 300

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXPENSE-DEPR SURCHARGE	542.50	4,882.50
	Major Account 520000 Total	542.50	4,882.50
	Fund 22320 Expenditures Total	542.50	4,882.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,732.98	68,170.48
	511150 PERM SAL-WAGES UI INITIAL CLAI	30,044.43	224,986.42
	511151 PERM SAL-WAGES UI WEEKS CLAIM	164.05	8,915.02
	511152 PERM SAL-WAGES UI NONMONETARY	94,598.91	804,813.75
	511153 PERM SAL-WAGES UI BENEFIT APPE	4,406.31	44,732.56
	511154 PERM SAL-WAGES UI WAGE RECORD	27,727.05	244,718.02
	511155 PERM SAL-WAGES UI TAX	70,607.32	566,267.42
	511156 PERM SAL-WAGES UI BENE PAYMT	58,480.08	373,025.45
	511157 PERM SAL-WAGES UI PERFORMS	1,619.24	12,109.51
	511158 PERM SAL-WAGES UI SUPPORT	15,439.05	76,416.24
	511159 PERM SAL-WAGES UI TRADE		262.22
	511300 OVERTIME PAYMENTS	267.31	2,518.94
	511350 OVERTIME-UI INITIAL CLAIMS	2,680.34	14,507.69
	511351 OVERTIME-UI WEEKS CLAIMED	72.40	609.05
	511352 OVERTIME-UI NON MONETARY DETE	16,299.39	98,330.50
	511353 OVERTIME-UI BENEFIT APPEALS	466.24	4,433.14
	511354 OVERTIME-UI WAGE RECORDS	206.53	3,127.89
	511355 OVERTIME-UI TAX	861.21	3,897.65
	511356 OVERTIME-UI BENEFIT PYMT CONTR	16,158.97	45,399.15
	511357 OVERTIME-UI PERFORMS		1,183.46
	511358 OVERTIME-UI SUPPORT	208.76	208.76
	511359 UI - TRADE		36.70
	511700 EMPLOYEE BONUSES	23,400.56	64,371.35
	511800 COMPENSATORY TIME PAID	393.32	2,351.21
	512100 VACATION LEAVE EXPENSE	9,102.13	173,514.43
	512156 VACATION-UI BENEFIT PYMT CONTR		59.04
	512200 SICK LEAVE EXPENSE	8,259.04	120,232.43
	512256 SICK LEAVE-UI BENEFIT PYMT CON	184.88	243.92
	512300 HOLIDAY LEAVE EXPENSE	17,626.97	166,719.73
	512500 FUNERAL LEAVE EXPENSE		4,566.29
	512700 INJURY LEAVE EXPENSE		83.50
	512800 ADMINISTRATIVE LEAVE EXP		77.32
	512900 UNION ACTIVITY EXPENSE		11.87

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		
	515100 RETIREMENT PLANS EXPENSE	28,874.08	227,837.53
	515200 FICA EXPENSE	29,448.03	225,882.02
	515500 HEALTH INSURANCE EXPENSE	57,208.23	417,744.71
	516400 UNEMPLOY COMP INS EXP		4,300.00
	Major Account 510000 Total	524,537.81	4,006,665.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28,377.60	257,870.20
	521300 FREIGHT EXPENSE		87.24
	521400 CIO CHARGES	20,494.74	322,257.91
	521500 PUBLICATION & PRINT EXP	22,528.76	94,083.44
	521501 RECORDS MANAGEMENT EXP	97.35	1,320.72
	522100 DUES & SUBSCRIPTIONS		5,980.00
	522200 CONFERENCE REGISTRATION	950.00	2,557.50
	524600 RENT EXPENSE-BUILDINGS	5,681.33	41,300.28
	525200 RENT EXP-DATA PROC EQUIP	81.00	1,095.00
	531100 OFFICE SUPPLIES EXPENSE		511.00
	531200 IT SUPPLIES		34.99
	532100 NON-CAPITALIZED ASSET PUR		1,464.00
	532260 VOICE EQUIP		182.36
	541100 ACCTG & AUDITING SERVICES		160,740.00
	541700 LEGAL RELATED SERVICES	102.00	1,421.50
	543200 IT CONSULTING-HW/SW SUPP	1,800.00	16,200.00
	543500 MGT CONSULTANT SERVICES		7,623.75
	547100 EDUCATIONAL SERVICES	70,000.00	70,000.00
	547300 INTERPRETER SERVICES	2,856.84	34,475.16
	548600 PEST CONTROL		75.41
	548700 REFUSE/RECYCLING	5.15	15.02
	554900 OTHER CONTRACTUAL SERVICE	1,048,416.90	1,901,193.50
	555340 COTS MAINTENANCE	77,209.40	1,476,028.12
	555510 SAAS SUBSCRIPTION FEES	435,431.49	614,038.67
	555520 SAAS IMPLEMENTATION		15,000.00
	559100 OTHER OPERATING EXPENSE	8,140.76	63,985.51
	Major Account 520000 Total	1,722,173.32	5,089,541.28
	570000 Travel Expenses		
	571100 LODGING	1,457.28	6,012.20
	571800 MEALS - TRAVEL STATUS	479.59	1,293.00
	572100 COMMERCIAL TRANSPORTATION	165.19	4,581.80
	573100 STATE-OWNED TRANSPORT	508.06	724.92

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		
	574500 PERSONAL VEHICLE MILEAGE	3,211.98	9,336.14
	575100 MISC TRAVEL EXPENSE	54.50	244.29
	Major Account 570000 Total	5,876.60	22,192.35
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		237.41
	Fund 40000 Total		237.41
	Fund 40000 Expenditures Total	2,252,587.73	9,118,399.00
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	2,253,130.23	9,123,518.91

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 400

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	894.07-	9,188.28-
	Major Account 480000 Total	894.07-	9,188.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 22385 Revenue Total	894.07-	309,188.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,902.11	63,849.04
	511300 OVERTIME PAYMENTS		60.95
	512100 VACATION LEAVE EXPENSE	149.61	4,938.28
	512200 SICK LEAVE EXPENSE	365.23	3,728.51
	512300 HOLIDAY LEAVE EXPENSE	382.82	4,593.06
	515100 RETIREMENT PLANS EXPENSE	509.22	5,705.33
	515200 FICA EXPENSE	474.73	5,395.68
	515500 HEALTH INSURANCE EXPENSE	1,692.13	18,996.61
	Major Account 510000 Total	9,475.85	107,267.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,404.73
	521400 CIO CHARGES	1,923.98	3,509.12
	521500 PUBLICATION & PRINT EXP		1,505.80
	521501 RECORDS MANAGEMENT EXP	14.85	139.49
	554900 OTHER CONTRACTUAL SERVICE		68,322.55
	555340 COTS MAINTENANCE	1,033.79	4,501.65
	555510 SAAS SUBSCRIPTION FEES	2.50	913.56
	Major Account 520000 Total	2,975.12	83,296.90
	Fund 22385 Expenditures Total	12,450.97	190,564.36
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3.22-	22.60
	512100 VACATION LEAVE EXPENSE	.59-	1.82
	512200 SICK LEAVE EXPENSE	.01-	.02
	512300 HOLIDAY LEAVE EXPENSE	.34-	1.17
	515100 RETIREMENT PLANS EXPENSE	.31-	1.93
	515200 FICA EXPENSE	.30-	1.78
	515500 HEALTH INSURANCE EXPENSE	.86-	7.41
	Major Account 510000 Total	5.63-	36.73
	Fund 22390 Expenditures Total	5.63-	36.73

40000 FEDERAL GENERAL FUND

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 400

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,858.49	339,867.07
	511152 PERM SAL-WAGES UI NONMONETARY		50.55
	511157 PERM SAL-WAGES UI PERFORMS		722.94
	511158 PERM SAL-WAGES UI SUPPORT	1,886.35	19,263.06
	511300 OVERTIME PAYMENTS		30.48
	511357 OVERTIME-UI PERFORMS		195.70
	511358 OVERTIME-UI SUPPORT		150.54
	512100 VACATION LEAVE EXPENSE	2,433.43	37,055.88
	512200 SICK LEAVE EXPENSE	1,698.32	17,199.52
	512300 HOLIDAY LEAVE EXPENSE	2,318.14	25,515.33
	515100 RETIREMENT PLANS EXPENSE	3,534.19	32,643.46
	515200 FICA EXPENSE	3,104.92	29,258.57
	515500 HEALTH INSURANCE EXPENSE	16,626.00	145,010.18
	516200 TUITION ASSISTANCE		1,185.75
	Major Account 510000 Total	<u>70,459.84</u>	<u>648,149.03</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.08	331.11
	521400 CIO CHARGES	2,669.72	15,405.11
	521500 PUBLICATION & PRINT EXP		405.56
	522100 DUES & SUBSCRIPTIONS		2,110.99
	522200 CONFERENCE REGISTRATION	125.00	125.00
	531100 OFFICE SUPPLIES EXPENSE		164.15
	543200 IT CONSULTING-HW/SW SUPP	2,400.00	21,600.00
	555340 COTS MAINTENANCE	4,709.52	14,478.62
	555510 SAAS SUBSCRIPTION FEES		517.92
	Major Account 520000 Total	<u>9,974.32</u>	<u>55,138.46</u>
	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	155.44	1,326.53
	575100 MISC TRAVEL EXPENSE		393.00
	Major Account 570000 Total	<u>155.44</u>	<u>7,458.10</u>
	Fund 40000 Expenditures Total	<u>80,589.60</u>	<u>710,745.59</u>
	Subprogram Revenues	<u>894.07</u>	<u>309,188.28</u>
	Subprogram Expenditures	<u>93,034.94</u>	<u>901,346.68</u>

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	1,675.62	13,608.01
	511152 PERM SAL-WAGES UI NONMONETARY	595.00	6,858.65
	511153 PERM SAL-WAGES UI BENEFIT APPE	3,228.27	7,420.30
	511157 PERM SAL-WAGES UI PERFORMS		417.89
	511352 OVERTIME-UI NON MONETARY DETE	391.42	4,675.61
	511353 OVERTIME-UI BENEFIT APPEALS	47.01	364.35
	511357 OVERTIME-UI PERFORMS		1,499.05
	512100 VACATION LEAVE EXPENSE	144.29	2,527.68
	512200 SICK LEAVE EXPENSE	302.72	1,005.55
	512300 HOLIDAY LEAVE EXPENSE	325.50	2,715.88
	512352 HOLIDAY-UI NON MONETARY DETER	64.33	64.33
	515100 RETIREMENT PLANS EXPENSE	507.31	3,092.44
	515200 FICA EXPENSE	476.42	2,958.48
	515500 HEALTH INSURANCE EXPENSE	985.87	5,350.15
	Major Account 510000 Total	8,743.76	52,558.37
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		975.00
	Major Account 520000 Total		975.00
	570000 Travel Expenses		
	571100 LODGING	1,139.79	2,392.35
	571800 MEALS - TRAVEL STATUS	41.48	184.82
	572100 COMMERCIAL TRANSPORTATION	588.32	639.04
	573100 STATE-OWNED TRANSPORT		331.87
	574500 PERSONAL VEHICLE MILEAGE		41.44
	575100 MISC TRAVEL EXPENSE	28.00	78.00
	Major Account 570000 Total	1,797.59	3,667.52
	Fund 40000 Expenditures Total	10,541.35	57,200.89
	Subprogram Expenditures	10,541.35	57,200.89
	Program Revenues	315,851.08	3,215,086.65
	Program Expenditures	4,892,752.79	32,663,027.61

Secure Version - Prior Month

As of March 31, 2024

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 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		
	486500 MISCELLANEOUS ADJUSTMENT	1,000.00-	1,000.00-
	Major Account 480000 Total	1,000.00-	1,000.00-
	Fund 61270 Revenue Total	1,000.00-	1,000.00-
	Subprogram Revenues	1,000.00-	1,000.00-

Secure Version - Prior Month

As of March 31, 2024

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	25.00-	25.00-
	Major Account 480000 Total	25.00-	25.00-
	Fund 10000 Revenue Total	25.00-	25.00-
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,699.92-	31,544.64-
	Major Account 480000 Total	3,699.92-	31,544.64-
	Fund 22330 Revenue Total	3,699.92-	31,544.64-
	Subprogram Revenues	3,724.92-	31,569.64-

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-
	493200 OPERATING TRANSFERS OUT		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

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	587.88-	4,020.86-
	Major Account 490000 Total	587.88-	4,020.86-
	Fund 10000 Revenue Total	587.88-	4,020.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	285.15-	4,869.27
	511300 OVERTIME PAYMENTS	.35-	8.76
	512100 VACATION LEAVE EXPENSE	76.44-	646.40
	512200 SICK LEAVE EXPENSE	6.19-	252.24
	512300 HOLIDAY LEAVE EXPENSE	46.77-	325.64
	515100 RETIREMENT PLANS EXPENSE	31.09-	450.13
	515200 FICA EXPENSE	30.45-	433.47
	515500 HEALTH INSURANCE EXPENSE	30.76-	726.74
	Major Account 510000 Total	507.20-	7,712.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.01
	521300 FREIGHT EXPENSE	.13-	.33
	521400 CIO CHARGES	4.02-	67.03
	522100 DUES & SUBSCRIPTIONS	19.28-	827.79
	522200 CONFERENCE REGISTRATION	5.95-	62.31
	525200 RENT EXP-DATA PROC EQUIP		2.32
	525500 RENT EXP-OTHER PERS PROP	.45-	7.72-
	531100 OFFICE SUPPLIES EXPENSE	2.59	2.59
	531200 IT SUPPLIES		.26
	547100 EDUCATIONAL SERVICES		1.55
	555340 COTS MAINTENANCE	11.11-	23.84
	Major Account 520000 Total	37.45-	980.31
	570000 Travel Expenses		
	571100 LODGING	19.05	140.29
	571800 MEALS - TRAVEL STATUS	3.89	26.50
	572100 COMMERCIAL TRANSPORTATION	15.63	140.19
	573100 STATE-OWNED TRANSPORT	2.58-	10.73
	574500 PERSONAL VEHICLE MILEAGE	.61	46.14
	575100 MISC TRAVEL EXPENSE	1.42-	18.11
	Major Account 570000 Total	35.18	381.96
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	6.00-	13.18
	Major Account 580000 Total	6.00-	13.18
	Fund 10000 Expenditures Total	515.47-	9,088.10

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	272.86-	3,487.73
	511300 OVERTIME PAYMENTS	.27-	6.15
	512100 VACATION LEAVE EXPENSE	58.53-	490.19
	512200 SICK LEAVE EXPENSE	9.94-	180.22
	512300 HOLIDAY LEAVE EXPENSE	37.65-	232.70
	515100 RETIREMENT PLANS EXPENSE	28.42-	323.44
	515200 FICA EXPENSE	27.68-	311.89
	515500 HEALTH INSURANCE EXPENSE	31.32-	530.07
	Major Account 510000 Total	466.67-	5,562.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.01
	521300 FREIGHT EXPENSE	.11-	.29
	521400 CIO CHARGES	3.62-	47.26
	522100 DUES & SUBSCRIPTIONS	15.18-	596.03
	522200 CONFERENCE REGISTRATION	4.12-	45.87
	525200 RENT EXP-DATA PROC EQUIP		1.93
	525500 RENT EXP-OTHER PERS PROP	.40	5.55-
	531100 OFFICE SUPPLIES EXPENSE	1.31	1.31
	531200 IT SUPPLIES		.20
	555340 COTS MAINTENANCE	5.78-	12.85
	Major Account 520000 Total	27.10-	700.20
	570000 Travel Expenses		
	571100 LODGING	8.65	100.43
	571800 MEALS - TRAVEL STATUS	1.78	18.89
	572100 COMMERCIAL TRANSPORTATION	7.84	102.63
	573100 STATE-OWNED TRANSPORT	1.71-	7.44
	574500 PERSONAL VEHICLE MILEAGE	.07-	36.55
	575100 MISC TRAVEL EXPENSE	1.03-	13.73
	Major Account 570000 Total	15.46	279.67
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	4.38-	9.73
	Major Account 580000 Total	4.38-	9.73
	Fund 22330 Expenditures Total	482.69-	6,551.99
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	299.42-	3,374.03
	511300 OVERTIME PAYMENTS	.27-	5.37
	512100 VACATION LEAVE EXPENSE	64.00-	464.33

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	10.16-	174.48
	512300 HOLIDAY LEAVE EXPENSE	41.07-	223.26
	515100 RETIREMENT PLANS EXPENSE	31.07-	312.54
	515200 FICA EXPENSE	30.32-	300.93
	515500 HEALTH INSURANCE EXPENSE	34.64-	510.35
	Major Account 510000 Total	510.95-	5,365.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.02
	521300 FREIGHT EXPENSE	.11-	.23
	521400 CIO CHARGES	4.11-	46.33
	521501 RECORDS MANAGEMENT EXP		.01-
	522100 DUES & SUBSCRIPTIONS	15.66-	591.41
	522200 CONFERENCE REGISTRATION	4.56-	44.90
	525200 RENT EXP-DATA PROC EQUIP		1.54
	525500 RENT EXP-OTHER PERS PROP	.46	5.38-
	531100 OFFICE SUPPLIES EXPENSE	1.49	1.49
	531200 IT SUPPLIES		.19
	547100 EDUCATIONAL SERVICES		1.55-
	555340 COTS MAINTENANCE	7.32-	14.34
	Major Account 520000 Total	29.81-	693.51
	570000 Travel Expenses		
	571100 LODGING	10.08	97.64
	571800 MEALS - TRAVEL STATUS	2.08	18.42
	572100 COMMERCIAL TRANSPORTATION	8.94	100.83
	573100 STATE-OWNED TRANSPORT	1.99-	7.56
	574500 PERSONAL VEHICLE MILEAGE	.04	33.46
	575100 MISC TRAVEL EXPENSE	1.07-	13.01
	Major Account 570000 Total	18.08	270.92
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	4.59-	9.11
	Major Account 580000 Total	4.59-	9.11
	Fund 40000 Expenditures Total	527.27-	6,338.83
	Subprogram Revenues	587.88-	4,020.86-
	Subprogram Expenditures	1,525.43-	21,978.92

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	597.75-	8,400.43
	511300 OVERTIME PAYMENTS	38.49-	277.78
	511700 EMPLOYEE BONUSES		16.27
	511800 COMPENSATORY TIME PAID	3.99-	15.61
	512100 VACATION LEAVE EXPENSE	124.28-	1,079.15
	512200 SICK LEAVE EXPENSE	53.12	354.41
	512300 HOLIDAY LEAVE EXPENSE	90.33-	629.38
	512500 FUNERAL LEAVE EXPENSE	8.79	30.37
	515100 RETIREMENT PLANS EXPENSE	59.38-	804.27
	515200 FICA EXPENSE	58.09-	782.88
	515500 HEALTH INSURANCE EXPENSE	48.47-	989.53
	Major Account 510000 Total	958.87-	13,380.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	329.16	2,938.64
	521300 FREIGHT EXPENSE	.40-	32.50
	521400 CIO CHARGES	11.64-	180.70
	521500 PUBLICATION & PRINT EXP		226.56
	521501 RECORDS MANAGEMENT EXP	.49-	8.68
	522100 DUES & SUBSCRIPTIONS	67.33-	287.23
	522200 CONFERENCE REGISTRATION	2.77-	91.50
	523202 ELECTRICITY EXPENSE		.17
	525200 RENT EXP-DATA PROC EQUIP	2.30-	14.65
	525500 RENT EXP-OTHER PERS PROP	.43	7.74-
	531100 OFFICE SUPPLIES EXPENSE	.08-	.81
	541700 LEGAL RELATED SERVICES	80.92-	4,433.29
	542100 SOS TEMP SERV-PERSONNEL	23.34-	594.45
	Major Account 520000 Total	140.32	8,801.44
	570000 Travel Expenses		
	571100 LODGING	13.53-	85.91
	571800 MEALS - TRAVEL STATUS	.35	15.33
	572100 COMMERCIAL TRANSPORTATION	.47	49.57
	573100 STATE-OWNED TRANSPORT	4.21-	31.47
	574500 PERSONAL VEHICLE MILEAGE	1.40-	3.08
	575100 MISC TRAVEL EXPENSE	.74-	3.57
	Major Account 570000 Total	19.06-	188.93
	Fund 10000 Expenditures Total	837.61-	22,370.45

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		561.84-	5,745.69
511300 OVERTIME PAYMENTS		27.73-	206.43
511700 EMPLOYEE BONUSES			12.78
511800 COMPENSATORY TIME PAID		2.60-	11.20
512100 VACATION LEAVE EXPENSE		85.70-	339.43
512200 SICK LEAVE EXPENSE		16.79	194.44
512300 HOLIDAY LEAVE EXPENSE		72.53-	366.17
512500 FUNERAL LEAVE EXPENSE		4.30	15.80
515100 RETIREMENT PLANS EXPENSE		54.61-	512.22
515200 FICA EXPENSE		53.25-	501.98
515500 HEALTH INSURANCE EXPENSE		48.41-	512.90
Major Account 510000 Total		885.58-	8,419.04
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.01	.01
521300 FREIGHT EXPENSE		.30-	.79
521400 CIO CHARGES		11.18-	127.13
521500 PUBLICATION & PRINT EXP			1.22
521501 RECORDS MANAGEMENT EXP		.48-	6.14
522100 DUES & SUBSCRIPTIONS		39.32-	185.98
522200 CONFERENCE REGISTRATION		1.94-	73.49
525200 RENT EXP-DATA PROC EQUIP		1.61-	10.17
525500 RENT EXP-OTHER PERS PROP		.40	5.55-
531100 OFFICE SUPPLIES EXPENSE		.05-	.66
541700 LEGAL RELATED SERVICES		58.17-	477.63
542100 SOS TEMP SERV-PERSONNEL		17.59-	469.50
Major Account 520000 Total		130.23-	1,347.17
570000 Travel Expenses			
571100 LODGING		10.30-	68.48
571800 MEALS - TRAVEL STATUS		.12-	11.95
572100 COMMERCIAL TRANSPORTATION		.34	37.71
573100 STATE-OWNED TRANSPORT		2.65-	19.30
574500 PERSONAL VEHICLE MILEAGE		1.06-	2.39
575100 MISC TRAVEL EXPENSE		.56-	2.78
Major Account 570000 Total		14.35-	142.61
Fund 22330 Expenditures Total		1,030.16-	9,908.82
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		610.34-	5,599.34

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		
	511300 OVERTIME PAYMENTS	30.46-	197.41
	511700 EMPLOYEE BONUSES		12.30
	511800 COMPENSATORY TIME PAID	3.02-	10.89
	512100 VACATION LEAVE EXPENSE	97.22-	331.28
	512200 SICK LEAVE EXPENSE	19.92	199.62
	512300 HOLIDAY LEAVE EXPENSE	79.04-	356.38
	512500 FUNERAL LEAVE EXPENSE	4.43	17.81
	515100 RETIREMENT PLANS EXPENSE	59.59-	500.08
	515200 FICA EXPENSE	58.09-	489.64
	515500 HEALTH INSURANCE EXPENSE	53.31-	502.34
	Major Account 510000 Total	<u>966.72-</u>	<u>8,217.09</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.01	.01-
	521300 FREIGHT EXPENSE	.33-	.64
	521400 CIO CHARGES	12.44-	124.58
	521500 PUBLICATION & PRINT EXP		1.13
	521501 RECORDS MANAGEMENT EXP	.55-	5.92
	522100 DUES & SUBSCRIPTIONS	48.32-	190.11
	522200 CONFERENCE REGISTRATION	2.11-	69.11
	523202 ELECTRICITY EXPENSE		.17-
	525200 RENT EXP-DATA PROC EQUIP	1.83-	9.98
	525500 RENT EXP-OTHER PERS PROP	.46	5.38-
	531100 OFFICE SUPPLIES EXPENSE	.06-	.61
	541700 LEGAL RELATED SERVICES	61.83-	127.45
	542100 SOS TEMP SERV-PERSONNEL	20.63-	440.36
	Major Account 520000 Total	<u>147.63-</u>	<u>964.33</u>
	570000 Travel Expenses		
	571100 LODGING	10.61-	63.87
	571800 MEALS - TRAVEL STATUS	.05-	11.30
	572100 COMMERCIAL TRANSPORTATION	.35	36.54
	573100 STATE-OWNED TRANSPORT	3.38-	20.28
	574500 PERSONAL VEHICLE MILEAGE	1.11-	2.16
	575100 MISC TRAVEL EXPENSE	.58-	2.62
	Major Account 570000 Total	<u>15.38-</u>	<u>136.77</u>
	Fund 40000 Expenditures Total	<u>1,129.73-</u>	<u>9,318.19</u>
	Subprogram Expenditures	<u>2,997.50-</u>	<u>41,597.46</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	850.05-	13,963.35
	511300 OVERTIME PAYMENTS	45.47-	189.33
	512100 VACATION LEAVE EXPENSE	88.62-	943.04
	512200 SICK LEAVE EXPENSE	.79-	308.48
	512300 HOLIDAY LEAVE EXPENSE	105.41-	751.56
	512800 ADMINISTRATIVE LEAVE EXP	3.89-	8.56
	515100 RETIREMENT PLANS EXPENSE	81.93-	1,203.73
	515200 FICA EXPENSE	79.39-	1,145.11
	515500 HEALTH INSURANCE EXPENSE	159.26-	3,268.59
	516500 WORKERS COMP PREMIUMS		5,109.39
	Major Account 510000 Total	1,414.81-	26,891.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.06-	5.23
	521400 CIO CHARGES	7.04-	32.69
	521501 RECORDS MANAGEMENT EXP	1.39-	25.52
	522200 CONFERENCE REGISTRATION	12.49-	27.46
	525500 RENT EXP-OTHER PERS PROP	.43-	8.47-
	531100 OFFICE SUPPLIES EXPENSE		.59
	541100 ACCTG & AUDITING SERVICES	.23-	4,516.65
	542100 SOS TEMP SERV-PERSONNEL	90.56-	198.54
	Major Account 520000 Total	111.34-	4,798.21
	570000 Travel Expenses		
	571100 LODGING	35.56	35.56
	571800 MEALS - TRAVEL STATUS	9.14	9.14
	572100 COMMERCIAL TRANSPORTATION	12.97-	42.89
	574500 PERSONAL VEHICLE MILEAGE	3.85	3.85
	Major Account 570000 Total	35.58	91.44
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		50.31
	Major Account 580000 Total		50.31
	Fund 10000 Expenditures Total	1,490.57-	31,831.10

22330 CONTRACTOR-PEO-FARM FEE REG

 Expenditures

	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	798.24-	8,978.04
	511300 OVERTIME PAYMENTS	35.85-	130.77
	512100 VACATION LEAVE EXPENSE	63.56-	618.48
	512200 SICK LEAVE EXPENSE	7.50-	194.17
	512300 HOLIDAY LEAVE EXPENSE	86.65-	527.42

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		
	512800 ADMINISTRATIVE LEAVE EXP	2.82-	6.32
	515100 RETIREMENT PLANS EXPENSE	74.46-	777.24
	515200 FICA EXPENSE	71.73-	741.11
	515500 HEALTH INSURANCE EXPENSE	159.17-	2,091.00
	516500 WORKERS COMP PREMIUMS		4,269.74
	Major Account 510000 Total	1,299.98-	18,334.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.16-	3.51
	521400 CIO CHARGES	4.04-	18.80
	521501 RECORDS MANAGEMENT EXP	1.30-	16.91
	522200 CONFERENCE REGISTRATION	6.61-	14.67
	525500 RENT EXP-OTHER PERS PROP	.40	5.55-
	531100 OFFICE SUPPLIES EXPENSE		.35
	541100 ACCTG & AUDITING SERVICES	.16-	3,741.33
	542100 SOS TEMP SERV-PERSONNEL	55.03-	122.27
	Major Account 520000 Total	66.90-	3,912.29
	570000 Travel Expenses		
	571100 LODGING	18.06	18.06
	571800 MEALS - TRAVEL STATUS	4.65	4.65
	572100 COMMERCIAL TRANSPORTATION	9.29-	28.02
	574500 PERSONAL VEHICLE MILEAGE	1.96	1.96
	Major Account 570000 Total	15.38	52.69
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		42.31
	Major Account 580000 Total		42.31
	Fund 22330 Expenditures Total	1,351.50-	22,341.58
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	881.86-	7,504.00
	511300 OVERTIME PAYMENTS	39.04-	128.31
	512100 VACATION LEAVE EXPENSE	70.32-	461.07
	512200 SICK LEAVE EXPENSE	7.94-	158.24
	512300 HOLIDAY LEAVE EXPENSE	94.83-	511.74
	512800 ADMINISTRATIVE LEAVE EXP	2.97-	5.92
	515100 RETIREMENT PLANS EXPENSE	82.14-	651.67
	515200 FICA EXPENSE	79.05-	621.99
	515500 HEALTH INSURANCE EXPENSE	177.25-	1,739.69
	516500 WORKERS COMP PREMIUMS		3,959.95

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			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	1,435.40-	15,742.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.16-	3.05
	521400 CIO CHARGES	5.03-	15.99
	521501 RECORDS MANAGEMENT EXP	1.45-	14.21
	522200 CONFERENCE REGISTRATION	8.35-	16.41
	525500 RENT EXP-OTHER PERS PROP	.46	4.65-
	531100 OFFICE SUPPLIES EXPENSE		.16
	541100 ACCTG & AUDITING SERVICES	.17-	3,825.36
	542100 SOS TEMP SERV-PERSONNEL	65.81-	129.32
	Major Account 520000 Total	80.51-	3,999.85
	570000 Travel Expenses		
	571100 LODGING	20.50	20.50
	571800 MEALS - TRAVEL STATUS	5.27	5.27
	572100 COMMERCIAL TRANSPORTATION	10.87-	29.10
	574500 PERSONAL VEHICLE MILEAGE	2.22	2.22
	Major Account 570000 Total	17.12	57.09
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		37.42
	Major Account 580000 Total		37.42
	Fund 40000 Expenditures Total	1,498.79-	19,836.94
	Subprogram Expenditures	4,340.86-	74,009.62

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,545.51	39,495.27
	511300 OVERTIME PAYMENTS	4.64-	10.23
	511700 EMPLOYEE BONUSES	.90-	136.84
	511800 COMPENSATORY TIME PAID		126.00
	512100 VACATION LEAVE EXPENSE	348.44-	5,371.74
	512200 SICK LEAVE EXPENSE	77.55	4,069.55
	512300 HOLIDAY LEAVE EXPENSE	5.34-	2,444.30
	512500 FUNERAL LEAVE EXPENSE	8.57-	111.22
	512700 INJURY LEAVE EXPENSE		.53-
	515100 RETIREMENT PLANS EXPENSE	318.73	4,079.76
	515200 FICA EXPENSE	314.12	3,775.28
	515400 LIFE & ACCIDENT INS EXP	3.70	70.77
	515500 HEALTH INSURANCE EXPENSE	332.28	6,122.06
	516300 EMPLOYEE ASSISTANCE PROGRAM		134.94
	Major Account 510000 Total	5,224.00	65,947.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.35-	5.65
	521300 FREIGHT EXPENSE	4.11	9.78
	521400 CIO CHARGES	2,024.41-	17,407.51
	521500 PUBLICATION & PRINT EXP	253.48-	1,963.23
	521501 RECORDS MANAGEMENT EXP	.62-	10.72
	521900 AWARDS EXPENSE	2.21-	40.39
	522100 DUES & SUBSCRIPTIONS		180.44
	522200 CONFERENCE REGISTRATION	21.07-	89.09
	523201 NATURAL GAS EXPENSE	102.20-	241.07
	523202 ELECTRICITY EXPENSE	74.83-	1,229.84
	523203 WATER EXPENSE	2.32-	106.79
	523204 SEWER EXPENSE	2.84-	101.78
	523900 TEAMMATE RECOGNITION	4.56	38.89
	525200 RENT EXP-DATA PROC EQUIP	.54-	8.63
	525500 RENT EXP-OTHER PERS PROP	.12	12.29-
	526100 REP & MAINT-REAL PROPERTY	303.58-	1,856.94
	527600 REP & MAINT-HOUSE/INST		23.54
	531100 OFFICE SUPPLIES EXPENSE	137.80-	766.81
	531200 IT SUPPLIES	18.72-	130.55
	532100 NON-CAPITALIZED ASSET PUR		11.10
	532260 VOICE EQUIP	7.90	12.43
	533100 HOUSEHOLD & INSTIT EXP		87.31

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EXP		3.13
	534800 CONST & MAINT SUP EXP	3.43-	27.81
	534900 MISC SUPPLIES EXPENSE		.13
	535100 MEDICAL SUPPLIES		18.19
	541200 PURCHASING ASSESSMENT		366.47
	541700 LEGAL RELATED SERVICES	.78	134.09
	543200 IT CONSULTING-HW/SW SUPP	19.31-	313.18
	543500 MGT CONSULTANT SERVICES	42.59-	93.79
	547300 INTERPRETER SERVICES	1.17-	2.63
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		944.55
	548600 PEST CONTROL	2.37-	17.31
	548700 REFUSE/RECYCLING	15.12-	167.44
	549200 JANITORIAL SERV/SECURITY SERV	380.48-	2,099.86
	554900 OTHER CONTRACTUAL SERVICE	511.36	925.11
	555310 COTS LICENSE FEES	3.35-	19.85
	555340 COTS MAINTENANCE	12.40-	28.15
	556100 INSURANCE EXPENSE	306.00-	768.90
	Major Account 520000 Total	3,203.36-	30,240.79
	570000 Travel Expenses		
	571100 LODGING		.03
	571800 MEALS - TRAVEL STATUS		.05
	573100 STATE-OWNED TRANSPORT	2.01-	61.87
	574500 PERSONAL VEHICLE MILEAGE		2.59
	575100 MISC TRAVEL EXPENSE		.01
	Major Account 570000 Total	2.01-	64.55
	580000 Capital Outlay		
	581500 IMPROVEMENT TO BLDGS		357.61
	Major Account 580000 Total		357.61
	Fund 10000 Expenditures Total	2,018.63	96,610.38
22330 CONTRACTOR-PEO-FARM FEE REG			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	330.59-	24,892.19
	511300 OVERTIME PAYMENTS	2.79-	6.21
	511700 EMPLOYEE BONUSES	2.25-	82.77
	511800 COMPENSATORY TIME PAID		105.34
	512100 VACATION LEAVE EXPENSE	339.00-	3,835.38
	512200 SICK LEAVE EXPENSE	44.74-	2,702.09
	512300 HOLIDAY LEAVE EXPENSE	202.85-	1,330.28

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	6.24-	87.56
	512700 INJURY LEAVE EXPENSE		.35-
	515100 RETIREMENT PLANS EXPENSE	69.32-	2,651.40
	515200 FICA EXPENSE	63.35-	2,388.30
	515400 LIFE & ACCIDENT INS EXP	1.01	45.70
	515500 HEALTH INSURANCE EXPENSE	217.55-	4,428.84
	516300 EMPLOYEE ASSISTANCE PROGRAM		113.49
	Major Account 510000 Total	1,277.67-	42,669.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.98-	3.81
	521300 FREIGHT EXPENSE	1.92	5.84
	521400 CIO CHARGES	1,521.13-	11,866.32
	521500 PUBLICATION & PRINT EXP	173.60-	1,463.44
	521501 RECORDS MANAGEMENT EXP	.61-	7.00
	521900 AWARDS EXPENSE	2.13-	26.26
	522100 DUES & SUBSCRIPTIONS		150.72
	522200 CONFERENCE REGISTRATION	11.50-	56.20
	523201 NATURAL GAS EXPENSE	61.86-	149.53
	523202 ELECTRICITY EXPENSE	64.00-	890.41
	523203 WATER EXPENSE	4.06-	77.14
	523204 SEWER EXPENSE	4.22-	73.53
	523900 TEAMMATE RECOGNITION	2.07	24.49
	525200 RENT EXP-DATA PROC EQUIP	.38-	6.91
	525500 RENT EXP-OTHER PERS PROP	.24	8.61-
	526100 REP & MAINT-REAL PROPERTY	194.96-	1,305.89
	527600 REP & MAINT-HOUSE/INST		16.80
	531100 OFFICE SUPPLIES EXPENSE	96.17-	543.32
	531200 IT SUPPLIES	13.24-	94.82
	532100 NON-CAPITALIZED ASSET PUR		9.27
	532260 VOICE EQUIP	3.78	6.80
	533100 HOUSEHOLD & INSTIT EXP		63.14
	534500 AGRICULTURAL SUPPLIES EXP		2.57
	534800 CONST & MAINT SUP EXP	2.52-	20.02
	535100 MEDICAL SUPPLIES		14.77
	541200 PURCHASING ASSESSMENT		308.19
	541700 LEGAL RELATED SERVICES	3.26-	77.36
	543200 IT CONSULTING-HW/SW SUPP	18.25-	218.83
	543500 MGT CONSULTANT SERVICES	22.58-	50.12

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	.86-	1.90
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		789.19
	548600 PEST CONTROL	1.24-	12.55
	548700 REFUSE/RECYCLING	12.37-	120.10
	549200 JANITORIAL SERV/SECURITY SERV	306.39-	1,533.33
	554900 OTHER CONTRACTUAL SERVICE	246.70	571.35
	555310 COTS LICENSE FEES	2.57-	15.42
	555340 COTS MAINTENANCE	9.46-	20.97
	556100 INSURANCE EXPENSE	203.30-	494.71
	Major Account 520000 Total	2,476.93-	21,084.41
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4.16-	40.54
	574500 PERSONAL VEHICLE MILEAGE		2.13
	Major Account 570000 Total	4.16-	42.67
	580000 Capital Outlay		
	581500 IMPROVEMENT TO BLDGS		298.84
	Major Account 580000 Total		298.84
	Fund 22330 Expenditures Total	3,758.76-	64,095.12
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	420.57-	16,446.71
	511300 OVERTIME PAYMENTS	3.30-	6.48
	511700 EMPLOYEE BONUSES	2.03-	46.55
	511800 COMPENSATORY TIME PAID		94.11
	512100 VACATION LEAVE EXPENSE	382.46-	3,586.13
	512200 SICK LEAVE EXPENSE	62.77-	2,386.64
	512300 HOLIDAY LEAVE EXPENSE	229.52-	1,056.32
	512500 FUNERAL LEAVE EXPENSE	6.56-	82.79
	512700 INJURY LEAVE EXPENSE		.34-
	515100 RETIREMENT PLANS EXPENSE	82.73-	1,942.88
	515200 FICA EXPENSE	75.92-	1,729.85
	515400 LIFE & ACCIDENT INS EXP	1.43	35.77
	515500 HEALTH INSURANCE EXPENSE	252.63-	2,863.57
	516300 EMPLOYEE ASSISTANCE PROGRAM		100.36
	Major Account 510000 Total	1,517.06-	30,377.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.07-	3.11
	521300 FREIGHT EXPENSE	2.18	5.88

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES	1,761.28-	11,701.11
	521500 PUBLICATION & PRINT EXP	198.71-	1,332.20
	521501 RECORDS MANAGEMENT EXP	.63-	6.28
	521900 AWARDS EXPENSE	2.62-	26.72
	522100 DUES & SUBSCRIPTIONS		133.95
	522200 CONFERENCE REGISTRATION	14.36-	50.99
	523201 NATURAL GAS EXPENSE	73.33-	154.70
	523202 ELECTRICITY EXPENSE	72.41-	861.94
	523203 WATER EXPENSE	4.07-	74.37
	523204 SEWER EXPENSE	4.29-	70.88
	523900 TEAMMATE RECOGNITION	2.35	20.84
	525200 RENT EXP-DATA PROC EQUIP	.41-	6.27
	525500 RENT EXP-OTHER PERS PROP	.34	8.41-
	526100 REP & MAINT-REAL PROPERTY	227.00-	1,286.88
	527600 REP & MAINT-HOUSE/INST		16.69
	531100 OFFICE SUPPLIES EXPENSE	107.59-	526.61
	531200 IT SUPPLIES	14.58-	92.43
	532100 NON-CAPITALIZED ASSET PUR		8.60
	532260 VOICE EQUIP	4.27	7.52
	533100 HOUSEHOLD & INSTIT EXP		62.48
	534500 AGRICULTURAL SUPPLIES EXP		2.35
	534800 CONST & MAINT SUP EXP	2.91-	18.64
	534900 MISC SUPPLIES EXPENSE		.13-
	535100 MEDICAL SUPPLIES		12.53
	541200 PURCHASING ASSESSMENT		272.53
	541700 LEGAL RELATED SERVICES	3.33-	51.56
	543200 IT CONSULTING-HW/SW SUPP	20.17-	214.48
	543500 MGT CONSULTANT SERVICES	28.52-	56.02
	547300 INTERPRETER SERVICES	.89-	1.81
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		731.31
	548600 PEST CONTROL	1.57-	12.32
	548700 REFUSE/RECYCLING	13.72-	115.91
	549200 JANITORIAL SERV/SECURITY SERV	323.40-	1,459.44
	554900 OTHER CONTRACTUAL SERVICE	283.43	579.76
	555310 COTS LICENSE FEES	2.63-	14.52
	555340 COTS MAINTENANCE	9.75-	18.27
	556100 INSURANCE EXPENSE	234.22-	461.09
	Major Account 520000 Total	2,830.89-	20,464.45

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		.03-
	571800 MEALS - TRAVEL STATUS		.05-
	573100 STATE-OWNED TRANSPORT	3.56-	41.47
	574500 PERSONAL VEHICLE MILEAGE		1.85
	575100 MISC TRAVEL EXPENSE		.01-
	Major Account 570000 Total	3.56-	43.23
	580000 Capital Outlay		
	581500 IMPROVEMENT TO BLDGS		277.16
	Major Account 580000 Total		277.16
	Fund 40000 Expenditures Total	4,351.51-	51,162.66
	Subprogram Expenditures	6,091.64-	211,868.16

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 400

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10.52-	92.90
	512100 VACATION LEAVE EXPENSE	2.65-	7.94
	512200 SICK LEAVE EXPENSE	.04-	.13
	512300 HOLIDAY LEAVE EXPENSE	1.19-	5.77
	515100 RETIREMENT PLANS EXPENSE	1.09-	7.97
	515200 FICA EXPENSE	.99-	7.48
	515500 HEALTH INSURANCE EXPENSE	2.94-	30.53
	Major Account 510000 Total	19.42-	152.72
	Fund 10000 Expenditures Total	19.42-	152.72
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8.43-	67.70
	512100 VACATION LEAVE EXPENSE	1.80-	5.52
	512200 SICK LEAVE EXPENSE	.03-	.08
	512300 HOLIDAY LEAVE EXPENSE	.92-	4.01
	515100 RETIREMENT PLANS EXPENSE	.80-	5.82
	515200 FICA EXPENSE	.79-	5.33
	515500 HEALTH INSURANCE EXPENSE	2.34-	22.22
	Major Account 510000 Total	15.11-	110.68
	Fund 22330 Expenditures Total	15.11-	110.68
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9.15-	65.05
	512100 VACATION LEAVE EXPENSE	1.99-	5.28
	512200 SICK LEAVE EXPENSE	.05-	.06
	512300 HOLIDAY LEAVE EXPENSE	1.02-	3.85
	515100 RETIREMENT PLANS EXPENSE	.89-	5.62
	515200 FICA EXPENSE	.86-	5.18
	515500 HEALTH INSURANCE EXPENSE	2.60-	21.44
	Major Account 510000 Total	16.56-	106.48
	Fund 40000 Expenditures Total	16.56-	106.48
	Subprogram Expenditures	51.09-	369.88

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 600

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	40.00-	370.00-
	475100 REGISTRATION / LICENSE F		4,825.00-
	Major Account 470000 Total	40.00-	5,195.00-
	Fund 10000 Revenue Total	40.00-	5,195.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,693.87	203,981.83
	511300 OVERTIME PAYMENTS	243.79	2,714.59
	511700 EMPLOYEE BONUSES		294.59
	512100 VACATION LEAVE EXPENSE	563.69	21,443.32
	512200 SICK LEAVE EXPENSE	971.42	15,463.24
	512300 HOLIDAY LEAVE EXPENSE	1,278.38	14,219.67
	512500 FUNERAL LEAVE EXPENSE		541.97
	512800 ADMINISTRATIVE LEAVE EXP		192.14
	515100 RETIREMENT PLANS EXPENSE	1,927.89	19,145.53
	515200 FICA EXPENSE	1,795.73	18,128.00
	515500 HEALTH INSURANCE EXPENSE	6,111.27	57,377.14
	Major Account 510000 Total	35,586.04	353,502.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	780.07	6,665.68
	521300 FREIGHT EXPENSE	13.02	83.43
	521400 CIO CHARGES	229.58	2,676.82
	521500 PUBLICATION & PRINT EXP		981.02
	521501 RECORDS MANAGEMENT EXP	24.75	267.62
	522100 DUES & SUBSCRIPTIONS		579.40
	522200 CONFERENCE REGISTRATION		286.50
	524600 RENT EXPENSE-BUILDINGS	77.20	753.74
	525200 RENT EXP-DATA PROC EQUIP		36.00
	525500 RENT EXP-OTHER PERS PROP	9.90-	94.20-
	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	1,114.72	12,393.76
	570000 Travel Expenses		
	571100 LODGING		386.81
	571600 MEALS - TAXABLE	2.52	6.36

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 600

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	42.14	216.73
	572100 COMMERCIAL TRANSPORTATION		185.98
	573100 STATE-OWNED TRANSPORT	78.00	2,374.62
	574500 PERSONAL VEHICLE MILEAGE	19.97	287.61
	Major Account 570000 Total	142.63	3,458.11
	Fund 10000 Expenditures Total	36,843.39	369,353.89
22330 CONTRACTOR-PEO-FARM FEE REG			
	Revenues		
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	43,480.00-	341,435.00-
	Major Account 470000 Total	43,480.00-	341,435.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	525.00-	525.00-
	Major Account 480000 Total	525.00-	525.00-
	Fund 22330 Revenue Total	44,005.00-	341,960.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,254.00	134,898.22
	511300 OVERTIME PAYMENTS	96.49	1,129.60
	511700 EMPLOYEE BONUSES		205.41
	512100 VACATION LEAVE EXPENSE	492.65	10,637.15
	512200 SICK LEAVE EXPENSE	747.30	8,824.94
	512300 HOLIDAY LEAVE EXPENSE	798.73	9,118.32
	512500 FUNERAL LEAVE EXPENSE		359.44
	512800 ADMINISTRATIVE LEAVE EXP		74.26
	515100 RETIREMENT PLANS EXPENSE	1,302.19	12,266.85
	515200 FICA EXPENSE	1,223.07	11,701.84
	515500 HEALTH INSURANCE EXPENSE	3,571.01	31,525.34
	Major Account 510000 Total	23,485.44	220,741.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	491.71	7,148.32
	521300 FREIGHT EXPENSE		8.00
	521400 CIO CHARGES	1,021.11	9,306.01
	521500 PUBLICATION & PRINT EXP	463.13	2,035.83
	522100 DUES & SUBSCRIPTIONS		200.00
	525200 RENT EXP-DATA PROC EQUIP		36.00
	525500 RENT EXP-OTHER PERS PROP	12.00-	111.00-
	533100 HOUSEHOLD & INSTIT EXP		145.99
	541700 LEGAL RELATED SERVICES	25.00	225.00
	547300 INTERPRETER SERVICES	195.00	1,541.10

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 600

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE		20.00
	Major Account 520000 Total	2,183.95	20,555.25
	570000 Travel Expenses		
	571100 LODGING		196.00
	571800 MEALS - TRAVEL STATUS	96.78	162.93
	572100 COMMERCIAL TRANSPORTATION	25.62	365.44
	573100 STATE-OWNED TRANSPORT		1,714.30
	574500 PERSONAL VEHICLE MILEAGE		41.13
	Major Account 570000 Total	122.40	2,479.80
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		558.29
	Major Account 580000 Total		558.29
	Fund 22330 Expenditures Total	25,791.79	244,334.71
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,317.90	210,688.19
	511300 OVERTIME PAYMENTS		44.47-
	512100 VACATION LEAVE EXPENSE	929.80	17,770.57
	512200 SICK LEAVE EXPENSE	720.90	12,544.53
	512300 HOLIDAY LEAVE EXPENSE	1,368.29	14,791.98
	515100 RETIREMENT PLANS EXPENSE	2,046.92	18,910.92
	515200 FICA EXPENSE	1,937.05	18,201.76
	515500 HEALTH INSURANCE EXPENSE	5,569.78	48,451.51
	Major Account 510000 Total	36,890.64	341,314.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.30	764.44
	521300 FREIGHT EXPENSE	117.14	613.17
	521400 CIO CHARGES	444.44	3,761.80
	521500 PUBLICATION & PRINT EXP		1,993.48
	522100 DUES & SUBSCRIPTIONS		3,414.60
	522200 CONFERENCE REGISTRATION		1,039.50
	524600 RENT EXPENSE-BUILDINGS	694.82	6,783.64
	525500 RENT EXP-OTHER PERS PROP	8.10-	64.80-
	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-

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 600

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		900.00
	Major Account 520000 Total	1,295.60	19,632.32
	570000 Travel Expenses		
	571100 LODGING		4,714.13
	571600 MEALS - TAXABLE	22.68	57.17
	571800 MEALS - TRAVEL STATUS	493.37	2,950.53
	572100 COMMERCIAL TRANSPORTATION	60.92	480.12
	573100 STATE-OWNED TRANSPORT	701.97	6,225.08
	574500 PERSONAL VEHICLE MILEAGE	179.69	2,819.85
	575100 MISC TRAVEL EXPENSE		182.19
	Major Account 570000 Total	1,458.63	17,429.07
	Fund 40000 Expenditures Total	39,644.87	378,376.38
61270 COMMON SCHOOL FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	500.00-	1,000.00-
	Major Account 470000 Total	500.00-	1,000.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	7,500.00-	133,650.00-
	Major Account 480000 Total	7,500.00-	133,650.00-
	Fund 61270 Revenue Total	8,000.00-	134,650.00-
	Subprogram Revenues	52,045.00-	481,805.00-
	Subprogram Expenditures	102,280.05	992,064.98
	Program Revenues	57,357.80-	238,895.50-
	Program Expenditures	87,273.53	1,341,889.02

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

Agency Number 023 DEPT OF LABOR
 Program Number 903 NDOL ADMIN BLDG HVAC
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42380 REED ACT FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.24-
	Major Account 480000 Total		.24-
	Fund 42380 Revenue Total		.24-
	Subprogram Revenues		.24-
	Program Revenues		.24-
	Agency Revenues	446,329.02-	35,556,139.74-
	Agency Expenditures	13,669,399.03	41,071,497.12

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	6,465.00-	330,556.00-
	473504 TRIP & FUEL PERMITS	22,575.00-	211,255.00-
	Major Account 470000 Total	<u>29,040.00-</u>	<u>541,811.00-</u>
	Fund 22710 Revenue Total	29,040.00-	541,811.00-
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	261.00-	2,880.00-
	Major Account 470000 Total	<u>261.00-</u>	<u>2,880.00-</u>
	Fund 26720 Revenue Total	261.00-	2,880.00-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	2,034,985.17-	20,608,742.54-
	Major Account 470000 Total	<u>2,034,985.17-</u>	<u>20,608,742.54-</u>
	Fund 61240 Revenue Total	2,034,985.17-	20,608,742.54-
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	858,509.37-	8,694,313.28-
	Major Account 470000 Total	<u>858,509.37-</u>	<u>8,694,313.28-</u>
	Fund 61250 Revenue Total	858,509.37-	8,694,313.28-
	Subprogram Revenues	<u>2,922,795.54-</u>	<u>29,847,746.82-</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	37,590.92-	295,787.51-
	484500 REIMB NON-GOVT SOURCES		674.91-
	Major Account 480000 Total	37,590.92-	296,462.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	.92-	2,537.59-
	Major Account 490000 Total	.92-	2,537.59-
	Fund 22450 Revenue Total	37,591.84-	313,495.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,163.68	351,187.83
	511300 OVERTIME PAYMENTS	905.50	1,569.64
	512100 VACATION LEAVE EXPENSE	11,461.43	55,485.94
	512200 SICK LEAVE EXPENSE	16,918.90	47,930.29
	512300 HOLIDAY LEAVE EXPENSE	2,125.00	23,571.92
	512600 CIVIL LEAVE EXPENSE		258.30
	515100 RETIREMENT PLANS EXPENSE	5,359.54	35,943.13
	515200 FICA EXPENSE	5,295.75	35,042.77
	515500 HEALTH INSURANCE EXPENSE	5,630.24	55,740.00
	516300 EMPLOYEE ASSISTANCE PRO		2,746.80
	516500 WORKERS COMP PREMIUMS		4,823.47
	Major Account 510000 Total	87,860.04	614,300.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	759.21	3,494.76
	521400 CIO CHARGES		114.50
	521410 OCIO VOICE	1,391.21	11,074.35
	521500 PUBLICATION & PRINT EXP		392.74
	521900 AWARDS EXPENSE		27.98
	522100 DUES & SUBSCRIPTION EXP		534.53
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	3,548.13	31,930.57
	524900 RENT EXP-DEPR SURCHARGE	1,185.03	10,665.31
	531100 OFFICE SUPPLIES EXPENSE	428.28	3,358.87
	533100 HOUSEHOLD & INSTIT EXP		30.98
	555340 COTS MAINTENANCE		236.97
	Major Account 520000 Total	7,311.86	62,061.56

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	110.12	2,426.73
	574500 PERSONAL VEHICLE MILEAGE	178.22	769.22
	575100 MISC TRAVEL EXPENSE		77.25
	Major Account 570000 Total	288.34	4,701.26
	Fund 22450 Expenditures Total	95,460.24	681,062.91
22460 DMV IGNITION INTERLOCK			
	Revenues		
	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	13,640.00-	111,040.00-
	Major Account 470000 Total	13,640.00-	111,040.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,448.03-	11,567.21-
	Major Account 480000 Total	1,448.03-	11,567.21-
	Fund 22460 Revenue Total	15,088.03-	122,607.21-
	Expenditures		
	590000 Government Aid		
	592100 Assistance to/For Individuals	4,829.72	37,189.19
	Major Account 590000 Total	4,829.72	37,189.19
	Fund 22460 Expenditures Total	4,829.72	37,189.19
	Subprogram Revenues	52,679.87-	436,102.54-
	Subprogram Expenditures	100,289.96	718,252.10

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471140 DRIVERS RECORDS-RECDS MGMT	156.00-	1,280.00
	Major Account 470000 Total	156.00-	1,280.00
	Fund 20931 Revenue Total	156.00-	1,280.00
	Subprogram Revenues	156.00-	1,280.00

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		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		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		7,918.95
	555410 CUSTOMIZED LICENSE FEES		60,980.00
	555430 CUSTOMIZED INSTALLATION	39,496.67	41,198.86
	555440 CUSTOMIZED MAINTENANCE		6,143.43
	556100 INSURANCE EXPENSE		26,365.69
	556300 SURETY & NOTARY BONDS		1,205.94
	Major Account 520000 Total	39,496.67	292,635.56
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		409.00
	Major Account 580000 Total		409.00
	Fund 22450 Expenditures Total	39,496.67	293,044.56
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV		3,509.24
	473910 1% VTR MVT	269,089.23	2,548,732.61
	Major Account 470000 Total	269,089.23	2,552,241.85
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,188.01	158,898.10
	Major Account 480000 Total	20,188.01	158,898.10
	Fund 22470 Revenue Total	289,277.24	2,711,139.95
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,885.07	207,529.99
	512100 VACATION LEAVE EXPENSE	791.70	11,741.21
	512200 SICK LEAVE EXPENSE	2,786.73	9,905.39
	512300 HOLIDAY LEAVE EXPENSE	1,287.55	14,050.06
	512500 FUNERAL LEAVE EXPENSE		278.71
	515100 RETIREMENT PLANS EXPENSE	1,928.26	18,233.86

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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	1,805.19	17,145.17
	515500 HEALTH INSURANCE EXPENSE	4,656.70	41,910.30
	Major Account 510000 Total	<u>34,141.20</u>	<u>320,794.69</u>
	520000 Operating Expenses		
	521430 OCIO IM SERVICES	32,889.83	299,221.20
	531100 OFFICE SUPPLIES EXPENSE		14.00
	555440 CUSTOMIZED MAINTENANCE	333,750.00	1,014,500.00
	Major Account 520000 Total	<u>366,639.83</u>	<u>1,313,735.20</u>
	Fund 22470 Expenditures Total	<u>400,781.03</u>	<u>1,634,529.89</u>
	Subprogram Revenues	<u><u>289,277.24</u></u>	<u><u>2,711,139.95</u></u>
	Subprogram Expenditures	<u><u>440,277.70</u></u>	<u><u>1,927,574.45</u></u>

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As of March 31, 2024

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	87.00-	961.50-
	Major Account 470000 Total	87.00-	961.50-
	Fund 22030 Revenue Total	87.00-	961.50-
	Subprogram Revenues	87.00-	961.50-

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-
	Major Account 470000 Total		741,974.00-
	Fund 10000 Revenue Total		741,974.00-
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,449.50-	20,787.12
	473131 REINSTATEMENT FEES	300.00-	3,400.00-
	473300 VEHICLE TITLE FEES	9,240.00-	104,195.00-
	474100 GENERAL BUSINESS FEES	150.00-	1,350.00-
	474110 IFTA PERMITS/DECALS	1,586.00-	97,538.00-
	Major Account 470000 Total	12,725.50-	185,695.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,493.92-	28,484.96-
	Major Account 480000 Total	3,493.92-	28,484.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	1,150,000.00-
	Major Account 490000 Total	125,000.00-	1,150,000.00-
	Fund 22430 Revenue Total	141,219.42-	1,364,180.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,887.30	517,542.19
	511300 OVERTIME PAYMENTS		8,603.11
	512100 VACATION LEAVE EXPENSE	3,324.31	59,097.85
	512200 SICK LEAVE EXPENSE	3,206.63	28,595.10
	512300 HOLIDAY LEAVE EXPENSE	3,199.18	35,724.88
	512500 FUNERAL LEAVE EXPENSE		947.60
	515100 RETIREMENT PLANS EXPENSE	4,763.66	48,710.04
	515200 FICA EXPENSE	4,525.24	46,672.46
	515500 HEALTH INSURANCE EXPENSE	10,603.14	97,516.06
	516500 WORKERS COMP PREMIUMS		7,637.16
	Major Account 510000 Total	83,509.46	851,046.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,490.29	41,633.46
	521300 FREIGHT EXPENSE		28.35
	521410 OCIO-VOICE	1,337.14	12,137.32
	521420 OCIO-DATA	300.00	2,700.00
	521430 OCIO-IM SERVICES	29,261.60	129,408.50
	521500 PUBLICATION & PRINT EXP		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	2,626.68	23,522.75
	524900 RENT EXP-DEPR SURCHARGE	775.86	6,982.74
	531100 OFFICE SUPPLIES EXPENSE	2,529.14	13,669.52
	532100 NON-CAPITALIZED EQUIP PU		1,102.82
	533100 HOUSEHOLD & INSTIT EXP		65.55
	541700 LEGAL RELATED EXPENSE		360.00
	548700 REFUSE/RECYCLING	19.52	204.99
	555100 DATA PROC SOFTW LIC FEE		5,600.00
	556300 SURETY & NOTARY BONDS		107.00
	559100 OTHER OPERATING EXP		220.00
	Major Account 520000 Total	40,340.23	306,203.66
	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	123,849.69	1,164,666.33
22450 MOTOR VEH CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	6,552.00-	76,572.00-
	473310 BONDED TITLES	1,600.00-	12,840.00-
	Major Account 470000 Total	8,152.00-	89,412.00-
	Fund 22450 Revenue Total	8,152.00-	89,412.00-
61240 HIGHWAY TRUST FUND			
	Revenues		
	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA	376,935.72	3,758,726.47
	Major Account 450000 Total	376,935.72	3,758,726.47
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	5,363.20-	67,411.80-
	Major Account 470000 Total	5,363.20-	67,411.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131,408.90-	1,004,525.48-
	Major Account 480000 Total	131,408.90-	1,004,525.48-
	Fund 61240 Revenue Total	240,163.62	2,686,789.19
	Subprogram Revenues	90,792.20	491,222.35
	Subprogram Expenditures	123,849.69	1,164,666.33

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	286,169.79-	2,898,104.43-
	Major Account 470000 Total	286,169.79-	2,898,104.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,395.14-	174,741.23-
	Major Account 480000 Total	23,395.14-	174,741.23-
	Fund 22420 Revenue Total	309,564.93-	3,072,845.66-
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	11,724.59	73,291.62
	524600 BUILDING & SPACE RENTAL		16,843.88
	Major Account 520000 Total	11,724.59	90,135.50
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	357,490.00	868,880.00
	Major Account 580000 Total	357,490.00	868,880.00
	Fund 22420 Expenditures Total	369,214.59	986,243.09
	Subprogram Revenues	309,564.93-	3,072,845.66-
	Subprogram Expenditures	369,214.59	986,243.09

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	3,188.50-	22,879.50-
	471111 ONLINE DRIVER RECORDS	156,805.88-	1,465,636.72-
	473100 DRIVERS LICENSE FEES	9.00-	3,862.00-
	473105 ONLINE DRIVER LICENSE		12,170.50-
	473300 VEHICLE TITLE FEES	3.00-	90.00-
	Major Account 470000 Total	<u>160,006.38-</u>	<u>1,504,638.72-</u>
	Fund 10000 Revenue Total	160,006.38-	1,504,638.72-
22410 DLS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471111 ONLINE DRIVER RECORDS	300,888.00-	2,835,312.00-
	Major Account 470000 Total	<u>300,888.00-</u>	<u>2,835,312.00-</u>
	Fund 22410 Revenue Total	300,888.00-	2,835,312.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,979.59	29.05-
	471102 DRIVER RECORDS LB106	38,522.00-	360,951.00-
	471110 DR ABSTRACT FEES	455.50-	3,300.75-
	471111 ONLINE DRIVER RECORDS	22,476.84-	210,081.70-
	471112 DRIVER MONITORING	1,031.54-	10,499.79-
	471120 VEHICLE RECORD SEARCHES	23,148.91-	152,668.33-
	471122 ONLINE VEHICLE RECORDS	12,490.00-	135,185.60-
	473200 VEHICLE REGIST & PLATE F	410,380.53-	3,890,075.00-
	473204 HISTORICAL PLATE FEES	67,420.50-	667,813.53-
	473207 ORGANIZATIONAL PLATE FEE	42,164.50-	406,371.00-
	473208 SPECIAL INTEREST PLATES	2,354.18-	29,325.12-
	473210 MESSAGE PLATE	90,815.70-	931,495.75-
	473211 SPIRIT PLATE	7,896.00-	83,538.00-
	473212 GOLD STAR MESSAGE PLATE	115.00-	1,197.49-
	473213 MILITARY HONOR	5,898.34-	60,763.35-
	473214 SESQUICENTENNIAL PLT		361.20-
	473215 MOUNTAIN LION PLATE	3,099.15-	32,466.68-
	473216 BREAST CANCER PLATE	985.83-	9,025.82-
	473217 CHOOSE LIFE PLATE	1,002.50-	9,046.69-
	473218 NATIVE AMERICAN PLATE	675.01-	6,564.20-
	473219 DONATE LIFE PLATE	234.16-	2,876.63-
	473220 DOWN SYNDROME AWARENESS PLATE	242.50-	1,693.25-
	473221 PETS FOR VETS PLATE	415.83-	3,233.32-
	473222 PROSTATE CANCER PLATE	35.83-	240.83-

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 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	108.33-	1,284.17-
	473224 SUPPORT OUR TROOPS PLATE	796.25-	6,161.70-
	473225 SUPPORT THE ARTS PLATE	856.66-	9,378.33-
	473226 THE GOOD LIFE IS OUTSIDE PLATE	571.66-	5,622.50-
	473227 WILDLIFE CONSERVATION PLATE	1,569.99-	13,788.33-
	473228 JOSH THE OTTER PLATE	140.00-	1,600.00-
	473229 NEBRASKA HISTORY PLATE	385.00-	2,933.33-
	473300 VEHICLE TITLE FEES	298,623.86-	2,734,516.64-
	473320 VIN PLATES	320.00-	3,180.00-
	473330 CLASSIC VEHICLE TITLES	200.00-	700.00-
	Major Account 470000 Total	1,026,452.51-	9,787,969.08-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	11.00-	36.00-
	Major Account 480000 Total	11.00-	36.00-
	Fund 22450 Revenue Total	1,026,463.51-	9,788,005.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,978.59	734,892.83
	511300 OVERTIME PAYMENTS	7,971.15	42,793.42
	511800 COMPENSATORY TIME PAID	41.06-	1,006.78
	512100 VACATION LEAVE EXPENSE	3,751.42	61,815.24
	512200 SICK LEAVE EXPENSE	992.41	17,303.13
	512300 HOLIDAY LEAVE EXPENSE	4,336.17	50,085.80
	512500 FUNERAL LEAVE EXPENSE		890.85
	512600 CIVIL LEAVE EXPENSE	108.26	108.26
	515100 RETIREMENT PLANS EXPENSE	6,896.21	68,058.10
	515200 FICA EXPENSE	6,399.51	63,401.88
	515500 HEALTH INSURANCE EXPENSE	23,926.28	222,201.68
	516500 WORKERS COMP PREMIUMS		12,460.63
	Major Account 510000 Total	129,318.94	1,275,018.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118,809.73	960,813.53
	521410 OCIO VOICE	2,528.60	26,993.13
	521500 PUBLICATION & PRINT EXP	3,962.58	294,850.69
	521800 CASH SHORT ADJUSTMENT	.60	6.20
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP	100.00	60,377.81
	522200 CONFERENCE REGISTRATION	225.00	5,166.00
	524600 RENT EXPENSE-BUILDINGS	2,748.95	25,455.45

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	878.04	7,902.36
	527100 REP & MAINT-OFFICE EQUIP		1,151.20
	527200 REP & MAINT-MOTOR VEHICL		800.00
	531100 OFFICE SUPPLIES EXPENSE	285.53	10,664.87
	533100 HOUSEHOLD & INSTIT EXP		1,109.50
	538100 VEHICLE & EQUIP SUP EXP		474.39
	541700 LEGAL RELATED EXPENSE		153.75
	545000 LABORATORY SERVICES		45.25
	547100 EDUCATIONAL SERVICES		1,540.00
	548700 REFUSE/RECYCLING	16.32	286.40
	554100 DATA SERVICES		2,635.00
	554900 OTHER CONTRACTUAL SERVICES	254,143.00	2,624,984.75
	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		120.00
	559424 LAW ENFORCEMENT - AGC 24		1,635.00
	Major Account 520000 Total	383,698.35	4,203,425.28
	570000 Travel Expenses		
	571100 LODGING		5,577.35
	571600 MEALS - TAXABLE		28.35
	571800 MEALS - TRAVEL STATUS		860.52
	572100 COMMERCIAL TRANSPORTATIO		1,440.81
	573100 STATE-OWNED TRANSPORT	2,272.29	18,364.06
	574500 PERSONAL VEHICLE MILEAGE		13.74
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	2,272.29	26,314.83
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		2,259.40
	Major Account 580000 Total		2,259.40
	Fund 22450 Expenditures Total	515,289.58	5,507,018.11
61240 HIGHWAY TRUST FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	676.50-	11,991.10-
	473208 HIGHWAY TRUST SPECIALTY PLATES	16,301.00-	153,924.00-
	473210 MESSAGE PLATE	10,154.50-	83,600.00-
	Major Account 470000 Total	27,132.00-	249,515.10-
	Fund 61240 Revenue Total	27,132.00-	249,515.10-

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Agency Number 024 DEPT OF MOTOR VEHICLES
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<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 Revenues	<u>1,514,489.89</u>	<u>14,377,470.90</u>
	Subprogram Expenditures	<u>515,289.58</u>	<u>5,507,018.11</u>

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 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	2,790.00-	26,520.00-
	Major Account 480000 Total	2,790.00-	26,520.00-
	Fund 22010 Revenue Total	2,790.00-	26,520.00-
	Subprogram Revenues	2,790.00-	26,520.00-

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473131 DRIVER REINSTATEMENT FEES	2,100.00-	18,150.00-
	473133 ONLINE REINSTATE. FEES	49,050.00-	378,900.00-
	Major Account 470000 Total	51,150.00-	397,050.00-
	Fund 10000 Revenue Total	51,150.00-	397,050.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8.50-	149.00-
	473107 SOBRIETY PERMIT		40.00-
	473131 DRIVER REINSTATEMENT FEES	6,200.00-	47,400.00-
	473133 ONLINE REINSTATEMENTS	103,450.00-	784,600.00-
	Major Account 470000 Total	109,658.50-	832,189.00-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	5.00-	5.00-
	Major Account 480000 Total	5.00-	5.00-
	Fund 22450 Revenue Total	109,663.50-	832,194.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,753.67	313,170.00
	511800 COMPENSATORY TIME PAID		301.68
	512100 VACATION LEAVE EXPENSE	2,019.05	25,836.19
	512200 SICK LEAVE EXPENSE	3,659.26	23,738.91
	512300 HOLIDAY LEAVE EXPENSE	2,075.36	22,416.31
	512500 FUNERAL LEAVE EXPENSE		2,803.10
	515100 RETIREMENT PLANS EXPENSE	3,108.06	29,073.25
	515200 FICA EXPENSE	2,860.50	27,218.35
	515500 HEALTH INSURANCE EXPENSE	10,852.44	82,033.26
	516500 WORKERS COMP PREMIUMS		5,225.43
	Major Account 510000 Total	58,328.34	531,816.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,330.31	69,876.84
	521410 OCIO VOICE	1,561.03	14,316.97
	521500 PUBLICATION & PRINT EXP		12,404.54
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		351.57
	524600 RENT EXPENSE-BUILDINGS	1,972.60	17,743.48
	524900 RENT EXP-DEPR SURCHARGE	619.42	5,574.78
	527800 REP & MAINT-OTHER PROPER		3,288.00
	531100 OFFICE SUPPLIES EXPENSE	60.97	2,790.88
	532100 NON-CAPITALIZED EQUIP PU		627.00

Program Summary by Subprogram

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	545000 LABORATORY FEES		45.25
	547100 EDUCATIONAL SERVICES		1,499.00
	548700 REFUSE/RECYCLING	9.36	243.16
	554100 DATA SERVICES	574.00	5,545.35
	Major Account 520000 Total	<u>13,127.69</u>	<u>134,381.82</u>
	Fund 22450 Expenditures Total	<u>71,456.03</u>	<u>666,198.30</u>
	Subprogram Revenues	<u>160,813.50-</u>	<u>1,229,244.00-</u>
	Subprogram Expenditures	<u>71,456.03</u>	<u>666,198.30</u>

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473110 DRIVER TRAINING SCHOOL	100.00-	510.00-
	473111 DRIVER TRAINING INSTRUCTO	60.00-	400.00-
	473112 3RD PARTY CDL TESTING	100.00-	1,400.00-
	Major Account 470000 Total	260.00-	2,310.00-
	Fund 10000 Revenue Total	260.00-	2,310.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,057.89-	6,688.27-
	473100 DRIVERS LICENSE FEES	460,393.75-	4,174,314.75-
	473101 SECURITY SURCHARGE	137,015.00-	1,257,057.00-
	473105 ONLINE DRIVER LICENSE	335,469.00-	3,134,036.00-
	473106 ONLINE SECURITY FEE	83,865.00-	750,480.00-
	473110 DRIVER TRAINING SCHOOL	700.00-	1,800.00-
	Major Account 470000 Total	1,019,500.64-	9,324,376.02-
	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	1,019,500.64-	9,325,234.02-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	365,690.64	3,324,791.82
	511300 OVERTIME PAYMENTS	9,486.62	58,582.38
	512100 VACATION LEAVE EXPENSE	23,746.52	227,223.47
	512200 SICK LEAVE EXPENSE	15,795.35	136,095.56
	512300 HOLIDAY LEAVE EXPENSE	21,447.94	226,477.64
	512500 FUNERAL LEAVE EXPENSE	411.46	9,895.04
	512600 CIVIL LEAVE EXPENSE		242.99
	512700 INJURY LEAVE EXPENSE		189.14
	512800 ADMINISTRATIVE LEAVE EXP		497.62
	515100 RETIREMENT PLANS EXPENSE	32,751.54	299,144.75
	515200 FICA EXPENSE	30,454.99	279,847.14
	515500 HEALTH INSURANCE EXPENSE	112,449.99	963,315.46
	516400 UNEMPLOYM COMP INS EXP		5,401.27
	516500 WORKERS COMP PREMIUMS		57,077.75
	Major Account 510000 Total	612,235.05	5,588,782.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,765.44	127,409.31
	521290 COM EXPENSE - DATA ONLY	401.51	4,095.70

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	10,132.16	91,033.14
	521430 OCIO IM SERVICES	302.00	1,974.75
	521500 PUBLICATION & PRINT EXP	6,463.56	70,611.76
	521800 CASH SHORT ADJUSTMENT	19.00	48.00
	521900 AWARDS EXPENSE		209.24
	522100 DUES & SUBSCRIPTION EXP		5,201.00
	522200 CONFERENCE REGISTRATION	700.00	1,275.00
	522700 DEFICIENCY CLAIMS		29.00
	522800 E-COMMERCE OPER EXP		904.04
	524600 RENT EXPENSE-BUILDINGS	78,884.18	711,167.02
	524900 RENT EXP-DEPR SURCHARGE	407.98	3,671.82
	525100 RENT EXP-OFFICE EQUIP		337.50
	526100 REP & MAINT-REAL PROPERT		1,803.50
	527200 REP & MAINT-MOTOR VEHICL	389.02	3,975.40
	531100 OFFICE SUPPLIES EXPENSE	4,488.48	70,960.37
	532100 NON-CAPITALIZED EQUIP PU		5,828.94
	533100 HOUSEHOLD & INSTIT EXP	2,705.78	4,646.71
	538100 VEHICLE & EQUIP SUP EXP	557.94	2,449.45
	541700 LEGAL RELATED EXPENSE		1,647.00
	542100 SOS TEMP SERV - PERSONNEL		38,998.67
	545000 LABORATORY FEES	526.25	1,567.00
	547100 EDUCATIONAL SERVICES		7,839.01
	548700 REFUSE/RECYCLING		855.12
	549200 JANITORIAL/SECURITY SRVS		33,412.64
	549201 SECURITY SERVICES	140.40	140.40
	554100 DATA SERVICES	16,042.34	180,618.53
	554900 OTHER CONTRACTUAL SERVICES	827.64	75,343.09
	556100 INSURANCE EXPENSE		3,000.00
	Major Account 520000 Total	134,753.68	1,451,053.11
	570000 Travel Expenses		
	571100 LODGING	4,621.22	35,615.87
	571600 MEALS - TAXABLE	50.41	363.03
	571800 MEALS - TRAVEL STATUS	1,253.41	11,291.85
	573100 STATE-OWNED TRANSPORT	19,623.00	175,811.29
	574500 PERSONAL VEHICLE MILEAGE	2,453.54	23,169.66
	575100 MISC TRAVEL EXPENSE	100.00	760.50
	Major Account 570000 Total	28,101.58	247,012.20
	Fund 22450 Expenditures Total	775,090.31	7,286,847.34

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		74,137.95-
	461500 OP GRANTS - STATE AGENCI		23,009.28-
	Major Account 460000 Total		97,147.23-
	Fund 42410 Revenue Total		97,147.23-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	805.64	8,228.98
	Major Account 510000 Total	805.64	8,228.98
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		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	1,052.00	8,049.00
	Major Account 520000 Total	1,052.00	14,016.87
	570000 Travel Expenses		
	571100 LODGING		27,614.15
	571600 MEALS - TAXABLE		290.79
	571800 MEALS - TRAVEL STATUS		7,197.55
	573100 STATE-OWNED TRANSPORT	2,078.54	14,451.48
	574500 PERSONAL VEHICLE MILEAGE		2,278.73
	Major Account 570000 Total	2,078.54	51,832.70
	Fund 42410 Expenditures Total	3,936.18	74,078.55
	Subprogram Revenues	1,019,760.64-	9,424,691.25-
	Subprogram Expenditures	779,026.49	7,360,925.89

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

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	624.00-	5,120.00
	471111 ONLINE DRIVER RECORDS	6,664.00-	57,416.00-
	Major Account 470000 Total	7,288.00-	52,296.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,453.20-	189,297.09-
	Major Account 480000 Total	25,453.20-	189,297.09-
	Fund 22410 Revenue Total	32,741.20-	241,593.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,961.28	42,044.38
	512100 VACATION LEAVE EXPENSE		3,838.54
	512200 SICK LEAVE EXPENSE		701.76
	512300 HOLIDAY LEAVE EXPENSE	261.12	2,855.01
	515100 RETIREMENT PLANS EXPENSE	391.06	3,702.11
	515200 FICA EXPENSE	350.21	3,357.49
	515500 HEALTH INSURANCE EXPENSE	1,934.44	17,409.96
	Major Account 510000 Total	7,898.11	73,909.25
	Fund 22410 Expenditures Total	7,898.11	73,909.25
	Subprogram Revenues	32,741.20-	241,593.09-
	Subprogram Expenditures	7,898.11	73,909.25

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	21,436.56	194,027.45
	511300 OVERTIME PAYMENTS	37.61	112.84
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,290.29	20,987.19
	512200 SICK LEAVE EXPENSE	1,044.78	8,254.59
	512300 HOLIDAY LEAVE EXPENSE	1,253.11	13,672.98
	515100 RETIREMENT PLANS EXPENSE	1,876.72	17,751.15
	515200 FICA EXPENSE	1,803.15	17,145.90
	515500 HEALTH INSURANCE EXPENSE	4,036.66	36,329.94
	516500 WORKERS COMP PREMIUMS		1,607.82
	Major Account 510000 Total	32,778.88	310,389.86
	520000 Operating Expenses		
	521410 OCIO VOICE	525.08	4,931.91
	521420 OCIO DATA	26,418.92	238,718.79
	521430 OCIO IM SERVICES	63,100.41	1,622,182.44
	521440 EQUIP RENTAL IMSERVICES	7,334.75	63,801.50
	521500 PUBLICATION & PRINT EXP		12,364.29
	522100 DUES & SUBSCRIPTION EXP		108.18
	524600 RENT EXPENSE-BUILDINGS	821.92	7,397.28
	524900 RENT EXP-DEPR SURCHARGE	277.26	2,495.34
	525100 RENT EXP-OFFICE EQUIP		1,482.36
	531100 OFFICE SUPPLIES EXPENSE		4,406.74
	532100 NON-CAPITALIZED EQUIP PU		2,797.90
	545000 LABORATORY SERVICES		45.25
	555310 COTS LICENSE FEES		167,768.98
	555440 CUSTOMIZED MAINTENANCE		750.00
	Major Account 520000 Total	98,478.34	2,129,250.96
	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	131,257.22	2,440,348.40

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As of March 31, 2024

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

131,257.22

60,000.00-
2,440,348.40

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	3.00-	282.25-
	476100 ALR 15 YR Revoc		400.00-
	Major Account 470000 Total	<u>3.00-</u>	<u>682.25-</u>
	Fund 22450 Revenue Total	3.00-	682.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,237.20	253,307.48
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	3,242.57	29,014.66
	512200 SICK LEAVE EXPENSE	1,163.63	18,166.80
	512300 HOLIDAY LEAVE EXPENSE	1,705.07	18,648.37
	515100 RETIREMENT PLANS EXPENSE	2,272.47	23,896.79
	515200 OASDI EXPENSE	2,161.41	22,949.74
	515500 HEALTH INSURANCE EXPENSE	4,595.38	41,358.42
	516500 WORKERS COMP PREMIUMS		2,411.74
	Major Account 510000 Total	<u>39,377.73</u>	<u>410,254.00</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	548.48	5,072.07
	521410 OCIO VOICE	531.91	4,818.54
	521500 PUBLICATION & PRINT EXP	26.50	3,918.18
	521900 AWARDS EXPENSE		15.98
	522100 DUES & SUBSCRIPTION EXP		1,046.26
	522200 CONFERENCE REGISTRATION	500.00	2,850.00
	524600 RENT EXPENSE-BUILDINGS	1,310.66	11,792.70
	524900 RENT EXP-DEPR SURCHARGE	427.10	3,843.90
	531100 OFFICE SUPPLIES EXPENSE	86.88	483.50
	541700 LEGAL RELATED EXPENSE		875.20
	547300 INTERPRETER SERVICES		308.84
	Major Account 520000 Total	<u>3,431.53</u>	<u>35,025.17</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>42,809.26</u>	<u>446,206.06</u>
	Subprogram Revenues	<u>3.00-</u>	<u>682.25-</u>
	Subprogram Expenditures	<u>42,809.26</u>	<u>446,206.06</u>
	Program Revenues	<u>6,214,366.61-</u>	<u>60,936,495.61-</u>

Secure Version - Prior Month

As of March 31, 2024

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
2,581,368.63

YEAR-TO-DATE
21,291,341.98

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

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	3,286.84-	37,688.75-
	Major Account 480000 Total	3,286.84-	37,688.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,671,342.00-
	Major Account 490000 Total		3,671,342.00-
	Fund 22440 Revenue Total	3,286.84-	3,709,030.75-
Expenditures	520000 Operating Expenses		
	534920 2017 PLATES		15,006.01
	534923 2023 PLATES	339,154.73	6,955,197.76
	Major Account 520000 Total	339,154.73	6,970,203.77
	Fund 22440 Expenditures Total	339,154.73	6,970,203.77
	Subprogram Revenues	3,286.84-	3,709,030.75-
	Subprogram Expenditures	339,154.73	6,970,203.77
	Program Revenues	3,286.84-	3,709,030.75-
	Program Expenditures	339,154.73	6,970,203.77
	Agency Revenues	6,217,653.45-	64,645,526.36-
	Agency Expenditures	2,920,523.36	28,261,545.75

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	172.38	254.64
	572100 COMMERCIAL TRANSPORTATIO	505.20	1,392.78
	574500 PERSONAL VEHICLE MILEAGE	83.76	83.76
	575100 MISC TRAVEL EXPENSE		28.50
	Major Account 570000 Total	761.34	2,172.71
	Fund 22640 Expenditures Total	761.34	20,928.11
	Subprogram Revenues		30,000.00-
	Subprogram Expenditures	761.34	20,928.11

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 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	27,149.31	63,258.81
	Major Account 520000 Total	27,149.31	82,996.04
	Fund 22640 Expenditures Total	27,149.31	82,996.04
	Subprogram Revenues		185,000.00-
	Subprogram Expenditures	27,149.31	82,996.04

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	29,466.00	39,465.98
	543600 MEDICAL REVIEW CONSULTING		25,926.15
	547100 EDUCATIONAL SERVICES		1,688.25
	550101 ADMINISTRATIVE SUBGRANTS		10,686.92
	Major Account 520000 Total	29,466.00	77,767.30
	Fund 22640 Expenditures Total	29,466.00	77,767.30
	Subprogram Revenues		105,300.00-
	Subprogram Expenditures	29,466.00	77,767.30

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000.00-
	Major Account 490000 Total		3,000.00-
	Fund 22640 Revenue Total		3,000.00-
	Subprogram Revenues		3,000.00-

Secure Version - Prior Month

As of March 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		381,408.00-
	Major Account 490000 Total		381,408.00-
	Fund 22640 Revenue Total		381,408.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		310,802.96
	Major Account 520000 Total		310,802.96
	Fund 22640 Expenditures Total		310,802.96
	Subprogram Revenues		381,408.00-
	Subprogram Expenditures		310,802.96

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		210,000.00-
	Major Account 490000 Total		210,000.00-
	Fund 22640 Revenue Total		210,000.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		750.00
	524700 RENT EXP-OTHER REAL PROP	2,125.00	3,030.00
	531100 OFFICE SUPPLIES EXPENSE	715.00	715.00
	534600 ED & RECREATIONAL SUP EX		4,667.32
	547100 EDUCATIONAL SERVICES		84,633.00
	Major Account 520000 Total	2,840.00	93,795.32
	570000 Travel Expenses		
	571100 LODGING		107.00
	571800 MEALS - TRAVEL STATUS	18.91	18.91
	Major Account 570000 Total	18.91	125.91
	Fund 22640 Expenditures Total	2,858.91	93,921.23
	Subprogram Revenues		210,000.00-
	Subprogram Expenditures	2,858.91	93,921.23

Secure Version - Prior Month

As of March 31, 2024

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	24,481.24	88,261.33
	547100 EDUCATIONAL SERVICES		70,745.00
	Major Account 520000 Total	24,481.24	159,006.33
	Fund 22640 Expenditures Total	24,481.24	159,006.33
	Subprogram Revenues		230,000.00-
	Subprogram Expenditures	24,481.24	159,006.33

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,425,292.00-
	Major Account 490000 Total		1,425,292.00-
	Fund 22640 Revenue Total		1,425,292.00-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	213,582.01	1,017,907.71
	Major Account 520000 Total	213,582.01	1,017,907.71
	Fund 22640 Expenditures Total	213,582.01	1,017,907.71
	Subprogram Revenues		1,425,292.00-
	Subprogram Expenditures	213,582.01	1,017,907.71

Secure Version - Prior Month

As of March 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,082,146.00-
	Major Account 490000 Total		1,082,146.00-
	Fund 22640 Revenue Total		1,082,146.00-
	Subprogram Revenues		1,082,146.00-
	Program Revenues		3,652,146.00-
	Program Expenditures	298,298.81	1,763,329.68

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

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	13,356.07
	Major Account 520000 Total	1,298.70	13,356.07
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		64,265.94
	594100 SUBRECIPIENT PAYMENT-SEFA	5,578,176.23	35,628,701.15
	595100 CONTRACTUAL AID	2,821.50	22,659.65
	Major Account 590000 Total	5,580,997.73	35,715,626.74
	Fund 10000 Expenditures Total	5,582,296.43	35,728,982.81
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	266,043.22	7,719,655.43
	Major Account 590000 Total	266,043.22	7,719,655.43
	Fund 22640 Expenditures Total	266,043.22	7,719,655.43
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	234,000.00	234,000.00
	Major Account 520000 Total	234,000.00	234,000.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		546,575.06
	594100 SUBRECIPIENT PAYMENT-SEFA	519,767.65	5,732,227.72
	595100 CONTRACTUAL AID	236,507.85	236,507.85
	599100 OTHER GOVERNMENT AID		7,920.56
	Major Account 590000 Total	756,275.50	6,523,231.19
	Fund 40000 Expenditures Total	990,275.50	6,757,231.19
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	6,838,615.15	50,375,038.00

Secure Version - Prior Month

As of March 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	7,364.90	25,974.55
	Major Account 590000 Total	7,364.90	25,974.55
	Fund 40000 Expenditures Total	7,364.90	25,974.55
	Subprogram Expenditures	7,364.90	25,974.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	14,095.84	136,362.21
	Major Account 590000 Total	<u>14,095.84</u>	<u>136,362.21</u>
	Fund 10000 Expenditures Total	14,095.84	136,362.21
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	176,071.97	2,345,272.76
	595100 CONTRACTUAL AID	17,019.92	73,188.06
	Major Account 590000 Total	<u>193,091.89</u>	<u>2,418,460.82</u>
	Fund 40000 Expenditures Total	<u>193,091.89</u>	<u>2,418,460.82</u>
	Subprogram Expenditures	<u><u>207,187.73</u></u>	<u><u>2,554,823.03</u></u>

Secure Version - Prior Month

As of March 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,920.00	207,329.60
	Major Account 590000 Total	17,920.00	207,329.60
	Fund 10000 Expenditures Total	17,920.00	207,329.60
	Subprogram Expenditures	17,920.00	207,329.60

Secure Version - Prior Month

As of March 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	25,845.92	226,676.42
	Major Account 590000 Total	25,845.92	226,676.42
	Fund 40000 Expenditures Total	25,845.92	226,676.42
	Subprogram Expenditures	25,845.92	226,676.42

Secure Version - Prior Month

As of March 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	205,925.54-	190,308.08
	Major Account 590000 Total	205,925.54-	190,308.08
	Fund 10000 Expenditures Total	205,925.54-	190,308.08
	Subprogram Expenditures	205,925.54-	190,308.08

Secure Version - Prior Month

As of March 31, 2024

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	22,303.84	130,025.68
	Major Account 590000 Total	22,303.84	130,025.68
	Fund 10000 Expenditures Total	22,303.84	130,025.68
	Subprogram Expenditures	22,303.84	130,025.68

Secure Version - Prior Month

As of March 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	28,806.16	378,405.21
	Major Account 590000 Total	28,806.16	378,405.21
	Fund 10000 Expenditures Total	28,806.16	378,405.21
	Subprogram Expenditures	28,806.16	378,405.21

Secure Version - Prior Month

As of March 31, 2024

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	29,730.67	312,430.49
	Major Account 590000 Total	29,730.67	312,430.49
	Fund 10000 Expenditures Total	29,730.67	312,430.49
	Subprogram Expenditures	29,730.67	312,430.49

Secure Version - Prior Month

As of March 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	12,600.16	176,407.44
	Major Account 590000 Total	12,600.16	176,407.44
	Fund 10000 Expenditures Total	12,600.16	176,407.44
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	12,600.16	370,999.26

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	41,296.59	263,718.37
	595100 CONTRACTUAL AID		1,000,000.00
	Major Account 590000 Total	<u>41,296.59</u>	<u>1,263,718.37</u>
	Fund 10000 Expenditures Total	41,296.59	1,263,718.37
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	312,958.42-	3,446,264.91-
	Major Account 450000 Total	<u>312,958.42-</u>	<u>3,446,264.91-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,515.72-	281,766.42-
	Major Account 480000 Total	<u>34,515.72-</u>	<u>281,766.42-</u>
	Fund 22671 Revenue Total	347,474.14-	3,728,031.33-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	258,442.38	2,101,194.74
	Major Account 590000 Total	<u>258,442.38</u>	<u>2,101,194.74</u>
	Fund 22671 Expenditures Total	258,442.38	2,101,194.74
	Subprogram Revenues	<u>347,474.14-</u>	<u>3,728,031.33-</u>
	Subprogram Expenditures	<u>299,738.97</u>	<u>3,364,913.11</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		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	55,123.87	465,196.83
	Major Account 590000 Total	55,123.87	465,196.83
	Fund 40000 Expenditures Total	55,123.87	465,196.83
	Subprogram Expenditures	55,123.87	528,008.56

Secure Version - Prior Month

As of March 31, 2024

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	46,966.21	418,732.66
	Major Account 590000 Total	46,966.21	418,732.66
	Fund 10000 Expenditures Total	46,966.21	418,732.66
	Subprogram Expenditures	46,966.21	418,732.66

Secure Version - Prior Month

As of March 31, 2024

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	308,998.37	1,910,384.12
	Fund 10000 Total	308,998.37	1,910,384.12
	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	308,998.37	2,845,011.00

Secure Version - Prior Month

As of March 31, 2024

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	36,570.30	544,463.02
	Major Account 590000 Total	36,570.30	544,463.02
	Fund 10000 Expenditures Total	36,570.30	544,463.02
	Subprogram Expenditures	36,570.30	544,463.02

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	15,189.20	115,177.10
	Major Account 590000 Total	15,189.20	115,177.10
	Fund 40000 Expenditures Total	15,189.20	115,177.10
	Subprogram Expenditures	15,189.20	115,177.10

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 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	1,688,000.30-	5,404,439.41-
	Major Account 480000 Total	1,688,000.30-	5,404,439.41-
	Fund 22501 Revenue Total	1,688,000.30-	5,404,439.41-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	68,764.34	1,264,203.25
	595100 CONTRACTUAL AID	37,984.83	398,210.15
	Major Account 590000 Total	106,749.17	1,662,413.40
	Fund 40000 Expenditures Total	106,749.17	1,662,413.40
	Subprogram Revenues	1,688,000.30-	5,404,439.41-
	Subprogram Expenditures	106,749.17	1,662,413.40
	Program Revenues	2,035,474.44-	17,132,470.74-
	Program Expenditures	7,853,785.08	64,250,729.17

Secure Version - Prior Month

As of March 31, 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	4,210.56-	42,455.16-
	484900 OTHER PRIVATE SOURCES	862.43-	68,097.62-
	486100 LOAN INTEREST	704.05-	7,275.70-
	Major Account 480000 Total	<u>5,777.04-</u>	<u>117,828.48-</u>
	Fund 22020 Revenue Total	<u>5,777.04-</u>	<u>117,828.48-</u>
	Subprogram Revenues	<u><u>5,777.04-</u></u>	<u><u>117,828.48-</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

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	6,512.36-	1,860,575.47-
	Major Account 480000 Total	6,512.36-	1,860,575.47-
	Fund 22020 Revenue Total	6,512.36-	1,860,575.47-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		934.63
	Major Account 520000 Total		934.63
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	143,438.86	1,759,264.12
	Major Account 590000 Total	143,438.86	1,759,264.12
	Fund 22020 Expenditures Total	143,438.86	1,760,198.75
	Subprogram Revenues	6,512.36-	1,860,575.47-
	Subprogram Expenditures	143,438.86	3,186,303.37

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	155,938.86	483,552.31
	Major Account 590000 Total	155,938.86	483,552.31
	Fund 40000 Expenditures Total	155,938.86	486,532.24
	Subprogram Revenues		6,250.00-
	Subprogram Expenditures	155,938.86	507,824.15

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	2,410.01-	20,047.47-
	486100 LOAN INTEREST	89.99-	190.90-
	Major Account 480000 Total	<u>2,500.00-</u>	<u>20,238.37-</u>
	Fund 43125 Revenue Total	2,500.00-	20,238.37-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		22,076.17-
	Major Account 520000 Total		<u>22,076.17-</u>
	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>1,164,094.75</u>
	Subprogram Revenues	<u>2,500.00-</u>	<u>20,238.37-</u>
	Subprogram Expenditures		<u>1,164,094.75</u>
	Program Revenues	<u>14,789.40-</u>	<u>2,004,892.32-</u>
	Program Expenditures	<u>299,377.72</u>	<u>4,858,222.27</u>

Secure Version - Prior Month

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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	54.57-	459.16-
	Major Account 480000 Total	54.57-	459.16-
	Fund 22590 Revenue Total	54.57-	459.16-
	Subprogram Revenues	54.57-	459.16-

Secure Version - Prior Month

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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		1,965,175.00
	Major Account 590000 Total		1,965,175.00
	Fund 43125 Expenditures Total		1,965,175.00
	Subprogram Expenditures		1,965,175.00
	Program Revenues	54.57-	459.16-
	Program Expenditures		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	10.00-	660.00-
	475100 REGISTRATION / LICENSE F		35.00-
	475200 EXAMINATION FEES	2,856.25-	23,331.25-
	Major Account 470000 Total	2,866.25-	24,026.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,809.56-	15,650.15-
	485100 FINES FORFEITS & PENALTI		5,693.00-
	Major Account 480000 Total	1,809.56-	21,343.15-
	Fund 28005 Revenue Total	4,675.81-	45,369.40-
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	.62	115.21
	521500 PUBLICATION & PRINT EXP		46.66
	522100 DUES & SUBSCRIPTION EXP		600.00
	522200 CONFERENCE REGISTRATION		100.00
	532200 PERSONAL COMPUTING EQUIPMENT	186.65	186.65
	539100 INDIRECT COST ALLOWANCE		1,034.20
	539400 BASE COST EXPENSE TRANSFER		46,157.65
	547100 EDUCATIONAL SERVICES		10,386.36
	Major Account 520000 Total	187.27	58,626.73
	570000 Travel Expenses		
	571100 LODGING	428.00	1,833.00
	571600 MEALS - TAXABLE		432.00
	571800 MEALS - TRAVEL STATUS	96.00	314.25
	572100 COMMERCIAL TRANSPORTATIO		1,241.79
	574500 PERSONAL VEHICLE MILEAGE	1,420.67	4,682.57
	575100 MISC TRAVEL EXPENSE	35.00	103.00
	Major Account 570000 Total	1,979.67	8,606.61
	Fund 28005 Expenditures Total	2,166.94	69,249.62
	Subprogram Revenues	4,675.81-	45,369.40-
	Subprogram Expenditures	2,166.94	69,249.62

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	284.31	2,970.56
	524600 RENT EXPENSE-BUILDINGS	55.75	402.00
	Major Account 520000 Total	<u>340.06</u>	<u>3,372.56</u>
	Fund 22083 Expenditures Total	340.06	3,372.56
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,290.45	748,542.71
	511800 COMPENSATORY TIME PAID	178.28	437.61
	512100 VACATION LEAVE EXPENSE	1,844.86	79,267.29
	512200 SICK LEAVE EXPENSE	10,056.90	45,142.34
	512300 HOLIDAY LEAVE EXPENSE	4,795.33	53,658.70
	512500 FUNERAL LEAVE EXPENSE	740.78	1,762.88
	515100 RETIREMENT PLANS EXPENSE	7,181.54	69,549.93
	515200 FICA EXPENSE	6,980.09	67,815.24
	515500 HEALTH INSURANCE EXPENSE	9,506.20	86,497.92
	Major Account 510000 Total	<u>119,574.43</u>	<u>1,152,674.62</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		82.00
	521500 PUBLICATION & PRINT EXP	50.00	1,891.55
	522100 DUES & SUBSCRIPTION EXP		164.00
	522200 CONFERENCE REGISTRATION	400.00	400.00
	522800 E-COMMERCE OPER EXP	964.77	9,529.19
	531100 OFFICE SUPPLIES EXPENSE	142.26	874.46
	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		1,301,493.87-
	541700 LEGAL RELATED EXPENSE		137.25
	543600 MEDICAL REVIEW CONSULTING	250.00	10,900.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		688.00
	Major Account 520000 Total	<u>1,807.03</u>	<u>1,140,281.61-</u>
	570000 Travel Expenses		
	571100 LODGING		2,425.41
	571800 MEALS - TRAVEL STATUS		580.68
	572100 COMMERCIAL TRANSPORTATIO		1,927.51
	573100 STATE-OWNED TRANSPORT		621.21

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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		
	574500 PERSONAL VEHICLE MILEAGE		338.00
	575100 MISC TRAVEL EXPENSE		224.00
	Major Account 570000 Total		<u>6,116.81</u>
	Fund 28001 Expenditures Total	121,381.46	18,509.82
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		13,972.11
	545000 LABORATORY SERVICES		57.48
	Major Account 520000 Total		<u>18,835.29</u>
	Fund 28002 Expenditures Total		<u>18,835.29</u>
	Subprogram Expenditures	<u>121,721.52</u>	<u>3,047.09</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,602.87	24,593.67
	511600 PER DIEM PAYMENTS	300.00	900.00
	512100 VACATION LEAVE EXPENSE	153.11	1,429.06
	512200 SICK LEAVE EXPENSE	153.11	1,292.55
	512300 HOLIDAY LEAVE EXPENSE	153.11	1,674.05
	515100 RETIREMENT PLANS EXPENSE	229.28	2,170.57
	515200 FICA EXPENSE	232.47	2,064.18
	515500 HEALTH INSURANCE EXPENSE	986.38	8,877.42
	Major Account 510000 Total	4,810.33	43,001.50
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		40.44
	533900 FOOD EXPENSE-INSTITUTIONS	431.25	1,057.60
	539100 INDIRECT COST ALLOWANCE		4,672.45
	Major Account 520000 Total	431.25	5,770.49
	570000 Travel Expenses		
	571100 LODGING	1,421.60	3,040.60
	571800 MEALS - TRAVEL STATUS	463.50	1,253.25
	574500 PERSONAL VEHICLE MILEAGE	2,425.00	6,352.17
	575100 MISC TRAVEL EXPENSE	11.25	71.25
	Major Account 570000 Total	4,321.35	10,717.27
	Fund 10000 Expenditures Total	9,562.93	59,489.26
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		840.00-
	Major Account 470000 Total		840.00-
	Fund 28001 Revenue Total		840.00-
	Subprogram Revenues		840.00-
	Subprogram Expenditures	9,562.93	59,489.26

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		125.00-
	475100 REGISTRATION / LICENSE F	85.00-	460.00-
	475200 EXAMINATION FEES		1,803.25-
	Major Account 470000 Total	85.00-	2,388.25-
	Fund 28001 Revenue Total	85.00-	2,388.25-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		100.00
	511600 PER DIEM PAYMENTS		400.00
	515200 FICA EXPENSE		38.25
	Major Account 510000 Total		538.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.35	91.26
	539100 INDIRECT COST ALLOWANCE		29.93
	539400 BASE COST EXPENSE TRANSFER		3,913.64
	Major Account 520000 Total	4.35	4,034.83
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	194.30	795.59
	Major Account 570000 Total	194.30	795.59
	Fund 28001 Expenditures Total	198.65	5,368.67
	Subprogram Revenues	85.00-	2,388.25-
	Subprogram Expenditures	198.65	5,368.67

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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>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	85.00-	1,030.00-
	475100 REGISTRATION / LICENSE F	882.00-	393,490.50-
	475200 EXAMINATION FEES	622.00-	4,567.50-
	Major Account 470000 Total	1,589.00-	399,088.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		310.00-
	Major Account 480000 Total		310.00-
	Fund 28001 Revenue Total	1,589.00-	399,398.00-
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	23.68	1,815.73
	521500 PUBLICATION & PRINT EXP	452.89	452.89
	522100 DUES & SUBSCRIPTION EXP		3,882.00
	532260 VOICE EQUIP		39.98
	539100 INDIRECT COST ALLOWANCE		134.67
	539400 BASE COST EXPENSE TRANSFER		129,390.63
	Major Account 520000 Total	476.57	135,715.90
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		399.55
	Major Account 570000 Total		399.55
	Fund 28001 Expenditures Total	476.57	136,599.86
	Subprogram Revenues	1,589.00-	399,398.00-
	Subprogram Expenditures	476.57	136,599.86

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 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	50.00-
	475100 REGISTRATION / LICENSE F	14,290.00-	14,552.00-
	475200 EXAMINATION FEES	262.00-	425.75-
	Major Account 470000 Total	<u>14,577.00-</u>	<u>15,027.75-</u>
	Fund 28001 Revenue Total	14,577.00-	15,027.75-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		150.00
	515200 FICA EXPENSE		11.46
	Major Account 510000 Total		<u>161.46</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.87	141.68
	522800 E-COMMERCE OPER EXP		10.00
	524600 RENT EXPENSE-BUILDINGS		101.00
	539100 INDIRECT COST ALLOWANCE		22.45
	539400 BASE COST EXPENSE TRANSFER		3,871.29
	Major Account 520000 Total	<u>80.87</u>	<u>4,146.42</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		251.52
	Major Account 570000 Total		<u>251.52</u>
	Fund 28001 Expenditures Total	<u>80.87</u>	<u>4,559.40</u>
	Subprogram Revenues	<u>14,577.00-</u>	<u>15,027.75-</u>
	Subprogram Expenditures	<u>80.87</u>	<u>4,559.40</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	315.00-
	475100 REGISTRATION / LICENSE F	71.00-	500.00-
	475200 EXAMINATION FEES		1,197.00-
	Major Account 470000 Total	<u>96.00-</u>	<u>2,012.00-</u>
	Fund 28001 Revenue Total	96.00-	2,012.00-
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	10.16	24.64
	522100 DUES & SUBSCRIPTION EXP		1,412.00
	532260 VOICE EQUIP		39.99
	539100 INDIRECT COST ALLOWANCE		157.11
	539400 BASE COST EXPENSE TRANSFER		30,959.27
	Major Account 520000 Total	<u>10.16</u>	<u>32,593.01</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		410.82
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total		<u>418.82</u>
	Fund 28001 Expenditures Total	<u>10.16</u>	<u>33,254.04</u>
	Subprogram Revenues	<u>96.00-</u>	<u>2,012.00-</u>
	Subprogram Expenditures	<u>10.16</u>	<u>33,254.04</u>

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 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	105.00-	2,132.50-
	475100 REGISTRATION / LICENSE F	5,628.00-	436,864.50-
	475200 EXAMINATION FEES	9,232.00-	100,808.50-
	Major Account 470000 Total	14,965.00-	539,805.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	60.00-
	485100 FINES FORFEITS & PENALTI	1,695.00-	17,175.00-
	486500 MISCELLANEOUS ADJUSTMENT	11,317.00-	11,317.00-
	Major Account 480000 Total	13,032.00-	28,552.00-
	Fund 28001 Revenue Total	27,997.00-	568,357.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,955.67	26,899.78
	511600 PER DIEM PAYMENTS		2,950.00
	511800 COMPENSATORY TIME PAID		194.18
	512100 VACATION LEAVE EXPENSE		1,572.50
	512200 SICK LEAVE EXPENSE		978.84
	512300 HOLIDAY LEAVE EXPENSE	102.93	1,597.40
	515100 RETIREMENT PLANS EXPENSE	154.20	2,340.23
	515200 FICA EXPENSE	119.60	2,160.44
	515500 HEALTH INSURANCE EXPENSE	1,450.80	17,155.32
	Major Account 510000 Total	3,783.20	55,848.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	204.57	3,503.19
	521500 PUBLICATION & PRINT EXP	555.18	639.17
	522200 CONFERENCE REGISTRATION		900.00
	532260 VOICE EQUIP		1,298.00
	533900 FOOD EXPENSE-INSTITUTIONS	349.78	689.73
	539100 INDIRECT COST ALLOWANCE		8,737.42
	539400 BASE COST EXPENSE TRANSFER		574,079.71
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	1,109.53	589,947.22
	570000 Travel Expenses		
	571100 LODGING		2,341.72
	571600 MEALS - TAXABLE		659.90
	571800 MEALS - TRAVEL STATUS		484.75
	572100 COMMERCIAL TRANSPORTATIO		1,427.72
	574500 PERSONAL VEHICLE MILEAGE		2,312.80
	575100 MISC TRAVEL EXPENSE		314.43

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 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		
	Major Account 570000 Total		7,541.32
	Fund 28001 Expenditures Total	4,892.73	653,337.23
	Subprogram Revenues	<u>27,997.00-</u>	<u>568,357.50-</u>
	Subprogram Expenditures	<u>4,892.73</u>	<u>653,337.23</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	375.00-	2,530.00-
	475100 REGISTRATION / LICENSE F	745.00-	47,380.00-
	475200 EXAMINATION FEES	2,325.00-	15,945.00-
	Major Account 470000 Total	3,445.00-	65,855.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		470.00-
	Major Account 480000 Total		470.00-
	Fund 28001 Revenue Total	3,445.00-	66,325.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	150.00	4,850.00
	515200 FICA EXPENSE	11.48	371.03
	Major Account 510000 Total	161.48	5,221.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.19	588.14
	522100 DUES & SUBSCRIPTION EXP		5,841.00
	522800 E-COMMERCE OPER EXP	22.50	292.50
	524700 RENT EXP-OTHER REAL PROP		396.00
	531100 OFFICE SUPPLIES EXPENSE		4.00
	533900 FOOD EXPENSE-INSTITUTIONS		223.00
	539100 INDIRECT COST ALLOWANCE		561.13
	539400 BASE COST EXPENSE TRANSFER		197,083.35
	541700 LEGAL RELATED EXPENSE		137.50
	544900 DENTAL SERVICES	150.00	3,900.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	183.69	209,066.62
	570000 Travel Expenses		
	571100 LODGING		3,018.65
	571600 MEALS - TAXABLE		400.79
	571800 MEALS - TRAVEL STATUS		1,058.38
	572100 COMMERCIAL TRANSPORTATIO		2,229.75
	574500 PERSONAL VEHICLE MILEAGE	235.84-	3,188.64
	575100 MISC TRAVEL EXPENSE		96.60
	Major Account 570000 Total	235.84-	9,992.81
	Fund 28001 Expenditures Total	109.33	224,280.46
	Subprogram Revenues	3,445.00-	66,325.00-
	Subprogram Expenditures	109.33	224,280.46

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 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	25.00-	250.00-
	475100 REGISTRATION / LICENSE F	695.00-	84,110.00-
	475200 EXAMINATION FEES	1,525.00-	3,457.50-
	Major Account 470000 Total	2,245.00-	87,817.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	360.00-	360.00-
	Major Account 480000 Total	360.00-	360.00-
	Fund 28001 Revenue Total	2,605.00-	88,177.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.91	457.30
	521500 PUBLICATION & PRINT EXP	283.43	283.43
	522100 DUES & SUBSCRIPTION EXP		250.00
	539100 INDIRECT COST ALLOWANCE		97.26
	539400 BASE COST EXPENSE TRANSFER		24,510.93
	Major Account 520000 Total	287.34	25,598.92
	570000 Travel Expenses		
	571100 LODGING	107.00	205.00
	571600 MEALS - TAXABLE		48.00
	574500 PERSONAL VEHICLE MILEAGE		706.09
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	107.00	984.09
	Fund 28001 Expenditures Total	394.34	26,583.01
	Subprogram Revenues	2,605.00-	88,177.50-
	Subprogram Expenditures	394.34	26,583.01

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 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,525.00-	46,405.00-
	472200 REPROD & PUBLICATIONS		25.00-
	475100 REGISTRATION / LICENSE F	2,472.25-	198,877.75-
	475200 EXAMINATION FEES	48,687.50-	332,454.50-
	Major Account 470000 Total	57,684.75-	577,762.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI		11,175.00-
	Major Account 480000 Total		11,195.00-
	Fund 28001 Revenue Total	57,684.75-	588,957.25-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		300.00
	511600 PER DIEM PAYMENTS	50.00	4,150.00
	515200 FICA EXPENSE	3.83	340.46
	Major Account 510000 Total	53.83	4,790.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	203.29	2,495.75
	521500 PUBLICATION & PRINT EXP	535.36	575.80
	522100 DUES & SUBSCRIPTION EXP		3,400.00
	522800 E-COMMERCE OPER EXP	290.00	2,920.00
	524600 RENT EXPENSE-BUILDINGS	233.00	470.50
	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	40.12-	304.27
	539100 INDIRECT COST ALLOWANCE		553.65
	539400 BASE COST EXPENSE TRANSFER		564,525.90
	541700 LEGAL RELATED EXPENSE	150.00	450.00
	559100 OTHER OPERATING EXP		37.20
	Major Account 520000 Total	1,371.53	578,300.22
	570000 Travel Expenses		
	571100 LODGING	107.00	1,333.88
	571600 MEALS - TAXABLE		1,043.94
	571800 MEALS - TRAVEL STATUS		144.21
	572100 COMMERCIAL TRANSPORTATIO		507.80
	574500 PERSONAL VEHICLE MILEAGE	138.02	3,193.14
	Major Account 570000 Total	245.02	6,222.97

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	Fund 28001 Expenditures Total	<u>1,670.38</u>	<u>589,313.65</u>
	Subprogram Revenues	<u>57,684.75</u>	<u>588,957.25</u>
	Subprogram Expenditures	<u>1,670.38</u>	<u>589,313.65</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	50.00-	275.00-
	475100 REGISTRATION / LICENSE F	433.50-	614.50-
	475200 EXAMINATION FEES	113.00-	1,854.50-
	Major Account 470000 Total	<u>596.50-</u>	<u>2,744.00-</u>
	Fund 28001 Revenue Total	596.50-	2,744.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		750.00
	515200 FICA EXPENSE		57.37
	Major Account 510000 Total		<u>807.37</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		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		35,801.48
	Major Account 520000 Total		<u>36,087.99</u>
	570000 Travel Expenses		
	571100 LODGING		960.70
	574500 PERSONAL VEHICLE MILEAGE		588.19
	Major Account 570000 Total		<u>1,548.89</u>
	Fund 28001 Expenditures Total		<u>38,444.25</u>
	Subprogram Revenues	<u>596.50-</u>	<u>2,744.00-</u>
	Subprogram Expenditures	<u>38,444.25</u>	<u>38,444.25</u>

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 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	75.00-	1,265.00-
	475100 REGISTRATION / LICENSE F		2,993.00-
	475200 EXAMINATION FEES	270.00-	5,220.00-
	Major Account 470000 Total	345.00-	9,478.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		40.00-
	Major Account 480000 Total		40.00-
	Fund 28001 Revenue Total	345.00-	9,518.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		375.00
	515200 FICA EXPENSE		28.71
	Major Account 510000 Total		403.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.19	228.19
	532260 VOICE EQUIP		1,337.98
	539100 INDIRECT COST ALLOWANCE		67.34
	539400 BASE COST EXPENSE TRANSFER		170,638.91
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	11.19	172,292.42
	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	11.19	173,306.10
	Subprogram Revenues	345.00-	9,518.00-
	Subprogram Expenditures	11.19	173,306.10

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	155.00-	1,120.00-
	475100 REGISTRATION / LICENSE F	4,800.00-	1,011,927.50-
	475200 EXAMINATION FEES	6,535.00-	28,032.00-
	Major Account 470000 Total	11,490.00-	1,041,079.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		50.00-
	Major Account 480000 Total		50.00-
	Fund 28001 Revenue Total	11,490.00-	1,041,129.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	100.00	2,250.00
	515200 FICA EXPENSE	7.65	172.13
	Major Account 510000 Total	107.65	2,422.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.92	1,266.04
	521500 PUBLICATION & PRINT EXP	170.37	170.37
	522100 DUES & SUBSCRIPTION EXP		350.00
	522200 CONFERENCE REGISTRATION		1,250.00
	524600 RENT EXPENSE-BUILDINGS		445.00
	524700 RENT EXP-OTHER REAL PROP		577.00
	527200 REP & MAINT-MOTOR VEHICL		1,004.30
	531100 OFFICE SUPPLIES EXPENSE		4.00
	531200 IT SUPPLIES	39.26	39.26
	532200 PERSONAL COMPUTING EQUIPMENT	422.48	422.48
	532260 VOICE EQUIP	73.78	73.78
	533900 FOOD EXPENSE-INSTITUTIONS		344.77
	539100 INDIRECT COST ALLOWANCE		172.08
	539400 BASE COST EXPENSE TRANSFER		403,342.07
	542100 SOS TEMP SERV - PERSONNEL		689.96
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	789.81	410,171.11
	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	64.99	1,800.74
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total	64.99	4,906.26

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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			
	570000 Travel Expenses		
	Fund 28001 Expenditures Total	<u>962.45</u>	<u>417,499.50</u>
	Subprogram Revenues	<u>11,490.00-</u>	<u>1,041,129.50-</u>
	Subprogram Expenditures	<u>962.45</u>	<u>417,499.50</u>

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	378.00-	2,138.00-
	475100 REGISTRATION / LICENSE F	143,972.00-	155,384.50-
	475200 EXAMINATION FEES	762.50-	5,845.88-
	Major Account 470000 Total	<u>145,112.50-</u>	<u>163,368.38-</u>
	Fund 28001 Revenue Total	145,112.50-	163,368.38-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		550.00
	515200 FICA EXPENSE		42.09
	Major Account 510000 Total		<u>592.09</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,038.27	1,167.93
	522100 DUES & SUBSCRIPTION EXP	500.00	1,000.00
	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		81,598.12
	Major Account 520000 Total	<u>1,538.27</u>	<u>84,249.84</u>
	570000 Travel Expenses		
	571100 LODGING		595.00
	571600 MEALS - TAXABLE		326.84
	571800 MEALS - TRAVEL STATUS		21.70
	574500 PERSONAL VEHICLE MILEAGE		1,584.02
	Major Account 570000 Total		<u>2,527.56</u>
	Fund 28001 Expenditures Total	<u>1,538.27</u>	<u>87,369.49</u>
	Subprogram Revenues	<u>145,112.50-</u>	<u>163,368.38-</u>
	Subprogram Expenditures	<u>1,538.27</u>	<u>87,369.49</u>

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 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	50.00-	345.00-
	475100 REGISTRATION / LICENSE F		1,906.00-
	475200 EXAMINATION FEES		1,755.00-
	Major Account 470000 Total	50.00-	4,006.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		130.00-
	Major Account 480000 Total		130.00-
	Fund 28001 Revenue Total	50.00-	4,136.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	175.00	725.00
	515200 FICA EXPENSE	13.36	55.42
	515500 HEALTH INSURANCE EXPENSE	1.25	1.25
	Major Account 510000 Total	189.61	781.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.73	49.44
	539100 INDIRECT COST ALLOWANCE		52.38
	539400 BASE COST EXPENSE TRANSFER		18,106.01
	Major Account 520000 Total	3.73	18,207.83
	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	193.34	19,402.42
	Subprogram Revenues	50.00-	4,136.00-
	Subprogram Expenditures	193.34	19,402.42

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	25.00-	380.00-
	475100 REGISTRATION / LICENSE F	905.00-	205,864.00-
	475200 EXAMINATION FEES	1,511.00-	13,980.75-
	Major Account 470000 Total	2,441.00-	220,224.75-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		2,400.00-
	Major Account 480000 Total		2,400.00-
	Fund 28001 Revenue Total	2,441.00-	222,624.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	651.89	8,966.14
	511600 PER DIEM PAYMENTS	150.00	500.00
	511800 COMPENSATORY TIME PAID		64.73
	512100 VACATION LEAVE EXPENSE		523.90
	512200 SICK LEAVE EXPENSE		326.29
	512300 HOLIDAY LEAVE EXPENSE	34.31	532.46
	515100 RETIREMENT PLANS EXPENSE	51.34	779.06
	515200 FICA EXPENSE	51.31	683.05
	515500 HEALTH INSURANCE EXPENSE	483.64	5,718.70
	Major Account 510000 Total	1,422.49	18,094.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.23	1,167.75
	521500 PUBLICATION & PRINT EXP	337.20	337.20
	539100 INDIRECT COST ALLOWANCE		2,727.64
	539400 BASE COST EXPENSE TRANSFER		77,494.93
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	388.43	81,747.52
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		353.70
	575100 MISC TRAVEL EXPENSE		24.75
	Major Account 570000 Total		378.45
	Fund 28001 Expenditures Total	1,810.92	100,220.30
	Subprogram Revenues	2,441.00-	222,624.75-
	Subprogram Expenditures	1,810.92	100,220.30

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	348.00-	812.00-
	475200 EXAMINATION FEES		580.00-
	Major Account 470000 Total	<u>348.00-</u>	<u>1,392.00-</u>
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		330.00-
	Major Account 480000 Total		<u>330.00-</u>
	Fund 28001 Revenue Total	<u>348.00-</u>	<u>1,722.00-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.62	9.07
	539400 BASE COST EXPENSE TRANSFER		2,861.85
	Major Account 520000 Total	<u>.62</u>	<u>2,870.92</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>.62</u>	<u>3,066.94</u>
	Subprogram Revenues	<u>348.00-</u>	<u>1,722.00-</u>
	Subprogram Expenditures	<u>.62</u>	<u>3,066.94</u>

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 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		355.00-
	475100 REGISTRATION / LICENSE F	201.00-	1,180.00-
	475200 EXAMINATION FEES	818.00-	8,841.50-
	Major Account 470000 Total	1,019.00-	10,376.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,090.00-
	Major Account 480000 Total		1,090.00-
	Fund 28001 Revenue Total	1,019.00-	11,466.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	150.00	650.00
	515200 FICA EXPENSE	11.47	49.77
	Major Account 510000 Total	161.47	699.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.35	67.76
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	539100 INDIRECT COST ALLOWANCE		44.89
	539400 BASE COST EXPENSE TRANSFER		20,226.89
	Major Account 520000 Total	4.35	22,339.54
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		996.41
	575100 MISC TRAVEL EXPENSE		48.50
	Major Account 570000 Total		1,044.91
	Fund 28001 Expenditures Total	165.82	24,084.22
	Subprogram Revenues	1,019.00-	11,466.50-
	Subprogram Expenditures	165.82	24,084.22

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	105.00-	595.00-
	475100 REGISTRATION / LICENSE F	645.00-	5,015.00-
	475200 EXAMINATION FEES	690.00-	13,425.00-
	Major Account 470000 Total	1,440.00-	19,035.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		100.00-
	Major Account 480000 Total		100.00-
	Fund 28001 Revenue Total	1,440.00-	19,135.00-
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	10.57	192.52
	522100 DUES & SUBSCRIPTION EXP		450.00
	532260 VOICE EQUIP		39.98
	539100 INDIRECT COST ALLOWANCE		74.82
	539400 BASE COST EXPENSE TRANSFER		64,547.97
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	10.57	65,345.29
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		2.75
	Major Account 570000 Total		2.75
	Fund 28001 Expenditures Total	10.57	65,455.70
	Subprogram Revenues	1,440.00-	19,135.00-
	Subprogram Expenditures	10.57	65,455.70

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5.00-	360.00-
	475100 REGISTRATION / LICENSE F		1,308.00-
	475200 EXAMINATION FEES	208.00-	4,620.00-
	Major Account 470000 Total	213.00-	6,288.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,000.00-
	Major Account 480000 Total		1,000.00-
	Fund 28001 Revenue Total	213.00-	7,288.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		118.61
	511600 PER DIEM PAYMENTS	110.00	360.00
	512300 HOLIDAY LEAVE EXPENSE		43.13
	515100 RETIREMENT PLANS EXPENSE		12.11
	515200 FICA EXPENSE	8.43	39.94
	Major Account 510000 Total	118.43	573.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		105.37
	539100 INDIRECT COST ALLOWANCE		615.21
	539400 BASE COST EXPENSE TRANSFER		28,893.71
	Major Account 520000 Total		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	118.43	32,539.72
	Subprogram Revenues	213.00-	7,288.00-
	Subprogram Expenditures	118.43	32,539.72

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	65.00-	645.00-
	475100 REGISTRATION / LICENSE F	3,486.00-	629,081.25-
	475200 EXAMINATION FEES	8,921.50-	75,846.75-
	Major Account 470000 Total	12,472.50-	705,573.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		128.00-
	485100 FINES FORFEITS & PENALTI	581.00-	7,013.00-
	Major Account 480000 Total	581.00-	7,141.00-
	Fund 28001 Revenue Total	13,053.50-	712,714.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,319.04	128,908.52
	511600 PER DIEM PAYMENTS	300.00	5,100.00
	512100 VACATION LEAVE EXPENSE	2,707.74	6,565.98
	512200 SICK LEAVE EXPENSE	767.00	3,497.98
	512300 HOLIDAY LEAVE EXPENSE	778.62	8,520.32
	515100 RETIREMENT PLANS EXPENSE	1,166.06	11,044.25
	515200 FICA EXPENSE	1,179.11	11,363.33
	515500 HEALTH INSURANCE EXPENSE	1,203.10	10,678.94
	516500 WORKERS COMP PREMIUMS	27,227.70	27,227.70
	Major Account 510000 Total	46,648.37	212,907.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	335.96	5,725.14
	521500 PUBLICATION & PRINT EXP	699.71	1,253.07
	521900 AWARDS EXPENSE		195.00
	522100 DUES & SUBSCRIPTION EXP		6,000.00
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS	529.00	704.00
	524700 RENT EXP-OTHER REAL PROP		525.00
	531200 IT SUPPLIES		93.74
	532260 VOICE EQUIP		1,298.00
	533900 FOOD EXPENSE-INSTITUTIONS	289.32	689.40
	539100 INDIRECT COST ALLOWANCE		23,173.70
	539400 BASE COST EXPENSE TRANSFER		1,417,371.07
	541100 ACCTG & AUDITING SERVICES	13,717.53	13,717.53
	541200 PURCHASEING ASSESSMENT	1,338.99	1,338.99
	541700 LEGAL RELATED EXPENSE	20.80	321.28
	542100 SOS TEMP SERV - PERSONNEL		7,452.85
	547100 EDUCATIONAL SERVICES	691.23	691.23

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG		
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	546.71	546.71
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	<u>18,169.25</u>	<u>1,481,446.71</u>
	570000 Travel Expenses		
	571100 LODGING	214.00	1,004.00
	571600 MEALS - TAXABLE		1,006.89
	571800 MEALS - TRAVEL STATUS	50.25	96.75
	574500 PERSONAL VEHICLE MILEAGE	1,886.18	8,556.93
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	<u>2,150.43</u>	<u>10,669.57</u>
	Fund 28001 Expenditures Total	<u>66,968.05</u>	<u>1,705,023.30</u>
	Subprogram Revenues	<u>13,053.50-</u>	<u>712,714.00-</u>
	Subprogram Expenditures	<u>66,968.05</u>	<u>1,705,023.30</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	230.00-	1,635.00-
	475100 REGISTRATION / LICENSE F	1,598.50-	3,821.54-
	475200 EXAMINATION FEES	413.00-	6,762.50-
	Major Account 470000 Total	<u>2,241.50-</u>	<u>12,219.04-</u>
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	Major Account 480000 Total	<u>20.00-</u>	<u>20.00-</u>
	Fund 28001 Revenue Total	<u>2,261.50-</u>	<u>12,239.04-</u>
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	50.00	200.00
	511700 EMPLOYEE BONUSES		50.00
	515200 FICA EXPENSE	3.83	19.14
	Major Account 510000 Total	<u>53.83</u>	<u>269.14</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.88	133.71
	532260 VOICE EQUIP		39.98
	539100 INDIRECT COST ALLOWANCE		98.83
	539400 BASE COST EXPENSE TRANSFER		53,436.24
	541700 LEGAL RELATED EXPENSE	83.00	83.00
	Major Account 520000 Total	<u>102.88</u>	<u>53,791.76</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		23.58
	Major Account 570000 Total		<u>23.58</u>
	Fund 28001 Expenditures Total	<u>156.71</u>	<u>54,084.48</u>
	Subprogram Revenues	<u>2,261.50-</u>	<u>12,239.04-</u>
	Subprogram Expenditures	<u>156.71</u>	<u>54,084.48</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	516.25-	11,576.25-
	475100 REGISTRATION / LICENSE F	116.25-	4,987.50-
	475200 EXAMINATION FEES	4,896.25-	74,097.50-
	Major Account 470000 Total	5,528.75-	90,661.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	60.00-
	485100 FINES FORFEITS & PENALTI	400.00-	1,440.00-
	Major Account 480000 Total	420.00-	1,500.00-
	Fund 28001 Revenue Total	5,948.75-	92,161.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,271.47	3,393.68
	511600 PER DIEM PAYMENTS		3,500.00
	512300 HOLIDAY LEAVE EXPENSE		44.44
	515100 RETIREMENT PLANS EXPENSE	244.97	257.43
	515200 FICA EXPENSE	249.13	529.63
	Major Account 510000 Total	3,765.57	7,725.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.43	740.37
	521500 PUBLICATION & PRINT EXP		38.87
	522100 DUES & SUBSCRIPTION EXP		750.00
	522200 CONFERENCE REGISTRATION		550.00
	532200 PERSONAL COMPUTING EQUIPMENT		306.14
	539100 INDIRECT COST ALLOWANCE		1,737.46
	539400 BASE COST EXPENSE TRANSFER		366,975.11
	541700 LEGAL RELATED EXPENSE		207.35
	559100 OTHER OPERATING EXP		169.80
	Major Account 520000 Total	5.43	371,475.10
	570000 Travel Expenses		
	571100 LODGING	303.00	2,793.85
	571600 MEALS - TAXABLE		360.10
	571800 MEALS - TRAVEL STATUS		369.50
	572100 COMMERCIAL TRANSPORTATIO		1,513.43
	574500 PERSONAL VEHICLE MILEAGE		2,495.05
	575100 MISC TRAVEL EXPENSE		350.24
	Major Account 570000 Total	303.00	7,882.17
	Fund 28001 Expenditures Total	4,074.00	387,082.45
	Subprogram Revenues	5,948.75-	92,161.25-
	Subprogram Expenditures	4,074.00	387,082.45

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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	80.00-	34,370.00-
	475200 EXAMINATION FEES	9,580.00-	58,550.00-
	Major Account 470000 Total	9,660.00-	92,920.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	892.23-	10,159.42-
	Major Account 480000 Total	892.23-	10,159.42-
	Fund 22575 Revenue Total	10,552.23-	103,079.42-
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	10,552.23-	103,079.42-
	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	41,370.13-	348,960.25-
	Major Account 480000 Total	41,370.13-	348,960.25-
	Fund 28001 Revenue Total	41,370.13-	348,960.25-
	Subprogram Revenues	41,370.13-	348,960.25-

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	310.00-	1,170.00-
	475100 REGISTRATION / LICENSE F	596.00-	74,084.00-
	475200 EXAMINATION FEES	912.00-	5,101.50-
	Major Account 470000 Total	1,818.00-	80,355.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		820.00-
	Major Account 480000 Total		820.00-
	Fund 28001 Revenue Total	1,818.00-	81,175.50-
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	7.30	3,309.69
	521500 PUBLICATION & PRINT EXP	763.00	763.00
	539100 INDIRECT COST ALLOWANCE		52.37
	539400 BASE COST EXPENSE TRANSFER		28,053.52
	Major Account 520000 Total	770.30	32,178.58
	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	770.30	32,886.61
	Subprogram Revenues	1,818.00-	81,175.50-
	Subprogram Expenditures	770.30	32,886.61

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

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	1,305.00-	7,555.00-
	475100 REGISTRATION / LICENSE F		2,282.00-
	475200 EXAMINATION FEES	3,532.00-	29,105.75-
	Major Account 470000 Total	<u>4,837.00-</u>	<u>38,942.75-</u>
	Fund 28001 Revenue Total	4,837.00-	38,942.75-
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	54.23	759.77
	524600 RENT EXPENSE-BUILDINGS		350.00
	539400 BASE COST EXPENSE TRANSFER		165,854.50
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	<u>54.23</u>	<u>167,004.27</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		850.90
	Major Account 570000 Total		<u>850.90</u>
	Fund 28001 Expenditures Total	<u>54.23</u>	<u>168,285.80</u>
	Subprogram Revenues	<u>4,837.00-</u>	<u>38,942.75-</u>
	Subprogram Expenditures	<u>54.23</u>	<u>168,285.80</u>

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As of March 31, 2024

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

Program Summary by Subprogram

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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	100.00-	880.00-
	475100 REGISTRATION / LICENSE F	70.00-	1,479.00-
	475200 EXAMINATION FEES	2,044.00-	30,376.50-
	Major Account 470000 Total	2,214.00-	32,735.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		165.50-
	Major Account 480000 Total		165.50-
	Fund 28001 Revenue Total	2,214.00-	32,901.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	700.00
	515200 FICA EXPENSE	15.32	53.57
	Major Account 510000 Total	215.32	753.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.96	487.18
	539100 INDIRECT COST ALLOWANCE		112.22
	539400 BASE COST EXPENSE TRANSFER		114,055.88
	559100 OTHER OPERATING EXP		9.60
	Major Account 520000 Total	50.96	114,664.88
	570000 Travel Expenses		
	571100 LODGING		106.00
	571800 MEALS - TRAVEL STATUS		23.25
	574500 PERSONAL VEHICLE MILEAGE	233.16	563.28
	Major Account 570000 Total	233.16	692.53
	Fund 28001 Expenditures Total	499.44	116,110.98
	Subprogram Revenues	2,214.00-	32,901.00-
	Subprogram Expenditures	499.44	116,110.98

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-
	475200 EXAMINATION FEES	70.00	70.00
	Major Account 470000 Total	70.00	30.00-
	Fund 28001 Revenue Total	70.00	30.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,852.56	758,426.48
	511300 OVERTIME PAYMENTS		296.59
	511700 EMPLOYEE BONUSES		5,000.00
	511800 COMPENSATORY TIME PAID	818.10	3,795.97
	512100 VACATION LEAVE EXPENSE	5,953.24	50,324.71
	512200 SICK LEAVE EXPENSE	3,467.47	45,434.09
	512300 HOLIDAY LEAVE EXPENSE	5,028.17	53,293.89
	512500 FUNERAL LEAVE EXPENSE		201.45
	515100 RETIREMENT PLANS EXPENSE	7,422.23	68,274.62
	515200 FICA EXPENSE	6,873.30	64,476.59
	515500 HEALTH INSURANCE EXPENSE	22,704.88	183,994.26
	516400 UNEMPLOYM COMP INS EXP		16.67
	Major Account 510000 Total	136,119.95	1,233,535.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.36	4,387.58
	521400 CIO CHARGES		147,072.70
	521480 CIO - CONTRACT		154,250.46
	521500 PUBLICATION & PRINT EXP		6,718.79
	522100 DUES & SUBSCRIPTION EXP		175.00
	522800 E-COMMERCE OPER EXP	2,193.00	61,061.90
	527100 REP & MAINT-OFFICE EQUIP		3,350.07
	531100 OFFICE SUPPLIES EXPENSE	1,291.06	5,765.48
	532100 NON-CAPITALIZED EQUIP PU		323.40
	532200 PERSONAL COMPUTING EQUIPMENT		1,744.30
	532260 VOICE EQUIP		574.30
	534600 ED & RECREATIONAL SUP EX	2,399.64	2,424.83
	539100 INDIRECT COST ALLOWANCE		151,901.94
	539400 BASE COST EXPENSE TRANSFER		3,350,293.43-
	541500 LEGAL SERVICES EXPENSE	60,008.00	471,916.28
	542100 SOS TEMP SERV - PERSONNEL		21,964.10
	543200 IT CONSULTING-HW/SW SUPP	15,575.66	560,167.32
	547100 EDUCATIONAL SERVICES		240.00
	555310 COTS LICENSE FEES		637.92

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	17.00	17.00
	Major Account 520000 Total	81,595.72	1,755,600.06-
	Fund 28001 Expenditures Total	217,715.67	522,064.74-
	Subprogram Revenues	70.00	30.00-
	Subprogram Expenditures	217,715.67	522,064.74-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	8,485.50	8,485.50
	Major Account 520000 Total	8,485.50	8,485.50
	Fund 28001 Expenditures Total	8,485.50	8,485.50
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		68,588.34-
	544300 PSYCHOLOGICAL SERVICES		67,884.00
	Major Account 520000 Total		704.34-
	Fund 28002 Expenditures Total		704.34-
	Subprogram Revenues		200.00-
	Subprogram Expenditures	8,485.50	7,781.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE FEES	1,045.00-	1,045.00-
	475200 EXAMINATION FEES	3,900.00-	6,495.00-
	Major Account 470000 Total	<u>4,945.00-</u>	<u>7,540.00-</u>
	Fund 28001 Revenue Total	4,945.00-	7,540.00-
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER		11,101.31
	Major Account 520000 Total		<u>11,101.31</u>
	Fund 28001 Expenditures Total		<u>11,101.31</u>
	Subprogram Revenues	<u>4,945.00-</u>	<u>7,540.00-</u>
	Subprogram Expenditures		<u>11,101.31</u>
	Program Revenues	<u>362,739.67-</u>	<u>4,689,927.99-</u>
	Program Expenditures	<u>444,819.93</u>	<u>5,046,871.31</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22074 RURAL HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	4.06-
	Major Account 480000 Total	.01-	4.06-
	Fund 22074 Revenue Total	.01-	4.06-
	Subprogram Revenues	.01-	4.06-
	Program Revenues	.01-	4.06-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 249 MEDICAID EXPANSION ADMIN
 Agency Subprogram 400

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,742.57	280,625.90
	512100 VACATION LEAVE EXPENSE	1,786.47	20,135.49
	512200 SICK LEAVE EXPENSE	1,533.47	20,024.79
	512300 HOLIDAY LEAVE EXPENSE	1,723.32	20,064.18
	512500 FUNERAL LEAVE EXPENSE		1,007.70
	515100 RETIREMENT PLANS EXPENSE	2,455.02	25,600.69
	515200 FICA EXPENSE	2,313.96	24,147.83
	515500 HEALTH INSURANCE EXPENSE	6,433.59	62,468.42
	Major Account 510000 Total	43,988.40	454,075.00
	520000 Operating Expenses		
	521455 CIO HARDWARE LEASE	466.00	2,001.25
	521500 PUBLICATION & PRINT EXP	260.21	1,829.47
	532200 PERSONAL COMPUTING EQUIPMENT		1,696.43
	Major Account 520000 Total	726.21	5,527.15
	Fund 10000 Expenditures Total	44,714.61	459,602.15
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,489.51	305,211.18
	512100 VACATION LEAVE EXPENSE	1,866.76	24,527.24
	512200 SICK LEAVE EXPENSE	1,693.55	22,071.82
	512300 HOLIDAY LEAVE EXPENSE	1,883.91	21,811.84
	512500 FUNERAL LEAVE EXPENSE		1,007.70
	515100 RETIREMENT PLANS EXPENSE	2,690.63	28,049.53
	515200 FICA EXPENSE	2,537.44	26,492.37
	515500 HEALTH INSURANCE EXPENSE	6,432.37	62,856.42
	Major Account 510000 Total	47,594.17	492,028.10
	520000 Operating Expenses		
	521455 CIO HARDWARE LEASE	1,398.00	6,003.75
	521500 PUBLICATION & PRINT EXP	260.21	1,829.45
	532200 PERSONAL COMPUTING EQUIPMENT		3,794.64
	Major Account 520000 Total	1,658.21	11,627.84
	Fund 40000 Expenditures Total	49,252.38	503,655.94
	Subprogram Expenditures	93,966.99	963,258.09

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	397.38	2,298.29
	521200 COM EXPENSE - VOICE/DATA	703.70	4,000.21
	521300 FREIGHT EXPENSE		3.51
	521400 CIO CHARGES	108.99	861.28
	521500 PUBLICATION & PRINT EXP	24.44	1,146.35
	521900 AWARDS EXPENSE	3.50	11.82
	522100 DUES & SUBSCRIPTION EXP	.75	6.87
	523204 SEWER	2.06	11.35
	524600 RENT EXPENSE-BUILDINGS	1.76	5.95
	524700 RENT EXP-OTHER REAL PROP	3.83	23.96
	526100 REP & MAINT-REAL PROPERT	10.71	10.71
	527200 REP & MAINT-MOTOR VEHICL	69.39	578.42
	531100 OFFICE SUPPLIES EXPENSE	144.01	678.08
	532100 NON-CAPITALIZED EQUIP PU	25.93	453.07
	533100 HOUSEHOLD & INSTIT EXP	.58	3.03
	534600 ED & RECREATIONAL SUP EX	1.73	6.47
	534900 MISCELLANEOUS SUP EXP		9.69-
	538100 VEHICLE & EQUIP SUP EXP	86.76	517.04
	541500 LEGAL SERVICES EXPENSE	1.73	18.02
	541700 LEGAL RELATED EXPENSE	.15	1.75
	547100 EDUCATIONAL SERVICES		27.15
	547500 MAILING SERVICES	73.16	387.96
	548600 PEST CONTROL	1.12	1.93
	548700 REFUSE/RECYCLING	.30-	.97-
	548800 FIRE EXTINGUISHERS	.15	.15
	549200 JANITORIAL/SECURITY SRVS	10.71	36.49
	556100 INSURANCE EXPENSE		29.78
	556300 SURETY & NOTARY BONDS	.96	3.81
	559100 OTHER OPERATING EXP	9.94	61.00
	Major Account 520000 Total	1,683.14	11,173.79
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		5,098.64
	Major Account 570000 Total		5,098.64
	Fund 10000 Expenditures Total	1,683.14	16,272.43
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,192.14	6,894.92
	521200 COM EXPENSE - VOICE/DATA	2,111.11	12,000.64

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		
	521300 FREIGHT EXPENSE		10.53
	521400 CIO CHARGES	326.96	2,583.85
	521500 PUBLICATION & PRINT EXP	73.32	3,439.02
	521900 AWARDS EXPENSE	10.52	35.47
	522100 DUES & SUBSCRIPTION EXP	2.26	20.60
	523204 SEWER	6.19	34.06
	524600 RENT EXPENSE-BUILDINGS	5.28	17.87
	524700 RENT EXP-OTHER REAL PROP	11.48	71.86
	526100 REP & MAINT-REAL PROPERT	32.12	32.12
	527200 REP & MAINT-MOTOR VEHICL	208.16	1,735.23
	531100 OFFICE SUPPLIES EXPENSE	432.01	2,034.23
	532100 NON-CAPITALIZED EQUIP PU	77.79	1,359.20
	533100 HOUSEHOLD & INSTIT EXP	1.74	9.07
	534600 ED & RECREATIONAL SUP EX	5.21	19.40
	534900 MISCELLANEOUS SUP EXP		29.07-
	538100 VEHICLE & EQUIP SUP EXP	260.28	1,551.12
	541500 LEGAL SERVICES EXPENSE	5.18	54.05
	541700 LEGAL RELATED EXPENSE	.45	5.24
	547100 EDUCATIONAL SERVICES		81.43
	547500 MAILING SERVICES	219.49	1,163.88
	548600 PEST CONTROL	3.36	5.78
	548700 REFUSE/RECYCLING	.90-	2.93-
	548800 FIRE EXTINGUISHERS	.46	.46
	549200 JANITORIAL/SECURITY SRVS	32.11	109.45
	556100 INSURANCE EXPENSE		89.34
	556300 SURETY & NOTARY BONDS	2.88	11.45
	559100 OTHER OPERATING EXP	29.83	183.02
	Major Account 520000 Total	<u>5,049.43</u>	<u>33,521.29</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		15,295.92
	Major Account 570000 Total		<u>15,295.92</u>
	Fund 40000 Expenditures Total	<u>5,049.43</u>	<u>48,817.21</u>
	Subprogram Expenditures	<u>6,732.57</u>	<u>65,089.64</u>

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	3,333.02	33,811.40
	511300 OVERTIME PAYMENTS	88.73	1,374.67
	512100 VACATION LEAVE EXPENSE	74.03	1,988.87
	512200 SICK LEAVE EXPENSE	57.93	1,460.59
	512300 HOLIDAY LEAVE EXPENSE	181.59	2,120.71
	515100 RETIREMENT PLANS EXPENSE	279.73	3,052.89
	515200 FICA EXPENSE	265.05	2,891.08
	515500 HEALTH INSURANCE EXPENSE	472.01	5,344.46
	Major Account 510000 Total	<u>4,752.09</u>	<u>52,044.67</u>
	Fund 10000 Expenditures Total	<u>4,752.09</u>	<u>52,044.67</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,995.18	95,955.31
	511300 OVERTIME PAYMENTS	265.38	4,019.41
	512100 VACATION LEAVE EXPENSE	221.82	5,966.17
	512200 SICK LEAVE EXPENSE	173.63	4,333.30
	512300 HOLIDAY LEAVE EXPENSE	543.78	6,359.82
	515100 RETIREMENT PLANS EXPENSE	838.56	8,732.33
	515200 FICA EXPENSE	794.56	8,239.46
	515500 HEALTH INSURANCE EXPENSE	1,415.08	16,023.93
	Major Account 510000 Total	<u>14,247.99</u>	<u>149,629.73</u>
	Fund 40000 Expenditures Total	<u>14,247.99</u>	<u>149,629.73</u>
	Subprogram Expenditures	<u><u>19,000.08</u></u>	<u><u>201,674.40</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	3,394.61	32,579.84
	511300 OVERTIME PAYMENTS	453.68	4,046.65
	511800 COMPENSATORY TIME PAID	36.43	192.20
	512100 VACATION LEAVE EXPENSE	250.50	1,801.29
	512200 SICK LEAVE EXPENSE	223.40	1,883.21
	512300 HOLIDAY LEAVE EXPENSE	215.60	2,322.12
	515100 RETIREMENT PLANS EXPENSE	342.61	3,207.44
	515200 FICA EXPENSE	331.96	3,114.30
	515500 HEALTH INSURANCE EXPENSE	558.36	5,101.62
	Major Account 510000 Total	<u>5,807.15</u>	<u>54,248.67</u>
	Fund 10000 Expenditures Total	<u>5,807.15</u>	<u>54,248.67</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,181.68	97,706.12
	511300 OVERTIME PAYMENTS	1,361.74	12,137.29
	511800 COMPENSATORY TIME PAID	109.27	575.91
	512100 VACATION LEAVE EXPENSE	751.39	5,400.86
	512200 SICK LEAVE EXPENSE	669.57	5,643.27
	512300 HOLIDAY LEAVE EXPENSE	646.85	6,966.43
	515100 RETIREMENT PLANS EXPENSE	1,027.34	9,616.22
	515200 FICA EXPENSE	995.96	9,341.07
	515500 HEALTH INSURANCE EXPENSE	1,675.14	15,298.27
	Major Account 510000 Total	<u>17,418.94</u>	<u>162,685.44</u>
	Fund 40000 Expenditures Total	<u>17,418.94</u>	<u>162,685.44</u>
	Subprogram Expenditures	<u>23,226.09</u>	<u>216,934.11</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	14,353.84	227,129.73
	511300 OVERTIME PAYMENTS	1,969.90	23,613.56
	511800 COMPENSATORY TIME PAID	60.70	5,267.92
	512100 VACATION LEAVE EXPENSE	541.69	14,361.56
	512200 SICK LEAVE EXPENSE	432.75	11,406.93
	512300 HOLIDAY LEAVE EXPENSE	884.16	14,110.55
	512500 FUNERAL LEAVE EXPENSE		605.79
	512800 ADMINISTRATIVE LEAVE EXP		20.61
	515100 RETIREMENT PLANS EXPENSE	1,366.88	22,202.92
	515200 FICA EXPENSE	1,270.73	20,771.11
	515500 HEALTH INSURANCE EXPENSE	4,051.03	64,830.23
	Major Account 510000 Total	<u>24,931.68</u>	<u>404,320.91</u>
	Fund 10000 Expenditures Total	<u>24,931.68</u>	<u>404,320.91</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,723.09	272,176.36
	511300 OVERTIME PAYMENTS	5,901.34	41,135.68
	511800 COMPENSATORY TIME PAID	182.08	12,757.60
	512100 VACATION LEAVE EXPENSE	1,540.22	17,657.28
	512200 SICK LEAVE EXPENSE	1,287.69	15,394.03
	512300 HOLIDAY LEAVE EXPENSE	2,476.60	23,040.66
	512500 FUNERAL LEAVE EXPENSE		1,817.51
	512800 ADMINISTRATIVE LEAVE EXP		61.82
	515100 RETIREMENT PLANS EXPENSE	3,901.26	28,857.35
	515200 FICA EXPENSE	3,635.95	27,208.89
	515500 HEALTH INSURANCE EXPENSE	11,791.10	76,318.81
	519100 OTHER PERSONAL SERV EXP		1,339.39
	Major Account 510000 Total	<u>71,439.33</u>	<u>517,765.38</u>
	Fund 40000 Expenditures Total	<u>71,439.33</u>	<u>517,765.38</u>
	Subprogram Expenditures	<u>96,371.01</u>	<u>922,086.29</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	2,592.64	25,089.52
	511300 OVERTIME PAYMENTS	698.10	8,716.17
	512100 VACATION LEAVE EXPENSE	67.11	1,691.13
	512200 SICK LEAVE EXPENSE	295.45	1,217.41
	512300 HOLIDAY LEAVE EXPENSE	155.44	1,703.11
	512500 FUNERAL LEAVE EXPENSE		16.74
	515100 RETIREMENT PLANS EXPENSE	285.14	2,878.17
	515200 FICA EXPENSE	265.71	2,708.17
	515500 HEALTH INSURANCE EXPENSE	756.64	6,859.00
	Major Account 510000 Total	<u>5,116.23</u>	<u>50,879.42</u>
	Fund 10000 Expenditures Total	<u>5,116.23</u>	<u>50,879.42</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,772.19	75,189.45
	511300 OVERTIME PAYMENTS	2,092.16	26,123.19
	512100 VACATION LEAVE EXPENSE	200.91	5,071.16
	512200 SICK LEAVE EXPENSE	885.40	3,647.97
	512300 HOLIDAY LEAVE EXPENSE	466.33	5,109.70
	512500 FUNERAL LEAVE EXPENSE		50.76
	515100 RETIREMENT PLANS EXPENSE	854.99	8,625.37
	515200 FICA EXPENSE	796.43	8,116.00
	515500 HEALTH INSURANCE EXPENSE	2,267.64	20,557.01
	Major Account 510000 Total	<u>15,336.05</u>	<u>152,490.61</u>
	Fund 40000 Expenditures Total	<u>15,336.05</u>	<u>152,490.61</u>
	Subprogram Expenditures	<u>20,452.28</u>	<u>203,370.03</u>

Secure Version - Prior Month

As of March 31, 2024

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	<u>.07</u>	<u>1,304.50</u>
	Major Account 520000 Total	<u>.07</u>	<u>1,304.50</u>
	Fund 10000 Expenditures Total	<u>.07</u>	<u>1,304.50</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	<u>.20</u>	<u>3,913.48</u>
	Major Account 520000 Total	<u>.20</u>	<u>3,913.48</u>
	Fund 40000 Expenditures Total	<u>.20</u>	<u>3,913.48</u>
	Subprogram Expenditures	<u>.27</u>	<u>5,217.98</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

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>259,749.29</u>	<u>2,596,916.73</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		200,585.97-
	Major Account 480000 Total		200,585.97-
	Fund 10000 Revenue Total		200,585.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,918.14	74,246.37
	511300 OVERTIME PAYMENTS		62.63
	511700 EMPLOYEE BONUSES	850.00	10,750.00
	511800 COMPENSATORY TIME PAID		45.34
	512100 VACATION LEAVE EXPENSE		5,048.20
	512200 SICK LEAVE EXPENSE	409.79	4,413.86
	512300 HOLIDAY LEAVE EXPENSE	385.68	4,138.25
	512500 FUNERAL LEAVE EXPENSE		192.84
	515100 RETIREMENT PLANS EXPENSE	577.60	6,600.41
	515200 FICA EXPENSE	609.07	38,993.29
	515500 HEALTH INSURANCE EXPENSE	500.62	16,323.99
	516300 EMPLOYEE ASSISTANCE PRO		59,043.60
	516400 UNEMPLOYM COMP INS EXP		2,856.28
	516500 WORKERS COMP PREMIUMS	216,342.03	216,342.03
	Major Account 510000 Total	226,592.93	439,057.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,670.00
	521412 CIO - COMMUNICATIONS		93,655.19
	521420 CIO - COMPUTING	1,848.03	11,416.06
	521430 CIO SITE SUPPORT	1,246.00	1,869.00
	521440 CIO - SOFTWARE		4,982.24
	521470 CIO - PERSONNEL	1,042.50	13,967.25
	521480 CIO - CONTRACT	196,224.54	1,524,922.40
	521490 CIO - MISC	32,752.00	49,128.00
	521900 AWARDS EXPENSE	3,130.72	17,578.94
	522200 CONFERENCE REGISTRATION		950.00
	523500 PROMPT PAY INTEREST		192.73
	523900 TEAMMATE RECOGNITION	128.58-	9,227.21
	524600 RENT EXPENSE-BUILDINGS	229,959.82	2,217,056.76
	524900 RENT EXP-DEPR SURCHARGE	63,309.17	189,927.51
	531100 OFFICE SUPPLIES EXPENSE	685.81	1,861.44
	532200 PERSONAL COMPUTING EQUIPMENT		49.06
	533900 FOOD EXPENSE-INSTITUTIONS		365.83
	534600 ED & RECREATIONAL SUP EX		600.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	59.89-	506.43-
	539100 INDIRECT COST ALLOWANCE		230,782.02-
	539101 COST ALLOCATION OVERHEAD		129,107.37-
	541100 ACCTG & AUDITING SERVICES	108,994.83	108,994.83
	541200 PURCHASEING ASSESSMENT	10,639.23	10,639.23
	541500 LEGAL SERVICES EXPENSE		257,951.82
	541700 LEGAL RELATED EXPENSE		54,926.00
	542100 SOS TEMP SERV - PERSONNEL		9,960.46
	543500 MGT CONSULTANT SERVICES		172,368.75-
	547100 EDUCATIONAL SERVICES	5,492.25	5,508.37
	548700 REFUSE/RECYCLING	593.52	3,660.04
	555510 SAAS SUBSCRIPTION FEES	41,677.06	1,216,128.97
	556100 INSURANCE EXPENSE	4,344.00	4,344.00
	559100 OTHER OPERATING EXP		195.75
	Major Account 520000 Total	701,751.01	5,278,964.52
	570000 Travel Expenses		
	571100 LODGING		1,734.26
	571600 MEALS - TAXABLE		687.81
	Major Account 570000 Total		2,422.07
	Fund 10000 Expenditures Total	928,343.94	5,720,443.68
22080 INDIRECT AGENCY 26			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,275.00-
	Major Account 480000 Total		2,275.00-
	Fund 22080 Revenue Total		2,275.00-
22083 INDIRECT AGENCY 20			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,576.41-	209,381.13-
	484500 REIMB NON-GOVT SOURCES		28,889.32-
	Major Account 480000 Total	5,576.41-	238,270.45-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	253,413.62	308,104.35
	Major Account 490000 Total	253,413.62	308,104.35
	Fund 22083 Revenue Total	247,837.21	69,833.90
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES		419,700.00
	Major Account 510000 Total		419,700.00
	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>
22083 INDIRECT AGENCY 20			
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		311,523.68
	521420 CIO - COMPUTING		28,121.22
	521430 CIO SITE SUPPORT		5,075.63
	521470 CIO - PERSONNEL		13,046.50
	521490 CIO - MISC		75,732.00
	524900 RENT EXP-DEPR SURCHARGE		413,570.52
	527900 PERSONAL COMPUT EQUIP R & M		13.93
	539100 INDIRECT COST ALLOWANCE		686,115.81-
	539101 COST ALLOCATION OVERHEAD	56,759.25-	170,667.16-
	559100 OTHER OPERATING EXP		18,198.00
	Major Account 520000 Total	56,759.25-	8,498.51
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		142.80
	574500 PERSONAL VEHICLE MILEAGE		65.50
	Major Account 570000 Total		208.30
	Fund 22083 Expenditures Total	56,759.25-	428,406.81
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.67-	937,499.99-
	Major Account 450000 Total	104,166.67-	937,499.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69,460.33-	882,589.05-
	Major Account 480000 Total	69,460.33-	882,589.05-
	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	173,627.00-	1,583,501.74
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	56,759.25	198,494.73
	Major Account 520000 Total	56,759.25	198,494.73
	Fund 40000 Expenditures Total	56,759.25	198,494.73
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,569.28-	170,219.82-
	Major Account 480000 Total	24,569.28-	170,219.82-
	490000 Other Financing Sources		

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			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,547,773.39-
	493200 OPERATING TRANSFERS OUT	640,000.00	640,000.00
	Major Account 490000 Total	640,000.00	907,773.39-
	Fund 42023 Revenue Total	615,430.72	1,077,993.21-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		13,813.91
	521500 PUBLICATION & PRINT EXP		51,106.15
	539100 INDIRECT COST ALLOWANCE	580,369.17-	1,877,499.49-
	556100 INSURANCE EXPENSE	3,081.00	3,081.00
	Fund 42023 Expenditures Total	577,288.17-	1,809,498.43-
	Fund 42023 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		4,426.23-
	Major Account 800000 Total		4,426.23-
	Fund 42023 Expenditures Total		4,426.23-
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		836,257.54
	521412 CIO - COMMUNICATIONS		20,456.87
	Major Account 520000 Total		856,714.41
	Fund 48129 Expenditures Total		856,714.41
	Subprogram Revenues	689,640.93	372,481.46
	Subprogram Expenditures	351,055.77	5,394,561.20

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
	Major Account 520000 Total		5,232.40
	Fund 40000 Expenditures Total		5,232.40
	Subprogram Expenditures		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	30,005.38	262,903.09
	511300 OVERTIME PAYMENTS	37.33	5,169.47
	511400 ON CALL PAY	675.37	7,492.78
	511800 COMPENSATORY TIME PAID	179.48	1,607.48
	512100 VACATION LEAVE EXPENSE	1,045.84	27,394.84
	512200 SICK LEAVE EXPENSE	1,098.29	15,267.40
	512300 HOLIDAY LEAVE EXPENSE	1,768.88	19,346.28
	515100 RETIREMENT PLANS EXPENSE	2,606.58	25,397.68
	515200 FICA EXPENSE	2,442.82	23,965.73
	515500 HEALTH INSURANCE EXPENSE	6,561.48	59,053.32
	Major Account 510000 Total	<u>46,421.45</u>	<u>447,598.07</u>
	520000 Operating Expenses		
	521480 CIO - CONTRACT		9,848.44
	521490 CIO - MISC	2,640.00	10,560.00
	531100 OFFICE SUPPLIES EXPENSE		23.98
	539101 COST ALLOCATION OVERHEAD	4,052.70-	14,830.60-
	542100 SOS TEMP SERV - PERSONNEL		17,627.61
	Major Account 520000 Total	<u>1,412.70-</u>	<u>23,229.43</u>
	Fund 10000 Expenditures Total	<u>45,008.75</u>	<u>470,827.50</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	4,052.70	14,479.40
	Major Account 520000 Total	<u>4,052.70</u>	<u>14,479.40</u>
	Fund 40000 Expenditures Total	<u>4,052.70</u>	<u>14,479.40</u>
	Subprogram Expenditures	<u>49,061.45</u>	<u>485,306.90</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	11,578.75	96,179.43
	511300 OVERTIME PAYMENTS	267.41	5,771.20
	511400 ON CALL PAY	610.12	4,128.74
	511800 COMPENSATORY TIME PAID		309.41
	512100 VACATION LEAVE EXPENSE	173.94	3,521.68
	512200 SICK LEAVE EXPENSE	251.08	3,620.73
	512300 HOLIDAY LEAVE EXPENSE	647.84	6,466.25
	515100 RETIREMENT PLANS EXPENSE	1,013.06	8,985.39
	515200 FICA EXPENSE	946.08	8,467.96
	515500 HEALTH INSURANCE EXPENSE	3,556.20	29,281.20
	Major Account 510000 Total	<u>19,044.48</u>	<u>166,731.99</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		839.16
	Major Account 520000 Total		<u>839.16</u>
	Fund 10000 Expenditures Total	<u>19,044.48</u>	<u>165,892.83</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>19,044.48</u>	<u>166,731.99</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	22,281.00	80,282.50
	521470 CIO - PERSONNEL	21,981.75	67,287.00
	Major Account 520000 Total	<u>44,262.75</u>	<u>147,569.50</u>
	Fund 10000 Expenditures Total	44,262.75	147,569.50
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	97,144.06	97,144.06
	Major Account 520000 Total	<u>97,144.06</u>	<u>97,144.06</u>
	Fund 40000 Expenditures Total	<u>97,144.06</u>	<u>97,144.06</u>
	Subprogram Expenditures	<u>141,406.81</u>	<u>244,713.56</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,317.72	117,353.46
	512100 VACATION LEAVE EXPENSE		15,816.80
	512200 SICK LEAVE EXPENSE		1,267.71
	512300 HOLIDAY LEAVE EXPENSE	753.56	8,239.17
	515100 RETIREMENT PLANS EXPENSE	1,128.54	10,683.70
	515200 FICA EXPENSE	1,072.83	10,193.61
	515500 HEALTH INSURANCE EXPENSE	2,479.36	22,314.24
	Major Account 510000 Total	19,752.01	185,868.69
	520000 Operating Expenses		
	521420 CIO - COMPUTING	328,473.27	1,282,478.30
	521430 CIO SITE SUPPORT	6,552.00	6,552.00
	521440 CIO - SOFTWARE		6,336.13
	521450 CIO HARDWARE PURCH	8,304.84	25,620.19
	521470 CIO - PERSONNEL	790.50	12,642.00
	521480 CIO - CONTRACT	17,703.90	59,968.50
	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	361,824.51	1,731,735.45
	Fund 10000 Expenditures Total	381,576.52	1,917,604.14
	Subprogram Expenditures	381,576.52	1,917,604.14

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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	2,269.61	50,537.78
	521420 CIO - COMPUTING	687.24	2,725.34
	521430 CIO SITE SUPPORT		7,932.97
	521470 CIO - PERSONNEL	1,566.00	3,125.00
	521480 CIO - CONTRACT	16.82	111.87
	531200 IT SUPPLIES		24,104.24
	555510 SAAS SUBSCRIPTION FEES		5,400.00
	Major Account 520000 Total	<u>4,539.67</u>	<u>93,937.20</u>
	Fund 10000 Expenditures Total	<u>4,539.67</u>	<u>93,937.20</u>
	Subprogram Expenditures	<u><u>4,539.67</u></u>	<u><u>93,937.20</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	75.37	3,556.26
	Major Account 520000 Total	75.37	3,556.26
	Fund 10000 Expenditures Total	75.37	3,556.26
	Subprogram Expenditures	75.37	3,556.26

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	61,290.64	582,346.11
	511800 COMPENSATORY TIME PAID		3,478.06
	512100 VACATION LEAVE EXPENSE	2,002.16	80,729.31
	512200 SICK LEAVE EXPENSE	885.87	32,601.16
	512300 HOLIDAY LEAVE EXPENSE	3,377.82	37,859.90
	512500 FUNERAL LEAVE EXPENSE		881.10
	515100 RETIREMENT PLANS EXPENSE	5,058.60	55,253.33
	515200 FICA EXPENSE	5,224.93	51,415.21
	515500 HEALTH INSURANCE EXPENSE	2,988.96	31,609.64
	516400 UNEMPLOYM COMP INS EXP		464.00
	Major Account 510000 Total	80,828.98	876,637.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	883.14	9,408.26
	521500 PUBLICATION & PRINT EXP	1,306.08	1,306.08
	521900 AWARDS EXPENSE		187.40
	522200 CONFERENCE REGISTRATION		10,698.09
	522500 EMPLOYEE MOVING EXPENSE		2,038.20
	522600 JOB APPLICANT EXPENSE		109.10
	522800 E-COMMERCE OPER EXP	2.93	2.93
	522900 EMPLOYEE PARKING EXP		716.00
	523900 TEAMMATE RECOGNITION		190.56
	524600 RENT EXPENSE-BUILDINGS		4,371.79
	524700 RENT EXP-OTHER REAL PROP		175.00
	531100 OFFICE SUPPLIES EXPENSE	112.49	462.32
	532100 NON-CAPITALIZED EQUIP PU		488.00
	533900 FOOD EXPENSE-INSTITUTIONS		529.57
	534600 ED & RECREATIONAL SUP EX	442.24	1,809.02
	538100 VEHICLE & EQUIP SUP EXP		650.21
	539101 COST ALLOCATION OVERHEAD	44,501.33	85,165.84
	541700 LEGAL RELATED EXPENSE	35,991.71	714,756.66
	543500 MGT CONSULTANT SERVICES		5,457.50
	547100 EDUCATIONAL SERVICES	1,499.00	1,649.00
	547906 VERIFICATIONS	83,940.67	226,123.73
	554900 OTHER CONTRACTUAL SERVICES		49,800.00
	Major Account 520000 Total	79,676.93	945,763.58
	570000 Travel Expenses		
	571100 LODGING	447.58	8,895.23
	571600 MEALS - TAXABLE		1,315.52

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		
	571800 MEALS - TRAVEL STATUS	104.28	1,566.14
	572100 COMMERCIAL TRANSPORTATIO	587.88	6,892.29
	573100 STATE-OWNED TRANSPORT		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	<u>1,139.74</u>	<u>21,780.94</u>
	Fund 10000 Expenditures Total	<u>161,645.65</u>	<u>1,844,182.34</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	8.77	21.37
	539101 COST ALLOCATION OVERHEAD	44,501.33	85,165.84
	Major Account 520000 Total	<u>44,510.10</u>	<u>85,187.21</u>
	Fund 40000 Expenditures Total	<u>44,510.10</u>	<u>85,187.21</u>
	Subprogram Expenditures	<u>206,155.75</u>	<u>1,929,369.55</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	252,693.83	2,385,991.96
	511200 TEMPORARY SALARIES-WAGE	591.19	1,044.22
	511300 OVERTIME PAYMENTS	1,794.24	9,253.00
	511500 SHIFT DIFFERENTIAL PYMT	7,047.00	66,851.25
	511800 COMPENSATORY TIME PAID	1,601.29	15,652.68
	512100 VACATION LEAVE EXPENSE	10,800.43	157,725.17
	512200 SICK LEAVE EXPENSE	18,617.17	113,364.95
	512300 HOLIDAY LEAVE EXPENSE	14,952.35	163,726.19
	512500 FUNERAL LEAVE EXPENSE	1,590.91	8,370.95
	512800 ADMINISTRATIVE LEAVE EXP		65.02
	515100 RETIREMENT PLANS EXPENSE	23,145.04	218,723.56
	515200 FICA EXPENSE	22,027.36	208,593.67
	515500 HEALTH INSURANCE EXPENSE	51,464.87	463,767.06
	Major Account 510000 Total	406,325.68	3,813,129.68
	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	406,325.68	3,908,680.87
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		5,459.68
	Major Account 520000 Total		5,459.68
	Fund 40000 Expenditures Total		5,459.68
	Subprogram Expenditures	406,325.68	3,914,140.55

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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		3,565,267.52
	Major Account 590000 Total		3,565,267.52
	Fund 40000 Expenditures Total		3,667,325.49
	Subprogram Expenditures		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	54,875.39	427,239.96
	511300 OVERTIME PAYMENTS		2,822.38
	511500 SHIFT DIFFERENTIAL PYMT	2,589.75	23,761.98
	511800 COMPENSATORY TIME PAID	203.98	2,561.30
	512100 VACATION LEAVE EXPENSE	1,744.22	53,981.15
	512200 SICK LEAVE EXPENSE	3,243.38	34,442.40
	512300 HOLIDAY LEAVE EXPENSE	3,226.56	30,816.08
	512500 FUNERAL LEAVE EXPENSE		238.34
	512800 ADMINISTRATIVE LEAVE EXP		192.82
	515100 RETIREMENT PLANS EXPENSE	4,933.65	43,135.86
	515200 FICA EXPENSE	4,701.94	40,997.35
	515500 HEALTH INSURANCE EXPENSE	10,243.63	94,453.95
	516200 TUITION ASSISTANCE		50.00-
	Major Account 510000 Total	85,762.50	754,593.57
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	54.97	54.97
	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	7,469.79-	68,512.33-
	547100 EDUCATIONAL SERVICES		6,774.25
	555510 SAAS SUBSCRIPTION FEES	7,162.90	7,162.90
	Major Account 520000 Total	251.92-	52,466.28-
	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	85,510.58	704,162.76
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,442.78	99,491.89
	511300 OVERTIME PAYMENTS		34.74
	511800 COMPENSATORY TIME PAID	55.54	847.31
	512100 VACATION LEAVE EXPENSE	104.31	8,881.19
	512200 SICK LEAVE EXPENSE	993.62	5,611.79
	512300 HOLIDAY LEAVE EXPENSE	824.64	6,380.15

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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		
	512500 FUNERAL LEAVE EXPENSE		178.88
	515100 RETIREMENT PLANS EXPENSE	1,304.27	9,091.69
	515200 FICA EXPENSE	1,223.80	8,473.41
	515500 HEALTH INSURANCE EXPENSE	3,065.57	22,641.19
	Major Account 510000 Total	<u>23,014.53</u>	<u>161,632.24</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	7,469.79	63,773.79
	Major Account 520000 Total	<u>7,469.79</u>	<u>63,773.79</u>
	Fund 40000 Expenditures Total	<u>30,484.32</u>	<u>225,406.03</u>
	Subprogram Expenditures	<u>115,994.90</u>	<u>929,568.79</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	121.04-	121.04-
	Major Account 470000 Total	121.04-	121.04-
	Fund 10000 Revenue Total	121.04-	121.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	392,115.16	3,443,661.78
	511200 TEMPORARY SALARIES-WAGE		2,393.67
	511300 OVERTIME PAYMENTS		2,379.78
	511500 SHIFT DIFFERENTIAL PYMT	435.00	3,758.25
	511800 COMPENSATORY TIME PAID		4,643.89
	512100 VACATION LEAVE EXPENSE	19,987.64	294,431.84
	512200 SICK LEAVE EXPENSE	19,138.97	201,663.01
	512300 HOLIDAY LEAVE EXPENSE	22,532.93	234,516.07
	512500 FUNERAL LEAVE EXPENSE	643.05	6,044.31
	512800 ADMINISTRATIVE LEAVE EXP		932.89
	515100 RETIREMENT PLANS EXPENSE	33,497.39	309,669.38
	515200 FICA EXPENSE	32,598.09	300,706.02
	515500 HEALTH INSURANCE EXPENSE	54,833.61	473,353.81
	516200 TUITION ASSISTANCE	11,926.79	123,791.34
	Major Account 510000 Total	587,708.63	5,401,946.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,219.92	112,485.19
	521300 FREIGHT EXPENSE		26.59
	521420 CIO - COMPUTING	1,174.90	1,754.55
	521440 CIO - SOFTWARE		120,820.41
	521480 CIO - CONTRACT	465,571.26	1,989,121.23
	521490 CIO - MISC	6,805.05	20,534.80
	521500 PUBLICATION & PRINT EXP	95,906.24	404,083.96
	521900 AWARDS EXPENSE	25.00	44.99
	522100 DUES & SUBSCRIPTION EXP	58,944.08	80,645.84
	522200 CONFERENCE REGISTRATION		19,251.91
	522600 JOB APPLICANT EXPENSE		655.07
	522800 E-COMMERCE OPER EXP	3,720.00	14,491.18
	522900 EMPLOYEE PARKING EXP		591.00
	523900 TEAMMATE RECOGNITION		1,640.78
	524600 RENT EXPENSE-BUILDINGS	30.50	2,036.98
	524700 RENT EXP-OTHER REAL PROP	1,005.00	15,295.95
	527200 REP & MAINT-MOTOR VEHICL		2,000.00
	531100 OFFICE SUPPLIES EXPENSE	1,498.15	17,806.64

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		
	531200 IT SUPPLIES	274.84	692.04
	532100 NON-CAPITALIZED EQUIP PU	798.85	2,145.49
	532200 PERSONAL COMPUTING EQUIPMENT	21,449.57	42,628.67
	532240 DATA STORAGE EQUIP		45.36
	532260 VOICE EQUIP	368.90	5,814.06
	532280 VIDEO EQUIP		209.69
	533100 HOUSEHOLD & INSTIT EXP		15.98
	533900 FOOD EXPENSE-INSTITUTIONS		2,314.80
	534600 ED & RECREATIONAL SUP EX	5,351.49	18,147.32
	538100 VEHICLE & EQUIP SUP EXP		688.36
	539101 COST ALLOCATION OVERHEAD	25,291.29-	439,587.72-
	541500 LEGAL SERVICES EXPENSE	10,088.60	103,721.60
	541700 LEGAL RELATED EXPENSE		3,079.88
	543500 MGT CONSULTANT SERVICES		2,254.00
	547100 EDUCATIONAL SERVICES	15,292.00	26,445.40
	547906 VERIFICATIONS	5.00	25.00
	555100 DATA PROC SOFTW LIC FEE		89.00
	555310 COTS LICENSE FEES		35,502.48-
	555510 SAAS SUBSCRIPTION FEES		144,698.90
	556100 INSURANCE EXPENSE	2,320.03	2,320.03
	556300 SURETY & NOTARY BONDS	90.00	160.00
	559100 OTHER OPERATING EXP		880.00
	Major Account 520000 Total	679,648.09	2,684,572.45
	570000 Travel Expenses		
	571100 LODGING	107.00	18,144.31
	571600 MEALS - TAXABLE		5,000.34
	571800 MEALS - TRAVEL STATUS		2,603.64
	572100 COMMERCIAL TRANSPORTATIO		7,704.08
	573100 STATE-OWNED TRANSPORT		21,443.73
	574500 PERSONAL VEHICLE MILEAGE	430.96	5,993.90
	575100 MISC TRAVEL EXPENSE		445.25
	Fund 10000 Total	537.96	61,335.25
	Fund 10000 Expenditures Total	1,267,356.72	8,086,518.49
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			

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		
	511100 PERMANENT SALARIES-WAGES	4,420.78	51,181.70
	512100 VACATION LEAVE EXPENSE	116.63	4,286.72
	512200 SICK LEAVE EXPENSE	233.13	3,142.51
	512300 HOLIDAY LEAVE EXPENSE	174.85	3,537.69
	512500 FUNERAL LEAVE EXPENSE		60.47
	515100 RETIREMENT PLANS EXPENSE	370.38	4,658.80
	515200 FICA EXPENSE	358.29	4,576.31
	515500 HEALTH INSURANCE EXPENSE	521.71	5,297.28
	Major Account 510000 Total	6,195.77	76,741.48
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	23,074.80	371,523.86
	541500 LEGAL SERVICES EXPENSE	1,808.00	1,072.00
	Major Account 520000 Total	21,266.80	372,595.86
	Fund 40000 Expenditures Total	27,462.57	449,337.34
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	27,194.54	406,314.00
	Major Account 460000 Total	27,194.54	406,314.00
	Fund 42642 Revenue Total	27,194.54	406,314.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,630.48	204,302.34
	511800 COMPENSATORY TIME PAID	6.99	2,235.16
	512100 VACATION LEAVE EXPENSE	185.36	14,278.95
	512200 SICK LEAVE EXPENSE	296.16	7,758.92
	512300 HOLIDAY LEAVE EXPENSE	833.64	14,094.61
	515100 RETIREMENT PLANS EXPENSE	1,269.45	18,170.97
	515200 FICA EXPENSE	1,248.56	18,082.75
	515500 HEALTH INSURANCE EXPENSE	1,396.15	15,040.58
	Major Account 510000 Total	20,866.79	293,964.28
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	128.74	42,977.04
	521900 AWARDS EXPENSE		667.40
	522100 DUES & SUBSCRIPTION EXP		7,667.00
	522200 CONFERENCE REGISTRATION	1,050.00	13,351.79
	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

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		
	534600 ED & RECREATIONAL SUP EX		9,000.00
	543500 MGT CONSULTANT SERVICES		12,416.00
	547100 EDUCATIONAL SERVICES	850.00	3,525.00
	554900 OTHER CONTRACTUAL SERVICES		324.00
	555200 SOFTWARE - NEW PURCHASES		1,071.99
	Major Account 520000 Total	2,028.74	95,874.77
	570000 Travel Expenses		
	571100 LODGING		5,692.91
	571600 MEALS - TAXABLE	209.83	1,581.68
	571800 MEALS - TRAVEL STATUS		1,507.70
	572100 COMMERCIAL TRANSPORTATIO		4,142.37
	574500 PERSONAL VEHICLE MILEAGE	639.18	1,490.04
	575100 MISC TRAVEL EXPENSE		205.50
	Fund 42642 Total	849.01	14,620.20
	Fund 42642 Expenditures Total	22,895.53	389,839.05
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	4,691.58	46,782.47
	512100 VACATION LEAVE EXPENSE		2,761.46
	512200 SICK LEAVE EXPENSE	678.47	3,084.12
	512300 HOLIDAY LEAVE EXPENSE	262.82	3,180.29
	515100 RETIREMENT PLANS EXPENSE	421.79	4,179.07
	515200 FICA EXPENSE	387.52	3,874.61
	515500 HEALTH INSURANCE EXPENSE	1,604.01	15,269.06
	Major Account 510000 Total	8,046.19	79,131.08
	Fund 48129 Expenditures Total	8,046.19	79,131.08
	Subprogram Revenues	27,315.58	406,435.04
	Subprogram Expenditures	1,327,147.98	9,080,781.41

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

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	113,656.62-	1,139,924.24-
	Major Account 460000 Total	113,656.62-	1,139,924.24-
	Fund 42642 Revenue Total	113,656.62-	1,139,924.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,732.37	26,758.66
	511800 COMPENSATORY TIME PAID	132.88	1,767.82
	512100 VACATION LEAVE EXPENSE	326.14	748.25
	512200 SICK LEAVE EXPENSE		1,095.09
	512300 HOLIDAY LEAVE EXPENSE	182.70	1,809.11
	515100 RETIREMENT PLANS EXPENSE	252.57	2,409.31
	515200 FICA EXPENSE	204.50	1,989.71
	515500 HEALTH INSURANCE EXPENSE	1,551.09	14,209.18
	Major Account 510000 Total	5,382.25	50,787.13
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	66,648.82	1,088,702.94
	Major Account 520000 Total	66,648.82	1,088,702.94
	Fund 42642 Expenditures Total	72,031.07	1,139,490.07
	Subprogram Revenues	113,656.62-	1,139,924.24-
	Subprogram Expenditures	72,031.07	1,139,490.07

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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
	Major Account 520000 Total		145.28
	Fund 40000 Expenditures Total		145.28
	Subprogram Expenditures		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	432.06	5,102.05
	Major Account 520000 Total	432.06	5,102.05
	Fund 10000 Expenditures Total	432.06	5,102.05
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		10,586.36
	Major Account 480000 Total		10,586.36
	Fund 22550 Revenue Total		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
	541500 LEGAL SERVICES EXPENSE	1,808.00	1,808.00
	541700 LEGAL RELATED EXPENSE	838.62	9,903.93
	Major Account 520000 Total	2,646.62	26,855.60
	Fund 40000 Expenditures Total	2,646.62	26,855.60
	Subprogram Revenues		10,226.36
	Subprogram Expenditures	3,078.68	41,873.51

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		11,590.50-
	Major Account 480000 Total		11,590.50-
	Fund 22550 Revenue Total		11,590.50-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	752.28	752.28
	Major Account 520000 Total	752.28	752.28
	570000 Travel Expenses		
	571100 LODGING		637.09
	574700 VOLUNTEER TRAVEL EXPENSES		70.74
	Major Account 570000 Total		707.83
	Fund 22550 Expenditures Total	752.28	1,460.11
	Subprogram Revenues		11,590.50-
	Subprogram Expenditures	752.28	1,460.11

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	424,654.33	7,627,571.54
	Major Account 520000 Total	424,654.33	7,627,571.54
	Fund 40000 Expenditures Total	424,654.33	7,627,571.54
	Subprogram Expenditures	424,654.33	7,627,571.54

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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	.18	44,098.85
	Major Account 520000 Total	.18	44,098.85
	Fund 10000 Expenditures Total	.18	44,098.85
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	.53	132,296.55
	Major Account 520000 Total	.53	132,296.55
	Fund 40000 Expenditures Total	.53	132,296.55
	Subprogram Expenditures	.71	176,395.40

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		18,308.84	160,006.93
512100 VACATION LEAVE EXPENSE		378.51	12,831.43
512200 SICK LEAVE EXPENSE		1,046.96	10,450.61
512300 HOLIDAY LEAVE EXPENSE		1,038.65	11,356.30
512500 FUNERAL LEAVE EXPENSE			824.54
515100 RETIREMENT PLANS EXPENSE		1,555.52	14,637.25
515200 FICA EXPENSE		1,460.48	13,777.73
515500 HEALTH INSURANCE EXPENSE		3,296.75	29,670.63
Major Account 510000 Total		27,085.71	253,555.42
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION			2,711.50
539101 COST ALLOCATION OVERHEAD		16,793.59-	24,869.16-
541100 ACCTG & AUDITING SERVICES			20,770.65
555310 COTS LICENSE FEES			152.14
555510 SAAS SUBSCRIPTION FEES			185,599.99
Major Account 520000 Total		16,793.59-	184,365.12
570000 Travel Expenses			
571100 LODGING			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			4,017.92
Fund 10000 Expenditures Total		10,292.12	441,938.46
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		7,899.33	72,626.15
512100 VACATION LEAVE EXPENSE		109.39	3,284.45
512200 SICK LEAVE EXPENSE		262.00	1,639.21
512300 HOLIDAY LEAVE EXPENSE		435.31	4,759.53
512500 FUNERAL LEAVE EXPENSE			109.38
515100 RETIREMENT PLANS EXPENSE		651.88	6,171.17
515200 FICA EXPENSE		636.30	6,038.58
515500 HEALTH INSURANCE EXPENSE		817.37	7,356.45
Major Account 510000 Total		10,811.58	101,984.92
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD		6,107.57	18,559.01
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	6,107.57	24,180.76
	Fund 40000 Expenditures Total	10,811.58	101,984.92
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		574.62-
	Major Account 800000 Total		574.62-
	Fund 40000 Expenditures Total		574.62-
	Subprogram Expenditures	27,211.27	568,104.14

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	15,076.41	144,046.39
	512100 VACATION LEAVE EXPENSE	480.47	9,099.14
	512200 SICK LEAVE EXPENSE	2,229.02	6,907.91
	512300 HOLIDAY LEAVE EXPENSE	941.80	9,589.04
	512500 FUNERAL LEAVE EXPENSE	109.39	744.28
	515100 RETIREMENT PLANS EXPENSE	1,410.74	11,171.32
	515200 FICA EXPENSE	1,335.81	12,092.47
	515500 HEALTH INSURANCE EXPENSE	4,803.51	37,562.46
	Major Account 510000 Total	26,387.15	231,213.01
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		100.00
	539101 COST ALLOCATION OVERHEAD	385.92	29,160.46
	Major Account 520000 Total	385.92	29,060.46
	Fund 10000 Expenditures Total	26,001.23	202,152.55
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,483.36	138,544.97
	512100 VACATION LEAVE EXPENSE	461.79	8,559.02
	512200 SICK LEAVE EXPENSE	2,141.16	6,287.45
	512300 HOLIDAY LEAVE EXPENSE	904.86	9,223.21
	512500 FUNERAL LEAVE EXPENSE	105.10	715.09
	515100 RETIREMENT PLANS EXPENSE	1,354.85	13,331.36
	515200 FICA EXPENSE	1,282.65	11,582.56
	515500 HEALTH INSURANCE EXPENSE	4,614.37	36,138.78
	Major Account 510000 Total	25,348.14	224,382.44
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		33.92
	539101 COST ALLOCATION OVERHEAD	385.92	28,329.51
	Major Account 520000 Total	385.92	28,363.43
	Fund 40000 Expenditures Total	25,734.06	252,745.87
	Subprogram Expenditures	51,735.29	454,898.42

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	28,697.07	332,628.33
	512100 VACATION LEAVE EXPENSE	2,413.97	22,034.23
	512200 SICK LEAVE EXPENSE	2,578.66	13,953.19
	512300 HOLIDAY LEAVE EXPENSE	1,696.27	21,846.97
	512500 FUNERAL LEAVE EXPENSE		321.49
	515100 RETIREMENT PLANS EXPENSE	2,649.69	29,261.76
	515200 FICA EXPENSE	2,539.42	27,729.25
	515500 HEALTH INSURANCE EXPENSE	5,088.36	61,169.76
	Major Account 510000 Total	<u>45,663.44</u>	<u>508,944.98</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		490.00
	534600 ED & RECREATIONAL SUP EX	2,883.96	2,883.96
	539101 COST ALLOCATION OVERHEAD	15,440.95	100,423.31
	Major Account 520000 Total	<u>12,556.99</u>	<u>97,049.35</u>
	Fund 10000 Expenditures Total	<u>33,106.45</u>	<u>411,895.63</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	26,126.97	109,908.87
	Major Account 520000 Total	<u>26,126.97</u>	<u>109,908.87</u>
	Fund 40000 Expenditures Total	<u>26,126.97</u>	<u>109,908.87</u>
	Subprogram Expenditures	<u>59,233.42</u>	<u>521,804.50</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	14,755.60	142,491.27
	511500 SHIFT DIFFERENTIAL PYMT	370.50	3,654.00
	512100 VACATION LEAVE EXPENSE	1,226.57	16,468.07
	512200 SICK LEAVE EXPENSE	1,010.60	6,894.29
	512300 HOLIDAY LEAVE EXPENSE	894.36	10,056.61
	512500 FUNERAL LEAVE EXPENSE		1,412.30
	515100 RETIREMENT PLANS EXPENSE	1,367.09	13,551.20
	515200 FICA EXPENSE	1,267.61	12,629.80
	515500 HEALTH INSURANCE EXPENSE	4,550.10	43,511.94
	Major Account 510000 Total	25,442.43	250,669.48
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		46.51-
	555100 DATA PROC SOFTW LIC FEE		1,287.50
	559100 OTHER OPERATING EXP		1,013.67
	Major Account 520000 Total		2,254.66
	Fund 10000 Expenditures Total	25,442.43	252,924.14
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,712.01-	69,393.51-
	Major Account 480000 Total	7,712.01-	69,393.51-
	Fund 22600 Revenue Total	7,712.01-	69,393.51-
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	7,712.01-	69,393.51-
	Subprogram Expenditures	25,442.43	254,258.15

Program Summary by Subprogram

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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
	531100 OFFICE SUPPLIES EXPENSE		70.12
	539101 COST ALLOCATION OVERHEAD	4.59-	10.73-
	559100 OTHER OPERATING EXP		375.00
	Major Account 520000 Total	4.59-	444.93
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		154.04
	Major Account 570000 Total		154.04
	Fund 10000 Expenditures Total	4.59-	598.97
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	4.59	9.71
	Major Account 520000 Total	4.59	9.71
	Fund 40000 Expenditures Total	4.59	9.71
	Subprogram Expenditures		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	5,550.02
	512300 HOLIDAY LEAVE EXPENSE	38.54	381.79
	515100 RETIREMENT PLANS EXPENSE	57.80	546.11
	515200 FICA EXPENSE	50.00	474.82
	515500 HEALTH INSURANCE EXPENSE	350.40	3,153.88
	Major Account 510000 Total	<u>1,229.00</u>	<u>11,461.60</u>
	Fund 10000 Expenditures Total	<u>1,229.00</u>	<u>11,461.60</u>
	Subprogram Expenditures	<u><u>1,229.00</u></u>	<u><u>11,461.60</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	43,455.20	509,328.23
	511200 TEMPORARY SALARIES-WAGE	666.23	3,937.70
	511800 COMPENSATORY TIME PAID		567.34
	512100 VACATION LEAVE EXPENSE	3,959.80	49,932.56
	512200 SICK LEAVE EXPENSE	1,606.29	26,551.24
	512300 HOLIDAY LEAVE EXPENSE	2,587.62	34,135.34
	512500 FUNERAL LEAVE EXPENSE	143.41	371.88
	515100 RETIREMENT PLANS EXPENSE	3,875.32	46,443.05
	515200 FICA EXPENSE	3,678.16	44,265.47
	515500 HEALTH INSURANCE EXPENSE	11,430.79	116,975.12
	Major Account 510000 Total	71,402.82	832,507.93
	520000 Operating Expenses		
	521400 CIO CHARGES		412.31
	521480 CIO - CONTRACT	4,695.34	223,964.88
	521500 PUBLICATION & PRINT EXP		1,193.99
	522100 DUES & SUBSCRIPTION EXP		1,631.00
	523900 TEAMMATE RECOGNITION		1,304.96
	531100 OFFICE SUPPLIES EXPENSE	161.77	1,712.62
	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	49,400.54	62,353.04
	555310 COTS LICENSE FEES		152.14
	555510 SAAS SUBSCRIPTION FEES		385.31
	Major Account 520000 Total	54,257.65	173,691.43
	Fund 10000 Expenditures Total	125,660.47	1,006,199.36
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,557.61	81,034.60
	511800 COMPENSATORY TIME PAID		17.73
	512100 VACATION LEAVE EXPENSE	513.88	21,167.91
	512200 SICK LEAVE EXPENSE	489.09	5,264.17
	512300 HOLIDAY LEAVE EXPENSE	451.59	5,888.75
	512500 FUNERAL LEAVE EXPENSE	19.56	50.71
	515100 RETIREMENT PLANS EXPENSE	676.20	8,491.83
	515200 FICA EXPENSE	648.99	8,179.46

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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	16,153.10
	Major Account 510000 Total	11,735.95	146,248.26
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		135,587.90
	Major Account 520000 Total		135,587.90
	Fund 40000 Expenditures Total	11,735.95	281,836.16
	Subprogram Expenditures	137,396.42	1,288,035.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 200

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,363.28	88,587.42
	512100 VACATION LEAVE EXPENSE	167.49	1,528.34
	512200 SICK LEAVE EXPENSE	998.84	2,962.64
	512300 HOLIDAY LEAVE EXPENSE	554.19	5,642.29
	515100 RETIREMENT PLANS EXPENSE	829.96	7,392.28
	515200 FICA EXPENSE	780.68	6,979.58
	515500 HEALTH INSURANCE EXPENSE	2,552.36	21,654.88
	Major Account 510000 Total	15,246.80	134,747.43
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	184.00	184.00
	526100 REP & MAINT-REAL PROPERT		11,751.87
	527200 REP & MAINT-MOTOR VEHICL	267.10	267.10
	527300 REP & MAINT-MEDICAL EQUI		80,841.04
	527800 REP & MAINT-OTHER PROPER		9.59
	531100 OFFICE SUPPLIES EXPENSE	2,306.98	45,398.34
	532100 NON-CAPITALIZED EQUIP PU		10,200.24
	532200 PERSONAL COMPUTING EQUIPMENT		24.66
	532260 VOICE EQUIP		38.24
	533100 HOUSEHOLD & INSTIT EXP	34.83	883.47
	534600 ED & RECREATIONAL SUP EX		6,480.00
	534800 CONST & MAINT SUP EXP		30.17
	534900 MISCELLANEOUS SUP EXP	431.47	1,381.47
	538100 VEHICLE & EQUIP SUP EXP		549.00
	548800 FIRE EXTINGUISHERS		48.71
	554110 VOICE SERVICES		1,200.00
	554900 OTHER CONTRACTUAL SERVICES	672.00	7,006.63
	555340 COTS MAINTENANCE		947.90
	555510 SAAS SUBSCRIPTION FEES		6,318.33
	559100 OTHER OPERATING EXP	419.00	419.00
	Major Account 520000 Total	4,315.38	173,979.76
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		25.68
	571800 MEALS - TRAVEL STATUS		48.31
	575100 MISC TRAVEL EXPENSE		455.73
	Major Account 570000 Total		529.72
	Fund 10000 Expenditures Total	19,562.18	309,256.91
	Subprogram Expenditures	19,562.18	309,256.91

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	16,562.50	149,084.29
	511500 SHIFT DIFFERENTIAL PYMT	2,024.37	18,431.07
	512100 VACATION LEAVE EXPENSE	488.03	17,680.53
	512200 SICK LEAVE EXPENSE	1,426.97	5,824.33
	512300 HOLIDAY LEAVE EXPENSE	972.50	10,541.73
	512500 FUNERAL LEAVE EXPENSE		160.28
	515100 RETIREMENT PLANS EXPENSE	1,608.61	15,110.57
	515200 FICA EXPENSE	1,519.67	14,322.26
	515500 HEALTH INSURANCE EXPENSE	4,773.48	42,962.24
	Major Account 510000 Total	29,376.13	274,117.30
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		201.15
	532260 VOICE EQUIP		76.66
	Major Account 520000 Total		277.81
	Fund 10000 Expenditures Total	29,376.13	274,395.11
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,340.19	53,593.23
	511500 SHIFT DIFFERENTIAL PYMT	870.63	7,354.68
	512100 VACATION LEAVE EXPENSE	99.97	7,364.44
	512200 SICK LEAVE EXPENSE	292.28	2,068.90
	512300 HOLIDAY LEAVE EXPENSE	354.34	3,855.44
	512500 FUNERAL LEAVE EXPENSE		32.83
	515100 RETIREMENT PLANS EXPENSE	595.21	5,555.73
	515200 FICA EXPENSE	566.62	5,303.87
	515500 HEALTH INSURANCE EXPENSE	1,522.70	13,703.38
	Major Account 510000 Total	10,641.94	98,832.50
	Fund 40000 Expenditures Total	10,641.94	98,832.50
	Subprogram Expenditures	40,018.07	373,227.61

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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		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> </u>	<u>62,166.00</u>
	Fund 10000 Expenditures Total	<u> </u>	<u>62,166.00</u>
	Subprogram Expenditures	<u> </u>	<u>62,166.00</u>

Secure Version - Prior Month

As of March 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 392

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,857.39-	167,088.88-
	Major Account 480000 Total	19,857.39-	167,088.88-
	Fund 22551 Revenue Total	19,857.39-	167,088.88-
	Subprogram Revenues	19,857.39-	167,088.88-

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	21,559.86	183,005.07
	512100 VACATION LEAVE EXPENSE	716.96	7,410.24
	512200 SICK LEAVE EXPENSE	1,492.91	11,207.67
	512300 HOLIDAY LEAVE EXPENSE	1,251.04	12,602.44
	512500 FUNERAL LEAVE EXPENSE		179.24
	515100 RETIREMENT PLANS EXPENSE	1,873.58	16,054.78
	515200 FICA EXPENSE	1,848.02	15,816.21
	515500 HEALTH INSURANCE EXPENSE	1,611.99	14,398.31
	Major Account 510000 Total	<u>30,354.36</u>	<u>260,673.96</u>
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	49.20	1,931.14
	532260 VOICE EQUIP	73.78	73.78
	Major Account 520000 Total	<u>122.98</u>	<u>2,004.92</u>
	Fund 10000 Expenditures Total	<u>30,477.34</u>	<u>262,678.88</u>
	Subprogram Expenditures	<u>30,477.34</u>	<u>262,678.88</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	25,155.22	229,656.56
	511300 OVERTIME PAYMENTS		180.86
	512100 VACATION LEAVE EXPENSE	1,075.69	18,151.89
	512200 SICK LEAVE EXPENSE	533.55	7,300.10
	512300 HOLIDAY LEAVE EXPENSE	1,408.66	15,717.47
	512500 FUNERAL LEAVE EXPENSE		643.05
	515100 RETIREMENT PLANS EXPENSE	2,109.62	19,989.35
	515200 FICA EXPENSE	2,048.89	19,971.11
	515500 HEALTH INSURANCE EXPENSE	3,433.00	25,502.01
	Major Account 510000 Total	<u>35,764.63</u>	<u>337,112.40</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	7,873.84	13,827.16
	Major Account 520000 Total	<u>7,873.84</u>	<u>13,827.16</u>
	Fund 10000 Expenditures Total	<u>27,890.79</u>	<u>323,285.24</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	5,342.34	11,295.66
	Major Account 520000 Total	<u>5,342.34</u>	<u>11,295.66</u>
	Fund 40000 Expenditures Total	<u>5,342.34</u>	<u>11,295.66</u>
	Subprogram Expenditures	<u>33,233.13</u>	<u>334,580.90</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	180,453.53	719,010.39-
	511300 OVERTIME PAYMENTS	4,009.73	27,880.89
	511400 ON CALL PAY	43.85	990.03
	511800 COMPENSATORY TIME PAID	154.04	1,488.89
	512100 VACATION LEAVE EXPENSE	7,526.59	173,644.90
	512200 SICK LEAVE EXPENSE	6,526.75	78,046.15
	512300 HOLIDAY LEAVE EXPENSE	10,295.70	116,242.22
	512500 FUNERAL LEAVE EXPENSE	378.30	4,478.27
	512800 ADMINISTRATIVE LEAVE EXP		32.61
	515100 RETIREMENT PLANS EXPENSE	15,678.63	156,028.91
	515200 FICA EXPENSE	14,922.27	149,587.61
	515500 HEALTH INSURANCE EXPENSE	34,369.35	304,667.42
	Major Account 510000 Total	274,358.74	294,077.51
	520000 Operating Expenses		
	521420 CIO - COMPUTING	289,119.70	5,872,813.80
	521430 CIO SITE SUPPORT	269,237.70	1,065,420.00
	521440 CIO - SOFTWARE	61,044.79	2,946,577.89
	521450 CIO HARDWARE PURCH		9,628.02
	521455 CIO HARDWARE LEASE	94,692.00	390,716.00
	521460 CIO - ECM		991.66
	521470 CIO - PERSONNEL	1,720.29	1,228,583.01
	521480 CIO - CONTRACT	922,019.70	5,321,177.99
	522200 CONFERENCE REGISTRATION		1,237.50
	531100 OFFICE SUPPLIES EXPENSE	171.78	284.32
	531200 IT SUPPLIES	1,965.17	16,091.95
	532200 PERSONAL COMPUTING EQUIPMENT	157,512.07	886,176.48
	532260 VOICE EQUIP	703.60	23,397.85
	532280 VIDEO EQUIP	235.00	22,136.00
	533100 HOUSEHOLD & INSTIT EXP		91.97
	534600 ED & RECREATIONAL SUP EX		10.25
	539101 COST ALLOCATION OVERHEAD	1,388,084.63-	2,378,961.84-
	543500 MGT CONSULTANT SERVICES		500,000.00-
	548700 REFUSE/RECYCLING	20.40	175.84
	554900 OTHER CONTRACTUAL SERVICES	8,614.68	8,665.05
	555310 COTS LICENSE FEES		2,511.02
	555510 SAAS SUBSCRIPTION FEES	15,506.58	196,619.79
	559100 OTHER OPERATING EXP		38,029.70
	Major Account 520000 Total	434,478.83	15,152,374.25

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		760.31
	574500 PERSONAL VEHICLE MILEAGE		110.70
	575100 MISC TRAVEL EXPENSE		140.00
	Major Account 570000 Total		1,973.90
	Fund 10000 Expenditures Total	708,837.57	15,448,425.66
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,158.24	867,689.45
	511300 OVERTIME PAYMENTS	3,446.00	23,333.33
	511400 ON CALL PAY	45.32	1,027.15
	511800 COMPENSATORY TIME PAID		1,214.23
	512100 VACATION LEAVE EXPENSE	6,373.23	94,924.26
	512200 SICK LEAVE EXPENSE	3,983.14	43,068.31
	512300 HOLIDAY LEAVE EXPENSE	5,450.78	60,979.31
	512500 FUNERAL LEAVE EXPENSE	734.30	2,025.22
	512800 ADMINISTRATIVE LEAVE EXP		63.31
	515100 RETIREMENT PLANS EXPENSE	8,475.98	81,947.28
	515200 FICA EXPENSE	7,956.19	77,287.62
	515500 HEALTH INSURANCE EXPENSE	23,072.49	212,447.94
	Major Account 510000 Total	152,695.67	1,466,007.41
	520000 Operating Expenses		
	521420 CIO - COMPUTING	372,635.69	7,791,033.05
	521430 CIO SITE SUPPORT	167,082.30	674,802.50
	521440 CIO - SOFTWARE	10,734.99	1,324,184.03
	521460 CIO - ECM		1,923.29
	521470 CIO - PERSONNEL	1,953.21	1,820,211.19
	521480 CIO - CONTRACT	1,141,513.67	5,228,437.18
	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	1,331,075.49	2,377,829.02
	555510 SAAS SUBSCRIPTION FEES	6,904.11	9,649.71
	Major Account 520000 Total	3,031,899.46	19,233,124.78
	570000 Travel Expenses		
	571100 LODGING		230.35-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 601

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Total		230.35-
	Fund 40000 Expenditures Total	3,184,595.13	20,699,132.19
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		.05-
	Major Account 800000 Total		.05-
	Fund 40000 Expenditures Total		.05-
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,380,835.06-
	Major Account 490000 Total		1,380,835.06-
	Fund 48129 Revenue Total		1,380,835.06-
	Subprogram Revenues		1,380,835.06-
	Subprogram Expenditures	3,893,432.70	36,147,327.50

Program Summary by Subprogram

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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	521.25	8,382.02
	511200 TEMPORARY SALARIES-WAGE	1,108.47	14,512.34
	515200 FICA EXPENSE	124.67	1,751.43
	Major Account 510000 Total	<u>1,754.39</u>	<u>24,645.79</u>
	520000 Operating Expenses		
	521480 CIO - CONTRACT	2,961.72	72,643.07
	522100 DUES & SUBSCRIPTION EXP		1,075.00
	522200 CONFERENCE REGISTRATION		2,544.00
	531100 OFFICE SUPPLIES EXPENSE	46.66	420.27
	531200 IT SUPPLIES		39.89
	532200 PERSONAL COMPUTING EQUIPMENT		134.42
	539101 COST ALLOCATION OVERHEAD	2,453.91	4,451.68
	541500 LEGAL SERVICES EXPENSE	2.70	2.70
	Major Account 520000 Total	<u>557.17</u>	<u>72,407.67</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>2,311.56</u>	<u>98,636.69</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,664.96	3,662.73
	Major Account 520000 Total	<u>1,664.96</u>	<u>3,662.73</u>
	Fund 40000 Expenditures Total	<u>1,664.96</u>	<u>3,662.73</u>
	Subprogram Expenditures	<u><u>3,976.52</u></u>	<u><u>102,299.42</u></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	16,297.09	143,787.50
	512100 VACATION LEAVE EXPENSE	747.05	13,237.62
	512200 SICK LEAVE EXPENSE	582.76	5,842.38
	512300 HOLIDAY LEAVE EXPENSE	938.23	9,885.86
	512500 FUNERAL LEAVE EXPENSE		595.76
	515100 RETIREMENT PLANS EXPENSE	1,390.19	12,980.52
	515200 FICA EXPENSE	1,291.61	12,128.78
	515500 HEALTH INSURANCE EXPENSE	3,642.12	32,201.50
	Major Account 510000 Total	24,889.05	230,659.92
	520000 Operating Expenses		
	521420 CIO - COMPUTING	21,245.00	81,922.70
	521440 CIO - SOFTWARE		2,752.00
	521460 CIO - ECM		690,043.51
	521470 CIO - PERSONNEL		357,894.00
	521480 CIO - CONTRACT	151,575.10	748,883.10
	532200 PERSONAL COMPUTING EQUIPMENT		49.06
	532260 VOICE EQUIP		38.33
	539101 COST ALLOCATION OVERHEAD	114,058.47-	217,500.51-
	555510 SAAS SUBSCRIPTION FEES		9,397.60
	Major Account 520000 Total	58,761.63	1,673,479.79
	Fund 10000 Expenditures Total	83,650.68	1,904,139.71
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	77,387.81	98,351.84
	Major Account 520000 Total	77,387.81	98,351.84
	Fund 40000 Expenditures Total	77,387.81	98,351.84
	Subprogram Expenditures	161,038.49	2,002,491.55

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	21,234.50	120,430.64
	512100 VACATION LEAVE EXPENSE	1,094.00	6,223.15
	512200 SICK LEAVE EXPENSE	1,456.80	8,871.82
	512300 HOLIDAY LEAVE EXPENSE	1,203.63	9,050.23
	512500 FUNERAL LEAVE EXPENSE		228.83
	515100 RETIREMENT PLANS EXPENSE	1,871.19	10,842.99
	515200 FICA EXPENSE	1,866.46	10,886.45
	515500 HEALTH INSURANCE EXPENSE	708.18	3,717.79
	Major Account 510000 Total	<u>29,434.76</u>	<u>170,251.90</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	23,879.09-	58,566.40-
	541100 ACCTG & AUDITING SERVICES		622,904.56
	Major Account 520000 Total	<u>23,879.09-</u>	<u>567,958.02</u>
	Fund 10000 Expenditures Total	<u>5,555.67</u>	<u>738,209.92</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	23,879.09	55,353.31
	Major Account 520000 Total	<u>23,879.09</u>	<u>55,353.31</u>
	Fund 40000 Expenditures Total	<u>23,879.09</u>	<u>55,353.31</u>
	Subprogram Expenditures	<u><u>29,434.76</u></u>	<u><u>793,563.23</u></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	3,313.18	84,892.75
	512100 VACATION LEAVE EXPENSE	347.72	7,943.73
	512200 SICK LEAVE EXPENSE	743.95	6,849.93
	512300 HOLIDAY LEAVE EXPENSE	489.43	5,743.46
	515100 RETIREMENT PLANS EXPENSE	366.49	7,894.73
	515200 FICA EXPENSE	345.16	7,561.42
	515500 HEALTH INSURANCE EXPENSE	1,144.53	19,457.01
	Major Account 510000 Total	6,750.46	140,343.03
	520000 Operating Expenses		
	521400 CIO CHARGES		14,000.00
	533900 FOOD EXPENSE-INSTITUTIONS		436.38
	534600 ED & RECREATIONAL SUP EX		2,773.45
	Major Account 520000 Total		17,209.83
	570000 Travel Expenses		
	571100 LODGING		288.00
	Major Account 570000 Total		288.00
	Fund 40000 Expenditures Total	6,750.46	157,840.86
	Subprogram Expenditures	6,750.46	157,840.86

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		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		32,005.88
	Fund 10000 Expenditures Total		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		214,871.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 730

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		22,719.53
	512100 VACATION LEAVE EXPENSE		1,458.62
	512200 SICK LEAVE EXPENSE		299.58
	512300 HOLIDAY LEAVE EXPENSE		1,020.66
	515100 RETIREMENT PLANS EXPENSE		1,909.45
	515200 FICA EXPENSE		1,933.29
	Major Account 510000 Total		29,341.13
	Fund 10000 Expenditures Total		29,341.13
	Subprogram Expenditures		29,341.13

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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	504.40	1,914.40
	521460 CIO - ECM		24.20
	Major Account 520000 Total	<u>504.40</u>	<u>1,938.60</u>
	Fund 10000 Expenditures Total	<u>504.40</u>	<u>1,938.60</u>
	Subprogram Expenditures	<u>504.40</u>	<u>1,938.60</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 753

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	6,000.00	66,000.00
	Major Account 520000 Total	6,000.00	66,000.00
	Fund 10000 Expenditures Total	6,000.00	66,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,054.80	19,055.74
	512100 VACATION LEAVE EXPENSE	452.83	1,749.01
	512200 SICK LEAVE EXPENSE	205.70	1,501.22
	512300 HOLIDAY LEAVE EXPENSE	228.17	1,203.92
	512500 FUNERAL LEAVE EXPENSE		50.39
	515100 RETIREMENT PLANS EXPENSE	370.01	1,764.23
	515200 FICA EXPENSE	365.08	1,741.04
	515500 HEALTH INSURANCE EXPENSE	373.95	1,850.42
	Major Account 510000 Total	6,050.54	28,915.97
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		144,903.09
	Major Account 520000 Total		144,903.09
	Fund 40000 Expenditures Total	6,050.54	173,819.06
	Subprogram Expenditures	12,050.54	239,819.06

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
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	2,531.50	2,531.50
	Major Account 520000 Total	2,531.50	2,531.50
	Fund 40000 Expenditures Total	2,531.50	4,935.48
	Subprogram Expenditures	2,531.50	4,935.48

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	47,936.75	432,824.04
	511300 OVERTIME PAYMENTS	4,320.70	39,694.61
	511800 COMPENSATORY TIME PAID	321.54	2,526.88
	512100 VACATION LEAVE EXPENSE	1,022.05	26,653.65
	512200 SICK LEAVE EXPENSE	1,251.32	19,634.16
	512300 HOLIDAY LEAVE EXPENSE	2,849.46	29,087.06
	512500 FUNERAL LEAVE EXPENSE	304.28	1,013.78
	512800 ADMINISTRATIVE LEAVE EXP		60.26
	515100 RETIREMENT PLANS EXPENSE	4,343.56	40,976.10
	515200 FICA EXPENSE	4,108.38	39,144.49
	515500 HEALTH INSURANCE EXPENSE	12,592.26	121,436.09
	Major Account 510000 Total	79,050.30	753,051.12
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION	29.98	193.77
	532200 PERSONAL COMPUTING EQUIPMENT		372.16
	539101 COST ALLOCATION OVERHEAD	20,420.55-	39,340.05-
	542100 SOS TEMP SERV - PERSONNEL		36,797.74
	543500 MGT CONSULTANT SERVICES	4,540.00	28,140.00
	Major Account 520000 Total	15,850.57-	26,163.62
	570000 Travel Expenses		
	571100 LODGING		724.00
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total		746.50
	Fund 10000 Expenditures Total	63,199.73	779,961.24
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	19,961.73	38,208.03
	Major Account 520000 Total	19,961.73	38,208.03
	Fund 40000 Expenditures Total	19,961.73	38,208.03
	Subprogram Expenditures	83,161.46	818,169.27

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		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		6,122.62
	512300 HOLIDAY LEAVE EXPENSE		14,345.33
	512500 FUNERAL LEAVE EXPENSE		147.54
	515100 RETIREMENT PLANS EXPENSE		25,736.59
	515200 FICA EXPENSE		25,517.85
	515500 HEALTH INSURANCE EXPENSE		37,932.24
	Major Account 510000 Total		438,806.49
	520000 Operating Expenses		
	521420 CIO - COMPUTING	14.00	35.00
	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	8,894.70-	17,110.02-
	555310 COTS LICENSE FEES		485.78
	Major Account 520000 Total	8,880.70-	9,587.66-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,204.16
	574500 PERSONAL VEHICLE MILEAGE		124.19
	Major Account 570000 Total		1,328.35
	Fund 10000 Expenditures Total	8,880.70-	430,547.18
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	6,058.55	12,927.58
	Major Account 520000 Total	6,058.55	12,927.58
	Fund 40000 Expenditures Total	6,058.55	12,927.58
	Subprogram Expenditures	2,822.15-	443,474.76

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	55,977.68	299,278.53
	511200 TEMPORARY SALARIES-WAGE	828.98	4,851.80
	512100 VACATION LEAVE EXPENSE	337.62	22,273.39
	512200 SICK LEAVE EXPENSE	1,942.77	11,103.52
	512300 HOLIDAY LEAVE EXPENSE	3,109.34	23,926.21
	512500 FUNERAL LEAVE EXPENSE	819.36	819.36
	515100 RETIREMENT PLANS EXPENSE	4,656.54	26,758.12
	515200 FICA EXPENSE	4,582.20	26,502.36
	515500 HEALTH INSURANCE EXPENSE	8,837.04	45,191.54
	Major Account 510000 Total	81,091.53	460,704.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		130.47
	521500 PUBLICATION & PRINT EXP	136.14	3,330.02
	522100 DUES & SUBSCRIPTION EXP	393.26	4,520.56
	522200 CONFERENCE REGISTRATION	798.00	1,593.00
	531100 OFFICE SUPPLIES EXPENSE	229.21	699.07
	532200 PERSONAL COMPUTING EQUIPMENT		396.03
	532240 DATA STORAGE EQUIP		12.24
	532260 VOICE EQUIP		43.85
	532280 VIDEO EQUIP		29.29
	534600 ED & RECREATIONAL SUP EX		4,733.22
	539101 COST ALLOCATION OVERHEAD	14,102.59-	32,017.22-
	555510 SAAS SUBSCRIPTION FEES		31,022.55
	Major Account 520000 Total	12,545.98-	14,493.08
	570000 Travel Expenses		
	571100 LODGING	98.00	1,093.49
	571800 MEALS - TRAVEL STATUS		81.56
	572100 COMMERCIAL TRANSPORTATIO	1,232.38	1,966.24
	574500 PERSONAL VEHICLE MILEAGE		78.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	76.00	114.00
	575100 MISC TRAVEL EXPENSE		25.50
	Major Account 570000 Total	1,406.38	3,359.39
	Fund 10000 Expenditures Total	69,951.93	478,557.30
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	16,938.74	36,200.68
	Major Account 520000 Total	16,938.74	36,200.68
	Fund 40000 Expenditures Total	16,938.74	36,200.68

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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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	Subprogram Expenditures	<u>86,890.67</u>	<u>514,757.98</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 791

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,101.95	53,060.10
	511500 SHIFT DIFFERENTIAL PYMT	378.00	3,954.00
	512100 VACATION LEAVE EXPENSE	396.90	1,462.49
	512200 SICK LEAVE EXPENSE	321.50	998.58
	512300 HOLIDAY LEAVE EXPENSE	516.86	4,138.43
	515100 RETIREMENT PLANS EXPENSE	802.37	4,763.38
	515200 FICA EXPENSE	748.82	4,415.15
	515500 HEALTH INSURANCE EXPENSE	1,744.14	15,697.26
	Major Account 510000 Total	<u>14,010.54</u>	<u>88,489.39</u>
	Fund 10000 Expenditures Total	<u>14,010.54</u>	<u>88,489.39</u>
	Subprogram Expenditures	<u>14,010.54</u>	<u>88,489.39</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	15,099.64	238,598.20
	512100 VACATION LEAVE EXPENSE	365.71	19,313.45
	512200 SICK LEAVE EXPENSE	1,123.35	11,011.98
	512300 HOLIDAY LEAVE EXPENSE	873.09	15,928.15
	512500 FUNERAL LEAVE EXPENSE		705.10
	515100 RETIREMENT PLANS EXPENSE	1,307.56	21,382.67
	515200 FICA EXPENSE	1,231.24	20,497.84
	515500 HEALTH INSURANCE EXPENSE	3,623.72	45,913.00
	Major Account 510000 Total	<u>23,624.31</u>	<u>373,350.39</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	474.75-	553.80-
	Major Account 520000 Total	<u>474.75-</u>	<u>553.80-</u>
	Fund 10000 Expenditures Total	<u>23,149.56</u>	<u>372,796.59</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	474.75	1,395.86
	Major Account 520000 Total	<u>474.75</u>	<u>1,395.86</u>
	Fund 40000 Expenditures Total	<u>474.75</u>	<u>1,395.86</u>
	Subprogram Expenditures	<u>23,624.31</u>	<u>374,192.45</u>

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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		
	521412 CIO - COMMUNICATIONS	141.61	141.61
	521420 CIO - COMPUTING	288.60	1,105.67
	521430 CIO SITE SUPPORT	45,724.89	77,214.27
	521440 CIO - SOFTWARE		11,034.89
	521470 CIO - PERSONNEL	345.00	717.00
	526100 REP & MAINT-REAL PROPERT		94,487.28
	527100 REP & MAINT-OFFICE EQUIP		2,321.00
	531100 OFFICE SUPPLIES EXPENSE		2,782.71
	532100 NON-CAPITALIZED EQUIP PU		35,746.46
	532200 PERSONAL COMPUTING EQUIPMENT	396.95	396.95
	532280 VIDEO EQUIP	41.05	41.05
	533100 HOUSEHOLD & INSTIT EXP		6.78
	539101 COST ALLOCATION OVERHEAD	10,524.66	19,383.00
	542500 ENG & ARCH SERVICES		1,001.00
	549600 CONSTRUCTION SERVICES		112,468.40
	554900 OTHER CONTRACTUAL SERVICES		661.91
	559100 OTHER OPERATING EXP	3,230.00	13,615.30
	Major Account 520000 Total	<u>39,643.44</u>	<u>334,359.28</u>
	Fund 10000 Expenditures Total	<u>39,643.44</u>	<u>334,359.28</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	10,524.66	18,227.21
	Major Account 520000 Total	<u>10,524.66</u>	<u>18,227.21</u>
	Fund 40000 Expenditures Total	<u>10,524.66</u>	<u>18,227.21</u>
	Subprogram Expenditures	<u>50,168.10</u>	<u>352,586.49</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 795

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		257.72
	531200 IT SUPPLIES		1,242.00
	532100 NON-CAPITALIZED EQUIP PU	454.23	130.83
	532200 PERSONAL COMPUTING EQUIPMENT		87,344.98
	532260 VOICE EQUIP		2,434.86
	559100 OTHER OPERATING EXP	1,325.00	5,200.00
	Major Account 520000 Total	<u>1,779.23</u>	<u>96,610.39</u>
	Fund 10000 Expenditures Total	<u>1,779.23</u>	<u>96,610.39</u>
	Subprogram Expenditures	<u><u>1,779.23</u></u>	<u><u>96,610.39</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 798

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,628.27	21,920.99
	512100 VACATION LEAVE EXPENSE		2,342.44
	512200 SICK LEAVE EXPENSE		414.98
	512300 HOLIDAY LEAVE EXPENSE	138.33	1,512.44
	515100 RETIREMENT PLANS EXPENSE	207.20	1,961.40
	515200 FICA EXPENSE	175.20	1,675.66
	515500 HEALTH INSURANCE EXPENSE	1,465.00	13,185.14
	Major Account 510000 Total	<u>4,614.00</u>	<u>43,013.05</u>
	Fund 10000 Expenditures Total	<u>4,614.00</u>	<u>43,013.05</u>
	Subprogram Expenditures	<u><u>4,614.00</u></u>	<u><u>43,013.05</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	488.87	7,397.09
	512100 VACATION LEAVE EXPENSE		4,793.64
	512200 SICK LEAVE EXPENSE	4,149.98	31,529.60
	512300 HOLIDAY LEAVE EXPENSE	244.15	2,445.05
	515100 RETIREMENT PLANS EXPENSE	365.46	3,455.59
	515200 FICA EXPENSE	316.22	3,003.78
	515500 HEALTH INSURANCE EXPENSE	2,258.64	20,326.79
	Major Account 510000 Total	7,823.32	72,951.54
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,836.00	7,204.60
	523201 NATURAL GAS	1,079.58	4,672.66
	523202 ELECTRICITY	3,297.54	29,482.03
	523203 WATER	393.40	2,400.30
	523204 SEWER	86.77	892.82
	524600 RENT EXPENSE-BUILDINGS	113,062.55	4,041,006.77
	524900 RENT EXP-DEPR SURCHARGE	15,399.06	132,220.86
	525500 RENT EXP-OTHER PERS PROP	119.90	1,079.10
	526100 REP & MAINT-REAL PROPERTY	30,605.00	38,983.50
	527200 REP & MAINT-MOTOR VEHICL		4,224.71
	539101 COST ALLOCATION OVERHEAD	287,449.50-	428,000.77-
	547100 EDUCATIONAL SERVICES		1,500.00
	548500 LAWN/LANDSCAPE/SNOW REMOV	392.00	4,952.39
	548600 PEST CONTROL	86.52	1,762.30
	548700 REFUSE/RECYCLING	1,043.00	8,390.96
	549200 JANITORIAL/SECURITY SRVS	12,745.62	231,740.00
	Major Account 520000 Total	107,302.56-	4,082,512.23
	Fund 10000 Expenditures Total	99,479.24-	4,155,463.77
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11.78	99.27
	512100 VACATION LEAVE EXPENSE		10.69
	512200 SICK LEAVE EXPENSE		1.66
	512300 HOLIDAY LEAVE EXPENSE	.62	6.78
	515100 RETIREMENT PLANS EXPENSE	1.00	9.55
	515200 FICA EXPENSE	.80	7.64
	515500 HEALTH INSURANCE EXPENSE	6.60	59.95
	Major Account 510000 Total	20.80	195.54
	520000 Operating Expenses		

Program Summary by Subprogram

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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		
	524600 RENT EXPENSE-BUILDINGS	378,986.68	378,986.68
	539101 COST ALLOCATION OVERHEAD	287,449.50	428,314.50
	Major Account 520000 Total	<u>666,436.18</u>	<u>807,301.18</u>
	Fund 40000 Expenditures Total	<u>666,456.98</u>	<u>807,496.72</u>
	Subprogram Expenditures	<u><u>566,977.74</u></u>	<u><u>4,962,960.49</u></u>

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		11,502.57
	Major Account 520000 Total		11,502.57
	Fund 10000 Expenditures Total		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		99,899.79
	Major Account 520000 Total		99,899.79
	Fund 40000 Expenditures Total		102,642.98
	Subprogram Expenditures		114,448.81

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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		212,335.89
	543500 MGT CONSULTANT SERVICES	12,518.50	47,314.25
	Major Account 520000 Total	12,518.50	259,655.33
	Fund 10000 Expenditures Total	12,518.50	259,655.33
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		5.19
	543100 IT CONSULTING-APPLICATIONS		1,911,022.92
	543500 MGT CONSULTANT SERVICES	112,666.50	425,828.25
	Major Account 520000 Total	112,666.50	2,336,845.98
	Fund 40000 Expenditures Total	112,666.50	2,336,845.98
	Subprogram Expenditures	125,185.00	2,596,501.31

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 949

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	17,551.52	171,058.84
	Major Account 520000 Total	17,551.52	171,058.84
	Fund 10000 Expenditures Total	17,551.52	171,058.84
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	52,654.55	832,508.47
	Major Account 520000 Total	52,654.55	832,508.47
	Fund 40000 Expenditures Total	52,654.55	832,508.47
	Subprogram Expenditures	70,206.07	1,003,567.31

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	684,690.98
	Major Account 520000 Total	90,734.43	684,690.98
	Fund 10000 Expenditures Total	90,734.43	684,711.50
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	1,526,397.46
	Major Account 520000 Total	166,668.19	1,526,397.46
	Fund 40000 Expenditures Total	166,668.19	1,526,579.60
	Subprogram Expenditures	257,402.62	2,211,291.10

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As of March 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 953

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,167,480.66	1,897,248.23
	Major Account 590000 Total	1,167,480.66	1,897,248.23
	Fund 40000 Expenditures Total	1,167,480.66	1,897,248.23
	Subprogram Expenditures	1,167,480.66	1,897,248.23

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As of March 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 954

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 ADMINISTRATIVE SUBGRANTS		420,605.20
	Major Account 590000 Total		420,605.20
	Fund 40000 Expenditures Total		420,605.20
	Subprogram Expenditures		420,605.20

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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

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As of March 31, 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	144.74	658.89
	521480 CIO - CONTRACT		264.18
	539101 COST ALLOCATION OVERHEAD		3,724.51
	543100 IT CONSULTING-APPLICATIONS	101,182.77	1,033,703.29
	Major Account 520000 Total	<u>101,327.51</u>	<u>1,038,350.87</u>
	Fund 10000 Expenditures Total	101,327.51	1,038,350.87
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,302.58	5,929.88
	521480 CIO - CONTRACT		2,377.62
	539101 COST ALLOCATION OVERHEAD		3,724.51-
	543100 IT CONSULTING-APPLICATIONS	303,548.27	2,453,219.45
	Major Account 520000 Total	<u>304,850.85</u>	<u>2,457,802.44</u>
	Fund 40000 Expenditures Total	<u>304,850.85</u>	<u>2,457,802.44</u>
	Subprogram Expenditures	<u>406,178.36</u>	<u>3,496,153.31</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 966

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	5,510.75-	10,623.32
	521440 CIO - SOFTWARE	299.60-	149.80
	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>6,912.85-</u>	<u>92,038.13</u>
	Fund 10000 Expenditures Total	6,912.85-	92,038.13
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	49,596.67-	95,609.80
	521440 CIO - SOFTWARE	2,696.40-	1,348.20
	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>62,215.57-</u>	<u>23,480.49</u>
	Fund 40000 Expenditures Total	<u>62,215.57-</u>	<u>23,480.49</u>
	Subprogram Expenditures	<u>69,128.42-</u>	<u>115,518.62</u>

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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	9,245.10	76,345.41
	511300 OVERTIME PAYMENTS		391.19
	511800 COMPENSATORY TIME PAID		71.20
	512100 VACATION LEAVE EXPENSE	364.37	9,750.61
	512200 SICK LEAVE EXPENSE	548.17	5,074.59
	512300 HOLIDAY LEAVE EXPENSE	461.38	5,222.87
	512500 FUNERAL LEAVE EXPENSE		159.65
	515100 RETIREMENT PLANS EXPENSE	795.42	7,266.68
	515200 FICA EXPENSE	764.57	7,048.58
	515500 HEALTH INSURANCE EXPENSE	1,756.66	14,304.32
	Major Account 510000 Total	13,935.67	125,635.10
	520000 Operating Expenses		
	521480 CIO - CONTRACT	48,311.51	501,326.18
	539101 COST ALLOCATION OVERHEAD	10,340.11-	87,621.37-
	543500 MGT CONSULTANT SERVICES	8,536.50	48,250.25
	555510 SAAS SUBSCRIPTION FEES		8,097.30
	Major Account 520000 Total	46,507.90	470,052.36
	Fund 10000 Expenditures Total	60,443.57	595,687.46
22580 MANAGED CARE RISK CORRIDOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,593.45-	111,872.73-
	Major Account 480000 Total	17,593.45-	111,872.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,300,000.00-
	Major Account 490000 Total		9,300,000.00-
	Fund 22580 Revenue Total	17,593.45-	9,411,872.73-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	44,741.50	158,176.86
	521470 CIO - PERSONNEL		13,395.63
	521480 CIO - CONTRACT	624,096.81	5,005,972.64
	521490 CIO - MISC	1.00	4.00
	531200 IT SUPPLIES		2.30
	532200 PERSONAL COMPUTING EQUIPMENT		10,652.73
	532260 VOICE EQUIP		4.51
	539101 COST ALLOCATION OVERHEAD	649,135.73-	2,071,278.81-
	543100 IT CONSULTING-APPLICATIONS		103,468.06
	555510 SAAS SUBSCRIPTION FEES		134,716.33
	Major Account 520000 Total	19,703.58	3,355,114.25

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	19,703.58	3,355,114.25
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,821.11	159,773.72
	511300 OVERTIME PAYMENTS		870.31
	511800 COMPENSATORY TIME PAID		171.31
	512100 VACATION LEAVE EXPENSE	803.34	16,697.33
	512200 SICK LEAVE EXPENSE	1,080.63	10,668.97
	512300 HOLIDAY LEAVE EXPENSE	983.70	10,974.75
	512500 FUNERAL LEAVE EXPENSE		171.39
	515100 RETIREMENT PLANS EXPENSE	1,698.56	14,922.74
	515200 FICA EXPENSE	1,632.05	14,458.13
	515500 HEALTH INSURANCE EXPENSE	3,771.59	30,168.10
	Major Account 510000 Total	29,790.98	258,876.75
	520000 Operating Expenses		
	521420 CIO - COMPUTING	44,741.50	158,176.76
	521470 CIO - PERSONNEL		13,395.63
	521480 CIO - CONTRACT	624,096.81	3,743,863.13
	521490 CIO - MISC	1.00	4.00
	531200 IT SUPPLIES		20.70
	532200 PERSONAL COMPUTING EQUIPMENT		11,097.99
	532260 VOICE EQUIP		40.58
	539101 COST ALLOCATION OVERHEAD	659,475.84	2,160,913.56
	543100 IT CONSULTING-APPLICATIONS		103,468.08
	543500 MGT CONSULTANT SERVICES	76,828.50	434,252.25
	555510 SAAS SUBSCRIPTION FEES		135,259.04
	Major Account 520000 Total	1,405,143.65	6,760,491.72
	Fund 40000 Expenditures Total	1,434,934.63	7,019,368.47
	Subprogram Revenues	17,593.45	9,411,872.73
	Subprogram Expenditures	1,515,081.78	10,970,170.18

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	493.50	21,273.00
	Major Account 520000 Total	493.50	21,273.00
	Fund 10000 Expenditures Total	493.50	21,482.51
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,184.42
	512100 VACATION LEAVE EXPENSE		242.60
	512200 SICK LEAVE EXPENSE		1.64
	512300 HOLIDAY LEAVE EXPENSE		56.86
	515100 RETIREMENT PLANS EXPENSE		111.26
	515200 FICA EXPENSE		108.36
	515500 HEALTH INSURANCE EXPENSE		194.25
	Major Account 510000 Total		1,899.39
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	4,441.50	191,457.00
	Major Account 520000 Total	4,441.50	191,457.00
	Fund 40000 Expenditures Total	4,441.50	193,356.39
	Subprogram Expenditures	4,935.00	214,838.90

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	18.65	1,190.59
	521470 CIO - PERSONNEL		1,006.74
	521480 CIO - CONTRACT	16,929.62	95,132.55
	Major Account 520000 Total	16,948.27	97,329.88
	Fund 10000 Expenditures Total	16,948.27	97,993.43
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	167.81	10,715.34
	521470 CIO - PERSONNEL		9,060.54
	521480 CIO - CONTRACT	160,222.67	864,049.06
	Major Account 520000 Total	160,390.48	883,824.94
	Fund 40000 Expenditures Total	160,390.48	889,805.54
	Subprogram Expenditures	177,338.75	987,798.97

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
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	7,835.76	7,835.76
	Major Account 520000 Total	7,835.76	7,835.76
	Fund 10000 Expenditures Total	7,835.76	7,860.11
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
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	70,521.84	70,521.84
	Major Account 520000 Total	70,521.84	70,521.84
	Fund 40000 Expenditures Total	70,521.84	70,758.53
	Subprogram Expenditures	78,357.60	78,618.64

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	16,848.96
	521470 CIO - PERSONNEL		156.90
	521480 CIO - CONTRACT	17,551.02	76,773.10
	555510 SAAS SUBSCRIPTION FEES		60.00
	Major Account 520000 Total	<u>25,975.50</u>	<u>93,838.96</u>
	Fund 10000 Expenditures Total	<u>25,975.50</u>	<u>93,838.96</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521440 CIO - SOFTWARE	75,820.36	151,640.72
	521470 CIO - PERSONNEL		1,412.10
	521480 CIO - CONTRACT	157,959.19	690,957.88
	555510 SAAS SUBSCRIPTION FEES		540.00
	Major Account 520000 Total	<u>233,779.55</u>	<u>844,550.70</u>
	Fund 40000 Expenditures Total	<u>233,779.55</u>	<u>844,550.70</u>
	Subprogram Expenditures	<u><u>259,755.05</u></u>	<u><u>938,389.66</u></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	15,240.72	196,794.39
	511800 COMPENSATORY TIME PAID	11,243.58	48,411.37
	512100 VACATION LEAVE EXPENSE	39,815.29	470,351.00
	512200 SICK LEAVE EXPENSE	21,785.58	213,269.29
	512300 HOLIDAY LEAVE EXPENSE		11.28
	515100 RETIREMENT PLANS EXPENSE	6,595.80	68,706.19
	515200 FICA EXPENSE	6,723.56	70,779.67
	515500 HEALTH INSURANCE EXPENSE	286.31	2,434.98
	516400 UNEMPLOYM COMP INS EXP	40,769.84	40,769.84
	Major Account 510000 Total	<u>142,460.68</u>	<u>1,111,528.01</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	26,105.53	50,453.11
	Major Account 520000 Total	<u>26,105.53</u>	<u>50,453.11</u>
	Fund 10000 Expenditures Total	<u>116,355.15</u>	<u>1,061,074.90</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	26,105.53	49,674.94
	Major Account 520000 Total	<u>26,105.53</u>	<u>49,674.94</u>
	Fund 40000 Expenditures Total	<u>26,105.53</u>	<u>49,674.94</u>
	Subprogram Expenditures	<u>142,460.68</u>	<u>1,110,749.84</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 988

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		77.39
	Major Account 520000 Total		77.39
	Fund 10000 Expenditures Total		77.39
	Subprogram Expenditures		77.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		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	.02-	620.70
	515200 FICA EXPENSE		606.11
	515500 HEALTH INSURANCE EXPENSE	.01	1,475.93-
	Major Account 510000 Total	.01-	7,278.72
	520000 Operating Expenses		
	521400 CIO CHARGES		2,559.97
	521420 CIO - COMPUTING	71.50	302.50
	Major Account 520000 Total	71.50	2,862.47
	Fund 10000 Expenditures Total	71.49	10,141.19
	Subprogram Expenditures	71.49	10,141.19
	Program Revenues	503,505.88	12,224,884.86-
	Program Expenditures	13,001,887.91	115,383,001.63

Program Summary by Subprogram

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As of March 31, 2024

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	96,123.36	849,875.10
	512100 VACATION LEAVE EXPENSE	7,135.03	60,882.05
	512200 SICK LEAVE EXPENSE	3,349.25	43,327.67
	512300 HOLIDAY LEAVE EXPENSE	5,607.65	60,547.87
	512400 MILITARY LEAVE EXPENSE		13,511.09
	515100 RETIREMENT PLANS EXPENSE	8,402.67	76,987.27
	515200 FICA EXPENSE	8,188.81	69,029.56
	515500 HEALTH INSURANCE EXPENSE	11,278.23	86,816.00
	516500 WORKERS COMP PREMIUMS	223,740.78	223,740.78
	Major Account 510000 Total	363,825.78	1,484,717.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		120.00
	521420 CIO - COMPUTING	109,140.05	348,888.40
	521440 CIO - SOFTWARE	8,543.02	251,138.45
	521455 CIO HARDWARE LEASE		257.00
	521470 CIO - PERSONNEL		129,740.23
	521480 CIO - CONTRACT	588,198.26	2,664,709.22
	521500 PUBLICATION & PRINT EXP	2,495.88	2,789.82
	522100 DUES & SUBSCRIPTION EXP	60.00	21,234.00
	522200 CONFERENCE REGISTRATION	685.00	2,685.00
	523900 TEAMMATE RECOGNITION		301.81
	524600 RENT EXPENSE-BUILDINGS		208,700.00
	524700 RENT EXP-OTHER REAL PROP		3,858.00
	531100 OFFICE SUPPLIES EXPENSE	122.57	122.57
	531200 IT SUPPLIES	78.52	3,015.19
	532200 PERSONAL COMPUTING EQUIPMENT	1,966.95	214,244.91
	532260 VOICE EQUIP	147.56	5,904.77
	533900 FOOD EXPENSE-INSTITUTIONS	180.82-	2,049.64
	534600 ED & RECREATIONAL SUP EX		313.58
	534900 MISCELLANEOUS SUP EXP	213.96	213.96
	539100 INDIRECT COST ALLOWANCE		113,246.43
	541100 ACCTG & AUDITING SERVICES	112,722.36	112,722.36
	541200 PURCHASEING ASSESSMENT	11,003.04	11,003.04
	543500 MGT CONSULTANT SERVICES	48,980.62	51,509.20

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			
	520000 Operating Expenses		
	544900 DENTAL SERVICES		99,648.76-
	547100 EDUCATIONAL SERVICES	5,680.08	5,680.08
	550101 ADMINISTRATIVE SUBGRANTS		373,333.33-
	555310 COTS LICENSE FEES		485.78
	555510 SAAS SUBSCRIPTION FEES		103,277.56
	556100 INSURANCE EXPENSE	8,359.27	8,359.27
	Major Account 520000 Total	898,216.32	3,793,588.18
	570000 Travel Expenses		
	571100 LODGING		1,501.94
	571600 MEALS - TAXABLE		33.60
	571800 MEALS - TRAVEL STATUS		154.03
	572100 COMMERCIAL TRANSPORTATIO	588.20	1,611.21
	574500 PERSONAL VEHICLE MILEAGE		2,135.52
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	588.20	5,461.30
	Fund 10000 Expenditures Total	1,262,630.30	5,283,766.87
22083 INDIRECT AGENCY 20			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,100.85	81,114.14
	511800 COMPENSATORY TIME PAID		320.30-
	512100 VACATION LEAVE EXPENSE		12,878.35
	512200 SICK LEAVE EXPENSE		4,471.24
	512300 HOLIDAY LEAVE EXPENSE	426.36	5,568.82
	515100 RETIREMENT PLANS EXPENSE	638.50	7,765.84
	515200 FICA EXPENSE	603.54	7,353.06
	515500 HEALTH INSURANCE EXPENSE	1,444.04	16,606.46
	Major Account 510000 Total	11,213.29	135,437.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,832.36	69,720.47
	521500 PUBLICATION & PRINT EXP	1,249.38	40,316.46
	523900 TEAMMATE RECOGNITION	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE	1,780.99	6,346.26
	531200 IT SUPPLIES		39.89
	532100 NON-CAPITALIZED EQUIP PU		976.00
	532200 PERSONAL COMPUTING EQUIPMENT	36.24	60.82
	538100 VEHICLE & EQUIP SUP EXP	623.04	2,683.97
	547100 EDUCATIONAL SERVICES	225.00	408.00
	547906 VERIFICATIONS	10.00	59.00

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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>
22083 INDIRECT AGENCY 20			
	520000 Operating Expenses		
	Major Account 520000 Total	10,907.01	120,760.87
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		15,935.99
	Major Account 570000 Total		15,935.99
	Fund 22083 Expenditures Total	22,120.30	272,134.47
22630 CHILDHOOD CARE			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	75.77	2,761.57
	532200 PERSONAL COMPUTING EQUIPMENT		452.47
	Major Account 520000 Total	75.77	3,214.04
	Fund 22630 Expenditures Total	75.77	3,214.04
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,635.24	547,214.59
	511300 OVERTIME PAYMENTS		135.25
	511800 COMPENSATORY TIME PAID		375.86
	512100 VACATION LEAVE EXPENSE	5,854.06	65,792.47
	512200 SICK LEAVE EXPENSE	1,831.42	29,947.03
	512300 HOLIDAY LEAVE EXPENSE	3,385.85	37,103.07
	512800 ADMINISTRATIVE LEAVE EXP		61.93
	515100 RETIREMENT PLANS EXPENSE	4,995.09	50,966.00
	515200 FICA EXPENSE	4,676.70	47,904.57
	515500 HEALTH INSURANCE EXPENSE	13,706.68	109,910.09
	Major Account 510000 Total	90,085.04	889,410.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,489.12	49,960.88
	521500 PUBLICATION & PRINT EXP	74,709.36	103,380.00
	522200 CONFERENCE REGISTRATION		650.00
	524600 RENT EXPENSE-BUILDINGS		35,856.85
	531100 OFFICE SUPPLIES EXPENSE	1,541.29	9,694.76
	532240 DATA STORAGE EQUIP		4.31
	533100 HOUSEHOLD & INSTIT EXP		271.28
	538100 VEHICLE & EQUIP SUP EXP	88.29	974.50
	543200 IT CONSULTING-HW/SW SUPP	43,146.18	43,146.18
	547100 EDUCATIONAL SERVICES	7,806.00	10,717.00
	555310 COTS LICENSE FEES		485.78
	Major Account 520000 Total	47,487.88	168,849.18
	570000 Travel Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
	570000 Travel Expenses		
	571100 LODGING		1,340.40
	571800 MEALS - TRAVEL STATUS		229.96
	572100 COMMERCIAL TRANSPORTATIO		570.35
	573100 STATE-OWNED TRANSPORT		216,431.89
	574500 PERSONAL VEHICLE MILEAGE		78.60
	575100 MISC TRAVEL EXPENSE		95.50
	Major Account 570000 Total		<u>218,746.70</u>
	Fund 42023 Expenditures Total	<u>137,572.92</u>	<u>1,277,006.74</u>
	Subprogram Revenues		<u>173,880.00</u>
	Subprogram Expenditures	<u>1,422,399.29</u>	<u>6,836,122.12</u>

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	62,575.00-	380,824.89-
	Major Account 470000 Total	62,575.00-	380,824.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,892.65-	65,008.45-
	486500 MISCELLANEOUS ADJUSTMENT	1,610.00-	1,610.00-
	Major Account 480000 Total	9,502.65-	66,618.45-
	Fund 22050 Revenue Total	72,077.65-	447,443.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,793.50	82,783.22
	511800 COMPENSATORY TIME PAID		40.74
	512100 VACATION LEAVE EXPENSE	40.74	4,930.34
	512200 SICK LEAVE EXPENSE	1,006.68	6,367.59
	512300 HOLIDAY LEAVE EXPENSE	509.59	6,005.43
	515100 RETIREMENT PLANS EXPENSE	775.03	7,497.51
	515200 FICA EXPENSE	751.21	7,264.55
	515500 HEALTH INSURANCE EXPENSE	1,261.69	12,253.47
	Major Account 510000 Total	13,138.44	127,142.85
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		535.00
	527300 REP & MAINT-MEDICAL EQUI		8,530.00
	527800 REP & MAINT-OTHER PROPER		460.00
	531200 IT SUPPLIES	78.52	78.52
	532200 PERSONAL COMPUTING EQUIPMENT	6,467.36	6,467.36
	534600 ED & RECREATIONAL SUP EX		3,701.00
	539100 INDIRECT COST ALLOWANCE		15,049.47
	Major Account 520000 Total	6,545.88	34,821.35
	570000 Travel Expenses		
	571100 LODGING		591.32
	571600 MEALS - TAXABLE		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		1,619.92
	Fund 22050 Expenditures Total	19,684.32	163,584.12
	Subprogram Revenues	72,077.65-	447,443.34-
	Subprogram Expenditures	19,684.32	163,584.12

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	1,895.04-	16,900.38-
	484500 REIMB NON-GOVT SOURCES	113,630.00-	112,390.11-
	Major Account 480000 Total	<u>115,525.04-</u>	<u>129,290.49-</u>
	Fund 22051 Revenue Total	115,525.04-	129,290.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	982.38	21,979.97
	511800 COMPENSATORY TIME PAID		45.76
	512100 VACATION LEAVE EXPENSE		1,475.32
	512200 SICK LEAVE EXPENSE		619.71
	512300 HOLIDAY LEAVE EXPENSE	109.29	971.14
	515100 RETIREMENT PLANS EXPENSE	81.77	1,878.89
	515200 FICA EXPENSE	78.80	1,801.26
	515500 HEALTH INSURANCE EXPENSE		1,738.94
	Major Account 510000 Total	<u>1,252.24</u>	<u>30,510.99</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	92.00	2,054.05
	531100 OFFICE SUPPLIES EXPENSE	328.83	2,328.75
	532200 PERSONAL COMPUTING EQUIPMENT		15,330.71
	539100 INDIRECT COST ALLOWANCE		3,924.99
	543200 IT CONSULTING-HW/SW SUPP		2,882.47
	Major Account 520000 Total	<u>420.83</u>	<u>26,520.97</u>
	570000 Travel Expenses		
	571100 LODGING	194.96	833.36
	571600 MEALS - TAXABLE		241.00
	571800 MEALS - TRAVEL STATUS		336.00
	572100 COMMERCIAL TRANSPORTATIO	662.61	662.61
	Major Account 570000 Total	<u>857.57</u>	<u>2,072.97</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		40,259.14
	Major Account 580000 Total		<u>40,259.14</u>
	Fund 22051 Expenditures Total	<u>2,530.64</u>	<u>99,364.07</u>
	Subprogram Revenues	<u>115,525.04-</u>	<u>129,290.49-</u>
	Subprogram Expenditures	<u>2,530.64</u>	<u>99,364.07</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	3,516.45	11,021.20
	511300 OVERTIME PAYMENTS		197.98
	512100 VACATION LEAVE EXPENSE	124.05	157.96
	512200 SICK LEAVE EXPENSE	50.20	448.71
	512300 HOLIDAY LEAVE EXPENSE	237.95	866.93
	515100 RETIREMENT PLANS EXPENSE	294.15	950.34
	515200 FICA EXPENSE	274.49	903.27
	515500 HEALTH INSURANCE EXPENSE	914.47	2,258.68
	Major Account 510000 Total	5,411.76	16,805.07
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	539100 INDIRECT COST ALLOWANCE	3,042.02	6,431.42
	Major Account 520000 Total	3,042.02	6,531.42
	Fund 40000 Expenditures Total	8,453.78	23,336.49
	Subprogram Expenditures	8,453.78	23,336.49

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	51,940.00-	392,847.50-
	Major Account 470000 Total	51,940.00-	392,847.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,721.91-	31,440.41-
	486500 MISCELLANEOUS ADJUSTMENT	28,150.00-	28,150.00-
	Major Account 480000 Total	31,871.91-	59,590.41-
	Fund 22052 Revenue Total	83,811.91-	452,437.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,361.28	202,517.70
	511800 COMPENSATORY TIME PAID		173.48
	512100 VACATION LEAVE EXPENSE	491.19	17,040.80
	512200 SICK LEAVE EXPENSE	2,799.19	14,427.41
	512300 HOLIDAY LEAVE EXPENSE	1,406.12	14,046.12
	515100 RETIREMENT PLANS EXPENSE	2,175.82	18,585.43
	515200 FICA EXPENSE	2,071.41	17,677.88
	515500 HEALTH INSURANCE EXPENSE	3,996.79	35,740.12
	Major Account 510000 Total	37,301.80	320,208.94
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		550.00
	523900 TEAMMATE RECOGNITION		86.40
	527800 REP & MAINT-OTHER PROPER	347.86	347.86
	531100 OFFICE SUPPLIES EXPENSE	65.75	143.56
	531200 IT SUPPLIES	117.78	117.78
	532200 PERSONAL COMPUTING EQUIPMENT	12,885.54	13,313.35
	532260 VOICE EQUIP	73.78	73.78
	534900 MISCELLANEOUS SUP EXP		390.46
	539100 INDIRECT COST ALLOWANCE		21,836.54
	Major Account 520000 Total	13,490.71	36,859.73
	570000 Travel Expenses		
	571100 LODGING	428.00	1,747.00
	571600 MEALS - TAXABLE	21.70	45.50
	571800 MEALS - TRAVEL STATUS	309.80	1,032.64
	Major Account 570000 Total	759.50	2,825.14
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		35,833.94
	Major Account 580000 Total		35,833.94
	Fund 22052 Expenditures Total	51,552.01	395,727.75
	Subprogram Revenues	83,811.91-	452,437.91-

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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			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>51,552.01</u>	<u>395,727.75</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,114.56	26,152.90
	512100 VACATION LEAVE EXPENSE		3,156.94
	512200 SICK LEAVE EXPENSE	105.93	929.36
	512300 HOLIDAY LEAVE EXPENSE	169.50	1,853.26
	515100 RETIREMENT PLANS EXPENSE	253.99	2,404.44
	515200 FICA EXPENSE	251.19	2,308.48
	515500 HEALTH INSURANCE EXPENSE	279.21	2,512.84
	Major Account 510000 Total	4,174.38	39,318.22
	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	4,174.38	49,945.08
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,206.72	22,566.64
	512100 VACATION LEAVE EXPENSE		1,887.12
	512200 SICK LEAVE EXPENSE	256.88	909.77
	512300 HOLIDAY LEAVE EXPENSE	221.59	1,796.46
	515100 RETIREMENT PLANS EXPENSE	350.87	2,034.00
	515200 FICA EXPENSE	340.61	1,922.62
	515500 HEALTH INSURANCE EXPENSE	458.84	2,532.84
	Major Account 510000 Total	5,835.51	33,649.45
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,562.00
	522200 CONFERENCE REGISTRATION		910.00
	539100 INDIRECT COST ALLOWANCE	2,463.38	4,803.50
	Major Account 520000 Total	2,463.38	7,275.50
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	332.20	332.20
	Major Account 570000 Total	332.20	332.20
	Fund 40000 Expenditures Total	8,631.09	41,257.15
	Subprogram Expenditures	12,805.47	91,202.23

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	21,603.08	176,120.08
	511800 COMPENSATORY TIME PAID		151.73
	512100 VACATION LEAVE EXPENSE	142.98	11,355.58
	512200 SICK LEAVE EXPENSE	806.49	10,151.86
	512300 HOLIDAY LEAVE EXPENSE	1,058.91	11,493.78
	515100 RETIREMENT PLANS EXPENSE	1,767.97	15,670.27
	515200 FICA EXPENSE	1,617.19	14,196.73
	515500 HEALTH INSURANCE EXPENSE	5,634.04	53,449.97
	Major Account 510000 Total	<u>32,630.66</u>	<u>292,590.00</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	795.00	795.00
	531100 OFFICE SUPPLIES EXPENSE		40.99
	539100 INDIRECT COST ALLOWANCE	22,584.17	72,363.19
	550101 ADMINISTRATIVE SUBGRANTS	72,166.75	179,704.34
	Major Account 520000 Total	<u>95,545.92</u>	<u>252,903.52</u>
	570000 Travel Expenses		
	571100 LODGING	330.46	2,098.18
	571800 MEALS - TRAVEL STATUS		399.72
	572100 COMMERCIAL TRANSPORTATIO	529.20	629.10
	574500 PERSONAL VEHICLE MILEAGE		292.01
	575100 MISC TRAVEL EXPENSE		1,274.76
	Major Account 570000 Total	<u>859.66</u>	<u>4,693.77</u>
	Fund 40000 Expenditures Total	<u>129,036.24</u>	<u>550,187.29</u>
	Subprogram Expenditures	<u>129,036.24</u>	<u>550,187.29</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		8,842.49
	543200 IT CONSULTING-HW/SW SUPP		49,999.14
	Major Account 520000 Total		58,841.63
	Fund 10000 Expenditures Total		58,841.63
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,021.05-	18,411.86-
	Major Account 480000 Total	2,021.05-	18,411.86-
	Fund 22014 Revenue Total	2,021.05-	18,411.86-
22030 NE EMS OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		11,715.12-
	465100 NONGRANT REIMBURSEMENTS		56,250.00-
	Major Account 460000 Total		67,965.12-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	1,185.00-
	473200 VEHICLE REGIST & PLATE F	101,533.80-	964,687.29-
	Major Account 470000 Total	101,583.80-	965,872.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	234.72-	2,978.28-
	Major Account 480000 Total	234.72-	2,978.28-
	Fund 22030 Revenue Total	101,818.52-	1,036,815.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,147.54	340,300.42
	511300 OVERTIME PAYMENTS		419.03
	511800 COMPENSATORY TIME PAID		195.37
	512100 VACATION LEAVE EXPENSE	757.00	32,780.18
	512200 SICK LEAVE EXPENSE	2,544.79	14,869.65
	512300 HOLIDAY LEAVE EXPENSE	2,089.48	23,522.12
	512400 MILITARY LEAVE EXPENSE		1,584.91
	512500 FUNERAL LEAVE EXPENSE		1,350.48
	515100 RETIREMENT PLANS EXPENSE	3,110.45	31,076.94
	515200 FICA EXPENSE	2,876.61	29,100.59
	515500 HEALTH INSURANCE EXPENSE	9,561.52	84,186.18
	Major Account 510000 Total	57,087.39	559,385.87
	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	278.00	2,677.25
	531200 IT SUPPLIES	78.52	78.52
	532200 PERSONAL COMPUTING EQUIPMENT	3,656.16	6,118.34
	532260 VOICE EQUIP	147.56	231.38
	539100 INDIRECT COST ALLOWANCE		35,104.87
	543200 IT CONSULTING-HW/SW SUPP		74,089.67
	543500 MGT CONSULTANT SERVICES		5,925.00
	Major Account 520000 Total	4,160.24	131,970.55
	570000 Travel Expenses		
	571100 LODGING	1,517.00	7,306.14
	571800 MEALS - TRAVEL STATUS	138.96	2,516.69
	572100 COMMERCIAL TRANSPORTATIO		2,990.08
	574500 PERSONAL VEHICLE MILEAGE		709.26
	575100 MISC TRAVEL EXPENSE		361.00
	Major Account 570000 Total	1,655.96	13,883.17
	Fund 22030 Expenditures Total	62,903.59	705,239.59
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,550.00
	522100 DUES & SUBSCRIPTION EXP		368.37
	524700 RENT EXP-OTHER REAL PROP		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		140,605.71
	570000 Travel Expenses		
	571100 LODGING		4,410.00
	Major Account 570000 Total		4,410.00
	Fund 40000 Expenditures Total		145,015.71
	Subprogram Revenues	103,839.57	1,055,227.55
	Subprogram Expenditures	62,903.59	909,096.93

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	8,315.82	102,450.66
	512100 VACATION LEAVE EXPENSE	3,430.92	9,742.07
	512200 SICK LEAVE EXPENSE	980.02	7,306.03
	512300 HOLIDAY LEAVE EXPENSE	669.83	7,323.66
	515100 RETIREMENT PLANS EXPENSE	1,003.10	9,496.16
	515200 FICA EXPENSE	962.10	9,143.07
	515500 HEALTH INSURANCE EXPENSE	986.38	9,535.60
	Major Account 510000 Total	16,348.17	154,997.25
	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		43,450.00
	547100 EDUCATIONAL SERVICES	1,556.25	25,554.25
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	Major Account 520000 Total	1,556.25	79,771.97
	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	17,904.42	241,416.51
	Subprogram Expenditures	17,904.42	241,416.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,703.97	80,650.47
	512100 VACATION LEAVE EXPENSE	659.32	5,027.87
	512200 SICK LEAVE EXPENSE	209.59	5,199.69
	512300 HOLIDAY LEAVE EXPENSE	470.24	5,511.34
	515100 RETIREMENT PLANS EXPENSE	677.18	7,218.58
	515200 FICA EXPENSE	629.72	6,865.49
	515500 HEALTH INSURANCE EXPENSE	2,485.30	20,580.31
	Major Account 510000 Total	12,835.32	131,053.75
	520000 Operating Expenses		
	521480 CIO - CONTRACT		7,747.67
	522200 CONFERENCE REGISTRATION		2,390.00
	539100 INDIRECT COST ALLOWANCE	11,058.97	32,382.06
	543200 IT CONSULTING-HW/SW SUPP		1,311.25
	555310 COTS LICENSE FEES		485.78
	555510 SAAS SUBSCRIPTION FEES		226,583.70
	Major Account 520000 Total	11,058.97	270,900.46
	570000 Travel Expenses		
	571100 LODGING	214.00	2,432.04
	571800 MEALS - TRAVEL STATUS	96.60	801.72
	572100 COMMERCIAL TRANSPORTATIO		5,585.55
	575100 MISC TRAVEL EXPENSE	33.75	203.25
	Major Account 570000 Total	344.35	9,022.56
	Fund 40000 Expenditures Total	24,238.64	410,976.77
	Subprogram Expenditures	24,238.64	410,976.77

Secure Version - Prior Month

As of March 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		73.09
	Major Account 520000 Total		73.09
	Fund 22030 Expenditures Total		73.09
	Subprogram Expenditures		73.09

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,597.00
	543100 IT CONSULTING-APPLICATIONS		13,155.00
	Major Account 520000 Total		19,752.00
	Fund 22030 Expenditures Total		19,752.00
	Subprogram Expenditures		19,752.00

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20,841.50-
	Major Account 470000 Total		20,841.50-
	Fund 42022 Revenue Total		20,841.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,212.13
	512100 VACATION LEAVE EXPENSE		562.92
	512300 HOLIDAY LEAVE EXPENSE		408.94
	515100 RETIREMENT PLANS EXPENSE		463.05
	515200 FICA EXPENSE		465.45
	515500 HEALTH INSURANCE EXPENSE		987.27
	Major Account 510000 Total		8,099.76
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		4,321.34
	Major Account 520000 Total		4,321.34
	Fund 42022 Expenditures Total		12,421.10
	Subprogram Revenues		20,841.50-
	Subprogram Expenditures		12,421.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,516.32	44,842.65
	512100 VACATION LEAVE EXPENSE	29.42	1,958.24
	512200 SICK LEAVE EXPENSE	83.19	2,071.72
	512300 HOLIDAY LEAVE EXPENSE	426.47	3,234.43
	515100 RETIREMENT PLANS EXPENSE	603.12	3,901.80
	515200 FICA EXPENSE	579.91	3,767.12
	515500 HEALTH INSURANCE EXPENSE	1,433.58	9,093.43
	Major Account 510000 Total	10,672.01	68,869.39
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,307.00
	535100 MEDICAL SUPPLIES		36,315.06
	539100 INDIRECT COST ALLOWANCE	7,913.43	348.66
	547100 EDUCATIONAL SERVICES		4,040.96
	Major Account 520000 Total	7,913.43	44,011.68
	Fund 40000 Expenditures Total	18,585.44	112,881.07
	Subprogram Expenditures	18,585.44	112,881.07

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	577.85	17,802.99
	512100 VACATION LEAVE EXPENSE		4,088.88
	512200 SICK LEAVE EXPENSE	23.94	1,323.73
	512300 HOLIDAY LEAVE EXPENSE	24.49	1,546.51
	515100 RETIREMENT PLANS EXPENSE	46.89	1,854.27
	515200 OASDI EXPENSE	45.59	1,804.34
	515500 HEALTH INSURANCE EXPENSE	77.51	3,639.90
	Major Account 510000 Total	<u>796.27</u>	<u>32,060.62</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	539100 INDIRECT COST ALLOWANCE	1,911.52	9,730.31
	Major Account 520000 Total	<u>1,911.52</u>	<u>9,830.31</u>
	Fund 40000 Expenditures Total	<u>2,707.79</u>	<u>41,890.93</u>
	Subprogram Expenditures	<u>2,707.79</u>	<u>41,890.93</u>

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		32,918.75
	512100 VACATION LEAVE EXPENSE		1,619.59
	512200 SICK LEAVE EXPENSE		28.92
	512300 HOLIDAY LEAVE EXPENSE		2,298.34
	515100 RETIREMENT PLANS EXPENSE		2,760.49
	515200 FICA EXPENSE		2,715.02
	515500 HEALTH INSURANCE EXPENSE		4,086.90
	Major Account 510000 Total		46,428.01
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		5,446.24
	Major Account 520000 Total		5,446.24
	Fund 22030 Expenditures Total		51,874.25
	Subprogram Expenditures		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	5,079.71	56,720.34
	511300 OVERTIME PAYMENTS		592.82
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	209.13	5,273.76
	512200 SICK LEAVE EXPENSE	185.57	2,016.51
	512300 HOLIDAY LEAVE EXPENSE	221.87	3,606.60
	515100 RETIREMENT PLANS EXPENSE	426.48	5,107.05
	515200 FICA EXPENSE	407.99	4,924.94
	515500 HEALTH INSURANCE EXPENSE	958.24	11,545.53
	Major Account 510000 Total	7,488.99	90,287.55
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	214.10	8,154.65
	522200 CONFERENCE REGISTRATION	100.00	2,395.00
	524700 RENT EXP-OTHER REAL PROP	535.05	2,445.05
	539100 INDIRECT COST ALLOWANCE	4,747.12	9,220.51
	554900 OTHER CONTRACTUAL SERVICES	270.00	3,980.00
	Major Account 520000 Total	5,866.27	26,195.21
	570000 Travel Expenses		
	571100 LODGING	214.00	5,350.35
	571600 MEALS - TAXABLE	1,339.90	2,986.55
	571800 MEALS - TRAVEL STATUS		1,518.91
	572100 COMMERCIAL TRANSPORTATIO		185.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	88.50	4,381.80
	574700 VOLUNTEER TRAVEL EXPENSES		584.17
	575100 MISC TRAVEL EXPENSE	11.25	99.89
	Major Account 570000 Total	1,653.65	15,107.10
	Fund 40000 Expenditures Total	15,008.91	131,589.86
	Subprogram Expenditures	15,008.91	131,589.86

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	110,730.13	270,625.68
	Major Account 520000 Total	110,730.13	270,625.68
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		36,328.95
	Major Account 580000 Total		36,328.95
	Fund 10000 Expenditures Total	110,730.13	306,954.63
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	157,173.88-	1,579,694.93-
	475100 REGISTRATION / LICENSE F		630.00-
	Major Account 470000 Total	157,173.88-	1,580,324.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,666.69-	15,713.71-
	Major Account 480000 Total	1,666.69-	15,713.71-
	Fund 22082 Revenue Total	158,840.57-	1,596,038.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,456.88	48,267.13
	511800 COMPENSATORY TIME PAID	93.24	93.24
	512100 VACATION LEAVE EXPENSE	1,604.19	4,516.75
	512200 SICK LEAVE EXPENSE		795.85
	512300 HOLIDAY LEAVE EXPENSE	388.71	3,422.57
	512500 FUNERAL LEAVE EXPENSE		477.36
	515100 RETIREMENT PLANS EXPENSE	564.84	4,311.16
	515200 FICA EXPENSE	542.31	4,198.89
	515500 HEALTH INSURANCE EXPENSE	544.92	4,904.28
	Major Account 510000 Total	9,195.09	70,987.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,126.00
	522100 DUES & SUBSCRIPTION EXP		1,030.00
	522200 CONFERENCE REGISTRATION	1,645.00	1,645.00
	525500 RENT EXP-OTHER PERS PROP		891.60
	527100 REP & MAINT-OFFICE EQUIP		3,833.88
	527200 REP & MAINT-MOTOR VEHICL		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

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		
	532280 VIDEO EQUIP		82.93
	537100 LABORATORY SUP EXP	2,774.20	20,131.63
	539100 INDIRECT COST ALLOWANCE		7,558.05
	542100 SOS TEMP SERV - PERSONNEL	12,456.19	116,544.35
	545000 LABORATORY SERVICES	48,970.00	146,576.00
	549100 LAUNDRY SERVICES	377.28	3,941.42
	549500 HAZARDOUS WASTE DISPOSAL		20,160.00
	555200 SOFTWARE - NEW PURCHASES	41,948.00	44,678.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	108,170.67	374,746.31
	570000 Travel Expenses		
	571100 LODGING	239.90	1,269.80
	571800 MEALS - TRAVEL STATUS		271.08
	572100 COMMERCIAL TRANSPORTATIO	646.20	646.20
	Major Account 570000 Total	886.10	2,187.08
	Fund 22082 Expenditures Total	118,251.86	447,920.62
22083 INDIRECT AGENCY 20			
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28,678.93	154,933.36
	521300 FREIGHT EXPENSE	115.92	2,731.82
	521500 PUBLICATION & PRINT EXP	153.53	1,549.73
	523100 UTILITIES EXPENSE		73.49
	524600 RENT EXPENSE-BUILDINGS		1,925.00
	531100 OFFICE SUPPLIES EXPENSE	923.45	4,386.50
	538100 VEHICLE & EQUIP SUP EXP		407.40
	556100 INSURANCE EXPENSE	773.34	773.34
	Major Account 520000 Total	30,645.17	166,780.64
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		58.25
	Major Account 570000 Total		58.25
	Fund 22083 Expenditures Total	30,645.17	166,838.89
	Subprogram Revenues	158,840.57	1,596,038.64
	Subprogram Expenditures	259,627.16	921,714.14

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	1,226.00	10,508.56
	511300 OVERTIME PAYMENTS		250.80
	511800 COMPENSATORY TIME PAID	1.14	166.82
	512100 VACATION LEAVE EXPENSE	25.15	641.96
	512200 SICK LEAVE EXPENSE	18.26	451.91
	512300 HOLIDAY LEAVE EXPENSE	66.79	781.98
	515100 RETIREMENT PLANS EXPENSE	100.15	958.37
	515200 FICA EXPENSE	110.45	1,014.98
	515500 HEALTH INSURANCE EXPENSE	269.15	1,852.53
	Major Account 510000 Total	<u>1,817.09</u>	<u>16,627.91</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		650.22
	532100 NON-CAPITALIZED EQUIP PU		141.36
	537100 LABORATORY SUP EXP		766.51
	539100 INDIRECT COST ALLOWANCE		2,708.00
	Major Account 520000 Total		<u>4,266.09</u>
	Fund 22082 Expenditures Total	<u>1,817.09</u>	<u>20,894.00</u>
	Subprogram Expenditures	<u>1,817.09</u>	<u>20,894.00</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,983.19	42,855.05
	511800 COMPENSATORY TIME PAID		7.70
	512100 VACATION LEAVE EXPENSE		1,998.16
	512200 SICK LEAVE EXPENSE	265.21	1,376.95
	512300 HOLIDAY LEAVE EXPENSE	276.22	2,682.06
	515100 RETIREMENT PLANS EXPENSE	413.76	3,663.72
	515200 FICA EXPENSE	400.64	3,554.08
	515500 HEALTH INSURANCE EXPENSE	565.75	4,957.26
	Major Account 510000 Total	6,904.77	61,094.98
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		13,146.72
	537100 LABORATORY SUP EXP	230.38	11,227.78
	539100 INDIRECT COST ALLOWANCE		4,586.43
	Major Account 520000 Total	230.38	28,960.93
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	95.81	95.81
	Major Account 570000 Total	95.81	95.81
	Fund 22082 Expenditures Total	7,230.96	90,151.72
	Subprogram Expenditures	7,230.96	90,151.72

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	3,207.03	25,862.33
	511300 OVERTIME PAYMENTS		90.39
	511800 COMPENSATORY TIME PAID	10.27	605.24
	512100 VACATION LEAVE EXPENSE	47.94	3,116.59
	512200 SICK LEAVE EXPENSE	164.32	1,390.72
	512300 HOLIDAY LEAVE EXPENSE	180.49	1,738.23
	515100 RETIREMENT PLANS EXPENSE	270.29	2,455.71
	515200 FICA EXPENSE	270.55	2,452.36
	515500 HEALTH INSURANCE EXPENSE	412.29	3,294.33
	Major Account 510000 Total	<u>4,563.18</u>	<u>41,005.90</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	3,889.38	9,639.38
	537100 LABORATORY SUP EXP	8,157.33	56,241.98
	539100 INDIRECT COST ALLOWANCE		2,318.94
	Major Account 520000 Total	<u>12,046.71</u>	<u>68,200.30</u>
	Fund 22082 Expenditures Total	<u>16,609.89</u>	<u>109,206.20</u>
	Subprogram Expenditures	<u>16,609.89</u>	<u>109,206.20</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	8,180.60	98,321.48
	511300 OVERTIME PAYMENTS	457.26	3,773.95
	511800 COMPENSATORY TIME PAID		192.50
	512100 VACATION LEAVE EXPENSE	105.00	6,153.86
	512200 SICK LEAVE EXPENSE	291.64	1,981.45
	512300 HOLIDAY LEAVE EXPENSE	451.43	6,306.50
	512500 FUNERAL LEAVE EXPENSE		188.70
	515100 RETIREMENT PLANS EXPENSE	710.32	8,754.84
	515200 FICA EXPENSE	683.81	8,380.81
	515500 HEALTH INSURANCE EXPENSE	1,634.76	24,181.89
	Major Account 510000 Total	<u>12,514.82</u>	<u>158,235.98</u>
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	3,492.80	69,701.87
	539100 INDIRECT COST ALLOWANCE		12,635.91
	542100 SOS TEMP SERV - PERSONNEL		14,497.52
	Major Account 520000 Total	<u>3,492.80</u>	<u>96,835.30</u>
	Fund 22082 Expenditures Total	<u>16,007.62</u>	<u>255,071.28</u>
	Subprogram Expenditures	<u>16,007.62</u>	<u>255,071.28</u>

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 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	3,831.77	15,069.04
	511300 OVERTIME PAYMENTS	1,304.58	2,448.44
	512200 SICK LEAVE EXPENSE		345.59
	512300 HOLIDAY LEAVE EXPENSE	201.67	1,163.14
	515100 RETIREMENT PLANS EXPENSE	399.70	1,424.67
	515200 FICA EXPENSE	394.89	1,404.02
	515500 HEALTH INSURANCE EXPENSE	544.92	2,179.68
	Major Account 510000 Total	6,677.53	24,034.58
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	475.16	15,435.33
	539100 INDIRECT COST ALLOWANCE		3,828.10
	542100 SOS TEMP SERV - PERSONNEL		15,445.23
	Major Account 520000 Total	475.16	34,708.66
	Fund 22082 Expenditures Total	7,152.69	58,743.24
	Subprogram Expenditures	7,152.69	58,743.24

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	8,119.03	75,165.71
	511300 OVERTIME PAYMENTS		2,791.30
	511800 COMPENSATORY TIME PAID	28.53	873.18
	512100 VACATION LEAVE EXPENSE		2,819.05
	512200 SICK LEAVE EXPENSE	165.46	2,578.46
	512300 HOLIDAY LEAVE EXPENSE	547.74	4,451.98
	515100 RETIREMENT PLANS EXPENSE	663.52	6,640.30
	515200 FICA EXPENSE	664.37	6,642.24
	515500 HEALTH INSURANCE EXPENSE	544.92	5,900.42
	Major Account 510000 Total	<u>10,733.57</u>	<u>107,862.64</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		922.25
	537100 LABORATORY SUP EXP	728.81	8,022.18
	539100 INDIRECT COST ALLOWANCE		10,885.40
	Major Account 520000 Total	<u>728.81</u>	<u>19,829.83</u>
	Fund 22082 Expenditures Total	<u>11,462.38</u>	<u>127,692.47</u>
	Subprogram Expenditures	<u>11,462.38</u>	<u>127,692.47</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	4,805.21	37,603.84
	511300 OVERTIME PAYMENTS		981.09
	511800 COMPENSATORY TIME PAID		8.85
	512100 VACATION LEAVE EXPENSE	109.79	2,449.96
	512200 SICK LEAVE EXPENSE		2,752.04
	512300 HOLIDAY LEAVE EXPENSE	258.78	3,105.96
	515100 RETIREMENT PLANS EXPENSE	387.46	3,513.24
	515200 FICA EXPENSE	444.12	3,831.62
	515500 HEALTH INSURANCE EXPENSE	1,235.70	7,611.26
	Major Account 510000 Total	<u>7,241.06</u>	<u>61,857.86</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	7,380.00	7,380.00
	527800 REP & MAINT-OTHER PROPER	21,621.88	27,141.16
	537100 LABORATORY SUP EXP	3,912.03	15,793.77
	539100 INDIRECT COST ALLOWANCE		13,311.34
	542100 SOS TEMP SERV - PERSONNEL		14,497.54
	Major Account 520000 Total	<u>32,913.91</u>	<u>78,123.81</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,999.00
	Major Account 580000 Total		<u>4,999.00</u>
	Fund 22082 Expenditures Total	<u>40,154.97</u>	<u>144,980.67</u>
	Subprogram Expenditures	<u>40,154.97</u>	<u>144,980.67</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,295.44	170,086.75
	511800 COMPENSATORY TIME PAID		68.20
	512100 VACATION LEAVE EXPENSE	622.86	12,021.81
	512200 SICK LEAVE EXPENSE	763.47	5,295.36
	512300 HOLIDAY LEAVE EXPENSE	1,035.90	11,613.90
	515100 RETIREMENT PLANS EXPENSE	1,551.28	14,907.00
	515200 FICA EXPENSE	1,462.65	14,120.97
	515500 HEALTH INSURANCE EXPENSE	5,287.17	47,689.42
	Major Account 510000 Total	<u>29,018.77</u>	<u>275,803.41</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		52,347.47
	532250 NETWORKING EQUIP		17.34
	537100 LABORATORY SUP EXP	7,792.19	60,624.86
	539100 INDIRECT COST ALLOWANCE		22,051.42
	542100 SOS TEMP SERV - PERSONNEL		33,671.66
	Major Account 520000 Total	<u>7,792.19</u>	<u>168,712.75</u>
	Fund 22082 Expenditures Total	<u>36,810.96</u>	<u>444,516.16</u>
	Subprogram Expenditures	<u>36,810.96</u>	<u>444,516.16</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

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,944.07-	13,995.48-
	Major Account 460000 Total	2,944.07-	13,995.48-
	Fund 42022 Revenue Total	2,944.07-	13,995.48-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		18,551.77
	Major Account 520000 Total		18,551.77
	Fund 42022 Expenditures Total		18,551.77
	Subprogram Revenues	2,944.07-	13,995.48-
	Subprogram Expenditures		18,551.77

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
	570000 Travel Expenses		
	571100 LODGING	406.82	406.82
	Major Account 570000 Total	406.82	406.82
	Fund 42022 Expenditures Total	406.82	9,026.14
	Subprogram Revenues		11,051.41-
	Subprogram Expenditures	406.82	9,026.14

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	9,450.00-	91,850.00-
	475100 REGISTRATION / LICENSE F	968.00-	3,945.00-
	Major Account 470000 Total	10,418.00-	95,795.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,305.03-	36,098.50-
	485100 FINES FORFEITS & PENALTI		250.00-
	Major Account 480000 Total	4,305.03-	36,348.50-
	Fund 22056 Revenue Total	14,723.03-	132,143.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,974.23	35,470.60
	511800 COMPENSATORY TIME PAID		284.47
	512100 VACATION LEAVE EXPENSE	205.77	515.38
	512200 SICK LEAVE EXPENSE		802.70
	512300 HOLIDAY LEAVE EXPENSE	220.41	2,240.14
	515100 RETIREMENT PLANS EXPENSE	329.52	2,943.61
	515200 FICA EXPENSE	319.14	2,863.46
	515500 HEALTH INSURANCE EXPENSE	607.37	4,958.99
	Major Account 510000 Total	5,656.44	50,079.35
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,500.00
	531100 OFFICE SUPPLIES EXPENSE		696.79
	534600 ED & RECREATIONAL SUP EX		420.00
	539100 INDIRECT COST ALLOWANCE		6,504.53
	539400 BASE COST EXPENSE TRANSFER		13,694.91
	543500 MGT CONSULTANT SERVICES		3,000.00
	Major Account 520000 Total		29,816.23
	570000 Travel Expenses		
	571100 LODGING		196.00
	Major Account 570000 Total		196.00
	Fund 22056 Expenditures Total	5,656.44	80,091.58
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,172.85-	96,988.88-
	Major Account 460000 Total	17,172.85-	96,988.88-
	Fund 42070 Revenue Total	17,172.85-	96,988.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,012.93	51,172.04
	511800 COMPENSATORY TIME PAID		23.01

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 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	243.88	4,625.03
	512200 SICK LEAVE EXPENSE	347.60	4,029.28
	512300 HOLIDAY LEAVE EXPENSE	347.60	4,182.64
	515100 RETIREMENT PLANS EXPENSE	520.58	4,794.79
	515200 FICA EXPENSE	498.86	4,689.44
	515500 HEALTH INSURANCE EXPENSE	1,089.84	4,913.31
	Major Account 510000 Total	9,061.29	78,429.54
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,500.00
	531100 OFFICE SUPPLIES EXPENSE	12.76	12.76
	533100 HOUSEHOLD & INSTIT EXP	377.16	377.16
	534600 ED & RECREATIONAL SUP EX	160.00	160.00
	539100 INDIRECT COST ALLOWANCE	683.05	11,707.87
	541700 LEGAL RELATED EXPENSE	29.90	29.90
	Major Account 520000 Total	1,262.87	17,787.69
	570000 Travel Expenses		
	571100 LODGING		290.52
	571800 MEALS - TRAVEL STATUS	330.26	462.40
	574500 PERSONAL VEHICLE MILEAGE	310.88	486.42
	Major Account 570000 Total	641.14	1,239.34
	Fund 42070 Expenditures Total	10,965.30	97,456.57
	Subprogram Revenues	<u>31,895.88</u>	<u>229,132.38</u>
	Subprogram Expenditures	<u>16,621.74</u>	<u>177,548.15</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22003 SAFE DRINK WATER ACT CASH FD			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	461.96	461.96
	Major Account 520000 Total	461.96	461.96
	Fund 22003 Expenditures Total	461.96	461.96
	Subprogram Expenditures	461.96	461.96

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 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	334,810.00-	935,470.00-
	Major Account 470000 Total	334,810.00-	935,470.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,426.97-	47,677.50-
	485100 FINES FORFEITS & PENALTI	500.00-	13,425.00-
	486500 MISCELLANEOUS ADJUSTMENT	10,800.00-	10,800.00-
	Major Account 480000 Total	15,726.97-	71,902.50-
	Fund 22035 Revenue Total	350,536.97-	1,007,372.50-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		15.00
	Major Account 520000 Total		15.00
	Fund 22035 Expenditures Total		15.00
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	555.31-	4,688.96-
	Major Account 480000 Total	555.31-	4,688.96-
	Fund 22081 Revenue Total	555.31-	4,688.96-
	Subprogram Revenues	351,092.28-	1,012,061.46-
	Subprogram Expenditures		15.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,045.02	605,822.58
	511300 OVERTIME PAYMENTS		356.50
	511800 COMPENSATORY TIME PAID	70.82	876.75
	512100 VACATION LEAVE EXPENSE	2,325.29	35,843.59
	512200 SICK LEAVE EXPENSE	2,240.00	24,823.14
	512300 HOLIDAY LEAVE EXPENSE	3,350.08	40,989.53
	512400 MILITARY LEAVE EXPENSE		1,019.56
	512500 FUNERAL LEAVE EXPENSE		4,059.62
	515100 RETIREMENT PLANS EXPENSE	5,019.31	53,399.55
	515200 FICA EXPENSE	4,909.18	52,299.90
	515500 HEALTH INSURANCE EXPENSE	7,116.67	76,102.73
	Major Account 510000 Total	84,076.37	895,593.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		603.21
	521420 CIO - COMPUTING		1,349.00
	521430 CIO SITE SUPPORT		285.25
	521480 CIO - CONTRACT		1,523,886.95
	522100 DUES & SUBSCRIPTION EXP	60.00	60.00
	522200 CONFERENCE REGISTRATION	3,293.00	5,358.00
	531100 OFFICE SUPPLIES EXPENSE	2,124.50	5,538,201.44
	531200 IT SUPPLIES	39.26	84.25
	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	11,398.11	39,971.83
	542100 SOS TEMP SERV - PERSONNEL		248,721.36
	543200 IT CONSULTING-HW/SW SUPP		877,414.61
	543500 MGT CONSULTANT SERVICES	146,899.68	1,491,131.55
	545000 LABORATORY SERVICES		833,180.52
	547100 EDUCATIONAL SERVICES	72,658.79	142,986.55
	547500 MAILING SERVICES		923.00
	550101 ADMINISTRATIVE SUBGRANTS	87,091.00	2,057,547.81
	554100 DATA SERVICES	83,573.88	153,807.87
	554900 OTHER CONTRACTUAL SERVICES		22,684.77
	555510 SAAS SUBSCRIPTION FEES		250,000.00
	Major Account 520000 Total	407,138.22	13,207,245.37
	570000 Travel Expenses		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	1,587.76	15,376.87
	571800 MEALS - TRAVEL STATUS	490.36	3,090.79
	572100 COMMERCIAL TRANSPORTATIO	1,556.64	2,893.58
	574500 PERSONAL VEHICLE MILEAGE	379.00	4,155.52
	575100 MISC TRAVEL EXPENSE	215.00	911.50
	Fund 40000 Total	<u>4,228.76</u>	<u>26,428.26</u>
	Fund 40000 Expenditures Total	491,214.59	14,102,838.82
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>495,443.35</u>	<u>14,129,267.08</u>

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 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	82,970.04	642,694.53
	Major Account 520000 Total	82,970.04	642,694.53
	Fund 10000 Expenditures Total	82,970.04	642,694.53
	Subprogram Expenditures	82,970.04	642,694.53

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	9,070.00-	78,405.00-
	475100 REGISTRATION / LICENSE F	3,945.00-	32,475.00-
	475200 EXAMINATION FEES		350.00
	Major Account 470000 Total	13,015.00-	110,530.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	430.27-	4,540.49-
	484500 REIMB NON-GOVT SOURCES		3,000.00-
	Major Account 480000 Total	430.27-	7,540.49-
	Fund 22055 Revenue Total	13,445.27-	118,070.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,385.03	64,030.04
	511800 COMPENSATORY TIME PAID		728.18
	512100 VACATION LEAVE EXPENSE	123.50	2,555.97
	512200 SICK LEAVE EXPENSE	380.02	1,975.68
	512300 HOLIDAY LEAVE EXPENSE	361.18	3,852.09
	515100 RETIREMENT PLANS EXPENSE	542.82	5,476.70
	515200 FICA EXPENSE	522.35	5,271.06
	515500 HEALTH INSURANCE EXPENSE	1,210.08	12,231.30
	Major Account 510000 Total	9,524.98	96,121.02
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	900.00	1,200.00
	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		72,112.90
	543500 MGT CONSULTANT SERVICES		12,503.16
	Major Account 520000 Total	900.00	98,272.34
	Fund 22055 Expenditures Total	10,424.98	194,393.36
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	13,445.27-	118,070.49-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 065

FUND NUMBER AND NAME

22081 R & L PROGRAMS

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Subprogram Expenditures

CURRENT MONTH

10,424.98

YEAR-TO-DATE

194,597.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22017 DEQ WASTE REDUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.42-	478.94-
	Major Account 480000 Total	55.42-	478.94-
	Fund 22017 Revenue Total	55.42-	478.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78.44	625.84
	511800 COMPENSATORY TIME PAID		14.91
	512100 VACATION LEAVE EXPENSE		25.66
	512200 SICK LEAVE EXPENSE		23.27
	512300 HOLIDAY LEAVE EXPENSE		40.04
	515100 RETIREMENT PLANS EXPENSE	5.89	54.82
	515200 FICA EXPENSE	5.49	51.02
	515500 HEALTH INSURANCE EXPENSE	20.94	195.47
	Major Account 510000 Total	110.76	1,031.03
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		300.39
	Major Account 520000 Total		300.39
	Fund 22017 Expenditures Total	110.76	1,331.42
	Subprogram Revenues	55.42-	478.94-
	Subprogram Expenditures	110.76	1,331.42

Program Summary by Subprogram

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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	273.00-	59,581.00-
	475200 EXAMINATION FEES	7,500.00-	51,075.00-
	Major Account 470000 Total	7,773.00-	111,301.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,996.08-	50,882.16-
	486500 MISCELLANEOUS ADJUSTMENT	765.00-	765.00-
	Major Account 480000 Total	6,761.08-	51,647.16-
	Fund 22036 Revenue Total	14,534.08-	162,948.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,177.97	93,335.60
	511300 OVERTIME PAYMENTS		410.01
	511600 PER DIEM PAYMENTS	100.00	600.00
	512100 VACATION LEAVE EXPENSE		7,680.60
	512200 SICK LEAVE EXPENSE		121.53
	512300 HOLIDAY LEAVE EXPENSE	483.05	5,672.27
	515100 RETIREMENT PLANS EXPENSE	723.42	8,028.75
	515200 FICA EXPENSE	714.44	7,860.95
	515500 HEALTH INSURANCE EXPENSE	944.50	11,639.89
	Major Account 510000 Total	12,143.38	135,349.60
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		5.00
	531100 OFFICE SUPPLIES EXPENSE	6.99	6.99
	539100 INDIRECT COST ALLOWANCE		20,512.00
	544500 PHARMACY SERVICES		450.00
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	6.99	21,033.99
	570000 Travel Expenses		
	571100 LODGING	214.00	713.00
	574500 PERSONAL VEHICLE MILEAGE		193.23
	Major Account 570000 Total	214.00	906.23
	Fund 22036 Expenditures Total	12,364.37	157,289.82
	Subprogram Revenues	14,534.08-	162,948.16-
	Subprogram Expenditures	12,364.37	157,289.82

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	392.75-	3,304.74-
	Major Account 480000 Total	392.75-	3,304.74-
	Fund 22040 Revenue Total	392.75-	3,304.74-
	Subprogram Revenues	392.75-	3,304.74-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		200.00-
	474100 GENERAL BUSINESS FEES	2,000.00-	17,600.00-
	475100 REGISTRATION / LICENSE F	1,551.00-	15,285.00-
	Major Account 470000 Total	3,551.00-	33,085.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.02-	330.33-
	484500 REIMB NON-GOVT SOURCES		3,000.00-
	Major Account 480000 Total	55.02-	3,330.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,000.00-	20,000.00-
	Major Account 490000 Total	20,000.00-	20,000.00-
	Fund 22037 Revenue Total	23,606.02-	56,415.33-
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	68,070.44-	192,123.35-
	Major Account 460000 Total	68,070.44-	192,123.35-

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			
Revenues	460000 Intergovernmental Revenues		
	Fund 42070 Revenue Total	68,070.44	192,123.35
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,191.00	67,276.48
	511800 COMPENSATORY TIME PAID		577.04
	512100 VACATION LEAVE EXPENSE	407.09	5,639.87
	512200 SICK LEAVE EXPENSE	201.85	3,268.73
	512300 HOLIDAY LEAVE EXPENSE	520.88	5,225.99
	515100 RETIREMENT PLANS EXPENSE	772.79	6,139.06
	515200 FICA EXPENSE	720.99	5,761.57
	515500 HEALTH INSURANCE EXPENSE	2,770.87	20,609.73
	Major Account 510000 Total	14,585.47	114,498.47
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		117.80
	532200 PERSONAL COMPUTING EQUIPMENT		1,237.92
	539100 INDIRECT COST ALLOWANCE	5,933.42	21,582.63
	543500 MGT CONSULTANT SERVICES		16,185.65
	544100 PHYSICIAN SERVICES	784.00	1,161.00
	545000 LABORATORY SERVICES		1,552.84
	Major Account 520000 Total	6,717.42	41,837.84
	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		31,550.00
	Major Account 580000 Total		31,550.00
	Fund 42070 Expenditures Total	21,302.89	189,185.80
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.59	812.76
	Major Account 480000 Total	96.59	812.76
	Fund 42608 Revenue Total	96.59	812.76
	Subprogram Revenues	91,773.05	249,351.44
	Subprogram Expenditures	21,302.89	210,223.08

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	287.62-	4,450.74-
	Major Account 460000 Total	287.62-	4,450.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 42024 Revenue Total	287.62-	14,450.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	203.96	3,146.91
	512100 VACATION LEAVE EXPENSE	11.66	58.86
	512200 SICK LEAVE EXPENSE	5.24	106.67
	512300 HOLIDAY LEAVE EXPENSE	13.40	134.30
	515100 RETIREMENT PLANS EXPENSE	17.51	258.21
	515200 FICA EXPENSE	17.13	251.99
	515500 HEALTH INSURANCE EXPENSE	18.72	272.48
	Major Account 510000 Total	287.62	4,229.42
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	280.34	1,250.86
	Major Account 520000 Total	280.34	1,250.86
	Fund 42024 Expenditures Total	567.96	5,480.28
	Subprogram Revenues	287.62-	14,450.74-
	Subprogram Expenditures	567.96	5,480.28

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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	13.64-	114.78-
	Major Account 480000 Total	13.64-	114.78-
	Fund 22038 Revenue Total	13.64-	114.78-
	Subprogram Revenues	13.64-	114.78-

Program Summary by Subprogram

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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	1,139.97-	4,184.70-
	Major Account 460000 Total	1,139.97-	4,184.70-
	Fund 42550 Revenue Total	1,139.97-	4,184.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	250.60	2,455.88
	512100 VACATION LEAVE EXPENSE		141.86
	512200 SICK LEAVE EXPENSE	40.35	96.99
	512300 HOLIDAY LEAVE EXPENSE	32.33	218.30
	515100 RETIREMENT PLANS EXPENSE	24.21	218.13
	515200 FICA EXPENSE	23.64	214.32
	515500 HEALTH INSURANCE EXPENSE	43.92	342.86
	Major Account 510000 Total	415.05	3,688.34
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	560.30	945.84
	Major Account 520000 Total	560.30	945.84
	Fund 42550 Expenditures Total	975.35	4,634.18
	Subprogram Revenues	1,139.97-	4,184.70-
	Subprogram Expenditures	975.35	4,634.18

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	8,473.80-	21,123.80-
	Major Account 470000 Total	8,473.80-	139,433.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,743.75-	48,031.52-
	485100 FINES FORFEITS & PENALTI		600.00-
	486500 MISCELLANEOUS ADJUSTMENT	1,650.00-	1,650.00-
	Major Account 480000 Total	7,393.75-	50,281.52-
	Fund 22032 Revenue Total	15,867.55-	189,715.32-
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	15,867.55-	189,715.32-
	Subprogram Expenditures		12,442.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.72	89.82
	521500 PUBLICATION & PRINT EXP	28,894.27	28,901.28
	531100 OFFICE SUPPLIES EXPENSE	354.00	8,035.80
	Major Account 520000 Total	29,274.99	37,026.90
	Fund 22083 Expenditures Total	29,274.99	37,026.90
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	232,864.00-	1,826,424.30-
	474100 GENERAL BUSINESS FEES	4,761.00-	38,539.00-
	Major Account 470000 Total	237,625.00-	1,864,963.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,196.45-	269,021.81-
	484500 REIMB NON-GOVT SOURCES		70.00-
	486400 CASH OVER ADJUSTMENT	2.00-	229.00-
	Major Account 480000 Total	36,198.45-	269,320.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,500,000.00-
	Major Account 490000 Total		6,500,000.00-
	Fund 22084 Revenue Total	273,823.45-	8,634,284.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,440.67	434,712.89
	511300 OVERTIME PAYMENTS		837.01
	511800 COMPENSATORY TIME PAID		734.11
	512100 VACATION LEAVE EXPENSE	2,924.93	33,072.74
	512200 SICK LEAVE EXPENSE	5,513.04	26,427.12
	512300 HOLIDAY LEAVE EXPENSE	2,852.73	30,608.82
	512500 FUNERAL LEAVE EXPENSE		632.22
	512600 CIVIL LEAVE EXPENSE		23.94
	515100 RETIREMENT PLANS EXPENSE	4,098.41	39,557.72
	515200 FICA EXPENSE	3,839.67	36,832.22
	515500 HEALTH INSURANCE EXPENSE	13,260.32	123,668.46
	Major Account 510000 Total	75,929.77	727,107.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,856.00
	521480 CIO - CONTRACT		158,565.65
	521800 CASH SHORT ADJUSTMENT	1.00	168.00
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	522200 CONFERENCE REGISTRATION		775.00

Program Summary by Subprogram

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 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	3,221.56	32,644.80
	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>3,222.56</u>	<u>288,592.44</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>79,152.33</u>	<u>1,017,218.30</u>
	Subprogram Revenues	<u>273,823.45</u>	<u>8,634,284.11</u>
	Subprogram Expenditures	<u>108,427.32</u>	<u>1,054,245.20</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	8,450.00-	74,835.00-
	Major Account 470000 Total	8,450.00-	74,885.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	183.91-	1,701.93-
	484500 REIMB NON-GOVT SOURCES		40.00-
	485100 FINES FORFEITS & PENALTI		20.00-
	486500 MISCELLANEOUS ADJUSTMENT	561.00-	561.00-
	Major Account 480000 Total	744.91-	2,322.93-
	Fund 22630 Revenue Total	9,194.91-	77,207.93-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		360.00
	531200 IT SUPPLIES	39.26	39.26
	532100 NON-CAPITALIZED EQUIP PU		3,424.00
	532200 PERSONAL COMPUTING EQUIPMENT	3,943.64	3,943.64
	532260 VOICE EQUIP	73.78	73.78
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	4,056.68	7,860.68
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	412.72	773.65
	Major Account 570000 Total	412.72	773.65
	Fund 22630 Expenditures Total	4,469.40	8,634.33
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,614.81	1,147,577.12
	511300 OVERTIME PAYMENTS		4,795.25
	511800 COMPENSATORY TIME PAID		232.19
	512100 VACATION LEAVE EXPENSE	5,591.76	105,219.51
	512200 SICK LEAVE EXPENSE	8,023.03	77,104.27
	512300 HOLIDAY LEAVE EXPENSE	7,906.59	81,985.21
	512500 FUNERAL LEAVE EXPENSE		1,475.16
	512800 ADMINISTRATIVE LEAVE EXP		273.04
	515100 RETIREMENT PLANS EXPENSE	11,841.22	106,230.31
	515200 FICA EXPENSE	11,122.49	100,449.48
	515500 HEALTH INSURANCE EXPENSE	32,690.11	273,179.67
	Major Account 510000 Total	213,790.01	1,898,521.21
	520000 Operating Expenses		
	531200 IT SUPPLIES		39.26-

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		
	532200 PERSONAL COMPUTING EQUIPMENT		3,194.82-
	532260 VOICE EQUIP		76.98-
	542100 SOS TEMP SERV - PERSONNEL		45,700.13
	543500 MGT CONSULTANT SERVICES	11,021.45	150,361.83
	555310 COTS LICENSE FEES		485.78
	Major Account 520000 Total	11,021.45	193,236.68
	570000 Travel Expenses		
	571100 LODGING	107.00	214.00
	571800 MEALS - TRAVEL STATUS		179.05
	574500 PERSONAL VEHICLE MILEAGE		1,160.04
	575100 MISC TRAVEL EXPENSE	12.00	12.00
	Major Account 570000 Total	119.00	1,565.09
	Fund 40000 Expenditures Total	224,930.46	2,093,322.98
	Subprogram Revenues	9,194.91-	77,207.93-
	Subprogram Expenditures	229,399.86	2,101,957.31

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	4,595.15	38,655.75
	511300 OVERTIME PAYMENTS		17.05
	511800 COMPENSATORY TIME PAID		7.18
	512100 VACATION LEAVE EXPENSE	472.63	4,724.78
	512200 SICK LEAVE EXPENSE	46.89	3,762.63
	512300 HOLIDAY LEAVE EXPENSE	269.41	2,891.53
	512500 FUNERAL LEAVE EXPENSE		12.36
	512800 ADMINISTRATIVE LEAVE EXP		2.48
	515100 RETIREMENT PLANS EXPENSE	403.30	3,749.61
	515200 FICA EXPENSE	389.70	3,635.52
	515500 HEALTH INSURANCE EXPENSE	759.29	6,728.21
	Major Account 510000 Total	<u>6,936.37</u>	<u>64,187.10</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>6,936.37</u>	<u>73,910.95</u>
	Subprogram Expenditures	<u>6,936.37</u>	<u>73,910.95</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	806.29
	Major Account 520000 Total	62.88	1,878.07
	570000 Travel Expenses		
	571100 LODGING		270.56
	574500 PERSONAL VEHICLE MILEAGE		869.85
	Major Account 570000 Total		1,140.41
	Fund 40000 Expenditures Total	62.88	3,018.48
	Subprogram Expenditures	62.88	3,018.48

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	7,318.92	71,785.11
	511800 COMPENSATORY TIME PAID		1,325.31
	512100 VACATION LEAVE EXPENSE	420.16	6,450.66
	512200 SICK LEAVE EXPENSE	762.61	1,990.63
	512300 HOLIDAY LEAVE EXPENSE	447.49	4,982.44
	512500 FUNERAL LEAVE EXPENSE		64.94
	515100 RETIREMENT PLANS EXPENSE	670.10	6,484.61
	515200 FICA EXPENSE	628.32	6,120.46
	515500 HEALTH INSURANCE EXPENSE	1,277.56	11,394.19
	Major Account 510000 Total	11,525.16	110,598.35
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		180.00
	539100 INDIRECT COST ALLOWANCE	4,790.89	23,647.42
	547100 EDUCATIONAL SERVICES		71,252.25
	550101 ADMINISTRATIVE SUBGRANTS		5,058.94
	Major Account 520000 Total	4,790.89	100,138.61
	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	16,316.05	211,789.87
	Subprogram Expenditures	16,316.05	211,789.87

Secure Version - Prior Month

As of March 31, 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	10,034.30-	66,917.67-
	Major Account 480000 Total	10,034.30-	66,917.67-
	Fund 22027 Revenue Total	10,034.30-	66,917.67-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		145,684.40-
	Major Account 460000 Total		145,684.40-
	Fund 42022 Revenue Total		145,684.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,234.05	21,199.56
	512100 VACATION LEAVE EXPENSE	63.83	908.83
	512200 SICK LEAVE EXPENSE	127.66	688.08
	512300 HOLIDAY LEAVE EXPENSE	127.66	1,398.18
	515100 RETIREMENT PLANS EXPENSE	191.20	1,811.84
	515200 FICA EXPENSE	161.44	1,573.55
	515400 LIFE & ACCIDENT INS EXP		4.32
	515500 HEALTH INSURANCE EXPENSE	1,117.10	10,053.90
	Major Account 510000 Total	4,022.94	37,638.26
	520000 Operating Expenses		
	521480 CIO - CONTRACT		59,993.00
	522200 CONFERENCE REGISTRATION		775.00
	539100 INDIRECT COST ALLOWANCE		6,363.64
	Major Account 520000 Total		67,131.64
	Fund 42022 Expenditures Total	4,022.94	104,769.90
	Subprogram Revenues	10,034.30-	212,602.07-
	Subprogram Expenditures	4,022.94	104,769.90

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	665.43	22,626.08
	512100 VACATION LEAVE EXPENSE	472.96-	2,221.99
	512200 SICK LEAVE EXPENSE	187.82-	5,220.69
	512300 HOLIDAY LEAVE EXPENSE	288.07	2,431.83
	515100 RETIREMENT PLANS EXPENSE	431.18	2,841.57
	515200 FICA EXPENSE	418.24	2,588.18
	515500 HEALTH INSURANCE EXPENSE	875.32	13,068.81
	Major Account 510000 Total	2,017.46	50,999.15
	520000 Operating Expenses		
	521480 CIO - CONTRACT		26,430.24
	522100 DUES & SUBSCRIPTION EXP		60.00
	522200 CONFERENCE REGISTRATION	495.00	495.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,685.51
	532280 VIDEO EQUIP		77.37
	539100 INDIRECT COST ALLOWANCE		9,313.97
	543500 MGT CONSULTANT SERVICES		38,165.76
	547100 EDUCATIONAL SERVICES	412.00	2,665.00
	550101 ADMINISTRATIVE SUBGRANTS		1,800.00
	555310 COTS LICENSE FEES		485.78
	555510 SAAS SUBSCRIPTION FEES		7,900.00
	Fund 10000 Total	907.00	90,078.63
	Fund 10000 Expenditures Total	2,017.46	50,999.15
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	30,328.00-	30,328.00-
	Major Account 800000 Total	30,328.00-	30,328.00-
	Fund 10000 Expenditures Total	30,328.00-	30,328.00-
	Subprogram Expenditures	2,924.46	141,077.78

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	2,548.91	23,223.06
	512100 VACATION LEAVE EXPENSE	77.39	2,301.56
	512200 SICK LEAVE EXPENSE	350.64	3,531.48
	512300 HOLIDAY LEAVE EXPENSE	119.12	1,709.26
	515100 RETIREMENT PLANS EXPENSE	231.89	2,303.83
	515200 FICA EXPENSE	194.25	1,945.37
	515500 HEALTH INSURANCE EXPENSE	642.42	6,156.06
	Major Account 510000 Total	4,164.62	41,170.62
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		60.00
	539100 INDIRECT COST ALLOWANCE	3,534.09	12,063.58
	543500 MGT CONSULTANT SERVICES		41,021.36
	Major Account 520000 Total	3,534.09	53,144.94
	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	7,698.71	94,315.56
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	7,698.71	95,390.62

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	20,205.52	162,612.11
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	899.36	10,578.05
	512200 SICK LEAVE EXPENSE	443.49	5,555.33
	512300 HOLIDAY LEAVE EXPENSE	1,212.03	11,116.26
	512500 FUNERAL LEAVE EXPENSE		1,077.00
	515100 RETIREMENT PLANS EXPENSE	1,704.18	14,296.64
	515200 FICA EXPENSE	1,549.34	13,042.08
	515500 HEALTH INSURANCE EXPENSE	4,934.52	43,904.30
	Major Account 510000 Total	30,948.44	262,681.77
	520000 Operating Expenses		
	521480 CIO - CONTRACT		40,075.29
	521500 PUBLICATION & PRINT EXP		3,729.24
	522100 DUES & SUBSCRIPTION EXP		3,037.50
	522200 CONFERENCE REGISTRATION		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	19,391.19	57,827.32
	543200 IT CONSULTING-HW/SW SUPP		44,144.09
	543500 MGT CONSULTANT SERVICES	19,337.57	335,783.67
	545000 LABORATORY SERVICES	9,606.00	47,095.00
	547100 EDUCATIONAL SERVICES	37,912.18	624,100.15
	Major Account 520000 Total	86,246.94	1,169,675.23
	570000 Travel Expenses		
	571100 LODGING	32.98	4,536.46
	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	32.98	6,478.41
	Fund 40000 Expenditures Total	117,228.36	1,438,835.41
	Subprogram Expenditures	117,228.36	1,438,835.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,229.12	52,305.91
	512100 VACATION LEAVE EXPENSE		6,313.86
	512200 SICK LEAVE EXPENSE	211.87	1,858.87
	512300 HOLIDAY LEAVE EXPENSE	339.00	3,706.52
	515100 RETIREMENT PLANS EXPENSE	507.61	4,805.43
	515200 FICA EXPENSE	502.30	4,616.78
	515500 HEALTH INSURANCE EXPENSE	558.59	5,027.53
	Major Account 510000 Total	8,348.49	78,634.90
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		9,379.72
	Major Account 520000 Total		9,379.72
	Fund 10000 Expenditures Total	8,348.49	88,014.62
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,855.49	40,835.59
	512100 VACATION LEAVE EXPENSE		2,989.71
	512200 SICK LEAVE EXPENSE	297.32	2,326.53
	512300 HOLIDAY LEAVE EXPENSE	179.28	2,586.50
	515100 RETIREMENT PLANS EXPENSE	249.40	3,648.75
	515200 OASDI EXPENSE	238.94	3,506.54
	515500 HEALTH INSURANCE EXPENSE	365.38	4,884.97
	Major Account 510000 Total	4,185.81	60,778.59
	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 ALLOWANC	3,638.92	18,370.73
	542100 SOS TEMP SERV - PERSON		5,198.94
	543500 MGT CONSULTANT SERVICES		31,864.28
	547100 EDUCATIONAL SERVICES		37,759.36
	Major Account 520000 Total	3,638.92	143,520.50
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		690.20
	Major Account 570000 Total		690.20
	Fund 40000 Expenditures Total	7,824.73	204,989.29
	Subprogram Expenditures	16,173.22	293,003.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 113

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	348.39	6,859.45
	512100 VACATION LEAVE EXPENSE	8.37	344.57
	512200 SICK LEAVE EXPENSE		65.79
	512300 HOLIDAY LEAVE EXPENSE	24.53	387.05
	515100 RETIREMENT PLANS EXPENSE	28.55	573.42
	515200 FICA EXPENSE	25.93	515.70
	515500 HEALTH INSURANCE EXPENSE	119.26	2,545.46
	Major Account 510000 Total	555.03	11,291.44
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		500.00
	539100 INDIRECT COST ALLOWANCE	233.63	1,658.65
	Major Account 520000 Total	233.63	2,158.65
	Fund 40000 Expenditures Total	788.66	13,450.09
	Subprogram Expenditures	788.66	13,450.09

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	16,139.75	169,641.29
	512100 VACATION LEAVE EXPENSE	3,426.41	16,274.76
	512200 SICK LEAVE EXPENSE	1,038.82	10,699.54
	512300 HOLIDAY LEAVE EXPENSE	1,058.88	12,234.98
	512500 FUNERAL LEAVE EXPENSE		400.50
	515100 RETIREMENT PLANS EXPENSE	1,622.21	15,668.88
	515200 FICA EXPENSE	1,619.79	15,720.24
	515500 HEALTH INSURANCE EXPENSE	4,503.04	32,777.80
	Major Account 510000 Total	29,408.90	273,417.99
	520000 Operating Expenses		
	521480 CIO - CONTRACT		5,165.11
	522200 CONFERENCE REGISTRATION		2,125.00
	527200 REP & MAINT-MOTOR VEHICL	204.77	204.77
	531100 OFFICE SUPPLIES EXPENSE		6.00
	531200 IT SUPPLIES	39.26	39.26
	532100 NON-CAPITALIZED EQUIP PU		3.00-
	532200 PERSONAL COMPUTING EQUIPMENT	3,233.68	8,278.32
	532260 VOICE EQUIP	73.78	73.78
	533900 FOOD EXPENSE-INSTITUTIONS		1,299.64
	534800 CONST & MAINT SUP EXP	586.19	586.19
	539100 INDIRECT COST ALLOWANCE	23,477.64	75,687.86
	543200 IT CONSULTING-HW/SW SUPP		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	27,615.32	175,106.51
	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

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Total		2,867.96
	Fund 40000 Expenditures Total	57,024.22	448,524.50
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		18,939.04
	Major Account 800000 Total		18,939.04
	Fund 40000 Expenditures Total		18,939.04
	Subprogram Expenditures	<u>57,024.22</u>	<u>482,793.66</u>

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	4,719.94	44,617.51
	511300 OVERTIME PAYMENTS		132.91
	512100 VACATION LEAVE EXPENSE	200.16	5,989.69
	512200 SICK LEAVE EXPENSE	164.60	2,137.26
	512300 HOLIDAY LEAVE EXPENSE	275.93	3,392.63
	515100 RETIREMENT PLANS EXPENSE	401.46	4,214.02
	515200 FICA EXPENSE	382.56	4,018.47
	515500 HEALTH INSURANCE EXPENSE	859.61	9,193.55
	Major Account 510000 Total	7,004.26	73,696.04
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	100.00	1,255.00
	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	3,997.94	11,634.34
	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	4,097.94	35,397.13
	570000 Travel Expenses		
	571100 LODGING	856.00	4,902.15
	571600 MEALS - TAXABLE		1,070.92
	571800 MEALS - TRAVEL STATUS	88.50	2,460.02
	572100 COMMERCIAL TRANSPORTATIO		2,751.80
	574500 PERSONAL VEHICLE MILEAGE	442.20	5,619.88
	574700 VOLUNTEER TRAVEL EXPENSES		8,992.81
	575100 MISC TRAVEL EXPENSE	11.25	158.16
	Major Account 570000 Total	1,397.95	25,955.74
	Fund 40000 Expenditures Total	12,500.15	135,048.91
	Subprogram Expenditures	12,500.15	135,048.91

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	440,148.19	440,148.19
	Major Account 520000 Total	440,148.19	440,148.19
	Fund 10000 Expenditures Total	440,148.19	440,148.19
22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	508.46-	5,353.77-
	Major Account 480000 Total	508.46-	5,353.77-
	Fund 22033 Revenue Total	508.46-	5,353.77-
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT		43,932.56
	521500 PUBLICATION & PRINT EXP	31,273.00	172,095.00
	522100 DUES & SUBSCRIPTION EXP		700.00
	533900 FOOD EXPENSE-INSTITUTIONS		175.55
	541700 LEGAL RELATED EXPENSE		120.00
	543100 IT CONSULTING-APPLICATIONS		1,211.14
	543200 IT CONSULTING-HW/SW SUPP		672.00
	543300 IT CONSULTING-OTHER	619.92	4,170.11
	Major Account 520000 Total	31,892.92	223,076.36
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total		7.50
	Fund 22033 Expenditures Total	31,892.92	223,083.86
	Subprogram Revenues	508.46-	5,353.77-
	Subprogram Expenditures	472,041.11	663,232.05

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	13,608.00-	109,821.00-
	475200 EXAMINATION FEES	6,624.00-	58,178.00-
	Major Account 470000 Total	20,232.00-	169,814.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	498.59-	3,870.93-
	484500 REIMB NON-GOVT SOURCES	20.00-	80.00-
	486500 MISCELLANEOUS ADJUSTMENT	684.00-	684.00-
	Major Account 480000 Total	1,202.59-	4,634.93-
	Fund 22034 Revenue Total	21,434.59-	174,448.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,565.23	66,505.20
	511300 OVERTIME PAYMENTS	38.60	347.40
	511800 COMPENSATORY TIME PAID	34.31	240.18
	512100 VACATION LEAVE EXPENSE	334.44	3,448.37
	512200 SICK LEAVE EXPENSE	321.80	2,813.49
	512300 HOLIDAY LEAVE EXPENSE	433.66	4,441.31
	512500 FUNERAL LEAVE EXPENSE	291.36	1,019.76
	515100 RETIREMENT PLANS EXPENSE	392.15	3,930.42
	515200 FICA EXPENSE	533.79	5,329.65
	515500 HEALTH INSURANCE EXPENSE	2,464.49	21,278.97
	Major Account 510000 Total	11,409.83	109,354.75
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		11,553.18
	542100 SOS TEMP SERV - PERSONNEL		2,152.39
	559100 OTHER OPERATING EXP	17.00	897.00
	Major Account 520000 Total	17.00	14,602.57
	Fund 22034 Expenditures Total	11,426.83	123,957.32
	Subprogram Revenues	21,434.59-	174,448.93-
	Subprogram Expenditures	11,426.83	123,957.32

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

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	6,079.52	33,676.64
	512100 VACATION LEAVE EXPENSE		484.16
	512200 SICK LEAVE EXPENSE		484.16
	512300 HOLIDAY LEAVE EXPENSE	242.08	1,936.64
	515100 RETIREMENT PLANS EXPENSE	473.39	2,739.27
	515200 FICA EXPENSE	464.02	2,711.58
	515500 HEALTH INSURANCE EXPENSE	544.92	3,269.52
	Major Account 510000 Total	7,803.93	45,301.97
	520000 Operating Expenses		
	521480 CIO - CONTRACT		36,763.52
	522200 CONFERENCE REGISTRATION	685.00	745.00
	539100 INDIRECT COST ALLOWANCE	4,890.88	8,695.25
	Major Account 520000 Total	5,575.88	46,203.77
	570000 Travel Expenses		
	571100 LODGING	219.90	219.90
	Major Account 570000 Total	219.90	219.90
	Fund 42022 Expenditures Total	13,599.71	91,725.64
	Subprogram Revenues		3,322.42-
	Subprogram Expenditures	13,599.71	91,725.64

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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	10,602.50	91,273.15
	512100 VACATION LEAVE EXPENSE	125.37	5,260.39
	512200 SICK LEAVE EXPENSE	377.83	4,745.11
	512300 HOLIDAY LEAVE EXPENSE	584.51	6,297.92
	512500 FUNERAL LEAVE EXPENSE		1,137.48
	515100 RETIREMENT PLANS EXPENSE	875.38	8,139.89
	515200 FICA EXPENSE	824.58	7,687.49
	515500 HEALTH INSURANCE EXPENSE	1,389.62	12,506.52
	Major Account 510000 Total	14,779.79	137,047.95
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		149.00
	523900 TEAMMATE RECOGNITION	198.96	198.96
	539100 INDIRECT COST ALLOWANCE		12,868.47
	542100 SOS TEMP SERV - PERSONNEL		1,019.01
	547100 EDUCATIONAL SERVICES		2,100.00
	Major Account 520000 Total	198.96	16,335.44
	570000 Travel Expenses		
	571100 LODGING		135.00
	Major Account 570000 Total		135.00
	Fund 10000 Expenditures Total	14,978.75	153,518.39
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,155.80	57,463.62
	512100 VACATION LEAVE EXPENSE	94.43	3,443.68
	512200 SICK LEAVE EXPENSE	188.86	4,433.44
	512300 HOLIDAY LEAVE EXPENSE	188.86	2,712.68
	515100 RETIREMENT PLANS EXPENSE	282.82	4,186.21
	515200 FICA EXPENSE	348.81	4,452.32
	515500 HEALTH INSURANCE EXPENSE	1,321.40	13,037.21
	Major Account 510000 Total	7,580.98	89,729.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		672.54
	522100 DUES & SUBSCRIPTION EXP	21,579.90	81,333.90
	522200 CONFERENCE REGISTRATION	899.00	23,855.00
	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

Program Summary by Subprogram

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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		
	539100 INDIRECT COST ALLOWANCE		9,032.62
	542100 SOS TEMP SERV - PERSONNEL		712,052.85
	543500 MGT CONSULTANT SERVICES	44,102.62	407,916.64
	547100 EDUCATIONAL SERVICES	356,911.76	1,359,599.59
	550101 ADMINISTRATIVE SUBGRANTS	70,038.19	226,818.34
	Major Account 520000 Total	493,531.47	2,835,570.99
	570000 Travel Expenses		
	571100 LODGING	1,597.04	1,597.04
	571800 MEALS - TRAVEL STATUS	406.89	406.89
	572100 COMMERCIAL TRANSPORTATIO	753.37	753.37
	574500 PERSONAL VEHICLE MILEAGE	290.61	3,295.75
	575100 MISC TRAVEL EXPENSE	88.00	88.00
	Major Account 570000 Total	3,135.91	6,141.05
	Fund 40000 Expenditures Total	504,248.36	2,931,441.20
	Subprogram Expenditures	519,227.11	3,084,959.59

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	7,819.35	66,367.67
	512100 VACATION LEAVE EXPENSE	1,125.30	5,703.00
	512200 SICK LEAVE EXPENSE	839.14	1,584.15
	512300 HOLIDAY LEAVE EXPENSE	514.94	4,634.46
	515100 RETIREMENT PLANS EXPENSE	771.14	5,862.10
	515200 FICA EXPENSE	716.07	5,548.85
	515500 HEALTH INSURANCE EXPENSE	2,881.42	16,396.06
	Major Account 510000 Total	14,667.36	106,096.29
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		790.00
	523900 TEAMMATE RECOGNITION	39.98	75.96
	531200 IT SUPPLIES	39.26	39.26
	532200 PERSONAL COMPUTING EQUIPMENT	3,233.68	3,233.68
	532260 VOICE EQUIP	73.78	73.78
	547100 EDUCATIONAL SERVICES	31,362.50	94,087.50
	550101 ADMINISTRATIVE SUBGRANTS	7,500.00	487,500.00
	Major Account 520000 Total	42,249.20	585,800.18
	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	56,916.56	697,038.14
	Subprogram Expenditures	56,916.56	697,038.14

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	2,146.03-	15,923.57-
	484600 OP GRANTS NON-GOVT SOURC		75,000.00-
	Major Account 480000 Total	2,146.03-	90,923.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		820,000.00-
	Major Account 490000 Total		820,000.00-
	Fund 22563 Revenue Total	2,146.03-	910,923.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,179.46	27,932.38
	512100 VACATION LEAVE EXPENSE	715.06	5,042.34
	512200 SICK LEAVE EXPENSE	818.95	2,818.88
	512300 HOLIDAY LEAVE EXPENSE	201.96	1,757.81
	515100 RETIREMENT PLANS EXPENSE	302.46	2,072.36
	515200 FICA EXPENSE	272.37	1,884.48
	515500 HEALTH INSURANCE EXPENSE	1,444.04	9,172.01
	Major Account 510000 Total	15,934.30	50,680.26
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		149.00
	539100 INDIRECT COST ALLOWANCE		296.10
	542100 SOS TEMP SERV - PERSONNEL		12,138.85
	543200 IT CONSULTING-HW/SW SUPP		66,345.00
	Fund 22563 Total		78,928.95
	Fund 22563 Expenditures Total	15,934.30	50,680.26
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	30,328.00	30,328.00
	Major Account 800000 Total	30,328.00	30,328.00
	Fund 22563 Expenditures Total	30,328.00	30,328.00
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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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 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			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE		312.79
	515500 HEALTH INSURANCE EXPENSE		1,658.29
	Major Account 510000 Total	4,407.54-	2,549.40
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		967.02
	Major Account 520000 Total		967.02
	Fund 22640 Expenditures Total	4,407.54-	3,516.42
	Subprogram Revenues	2,146.03-	936,923.57-
	Subprogram Expenditures	11,526.76	133,125.63

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 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	489.94-	4,122.53-
	Major Account 480000 Total	489.94-	4,122.53-
	Fund 22031 Revenue Total	489.94-	4,122.53-
	Subprogram Revenues	489.94-	4,122.53-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 149

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,937.27	19,340.91
	511800 COMPENSATORY TIME PAID		54.66
	512100 VACATION LEAVE EXPENSE		3,215.88
	512200 SICK LEAVE EXPENSE	432.43	2,048.11
	512300 HOLIDAY LEAVE EXPENSE	177.81	1,782.59
	515100 RETIREMENT PLANS EXPENSE	190.78	1,980.08
	515200 FICA EXPENSE	188.14	1,936.56
	515500 HEALTH INSURANCE EXPENSE	220.55	2,815.16
	Major Account 510000 Total	3,146.98	33,173.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		37.96
	522100 DUES & SUBSCRIPTION EXP	839.90	839.90
	522200 CONFERENCE REGISTRATION		1,400.00
	535100 MEDICAL SUPPLIES		39,999.96
	539100 INDIRECT COST ALLOWANCE	2,746.13	8,475.86
	547100 EDUCATIONAL SERVICES		12,000.00
	Major Account 520000 Total	3,586.03	62,753.68
	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	6,733.01	95,927.63
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	6,733.01	99,806.98

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	673.98	6,031.51
	512100 VACATION LEAVE EXPENSE	58.85	755.53
	512200 SICK LEAVE EXPENSE	11.96	232.92
	512300 HOLIDAY LEAVE EXPENSE	39.23	428.93
	512800 ADMINISTRATIVE LEAVE EXP		14.71
	515100 RETIREMENT PLANS EXPENSE	58.77	559.39
	515200 FICA EXPENSE	55.96	534.83
	515500 HEALTH INSURANCE EXPENSE	136.21	1,225.54
	Major Account 510000 Total	1,034.96	9,783.36
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,160.93
	Major Account 520000 Total		1,160.93
	Fund 10000 Expenditures Total	1,034.96	10,944.29
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,023.26	18,102.26
	512100 VACATION LEAVE EXPENSE	176.55	2,270.71
	512200 SICK LEAVE EXPENSE	37.07	701.74
	512300 HOLIDAY LEAVE EXPENSE	117.70	1,286.89
	512800 ADMINISTRATIVE LEAVE EXP		44.14
	515100 RETIREMENT PLANS EXPENSE	176.25	1,677.23
	515200 FICA EXPENSE	168.04	1,605.29
	515500 HEALTH INSURANCE EXPENSE	408.71	3,678.74
	Major Account 510000 Total	3,107.58	29,367.00
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3,485.18
	Major Account 520000 Total		3,485.18
	Fund 28001 Expenditures Total	3,107.58	32,852.18
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	527.38-	4,485.31-
	Major Account 480000 Total	527.38-	4,485.31-
	Fund 28002 Revenue Total	527.38-	4,485.31-
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
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 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		132,199.27
	543600 MEDICAL REVIEW CONSULTING		1,500.00
	Major Account 520000 Total		134,642.42
	Fund 28002 Expenditures Total		141,168.75
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	9,682.50-	105,762.50-
	486500 MISCELLANEOUS ADJUSTMENT	1,360.00-	1,360.00-
	Major Account 480000 Total	11,042.50-	107,122.50-
	Fund 61270 Revenue Total	11,042.50-	107,122.50-
	Subprogram Revenues	11,569.88-	111,607.81-
	Subprogram Expenditures	4,142.54	184,965.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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 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	107.68	143.95
	532200 PERSONAL COMPUTING EQUIPMENT	108.52	108.52
	Major Account 520000 Total	216.20	252.47
	570000 Travel Expenses		
	571100 LODGING		599.68
	574500 PERSONAL VEHICLE MILEAGE		235.80
	Major Account 570000 Total		835.48
	Fund 22081 Expenditures Total	216.20	1,087.95
	Subprogram Expenditures	216.20	1,087.95

Secure Version - Prior Month

As of March 31, 2024

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		135,398.90
	Fund 40000 Expenditures Total		135,398.90
	Subprogram Expenditures		135,398.90

Secure Version - Prior Month

As of March 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 157

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		9,989.69
	Fund 40000 Expenditures Total		9,989.69
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,662.39
	865101 PRIOR YEAR PAYROLL		71,687.73
	Major Account 800000 Total		74,350.12
	Fund 40000 Expenditures Total		74,350.12
	Subprogram Expenditures		9,989.69

Secure Version - Prior Month

As of March 31, 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	5,373.75	27,233.55
	550101 ADMINISTRATIVE SUBGRANTS		2,300.00
	Major Account 520000 Total	<u>5,373.75</u>	<u>29,533.55</u>
	Fund 10000 Expenditures Total	5,373.75	29,533.55
22029 CANCER REGISTRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.79-	592.90-
	Major Account 480000 Total	<u>69.79-</u>	<u>592.90-</u>
	Fund 22029 Revenue Total	69.79-	592.90-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		500.00
	Major Account 520000 Total		<u>500.00</u>
	Fund 22029 Expenditures Total		500.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,495.47	65,587.45
	512100 VACATION LEAVE EXPENSE	174.26	3,664.19
	512200 SICK LEAVE EXPENSE		2,167.90
	512300 HOLIDAY LEAVE EXPENSE	344.37	4,483.74
	515100 RETIREMENT PLANS EXPENSE	375.70	5,734.14
	515200 FICA EXPENSE	337.76	5,306.70
	515500 HEALTH INSURANCE EXPENSE	1,535.92	13,904.46
	Major Account 510000 Total	<u>7,263.48</u>	<u>100,848.58</u>
	520000 Operating Expenses		
	521480 CIO - CONTRACT	5,373.75-	21,278.48
	539100 INDIRECT COST ALLOWANCE	5,230.37	28,604.47
	543200 IT CONSULTING-HW/SW SUPP		164.37
	543500 MGT CONSULTANT SERVICES		231,939.43
	550101 ADMINISTRATIVE SUBGRANTS		1,800.00-
	Major Account 520000 Total	<u>143.38-</u>	<u>280,186.75</u>
	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		<u>949.88</u>
	Fund 40000 Expenditures Total	<u>7,120.10</u>	<u>381,985.21</u>
	Subprogram Revenues	<u>69.79-</u>	<u>592.90-</u>

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As of March 31, 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>12,493.85</u>	<u>412,018.76</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	7,694.47	72,128.86
	512100 VACATION LEAVE EXPENSE	985.66	7,308.46
	512200 SICK LEAVE EXPENSE	541.56	3,729.89
	512300 HOLIDAY LEAVE EXPENSE	478.40	5,104.62
	515100 RETIREMENT PLANS EXPENSE	726.24	6,609.31
	515200 FICA EXPENSE	643.88	5,923.68
	515500 HEALTH INSURANCE EXPENSE	3,754.06	32,172.79
	Major Account 510000 Total	14,824.27	132,977.61
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	685.00	685.00
	539100 INDIRECT COST ALLOWANCE	14,116.21	32,568.68
	543200 IT CONSULTING-HW/SW SUPP		2,289.18
	550101 ADMINISTRATIVE SUBGRANTS	49,573.19	142,503.87
	Major Account 520000 Total	64,374.40	173,468.37
	570000 Travel Expenses		
	571100 LODGING		3,025.34
	571800 MEALS - TRAVEL STATUS		855.41
	572100 COMMERCIAL TRANSPORTATIO		1,257.69
	574500 PERSONAL VEHICLE MILEAGE		448.42
	575100 MISC TRAVEL EXPENSE		195.00
	Major Account 570000 Total		5,781.86
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT		1,878.65
	Major Account 590000 Total		1,878.65
	Fund 40000 Expenditures Total	79,198.67	314,106.49
	Subprogram Expenditures	79,198.67	314,106.49

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	25,254.60	245,886.95
	512100 VACATION LEAVE EXPENSE	3,056.55	25,817.80
	512200 SICK LEAVE EXPENSE	1,272.80	11,644.76
	512300 HOLIDAY LEAVE EXPENSE	1,556.46	17,651.65
	515100 RETIREMENT PLANS EXPENSE	2,332.19	22,542.60
	515200 FICA EXPENSE	2,220.62	21,586.06
	515500 HEALTH INSURANCE EXPENSE	5,456.71	49,564.96
	Major Account 510000 Total	41,149.93	394,694.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		163.65
	527200 REP & MAINT-MOTOR VEHICL		220.31
	531100 OFFICE SUPPLIES EXPENSE		17.00
	Major Account 520000 Total		400.96
	570000 Travel Expenses		
	571100 LODGING		4,931.83
	571800 MEALS - TRAVEL STATUS	210.89	2,440.45
	574500 PERSONAL VEHICLE MILEAGE		306.88
	575100 MISC TRAVEL EXPENSE		16.25
	Major Account 570000 Total	210.89	7,695.41
	Fund 10000 Expenditures Total	41,360.82	402,791.15
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,251.29	245,872.39
	511800 COMPENSATORY TIME PAID		562.02-
	512100 VACATION LEAVE EXPENSE	3,055.67	25,815.20
	512200 SICK LEAVE EXPENSE	1,272.53	11,640.70
	512300 HOLIDAY LEAVE EXPENSE	1,556.46	17,651.65
	515100 RETIREMENT PLANS EXPENSE	2,331.09	22,491.98
	515200 FICA EXPENSE	2,220.44	21,543.60
	515500 HEALTH INSURANCE EXPENSE	5,456.27	49,519.56
	Major Account 510000 Total	41,143.75	393,973.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		163.66
	527200 REP & MAINT-MOTOR VEHICL		220.30
	531100 OFFICE SUPPLIES EXPENSE		16.98
	Major Account 520000 Total		400.94
	570000 Travel Expenses		
	571100 LODGING		4,931.83

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As of March 31, 2024

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	210.89	2,492.06
	574500 PERSONAL VEHICLE MILEAGE		306.86
	575100 MISC TRAVEL EXPENSE		16.25
	Major Account 570000 Total	<u>210.89</u>	<u>7,747.00</u>
	Fund 40000 Expenditures Total	<u>41,354.64</u>	<u>402,121.00</u>
	Subprogram Expenditures	<u>82,715.46</u>	<u>804,912.15</u>

Secure Version - Prior Month

As of March 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 190

<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		
	545200 MEDICAL ASSESSMENT SERV	43,146.18	43,146.18
	Major Account 520000 Total	43,146.18	43,146.18
	Fund 28001 Expenditures Total	43,146.18	43,146.18
	Subprogram Expenditures	43,146.18	43,146.18

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	1,149.88	10,459.18
	512100 VACATION LEAVE EXPENSE		325.30
	512200 SICK LEAVE EXPENSE		22.70
	512300 HOLIDAY LEAVE EXPENSE	60.52	662.84
	515100 RETIREMENT PLANS EXPENSE	90.54	858.17
	515200 FICA EXPENSE	92.35	875.53
	Major Account 510000 Total	1,393.29	13,203.72
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,000.00
	522100 DUES & SUBSCRIPTION EXP		60.00
	522200 CONFERENCE REGISTRATION	3,017.50	3,137.50
	531100 OFFICE SUPPLIES EXPENSE		41.68
	531200 IT SUPPLIES	196.30	339.23
	532200 PERSONAL COMPUTING EQUIPMENT	11,561.76	11,600.59
	532260 VOICE EQUIP	295.12	295.12
	539100 INDIRECT COST ALLOWANCE		668.68
	543500 MGT CONSULTANT SERVICES		3,459.28
	545000 LABORATORY SERVICES		2,600.00
	550101 ADMINISTRATIVE SUBGRANTS		60,174.91
	Major Account 520000 Total	15,070.68	85,376.99
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	785.20	785.20
	Major Account 570000 Total	785.20	785.20
	Fund 10000 Expenditures Total	17,249.17	99,365.91
	Subprogram Expenditures	17,249.17	99,365.91

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	889.81-	5,204.50-
	Major Account 480000 Total	889.81-	5,204.50-
	Fund 22024 Revenue Total	889.81-	5,204.50-
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	1,318.22	7,018.70
	543500 MGT CONSULTANT SERVICES	114,845.93	411,365.41
	Major Account 520000 Total	116,164.15	552,181.64
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total		38.00
	Fund 40000 Expenditures Total	116,164.15	578,309.24
	Subprogram Revenues	889.81-	5,204.50-
	Subprogram Expenditures	116,164.15	512,560.41

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

Secure Version - Prior Month

As of March 31, 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
	Major Account 520000 Total		22,733.03
	Fund 42022 Expenditures Total		22,733.03
	Subprogram Revenues		19,600.00-
	Subprogram Expenditures		22,733.03

Secure Version - Prior Month

As of March 31, 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

Secure Version - Prior Month

As of March 31, 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	250.00	600.00
	515200 FICA EXPENSE	19.11	45.90
	Major Account 510000 Total	269.11	645.90
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		37.41
	Major Account 520000 Total		37.41
	Fund 10000 Expenditures Total	269.11	683.31
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,688.00-
	Major Account 490000 Total		13,688.00-
	Fund 22640 Revenue Total		13,688.00-
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSF		13,688.00
	Major Account 520000 Total		13,688.00
	Fund 22640 Expenditures Total		13,688.00
	Subprogram Revenues		13,688.00-
	Subprogram Expenditures	269.11	14,371.31

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	339.55	2,094.98
	512100 VACATION LEAVE EXPENSE		100.32
	512200 SICK LEAVE EXPENSE	4.94	27.78
	512300 HOLIDAY LEAVE EXPENSE	13.58	150.19
	515100 RETIREMENT PLANS EXPENSE	26.80	177.67
	515200 FICA EXPENSE	27.34	182.64
	515500 HEALTH INSURANCE EXPENSE		82.25
	Major Account 510000 Total	412.21	2,815.83
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	199.94	615.64
	Major Account 520000 Total	199.94	615.64
	Fund 40000 Expenditures Total	612.15	3,431.47
	Subprogram Expenditures	612.15	3,431.47

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	326,930.50-	257,069.22
	511300 OVERTIME PAYMENTS		138.80
	511700 EMPLOYEE BONUSES	2,500.00-	
	511800 COMPENSATORY TIME PAID	4,851.86-	2,040.73
	512100 VACATION LEAVE EXPENSE	23,785.05-	18,984.16
	512200 SICK LEAVE EXPENSE	26,081.38-	13,408.14
	512300 HOLIDAY LEAVE EXPENSE	12,371.86-	17,885.79
	512500 FUNERAL LEAVE EXPENSE	13.92-	518.73
	515100 RETIREMENT PLANS EXPENSE	29,506.30-	23,215.07
	515200 FICA EXPENSE	28,595.29-	22,460.13
	515500 HEALTH INSURANCE EXPENSE	55,774.09-	40,967.43
	Major Account 510000 Total	<u>510,410.25-</u>	<u>396,688.20</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	243.60-	34.80
	522100 DUES & SUBSCRIPTION EXP		111.10
	522200 CONFERENCE REGISTRATION		120.00
	524700 RENT EXP-OTHER REAL PROP		65.00
	527200 REP & MAINT-MOTOR VEHICL	320.78-	642.93
	531100 OFFICE SUPPLIES EXPENSE	50.55-	155.97
	531200 IT SUPPLIES	444.30-	405.30-
	532100 NON-CAPITALIZED EQUIP PU		85.60
	532200 PERSONAL COMPUTING EQUIPMENT	32,805.30-	34,129.07-
	532260 VOICE EQUIP	872.28-	872.28-
	543500 MGT CONSULTANT SERVICES	10,009.56-	30,718.67
	545200 MEDICAL ASSESSMENT SERV	25,914.38-	106,218.12
	554900 OTHER CONTRACTUAL SERVICES	2,693.95-	3,759.57
	Major Account 520000 Total	<u>73,354.70-</u>	<u>106,505.11</u>
	570000 Travel Expenses		
	571100 LODGING	10,162.38-	15,270.33
	571600 MEALS - TAXABLE	13.83-	4.61
	571800 MEALS - TRAVEL STATUS	4,397.45-	7,309.23
	572100 COMMERCIAL TRANSPORTATIO	201.66	714.72
	574500 PERSONAL VEHICLE MILEAGE	1,089.45-	929.69
	575100 MISC TRAVEL EXPENSE	1.82	86.32
	Fund 10000 Total	<u>15,459.63-</u>	<u>24,314.90</u>
	Fund 10000 Expenditures Total	<u>583,764.95-</u>	<u>503,193.31</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		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		
	Major Account 800000 Total		100,000.00
	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		15,025.00-
	Major Account 470000 Total		20,077.50-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,275.00-
	Major Account 480000 Total		2,275.00-
	Fund 22035 Revenue Total		22,352.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,700.54	692,695.75
	511300 OVERTIME PAYMENTS	5.41	368.10
	511700 EMPLOYEE BONUSES		11,250.00
	511800 COMPENSATORY TIME PAID	196.41	4,517.25
	512100 VACATION LEAVE EXPENSE	5,193.97	56,512.97
	512200 SICK LEAVE EXPENSE	3,235.23	37,343.51
	512300 HOLIDAY LEAVE EXPENSE	5,496.20	49,180.36
	512500 FUNERAL LEAVE EXPENSE	788.00	1,130.15
	512800 ADMINISTRATIVE LEAVE EXP		162.97
	515100 RETIREMENT PLANS EXPENSE	7,308.79	55,892.20
	515200 FICA EXPENSE	6,958.09	61,450.70
	515500 HEALTH INSURANCE EXPENSE	15,177.27	120,354.92
	Major Account 510000 Total	127,059.91	1,090,858.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		69.60
	522100 DUES & SUBSCRIPTION EXP		222.20
	522200 CONFERENCE REGISTRATION		240.00
	524700 RENT EXP-OTHER REAL PROP		130.00
	527200 REP & MAINT-MOTOR VEHICL		460.62
	531100 OFFICE SUPPLIES EXPENSE		136.63
	531200 IT SUPPLIES	7.86	27.36
	532100 NON-CAPITALIZED EQUIP PU		256.80
	532200 PERSONAL COMPUTING EQUIPMENT	646.74	1,080.44
	532260 VOICE EQUIP	14.76	14.76
	543500 MGT CONSULTANT SERVICES	5,042.47	22,838.98
	545200 MEDICAL ASSESSMENT SERV		46,635.00

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 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>
22035 LICENSURE AND STANDARDS			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	320.80	4,928.33
	Major Account 520000 Total	6,032.63	77,040.72
	570000 Travel Expenses		
	571100 LODGING	1,866.78	26,349.96
	571600 MEALS - TAXABLE		3.26
	571800 MEALS - TRAVEL STATUS	1,869.04	12,533.91
	572100 COMMERCIAL TRANSPORTATIO	100.82	1,030.03
	574500 PERSONAL VEHICLE MILEAGE	47.17	1,262.48
	575100 MISC TRAVEL EXPENSE	3.65	45.19
	Major Account 570000 Total	3,887.46	41,224.83
	Fund 22035 Expenditures Total	136,980.00	1,209,124.43
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	596,572.88	2,158,532.91
	511300 OVERTIME PAYMENTS	10.82	2,038.64
	511700 EMPLOYEE BONUSES	2,500.00	2,500.00
	511800 COMPENSATORY TIME PAID	5,720.07	18,812.99
	512100 VACATION LEAVE EXPENSE	36,767.00	160,557.16
	512200 SICK LEAVE EXPENSE	38,264.37	119,972.84
	512300 HOLIDAY LEAVE EXPENSE	27,790.20	152,017.32
	512500 FUNERAL LEAVE EXPENSE	2,038.45	3,622.79
	515100 RETIREMENT PLANS EXPENSE	52,953.80	192,370.14
	515200 FICA EXPENSE	51,135.86	190,119.23
	515500 HEALTH INSURANCE EXPENSE	99,826.61	331,995.21
	Major Account 510000 Total	913,580.06	3,332,539.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	243.60	243.60
	521500 PUBLICATION & PRINT EXP		20.00
	522100 DUES & SUBSCRIPTION EXP		777.70
	522200 CONFERENCE REGISTRATION		840.00
	524700 RENT EXP-OTHER REAL PROP		455.00
	527200 REP & MAINT-MOTOR VEHICL	320.78	1,950.60
	531100 OFFICE SUPPLIES EXPENSE	50.55	422.45
	531200 IT SUPPLIES	475.70	514.68
	532100 NON-CAPITALIZED EQUIP PU		770.40
	532200 PERSONAL COMPUTING EQUIPMENT	35,392.24	36,706.11
	532260 VOICE EQUIP	931.32	931.32
	543500 MGT CONSULTANT SERVICES	48,113.27	97,948.46

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			
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	25,914.38	158,046.88
	554900 OTHER CONTRACTUAL SERVICES	4,046.19	16,060.58
	Major Account 520000 Total	115,488.03	315,687.78
	570000 Travel Expenses		
	571100 LODGING	16,584.00	55,621.89
	571600 MEALS - TAXABLE	13.83	13.83
	571800 MEALS - TRAVEL STATUS	9,395.18	25,530.44
	572100 COMMERCIAL TRANSPORTATIO	705.82	3,981.88
	574500 PERSONAL VEHICLE MILEAGE	1,312.96	3,798.94
	575100 MISC TRAVEL EXPENSE	12.78	255.29
	Fund 40000 Total	28,024.57	89,202.27
	Fund 40000 Expenditures Total	1,029,068.09	3,648,227.01
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		100,000.00-
	865101 PRIOR YEAR PAYROLL		32,400.00-
	Major Account 800000 Total		132,400.00-
	Fund 40000 Expenditures Total		132,400.00-
	Subprogram Revenues		22,352.50-
	Subprogram Expenditures	594,848.08	5,474,061.92

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	5,735.68	49,021.98
	511300 OVERTIME PAYMENTS	5.41	168.77
	511800 COMPENSATORY TIME PAID	31.86	356.78
	512100 VACATION LEAVE EXPENSE	468.51	3,247.33
	512200 SICK LEAVE EXPENSE	597.52	2,968.11
	512300 HOLIDAY LEAVE EXPENSE	301.13	3,937.75
	512500 FUNERAL LEAVE EXPENSE		546.44
	515100 RETIREMENT PLANS EXPENSE	534.71	4,511.88
	515200 FICA EXPENSE	506.99	4,336.51
	515500 HEALTH INSURANCE EXPENSE	1,295.50	8,765.94
	Major Account 510000 Total	9,477.31	77,861.49
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2.40
	532100 NON-CAPITALIZED EQUIP PU		85.60
	554900 OTHER CONTRACTUAL SERVICES	34.49	74.43
	Major Account 520000 Total	34.49	162.43
	570000 Travel Expenses		
	571100 LODGING		409.00
	571800 MEALS - TRAVEL STATUS		382.31
	572100 COMMERCIAL TRANSPORTATIO		5.67
	Major Account 570000 Total		796.98
	Fund 10000 Expenditures Total	9,511.80	78,820.90
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,735.68	49,036.45
	511300 OVERTIME PAYMENTS	5.41	168.76
	511800 COMPENSATORY TIME PAID	33.34	360.10
	512100 VACATION LEAVE EXPENSE	470.91	3,255.47
	512200 SICK LEAVE EXPENSE	597.52	2,969.48
	512300 HOLIDAY LEAVE EXPENSE	301.62	3,944.38
	512500 FUNERAL LEAVE EXPENSE		548.08
	515100 RETIREMENT PLANS EXPENSE	534.98	4,513.41
	515200 FICA EXPENSE	507.25	4,338.26
	515500 HEALTH INSURANCE EXPENSE	1,296.55	8,772.47
	Major Account 510000 Total	9,483.26	77,906.86
	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 March 31, 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	34.50	81.43
	Major Account 520000 Total	34.50	174.67
	570000 Travel Expenses		
	571100 LODGING		409.00
	571800 MEALS - TRAVEL STATUS		309.02
	572100 COMMERCIAL TRANSPORTATIO		5.67
	Major Account 570000 Total		723.69
	Fund 40000 Expenditures Total	9,517.76	78,805.22
	Subprogram Expenditures	19,029.56	157,626.12

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-	
	570000 Travel Expenses		
	571100 LODGING	214.00	214.00
	Major Account 570000 Total	214.00	214.00
	Fund 10000 Expenditures Total	16,008.21-	214.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,526.99	57,452.14
	512100 VACATION LEAVE EXPENSE	597.44	6,996.71
	512200 SICK LEAVE EXPENSE	504.10	1,961.24
	512300 HOLIDAY LEAVE EXPENSE	727.02	4,120.91
	515100 RETIREMENT PLANS EXPENSE	1,374.77	5,282.21
	515200 FICA EXPENSE	1,167.12	4,534.05
	515500 HEALTH INSURANCE EXPENSE	6,319.91	23,035.87
	Major Account 510000 Total	27,217.35	103,383.13
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	11,174.87	28,731.93
	Major Account 520000 Total	11,174.87	28,731.93
	570000 Travel Expenses		
	571100 LODGING		595.00
	571800 MEALS - TRAVEL STATUS	103.26	662.62
	575100 MISC TRAVEL EXPENSE		82.00
	Major Account 570000 Total	103.26	1,339.62
	Fund 40000 Expenditures Total	38,495.48	133,454.68
	Subprogram Expenditures	22,487.27	133,668.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 278

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,873.49	18,291.28
	512100 VACATION LEAVE EXPENSE	25.94	2,200.71
	512200 SICK LEAVE EXPENSE	282.94	2,316.89
	512300 HOLIDAY LEAVE EXPENSE	159.37	1,461.70
	515100 RETIREMENT PLANS EXPENSE	175.39	1,817.72
	515200 FICA EXPENSE	149.37	1,578.23
	515500 HEALTH INSURANCE EXPENSE	589.50	6,544.97
	Major Account 510000 Total	3,256.00	34,211.50
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		4,922.42
	543500 MGT CONSULTANT SERVICES		6,251.04
	Major Account 520000 Total		11,173.46
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,534.62
	Major Account 580000 Total		8,534.62
	Fund 40000 Expenditures Total	3,256.00	53,919.58
	Subprogram Expenditures	3,256.00	53,919.58

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	8,606.62	74,154.04
	512100 VACATION LEAVE EXPENSE	67.75	2,970.28
	512200 SICK LEAVE EXPENSE	211.76	3,149.59
	512300 HOLIDAY LEAVE EXPENSE	457.87	5,044.97
	515100 RETIREMENT PLANS EXPENSE	699.52	5,758.61
	515200 FICA EXPENSE	626.76	5,731.66
	515500 HEALTH INSURANCE EXPENSE	3,033.51	27,402.29
	Major Account 510000 Total	13,703.79	124,211.44
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		685.00
	532200 PERSONAL COMPUTING EQUIPMENT		24.53
	539100 INDIRECT COST ALLOWANCE	11,360.61	32,844.73
	547100 EDUCATIONAL SERVICES		7,426.00
	Major Account 520000 Total	11,360.61	40,980.26
	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	25,064.40	166,487.03
	Subprogram Expenditures	25,064.40	166,487.03

Program Summary by Subprogram

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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	9,920.65	86,504.42
	512100 VACATION LEAVE EXPENSE	925.39	10,437.94
	512200 SICK LEAVE EXPENSE	51.41	5,380.95
	512300 HOLIDAY LEAVE EXPENSE	573.55	6,271.03
	515100 RETIREMENT PLANS EXPENSE	858.94	8,131.46
	515200 FICA EXPENSE	810.61	7,705.20
	515500 HEALTH INSURANCE EXPENSE	2,708.72	24,378.48
	Major Account 510000 Total	15,849.27	148,809.48
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		295.00
	539100 INDIRECT COST ALLOWANCE		17,741.49
	Major Account 520000 Total		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	15,849.27	167,485.02
28004 REG OF HEALTH PROFESSIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.72-	22.90-
	Major Account 480000 Total	2.72-	22.90-
	Fund 28004 Revenue Total	2.72-	22.90-
	Subprogram Revenues	2.72-	522.90-
	Subprogram Expenditures	15,849.27	167,485.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 319

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22014 EMS			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	433.17	10,103.00
	511800 COMPENSATORY TIME PAID		317.56
	512100 VACATION LEAVE EXPENSE		467.40
	512200 SICK LEAVE EXPENSE	16.77	418.24
	512300 HOLIDAY LEAVE EXPENSE	43.03	813.87
	515100 RETIREMENT PLANS EXPENSE	36.92	907.67
	515200 FICA EXPENSE	37.14	912.69
	515500 HEALTH INSURANCE EXPENSE	15.12	454.56
	Major Account 510000 Total	582.15	14,394.99
	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	582.15	234,153.39
	Subprogram Expenditures	582.15	234,153.39

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	34.15-	289.99-
	Major Account 480000 Total	34.15-	289.99-
	Fund 42609 Revenue Total	34.15-	289.99-
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	34.15-	289.99-
	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	4,119.67	37,849.66
	512100 VACATION LEAVE EXPENSE		2,118.69
	512200 SICK LEAVE EXPENSE	353.11	2,029.51
	512300 HOLIDAY LEAVE EXPENSE	235.41	2,573.90
	515100 RETIREMENT PLANS EXPENSE	352.56	3,337.62
	515200 FICA EXPENSE	350.23	3,320.15
	515500 HEALTH INSURANCE EXPENSE	372.22	3,349.98
	Major Account 510000 Total	5,783.20	54,579.51
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		6,407.35
	Major Account 520000 Total		6,407.35
	Fund 22640 Expenditures Total	5,783.20	60,986.86
	Subprogram Revenues		100,000.00-
	Subprogram Expenditures	5,783.20	71,408.26

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	5,051.23	41,367.62
	512100 VACATION LEAVE EXPENSE		5,435.68
	512200 SICK LEAVE EXPENSE	84.47	1,419.06
	512300 HOLIDAY LEAVE EXPENSE	270.30	2,955.38
	515100 RETIREMENT PLANS EXPENSE	404.78	3,832.00
	515200 FICA EXPENSE	380.83	3,620.55
	515500 HEALTH INSURANCE EXPENSE	1,117.10	10,053.90
	Major Account 510000 Total	7,308.71	68,684.19
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		15.00
	532260 VOICE EQUIP		74.38
	539100 INDIRECT COST ALLOWANCE		8,385.47
	Major Account 520000 Total		8,474.85
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		59.25
	574500 PERSONAL VEHICLE MILEAGE	587.59	1,953.96
	575100 MISC TRAVEL EXPENSE	11.25	11.25
	Major Account 570000 Total	598.84	2,024.46
	Fund 28001 Expenditures Total	7,907.55	79,183.50
	Subprogram Expenditures	7,907.55	79,183.50

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		30,162.28
	512100 VACATION LEAVE EXPENSE		1,508.99
	512200 SICK LEAVE EXPENSE		1,535.60
	512300 HOLIDAY LEAVE EXPENSE		2,098.98
	515100 RETIREMENT PLANS EXPENSE		2,643.73
	515200 FICA EXPENSE		2,571.48
	515500 HEALTH INSURANCE EXPENSE		4,359.38
	Major Account 510000 Total		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	4,321.23	13,808.38
	555310 COTS LICENSE FEES		971.56
	Major Account 520000 Total	4,321.23	24,255.36
	Fund 40000 Expenditures Total	4,321.23	69,135.80
	Subprogram Expenditures	4,321.23	69,135.80

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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
	Major Account 520000 Total		5,500.00
	Fund 40000 Expenditures Total		5,500.00
	Subprogram Expenditures		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	2,605.67	24,139.42
	512100 VACATION LEAVE EXPENSE	240.68	2,487.19
	512200 SICK LEAVE EXPENSE	11.64	1,226.37
	512300 HOLIDAY LEAVE EXPENSE	160.53	1,724.58
	515100 RETIREMENT PLANS EXPENSE	226.04	2,214.76
	515200 FICA EXPENSE	204.08	2,021.39
	515500 HEALTH INSURANCE EXPENSE	884.80	7,820.67
	Major Account 510000 Total	4,333.44	41,634.38
	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	3,588.72	10,604.78
	547100 EDUCATIONAL SERVICES		2,747.50
	Major Account 520000 Total	3,588.72	16,961.24
	570000 Travel Expenses		
	571100 LODGING		503.10
	571600 MEALS - TAXABLE		438.10
	572100 COMMERCIAL TRANSPORTATIO		635.20
	Major Account 570000 Total		1,576.40
	Fund 40000 Expenditures Total	7,922.16	60,172.02
	Subprogram Expenditures	7,922.16	60,172.02

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	552.68	4,080.32
	512100 VACATION LEAVE EXPENSE		107.82
	512200 SICK LEAVE EXPENSE	19.26	413.01
	512300 HOLIDAY LEAVE EXPENSE	3.00	605.91
	515100 RETIREMENT PLANS EXPENSE	43.06	389.90
	515200 FICA EXPENSE	39.17	371.23
	515500 HEALTH INSURANCE EXPENSE	179.16	1,022.75
	Major Account 510000 Total	836.33	6,990.94
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		10,800.00
	539100 INDIRECT COST ALLOWANCE	340.88	2,116.90
	547100 EDUCATIONAL SERVICES		1,800.00
	Major Account 520000 Total	340.88	14,716.90
	Fund 40000 Expenditures Total	1,177.21	21,707.84
	Subprogram Expenditures	1,177.21	21,707.84

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 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		251,745.53
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	65.01-	65.01-
	Major Account 570000 Total	65.01-	65.01-
	Fund 40000 Expenditures Total	65.01-	251,680.52
	Subprogram Expenditures	65.01-	251,680.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 578

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,875.43	30,128.58
	511800 COMPENSATORY TIME PAID		347.63
	512100 VACATION LEAVE EXPENSE		2,020.71
	512200 SICK LEAVE EXPENSE	214.59	1,233.67
	512300 HOLIDAY LEAVE EXPENSE	204.18	1,983.74
	515100 RETIREMENT PLANS EXPENSE	321.55	2,674.14
	515200 FICA EXPENSE	328.49	2,731.99
	Major Account 510000 Total	4,944.24	41,120.46
	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	4,944.24	45,779.17
	Subprogram Expenditures	4,944.24	45,779.17

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	5,898.10	76,567.08
	511800 COMPENSATORY TIME PAID		15.73
	512100 VACATION LEAVE EXPENSE	262.20	5,455.42
	512200 SICK LEAVE EXPENSE	239.39	4,534.13
	512300 HOLIDAY LEAVE EXPENSE	327.37	5,681.00
	515100 RETIREMENT PLANS EXPENSE	503.74	6,907.97
	515200 FICA EXPENSE	500.84	6,827.29
	515500 HEALTH INSURANCE EXPENSE	544.92	10,584.64
	Major Account 510000 Total	8,276.56	116,573.26
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		232.30
	522200 CONFERENCE REGISTRATION	1,725.00	1,725.00
	532200 PERSONAL COMPUTING EQUIPMENT		49.06
	539100 INDIRECT COST ALLOWANCE	13,030.39	34,236.61
	543500 MGT CONSULTANT SERVICES		6,372.31
	547100 EDUCATIONAL SERVICES		47,776.71
	Major Account 520000 Total	14,755.39	90,391.99
	Fund 40000 Expenditures Total	23,031.95	206,965.25
	Subprogram Expenditures	23,031.95	206,965.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 588

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,504.84	111,856.13
	512100 VACATION LEAVE EXPENSE	114.26	7,056.12
	512200 SICK LEAVE EXPENSE	610.76	5,194.76
	512300 HOLIDAY LEAVE EXPENSE	768.01	7,808.80
	515100 RETIREMENT PLANS EXPENSE	1,048.17	9,877.95
	515200 FICA EXPENSE	1,000.95	9,444.89
	515500 HEALTH INSURANCE EXPENSE	2,658.69	24,341.34
	Major Account 510000 Total	18,705.68	175,579.99
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		219.80
	522200 CONFERENCE REGISTRATION		3,300.00
	532200 PERSONAL COMPUTING EQUIPMENT	24.53	24.53
	539100 INDIRECT COST ALLOWANCE	16,656.54	44,040.30
	543500 MGT CONSULTANT SERVICES		5,735.05
	547100 EDUCATIONAL SERVICES		63,676.72
	555510 SAAS SUBSCRIPTION FEES		54,000.00
	Major Account 520000 Total	16,681.07	170,996.40
	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	35,386.75	353,157.90
	Subprogram Expenditures	35,386.75	353,157.90

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

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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	672.72	17,448.83
	512100 VACATION LEAVE EXPENSE		1,418.31
	512200 SICK LEAVE EXPENSE	27.08	1,941.92
	512300 HOLIDAY LEAVE EXPENSE	3.00	1,452.82
	515100 RETIREMENT PLANS EXPENSE	52.65	1,667.00
	515200 FICA EXPENSE	47.83	1,626.15
	515500 HEALTH INSURANCE EXPENSE	214.51	3,115.00
	Major Account 510000 Total	1,017.79	28,670.03
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		9,039.80
	531100 OFFICE SUPPLIES EXPENSE		799.68
	539100 INDIRECT COST ALLOWANCE	3,079.74	6,860.12
	547100 EDUCATIONAL SERVICES		3,900.00
	Major Account 520000 Total	3,079.74	20,599.60
	Fund 40000 Expenditures Total	4,097.53	49,269.63
	Subprogram Expenditures	4,097.53	49,269.63

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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	8,418.13	73,273.22
	511300 OVERTIME PAYMENTS		3.36
	511800 COMPENSATORY TIME PAID		170.53
	512100 VACATION LEAVE EXPENSE	389.68	6,561.38
	512200 SICK LEAVE EXPENSE	800.72	3,106.28
	512300 HOLIDAY LEAVE EXPENSE	520.73	5,191.94
	512500 FUNERAL LEAVE EXPENSE		598.80
	512600 CIVIL LEAVE EXPENSE		7.06
	512800 ADMINISTRATIVE LEAVE EXP		37.07
	515100 RETIREMENT PLANS EXPENSE	758.38	6,659.76
	515200 FICA EXPENSE	696.49	6,157.84
	515500 HEALTH INSURANCE EXPENSE	2,484.88	21,221.56
	Major Account 510000 Total	<u>14,069.01</u>	<u>122,988.80</u>
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		1,696.43
	539100 INDIRECT COST ALLOWANCE	10,362.24	34,879.25
	543100 IT CONSULTING-APPLICATIONS		175.00
	Fund 40000 Total	<u>10,362.24</u>	<u>36,750.68</u>
	Fund 40000 Expenditures Total	<u>14,069.01</u>	<u>122,988.80</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>24,431.25</u>	<u>159,739.48</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	2,476.60	19,029.84
	512100 VACATION LEAVE EXPENSE		1,999.55
	512200 SICK LEAVE EXPENSE	55.17	894.22
	512300 HOLIDAY LEAVE EXPENSE	141.02	1,296.99
	515100 RETIREMENT PLANS EXPENSE	200.18	1,739.00
	515200 FICA EXPENSE	187.55	1,636.67
	515500 HEALTH INSURANCE EXPENSE	516.42	4,264.74
	Major Account 510000 Total	3,576.94	30,861.01
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,186.38
	Major Account 520000 Total		1,186.38
	Fund 22071 Expenditures Total	3,576.94	32,047.39
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,352.49	250,317.06
	511300 OVERTIME PAYMENTS		47.99
	511700 EMPLOYEE BONUSES		5,000.00
	511800 COMPENSATORY TIME PAID		136.20
	512100 VACATION LEAVE EXPENSE	1,985.43	30,114.69
	512200 SICK LEAVE EXPENSE	4,866.51	14,291.92
	512300 HOLIDAY LEAVE EXPENSE	1,635.40	18,469.73
	512500 FUNERAL LEAVE EXPENSE		999.85
	512600 CIVIL LEAVE EXPENSE		125.66
	512800 ADMINISTRATIVE LEAVE EXP		450.59
	515100 RETIREMENT PLANS EXPENSE	2,458.84	23,583.05
	515200 FICA EXPENSE	2,313.58	22,744.91
	515500 HEALTH INSURANCE EXPENSE	5,181.20	46,096.65
	Major Account 510000 Total	42,793.45	412,378.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		348.00
	522100 DUES & SUBSCRIPTION EXP	38.00	549.50
	522200 CONFERENCE REGISTRATION		150.00
	532200 PERSONAL COMPUTING EQUIPMENT	24.53	24.53
	539100 INDIRECT COST ALLOWANCE	33,920.07	115,658.44
	555100 DATA PROC SOFTW LIC FEE		59,402.17
	555510 SAAS SUBSCRIPTION FEES		7,043.66
	Major Account 520000 Total	33,982.60	183,176.30
	570000 Travel Expenses		

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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		
	572100 COMMERCIAL TRANSPORTATIO		40.00
	Major Account 570000 Total		40.00
	Fund 40000 Expenditures Total	76,776.05	595,594.60
	Subprogram Expenditures	80,352.99	627,641.99

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	1,189.79	10,366.46
	511800 COMPENSATORY TIME PAID		171.10
	512100 VACATION LEAVE EXPENSE	71.25	553.61
	512200 SICK LEAVE EXPENSE	62.10	575.65
	512300 HOLIDAY LEAVE EXPENSE	76.41	716.51
	515100 RETIREMENT PLANS EXPENSE	104.85	927.92
	515200 FICA EXPENSE	98.43	880.53
	515500 HEALTH INSURANCE EXPENSE	302.18	2,505.74
	Major Account 510000 Total	<u>1,905.01</u>	<u>16,697.52</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>1,905.01</u>	<u>18,575.81</u>
	Subprogram Expenditures	<u>1,905.01</u>	<u>18,575.81</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	10,180.22	101,020.90
	511300 OVERTIME PAYMENTS		8.64
	511800 COMPENSATORY TIME PAID		247.86
	512100 VACATION LEAVE EXPENSE	574.67	11,192.90
	512200 SICK LEAVE EXPENSE	550.47	4,301.60
	512300 HOLIDAY LEAVE EXPENSE	572.27	7,012.15
	512500 FUNERAL LEAVE EXPENSE		598.80
	512600 CIVIL LEAVE EXPENSE		8.47
	512800 ADMINISTRATIVE LEAVE EXP		83.03
	515100 RETIREMENT PLANS EXPENSE	889.78	9,321.89
	515200 FICA EXPENSE	847.31	8,894.33
	515500 HEALTH INSURANCE EXPENSE	1,781.40	20,313.68
	Major Account 510000 Total	<u>15,396.12</u>	<u>163,004.25</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	38.00	22,180.20
	539100 INDIRECT COST ALLOWANCE	13,712.55	48,708.49
	543100 IT CONSULTING-APPLICATIONS		1,950.00
	555100 DATA PROC SOFTW LIC FEE		58,157.33
	Major Account 520000 Total	<u>13,750.55</u>	<u>130,996.02</u>
	Fund 40000 Expenditures Total	<u>29,146.67</u>	<u>294,000.27</u>
	Subprogram Expenditures	<u>29,146.67</u>	<u>294,000.27</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	1,367.60	23,346.73
	512100 VACATION LEAVE EXPENSE	576.08	3,347.23
	512200 SICK LEAVE EXPENSE	169.71	697.09
	512300 HOLIDAY LEAVE EXPENSE	156.47	1,707.84
	512800 ADMINISTRATIVE LEAVE EXP		64.09
	515100 RETIREMENT PLANS EXPENSE	169.92	2,184.33
	515200 OASDI EXPENSE	172.13	2,141.18
	515500 HEALTH INSURANCE EXPENSE	54.13	3,165.68
	Major Account 510000 Total	<u>2,666.04</u>	<u>36,654.17</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,168.78	10,449.29
	Major Account 520000 Total	<u>3,168.78</u>	<u>10,449.29</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>5,834.82</u>	<u>48,725.47</u>
	Subprogram Expenditures	<u>5,834.82</u>	<u>48,725.47</u>

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 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	22,536.00-	208,236.00-
	Major Account 480000 Total	22,536.00-	208,236.00-
	Fund 22042 Revenue Total	22,536.00-	208,236.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,286.32	129,429.05
	511700 EMPLOYEE BONUSES		5,000.00
	512100 VACATION LEAVE EXPENSE	150.63	6,017.22
	512200 SICK LEAVE EXPENSE	494.51	4,740.87
	512300 HOLIDAY LEAVE EXPENSE	785.86	8,596.27
	515100 RETIREMENT PLANS EXPENSE	1,176.90	11,140.80
	515200 FICA EXPENSE	1,088.35	10,738.08
	515500 HEALTH INSURANCE EXPENSE	3,373.38	30,360.42
	Major Account 510000 Total	21,355.95	206,022.71
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,149.00
	522200 CONFERENCE REGISTRATION		465.00
	524700 RENT EXP-OTHER REAL PROP	163.00	326.00
	531100 OFFICE SUPPLIES EXPENSE		88.50
	533900 FOOD EXPENSE	43.41	140.78
	539100 INDIRECT COST ALLOWANCE		13,742.54
	546900 OTHER MEDICAL SERVICES		30,326.40
	Major Account 520000 Total	206.41	47,238.22
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	185.08	571.96
	574500 PERSONAL VEHICLE MILEAGE		1,190.78
	Major Account 570000 Total	185.08	1,762.74
	Fund 22042 Expenditures Total	21,747.44	255,023.67
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,467.96	82,271.64
	511300 OVERTIME PAYMENTS	3,178.78	22,112.81
	511400 ON CALL PAY	1,464.87	13,290.86
	511800 COMPENSATORY TIME PAID		881.37
	512100 VACATION LEAVE EXPENSE		9,974.08
	512200 SICK LEAVE EXPENSE	4,211.83	5,904.36
	512300 HOLIDAY LEAVE EXPENSE	562.09	6,145.72
	512500 FUNERAL LEAVE EXPENSE		1,247.95
	515100 RETIREMENT PLANS EXPENSE	1,189.49	10,620.10

Program Summary by Subprogram

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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	1,195.59	10,673.06
	515500 HEALTH INSURANCE EXPENSE	544.92	4,904.28
	Major Account 510000 Total	18,815.53	168,026.23
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,100.00
	539100 INDIRECT COST ALLOWANCE	13,309.27	45,073.71
	Major Account 520000 Total	13,309.27	46,173.71
	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	32,124.80	219,188.94
	Subprogram Revenues	22,536.00-	208,236.00-
	Subprogram Expenditures	53,872.24	474,212.61

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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	14,398.52	116,307.74
	512100 VACATION LEAVE EXPENSE	440.95	9,943.71
	512200 SICK LEAVE EXPENSE	1,663.92	28,142.48
	512300 HOLIDAY LEAVE EXPENSE	846.47	9,508.62
	512500 FUNERAL LEAVE EXPENSE		872.34
	515100 RETIREMENT PLANS EXPENSE	1,299.11	12,338.18
	515200 OASDI EXPENSE	1,164.16	11,129.74
	515500 HEALTH INSURANCE EXPENSE	5,096.42	45,871.51
	Major Account 510000 Total	24,909.55	234,114.32
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	214.00	214.00
	522100 DUES & SUBSCRIPTION EXP		1,609.00
	522200 CONFERENCE REGISTRATION	740.50	1,615.50
	524700 RENT EXP-OTHER REAL PROP		400.00
	531200 IT SUPPLIES		39.89
	532100 NON-CAPITALIZED EQUIP PU	428.00	428.00
	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	19,495.49	59,085.65
	543500 MGT CONSULTANT SERVICES	762.50	18,585.32
	547300 INTERPRETER SERVICES		120.32
	Major Account 520000 Total	21,640.49	82,365.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,792.10
	571600 MEALS-NOT TRAVEL STATUS		16.28
	571800 TAXABLE TRAVEL EXPENSES		551.64
	572100 COMMERCIAL TRANSPORTATIO		1,358.10
	575100 MISC TRAVEL EXPENSE		176.20
	Major Account 570000 Total		3,894.32
	Fund 40000 Expenditures Total	46,550.04	320,374.02
	Subprogram Expenditures	46,550.04	320,374.02

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	7,954.54	61,746.58
	512100 VACATION LEAVE EXPENSE		2,332.05
	512200 SICK LEAVE EXPENSE	209.76	2,810.54
	512300 HOLIDAY LEAVE EXPENSE	429.69	3,447.62
	515100 RETIREMENT PLANS EXPENSE	643.50	5,266.77
	515200 FICA EXPENSE	638.31	5,148.16
	515500 HEALTH INSURANCE EXPENSE	844.78	9,019.54
	Major Account 510000 Total	10,720.58	89,771.26
	520000 Operating Expenses		
	521480 CIO - CONTRACT		31,419.33
	522200 CONFERENCE REGISTRATION	1,675.00	2,100.00
	524700 RENT EXP-OTHER REAL PROP	77.78-	1,068.33
	539100 INDIRECT COST ALLOWANCE	5,708.99	21,802.57
	542100 SOS TEMP SERV - PERSONNEL		15,579.96
	543200 IT CONSULTING-HW/SW SUPP		1,688.25
	550101 ADMINISTRATIVE SUBGRANTS		59,854.87
	Major Account 520000 Total	7,306.21	133,513.31
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	107.40-	1,146.07
	Major Account 570000 Total	107.40-	1,146.07
	Fund 40000 Expenditures Total	17,919.39	224,430.64
	Subprogram Expenditures	17,919.39	224,430.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 608

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,372.85	36,739.02
	512100 VACATION LEAVE EXPENSE	270.14	6,998.30
	512200 SICK LEAVE EXPENSE	489.62	4,456.25
	512300 HOLIDAY LEAVE EXPENSE	270.14	2,953.63
	515100 RETIREMENT PLANS EXPENSE	404.58	3,830.09
	515200 FICA EXPENSE	396.99	3,765.11
	515500 HEALTH INSURANCE EXPENSE	544.92	4,904.28
	Major Account 510000 Total	6,749.24	63,646.68
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		77.69
	522100 DUES & SUBSCRIPTION EXP		25.00
	539100 INDIRECT COST ALLOWANCE	2,814.34	14,373.48
	Major Account 520000 Total	2,814.34	14,476.17
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		73.36
	Major Account 570000 Total		73.36
	Fund 40000 Expenditures Total	9,563.58	78,196.21
	Subprogram Expenditures	9,563.58	78,196.21

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	36,794.89	402,594.98
	511800 COMPENSATORY TIME PAID		42.03
	512100 VACATION LEAVE EXPENSE	782.44	29,160.99
	512200 SICK LEAVE EXPENSE	1,962.17	25,159.03
	512300 HOLIDAY LEAVE EXPENSE	1,852.08	27,242.22
	512500 FUNERAL LEAVE EXPENSE		1,313.39
	515100 RETIREMENT PLANS EXPENSE	3,099.38	36,355.10
	515200 FICA EXPENSE	2,930.55	34,454.69
	515500 HEALTH INSURANCE EXPENSE	7,627.23	91,325.53
	Major Account 510000 Total	55,048.74	647,647.96
	520000 Operating Expenses		
	521480 CIO - CONTRACT		211,062.84
	521500 PUBLICATION & PRINT EXP		1,086.30
	522100 DUES & SUBSCRIPTION EXP		6,190.65
	522200 CONFERENCE REGISTRATION	2,550.00	5,669.00
	522800 E-COMMERCE OPER EXP		663.40
	527100 REP & MAINT-OFFICE EQUIP		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	53,044.34	181,607.87
	543200 IT CONSULTING-HW/SW SUPP		664,360.00
	543500 MGT CONSULTANT SERVICES	22,795.63	147,856.14
	550101 ADMINISTRATIVE SUBGRANTS	52,712.16	7,753,228.94
	554900 OTHER CONTRACTUAL SERVICES	13,133.00	24,578.50
	Major Account 520000 Total	144,235.13	9,002,696.77
	570000 Travel Expenses		
	571100 LODGING	520.95	5,393.60
	571800 MEALS - TRAVEL STATUS	181.30	1,298.76
	572100 COMMERCIAL TRANSPORTATIO	56.81	3,328.49
	574500 PERSONAL VEHICLE MILEAGE		180.24
	575100 MISC TRAVEL EXPENSE	88.00	246.00
	Major Account 570000 Total	847.06	10,447.09
	Fund 40000 Expenditures Total	200,130.93	9,660,791.82
	Subprogram Expenditures	200,130.93	9,660,791.82

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	5,876.61	30,608.11
	512100 VACATION LEAVE EXPENSE	547.11	1,644.65
	512200 SICK LEAVE EXPENSE	324.36	1,852.09
	512300 HOLIDAY LEAVE EXPENSE	370.15	2,124.56
	515100 RETIREMENT PLANS EXPEN	533.04	2,713.15
	515200 OASDI EXPENSE	508.97	2,533.48
	515500 HEALTH INSURANCE EXPEN	1,120.50	6,772.83
	Major Account 510000 Total	9,280.74	48,248.87
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,207.78
	522200 CONFERENCE REGISTRATION		750.00
	533900 FOOD EXPENSE-INSTITUTIONS	195.14	1,327.90
	539100 INDIRECT COST ALLOWANCE	5,418.62	16,454.93
	542100 SOS TEMP SERV - PERSONNEL		117,637.54
	543500 MGT CONSULTANT SERVICES	10,400.00	10,400.00
	547100 EDUCATIONAL SERVICES		75.00
	555510 SAAS SUBSCRIPTION FEES		864.00
	Major Account 520000 Total	16,013.76	148,717.15
	570000 Travel Expenses		
	571100 LODGING	107.00	693.65
	571600 MEALS - TAXABLE	101.40	274.66
	571800 MEALS - TRAVEL STATUS		220.00
	574500 PERSONAL VEHICLE MILEAGE	485.75	1,086.71
	Major Account 570000 Total	694.15	2,275.02
	Fund 40000 Expenditures Total	25,988.65	199,241.04
	Subprogram Expenditures	25,988.65	199,241.04

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	2,380.44	28,357.81
	512100 VACATION LEAVE EXPENSE	101.72	3,382.72
	512200 SICK LEAVE EXPENSE	748.72	1,942.02
	512300 HOLIDAY LEAVE EXPENSE	125.36	1,669.60
	515100 RETIREMENT PLANS EXPENSE	251.26	2,646.89
	515200 FICA EXPENSE	255.36	2,565.28
	515500 HEALTH INSURANCE EXPENSE		5,838.40
	Major Account 510000 Total	3,862.86	46,402.72
	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	3,862.86	55,316.99
	Subprogram Expenditures	3,862.86	55,316.99

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	188.38	274.01
	512100 VACATION LEAVE EXPENSE	10.28	10.28
	512200 SICK LEAVE EXPENSE	47.63	49.00
	512300 HOLIDAY LEAVE EXPENSE	12.67	16.44
	515100 RETIREMENT PLANS EXPENSE	19.42	26.22
	515200 FICA EXPENSE	19.71	26.32
	515500 HEALTH INSURANCE EXPENSE		13.90
	Major Account 510000 Total	<u>298.09</u>	<u>416.17</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		20.59
	Major Account 520000 Total		<u>20.59</u>
	Fund 10000 Expenditures Total	<u>298.09</u>	<u>436.76</u>
	Subprogram Expenditures	<u>298.09</u>	<u>436.76</u>

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 622

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES	164.82-	164.82-
	Major Account 460000 Total	164.82-	164.82-
	Fund 42022 Revenue Total	164.82-	164.82-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	300.00	300.00
	539100 INDIRECT COST ALLOWANCE		346.31
	Major Account 520000 Total	300.00	646.31
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	164.82	164.82
	Major Account 570000 Total	164.82	164.82
	Fund 42022 Expenditures Total	464.82	811.13
	Subprogram Revenues	164.82-	164.82-
	Subprogram Expenditures	464.82	811.13

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	8,077.25	66,357.06
	512100 VACATION LEAVE EXPENSE	138.81	1,610.25
	512200 SICK LEAVE EXPENSE	335.24	1,312.62
	512300 HOLIDAY LEAVE EXPENSE	451.30	4,294.07
	515100 RETIREMENT PLANS EXPENSE	674.09	5,247.24
	515200 OASDI EXPENSE	633.13	5,234.54
	515500 HEALTH INSURANCE EXPENSE	2,012.58	15,363.06
	Major Account 510000 Total	12,322.40	99,418.84
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	4,000.00	19,200.00
	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	9,130.02	23,345.11
	542100 SOS TEMP SERV - PERSONNEL		4,558.88
	543500 MGT CONSULTANT SERVICES	11,572.84	45,118.11
	Major Account 520000 Total	24,702.86	100,014.65
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		73.85
	Fund 40000 Total		73.85
	Fund 40000 Expenditures Total	37,025.26	199,433.49
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	37,025.26	199,507.34

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	8,988.47	85,075.86
	512100 VACATION LEAVE EXPENSE	1,104.94	11,022.08
	512200 SICK LEAVE EXPENSE	543.24	6,149.51
	512300 HOLIDAY LEAVE EXPENSE	592.35	6,476.56
	515100 RETIREMENT PLANS EXPENSE	840.84	8,141.25
	515200 FICA EXPENSE	771.76	7,532.18
	515500 HEALTH INSURANCE EXPENSE	3,546.26	31,916.34
	Major Account 510000 Total	16,387.86	156,313.78
	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
	547100 EDUCATIONAL SERVICES		29.00
	Major Account 520000 Total		19,137.04
	Fund 10000 Expenditures Total	16,387.86	175,450.82
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,900.00-
	Major Account 480000 Total		1,900.00-
	Fund 22020 Revenue Total		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	107.00	410.00
	571600 MEALS - TAXABLE		481.27
	574500 PERSONAL VEHICLE MILEAGE	603.00	3,039.62
	575100 MISC TRAVEL EXPENSE		12.50
	Major Account 570000 Total	710.00	3,943.39
	Fund 22020 Expenditures Total	710.00	8,910.92
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,783.62	35,055.22
	512100 VACATION LEAVE EXPENSE		409.04

Program Summary by Subprogram

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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		
	512200 SICK LEAVE EXPENSE	102.26	1,022.60
	512300 HOLIDAY LEAVE EXPENSE	204.52	2,236.14
	515100 RETIREMENT PLANS EXPENSE	306.30	2,899.67
	515200 FICA EXPENSE	291.99	2,773.88
	515500 HEALTH INSURANCE EXPENSE	986.38	8,877.42
	Major Account 510000 Total	<u>5,675.07</u>	<u>53,273.97</u>
	Fund 40000 Expenditures Total	<u>5,675.07</u>	<u>53,273.97</u>
	Subprogram Revenues	<u> </u>	<u>1,900.00-</u>
	Subprogram Expenditures	<u>22,772.93</u>	<u>237,635.71</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	5,990.25	42,449.93
	512100 VACATION LEAVE EXPENSE		6,237.69
	512200 SICK LEAVE EXPENSE	203.75	9,145.93
	512300 HOLIDAY LEAVE EXPENSE	326.00	3,564.39
	512500 FUNERAL LEAVE EXPENSE		326.00
	515100 RETIREMENT PLANS EXPENSE	488.22	4,621.91
	515200 FICA EXPENSE	488.83	4,623.19
	Major Account 510000 Total	7,497.05	70,969.04
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	250.00	3,250.00
	522200 CONFERENCE REGISTRATION	789.00	4,215.00
	524700 RENT EXP-OTHER REAL PROP		181.50
	539100 INDIRECT COST ALLOWANCE	6,004.23	18,973.98
	543500 MGT CONSULTANT SERVICES		1,020.00
	Major Account 520000 Total	7,043.23	27,640.48
	570000 Travel Expenses		
	571100 LODGING	1,286.21	5,709.32
	571600 MEALS - TAXABLE		269.24
	571800 MEALS - TRAVEL STATUS	32.56	1,163.47
	572100 COMMERCIAL TRANSPORTATIO	508.20	4,161.62
	574500 PERSONAL VEHICLE MILEAGE		244.70
	575100 MISC TRAVEL EXPENSE		295.50
	Major Account 570000 Total	1,826.97	11,843.85
	Fund 40000 Expenditures Total	16,367.25	110,453.37
	Subprogram Expenditures	16,367.25	110,453.37

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	5,006.98	47,601.75
	512100 VACATION LEAVE EXPENSE	333.80	4,516.23
	512200 SICK LEAVE EXPENSE	296.71	815.97
	512300 HOLIDAY LEAVE EXPENSE	296.71	3,244.12
	515100 RETIREMENT PLANS EXPENSE	444.36	4,206.67
	515200 FICA EXPENSE	404.16	3,849.35
	515500 HEALTH INSURANCE EXPENSE	2,336.50	21,028.50
	Major Account 510000 Total	9,119.22	85,262.59
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	55.00	20,055.00
	522200 CONFERENCE REGISTRATION	235.00	2,163.00
	539100 INDIRECT COST ALLOWANCE	7,304.51	24,555.02
	543500 MGT CONSULTANT SERVICES		62,362.25
	Major Account 520000 Total	7,594.51	109,135.27
	570000 Travel Expenses		
	571100 LODGING		2,481.61
	571800 MEALS - TRAVEL STATUS		393.60
	572100 COMMERCIAL TRANSPORTATIO	508.20	596.96
	574500 PERSONAL VEHICLE MILEAGE		64.41
	Fund 40000 Total	508.20	3,536.58
	Fund 40000 Expenditures Total	16,713.73	194,397.86
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	17,221.93	197,934.44

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	430.98-	3,395.05-
	484100 OPERATING DONATIONS & CO	2,079.25-	22,042.99-
	Major Account 480000 Total	2,510.23-	25,438.04-
	Fund 22010 Revenue Total	2,510.23-	28,378.04-
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	2,510.23-	28,378.04-
	Subprogram Expenditures		18,636.35

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 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-	1.23-
	Major Account 480000 Total	.15-	1.23-
	Fund 22059 Revenue Total	.15-	1.23-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,122.87	71,142.19
	512100 VACATION LEAVE EXPENSE	57.16	3,718.18
	512200 SICK LEAVE EXPENSE	135.48	2,830.93
	512300 HOLIDAY LEAVE EXPENSE	506.95	5,390.18
	515100 RETIREMENT PLANS EXPENSE	810.52	6,221.56
	515200 FICA EXPENSE	778.65	6,020.75
	515500 HEALTH INSURANCE EXPENSE	1,937.16	14,108.89
	Major Account 510000 Total	14,348.79	109,432.68
	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
	539100 INDIRECT COST ALLOWANCE	12,346.23	27,431.92
	547100 EDUCATIONAL SERVICES		158,259.20
	554900 OTHER CONTRACTUAL SERVICES		11,763.20
	Major Account 520000 Total	12,346.23	203,952.51
	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	26,695.02	320,350.76
	Subprogram Revenues	.15-	1.23-
	Subprogram Expenditures	26,695.02	320,350.76

Secure Version - Prior Month

As of March 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 639

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22068 SCHOOL HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.71-	881.06-
	Major Account 480000 Total	104.71-	881.06-
	Fund 22068 Revenue Total	104.71-	881.06-
	Subprogram Revenues	104.71-	881.06-

Secure Version - Prior Month

As of March 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 642

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT		43,190.88
	Major Account 520000 Total		43,190.88
	Fund 40000 Expenditures Total		43,190.88
	Subprogram Expenditures		43,190.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 645

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,293.91	203,837.24
	512100 VACATION LEAVE EXPENSE	2,193.63	19,626.97
	512200 SICK LEAVE EXPENSE	2,142.84	24,758.09
	512300 HOLIDAY LEAVE EXPENSE	1,401.60	15,092.02
	515100 RETIREMENT PLANS EXPENSE	2,098.97	19,716.42
	515200 FICA EXPENSE	1,905.05	18,345.38
	515500 HEALTH INSURANCE EXPENSE	7,029.46	59,246.30
	Major Account 510000 Total	39,065.46	360,622.42
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		799.50
	539100 INDIRECT COST ALLOWANCE	31,745.13	91,396.22
	547100 EDUCATIONAL SERVICES	14,410.00	168,715.00
	Major Account 520000 Total	46,155.13	260,910.72
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,329.40	1,329.40
	Fund 40000 Total	1,329.40	1,329.40
	Fund 40000 Expenditures Total	85,220.59	621,533.14
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	86,549.99	622,862.54

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	6,068.46	54,995.52
	512100 VACATION LEAVE EXPENSE	503.12	4,108.41
	512200 SICK LEAVE EXPENSE	21.84	2,535.31
	512300 HOLIDAY LEAVE EXPENSE	329.59	3,638.05
	515100 RETIREMENT PLANS EXPENSE	518.32	4,887.67
	515200 FICA EXPENSE	470.22	4,466.39
	515500 HEALTH INSURANCE EXPENSE	1,795.03	16,331.72
	Major Account 510000 Total	9,706.58	90,963.07
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,680.00
	539100 INDIRECT COST ALLOWANCE	7,535.84	25,667.98
	547100 EDUCATIONAL SERVICES		747.50
	Major Account 520000 Total	7,535.84	28,095.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,728.96
	571800 TAXABLE TRAVEL EXPENSES		623.70
	572100 COMMERCIAL TRANSPORTATIO		2,296.45
	574500 PERSONAL VEHICLE MILEAGE	73.70	73.70
	Major Account 570000 Total	73.70	4,722.81
	Fund 40000 Expenditures Total	17,316.12	123,781.36
	Subprogram Expenditures	17,316.12	123,781.36

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-	65.93-
	Major Account 480000 Total	.05-	65.93-
	Fund 22070 Revenue Total	.05-	65.93-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,994.72	26,300.17
	512100 VACATION LEAVE EXPENSE	295.45	2,719.51
	512200 SICK LEAVE EXPENSE	12.63	1,277.03
	512300 HOLIDAY LEAVE EXPENSE	181.15	1,980.29
	515100 RETIREMENT PLANS EXPENSE	260.92	2,417.01
	515200 FICA EXPENSE	237.41	2,212.36
	515500 HEALTH INSURANCE EXPENSE	916.63	8,215.75
	Major Account 510000 Total	4,898.91	45,122.12
	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	4,045.51	13,787.91
	547100 EDUCATIONAL SERVICES		2,000.00
	Major Account 520000 Total	4,045.51	19,396.94
	570000 Travel Expenses		
	571100 LODGING		503.10
	571600 MEALS - TAXABLE		438.10
	571800 MEALS - TRAVEL STATUS	181.30	181.30
	572100 COMMERCIAL TRANSPORTATIO	142.00	727.38
	Major Account 570000 Total	323.30	1,849.88
	Fund 40000 Expenditures Total	9,267.72	66,368.94
	Subprogram Revenues	.05-	65.93-
	Subprogram Expenditures	9,267.72	66,368.94

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	4,145.03	31,548.26
	512100 VACATION LEAVE EXPENSE		2,803.75
	512200 SICK LEAVE EXPENSE	134.98	5,656.27
	512300 HOLIDAY LEAVE EXPENSE	215.76	2,496.23
	515100 RETIREMENT PLANS EXPENSE	336.65	3,182.57
	515200 FICA EXPENSE	280.34	2,683.92
	515500 HEALTH INSURANCE EXPENSE	1,534.24	13,696.83
	Major Account 510000 Total	6,647.00	62,067.83
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,098.27	12,394.60
	Major Account 520000 Total	5,098.27	12,394.60
	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	11,745.27	76,487.29
	Subprogram Expenditures	11,745.27	76,487.29

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	6,100.01	52,562.36
	512100 VACATION LEAVE EXPENSE	202.31	2,832.45
	512200 SICK LEAVE EXPENSE	367.73	6,500.03
	512300 HOLIDAY LEAVE EXPENSE	350.96	3,846.07
	512500 FUNERAL LEAVE EXPENSE		1,002.76
	515100 RETIREMENT PLANS EXPENSE	525.74	4,997.63
	515200 FICA EXPENSE	496.28	4,734.17
	515500 HEALTH INSURANCE EXPENSE	864.77	7,741.48
	Major Account 510000 Total	8,907.80	84,216.95
	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	10,021.17	24,407.69
	543500 MGT CONSULTANT SERVICES		59,628.14
	547100 EDUCATIONAL SERVICES		760.00
	Major Account 520000 Total	10,021.17	108,147.80
	570000 Travel Expenses		
	571100 LODGING		3,807.75
	571800 MEALS - TRAVEL STATUS		862.79
	572100 COMMERCIAL TRANSPORTATIO		1,508.46
	574500 PERSONAL VEHICLE MILEAGE		328.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		634.07
	575100 MISC TRAVEL EXPENSE		1,186.91
	Major Account 570000 Total		8,328.04
	Fund 40000 Expenditures Total	18,928.97	200,692.79
	Subprogram Expenditures	18,928.97	200,692.79

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	1,626.47	12,808.76
	512100 VACATION LEAVE EXPENSE	140.02	1,349.78
	512200 SICK LEAVE EXPENSE	231.74	2,323.22
	512300 HOLIDAY LEAVE EXPENSE	120.69	1,046.75
	512500 FUNERAL LEAVE EXPENSE		549.10
	515100 RETIREMENT PLANS EXPENSE	158.69	1,353.82
	515200 FICA EXPENSE	139.30	1,194.24
	515500 HEALTH INSURANCE EXPENSE	342.37	2,912.13
	Major Account 510000 Total	<u>2,759.28</u>	<u>23,537.80</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		500.00
	539100 INDIRECT COST ALLOWANCE	2,386.39	5,894.32
	543500 MGT CONSULTANT SERVICES		14,885.20
	Major Account 520000 Total	<u>2,386.39</u>	<u>21,279.52</u>
	Fund 40000 Expenditures Total	<u>5,145.67</u>	<u>44,817.32</u>
	Subprogram Expenditures	<u>5,145.67</u>	<u>44,817.32</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	8,965.10	90,950.86
	512100 VACATION LEAVE EXPENSE	332.70	3,986.88
	512200 SICK LEAVE EXPENSE	160.43	5,390.05
	512300 HOLIDAY LEAVE EXPENSE	512.73	6,728.23
	512700 INJURY LEAVE EXPENSE		466.16
	515100 RETIREMENT PLANS EXPENSE	746.73	8,051.29
	515200 FICA EXPENSE	730.80	7,881.10
	515500 HEALTH INSURANCE EXPENSE	871.81	10,172.57
	Major Account 510000 Total	12,320.30	133,627.14
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,411.00
	531100 OFFICE SUPPLIES EXPENSE	29.90	39.89
	532200 PERSONAL COMPUTING EQUIPMENT		186.65
	539100 INDIRECT COST ALLOWANCE	12,882.61	40,643.79
	542100 SOS TEMP SERV - PERSONNEL		18,454.79
	547100 EDUCATIONAL SERVICES	871.97	247,587.99
	555510 SAAS SUBSCRIPTION FEES	352,318.77	550,191.12
	Major Account 520000 Total	366,103.25	858,515.23
	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	378,423.55	995,388.39
	Subprogram Expenditures	378,423.55	995,388.39

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	2,304.03	33,268.29
	512100 VACATION LEAVE EXPENSE	1,675.68	2,644.43
	512200 SICK LEAVE EXPENSE		1,071.57
	512300 HOLIDAY LEAVE EXPENSE	209.46	2,503.53
	515100 RETIREMENT PLANS EXPENSE	313.68	2,956.81
	515200 FICA EXPENSE	298.36	2,825.62
	515500 HEALTH INSURANCE EXPENSE	658.18	5,923.62
	Major Account 510000 Total	5,459.39	51,193.87
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,900.00
	522200 CONFERENCE REGISTRATION		5,253.00
	539100 INDIRECT COST ALLOWANCE	4,372.76	15,500.58
	543500 MGT CONSULTANT SERVICES		28,321.65
	Major Account 520000 Total	4,372.76	55,975.23
	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	9,832.15	111,046.39
	Subprogram Expenditures	9,832.15	111,046.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 671

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22076 INJURY PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,000.00-
	Major Account 470000 Total		4,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.33-	871.10-
	Major Account 480000 Total	96.33-	871.10-
	Fund 22076 Revenue Total	96.33-	4,871.10-
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	11,947.01	105,228.92
	512100 VACATION LEAVE EXPENSE	394.05	13,374.17
	512200 SICK LEAVE EXPENSE	490.82	3,591.17
	512300 HOLIDAY LEAVE EXPENSE	675.36	7,472.98
	515100 RETIREMENT PLANS EXPENSE	1,011.43	9,709.53
	515200 FICA EXPENSE	948.88	9,187.99
	515500 HEALTH INSURANCE EXPENSE	2,716.40	24,782.70
	Major Account 510000 Total	18,183.95	173,347.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.10
	522100 DUES & SUBSCRIPTION EXP		1,024.61
	522200 CONFERENCE REGISTRATION		1,250.00
	534600 ED & RECREATIONAL SUP EX		1,747.32
	539100 INDIRECT COST ALLOWANCE	11,798.37	44,725.55
	547100 EDUCATIONAL SERVICES	7,400.00	90,408.75
	550101 ADMINISTRATIVE SUBGRANTS	10,401.82	32,524.64
	555310 COTS LICENSE FEES		971.56

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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 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	29,600.19	172,663.53
	570000 Travel Expenses		
	571100 LODGING		2,975.34
	571800 MEALS - TRAVEL STATUS		495.10
	572100 COMMERCIAL TRANSPORTATIO		595.59
	574500 PERSONAL VEHICLE MILEAGE	178.22	1,613.33
	575100 MISC TRAVEL EXPENSE		910.61
	Major Account 570000 Total	178.22	6,589.97
	Fund 40000 Expenditures Total	47,962.36	352,600.96
	Subprogram Revenues	<u>96.33</u>	<u>4,871.10</u>
	Subprogram Expenditures	<u>47,962.36</u>	<u>360,410.11</u>

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 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	25,483.59	183,289.51
	511300 OVERTIME PAYMENTS		6.45
	512100 VACATION LEAVE EXPENSE	167.98	16,186.16
	512200 SICK LEAVE EXPENSE	540.31	8,488.91
	512300 HOLIDAY LEAVE EXPENSE	1,378.52	11,897.93
	515100 RETIREMENT PLANS EXPENSE	2,064.44	16,463.41
	515200 FICA EXPENSE	2,022.96	16,103.76
	515500 HEALTH INSURANCE EXPENSE	2,424.86	21,226.83
	Major Account 510000 Total	34,082.66	273,662.96
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,927.90
	522200 CONFERENCE REGISTRATION		790.00
	532100 NON-CAPITALIZED EQUIP PU	1,498.00	1,498.00
	534600 ED & RECREATIONAL SUP EX	154.80	252.54
	539100 INDIRECT COST ALLOWANCE		34,184.20
	543500 MGT CONSULTANT SERVICES		5,600.00
	Major Account 520000 Total	1,652.80	44,252.64
	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		1,916.96
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		8,948.62
	Fund 10000 Expenditures Total	35,735.46	326,864.22
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	5,501.92	64,790.14
	512100 VACATION LEAVE EXPENSE	502.11	5,209.44
	512200 SICK LEAVE EXPENSE	861.80	4,286.30
	512300 HOLIDAY LEAVE EXPENSE	361.36	5,139.68
	512500 FUNERAL LEAVE EXPENSE		791.70
	515100 RETIREMENT PLANS EXPENSE	541.16	6,006.59

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 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		
	515200 FICA EXPENSE	513.22	5,735.55
	515500 HEALTH INSURANCE EXPENSE	871.92	9,209.49
	Major Account 510000 Total	9,153.49	101,168.89
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		13,203.91
	Major Account 520000 Total		13,203.91
	Fund 22640 Expenditures Total	9,153.49	114,372.80
	Subprogram Revenues		220,000.00-
	Subprogram Expenditures	44,888.95	441,237.02

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	10.30-	223.29-
	484100 OPERATING DONATIONS & CO		2,500.00-
	Major Account 480000 Total	10.30-	2,723.29-
	Fund 22073 Revenue Total	10.30-	2,723.29-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		37.83
	532200 PERSONAL COMPUTING EQUIPMENT		1,696.43
	Major Account 520000 Total		1,734.26
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		9,978.00
	Major Account 570000 Total		9,978.00
	Fund 22073 Expenditures Total		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		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		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		85,137.57
	Subprogram Revenues	10.30-	2,723.29-
	Subprogram Expenditures		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	5,547.92	34,977.94
	512100 VACATION LEAVE EXPENSE	113.20	4,798.09
	512200 SICK LEAVE EXPENSE	283.85	996.92
	512300 HOLIDAY LEAVE EXPENSE	311.18	2,549.29
	515100 RETIREMENT PLANS EXPENSE	468.45	3,244.08
	515200 FICA EXPENSE	415.23	2,923.84
	515500 HEALTH INSURANCE EXPENSE	2,104.66	13,176.64
	Major Account 510000 Total	9,244.49	62,666.80
	520000 Operating Expenses		
	521480 CIO - CONTRACT		159,769.18
	522200 CONFERENCE REGISTRATION	2,100.00	2,100.00
	524700 RENT EXP-OTHER REAL PROP		4,077.00
	542100 SOS TEMP SERV - PERSONNEL		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	2,100.00	686,467.78
	570000 Travel Expenses		
	571100 LODGING		9,795.45
	Fund 40000 Total		9,795.45
	Fund 40000 Expenditures Total	11,344.49	749,134.58
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	11,344.49	758,930.03

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		26,187.89
	512100 VACATION LEAVE EXPENSE		1,437.00
	512200 SICK LEAVE EXPENSE		1,323.98
	512300 HOLIDAY LEAVE EXPENSE		1,746.54
	515100 RETIREMENT PLANS EXPENSE		2,298.45
	515200 FICA EXPENSE		2,250.30
	515500 HEALTH INSURANCE EXPENSE		3,963.51
	Major Account 510000 Total		39,207.67
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		550.00
	539100 INDIRECT COST ALLOWANCE	4,250.75	14,869.55
	Major Account 520000 Total	4,250.75	15,419.55
	570000 Travel Expenses		
	571100 LODGING		460.68
	571800 MEALS - TRAVEL STATUS		53.56
	572100 COMMERCIAL TRANSPORTATIO		812.08
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total		1,347.32
	Fund 40000 Expenditures Total	4,250.75	55,974.54
	Subprogram Expenditures	4,250.75	55,974.54

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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	48.68-	597.78-
	Major Account 480000 Total	48.68-	597.78-
	Fund 22062 Revenue Total	48.68-	22,526.72-
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	46,822.24	438,625.90
	511300 OVERTIME PAYMENTS		3,861.59
	511800 COMPENSATORY TIME PAID	51.89	1,358.19
	512100 VACATION LEAVE EXPENSE	582.41	38,532.07
	512200 SICK LEAVE EXPENSE	1,986.82	25,436.92
	512300 HOLIDAY LEAVE EXPENSE	2,675.00	31,457.77
	512500 FUNERAL LEAVE EXPENSE		1,961.20
	515100 RETIREMENT PLANS EXPENSE	3,902.48	40,459.55
	515200 FICA EXPENSE	3,647.74	38,264.33
	515500 HEALTH INSURANCE EXPENSE	8,828.87	86,460.95
	Major Account 510000 Total	68,497.45	706,418.47
	520000 Operating Expenses		
	521400 CIO CHARGES	9,514.21	97,374.25
	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	2,687.36	2,921.11
	532280 VIDEO EQUIP		1,375.60
	533900 FOOD EXPENSE-INSTITUTIONS		435.00
	535100 MEDICAL SUPPLIES		3,165.12
	539100 INDIRECT COST ALLOWANCE	61,151.52	180,330.79
	541100 ACCTG & AUDITING SERVICES		12,958.05
	543100 IT CONSULTING-APPLICATIONS		.24
	543500 MGT CONSULTANT SERVICES	2,489.24	47,073.67
	547100 EDUCATIONAL SERVICES		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
	Major Account 520000 Total	75,842.33	685,024.04
	570000 Travel Expenses		
	571100 LODGING	214.00	8,209.72
	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	214.00	20,613.14
	Fund 40000 Expenditures Total	144,339.78	1,391,442.51
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,216,816.87	1,216,816.87
	865101 PRIOR YEAR PAYROLL		581,153.91-
	Major Account 800000 Total	1,216,816.87	635,662.96
	Fund 40000 Expenditures Total	1,216,816.87	635,662.96
	Subprogram Revenues	48.68-	22,526.72-
	Subprogram Expenditures	144,553.78	1,432,383.86

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	1,438.22	12,986.76
	512100 VACATION LEAVE EXPENSE	64.80	807.71
	512200 SICK LEAVE EXPENSE	24.61	404.32
	512300 HOLIDAY LEAVE EXPENSE	80.40	880.01
	512500 FUNERAL LEAVE EXPENSE		150.36
	515100 RETIREMENT PLANS EXPENSE	120.49	1,140.97
	515200 FICA EXPENSE	111.19	1,060.41
	515500 HEALTH INSURANCE EXPENSE	472.72	4,254.08
	Major Account 510000 Total	<u>2,312.43</u>	<u>21,684.62</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		625.00
	539100 INDIRECT COST ALLOWANCE	617.43	3,795.12
	547100 EDUCATIONAL SERVICES	42,500.00	42,500.00
	Major Account 520000 Total	<u>43,117.43</u>	<u>46,920.12</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>45,429.86</u>	<u>70,064.19</u>
	Subprogram Expenditures	<u>45,429.86</u>	<u>70,064.19</u>

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 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		26,298.26
	543500 MGT CONSULTANT SERVICES	291.06	9,213.80
	Major Account 520000 Total	<u>291.06</u>	<u>35,512.06</u>
	Fund 40000 Expenditures Total	<u>291.06</u>	<u>35,512.06</u>
	Subprogram Expenditures	<u>291.06</u>	<u>35,512.06</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	3,759.83	37,780.15
	512100 VACATION LEAVE EXPENSE		3,420.32
	512200 SICK LEAVE EXPENSE	205.97	2,057.55
	512300 HOLIDAY LEAVE EXPENSE	211.97	2,639.23
	515100 RETIREMENT PLANS EXPENSE	312.84	3,436.91
	515200 FICA EXPENSE	281.14	3,146.79
	515500 HEALTH INSURANCE EXPENSE	945.30	9,647.19
	Major Account 510000 Total	5,717.05	62,128.14
	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	5,028.88	17,116.01
	547100 EDUCATIONAL SERVICES		53,548.90
	Major Account 520000 Total	5,028.88	71,918.13
	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	10,745.93	137,221.90
	Subprogram Expenditures	10,745.93	137,221.90

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As of March 31, 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
	Major Account 520000 Total		75,745.91
	Fund 43125 Expenditures Total		75,745.91
	Subprogram Expenditures		75,745.91

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		644.72
	511600 PER DIEM PAYMENTS	4,185.00	9,835.00
	511700 EMPLOYEE BONUSES	1,250.00	6,250.00
	511800 COMPENSATORY TIME PAID		75.42
	512100 VACATION LEAVE EXPENSE	.85	2,481.50
	512200 SICK LEAVE EXPENSE		1,907.94
	512300 HOLIDAY LEAVE EXPENSE	76.00	242.22
	515100 RETIREMENT PLANS EXPENSE	1.81	165.76
	515200 FICA EXPENSE	410.30	1,363.40
	515500 HEALTH INSURANCE EXPENSE	893.73	90.30
	Major Account 510000 Total	<u>4,878.23</u>	<u>19,312.75</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>4,878.23</u>	<u>12,690.63</u>
	Subprogram Expenditures	<u>4,878.23</u>	<u>12,690.63</u>
	Program Revenues	<u>1,413,205.62</u>	<u>20,722,921.13</u>
	Program Expenditures	<u>7,101,098.37</u>	<u>68,284,024.75</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	419.68	9,068.96
	Major Account 470000 Total	419.68	9,068.96
	Fund 10000 Revenue Total	419.68	9,068.96
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,800.94	714,483.42
	511300 OVERTIME PAYMENTS	929.72	8,144.16
	511800 COMPENSATORY TIME PAID		335.87
	512100 VACATION LEAVE EXPENSE	4,573.13	54,146.07
	512200 SICK LEAVE EXPENSE	4,955.15	26,475.28
	512300 HOLIDAY LEAVE EXPENSE	4,392.92	49,122.37
	512500 FUNERAL LEAVE EXPENSE		1,063.60
	512800 ADMINISTRATIVE LEAVE EXP		37.12
	515100 RETIREMENT PLANS EXPENSE	6,637.88	63,931.84
	515200 FICA EXPENSE	6,214.62	60,350.13
	515500 HEALTH INSURANCE EXPENSE	18,492.67	161,108.19
	516400 UNEMPLOYM COMP INS EXP		22,298.27
	516500 WORKERS COMP PREMIUMS	380,300.13	380,300.13
	Major Account 510000 Total	500,297.16	1,541,796.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,316.08	71,672.42
	521420 CIO - COMPUTING	12.20	48.33
	521480 CIO - CONTRACT	21,600.26	225,620.21
	521500 PUBLICATION & PRINT EXP	48,484.94	63,048.59
	521900 AWARDS EXPENSE		12.50
	522100 DUES & SUBSCRIPTION EXP		3,050.00
	522200 CONFERENCE REGISTRATION	281.37	2,131.37
	522800 E-COMMERCE OPER EXP		2.40
	523900 TEAMMATE RECOGNITION	100.00	183.53
	524600 RENT EXPENSE-BUILDINGS	185.75	11,834.96
	524700 RENT EXP-OTHER REAL PROP	36.00	367.27
	527200 REP & MAINT-MOTOR VEHICL		1,044.54
	531100 OFFICE SUPPLIES EXPENSE	1,094.87	4,378.57
	531200 IT SUPPLIES		353.99
	532200 PERSONAL COMPUTING EQUIPMENT	2,267.74	26,782.97
	532260 VOICE EQUIP		661.95
	532280 VIDEO EQUIP		19.84
	533100 HOUSEHOLD & INSTIT EXP		7.96
	533900 FOOD EXPENSE-INSTITUTIONS		409.42

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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		6,494.88
	538100 VEHICLE & EQUIP SUP EXP		27.95
	539101 COST ALLOCATION OVERHEAD		177,886.47-
	541100 ACCTG & AUDITING SERVICES	191,598.21	191,598.21
	541200 PURCHASEING ASSESSMENT	18,702.27	18,702.27
	541700 LEGAL RELATED EXPENSE	78.00	78.00
	542100 SOS TEMP SERV - PERSONNEL		6,636.19
	543600 MEDICAL REVIEW CONSULTING		182,892.96
	547100 EDUCATIONAL SERVICES	19,449.62	26,314.62
	547300 INTERPRETER SERVICES	299.08	3,149.45
	547400 JUVENILE SERVICES	192.72	1,995.32
	547906 VERIFICATIONS	70.00	697.00
	555200 SOFTWARE - NEW PURCHASES		1,914.00
	555310 COTS LICENSE FEES		971.56
	556100 INSURANCE EXPENSE	7,636.14	7,636.14
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	320,405.25	682,952.90
	570000 Travel Expenses		
	571100 LODGING	660.69	10,827.87
	571600 MEALS - TAXABLE		339.42
	571800 MEALS - TRAVEL STATUS		1,983.91
	572100 COMMERCIAL TRANSPORTATIO	254.98	3,229.28
	573100 STATE-OWNED TRANSPORT		23,849.40
	574500 PERSONAL VEHICLE MILEAGE	238.52	2,955.76
	575100 MISC TRAVEL EXPENSE		218.33
	Major Account 570000 Total	1,154.19	43,403.97
	Fund 10000 Expenditures Total	821,856.60	2,268,153.32
22545 HCBS ENHANCED FMAP Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	489.07	2,890.00
	512100 VACATION LEAVE EXPENSE		250.98
	512200 SICK LEAVE EXPENSE	44.01	94.48
	512300 HOLIDAY LEAVE EXPENSE	25.15	200.72
	515100 RETIREMENT PLANS EXPENSE	41.78	257.24
	515200 FICA EXPENSE	40.26	246.26
	515500 HEALTH INSURANCE EXPENSE	96.60	651.99
	Major Account 510000 Total	736.87	4,591.67
	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22545 HCBS ENHANCED FMAP			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	301.35-	301.35-
	543300 IT CONSULTING-OTHER		69,012.50
	543500 MGT CONSULTANT SERVICES	100,451.11	320,534.86
	550101 ADMINISTRATIVE SUBGRANTS	22,680.97	360,878.12
	Major Account 520000 Total	122,830.73	750,124.13
	590000 Government Aid		
	593100 GRANTS		269,000.00
	Major Account 590000 Total		269,000.00
	Fund 22545 Expenditures Total	123,567.60	1,023,715.80
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,039.11	780,578.68
	511300 OVERTIME PAYMENTS	927.25	8,118.48
	511800 COMPENSATORY TIME PAID		334.19
	512100 VACATION LEAVE EXPENSE	6,147.77	67,700.13
	512200 SICK LEAVE EXPENSE	5,332.70	27,354.31
	512300 HOLIDAY LEAVE EXPENSE	4,697.40	52,873.49
	512500 FUNERAL LEAVE EXPENSE		1,063.13
	512800 ADMINISTRATIVE LEAVE EXP		37.12
	515100 RETIREMENT PLANS EXPENSE	7,349.66	70,245.01
	515200 FICA EXPENSE	6,961.16	67,114.50
	515500 HEALTH INSURANCE EXPENSE	18,665.20	156,463.90
	Major Account 510000 Total	131,120.25	1,231,882.94
	520000 Operating Expenses		
	521400 CIO CHARGES		82,230.00
	521420 CIO - COMPUTING	17.08	67.66
	521480 CIO - CONTRACT	21,600.26	174,266.19
	521500 PUBLICATION & PRINT EXP	4,014.28	10,689.92
	521900 AWARDS EXPENSE		37.50
	522100 DUES & SUBSCRIPTION EXP		3,234.00
	522200 CONFERENCE REGISTRATION	281.37	2,350.37
	522800 E-COMMERCE OPER EXP		7.20
	523900 TEAMMATE RECOGNITION		250.57
	524700 RENT EXP-OTHER REAL PROP	36.00	367.27
	527200 REP & MAINT-MOTOR VEHICL		547.70
	531100 OFFICE SUPPLIES EXPENSE		19.16
	531200 IT SUPPLIES		526.50
	532200 PERSONAL COMPUTING EQUIPMENT	5,535.84	42,918.69

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		
	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	301.35	219,570.77
	541100 ACCTG & AUDITING SERVICES		9,030.25
	541700 LEGAL RELATED EXPENSE	78.00	78.00
	542100 SOS TEMP SERV - PERSONNEL		19,908.77
	543500 MGT CONSULTANT SERVICES	100,451.11	389,547.36
	543600 MEDICAL REVIEW CONSULTING	91,446.51	274,339.53
	547100 EDUCATIONAL SERVICES		43,702.50
	547300 INTERPRETER SERVICES	299.08	1,636.96
	547400 JUVENILE SERVICES	192.71	1,995.31
	555310 COTS LICENSE FEES		971.56
	555410 CUSTOMIZED LICENSE FEES		15,363.75
	Major Account 520000 Total	224,253.59	1,301,263.62
	570000 Travel Expenses		
	571100 LODGING	722.25	11,359.38
	571600 MEALS - TAXABLE		339.42
	571800 MEALS - TRAVEL STATUS		1,848.55
	572100 COMMERCIAL TRANSPORTATIO	254.97	3,379.91
	574500 PERSONAL VEHICLE MILEAGE		456.07
	575100 MISC TRAVEL EXPENSE		218.33
	Major Account 570000 Total	977.22	17,601.66
	Fund 40000 Expenditures Total	356,351.06	2,550,748.22
	Subprogram Revenues	419.68	9,068.96
	Subprogram Expenditures	1,301,775.26	5,842,617.34

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,521.41-	46,102.54-
	485100 FINES FORFEITS & PENALTI	34,750.16-	678,444.84-
	Major Account 480000 Total	<u>41,271.57-</u>	<u>724,547.38-</u>
	Fund 22690 Revenue Total	<u>41,271.57-</u>	<u>724,547.38-</u>
	Subprogram Revenues	<u><u>41,271.57-</u></u>	<u><u>724,547.38-</u></u>

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	1,723.55-	14,498.23-
	Major Account 480000 Total	1,723.55-	14,498.23-
	Fund 42641 Revenue Total	1,723.55-	14,498.23-
	Subprogram Revenues	1,723.55-	14,498.23-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,037.54-	30,072.49-
	485100 FINES FORFEITS & PENALTI	4,333.01-	29,072.66-
	Major Account 480000 Total	7,370.55-	59,145.15-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		541,196.35
	Major Account 490000 Total		541,196.35
	Fund 22555 Revenue Total	7,370.55-	482,051.20
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,040.83-	6,623.72-
	Major Account 480000 Total	2,040.83-	6,623.72-
	Fund 61270 Revenue Total	2,040.83-	6,623.72-
	Subprogram Revenues	9,411.38-	475,427.48

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	11,215.78	142,906.61
	512100 VACATION LEAVE EXPENSE	174.64	5,305.75
	512200 SICK LEAVE EXPENSE	930.45	2,293.02
	512300 HOLIDAY LEAVE EXPENSE	641.94	9,256.67
	512500 FUNERAL LEAVE EXPENSE		174.64
	515100 RETIREMENT PLANS EXPENSE	970.95	11,976.80
	515200 FICA EXPENSE	920.92	9,612.75
	515500 HEALTH INSURANCE EXPENSE	2,019.69	23,234.22
	Major Account 510000 Total	16,874.37	204,760.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.00	94.00
	521500 PUBLICATION & PRINT EXP		5,416.37
	522100 DUES & SUBSCRIPTION EXP		807.00
	522200 CONFERENCE REGISTRATION		1,679.38
	524700 RENT EXP-OTHER REAL PROP	87.50	175.00
	531100 OFFICE SUPPLIES EXPENSE		249.27
	531200 IT SUPPLIES		36.57
	532280 VIDEO EQUIP		11.01
	533900 FOOD EXPENSE-INSTITUTIONS		102.67
	534600 ED & RECREATIONAL SUP EX	35.90	35.90
	543100 IT CONSULTING-APPLICATIONS		22,604.12
	543500 MGT CONSULTANT SERVICES	3,229.16	12,916.64
	559100 OTHER OPERATING EXP	17.00	17.00
	Major Account 520000 Total	3,463.56	44,144.93
	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	20,337.93	257,639.63
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,986.32	235,237.45
	512100 VACATION LEAVE EXPENSE	174.64	7,772.38
	512200 SICK LEAVE EXPENSE	2,575.02	5,574.17
	512300 HOLIDAY LEAVE EXPENSE	1,190.13	15,281.75

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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		
	512500 FUNERAL LEAVE EXPENSE		174.64
	515100 RETIREMENT PLANS EXPENSE	1,791.31	19,770.69
	515200 FICA EXPENSE	1,713.01	13,843.74
	515500 HEALTH INSURANCE EXPENSE	2,680.19	29,186.15
	Major Account 510000 Total	30,110.62	326,840.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.00	94.00
	521500 PUBLICATION & PRINT EXP		5,416.36
	522100 DUES & SUBSCRIPTION EXP		807.00
	522200 CONFERENCE REGISTRATION		1,679.37
	524700 RENT EXP-OTHER REAL PROP	87.50	175.00
	531100 OFFICE SUPPLIES EXPENSE		249.26
	531200 IT SUPPLIES		36.57
	532280 VIDEO EQUIP		11.01
	533900 FOOD EXPENSE-INSTITUTIONS		102.66
	534600 ED & RECREATIONAL SUP EX	35.90	35.90
	543100 IT CONSULTING-APPLICATIONS		67,812.50
	543500 MGT CONSULTANT SERVICES	9,687.50	38,750.00
	559100 OTHER OPERATING EXP	17.00	17.00
	Major Account 520000 Total	9,921.90	115,186.63
	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	40,032.52	450,570.87
	Subprogram Expenditures	60,370.45	708,210.50

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		129,022.31
	521420 CIO - COMPUTING	2,390.70	7,104.75
	521440 CIO - SOFTWARE	136,246.00-	71,246.00-
	521470 CIO - PERSONNEL	39,178.80-	13,991.55-
	521480 CIO - CONTRACT	26,431.35	263,086.82
	522800 E-COMMERCE OPER EXP	1,096.64	9,869.76
	541100 ACCTG & AUDITING SERVICES	4,888.13	34,373.64
	543500 MGT CONSULTANT SERVICES	319,928.14	2,111,768.96
	547100 EDUCATIONAL SERVICES	44.50	175.75
	554900 OTHER CONTRACTUAL SERVICES	40,625.00	121,875.00
	555100 DATA PROC SOFTW LIC FEE	1,134.50	9,422.00
	Major Account 520000 Total	<u>221,114.16</u>	<u>2,601,461.44</u>
	Fund 10000 Expenditures Total	<u>221,114.16</u>	<u>2,601,461.44</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		387,066.93
	521420 CIO - COMPUTING	2,390.70	7,104.75
	521440 CIO - SOFTWARE	136,246.00-	71,246.00-
	521470 CIO - PERSONNEL	39,178.80-	13,991.55-
	521480 CIO - CONTRACT	26,431.35	194,128.34
	522800 E-COMMERCE OPER EXP	1,096.64	9,869.76
	541100 ACCTG & AUDITING SERVICES	4,888.12	34,373.61
	543500 MGT CONSULTANT SERVICES	319,928.11	1,611,768.79
	547100 EDUCATIONAL SERVICES	133.50	527.25
	554900 OTHER CONTRACTUAL SERVICES	40,625.00	121,875.00
	555100 DATA PROC SOFTW LIC FEE	1,134.50	9,422.00
	Major Account 520000 Total	<u>221,203.12</u>	<u>2,290,898.88</u>
	Fund 40000 Expenditures Total	<u>221,203.12</u>	<u>2,290,898.88</u>
	Subprogram Expenditures	<u>442,317.28</u>	<u>4,892,360.32</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	23,833.36
	Major Account 520000 Total	2,166.67	69,306.93
	Fund 10000 Expenditures Total	2,166.67	69,306.93
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	54,166.67
	Major Account 520000 Total	6,500.00	190,587.38
	Fund 40000 Expenditures Total	6,500.00	190,587.38
	Subprogram Expenditures	8,666.67	259,894.31

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	1,730.51	17,439.92
	511300 OVERTIME PAYMENTS	33.02	68.27
	512100 VACATION LEAVE EXPENSE	290.58	1,763.14
	512200 SICK LEAVE EXPENSE	126.52	948.12
	512300 HOLIDAY LEAVE EXPENSE	114.33	1,250.04
	512500 FUNERAL LEAVE EXPENSE		213.88
	515100 RETIREMENT PLANS EXPENSE	171.82	1,623.46
	515200 FICA EXPENSE	168.01	1,594.73
	515500 HEALTH INSURANCE EXPENSE	272.40	2,451.74
	Major Account 510000 Total	2,907.19	27,353.30
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		162.24
	531100 OFFICE SUPPLIES EXPENSE		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		1,434.19
	Fund 10000 Expenditures Total	2,907.19	25,919.11
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,191.30	52,317.40
	511300 OVERTIME PAYMENTS	99.33	205.18
	512100 VACATION LEAVE EXPENSE	871.79	5,289.00
	512200 SICK LEAVE EXPENSE	379.58	2,843.75
	512300 HOLIDAY LEAVE EXPENSE	342.99	3,750.12
	512500 FUNERAL LEAVE EXPENSE		641.68
	515100 RETIREMENT PLANS EXPENSE	515.62	4,870.55
	515200 FICA EXPENSE	503.71	4,782.22
	515500 HEALTH INSURANCE EXPENSE	817.44	7,356.82
	Major Account 510000 Total	8,721.76	82,056.72
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		207.68
	531100 OFFICE SUPPLIES EXPENSE		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		2,335.88
	Fund 40000 Expenditures Total	8,721.76	84,392.60

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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>11,628.95</u>	<u>110,311.71</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	34,212.19	292,341.56
	511300 OVERTIME PAYMENTS	714.88	12,319.13
	511800 COMPENSATORY TIME PAID	86.59	410.18
	512100 VACATION LEAVE EXPENSE	947.38	23,066.66
	512200 SICK LEAVE EXPENSE	2,015.38	11,208.44
	512300 HOLIDAY LEAVE EXPENSE	1,997.15	18,982.25
	512500 FUNERAL LEAVE EXPENSE	993.78	993.78
	515100 RETIREMENT PLANS EXPENSE	3,067.43	26,905.80
	515200 FICA EXPENSE	2,930.11	25,922.34
	515500 HEALTH INSURANCE EXPENSE	6,598.11	51,687.55
	Major Account 510000 Total	53,563.00	463,837.69
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		3,025.12
	542100 SOS TEMP SERV - PERSONNEL		10,119.93
	Major Account 520000 Total		7,094.81
	Fund 10000 Expenditures Total	53,563.00	470,932.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,633.64	88,402.13
	511300 OVERTIME PAYMENTS	228.26	2,833.65
	512100 VACATION LEAVE EXPENSE	433.63	6,270.24
	512200 SICK LEAVE EXPENSE	305.57	4,539.39
	512300 HOLIDAY LEAVE EXPENSE	594.35	6,191.05
	515100 RETIREMENT PLANS EXPENSE	913.19	8,104.31
	515200 FICA EXPENSE	873.42	7,764.95
	515500 HEALTH INSURANCE EXPENSE	2,038.46	16,079.16
	Major Account 510000 Total	16,020.52	140,184.88
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		3,025.12
	Major Account 520000 Total		3,025.12
	Fund 40000 Expenditures Total	16,020.52	143,210.00
	Subprogram Expenditures	69,583.52	614,142.50

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	842.67	7,034.11
	511300 OVERTIME PAYMENTS		689.48
	512100 VACATION LEAVE EXPENSE	53.39	956.48
	512200 SICK LEAVE EXPENSE	12.00	238.04
	512300 HOLIDAY LEAVE EXPENSE	48.70	514.94
	515100 RETIREMENT PLANS EXPENSE	71.73	707.27
	515200 FICA EXPENSE	67.48	672.30
	515500 HEALTH INSURANCE EXPENSE	138.48	1,188.18
	Major Account 510000 Total	1,234.45	12,000.80
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		848.21
	Major Account 520000 Total		848.21
	Fund 10000 Expenditures Total	1,234.45	12,849.01
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,474.20	20,668.70
	511300 OVERTIME PAYMENTS		1,996.29
	512100 VACATION LEAVE EXPENSE	158.32	2,797.13
	512200 SICK LEAVE EXPENSE	35.04	693.36
	512300 HOLIDAY LEAVE EXPENSE	139.50	1,485.46
	515100 RETIREMENT PLANS EXPENSE	210.09	2,068.91
	515200 FICA EXPENSE	197.81	1,969.85
	515500 HEALTH INSURANCE EXPENSE	406.44	3,478.02
	Major Account 510000 Total	3,621.40	35,157.72
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		848.21
	Major Account 520000 Total		848.21
	Fund 40000 Expenditures Total	3,621.40	36,005.93
	Subprogram Expenditures	4,855.85	48,854.94

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	3,881.91	32,684.71
	512100 VACATION LEAVE EXPENSE	71.03	2,761.09
	512200 SICK LEAVE EXPENSE	96.33	972.21
	512300 HOLIDAY LEAVE EXPENSE	214.78	2,127.61
	512500 FUNERAL LEAVE EXPENSE		198.65
	515100 RETIREMENT PLANS EXPENSE	319.37	2,901.91
	515200 FICA EXPENSE	305.58	2,770.65
	515500 HEALTH INSURANCE EXPENSE	851.62	7,942.77
	Major Account 510000 Total	<u>5,740.62</u>	<u>52,359.60</u>
	Fund 10000 Expenditures Total	<u>5,740.62</u>	<u>52,359.60</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,644.53	98,041.48
	512100 VACATION LEAVE EXPENSE	212.72	6,604.76
	512200 SICK LEAVE EXPENSE	288.31	2,913.23
	512300 HOLIDAY LEAVE EXPENSE	644.30	6,382.46
	512500 FUNERAL LEAVE EXPENSE		595.90
	515100 RETIREMENT PLANS EXPENSE	957.64	8,576.03
	515200 FICA EXPENSE	916.31	8,181.23
	515500 HEALTH INSURANCE EXPENSE	2,554.54	23,829.33
	Major Account 510000 Total	<u>17,218.35</u>	<u>155,124.42</u>
	Fund 40000 Expenditures Total	<u>17,218.35</u>	<u>155,124.42</u>
	Subprogram Expenditures	<u><u>22,958.97</u></u>	<u><u>207,484.02</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	27,872.84	248,068.62
	512100 VACATION LEAVE EXPENSE	1,653.19	31,941.73
	512200 SICK LEAVE EXPENSE	1,727.61	27,271.47
	512300 HOLIDAY LEAVE EXPENSE	1,667.91	17,956.47
	512500 FUNERAL LEAVE EXPENSE	459.04	2,027.30
	512800 ADMINISTRATIVE LEAVE EXP		27.39
	515100 RETIREMENT PLANS EXPENSE	2,500.06	24,512.14
	515200 FICA EXPENSE	2,307.63	22,860.86
	515500 HEALTH INSURANCE EXPENSE	8,233.47	73,301.11
	Major Account 510000 Total	46,421.75	447,967.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		87.00
	521420 CIO - COMPUTING	6.50	27.25
	522200 CONFERENCE REGISTRATION		2,238.75
	531100 OFFICE SUPPLIES EXPENSE		71.81
	531200 IT SUPPLIES		23.00
	532200 PERSONAL COMPUTING EQUIPMENT	178.10	5,243.72
	532260 VOICE EQUIP		45.09
	533900 FOOD EXPENSE-INSTITUTIONS		26.83
	539101 COST ALLOCATION OVERHEAD		10,279.79
	555510 SAAS SUBSCRIPTION FEES	2,532.86	2,532.86
	Major Account 520000 Total	2,717.46	16.52
	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	49,139.21	451,956.44
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,870.96	247,857.20
	512100 VACATION LEAVE EXPENSE	1,650.87	23,069.38
	512200 SICK LEAVE EXPENSE	1,726.17	16,382.12
	512300 HOLIDAY LEAVE EXPENSE	1,667.67	17,935.31
	512500 FUNERAL LEAVE EXPENSE	459.04	2,027.30
	512800 ADMINISTRATIVE LEAVE EXP		27.39

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		
	515100 RETIREMENT PLANS EXPENSE	2,498.63	23,006.56
	515200 FICA EXPENSE	2,306.55	21,345.09
	515500 HEALTH INSURANCE EXPENSE	8,232.81	72,609.70
	Major Account 510000 Total	46,412.70	424,260.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		87.00
	521420 CIO - COMPUTING	6.50	27.25
	522200 CONFERENCE REGISTRATION		2,238.75
	531100 OFFICE SUPPLIES EXPENSE		71.78
	531200 IT SUPPLIES		23.00
	532200 PERSONAL COMPUTING EQUIPMENT	178.10	5,243.75
	532260 VOICE EQUIP		45.09
	533900 FOOD EXPENSE-INSTITUTIONS		26.83
	539101 COST ALLOCATION OVERHEAD		10,279.79
	555510 SAAS SUBSCRIPTION FEES	2,532.86	2,532.86
	Major Account 520000 Total	2,717.46	20,576.10
	570000 Travel Expenses		
	571100 LODGING		2,133.68
	571800 MEALS - TRAVEL STATUS		238.09
	572100 COMMERCIAL TRANSPORTATIO		1,473.22
	574500 PERSONAL VEHICLE MILEAGE		105.78
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total		3,972.77
	Fund 40000 Expenditures Total	49,130.16	448,808.92
	Subprogram Expenditures	98,269.37	900,765.36

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	18,559.84	156,629.54
	511300 OVERTIME PAYMENTS	5.51	75.13
	511800 COMPENSATORY TIME PAID	133.38	160.85
	512100 VACATION LEAVE EXPENSE	1,221.10	18,762.04
	512200 SICK LEAVE EXPENSE	782.62	11,445.55
	512300 HOLIDAY LEAVE EXPENSE	1,119.81	11,420.38
	512500 FUNERAL LEAVE EXPENSE	144.06	245.50
	512800 ADMINISTRATIVE LEAVE EXP		29.37
	515100 RETIREMENT PLANS EXPENSE	1,644.18	14,879.72
	515200 FICA EXPENSE	1,577.57	14,295.48
	515500 HEALTH INSURANCE EXPENSE	5,443.23	39,926.08
	Major Account 510000 Total	30,631.30	267,869.64
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		56.70
	522200 CONFERENCE REGISTRATION		200.00-
	522800 E-COMMERCE OPER EXP	2.48	13.28
	531100 OFFICE SUPPLIES EXPENSE		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	2.48	12,516.23-
	570000 Travel Expenses		
	571100 LODGING		937.15
	571800 MEALS - TRAVEL STATUS		76.92
	572100 COMMERCIAL TRANSPORTATIO		84.38
	574500 PERSONAL VEHICLE MILEAGE		1,200.66
	575100 MISC TRAVEL EXPENSE		55.00
	Major Account 570000 Total		2,354.11
	Fund 10000 Expenditures Total	30,633.78	257,707.52
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,050.14	208,934.43
	511300 OVERTIME PAYMENTS	42.58	542.72
	511800 COMPENSATORY TIME PAID	133.38	160.60
	512100 VACATION LEAVE EXPENSE	1,626.08	19,253.04
	512200 SICK LEAVE EXPENSE	1,146.15	14,425.88
	512300 HOLIDAY LEAVE EXPENSE	1,668.42	15,188.68
	512500 FUNERAL LEAVE EXPENSE	432.21	757.61

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	2,404.14	19,419.35
	515200 FICA EXPENSE	2,281.84	18,571.29
	515500 HEALTH INSURANCE EXPENSE	8,137.55	52,033.51
	Major Account 510000 Total	44,922.49	349,316.48
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		56.70
	522200 CONFERENCE REGISTRATION		200.00
	522800 E-COMMERCE OPER EXP	2.47	13.27
	531100 OFFICE SUPPLIES EXPENSE		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	2.47	22,898.05
	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	44,924.96	373,411.16
	Subprogram Expenditures	75,558.74	631,118.68

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		4.20
	Major Account 520000 Total		4.20
	Fund 10000 Expenditures Total		4.20
	Subprogram Expenditures		4.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 128

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,477.33	149,171.43
	511300 OVERTIME PAYMENTS	492.65	5,592.41
	512100 VACATION LEAVE EXPENSE	664.64	10,480.25
	512200 SICK LEAVE EXPENSE	379.50	4,590.41
	512300 HOLIDAY LEAVE EXPENSE	1,027.37	9,707.09
	515100 RETIREMENT PLANS EXPENSE	1,575.55	13,443.10
	515200 FICA EXPENSE	1,460.07	12,554.11
	515500 HEALTH INSURANCE EXPENSE	4,795.84	36,160.88
	Major Account 510000 Total	28,872.95	241,699.68
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		46.45
	522100 DUES & SUBSCRIPTION EXP		647.52
	531100 OFFICE SUPPLIES EXPENSE		41.98
	532200 PERSONAL COMPUTING EQUIPMENT		584.46
	532260 VOICE EQUIP		19.42
	539101 COST ALLOCATION OVERHEAD		78,796.72
	Major Account 520000 Total		77,456.89
	Fund 10000 Expenditures Total	28,872.95	164,242.79
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,475.20	149,773.93
	511300 OVERTIME PAYMENTS	491.71	6,279.71
	512100 VACATION LEAVE EXPENSE	664.39	8,960.93
	512200 SICK LEAVE EXPENSE	379.16	4,588.00
	512300 HOLIDAY LEAVE EXPENSE	1,027.37	9,706.89
	515100 RETIREMENT PLANS EXPENSE	1,575.35	13,427.68
	515200 FICA EXPENSE	1,459.82	12,529.96
	515500 HEALTH INSURANCE EXPENSE	4,795.52	36,201.86
	Major Account 510000 Total	28,868.52	241,468.96
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		46.46
	522100 DUES & SUBSCRIPTION EXP		703.51
	531100 OFFICE SUPPLIES EXPENSE		41.98
	532200 PERSONAL COMPUTING EQUIPMENT		584.45
	532260 VOICE EQUIP		19.41
	539101 COST ALLOCATION OVERHEAD		78,796.72
	Major Account 520000 Total		80,192.53
	Fund 40000 Expenditures Total	28,868.52	321,661.49

Secure Version - Prior Month

As of March 31, 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>57,741.47</u>	<u>485,904.28</u>

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		979,802.15
	Major Account 520000 Total		979,802.15
	Fund 10000 Expenditures Total		979,802.15
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		772,433.39
	Major Account 520000 Total		772,433.39
	Fund 40000 Expenditures Total		772,433.39
	Subprogram Expenditures		1,752,235.54

Secure Version - Prior Month

As of March 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		55,130.70
	Major Account 520000 Total		55,130.70
	Fund 10000 Expenditures Total		55,130.70
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		165,393.55
	Major Account 520000 Total		165,393.55
	Fund 40000 Expenditures Total		165,393.55
	Subprogram Expenditures		220,524.25

Secure Version - Prior Month

As of March 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 307

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		225.93
	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	3,472.89	33,862.10
	512100 VACATION LEAVE EXPENSE	334.04	4,398.57
	512200 SICK LEAVE EXPENSE	495.12	1,959.08
	512300 HOLIDAY LEAVE EXPENSE	227.58	2,488.29
	515100 RETIREMENT PLANS EXPENSE	339.00	3,196.19
	515200 FICA EXPENSE	333.78	3,118.34
	515500 HEALTH INSURANCE EXPENSE	270.33	3,773.97
	Major Account 510000 Total	5,472.74	52,796.54
	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	5,472.74	69,645.81
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,472.89	33,862.10
	512100 VACATION LEAVE EXPENSE	334.04	4,398.57
	512200 SICK LEAVE EXPENSE	495.12	1,959.08
	512300 HOLIDAY LEAVE EXPENSE	227.58	2,488.29
	515100 RETIREMENT PLANS EXPENSE	339.24	3,199.59
	515200 FICA EXPENSE	333.84	3,118.91
	515500 HEALTH INSURANCE EXPENSE	270.33	3,775.23
	Major Account 510000 Total	5,473.04	52,801.77
	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	5,473.04	69,651.10
	Subprogram Expenditures	10,945.78	139,296.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 314

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,652.21	285,299.41
	511800 COMPENSATORY TIME PAID	6.01	81.19
	512100 VACATION LEAVE EXPENSE	1,096.66	22,582.48
	512200 SICK LEAVE EXPENSE	3,837.09	12,961.18
	512300 HOLIDAY LEAVE EXPENSE	1,861.74	20,010.96
	512500 FUNERAL LEAVE EXPENSE	471.21	1,442.46
	515100 RETIREMENT PLANS EXPENSE	2,546.60	24,278.47
	515200 FICA EXPENSE	2,521.48	24,237.90
	515500 HEALTH INSURANCE EXPENSE	6,854.02	60,853.46
	Major Account 510000 Total	47,847.02	451,747.51
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		81,452.00-
	Major Account 520000 Total		81,452.00-
	Fund 10000 Expenditures Total	47,847.02	370,295.51
22585 MED MAN CARE EX PROFIT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138,646.13-	1,339,494.71-
	484900 OTHER PRIVATE SOURCES		42,308,697.34-
	486500 MISCELLANEOUS ADJUSTMENT		9,300,000.00
	Major Account 480000 Total	138,646.13-	34,348,192.05-
	Fund 22585 Revenue Total	138,646.13-	34,348,192.05-
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		317,830.46
	Major Account 520000 Total		317,830.46
	Fund 22585 Expenditures Total		317,830.46
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,648.01	285,263.25
	511800 COMPENSATORY TIME PAID	6.01	80.95
	512100 VACATION LEAVE EXPENSE	1,096.32	22,578.66
	512200 SICK LEAVE EXPENSE	3,834.90	12,943.22
	512300 HOLIDAY LEAVE EXPENSE	1,861.01	20,008.43
	512500 FUNERAL LEAVE EXPENSE	470.81	1,442.06
	515100 RETIREMENT PLANS EXPENSE	2,545.14	24,268.08
	515200 FICA EXPENSE	2,520.34	24,228.82
	515500 HEALTH INSURANCE EXPENSE	6,853.33	60,842.73
	Major Account 510000 Total	47,835.87	451,656.20
	520000 Operating Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 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	47,835.87	533,108.20
	Subprogram Revenues	138,646.13	34,348,192.05
	Subprogram Expenditures	95,682.89	1,221,234.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 315

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,837.08	62,122.31
	511800 COMPENSATORY TIME PAID		85.40
	512100 VACATION LEAVE EXPENSE	321.33	5,220.74
	512200 SICK LEAVE EXPENSE	430.29	3,919.32
	512300 HOLIDAY LEAVE EXPENSE	399.39	4,370.67
	515100 RETIREMENT PLANS EXPENSE	598.28	5,670.37
	515200 FICA EXPENSE	533.23	5,090.11
	515500 HEALTH INSURANCE EXPENSE	2,680.43	24,173.53
	Major Account 510000 Total	11,800.03	110,652.45
	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	32.83	288.63
	575100 MISC TRAVEL EXPENSE		35.50
	Major Account 570000 Total	32.83	1,825.01
	Fund 10000 Expenditures Total	11,832.86	104,841.59
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,836.82	62,122.64
	511800 COMPENSATORY TIME PAID		47.15-
	512100 VACATION LEAVE EXPENSE	321.33	5,203.85
	512200 SICK LEAVE EXPENSE	430.03	3,911.75
	512300 HOLIDAY LEAVE EXPENSE	399.39	4,366.64
	515100 RETIREMENT PLANS EXPENSE	597.96	5,657.07
	515200 FICA EXPENSE	532.81	5,076.04
	515500 HEALTH INSURANCE EXPENSE	2,680.35	24,073.49

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	11,798.69	110,364.33
	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	32.83	288.63
	575100 MISC TRAVEL EXPENSE		35.50
	Major Account 570000 Total	32.83	1,844.00
	Fund 40000 Expenditures Total	11,831.52	119,425.89
	Subprogram Expenditures	23,664.38	224,267.48

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	1,802.33	17,708.07
	512100 VACATION LEAVE EXPENSE	119.71	561.70
	512200 SICK LEAVE EXPENSE	99.77	714.68
	512300 HOLIDAY LEAVE EXPENSE	106.41	1,163.45
	515100 RETIREMENT PLANS EXPENSE	159.38	1,509.01
	515200 FICA EXPENSE	137.43	1,312.89
	515500 HEALTH INSURANCE EXPENSE	967.20	8,704.93
	Major Account 510000 Total	3,392.23	31,674.73
	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	3,392.23	31,872.52
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,802.33	17,707.53
	512100 VACATION LEAVE EXPENSE	119.71	561.43
	512200 SICK LEAVE EXPENSE	99.77	714.41
	512300 HOLIDAY LEAVE EXPENSE	106.41	1,163.45
	515100 RETIREMENT PLANS EXPENSE	159.32	1,508.08
	515200 FICA EXPENSE	137.64	1,314.71
	515500 HEALTH INSURANCE EXPENSE	967.24	8,705.03
	Major Account 510000 Total	3,392.42	31,674.64
	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	3,392.42	31,872.42
	Subprogram Expenditures	6,784.65	63,744.94

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	18,737.99	164,270.17
	512100 VACATION LEAVE EXPENSE	396.15	10,256.72
	512200 SICK LEAVE EXPENSE	1,083.33	9,908.48
	512300 HOLIDAY LEAVE EXPENSE	1,063.84	11,349.35
	515100 RETIREMENT PLANS EXPENSE	1,593.33	14,658.25
	515200 FICA EXPENSE	1,519.96	13,997.11
	515500 HEALTH INSURANCE EXPENSE	3,951.52	35,888.23
	Major Account 510000 Total	28,346.12	260,328.31
	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	28,346.12	206,252.71
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,500.92	257,127.90
	512100 VACATION LEAVE EXPENSE	516.17	15,644.63
	512200 SICK LEAVE EXPENSE	1,287.77	15,084.51
	512300 HOLIDAY LEAVE EXPENSE	1,647.85	17,555.35
	515100 RETIREMENT PLANS EXPENSE	2,467.71	22,871.29
	515200 FICA EXPENSE	2,374.96	22,057.66
	515500 HEALTH INSURANCE EXPENSE	5,190.44	47,043.37
	Major Account 510000 Total	42,985.82	397,384.71
	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	42,985.82	455,460.31
	Subprogram Expenditures	71,331.94	661,713.02

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	4,171.99	49,522.30
	512100 VACATION LEAVE EXPENSE	394.36	2,559.59
	512200 SICK LEAVE EXPENSE	200.83	1,204.21
	512300 HOLIDAY LEAVE EXPENSE	314.32	3,444.68
	515100 RETIREMENT PLANS EXPENSE	380.57	4,248.63
	515200 FICA EXPENSE	345.23	3,986.12
	515500 HEALTH INSURANCE EXPENSE	1,052.39	10,090.39
	Major Account 510000 Total	6,859.69	75,055.92
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		120.98
	522100 DUES & SUBSCRIPTION EXP		334.50
	522200 CONFERENCE REGISTRATION		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		3,987.05
	570000 Travel Expenses		
	571100 LODGING	248.49	575.62
	572100 COMMERCIAL TRANSPORTATIO	18.09	308.79
	574500 PERSONAL VEHICLE MILEAGE		567.21
	575100 MISC TRAVEL EXPENSE		33.00
	Major Account 570000 Total	266.58	1,484.62
	Fund 10000 Expenditures Total	7,126.27	80,527.59
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,515.98	148,566.69
	512100 VACATION LEAVE EXPENSE	1,183.04	7,678.77
	512200 SICK LEAVE EXPENSE	602.47	3,461.97
	512300 HOLIDAY LEAVE EXPENSE	942.96	10,334.03
	515100 RETIREMENT PLANS EXPENSE	1,141.43	12,732.02
	515200 FICA EXPENSE	1,035.39	11,945.51
	515500 HEALTH INSURANCE EXPENSE	3,157.09	30,222.67
	Major Account 510000 Total	20,578.36	224,941.66
	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
	522200 CONFERENCE REGISTRATION		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		11,678.24
	570000 Travel Expenses		
	571100 LODGING	248.49	575.61
	572100 COMMERCIAL TRANSPORTATIO	18.09	308.78
	574500 PERSONAL VEHICLE MILEAGE		567.25
	575100 MISC TRAVEL EXPENSE		33.00
	Major Account 570000 Total	266.58	1,484.64
	Fund 40000 Expenditures Total	20,844.94	238,104.54
	Subprogram Expenditures	27,971.21	318,632.13

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	7,390.32	57,266.88
	511800 COMPENSATORY TIME PAID		7.15
	512100 VACATION LEAVE EXPENSE	169.34	5,172.14
	512200 SICK LEAVE EXPENSE	121.79	1,956.21
	512300 HOLIDAY LEAVE EXPENSE	404.26	4,449.74
	512500 FUNERAL LEAVE EXPENSE		75.25
	515100 RETIREMENT PLANS EXPENSE	605.45	5,161.53
	515200 FICA EXPENSE	565.88	4,734.45
	515500 HEALTH INSURANCE EXPENSE	1,961.70	20,559.53
	Major Account 510000 Total	11,218.74	99,382.88
	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	11,218.74	101,078.94
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,389.36	57,260.93
	511800 COMPENSATORY TIME PAID		6.96
	512100 VACATION LEAVE EXPENSE	169.34	5,167.65
	512200 SICK LEAVE EXPENSE	121.79	1,952.52
	512300 HOLIDAY LEAVE EXPENSE	404.26	4,449.74
	512500 FUNERAL LEAVE EXPENSE		75.25
	515100 RETIREMENT PLANS EXPENSE	605.39	5,159.86
	515200 FICA EXPENSE	566.11	4,734.40
	515500 HEALTH INSURANCE EXPENSE	1,961.70	20,554.39
	Major Account 510000 Total	11,217.95	99,361.70
	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	11,217.95	101,057.75

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 326

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	570000 Travel Expenses		
	Subprogram Expenditures	<u>22,436.69</u>	<u>202,136.69</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 400

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	6.50	25.75
	539101 COST ALLOCATION OVERHEAD	187,765.77-	187,765.77-
	554900 OTHER CONTRACTUAL SERVICES	192,218.76	2,494,525.55
	Major Account 520000 Total	4,459.49	2,306,785.53
	Fund 10000 Expenditures Total	4,459.49	2,306,785.53
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	187,765.77	187,765.77
	Major Account 520000 Total	187,765.77	187,765.77
	Fund 40000 Expenditures Total	187,765.77	187,765.77
	Subprogram Expenditures	192,225.26	2,494,551.30

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		15,834.93	143,202.48
511300 OVERTIME PAYMENTS		2,033.84	18,535.63
511800 COMPENSATORY TIME PAID			340.31
512100 VACATION LEAVE EXPENSE		1,121.01	16,613.31
512200 SICK LEAVE EXPENSE		367.30	7,152.92
512300 HOLIDAY LEAVE EXPENSE		918.71	10,352.75
512500 FUNERAL LEAVE EXPENSE		526.89	1,011.93
512800 ADMINISTRATIVE LEAVE EXP			107.97
515100 RETIREMENT PLANS EXPENSE		1,558.06	14,776.16
515200 FICA EXPENSE		1,447.26	13,786.62
515500 HEALTH INSURANCE EXPENSE		4,389.52	39,470.15
Major Account 510000 Total		<u>28,197.52</u>	<u>265,350.23</u>
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			<u>84,784.84-</u>
570000 Travel Expenses			
571100 LODGING			614.86
Major Account 570000 Total			<u>614.86</u>
Fund 10000 Expenditures Total		<u>28,197.52</u>	<u>181,180.25</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		15,834.93	143,097.59
511300 OVERTIME PAYMENTS		1,927.02	18,413.27
511800 COMPENSATORY TIME PAID			340.08
512100 VACATION LEAVE EXPENSE		1,119.48	16,607.18
512200 SICK LEAVE EXPENSE		366.29	7,141.40
512300 HOLIDAY LEAVE EXPENSE		917.92	10,345.61
512500 FUNERAL LEAVE EXPENSE		526.08	1,010.58
512800 ADMINISTRATIVE LEAVE EXP			107.97
515100 RETIREMENT PLANS EXPENSE		1,549.15	14,754.94
515200 FICA EXPENSE		1,439.27	13,768.88
515500 HEALTH INSURANCE EXPENSE		4,374.95	39,441.79
Major Account 510000 Total		<u>28,055.09</u>	<u>265,029.29</u>
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION			2,033.50

Secure Version - Prior Month

As of March 31, 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	28,055.09	366,984.13
	Subprogram Expenditures	56,252.61	548,164.38

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	15,782.62	164,093.25
	511300 OVERTIME PAYMENTS	541.98	840.08
	511800 COMPENSATORY TIME PAID		69.41
	512100 VACATION LEAVE EXPENSE	824.70	14,737.42
	512200 SICK LEAVE EXPENSE	1,635.93	8,846.71
	512300 HOLIDAY LEAVE EXPENSE	1,024.82	11,727.20
	512500 FUNERAL LEAVE EXPENSE	537.13	1,431.85
	515100 RETIREMENT PLANS EXPENSE	1,523.95	15,109.27
	515200 FICA EXPENSE	1,382.70	13,951.20
	515500 HEALTH INSURANCE EXPENSE	5,867.57	49,028.03
	Major Account 510000 Total	<u>29,121.40</u>	<u>279,834.42</u>
	Fund 10000 Expenditures Total	29,121.40	279,834.42
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,779.51	164,065.80
	511300 OVERTIME PAYMENTS	541.55	839.22
	511800 COMPENSATORY TIME PAID		69.41
	512100 VACATION LEAVE EXPENSE	824.41	12,638.35
	512200 SICK LEAVE EXPENSE	1,634.58	8,839.06
	512300 HOLIDAY LEAVE EXPENSE	1,024.57	11,725.16
	512500 FUNERAL LEAVE EXPENSE	537.13	1,431.56
	515100 RETIREMENT PLANS EXPENSE	1,522.88	14,943.95
	515200 FICA EXPENSE	1,382.56	13,788.48
	515500 HEALTH INSURANCE EXPENSE	5,865.36	49,018.70
	Major Account 510000 Total	<u>29,112.55</u>	<u>277,359.69</u>
	Fund 40000 Expenditures Total	<u>29,112.55</u>	<u>277,359.69</u>
	Subprogram Expenditures	<u>58,233.95</u>	<u>557,194.11</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	15,146.84	142,401.20
	512100 VACATION LEAVE EXPENSE	196.07	3,618.68
	512200 SICK LEAVE EXPENSE	655.15	4,348.37
	512300 HOLIDAY LEAVE EXPENSE	842.31	9,217.28
	512500 FUNERAL LEAVE EXPENSE		139.76
	515100 RETIREMENT PLANS EXPENSE	1,260.92	11,960.34
	515200 FICA EXPENSE	1,184.03	11,279.79
	515500 HEALTH INSURANCE EXPENSE	3,112.44	28,069.82
	Major Account 510000 Total	22,397.76	211,035.24
	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	22,397.76	179,718.98
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,145.52	142,380.70
	512100 VACATION LEAVE EXPENSE	195.66	3,616.34
	512200 SICK LEAVE EXPENSE	654.73	4,344.90
	512300 HOLIDAY LEAVE EXPENSE	842.31	9,213.99
	512500 FUNERAL LEAVE EXPENSE		139.37
	515100 RETIREMENT PLANS EXPENSE	1,261.01	11,958.14
	515200 FICA EXPENSE	1,183.64	11,274.43
	515500 HEALTH INSURANCE EXPENSE	3,112.16	28,062.64
	Major Account 510000 Total	22,395.03	210,990.51
	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	22,395.03	242,306.89
	Subprogram Expenditures	44,792.79	422,025.87

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	77,269.43	700,119.60
	511300 OVERTIME PAYMENTS	11,960.84	98,356.79
	511800 COMPENSATORY TIME PAID	257.65	3,148.07
	512100 VACATION LEAVE EXPENSE	2,311.74	54,539.45
	512200 SICK LEAVE EXPENSE	3,823.95	39,683.69
	512300 HOLIDAY LEAVE EXPENSE	4,462.57	48,444.17
	512500 FUNERAL LEAVE EXPENSE		1,967.14
	512600 CIVIL LEAVE EXPENSE		48.94
	512800 ADMINISTRATIVE LEAVE EXP		16.40
	515100 RETIREMENT PLANS EXPENSE	7,496.78	70,978.10
	515200 FICA EXPENSE	7,215.29	68,457.04
	515500 HEALTH INSURANCE EXPENSE	15,168.01	136,215.71
	Major Account 510000 Total	<u>129,966.26</u>	<u>1,221,975.10</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,364.02	13,597.91
	521200 COM EXPENSE - VOICE/DATA	17,913.35	27,061.09
	521300 FREIGHT EXPENSE		44.09
	521400 CIO CHARGES	2,208.89	4,728.01
	521500 PUBLICATION & PRINT EXP	631.59	8,512.59
	521900 AWARDS EXPENSE	75.05	85.49
	522100 DUES & SUBSCRIPTION EXP	17.32	18.13
	523204 SEWER	47.72	70.09
	523900 TEAMMATE RECOGNITION		172.84
	524600 RENT EXPENSE-BUILDINGS	47.28	59.05
	524700 RENT EXP-OTHER REAL PROP	75.35	77.98
	526100 REP & MAINT-REAL PROPERT	287.68	287.68
	527200 REP & MAINT-MOTOR VEHICL	1,592.68	2,804.65
	531100 OFFICE SUPPLIES EXPENSE	3,384.58	4,872.12
	531200 IT SUPPLIES	39.26	49.23
	532100 NON-CAPITALIZED EQUIP PU	520.64	1,633.64
	532200 PERSONAL COMPUTING EQUIPMENT	3,385.96	4,926.53
	532260 VOICE EQUIP	92.22	656.50
	533100 HOUSEHOLD & INSTIT EXP	11.41	11.73
	534600 ED & RECREATIONAL SUP EX	37.37	59.04
	534900 MISCELLANEOUS SUP EXP		1.26-
	538100 VEHICLE & EQUIP SUP EXP	2,009.46	3,040.55
	541500 LEGAL SERVICES EXPENSE	46.35	85.90
	541700 LEGAL RELATED EXPENSE	4.01	.78-

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		
	542100 SOS TEMP SERV - PERSONNEL		37.62
	547100 EDUCATIONAL SERVICES		317.38
	547300 INTERPRETER SERVICES		517.44
	547500 MAILING SERVICES	1,666.15	2,406.04
	548600 PEST CONTROL	30.13	30.24
	548700 REFUSE/RECYCLING	8.64	8.74
	548800 FIRE EXTINGUISHERS	3.01	3.01
	549200 JANITORIAL/SECURITY SRVS	238.02	366.34
	556100 INSURANCE EXPENSE		3.88
	556300 SURETY & NOTARY BONDS	21.15	24.51
	559100 OTHER OPERATING EXP	244.50	496.59
	Major Account 520000 Total	43,986.51	77,047.11
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		50,099.06
	574500 PERSONAL VEHICLE MILEAGE		135.46
	575100 MISC TRAVEL EXPENSE		13.12
	Major Account 570000 Total		50,247.64
	Fund 10000 Expenditures Total	173,952.77	1,349,269.85
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	231,719.09	2,098,103.86
	511300 OVERTIME PAYMENTS	35,846.75	282,299.67
	511800 COMPENSATORY TIME PAID	772.29	9,776.50
	512100 VACATION LEAVE EXPENSE	6,925.43	146,376.61
	512200 SICK LEAVE EXPENSE	11,457.75	107,057.60
	512300 HOLIDAY LEAVE EXPENSE	13,388.43	145,822.47
	512500 FUNERAL LEAVE EXPENSE		5,901.75
	512600 CIVIL LEAVE EXPENSE		146.81
	512800 ADMINISTRATIVE LEAVE EXP		49.21
	515100 RETIREMENT PLANS EXPENSE	22,469.85	209,577.09
	515200 FICA EXPENSE	21,634.70	202,098.56
	515500 HEALTH INSURANCE EXPENSE	45,486.25	406,909.74
	Major Account 510000 Total	389,700.54	3,614,119.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,364.02	13,867.91
	521200 COM EXPENSE - VOICE/DATA	17,913.35	27,061.09
	521300 FREIGHT EXPENSE		44.09
	521400 CIO CHARGES	2,208.89	4,728.01

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		
	521500 PUBLICATION & PRINT EXP	631.59	8,512.59
	521900 AWARDS EXPENSE	75.05	85.49
	522100 DUES & SUBSCRIPTION EXP	17.32	18.13
	523204 SEWER	47.72	70.09
	523900 TEAMMATE RECOGNITION		518.47
	524600 RENT EXPENSE-BUILDINGS	47.28	59.05
	524700 RENT EXP-OTHER REAL PROP	75.35	77.98
	526100 REP & MAINT-REAL PROPERT	287.68	287.68
	527200 REP & MAINT-MOTOR VEHICL	1,592.68	2,804.65
	531100 OFFICE SUPPLIES EXPENSE	3,384.58	4,928.54
	531200 IT SUPPLIES	117.78	147.70
	532100 NON-CAPITALIZED EQUIP PU	520.64	1,847.64
	532200 PERSONAL COMPUTING EQUIPMENT	10,157.89	14,735.00
	532260 VOICE EQUIP	276.68	1,969.53
	533100 HOUSEHOLD & INSTIT EXP	11.41	11.73
	534600 ED & RECREATIONAL SUP EX	37.37	59.04
	534900 MISCELLANEOUS SUP EXP		1.26-
	538100 VEHICLE & EQUIP SUP EXP	2,009.46	3,040.55
	541500 LEGAL SERVICES EXPENSE	46.35	85.90
	541700 LEGAL RELATED EXPENSE	4.01	.78-
	542100 SOS TEMP SERV - PERSONNEL		112.84
	547100 EDUCATIONAL SERVICES		317.38
	547300 INTERPRETER SERVICES		172.46
	547500 MAILING SERVICES	1,666.15	2,406.04
	548600 PEST CONTROL	30.13	30.24
	548700 REFUSE/RECYCLING	8.64-	8.74-
	548800 FIRE EXTINGUISHERS	3.01	3.01
	549200 JANITORIAL/SECURITY SRVS	238.02	366.34
	556100 INSURANCE EXPENSE		3.88
	556300 SURETY & NOTARY BONDS	21.15	24.51
	559100 OTHER OPERATING EXP	244.50	496.59
	Major Account 520000 Total	51,021.42	88,883.37
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		50,099.06
	574500 PERSONAL VEHICLE MILEAGE		406.39
	575100 MISC TRAVEL EXPENSE		39.30
	Major Account 570000 Total		50,544.75
	Fund 40000 Expenditures Total	440,721.96	3,753,547.99

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	570000 Travel Expenses		
	Subprogram Expenditures	<u>614,674.73</u>	<u>5,102,817.84</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 442

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,374.15	194,825.93
	511300 OVERTIME PAYMENTS	958.72	9,023.36
	511800 COMPENSATORY TIME PAID	105.04	1,456.26
	512100 VACATION LEAVE EXPENSE	1,162.87	20,607.44
	512200 SICK LEAVE EXPENSE	2,402.02	13,758.64
	512300 HOLIDAY LEAVE EXPENSE	1,190.05	14,135.10
	512500 FUNERAL LEAVE EXPENSE	176.72	631.38
	515100 RETIREMENT PLANS EXPENSE	1,825.11	19,056.72
	515200 FICA EXPENSE	1,715.36	17,953.55
	515500 HEALTH INSURANCE EXPENSE	4,272.76	45,977.82
	516400 UNEMPLOYM COMP INS EXP		603.25
	Major Account 510000 Total	32,182.80	338,029.45
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		32.44
	539101 COST ALLOCATION OVERHEAD		57,899.93
	Major Account 520000 Total		57,867.49
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		59.96
	Major Account 570000 Total		59.96
	Fund 10000 Expenditures Total	32,182.80	280,221.92
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,106.03	587,607.86
	511300 OVERTIME PAYMENTS	2,873.59	27,044.28
	511800 COMPENSATORY TIME PAID	314.36	4,362.20
	512100 VACATION LEAVE EXPENSE	3,486.67	58,488.42
	512200 SICK LEAVE EXPENSE	7,201.37	41,229.78
	512300 HOLIDAY LEAVE EXPENSE	3,570.24	42,404.33
	512500 FUNERAL LEAVE EXPENSE	530.20	1,894.08
	515100 RETIREMENT PLANS EXPENSE	5,472.12	57,131.37
	515200 FICA EXPENSE	5,143.02	53,833.89
	515500 HEALTH INSURANCE EXPENSE	12,816.39	137,912.06
	516400 UNEMPLOYM COMP INS EXP		1,809.75
	Major Account 510000 Total	96,513.99	1,013,718.02
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		54.05
	539101 COST ALLOCATION OVERHEAD		57,899.93
	Major Account 520000 Total		57,953.98

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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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		60.43
	Major Account 570000 Total		60.43
	Fund 40000 Expenditures Total	96,513.99	1,071,732.43
	Subprogram Expenditures	128,696.79	1,351,954.35

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	4,805.84	38,487.93
	511300 OVERTIME PAYMENTS		855.85
	511800 COMPENSATORY TIME PAID	21.16	475.62
	512100 VACATION LEAVE EXPENSE	116.98	1,700.29
	512200 SICK LEAVE EXPENSE	199.52	2,168.05
	512300 HOLIDAY LEAVE EXPENSE	237.09	2,602.18
	515100 RETIREMENT PLANS EXPENSE	402.90	3,466.79
	515200 FICA EXPENSE	361.84	3,120.26
	515500 HEALTH INSURANCE EXPENSE	1,261.82	10,266.48
	Major Account 510000 Total	<u>7,407.15</u>	<u>63,143.45</u>
	Fund 10000 Expenditures Total	<u>7,407.15</u>	<u>63,143.45</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,805.04	38,483.93
	511300 OVERTIME PAYMENTS		855.24
	511800 COMPENSATORY TIME PAID	21.16	475.30
	512100 VACATION LEAVE EXPENSE	116.98	1,699.31
	512200 SICK LEAVE EXPENSE	199.35	2,165.78
	512300 HOLIDAY LEAVE EXPENSE	237.09	2,602.18
	515100 RETIREMENT PLANS EXPENSE	402.86	3,465.19
	515200 FICA EXPENSE	361.71	3,119.93
	515500 HEALTH INSURANCE EXPENSE	1,261.64	10,264.98
	Major Account 510000 Total	<u>7,405.83</u>	<u>63,131.84</u>
	Fund 40000 Expenditures Total	<u>7,405.83</u>	<u>63,131.84</u>
	Subprogram Expenditures	<u>14,812.98</u>	<u>126,275.29</u>

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 Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		42,701.14	401,679.38
511300 OVERTIME PAYMENTS		2,440.00	30,021.79
511800 COMPENSATORY TIME PAID		336.13	5,923.19
512100 VACATION LEAVE EXPENSE		2,673.54	32,077.28
512200 SICK LEAVE EXPENSE		2,183.63	19,409.60
512300 HOLIDAY LEAVE EXPENSE		2,487.62	28,297.50
512400 MILITARY LEAVE EXPENSE			40.00
512500 FUNERAL LEAVE EXPENSE		57.60	724.63
515100 RETIREMENT PLANS EXPENSE		3,862.68	38,593.38
515200 FICA EXPENSE		3,763.29	37,112.04
515500 HEALTH INSURANCE EXPENSE		9,648.85	87,981.50
Major Account 510000 Total		<u>70,154.48</u>	<u>681,860.29</u>
520000 Operating Expenses			
531100 OFFICE SUPPLIES EXPENSE			17.98
532200 PERSONAL COMPUTING EQUIPMENT		1,726.83	2,423.12
532260 VOICE EQUIP		55.34	1,000.49
532280 VIDEO EQUIP			3.92
542100 SOS TEMP SERV - PERSONNEL			6,312.99
559100 OTHER OPERATING EXP			168.75
Major Account 520000 Total		<u>1,782.17</u>	<u>9,927.25</u>
570000 Travel Expenses			
571100 LODGING		267.50	1,439.50
571800 MEALS - TRAVEL STATUS		206.52	578.26
Major Account 570000 Total		<u>474.02</u>	<u>2,017.76</u>
Fund 10000 Expenditures Total		<u>72,410.67</u>	<u>693,805.30</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		128,130.72	1,171,359.76
511300 OVERTIME PAYMENTS		6,327.33	87,431.87
511800 COMPENSATORY TIME PAID		1,008.23	16,082.58
512100 VACATION LEAVE EXPENSE		8,010.26	106,368.74
512200 SICK LEAVE EXPENSE		6,546.07	60,944.21
512300 HOLIDAY LEAVE EXPENSE		7,463.52	82,720.06
512400 MILITARY LEAVE EXPENSE			120.00
512500 FUNERAL LEAVE EXPENSE		172.40	2,173.36
515100 RETIREMENT PLANS EXPENSE		11,507.16	114,061.12
515200 FICA EXPENSE		11,221.31	109,311.45
515500 HEALTH INSURANCE EXPENSE		28,727.16	262,083.82

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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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	519100 OTHER PERSONAL SERV EXP		154.55
	Major Account 510000 Total	209,114.16	2,012,811.52
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		110.78
	532200 PERSONAL COMPUTING EQUIPMENT	5,180.47	7,313.94
	532260 VOICE EQUIP	166.00	309.74
	532280 VIDEO EQUIP		11.75
	542100 SOS TEMP SERV - PERSONNEL		18,939.15
	559100 OTHER OPERATING EXP		506.25
	Major Account 520000 Total	5,346.47	27,191.61
	570000 Travel Expenses		
	571100 LODGING	267.50	1,439.50
	571800 MEALS - TRAVEL STATUS	206.52	578.26
	Major Account 570000 Total	474.02	2,017.76
	Fund 40000 Expenditures Total	214,934.65	2,042,020.89
	Subprogram Expenditures	287,345.32	2,735,826.19

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,068.37	824,375.13
	511300 OVERTIME PAYMENTS	12,168.36	78,632.24
	511700 EMPLOYEE BONUSES	300.00	300.00
	511800 COMPENSATORY TIME PAID	709.61	12,253.03
	512100 VACATION LEAVE EXPENSE	5,039.00	67,665.90
	512200 SICK LEAVE EXPENSE	4,486.40	48,199.80
	512300 HOLIDAY LEAVE EXPENSE	5,051.88	58,795.40
	512500 FUNERAL LEAVE EXPENSE	641.15	2,837.09
	512600 CIVIL LEAVE EXPENSE	28.14	114.61
	512800 ADMINISTRATIVE LEAVE EXP		83.87
	515100 RETIREMENT PLANS EXPENSE	8,327.21	81,601.62
	515200 FICA EXPENSE	7,849.57	76,693.51
	515500 HEALTH INSURANCE EXPENSE	25,693.26	238,891.00
	519100 OTHER PERSONAL SERV EXP		795.89
	Major Account 510000 Total	<u>154,362.95</u>	<u>1,491,239.09</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	154.51	18,197.26
	521200 COM EXPENSE - VOICE/DATA	324.21	30,536.63
	521300 FREIGHT EXPENSE		14.04
	521400 CIO CHARGES	28.71	6,695.71
	521500 PUBLICATION & PRINT EXP	11.62	7,777.16
	521900 AWARDS EXPENSE	1.08	115.19
	522100 DUES & SUBSCRIPTION EXP	.28	64.83
	523204 SEWER	.77	87.72
	523900 TEAMMATE RECOGNITION		266.41
	524600 RENT EXPENSE-BUILDINGS	.91	39.30
	524700 RENT EXP-OTHER REAL PROP	.93	213.47
	526100 REP & MAINT-REAL PROPERT	5.51	5.51
	527200 REP & MAINT-MOTOR VEHICL	25.37	4,796.44
	531100 OFFICE SUPPLIES EXPENSE	55.66	4,974.17
	531200 IT SUPPLIES	245.38	245.38
	532100 NON-CAPITALIZED EQUIP PU	6.65	4,230.03
	532200 PERSONAL COMPUTING EQUIPM	23,033.66	26,097.20
	532260 VOICE EQUIP	461.12	633.49
	532280 VIDEO EQUIP		14.61
	533100 HOUSEHOLD & INSTIT EXP	.14	25.95
	534600 ED & RECREATIONAL SUP EX	.54	244.50
	534900 MISCELLANEOUS SUP EXP		102.31-

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		15.39-
	538100 VEHICLE & EQUIP SUP EXP	32.40	4,061.91
	541500 LEGAL SERVICES EXPENSE	.89	153.16
	541700 LEGAL RELATED EXPENSE	.08	19.63
	542100 SOS TEMP SERV - PERSONNEL		4,393.10
	547100 EDUCATIONAL SERVICES		120.98
	547500 MAILING SERVICES	26.25	2,981.89
	548600 PEST CONTROL	.58	9.08
	548700 REFUSE/RECYCLING	.18-	7.31-
	548800 FIRE EXTINGUISHERS	.04	.04
	549200 JANITORIAL/SECURITY SRVS	3.62	209.92
	556100 INSURANCE EXPENSE		314.49
	556300 SURETY & NOTARY BONDS	.32	28.90
	559100 OTHER OPERATING EXP	4.26	413.98
	Major Account 520000 Total	24,425.31	117,857.07
	570000 Travel Expenses		
	571100 LODGING	107.00	254.00
	571800 MEALS - TRAVEL STATUS		209.89
	573100 STATE-OWNED TRANSPORT		27,752.66
	574500 PERSONAL VEHICLE MILEAGE	275.37	991.70
	575100 MISC TRAVEL EXPENSE		9.87
	Major Account 570000 Total	382.37	29,218.12
	Fund 10000 Expenditures Total	179,170.63	1,638,314.28
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	246,597.76	2,419,700.61
	511300 OVERTIME PAYMENTS	26,811.67	236,549.32
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	2,082.16	39,678.14
	512100 VACATION LEAVE EXPENSE	16,189.93	180,659.94
	512200 SICK LEAVE EXPENSE	12,873.32	141,125.50
	512300 HOLIDAY LEAVE EXPENSE	14,964.53	172,500.30
	512500 FUNERAL LEAVE EXPENSE	1,923.45	8,509.69
	512600 CIVIL LEAVE EXPENSE	84.42	343.83
	512800 ADMINISTRATIVE LEAVE EXP		251.61
	515100 RETIREMENT PLANS EXPENSE	23,850.20	238,642.47
	515200 FICA EXPENSE	22,436.29	224,547.55
	515500 HEALTH INSURANCE EXPENSE	73,380.78	685,375.93

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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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	519100 OTHER PERSONAL SERV EXP		504.36
	Major Account 510000 Total	441,194.51	4,348,889.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	463.51	54,591.72
	521200 COM EXPENSE - VOICE/DATA	972.65	91,609.91
	521300 FREIGHT EXPENSE		42.15
	521400 CIO CHARGES	86.13	20,087.13
	521500 PUBLICATION & PRINT EXP	34.86	23,331.48
	521900 AWARDS EXPENSE	3.22	345.56
	522100 DUES & SUBSCRIPTION EXP	.83	194.48
	523204 SEWER	2.31	263.16
	523900 TEAMMATE RECOGNITION		799.24
	524600 RENT EXPENSE-BUILDINGS	2.72	117.90
	524700 RENT EXP-OTHER REAL PROP	2.78	640.40
	526100 REP & MAINT-REAL PROPERT	16.53	16.53
	527200 REP & MAINT-MOTOR VEHICL	76.10	14,389.31
	531100 OFFICE SUPPLIES EXPENSE	166.97	14,922.47
	531200 IT SUPPLIES	265.00	265.00
	532100 NON-CAPITALIZED EQUIP PU	19.94	12,262.07
	532200 PERSONAL COMPUTING EQUIPM	25,192.12	34,273.16
	532260 VOICE EQUIP	498.02	819.38
	532280 VIDEO EQUIP		14.61
	533100 HOUSEHOLD & INSTIT EXP	.42	77.85
	534600 ED & RECREATIONAL SUP EX	1.63	733.51
	534900 MISCELLANEOUS SUP EXP		306.95-
	538100 VEHICLE & EQUIP SUP EXP	97.21	12,185.78
	541500 LEGAL SERVICES EXPENSE	2.66	459.47
	541700 LEGAL RELATED EXPENSE	.23	58.86
	542100 SOS TEMP SERV - PERSONNEL		13,179.26
	547100 EDUCATIONAL SERVICES		362.95
	547500 MAILING SERVICES	78.73	8,945.66
	548600 PEST CONTROL	1.73	27.23
	548700 REFUSE/RECYCLING	.53-	21.92-
	548800 FIRE EXTINGUISHERS	.11	.11
	549200 JANITORIAL/SECURITY SRVS	10.87	629.73
	556100 INSURANCE EXPENSE		943.46
	556300 SURETY & NOTARY BONDS	.95	86.68
	559100 OTHER OPERATING EXP	12.76	1,241.92

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	28,010.46	307,589.26
	570000 Travel Expenses		
	571100 LODGING	107.00	254.00
	571800 MEALS - TRAVEL STATUS		629.69
	573100 STATE-OWNED TRANSPORT		83,257.98
	574500 PERSONAL VEHICLE MILEAGE	91.79	2,240.77
	575100 MISC TRAVEL EXPENSE		29.63
	Major Account 570000 Total	198.79	86,412.07
	Fund 40000 Expenditures Total	469,403.76	4,742,890.58
	Subprogram Expenditures	648,574.39	6,381,204.86

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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	81,801.26	744,659.11
	511300 OVERTIME PAYMENTS	8,016.49	80,021.57
	511800 COMPENSATORY TIME PAID	361.06	8,241.64
	512100 VACATION LEAVE EXPENSE	3,214.44	42,385.19
	512200 SICK LEAVE EXPENSE	5,059.53	42,537.99
	512300 HOLIDAY LEAVE EXPENSE	4,773.85	51,386.53
	512500 FUNERAL LEAVE EXPENSE	343.30	2,702.37
	512600 CIVIL LEAVE EXPENSE		88.36
	512900 UNION ACTIVITY EXPENSE		5.49
	515100 RETIREMENT PLANS EXPENSE	7,717.08	72,770.48
	515200 FICA EXPENSE	7,347.08	69,453.06
	515500 HEALTH INSURANCE EXPENSE	18,238.49	154,649.27
	Major Account 510000 Total	136,872.58	1,268,901.06
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION	2.50	148.18
	531200 IT SUPPLIES	157.04	192.19
	532200 PERSONAL COMPUTING EQUIPM	14,447.96	14,475.51
	532250 NETWORKING EQUIP		23.14
	532260 VOICE EQUIP	295.12	429.71
	542100 SOS TEMP SERV - PERSONNEL		940.50
	Major Account 520000 Total	14,902.62	16,209.23
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		4.38
	Major Account 570000 Total		4.38
	Fund 10000 Expenditures Total	151,775.20	1,285,114.67
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	245,322.73	2,233,181.68
	511300 OVERTIME PAYMENTS	24,030.91	239,853.33
	511800 COMPENSATORY TIME PAID	1,080.77	23,032.77
	512100 VACATION LEAVE EXPENSE	9,636.59	127,132.32
	512200 SICK LEAVE EXPENSE	15,166.72	127,031.90
	512300 HOLIDAY LEAVE EXPENSE	14,321.92	154,164.02
	512500 FUNERAL LEAVE EXPENSE	1,029.98	8,105.46
	512600 CIVIL LEAVE EXPENSE		265.10
	512900 UNION ACTIVITY EXPENSE		16.18
	515100 RETIREMENT PLANS EXPENSE	23,127.63	217,957.28
	515200 FICA EXPENSE	22,033.08	208,129.25

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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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	54,696.86	463,231.74
	Major Account 510000 Total	410,447.19	3,802,101.03
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION	7.50	444.57
	531200 IT SUPPLIES	471.12	576.57
	532200 PERSONAL COMPUTING EQUIPM	43,343.90	43,426.54
	532250 NETWORKING EQUIP		69.41
	532260 VOICE EQUIP	885.36	1,289.12
	542100 SOS TEMP SERV - PERSONNEL		2,821.50
	Major Account 520000 Total	44,707.88	48,627.71
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		13.12
	Major Account 570000 Total		13.12
	Fund 40000 Expenditures Total	455,155.07	3,850,741.86
	Subprogram Expenditures	606,930.27	5,135,856.53

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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	520000 Operating Expenses		
	521900 AWARDS EXPENSE		75.00
	523900 TEAMMATE RECOGNITION		409.08
	Major Account 520000 Total		484.08
	570000 Travel Expenses		
	571100 LODGING	266.00	905.50
	571800 MEALS - TRAVEL STATUS	29.93	690.22
	574500 PERSONAL VEHICLE MILEAGE		115.62
	575100 MISC TRAVEL EXPENSE		46.88
	Major Account 570000 Total	295.93	1,758.22
	Fund 10000 Expenditures Total	295.93	2,242.30
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		75.00
	523900 TEAMMATE RECOGNITION		409.07
	Major Account 520000 Total		484.07
	570000 Travel Expenses		
	571100 LODGING	266.00	905.50
	571800 MEALS - TRAVEL STATUS	29.92	690.12
	574500 PERSONAL VEHICLE MILEAGE		115.61
	575100 MISC TRAVEL EXPENSE		46.87
	Major Account 570000 Total	295.92	1,758.10
	Fund 40000 Expenditures Total	295.92	2,242.17
	Subprogram Expenditures	591.85	4,484.47

Secure Version - Prior Month

As of March 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 506

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,425.16-	39,593.20-
	Major Account 480000 Total	7,425.16-	39,593.20-
	Fund 22510 Revenue Total	7,425.16-	39,593.20-
	Subprogram Revenues	7,425.16-	39,593.20-

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	471.39	11,286.39
	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	471.39	11,431.74
	Fund 40000 Expenditures Total	471.39	15,142.55
	Subprogram Expenditures	471.39	15,142.55

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	3,303.18	33,667.34
	512100 VACATION LEAVE EXPENSE	114.00	4,915.06
	512200 SICK LEAVE EXPENSE	288.21	1,654.63
	512300 HOLIDAY LEAVE EXPENSE	211.00	2,436.74
	515100 RETIREMENT PLANS EXPENSE	293.17	3,195.07
	515200 FICA EXPENSE	265.39	2,916.49
	515500 HEALTH INSURANCE EXPENSE	781.61	8,052.77
	Major Account 510000 Total	5,256.56	56,838.10
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		54,235.21-
	Major Account 520000 Total		54,235.21-
	Fund 10000 Expenditures Total	5,256.56	2,602.89
	Subprogram Expenditures	5,256.56	2,602.89

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	143.46	1,790.64
	512100 VACATION LEAVE EXPENSE	2.06	188.99
	512200 SICK LEAVE EXPENSE	11.88	64.90
	512300 HOLIDAY LEAVE EXPENSE	9.05	113.91
	512500 FUNERAL LEAVE EXPENSE	4.41	6.34
	515100 RETIREMENT PLANS EXPENSE	12.83	162.98
	515200 FICA EXPENSE	12.30	157.63
	515500 HEALTH INSURANCE EXPENSE	24.20	282.71
	Major Account 510000 Total	<u>220.19</u>	<u>2,768.10</u>
	Fund 10000 Expenditures Total	220.19	2,768.10
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,278.17	16,104.07
	512100 VACATION LEAVE EXPENSE	16.49	1,694.59
	512200 SICK LEAVE EXPENSE	109.54	585.02
	512300 HOLIDAY LEAVE EXPENSE	85.01	1,017.73
	512500 FUNERAL LEAVE EXPENSE	41.29	57.46
	515100 RETIREMENT PLANS EXPENSE	114.48	1,457.03
	515200 FICA EXPENSE	110.46	1,415.20
	515500 HEALTH INSURANCE EXPENSE	215.23	2,537.53
	Major Account 510000 Total	<u>1,970.67</u>	<u>24,868.63</u>
	Fund 40000 Expenditures Total	<u>1,970.67</u>	<u>24,868.63</u>
	Subprogram Expenditures	<u><u>2,190.86</u></u>	<u><u>27,636.73</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 949

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3.87	3.87
	515100 RETIREMENT PLANS EXPENSE	.30	.30
	515200 FICA EXPENSE	.28	.28
	515500 HEALTH INSURANCE EXPENSE	.70	.70
	Major Account 510000 Total	<u>5.15</u>	<u>5.15</u>
	Fund 10000 Expenditures Total	<u>5.15</u>	<u>5.15</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34.87	34.87
	515100 RETIREMENT PLANS EXPENSE	2.61	2.61
	515200 FICA EXPENSE	2.50	2.50
	515500 HEALTH INSURANCE EXPENSE	6.28	6.28
	Major Account 510000 Total	<u>46.26</u>	<u>46.26</u>
	Fund 40000 Expenditures Total	<u>46.26</u>	<u>46.26</u>
	Subprogram Expenditures	<u><u>51.41</u></u>	<u><u>51.41</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	829.40	4,411.03
	512100 VACATION LEAVE EXPENSE	18.21	384.13
	512200 SICK LEAVE EXPENSE	52.41	226.75
	512300 HOLIDAY LEAVE EXPENSE	40.89	304.48
	512500 FUNERAL LEAVE EXPENSE	20.44	24.92
	515100 RETIREMENT PLANS EXPENSE	72.01	401.01
	515200 FICA EXPENSE	71.44	396.45
	515500 HEALTH INSURANCE EXPENSE	71.15	445.35
	Major Account 510000 Total	1,175.95	6,594.12
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	8,662.50	26,943.00
	Major Account 520000 Total	8,662.50	26,943.00
	Fund 10000 Expenditures Total	9,838.45	33,537.12
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,476.59	13,123.62
	512100 VACATION LEAVE EXPENSE	52.88	1,148.57
	512200 SICK LEAVE EXPENSE	155.37	669.06
	512300 HOLIDAY LEAVE EXPENSE	119.92	907.75
	512500 FUNERAL LEAVE EXPENSE	61.33	75.34
	515100 RETIREMENT PLANS EXPENSE	214.67	1,194.55
	515200 FICA EXPENSE	213.26	1,181.89
	515500 HEALTH INSURANCE EXPENSE	211.22	1,319.15
	Major Account 510000 Total	3,505.24	19,619.93
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	25,987.50	131,607.00
	Major Account 520000 Total	25,987.50	131,607.00
	Fund 40000 Expenditures Total	29,492.74	151,226.93
	Subprogram Expenditures	39,331.19	184,764.05

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	138.87	1,075.47
	511800 COMPENSATORY TIME PAID		.25
	512100 VACATION LEAVE EXPENSE	9.30	20.25
	512200 SICK LEAVE EXPENSE	9.58	49.17
	512300 HOLIDAY LEAVE EXPENSE	6.80	51.86
	515100 RETIREMENT PLANS EXPENSE	12.30	89.57
	515200 FICA EXPENSE	11.59	84.77
	515500 HEALTH INSURANCE EXPENSE	35.03	255.42
	Major Account 510000 Total	223.47	1,626.76
	520000 Operating Expenses		
	521420 CIO - COMPUTING	28,304.68	28,304.68
	521440 CIO - SOFTWARE	749.00	749.00
	543200 IT CONSULTING-HW/SW SUPP	5,833.62	48,605.46
	543500 MGT CONSULTANT SERVICES	14,943.75	55,530.00
	554900 OTHER CONTRACTUAL SERVICES	2,756.25	2,756.25
	Major Account 520000 Total	52,587.30	135,945.39
	Fund 10000 Expenditures Total	52,810.77	137,572.15
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	407.70	3,200.55
	511800 COMPENSATORY TIME PAID		.74
	512100 VACATION LEAVE EXPENSE	26.89	55.26
	512200 SICK LEAVE EXPENSE	28.50	142.30
	512300 HOLIDAY LEAVE EXPENSE	20.48	151.36
	515100 RETIREMENT PLANS EXPENSE	36.34	265.79
	515200 FICA EXPENSE	34.15	251.55
	515500 HEALTH INSURANCE EXPENSE	103.31	759.70
	Major Account 510000 Total	657.37	4,827.25
	520000 Operating Expenses		
	521420 CIO - COMPUTING	84,914.06	84,914.06
	521440 CIO - SOFTWARE	2,247.00	2,247.00
	543200 IT CONSULTING-HW/SW SUPP	17,500.86	145,816.38
	543500 MGT CONSULTANT SERVICES	44,831.25	166,590.00
	554900 OTHER CONTRACTUAL SERVICES	8,268.75	8,268.75
	Major Account 520000 Total	157,761.92	407,836.19
	Fund 40000 Expenditures Total	158,419.29	412,663.44
	Subprogram Expenditures	211,230.06	550,235.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 968

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		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	38.71	1,035.29
	512100 VACATION LEAVE EXPENSE		50.51
	512200 SICK LEAVE EXPENSE	.59	20.70
	512300 HOLIDAY LEAVE EXPENSE	4.04	73.93
	515100 RETIREMENT PLANS EXPENSE	3.29	88.70
	515200 FICA EXPENSE	3.12	85.58
	515500 HEALTH INSURANCE EXPENSE	6.26	174.21
	Major Account 510000 Total	56.01	1,528.92
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	56,999.18	824,939.60
	543500 MGT CONSULTANT SERVICES	367.50	787.50
	Major Account 520000 Total	57,366.68	825,727.10
	Fund 10000 Expenditures Total	57,422.69	827,256.02
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117.40	3,129.78
	512100 VACATION LEAVE EXPENSE		155.54
	512200 SICK LEAVE EXPENSE	2.37	63.06
	512300 HOLIDAY LEAVE EXPENSE	12.11	230.62
	515100 RETIREMENT PLANS EXPENSE	9.89	267.88
	515200 FICA EXPENSE	9.58	260.10
	515500 HEALTH INSURANCE EXPENSE	19.04	527.78
	Major Account 510000 Total	170.39	4,634.76
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	344,531.07	3,526,073.28
	543500 MGT CONSULTANT SERVICES	1,102.50	2,362.50
	Major Account 520000 Total	345,633.57	3,528,435.78
	Fund 40000 Expenditures Total	345,803.96	3,533,070.54
	Subprogram Expenditures	403,226.65	4,360,326.56

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	26.29	158.36
	512100 VACATION LEAVE EXPENSE	.97	11.15
	512200 SICK LEAVE EXPENSE	1.83	5.92
	512300 HOLIDAY LEAVE EXPENSE	1.92	9.33
	512500 FUNERAL LEAVE EXPENSE	.80	.80
	515100 RETIREMENT PLANS EXPENSE	2.37	14.03
	515200 FICA EXPENSE	2.32	13.70
	515500 HEALTH INSURANCE EXPENSE	3.30	13.39
	Major Account 510000 Total	39.80	226.68
	520000 Operating Expenses		
	521420 CIO - COMPUTING	120.30	200.49
	521470 CIO - PERSONNEL	188.43	434.27
	521480 CIO - CONTRACT	9,849.10	18,806.11
	543200 IT CONSULTING-HW/SW SUPP		39,803.01
	543500 MGT CONSULTANT SERVICES	3,976.25	7,072.25
	Major Account 520000 Total	14,134.08	66,316.13
	Fund 10000 Expenditures Total	14,173.88	66,542.81
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87.62	763.25
	512100 VACATION LEAVE EXPENSE	1.71	65.90
	512200 SICK LEAVE EXPENSE	5.74	33.22
	512300 HOLIDAY LEAVE EXPENSE	5.10	45.24
	512500 FUNERAL LEAVE EXPENSE	2.41	2.41
	515100 RETIREMENT PLANS EXPENSE	7.70	68.08
	515200 FICA EXPENSE	7.68	68.09
	515500 HEALTH INSURANCE EXPENSE	9.14	57.08
	Major Account 510000 Total	127.10	1,103.27
	520000 Operating Expenses		
	521420 CIO - COMPUTING	120.04	601.63
	521470 CIO - PERSONNEL	188.43	2,024.01
	521480 CIO - CONTRACT	16,233.81	86,941.78
	543200 IT CONSULTING-HW/SW SUPP		119,409.01
	543500 MGT CONSULTANT SERVICES	768.75	28,632.75
	Major Account 520000 Total	16,694.09	237,609.18
	Fund 40000 Expenditures Total	16,821.19	238,712.45
	Subprogram Expenditures	30,995.07	305,255.26

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		3,631.20
	Major Account 520000 Total		3,631.20
	Fund 10000 Expenditures Total		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		32,680.80
	Major Account 520000 Total		32,680.80
	Fund 40000 Expenditures Total		39,309.72
	Subprogram Expenditures		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	85.63	1,169.68
	512100 VACATION LEAVE EXPENSE	6.70	104.64
	512200 SICK LEAVE EXPENSE	6.29	53.69
	512300 HOLIDAY LEAVE EXPENSE	3.88	61.13
	512500 FUNERAL LEAVE EXPENSE		.59
	515100 RETIREMENT PLANS EXPENSE	7.68	104.29
	515200 FICA EXPENSE	7.32	98.04
	515500 HEALTH INSURANCE EXPENSE	20.78	343.67
	Major Account 510000 Total	<u>138.28</u>	<u>1,935.73</u>
	Fund 10000 Expenditures Total	<u>138.28</u>	<u>1,935.73</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	770.56	10,527.61
	512100 VACATION LEAVE EXPENSE	56.69	923.66
	512200 SICK LEAVE EXPENSE	57.29	485.30
	512300 HOLIDAY LEAVE EXPENSE	33.28	536.35
	512500 FUNERAL LEAVE EXPENSE		2.96
	515100 RETIREMENT PLANS EXPENSE	68.69	933.80
	515200 FICA EXPENSE	65.53	878.65
	515500 HEALTH INSURANCE EXPENSE	185.95	3,086.15
	Major Account 510000 Total	<u>1,237.99</u>	<u>17,374.48</u>
	Fund 40000 Expenditures Total	<u>1,237.99</u>	<u>17,374.48</u>
	Subprogram Expenditures	<u><u>1,376.27</u></u>	<u><u>19,310.21</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	118.36	1,809.99
	512100 VACATION LEAVE EXPENSE	3.93	157.83
	512200 SICK LEAVE EXPENSE	8.28	72.25
	512300 HOLIDAY LEAVE EXPENSE	4.67	133.76
	512500 FUNERAL LEAVE EXPENSE		.59
	515100 RETIREMENT PLANS EXPENSE	10.14	162.35
	515200 FICA EXPENSE	9.71	158.76
	515500 HEALTH INSURANCE EXPENSE	25.85	307.16
	Major Account 510000 Total	180.94	2,802.69
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		193,896.77
	543500 MGT CONSULTANT SERVICES	17,635.00	72,597.50
	Major Account 520000 Total	17,635.00	266,494.27
	Fund 10000 Expenditures Total	17,815.94	269,296.96
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,065.29	15,652.35
	512100 VACATION LEAVE EXPENSE	38.57	1,354.12
	512200 SICK LEAVE EXPENSE	76.38	535.37
	512300 HOLIDAY LEAVE EXPENSE	42.37	1,134.50
	512500 FUNERAL LEAVE EXPENSE		2.96
	515100 RETIREMENT PLANS EXPENSE	91.58	1,398.87
	515200 FICA EXPENSE	87.58	1,356.63
	515500 HEALTH INSURANCE EXPENSE	234.28	2,777.39
	Major Account 510000 Total	1,636.05	24,212.19
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		1,745,070.96
	543500 MGT CONSULTANT SERVICES	158,715.00	653,377.50
	Major Account 520000 Total	158,715.00	2,398,448.46
	Fund 40000 Expenditures Total	160,351.05	2,422,660.65
	Subprogram Expenditures	178,166.99	2,691,957.61

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	418.13	4,226.03
	511300 OVERTIME PAYMENTS	.40	35.56
	511800 COMPENSATORY TIME PAID		48.64
	512100 VACATION LEAVE EXPENSE	7.65	543.57
	512200 SICK LEAVE EXPENSE	3.69	254.42
	512300 HOLIDAY LEAVE EXPENSE	20.74	346.22
	512500 FUNERAL LEAVE EXPENSE	2.16	17.86
	515100 RETIREMENT PLANS EXPENSE	34.22	410.58
	515200 FICA EXPENSE	33.94	402.42
	515500 HEALTH INSURANCE EXPENSE	15.51	540.34
	Major Account 510000 Total	536.44	6,825.64
	520000 Operating Expenses		
	521440 CIO - SOFTWARE	27,249.20	27,249.20
	539101 COST ALLOCATION OVERHEAD		15,278.71
	543500 MGT CONSULTANT SERVICES		84.00
	Major Account 520000 Total	27,249.20	42,611.91
	Fund 10000 Expenditures Total	27,785.64	49,437.55
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,768.45	38,102.62
	511300 OVERTIME PAYMENTS	5.67	356.09
	511800 COMPENSATORY TIME PAID		444.97
	512100 VACATION LEAVE EXPENSE	71.40	4,921.70
	512200 SICK LEAVE EXPENSE	32.08	2,306.71
	512300 HOLIDAY LEAVE EXPENSE	188.86	3,139.54
	512500 FUNERAL LEAVE EXPENSE	24.57	168.08
	515100 RETIREMENT PLANS EXPENSE	306.35	3,702.16
	515200 FICA EXPENSE	308.83	3,634.75
	515500 HEALTH INSURANCE EXPENSE	142.63	4,892.01
	Major Account 510000 Total	4,848.84	61,668.63
	520000 Operating Expenses		
	521440 CIO - SOFTWARE	245,242.80	245,242.80
	539101 COST ALLOCATION OVERHEAD		15,278.71
	543500 MGT CONSULTANT SERVICES		756.00
	Major Account 520000 Total	245,242.80	230,720.09
	Fund 40000 Expenditures Total	250,091.64	292,388.72
	Subprogram Expenditures	277,877.28	341,826.27

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	628.03	1,707.14
	511300 OVERTIME PAYMENTS	12.28	95.04
	511800 COMPENSATORY TIME PAID		10.00
	512100 VACATION LEAVE EXPENSE	11.08	100.09
	512200 SICK LEAVE EXPENSE	13.11	65.91
	512300 HOLIDAY LEAVE EXPENSE	21.12	105.55
	512500 FUNERAL LEAVE EXPENSE	1.20	6.66
	515100 RETIREMENT PLANS EXPENSE	51.55	156.71
	515200 FICA EXPENSE	49.94	152.21
	515500 HEALTH INSURANCE EXPENSE	84.05	282.92
	Major Account 510000 Total	872.36	2,682.23
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	5,246.00	22,074.00
	555310 COTS LICENSE FEES		8,899.20
	Major Account 520000 Total	5,246.00	30,973.20
	Fund 10000 Expenditures Total	6,118.36	33,655.43
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,650.98	15,357.67
	511300 OVERTIME PAYMENTS	109.57	840.21
	511800 COMPENSATORY TIME PAID		94.18
	512100 VACATION LEAVE EXPENSE	90.20	875.36
	512200 SICK LEAVE EXPENSE	128.19	601.97
	512300 HOLIDAY LEAVE EXPENSE	189.14	931.85
	512500 FUNERAL LEAVE EXPENSE	12.03	57.18
	515100 RETIREMENT PLANS EXPENSE	462.75	1,403.10
	515200 FICA EXPENSE	449.91	1,365.72
	515500 HEALTH INSURANCE EXPENSE	754.85	2,536.08
	Major Account 510000 Total	7,847.62	24,063.32
	520000 Operating Expenses		
	521440 CIO - SOFTWARE		75,820.36
	521470 CIO - PERSONNEL		20.93
	521480 CIO - CONTRACT		41,209.52
	543500 MGT CONSULTANT SERVICES	47,214.00	198,666.00
	555310 COTS LICENSE FEES		80,092.80
	Major Account 520000 Total	47,214.00	395,809.61
	Fund 40000 Expenditures Total	55,061.62	419,872.93
	Subprogram Expenditures	61,179.98	453,528.36

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	.26-	1,746.53
	515200 FICA EXPENSE		702.23
	515500 HEALTH INSURANCE EXPENSE	.09	1,151.06
	Major Account 510000 Total	.17-	26,951.50
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	35.07-	35.07-
	Major Account 520000 Total	35.07-	35.07-
	Fund 10000 Expenditures Total	35.24-	26,916.43
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	35.07	35.07
	Major Account 520000 Total	35.07	35.07
	Fund 40000 Expenditures Total	35.07	35.07
	Subprogram Expenditures	.17-	26,951.50
	Program Revenues	198,897.47-	34,660,472.34-
	Program Expenditures	6,277,028.55	53,496,630.23

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			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	596,997.24	596,997.24
	Major Account 510000 Total	596,997.24	596,997.24
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	300,771.93	300,771.93
	541200 PURCHASEING ASSESSMENT	29,358.90	29,358.90
	547100 EDUCATIONAL SERVICES	15,155.88	15,155.88
	556100 INSURANCE EXPENSE	11,987.22	11,987.22
	Major Account 520000 Total	357,273.93	357,273.93
	570000 Travel Expenses		
	571100 LODGING		350.75
	Major Account 570000 Total		350.75
	Fund 10000 Expenditures Total	954,271.17	954,621.92
	Subprogram Expenditures	954,271.17	954,621.92

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	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

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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	55,744.22	511,941.25
	511300 OVERTIME PAYMENTS	2,125.66	15,780.37
	511800 COMPENSATORY TIME PAID		346.26
	512100 VACATION LEAVE EXPENSE	1,646.67	25,561.10
	512200 SICK LEAVE EXPENSE	1,256.04	17,912.21
	512300 HOLIDAY LEAVE EXPENSE	3,208.13	34,673.69
	515100 RETIREMENT PLANS EXPENSE	4,790.90	45,393.73
	515200 FICA EXPENSE	4,582.37	43,557.91
	515500 HEALTH INSURANCE EXPENSE	5,971.27	75,891.87
	516500 WORKERS COMP PREMIUMS	5,919.06	5,919.06
	Major Account 510000 Total	85,244.32	776,977.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	134,803.92	1,435,147.54
	521420 CIO - COMPUTING	13.00	51.50
	521500 PUBLICATION & PRINT EXP	385,499.38	390,931.53
	521900 AWARDS EXPENSE		230.02
	522200 CONFERENCE REGISTRATION	2,419.00	3,553.00
	522601 PRE-EMPLOYMENT PHYSICALS	108.36	216.72
	523900 TEAMMATE RECOGNITION		499.84
	524600 RENT EXPENSE-BUILDINGS	72.72	108,270.83
	527600 REP & MAINT-HOUSE/INST E		170.00
	531100 OFFICE SUPPLIES EXPENSE	589.56	11,265.17
	531200 IT SUPPLIES		46.00
	532100 NON-CAPITALIZED EQUIP PU	428.00	3,852.00
	532200 PERSONAL COMPUTING EQUIPMENT		3,233.68
	532260 VOICE EQUIP		90.18
	538100 VEHICLE & EQUIP SUP EXP		61.25
	539101 COST ALLOCATION OVERHEAD	45,462.84	165,765.76
	541100 ACCTG & AUDITING SERVICES	2,982.12	2,982.12
	541200 PURCHASEING ASSESSMENT	291.09	291.09
	541500 LEGAL SERVICES EXPENSE		2,310.00
	547100 EDUCATIONAL SERVICES	684.24	1,569.24
	547906 VERIFICATIONS	19.00	147.00
	556100 INSURANCE EXPENSE	118.82	118.82
	Major Account 520000 Total	482,566.37	1,799,271.77
	570000 Travel Expenses		
	571100 LODGING	1,473.83	1,473.83
	571600 MEALS - TAXABLE		139.65

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		187.15
	572100 COMMERCIAL TRANSPORTATIO	2,669.59	4,013.51
	573100 STATE-OWNED TRANSPORT		16,858.43
	Major Account 570000 Total	<u>4,143.42</u>	<u>22,672.57</u>
	Fund 10000 Expenditures Total	571,954.11	2,598,921.79
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	15,958.23	37,445.50
	539101 COST ALLOCATION OVERHEAD	2,926.00	25,344.78
	Major Account 520000 Total	<u>18,884.23</u>	<u>62,790.28</u>
	Fund 40000 Expenditures Total	18,884.23	62,790.28
	Subprogram Expenditures	<u>590,838.34</u>	<u>2,661,712.07</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	48,395.25	226,386.50
	Major Account 520000 Total	48,395.25	226,386.50
	Fund 10000 Expenditures Total	48,395.25	226,386.50
	Subprogram Expenditures	48,395.25	226,386.50

Program Summary by Subprogram

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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

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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

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,607.24-	23,976.52-
	Major Account 480000 Total	2,607.24-	23,976.52-
	Fund 42610 Revenue Total	2,607.24-	23,976.52-
	Subprogram Revenues	2,607.24-	23,976.52-

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	.02-	85.33
	515200 FICA EXPENSE	17.09	138.71
	515500 HEALTH INSURANCE EXPENSE	660.64-	1,857.98-
	Major Account 510000 Total	643.57-	282.74-
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		555.34-
	Major Account 520000 Total		555.34-
	Fund 10000 Expenditures Total	643.57-	838.08-
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	643.57-	282.74-
	Program Revenues	2,607.24-	23,976.52-
	Program Expenditures	1,592,861.19	3,844,889.58

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	106,678.13	1,022,211.36
	511300 OVERTIME PAYMENTS	822.95	9,818.20
	511800 COMPENSATORY TIME PAID	387.05	4,369.08
	512100 VACATION LEAVE EXPENSE	5,705.66	114,273.61
	512200 SICK LEAVE EXPENSE	4,417.30	35,414.38
	512300 HOLIDAY LEAVE EXPENSE	6,080.10	71,686.22
	512500 FUNERAL LEAVE EXPENSE		2,738.83
	512600 CIVIL LEAVE EXPENSE	287.20	287.20
	512800 ADMINISTRATIVE LEAVE EXP		220.03
	515100 RETIREMENT PLANS EXPENSE	9,313.56	94,426.22
	515200 FICA EXPENSE	8,925.45	90,895.68
	515500 HEALTH INSURANCE EXPENSE	18,908.80	182,172.25
	Major Account 510000 Total	161,526.20	1,628,513.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47,633.65	187,610.44
	521200 COM EXPENSE - VOICE/DATA	85,630.77	333,307.35
	521300 FREIGHT EXPENSE		346.91
	521400 CIO CHARGES	12,719.00	70,285.86
	521480 CIO - CONTRACT		33,331.08
	521500 PUBLICATION & PRINT EXP	2,983.13	98,817.57
	521900 AWARDS EXPENSE	413.05	1,157.10
	522100 DUES & SUBSCRIPTION EXP	90.01	510.11
	522601 PRE-EMPLOYMENT PHYSICALS	2,004.48	11,765.94
	523204 SEWER	246.39	936.16
	523900 TEAMMATE RECOGNITION	801.85	2,235.71
	524600 RENT EXPENSE-BUILDINGS	216.50	532.12
	524700 RENT EXP-OTHER REAL PROP	444.30	1,827.50
	526100 REP & MAINT-REAL PROPERT	1,317.38	1,317.38
	527200 REP & MAINT-MOTOR VEHICL	8,276.77	46,060.34
	531100 OFFICE SUPPLIES EXPENSE	17,252.94	58,185.16
	531200 IT SUPPLIES		322.00
	532100 NON-CAPITALIZED EQUIP PU	3,021.36	34,679.51
	532200 PERSONAL COMPUTING EQUIPMENT		22,635.76
	532260 VOICE EQUIP		631.26

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		
	533100 HOUSEHOLD & INSTIT EXP	67.26	235.23
	534600 ED & RECREATIONAL SUP EX	204.69	580.55
	534900 MISCELLANEOUS SUP EXP		665.88-
	538100 VEHICLE & EQUIP SUP EXP	10,366.00	42,299.83
	541500 LEGAL SERVICES EXPENSE	212.25	1,422.39
	541700 LEGAL RELATED EXPENSE	18.38	116.29
	543500 MGT CONSULTANT SERVICES		5,462.10
	547100 EDUCATIONAL SERVICES		2,625.27
	547500 MAILING SERVICES	8,714.39	32,042.35
	547906 VERIFICATIONS	203.00	2,602.00
	548600 PEST CONTROL	137.96	193.29
	548700 REFUSE/RECYCLING	37.42-	83.81-
	548800 FIRE EXTINGUISHERS	17.77	17.77
	549200 JANITORIAL/SECURITY SRVS	1,269.16	3,343.43
	555510 SAAS SUBSCRIPTION FEES		40,087.17
	556100 INSURANCE EXPENSE		2,046.70
	556300 SURETY & NOTARY BONDS	113.74	317.26
	559100 OTHER OPERATING EXP	1,201.91	11,220.73
	Major Account 520000 Total	205,540.67	1,050,357.93
	570000 Travel Expenses		
	571100 LODGING		5,255.84
	571800 MEALS - TRAVEL STATUS	32.56	1,444.07
	572100 COMMERCIAL TRANSPORTATIO	433.96	1,003.91
	573100 STATE-OWNED TRANSPORT		470,112.48
	574500 PERSONAL VEHICLE MILEAGE	548.06	2,028.07
	575100 MISC TRAVEL EXPENSE		160.67
	Major Account 570000 Total	1,014.58	480,005.04
	Fund 10000 Expenditures Total	368,081.45	3,158,876.03
	Subprogram Revenues		1,704.27-
	Subprogram Expenditures	368,081.45	3,158,876.03

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		910,686.87
	Major Account 520000 Total		910,686.87
	Fund 10000 Expenditures Total		910,686.87
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		432,481.62
	547100 EDUCATIONAL SERVICES		781.12
	550101 ADMINISTRATIVE SUBGRANT	774.63	2,697,567.32
	Major Account 520000 Total	774.63	3,130,830.06
	Fund 40000 Expenditures Total	774.63	3,130,830.06
	Subprogram Expenditures	774.63	4,041,516.93

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	1,342,701.11	12,625,233.46
	511200 TEMPORARY SALARIES-WAGE	1,516.54	43,827.11
	511300 OVERTIME PAYMENTS	81,000.63	878,669.09
	511400 ON CALL PAY	29,117.16	289,898.69
	511500 SHIFT DIFFERENTIAL PYMT	203.55	2,304.45
	511800 COMPENSATORY TIME PAID	17,917.36	263,583.85
	512100 VACATION LEAVE EXPENSE	66,381.34	650,946.13
	512200 SICK LEAVE EXPENSE	64,417.54	505,207.56
	512300 HOLIDAY LEAVE EXPENSE	78,644.59	860,661.17
	512400 MILITARY LEAVE EXPENSE	3,731.98	17,432.26
	512500 FUNERAL LEAVE EXPENSE	3,158.74	30,919.68
	512600 CIVIL LEAVE EXPENSE		474.36
	512700 INJURY LEAVE EXPENSE		1,096.92
	512800 ADMINISTRATIVE LEAVE EXP		264.84
	515100 RETIREMENT PLANS EXPENSE	126,473.49	1,202,139.83
	515200 FICA EXPENSE	121,723.36	1,167,897.81
	515500 HEALTH INSURANCE EXPENSE	267,378.59	2,460,556.08
	519100 OTHER PERSONAL SERV EXP		92.07
	519300 LEAVE WITHOUT PAY		785.68
	Major Account 510000 Total	2,204,365.98	21,001,991.04
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		79,429.55
	539101 COST ALLOCATION OVERHEAD	3,636.71-	5,238,798.33-
	541700 LEGAL RELATED EXPENSE		171.25
	Major Account 520000 Total	3,636.71-	5,159,197.53-
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		178.16
	574500 PERSONAL VEHICLE MILEAGE	191.82	2,006.17
	Fund 10000 Total	191.82	2,184.33
	Fund 10000 Expenditures Total	2,200,729.27	15,842,793.51
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	611,821.26	5,759,206.55
	511200 TEMPORARY SALARIES-WAGE	1,522.99	4,791.59

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	6,297.13	82,055.21
	511400 ON CALL PAY	7,626.96	80,441.50
	511500 SHIFT DIFFERENTIAL PYMT	8.85	57.45
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	2,118.29	39,692.17
	512100 VACATION LEAVE EXPENSE	39,349.09	577,291.72
	512200 SICK LEAVE EXPENSE	38,380.86	312,156.77
	512300 HOLIDAY LEAVE EXPENSE	36,943.73	410,761.29
	512400 MILITARY LEAVE EXPENSE		1,437.98
	512500 FUNERAL LEAVE EXPENSE	750.73	12,327.43
	512600 CIVIL LEAVE EXPENSE		474.69
	512700 INJURY LEAVE EXPENSE		908.56
	512800 ADMINISTRATIVE LEAVE EXP		4,706.90
	515100 RETIREMENT PLANS EXPENSE	55,650.90	543,990.07
	515200 FICA EXPENSE	52,334.62	514,479.35
	515500 HEALTH INSURANCE EXPENSE	162,446.67	1,504,286.52
	Major Account 510000 Total	1,015,252.08	9,849,565.75
	520000 Operating Expenses		
	531200 IT SUPPLIES		17.25
	532200 PERSONAL COMPUTING EQUIPMENT		1,212.63
	532260 VOICE EQUIP		33.81
	539101 COST ALLOCATION OVERHEAD		3,486,864.18
	Major Account 520000 Total		3,488,127.87
	Fund 40000 Expenditures Total	1,015,252.08	13,337,693.62
	Subprogram Expenditures	3,216,173.17	29,182,671.46

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	253,087.52	2,282,197.60
	511200 TEMPORARY SALARIES-WAGE		6,570.56
	511300 OVERTIME PAYMENTS	7,141.16	60,802.29
	511400 ON CALL PAY	278.99	1,087.84
	511500 SHIFT DIFFERENTIAL PYMT	917.85	8,839.20
	511800 COMPENSATORY TIME PAID	6,087.36	23,293.28
	512100 VACATION LEAVE EXPENSE	12,425.88	178,820.73
	512200 SICK LEAVE EXPENSE	11,575.75	102,238.57
	512300 HOLIDAY LEAVE EXPENSE	14,850.90	156,947.85
	512500 FUNERAL LEAVE EXPENSE	1,581.50	5,342.44
	512800 ADMINISTRATIVE LEAVE EXP		230.31
	515100 RETIREMENT PLANS EXPENSE	23,059.24	211,884.76
	515200 FICA EXPENSE	22,049.79	203,949.17
	515500 HEALTH INSURANCE EXPENSE	52,945.28	459,189.50
	Major Account 510000 Total	406,001.22	3,701,394.10
	520000 Operating Expenses		
	521400 CIO CHARGES		101,862.37
	522200 CONFERENCE REGISTRATION		175.00
	531100 OFFICE SUPPLIES EXPENSE		72.55
	531200 IT SUPPLIES	353.34	401.28
	532200 PERSONAL COMPUTING EQUIPMENT	38,356.66	49,532.21
	532240 DATA STORAGE EQUIP	48.20	48.20
	532260 VOICE EQUIP	737.80	805.10
	555310 COTS LICENSE FEES		152.14
	Major Account 520000 Total	39,496.00	153,048.85
	570000 Travel Expenses		
	571100 LODGING	107.00	107.00
	Major Account 570000 Total	107.00	107.00
	Fund 10000 Expenditures Total	445,604.22	3,854,549.95
	Subprogram Expenditures	445,604.22	3,854,549.95

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	115,228.63	1,110,351.95
	511200 TEMPORARY SALARIES-WAGE	413.05	737.66
	511300 OVERTIME PAYMENTS	2,333.30	15,349.08
	511400 ON CALL PAY	1,003.44	8,510.27
	511500 SHIFT DIFFERENTIAL PYMT		164.40
	511800 COMPENSATORY TIME PAID	419.32	11,004.76
	512100 VACATION LEAVE EXPENSE	8,815.78	99,562.08
	512200 SICK LEAVE EXPENSE	10,183.70	54,085.62
	512300 HOLIDAY LEAVE EXPENSE	7,146.97	78,490.80
	512500 FUNERAL LEAVE EXPENSE	1,024.50	3,274.29
	512600 CIVIL LEAVE EXPENSE		785.97
	512800 ADMINISTRATIVE LEAVE EXP		35.48
	515100 RETIREMENT PLANS EXPENSE	10,944.87	103,463.42
	515200 FICA EXPENSE	10,209.52	96,691.95
	515500 HEALTH INSURANCE EXPENSE	33,548.51	304,105.39
	Major Account 510000 Total	201,271.59	1,886,613.12
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,322.50
	539101 COST ALLOCATION OVERHEAD	15,379.09-	500,387.15-
	542100 SOS TEMP SERV - PERSONNEL		95,965.19
	Major Account 520000 Total	15,379.09-	402,099.46-
	Fund 10000 Expenditures Total	185,892.50	1,484,513.66
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,629.53	586,115.81
	511200 TEMPORARY SALARIES-WAGE	412.66	737.01
	511300 OVERTIME PAYMENTS	2,331.55	15,326.83
	511400 ON CALL PAY	1,003.33	8,540.77
	511800 COMPENSATORY TIME PAID	418.92	10,999.29
	512100 VACATION LEAVE EXPENSE	1,876.68	45,265.91
	512200 SICK LEAVE EXPENSE	7,114.77	31,559.98
	512300 HOLIDAY LEAVE EXPENSE	3,746.35	41,738.89
	512500 FUNERAL LEAVE EXPENSE		582.73
	512600 CIVIL LEAVE EXPENSE		95.56
	512800 ADMINISTRATIVE LEAVE EXP		35.48
	515100 RETIREMENT PLANS EXPENSE	5,848.94	55,422.70
	515200 FICA EXPENSE	5,482.27	51,842.45
	515500 HEALTH INSURANCE EXPENSE	18,597.62	171,337.35

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	108,462.62	1,019,600.76
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,322.50
	522100 DUES & SUBSCRIPTION EXP	319.00	319.00
	539101 COST ALLOCATION OVERHEAD	19,015.80	488,492.89
	Major Account 520000 Total	19,334.80	491,134.39
	Fund 40000 Expenditures Total	127,797.42	1,510,735.15
	Subprogram Expenditures	313,689.92	2,995,248.81

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	633,738.39	5,773,407.16
	511200 TEMPORARY SALARIES-WAGE	6,683.08	35,991.61
	511300 OVERTIME PAYMENTS	21,882.85	193,629.63
	511400 ON CALL PAY	13,837.06	85,151.65
	511500 SHIFT DIFFERENTIAL PYMT	183.15	1,005.90
	511800 COMPENSATORY TIME PAID	7,176.54	73,229.87
	512100 VACATION LEAVE EXPENSE	18,428.05	191,884.05
	512200 SICK LEAVE EXPENSE	17,765.05	154,026.35
	512300 HOLIDAY LEAVE EXPENSE	34,888.09	373,335.44
	512400 MILITARY LEAVE EXPENSE		1,842.39
	512500 FUNERAL LEAVE EXPENSE	261.70	9,853.88
	512900 UNION ACTIVITY EXPENSE		167.49
	515100 RETIREMENT PLANS EXPENSE	55,290.26	509,801.55
	515200 FICA EXPENSE	54,650.75	501,393.05
	515500 HEALTH INSURANCE EXPENSE	113,085.13	965,198.04
	519100 OTHER PERSONAL SERV EXP		78.51-
	Major Account 510000 Total	<u>977,870.10</u>	<u>8,869,839.55</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		796,224.90-
	Major Account 520000 Total		<u>796,224.90-</u>
	Fund 10000 Expenditures Total	<u>977,870.10</u>	<u>8,073,614.65</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		363,743.28
	Major Account 520000 Total		<u>363,743.28</u>
	Fund 40000 Expenditures Total		<u>363,743.28</u>
	Subprogram Expenditures	<u>977,870.10</u>	<u>8,437,357.93</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	97,877.41	927,582.18
	511300 OVERTIME PAYMENTS	2,141.32	18,300.64
	511400 ON CALL PAY		771.15
	511800 COMPENSATORY TIME PAID	332.36	2,699.38
	512100 VACATION LEAVE EXPENSE	8,359.17	95,184.95
	512200 SICK LEAVE EXPENSE	6,227.12	57,319.08
	512300 HOLIDAY LEAVE EXPENSE	6,076.55	67,785.48
	512500 FUNERAL LEAVE EXPENSE	162.04	4,288.48
	512800 ADMINISTRATIVE LEAVE EXP		176.74
	515100 RETIREMENT PLANS EXPENSE	9,073.66	89,769.12
	515200 FICA EXPENSE	8,698.58	86,470.65
	515500 HEALTH INSURANCE EXPENSE	19,014.04	175,490.64
	Major Account 510000 Total	157,962.25	1,525,838.49
	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		3,187.00
	531100 OFFICE SUPPLIES EXPENSE	77.02	15,521.24
	531200 IT SUPPLIES	745.94	745.94
	532100 NON-CAPITALIZED EQUIP PU		1,284.00
	532200 PERSONAL COMPUTING EQUIPMENT	64,912.84	104,730.91
	532240 DATA STORAGE EQUIP		57.99
	532250 NETWORKING EQUIP		16.63
	532260 VOICE EQUIP	1,328.04	1,402.86
	532280 VIDEO EQUIP		77.51
	533100 HOUSEHOLD & INSTIT EXP		49.97
	533900 FOOD EXPENSE-INSTITUTIONS		424.83
	534600 ED & RECREATIONAL SUP EX	67.29	587.26
	538100 VEHICLE & EQUIP SUP EXP		39.16
	539101 COST ALLOCATION OVERHEAD		73,075.21-
	541700 LEGAL RELATED EXPENSE		233.10

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		
	542100 SOS TEMP SERV - PERSONNEL		79,329.61
	543500 MGT CONSULTANT SERVICES	9,726.25	689,720.35
	547100 EDUCATIONAL SERVICES	4,250.00	44,912.00
	547300 INTERPRETER SERVICES	2,388.50	45,194.03
	547906 VERIFICATIONS		27.32
	550101 ADMINISTRATIVE SUBGRANTS		19,991.76
	554900 OTHER CONTRACTUAL SERVICES	28,881.32	216,933.82
	555310 COTS LICENSE FEES		3,371.10
	555510 SAAS SUBSCRIPTION FEES	180,268.31	185,647.25
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	292,645.51	1,362,706.42
	570000 Travel Expenses		
	571100 LODGING	3,710.80	19,729.35
	571600 MEALS - TAXABLE	68.99	168.99
	571800 MEALS - TRAVEL STATUS	45.16	1,035.87
	572100 COMMERCIAL TRANSPORTATIO		2,620.17
	574500 PERSONAL VEHICLE MILEAGE	896.46	11,178.70
	575100 MISC TRAVEL EXPENSE	103.21	231.46
	Major Account 570000 Total	4,824.62	34,964.54
	Fund 10000 Expenditures Total	455,432.38	2,923,509.45
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	6,247.00-	296,990.00-
	475100 REGISTRATION / LICENSE F	20,047.50-	86,904.00-
	Major Account 470000 Total	26,294.50-	383,894.00-
	Fund 22600 Revenue Total	26,294.50-	383,894.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,768.12	298,406.56
	511300 OVERTIME PAYMENTS		4,606.20
	512100 VACATION LEAVE EXPENSE	794.38	24,009.98
	512200 SICK LEAVE EXPENSE	2,266.08	15,460.34
	512300 HOLIDAY LEAVE EXPENSE	1,938.35	20,794.12
	512800 ADMINISTRATIVE LEAVE EXP		52.88

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		
	515100 RETIREMENT PLANS EXPENSE	2,902.90	27,206.52
	515200 FICA EXPENSE	2,724.51	25,897.87
	515500 HEALTH INSURANCE EXPENSE	7,397.82	58,842.66
	Major Account 510000 Total	<u>51,792.16</u>	<u>475,277.13</u>
	Fund 22600 Expenditures Total	<u>51,792.16</u>	<u>475,277.13</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		295,451.94
	Major Account 520000 Total		<u>295,451.94</u>
	Fund 40000 Expenditures Total		<u>295,451.94</u>
	Subprogram Revenues	<u>26,294.50</u>	<u>383,974.00</u>
	Subprogram Expenditures	<u>507,224.54</u>	<u>3,688,153.02</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	250.00-	2,250.00-
	Major Account 480000 Total	250.00-	2,250.00-
	Fund 10000 Revenue Total	250.00-	2,250.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	16,086.00	67,028.00
	Major Account 520000 Total	16,086.00	67,028.00
	Fund 10000 Expenditures Total	16,086.00	67,028.00
	Subprogram Revenues	250.00-	2,250.00-
	Subprogram Expenditures	16,086.00	67,028.00

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	16,742.50	145,732.84
	550101 ADMINISTRATIVE SUBGRANTS		125,058.92
	554900 OTHER CONTRACTUAL SERVICES		750.00
	Major Account 520000 Total	16,742.50	315,826.66
	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	16,742.50	318,633.52
	Subprogram Expenditures	16,742.50	318,633.52

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	54,902.86	450,931.08
	511300 OVERTIME PAYMENTS	265.31	265.31
	511800 COMPENSATORY TIME PAID	10.92	10.92
	512100 VACATION LEAVE EXPENSE	3,435.46	56,937.04
	512200 SICK LEAVE EXPENSE	2,376.43	27,253.59
	512300 HOLIDAY LEAVE EXPENSE	3,047.41	31,588.69
	512500 FUNERAL LEAVE EXPENSE		1,028.50
	512800 ADMINISTRATIVE LEAVE EXP		281.91
	512900 UNION ACTIVITY EXPENSE	36.57	255.97
	515100 RETIREMENT PLANS EXPENSE	4,797.99	42,573.20
	515200 FICA EXPENSE	4,488.95	40,125.37
	515500 HEALTH INSURANCE EXPENSE	12,898.51	107,243.47
	Major Account 510000 Total	86,260.41	758,495.05
	520000 Operating Expenses		
	521480 CIO - CONTRACT	30,394.63	102,747.68
	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		323,735.57-
	545000 LABORATORY SERVICES	397.00	2,823.50
	547906 VERIFICATIONS	118.00	380.00
	Major Account 520000 Total	30,909.63	214,998.14-
	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	117,170.04	573,403.24
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,845.73	119,553.34
	511300 OVERTIME PAYMENTS	98.13	98.13
	511800 COMPENSATORY TIME PAID	3.87	3.87
	512100 VACATION LEAVE EXPENSE	758.87	18,823.70
	512200 SICK LEAVE EXPENSE	698.33	6,455.85

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		
	512300 HOLIDAY LEAVE EXPENSE	858.94	7,887.65
	512500 FUNERAL LEAVE EXPENSE		380.40
	512800 ADMINISTRATIVE LEAVE EXP		84.71
	512900 UNION ACTIVITY EXPENSE	13.52	94.66
	515100 RETIREMENT PLANS EXPENSE	1,293.66	11,484.67
	515200 FICA EXPENSE	1,226.23	11,019.42
	515500 HEALTH INSURANCE EXPENSE	3,409.78	25,176.73
	Major Account 510000 Total	23,207.06	201,063.13
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,913,821.34
	543500 MGT CONSULTANT SERVICES		6,500.00
	Major Account 520000 Total		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	23,207.06	2,121,579.98
	Subprogram Expenditures	140,377.10	2,694,983.22

Program Summary by Subprogram

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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
	Major Account 520000 Total		1,113.49
	Fund 10000 Expenditures Total		1,113.49
	Subprogram Expenditures		1,113.49

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As of March 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	134,925.00	134,925.00
	Major Account 520000 Total	134,925.00	134,925.00
	Fund 10000 Expenditures Total	134,925.00	134,925.00
	Subprogram Expenditures	134,925.00	134,925.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		325.00
	Major Account 520000 Total		325.00
	570000 Travel Expenses		
	571100 LODGING	104.94	1,601.62-
	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	104.94	6,162.34-
	Fund 10000 Expenditures Total	104.94	5,837.34-
	Subprogram Expenditures	104.94	5,837.34-

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	8,223.63	11,306.23
	511800 COMPENSATORY TIME PAID		249.59
	512100 VACATION LEAVE EXPENSE	303.67	353.48
	512200 SICK LEAVE EXPENSE	333.43	389.78
	512300 HOLIDAY LEAVE EXPENSE	462.98	469.52
	515100 RETIREMENT PLANS EXPENSE	698.19	956.14
	515200 FICA EXPENSE	618.45	849.42
	515500 HEALTH INSURANCE EXPENSE	2,806.47	3,773.65
	Major Account 510000 Total	13,446.82	18,347.81
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,305.00	1,305.00
	Major Account 520000 Total	1,305.00	1,305.00
	Fund 10000 Expenditures Total	14,751.82	19,652.81
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,223.63	11,306.23
	511800 COMPENSATORY TIME PAID		249.59
	512100 VACATION LEAVE EXPENSE	303.67	353.48
	512200 SICK LEAVE EXPENSE	333.43	389.78
	512300 HOLIDAY LEAVE EXPENSE	462.98	469.52
	515100 RETIREMENT PLANS EXPENSE	698.15	956.11
	515200 FICA EXPENSE	618.35	849.34
	515500 HEALTH INSURANCE EXPENSE	2,806.55	3,773.81
	Major Account 510000 Total	13,446.76	18,347.86
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,305.00	1,305.00
	Major Account 520000 Total	1,305.00	1,305.00
	Fund 40000 Expenditures Total	14,751.76	19,652.86
	Subprogram Expenditures	29,503.58	39,305.67

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	79,615.37	805,995.05
	511300 OVERTIME PAYMENTS	1,733.87	21,773.53
	511400 ON CALL PAY	4,031.80	42,628.67
	511800 COMPENSATORY TIME PAID		553.68
	512100 VACATION LEAVE EXPENSE	5,079.45	101,814.91
	512200 SICK LEAVE EXPENSE	12,436.91	77,036.26
	512300 HOLIDAY LEAVE EXPENSE	5,122.97	59,720.24
	512500 FUNERAL LEAVE EXPENSE		5,118.75
	512800 ADMINISTRATIVE LEAVE EXP		272.76
	515100 RETIREMENT PLANS EXPENSE	8,088.59	83,485.38
	515200 FICA EXPENSE	7,710.81	78,882.48
	515500 HEALTH INSURANCE EXPENSE	18,312.38	173,230.56
	Major Account 510000 Total	<u>142,132.15</u>	<u>1,450,512.27</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		160.00
	Major Account 520000 Total		<u>160.00</u>
	Fund 10000 Expenditures Total	<u>142,132.15</u>	<u>1,450,672.27</u>
	Subprogram Expenditures	<u>142,132.15</u>	<u>1,450,672.27</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	24,001.48	461,975.74
	554900 OTHER CONTRACTUAL SERVICES		45,583.37
	Major Account 520000 Total	24,001.48	507,559.11
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		178.14
	Major Account 590000 Total		178.14
	Fund 40000 Expenditures Total	24,001.48	507,737.25
	Subprogram Expenditures	24,001.48	507,737.25

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	128.75	939.90
	511800 COMPENSATORY TIME PAID		4.64
	512100 VACATION LEAVE EXPENSE		62.07
	512200 SICK LEAVE EXPENSE		23.18
	512300 HOLIDAY LEAVE EXPENSE	11.33	33.47
	515100 RETIREMENT PLANS EXPENSE	10.48	79.63
	515200 FICA EXPENSE	9.74	73.91
	515500 HEALTH INSURANCE EXPENSE	22.37	169.80
	Major Account 510000 Total	<u>182.67</u>	<u>1,386.60</u>
	Fund 10000 Expenditures Total	<u>182.67</u>	<u>1,386.60</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		306,898.24
	Major Account 520000 Total		<u>306,898.24</u>
	Fund 40000 Expenditures Total		<u>306,898.24</u>
	Subprogram Expenditures	<u>182.67</u>	<u>308,284.84</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	107.37	1,807.37
	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		15,582.97
	532100 NON-CAPITALIZED EQUIP PU		959.60
	532200 PERSONAL COMPUTING EQUIPMENT	24.53	24.53
	533100 HOUSEHOLD & INSTIT EXP		54.97
	541100 ACCTG & AUDITING SERVICES	3,700.00	12,950.00
	543500 MGT CONSULTANT SERVICES		40,300.00
	546900 OTHER MEDICAL SERVICES		132,205.06
	547100 EDUCATIONAL SERVICES		2,225.00
	559100 OTHER OPERATING EXP		87,592.54
	Major Account 520000 Total	3,831.90	412,376.85
	570000 Travel Expenses		
	571100 LODGING	732.06	27,303.88
	571600 MEALS - TAXABLE	21.70	1,198.30
	571800 MEALS - TRAVEL STATUS	353.44	4,038.78
	572100 COMMERCIAL TRANSPORTATIO	999.95	8,685.34
	574500 PERSONAL VEHICLE MILEAGE	833.23	6,086.27
	575100 MISC TRAVEL EXPENSE	71.25	325.50
	Major Account 570000 Total	3,011.63	45,241.47
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	79,108.95	431,594.15
	Major Account 590000 Total	79,108.95	431,594.15
	Fund 40000 Expenditures Total	85,952.48	890,506.61
	Subprogram Expenditures	85,952.48	890,506.61

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547906 VERIFICATIONS	2,328.00	14,074.54
	Major Account 520000 Total	2,328.00	14,074.54
	Fund 10000 Expenditures Total	2,328.00	14,074.54
	Subprogram Expenditures	2,328.00	14,074.54

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		870,026.71
	Major Account 520000 Total		870,026.71
	Fund 40000 Expenditures Total		870,026.71
	Subprogram Expenditures		870,026.71

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		707.76
	572100 COMMERCIAL TRANSPORTATIO	822.20	8,624.98
	574500 PERSONAL VEHICLE MILEAGE		895.85
	575100 MISC TRAVEL EXPENSE		117.00
	Major Account 570000 Total	822.20	11,711.13
	Fund 10000 Expenditures Total	822.20	11,973.09
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
	533100 HOUSEHOLD & INSTIT EXP	473.52	473.52
	534600 ED & RECREATIONAL SUP EX		16,617.32
	547100 EDUCATIONAL SERVICES		25,126.00
	550101 ADMINISTRATIVE SUBGRANTS	2,707.96	44,535.05
	554900 OTHER CONTRACTUAL SERVICES	274.48	85,585.32
	Major Account 520000 Total	3,455.96	181,581.35
	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		167,799.25
	Major Account 590000 Total		167,799.25
	Fund 40000 Expenditures Total	3,455.96	423,158.86
	Subprogram Expenditures	4,278.16	435,131.95

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		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

Program Summary by Subprogram

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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	465,000.00	974,690.73
	Major Account 520000 Total	465,000.00	974,690.73
	Fund 22090 Expenditures Total	465,000.00	974,690.73
	Subprogram Revenues		509,690.73-
	Subprogram Expenditures	465,000.00	974,690.73

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			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,375.00	2,375.00
	Major Account 520000 Total	2,375.00	2,375.00
	570000 Travel Expenses		
	571100 LODGING		1,685.56
	571800 MEALS - TRAVEL STATUS		933.15
	572100 COMMERCIAL TRANSPORTATIO	768.20	2,218.86
	574500 PERSONAL VEHICLE MILEAGE		1,271.68
	575100 MISC TRAVEL EXPENSE		34.00
	Major Account 570000 Total	768.20	6,143.25
	Fund 40000 Expenditures Total	3,143.20	8,518.25
	Subprogram Expenditures	3,143.20	8,518.25

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	55,538.31	55,538.31
	Major Account 520000 Total	55,538.31	55,538.31
	Fund 40000 Expenditures Total	55,538.31	55,538.31
	Subprogram Expenditures	55,538.31	55,538.31

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	408.48	3,159.33
	515100 RETIREMENT PLANS EXPENSE	24.10	230.27
	515200 FICA EXPENSE	28.39	256.99
	515500 HEALTH INSURANCE EXPENSE	104.11	1,311.80-
	Major Account 510000 Total	<u>565.08</u>	<u>2,334.79</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>565.08</u>	<u>6,125.89</u>
	Subprogram Expenditures	<u>565.08</u>	<u>6,125.89</u>
	Program Revenues	<u>26,544.50-</u>	<u>897,619.00-</u>
	Program Expenditures	<u>6,950,278.68</u>	<u>64,488,235.19</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	22,054.12	201,406.56
	511300 OVERTIME PAYMENTS	1,043.22	8,916.18
	511800 COMPENSATORY TIME PAID		575.45
	512100 VACATION LEAVE EXPENSE	519.02	13,002.60
	512200 SICK LEAVE EXPENSE	152.34	7,487.10
	512300 HOLIDAY LEAVE EXPENSE	1,196.08	13,346.93
	515100 RETIREMENT PLANS EXPENSE	1,869.39	18,326.05
	515200 FICA EXPENSE	1,744.53	17,415.33
	515500 HEALTH INSURANCE EXPENSE	5,726.36	48,267.72
	516400 UNEMPLOYM COMP INS EXP		30,098.53
	Major Account 510000 Total	34,305.06	358,842.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39,247.32	125,127.74
	521200 COM EXPENSE - VOICE/DATA	35,793.14	266,205.17
	521300 FREIGHT EXPENSE		212.04
	521400 CIO CHARGES	29,748.79	85,420.48
	521420 CIO - COMPUTING	14.00	54.02
	521455 CIO HARDWARE LEASE	810.00	3,165.00
	521500 PUBLICATION & PRINT EXP	72,246.89	218,935.85
	521900 AWARDS EXPENSE	505.05	889.11
	522100 DUES & SUBSCRIPTION EXP	263.10	1,431.11
	522200 CONFERENCE REGISTRATION	3,239.55	22,055.19
	522300 WARDS OF THE STATE EXP	39,648.17	394,671.78
	523201 NATURAL GAS	274.93	1,929.29
	523202 ELECTRICITY	2,164.77	24,408.85
	523203 WATER	189.45	2,969.12
	523204 SEWER	132.06	824.66
	523900 TEAMMATE RECOGNITION	495.85	3,223.36
	524600 RENT EXPENSE-BUILDINGS	391.39	48.71
	524700 RENT EXP-OTHER REAL PROP	758.52	982.39
	526100 REP & MAINT-REAL PROPERT	1,849.53	1,630.85
	527200 REP & MAINT-MOTOR VEHICL	8,605.28	26,502.31
	527800 REP & MAINT-OTHER PROPER		769.90
	527900 PERSONAL COMPUT EQUIP R & M	202.02	297.93
	531100 OFFICE SUPPLIES EXPENSE	8,579.53	58,360.76
	531200 IT SUPPLIES	3,415.62	4,498.57
	532100 NON-CAPITALIZED EQUIP PU	318.24	27,859.31
	532200 PERSONAL COMPUTING EQ	180,243.32	298,215.25

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	8,502.60	14,829.12
	532280 VIDEO EQUIP	1,286.40	1,892.54
	533100 HOUSEHOLD & INSTIT EXP	4,683.29	4,712.48
	533900 FOOD EXPENSE-INSTITUTIONS		4,354.62
	534600 ED & RECREATIONAL SUP EX	136.75-	551.18
	534900 MISCELLANEOUS SUP EXP		473.66
	538100 VEHICLE & EQUIP SUP EXP	6,154.45-	32,323.22
	539101 COST ALLOCATION OVERHEAD	137,962.64-	433,452.16-
	539500 PURCHASING CARD SUSPENSE		1,426.21
	541500 LEGAL SERVICES EXPENSE	116.28	1,267.80
	541700 LEGAL RELATED EXPENSE	33.23-	714.46
	541800 LEGAL EXP-EMPLOYEE REIMB		144.56
	541900 SETTLEMENTS		802.08
	542100 SOS TEMP SERV - PERSONNEL		50,905.05
	544300 PSYCHOLOGICAL SERVICES		3,900.00
	547100 EDUCATIONAL SERVICES	1,975.00	2,329.79
	547500 MAILING SERVICES	1,546.20-	27,502.59
	548400 TRANSACTION PROCESSING SERVICE		283.39
	548600 PEST CONTROL	249.40-	105.22
	548700 REFUSE/RECYCLING	79.48	282.46
	548800 FIRE EXTINGUISHERS	30.21-	9.79
	549200 JANITORIAL/SECURITY SRVS	4,547.02	25,369.54
	555310 COTS LICENSE FEES		5,162.08
	555510 SAAS SUBSCRIPTION FEES		16,640.00
	556100 INSURANCE EXPENSE	16,240.25	12,157.74
	556300 SURETY & NOTARY BONDS	167.51-	531.79
	559100 OTHER OPERATING EXP	2,133.24-	4,660.47
	Major Account 520000 Total	126,429.57	1,294,878.46
	570000 Travel Expenses		
	571100 LODGING	3,744.46	63,159.51
	571600 MEALS - TAXABLE	201.60	3,303.88
	571800 MEALS - TRAVEL STATUS	1,393.62	28,107.58
	572100 COMMERCIAL TRANSPORTATIO	2,771.42	38,127.76
	573100 STATE-OWNED TRANSPORT	16.56	276,566.89
	574500 PERSONAL VEHICLE MILEAGE	15,386.67	193,715.33
	575100 MISC TRAVEL EXPENSE	832.46	7,310.87
	Major Account 570000 Total	24,346.79	610,291.82

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

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			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	7,152.13	7,152.13
	Major Account 580000 Total	7,152.13	7,152.13
	Fund 10000 Expenditures Total	192,233.55	2,271,164.86
22600 HHS FIN & SUPPORT CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	150.00-	8,270.00-
	472200 REPROD & PUBLICATIONS		11.32-
	474100 GENERAL BUSINESS FEES		475.80-
	Major Account 470000 Total	150.00-	8,757.12-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		92.63-
	Major Account 480000 Total		92.63-
	Fund 22600 Revenue Total	150.00-	8,849.75-
Expenditures			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		195.00-
	548700 REFUSE/RECYCLING	129.60-	682.80-
	Major Account 520000 Total	129.60-	877.80-
	Fund 22600 Expenditures Total	129.60-	877.80-
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,308.43	146,471.19
	511300 OVERTIME PAYMENTS		166.03
	512100 VACATION LEAVE EXPENSE	997.50	11,606.36
	512200 SICK LEAVE EXPENSE	1,166.45	5,981.54
	512300 HOLIDAY LEAVE EXPENSE	919.60	10,054.59
	515100 RETIREMENT PLANS EXPENSE	1,377.20	13,050.16
	515200 FICA EXPENSE	1,303.34	12,433.20
	515500 HEALTH INSURANCE EXPENSE	3,437.30	30,935.75
	Major Account 510000 Total	24,509.82	230,698.82
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		32.23
	522100 DUES & SUBSCRIPTION EXP		1,260.00
	522200 CONFERENCE REGISTRATION		775.00
	539101 COST ALLOCATION OVERHEAD	137,962.64	593,936.68
	542100 SOS TEMP SERV - PERSONNEL		48,411.30
	555510 SAAS SUBSCRIPTION FEES		1,399.00
	Major Account 520000 Total	137,962.64	645,814.21
	570000 Travel Expenses		

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		
	571100 LODGING		2,435.34
	571600 MEALS - TAXABLE		17.85
	571800 MEALS - TRAVEL STATUS	103.26	1,104.89
	572100 COMMERCIAL TRANSPORTATIO		64.92
	574500 PERSONAL VEHICLE MILEAGE		996.93
	575100 MISC TRAVEL EXPENSE		38.49
	Major Account 570000 Total	<u>103.26</u>	<u>4,658.42</u>
	Fund 40000 Expenditures Total	<u>162,575.72</u>	<u>881,171.45</u>
	Subprogram Revenues	<u>150.00-</u>	<u>8,849.75-</u>
	Subprogram Expenditures	<u>354,679.67</u>	<u>3,151,458.51</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	9,759.60	34,730.68
	512100 VACATION LEAVE EXPENSE		538.46
	512200 SICK LEAVE EXPENSE	336.54	673.08
	512300 HOLIDAY LEAVE EXPENSE	538.46	2,153.84
	515100 RETIREMENT PLANS EXPENSE	796.29	2,852.62
	515200 FICA EXPENSE	744.42	2,665.02
	515500 HEALTH INSURANCE EXPENSE	1,910.27	6,890.87
	Major Account 510000 Total	<u>14,085.58</u>	<u>50,504.57</u>
	Fund 10000 Expenditures Total	<u>14,085.58</u>	<u>50,504.57</u>
	Subprogram Expenditures	<u><u>14,085.58</u></u>	<u><u>50,504.57</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	25,909.28	11,167,301.00
	511300 OVERTIME PAYMENTS	60,573.00	344,786.78
	511400 ON CALL PAY	47.38	842.33
	511500 SHIFT DIFFERENTIAL PYMT		1.50
	511800 COMPENSATORY TIME PAID	6,758.00	68,651.73
	512100 VACATION LEAVE EXPENSE	52,672.55	573,202.19
	512200 SICK LEAVE EXPENSE	57,984.55	546,901.64
	512300 HOLIDAY LEAVE EXPENSE	62,979.62	675,622.59
	512400 MILITARY LEAVE EXPENSE	160.00	160.00
	512500 FUNERAL LEAVE EXPENSE	2,406.44	35,862.37
	512600 CIVIL LEAVE EXPENSE		816.91
	512700 INJURY LEAVE EXPENSE		348.61
	512800 ADMINISTRATIVE LEAVE EXP		432.35
	512900 UNION ACTIVITY EXPENSE		10.30
	515100 RETIREMENT PLANS EXPENSE	98,925.75	899,770.49
	515200 FICA EXPENSE	94,689.59	860,372.93
	515500 HEALTH INSURANCE EXPENSE	263,070.28	2,257,969.70
	Major Account 510000 Total	726,176.44	17,433,053.42
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		210.00
	521420 CIO - COMPUTING	9.76	38.66
	521480 CIO - CONTRACT	8.40	80,869.10
	521500 PUBLICATION & PRINT EXP		515.75
	524600 RENT EXPENSE-BUILDINGS		30.00
	524700 RENT EXP-OTHER REAL PROP		2,000.00
	531200 IT SUPPLIES	39.26	569.54
	532200 PERSONAL COMPUTING EQ	1,505.74	5,052.59
	532260 VOICE EQUIP	73.78	4,216.43
	532280 VIDEO EQUIP		295.35
	539101 COST ALLOCATION OVERHEAD	2,173,984.58	12,902,885.98
	Major Account 520000 Total	2,172,347.64	12,809,088.56
	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	1,446,171.20	4,624,256.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,384,306.95	3,469,783.60
	511300 OVERTIME PAYMENTS	25,267.42	113,406.14
	511500 SHIFT DIFFERENTIAL PYMT	72.00	728.55
	511800 COMPENSATORY TIME PAID	1,870.46	2,712.51
	512100 VACATION LEAVE EXPENSE	23,087.56	278,181.33
	512200 SICK LEAVE EXPENSE	19,493.72	195,184.66
	512300 HOLIDAY LEAVE EXPENSE	19,706.03	202,180.95
	512500 FUNERAL LEAVE EXPENSE	2,429.34	9,092.93
	512600 CIVIL LEAVE EXPENSE		172.69
	512800 ADMINISTRATIVE LEAVE EXP		5.43
	512900 UNION ACTIVITY EXPENSE		32.80
	515100 RETIREMENT PLANS EXPENSE	30,690.93	263,147.89
	515200 FICA EXPENSE	29,016.47	250,064.00
	515500 HEALTH INSURANCE EXPENSE	91,854.08	750,556.15
	Major Account 510000 Total	<u>1,627,794.96</u>	<u>5,529,468.37</u>
	520000 Operating Expenses		
	531200 IT SUPPLIES		128.34
	532200 PERSONAL COMPUTING EQUIPMENT		9,021.96
	532260 VOICE EQUIP		251.60
	539101 COST ALLOCATION OVERHEAD	2,173,984.58	12,505,755.52
	542100 SOS TEMP SERV - PERSONNEL		1,787.25
	Major Account 520000 Total	<u>2,173,984.58</u>	<u>12,516,944.67</u>
	Fund 40000 Expenditures Total	<u>3,801,779.54</u>	<u>18,046,413.04</u>
	Subprogram Expenditures	<u><u>2,355,608.34</u></u>	<u><u>22,670,669.11</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,098.27	65,236.16
	511300 OVERTIME PAYMENTS		75.74
	512100 VACATION LEAVE EXPENSE	406.25	3,729.37
	512200 SICK LEAVE EXPENSE	94.30	2,384.41
	512300 HOLIDAY LEAVE EXPENSE	399.94	4,372.79
	515100 RETIREMENT PLANS EXPENSE	598.96	5,675.89
	515200 FICA EXPENSE	563.66	5,364.30
	515500 HEALTH INSURANCE EXPENSE	1,934.44	17,409.96
	Major Account 510000 Total	<u>11,095.82</u>	<u>104,248.62</u>
	Fund 10000 Expenditures Total	<u>11,095.82</u>	<u>104,248.62</u>
	Subprogram Expenditures	<u>11,095.82</u>	<u>104,248.62</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	12,903.41	117,122.04
	511300 OVERTIME PAYMENTS		629.62
	511700 EMPLOYEE BONUSES	500.00	1,000.00
	511800 COMPENSATORY TIME PAID		934.70
	512100 VACATION LEAVE EXPENSE	820.83	10,021.03
	512200 SICK LEAVE EXPENSE	737.99	6,370.78
	512300 HOLIDAY LEAVE EXPENSE	761.17	8,260.56
	512500 FUNERAL LEAVE EXPENSE		789.88
	515100 RETIREMENT PLANS EXPENSE	1,139.98	10,792.48
	515200 FICA EXPENSE	1,035.77	9,598.67
	515500 HEALTH INSURANCE EXPENSE	5,517.90	49,661.10
	Major Account 510000 Total	23,417.05	215,180.86
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		55,328.89
	Major Account 520000 Total		55,328.89
	Fund 42610 Expenditures Total	23,417.05	159,851.97
	Subprogram Expenditures	23,417.05	215,180.86

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		397,871.30
	521412 CIO - COMMUNICATIONS		2,231.25
	521420 CIO - COMPUTING	6.50	25.75
	521480 CIO - CONTRACT	15,971.83	16,998.79
	531100 OFFICE SUPPLIES EXPENSE		63.75
	531200 IT SUPPLIES	39.26	39.26
	532100 NON-CAPITALIZED EQUIP PU		2,996.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,132.44	1,408.02
	532260 VOICE EQUIP	73.78	73.78
	539101 COST ALLOCATION OVERHEAD	1,193,805.16	2,513,577.08
	542201 CONTRSVS-TEMP HELP	32,649.24	362,110.84
	554900 OTHER CONTRACTUAL SERVICES	192,218.78	2,494,525.90
	Major Account 520000 Total	951,713.33	764,767.56
	570000 Travel Expenses		
	571100 LODGING		214.00
	Major Account 570000 Total		214.00
	Fund 10000 Expenditures Total	951,713.33	764,981.56
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		345,496.68
	524600 RENT EXPENSE-BUILDINGS	240.30	2,162.70
	539101 COST ALLOCATION OVERHEAD	1,193,805.16	2,526,738.27
	550101 ADMINISTRATIVE SUBGRANTS	2,062.27	28,561.75
	Fund 40000 Expenditures Total	1,196,107.73	2,902,959.40
	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	21.20	243.68
	Major Account 520000 Total	21.20	5,725.12
	Fund 42605 Expenditures Total	21.20	5,725.12
	Subprogram Expenditures	244,415.60	3,673,666.08

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	19,556.92	196,262.31
	511300 OVERTIME PAYMENTS	701.25	3,491.54
	511400 ON CALL PAY	855.85	1,927.47
	511800 COMPENSATORY TIME PAID		426.69
	512100 VACATION LEAVE EXPENSE	1,778.58	10,939.66
	512200 SICK LEAVE EXPENSE	1,158.71	8,880.20
	512300 HOLIDAY LEAVE EXPENSE	1,183.91	13,010.69
	512500 FUNERAL LEAVE EXPENSE		750.36
	515100 RETIREMENT PLANS EXPENSE	1,608.68	15,000.02
	515200 FICA EXPENSE	1,785.08	16,898.87
	515500 HEALTH INSURANCE EXPENSE	5,088.36	38,150.18
	Major Account 510000 Total	33,717.34	305,737.99
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		50.00
	531200 IT SUPPLIES	39.26	39.26
	532200 PERSONAL COMPUTING EQUIPMENT	3,233.68	3,233.68
	532260 VOICE EQUIP	73.78	73.78
	534600 ED & RECREATIONAL SUP EX		1,692.00
	Major Account 520000 Total	3,346.72	5,088.72
	570000 Travel Expenses		
	571100 LODGING	321.00	1,836.27
	571800 MEALS - TRAVEL STATUS	475.32	852.47
	572100 COMMERCIAL TRANSPORTATIO	61.25	76.25
	575100 MISC TRAVEL EXPENSE		49.25
	Major Account 570000 Total	857.57	2,814.24
	Fund 40000 Expenditures Total	37,921.63	313,640.95
	Subprogram Expenditures	37,921.63	313,440.52

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		18,823.73	172,310.11
512100 VACATION LEAVE EXPENSE		984.23	25,440.54
512200 SICK LEAVE EXPENSE		951.73	11,558.48
512300 HOLIDAY LEAVE EXPENSE		1,091.68	15,674.10
512500 FUNERAL LEAVE EXPENSE			1,545.70
512800 ADMINISTRATIVE LEAVE EXP			146.78
515100 RETIREMENT PLANS EXPENSE		1,636.45	20,814.47
515200 FICA EXPENSE		1,576.94	19,860.93
515500 HEALTH INSURANCE EXPENSE		3,332.47	45,986.22
Major Account 510000 Total		28,397.23	313,337.33
520000 Operating Expenses			
521420 CIO - COMPUTING		.06	.06
531200 IT SUPPLIES			285.66
532200 PERSONAL COMPUTING EQUIPMENT			20,081.16
532260 VOICE EQUIP			560.02
539101 COST ALLOCATION OVERHEAD		1,741.22-	105,139.82-
542100 SOS TEMP SERV - PERSONNEL			1,157.50
543600 MEDICAL REVIEW CONSULTING		900.00	13,650.00
Major Account 520000 Total		841.16-	69,405.42-
570000 Travel Expenses			
571100 LODGING			350.74
Major Account 570000 Total			350.74
Fund 10000 Expenditures Total		27,556.07	244,282.65
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		17,092.55	195,388.67
512100 VACATION LEAVE EXPENSE		636.64	23,092.52
512200 SICK LEAVE EXPENSE		1,358.69	9,800.21
512300 HOLIDAY LEAVE EXPENSE		1,004.13	13,488.67
512500 FUNERAL LEAVE EXPENSE			1,030.52
512800 ADMINISTRATIVE LEAVE EXP			97.86
515100 RETIREMENT PLANS EXPENSE		1,504.33	18,187.06
515200 FICA EXPENSE		1,363.81	16,635.39
515500 HEALTH INSURANCE EXPENSE		5,600.34	62,596.75
Major Account 510000 Total		28,560.49	340,317.65
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION			825.00
524700 RENT EXP-OTHER REAL PROP			5,555.52

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		
	533900 FOOD EXPENSE-INSTITUTIONS		708.40
	539101 COST ALLOCATION OVERHEAD	1,741.22	105,139.82
	547100 EDUCATIONAL SERVICES		2,516.67
	Major Account 520000 Total	1,741.22	114,745.41
	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		4,382.86
	Fund 40000 Expenditures Total	30,301.71	459,445.92
	Subprogram Expenditures	57,857.78	703,728.57

Secure Version - Prior Month

As of March 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		199,653.39
	Major Account 590000 Total		199,653.39
	Fund 40000 Expenditures Total		199,653.39
	Subprogram Expenditures		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	8,602.05	84,949.61
	512100 VACATION LEAVE EXPENSE	1,301.88	8,173.23
	512200 SICK LEAVE EXPENSE	405.75	4,173.47
	512300 HOLIDAY LEAVE EXPENSE	663.39	6,227.55
	512500 FUNERAL LEAVE EXPENSE		1,690.45
	515100 RETIREMENT PLANS EXPENSE	821.62	7,878.04
	515200 FICA EXPENSE	788.55	7,615.20
	515500 HEALTH INSURANCE EXPENSE	1,905.53	17,098.86
	Major Account 510000 Total	14,488.77	137,806.41
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		27.70
	522100 DUES & SUBSCRIPTION EXP		4,720.00
	542100 SOS TEMP SERV - PERSONNEL		5,309.45
	Major Account 520000 Total		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	14,488.77	149,399.14
	Subprogram Expenditures	14,488.77	150,506.74

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	13,587.21	166,976.16
	512100 VACATION LEAVE EXPENSE	971.25	14,163.49
	512200 SICK LEAVE EXPENSE	2,836.39	11,150.20
	512300 HOLIDAY LEAVE EXPENSE	915.42	11,363.49
	515100 RETIREMENT PLANS EXPENSE	1,371.02	15,249.72
	515200 FICA EXPENSE	1,219.31	13,753.17
	515500 HEALTH INSURANCE EXPENSE	5,981.69	58,440.73
	Major Account 510000 Total	26,882.29	291,096.96
	520000 Operating Expenses		
	521480 CIO - CONTRACT	1,978.88	47,109.76
	539101 COST ALLOCATION OVERHEAD	104,745.26	187,709.33
	Major Account 520000 Total	102,766.38	140,599.57
	Fund 10000 Expenditures Total	75,884.09	150,497.39
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,405.11	77,489.68
	512100 VACATION LEAVE EXPENSE	334.65	8,063.77
	512200 SICK LEAVE EXPENSE	463.98	4,132.85
	512300 HOLIDAY LEAVE EXPENSE	431.87	5,316.77
	515100 RETIREMENT PLANS EXPENSE	646.64	7,113.55
	515200 FICA EXPENSE	600.14	6,578.83
	515500 HEALTH INSURANCE EXPENSE	2,028.57	22,989.54
	Major Account 510000 Total	11,910.96	131,684.99
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	104,745.26	287,956.00
	Major Account 520000 Total	104,745.26	287,956.00
	Fund 40000 Expenditures Total	116,656.22	419,640.99
	Subprogram Expenditures	40,772.13	570,138.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,104.95	38,596.05
	512100 VACATION LEAVE EXPENSE	2,156.71	4,804.44
	512200 SICK LEAVE EXPENSE		545.46
	512300 HOLIDAY LEAVE EXPENSE	231.27	2,655.22
	512500 FUNERAL LEAVE EXPENSE		197.55
	515100 RETIREMENT PLANS EXPENSE	411.32	3,504.34
	515200 FICA EXPENSE	338.43	2,912.71
	515500 HEALTH INSURANCE EXPENSE	2,369.54	20,017.78
	Major Account 510000 Total	<u>8,612.22</u>	<u>73,233.55</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	190.06	636.14
	572100 COMMERCIAL TRANSPORTATIO		1,075.31
	574500 PERSONAL VEHICLE MILEAGE	39.53	39.53
	Major Account 570000 Total	<u>229.59</u>	<u>3,259.48</u>
	Fund 40000 Expenditures Total	<u>8,841.81</u>	<u>80,836.02</u>
	Subprogram Expenditures	<u>8,841.81</u>	<u>80,836.02</u>

Secure Version - Prior Month

As of March 31, 2024

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		229,512.03
	Major Account 520000 Total		229,512.03
	Fund 10000 Expenditures Total		229,512.03
	Subprogram Expenditures		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	56,407.08	589,904.56	
511300 OVERTIME PAYMENTS	1,399.62	16,678.48	
511800 COMPENSATORY TIME PAID	504.07	8,652.12	
512100 VACATION LEAVE EXPENSE	5,884.00	68,340.40	
512200 SICK LEAVE EXPENSE	3,518.74	42,613.88	
512300 HOLIDAY LEAVE EXPENSE	3,543.17	43,460.44	
512500 FUNERAL LEAVE EXPENSE	1,006.07	4,299.66	
515100 RETIREMENT PLANS EXPENSE	5,411.14	57,852.59	
515200 FICA EXPENSE	5,074.48	54,537.72	
515500 HEALTH INSURANCE EXPENSE	15,480.70	164,211.02	
Major Account 510000 Total	98,229.07	1,050,550.87	
520000 Operating Expenses			
521420 CIO - COMPUTING		299.54	
521470 CIO - PERSONNEL		157.50	
521500 PUBLICATION & PRINT EXP	139.60	1,377.42	
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	
539101 COST ALLOCATION OVERHEAD	42,536.84	42,536.84	
542100 SOS TEMP SERV - PERSONNEL		47,183.56	
543500 MGT CONSULTANT SERVICES	11,167.60	1,211,742.89	
547906 VERIFICATIONS		170,609.00	
550101 ADMINISTRATIVE SUBGRANTS	23,716.07	333,130.38	
555310 COTS LICENSE FEES		971.56	
555510 SAAS SUBSCRIPTION FEES		576.00	
Major Account 520000 Total	77,560.11	1,837,899.78	
570000 Travel Expenses			
571100 LODGING	214.00	4,189.28	
571600 MEALS - TAXABLE	61.60	167.20	

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	123.92	1,470.46
	572100 COMMERCIAL TRANSPORTATIO		2,867.68
	574500 PERSONAL VEHICLE MILEAGE	1,099.66	8,203.10
	575100 MISC TRAVEL EXPENSE	73.75	342.25
	Major Account 570000 Total	<u>1,572.93</u>	<u>17,239.97</u>
	Fund 40000 Expenditures Total	<u>177,362.11</u>	<u>2,905,690.62</u>
	Subprogram Expenditures	<u><u>177,362.11</u></u>	<u><u>2,909,317.86</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,370.15	94,444.16
	512100 VACATION LEAVE EXPENSE	651.74	10,044.70
	512200 SICK LEAVE EXPENSE	792.15	5,422.33
	512300 HOLIDAY LEAVE EXPENSE	621.79	6,798.42
	515100 RETIREMENT PLANS EXPENSE	931.16	8,738.92
	515200 FICA EXPENSE	846.38	7,983.63
	515500 HEALTH INSURANCE EXPENSE	3,433.00	30,897.00
	Major Account 510000 Total	17,646.37	164,329.16
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	112,910.35	319,034.62
	Major Account 520000 Total	112,910.35	319,034.62
	Fund 40000 Expenditures Total	130,556.72	483,363.78
42610 USDA FOOD STAMP			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,092.63	349,014.83
	511300 OVERTIME PAYMENTS	2,214.56	3,437.79
	511800 COMPENSATORY TIME PAID		347.48
	512100 VACATION LEAVE EXPENSE	1,721.96	36,804.80
	512200 SICK LEAVE EXPENSE	2,321.99	25,469.56
	512300 HOLIDAY LEAVE EXPENSE	2,317.38	25,336.98
	512500 FUNERAL LEAVE EXPENSE	893.72	1,787.44
	515100 RETIREMENT PLANS EXPENSE	3,636.33	33,111.76
	515200 FICA EXPENSE	3,360.09	30,691.59
	515500 HEALTH INSURANCE EXPENSE	12,980.36	118,558.70
	Major Account 510000 Total	68,539.02	624,560.93
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	112,910.35-	319,034.62-
	Major Account 520000 Total	112,910.35-	319,034.62-
	Fund 42610 Expenditures Total	44,371.33-	305,526.31
	Subprogram Expenditures	86,185.39	788,890.09

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	1,950.20	32,228.24
	512100 VACATION LEAVE EXPENSE		1,509.67
	512200 SICK LEAVE EXPENSE		1,157.23
	512300 HOLIDAY LEAVE EXPENSE	99.73	1,976.79
	512500 FUNERAL LEAVE EXPENSE		21.50
	515100 RETIREMENT PLANS EXPENSE	153.46	2,762.30
	515200 FICA EXPENSE	156.97	2,698.34
	515500 HEALTH INSURANCE EXPENSE		4,674.63
	Major Account 510000 Total	2,360.36	47,028.70
	570000 Travel Expenses		
	571100 LODGING	214.00	419.00
	571800 MEALS - TRAVEL STATUS	33.61	114.47
	574500 PERSONAL VEHICLE MILEAGE	479.58	1,484.22
	575100 MISC TRAVEL EXPENSE	22.50	33.75
	Major Account 570000 Total	749.69	2,051.44
	Fund 27270 Expenditures Total	3,110.05	49,080.14
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,487.42-	53,867.72-
	Major Account 460000 Total	2,487.42-	53,867.72-
	Fund 42021 Revenue Total	2,487.42-	53,867.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,049.68	33,007.94
	511800 COMPENSATORY TIME PAID		188.21
	512100 VACATION LEAVE EXPENSE		4,057.41
	512200 SICK LEAVE EXPENSE		1,014.90
	512300 HOLIDAY LEAVE EXPENSE	110.79	2,196.52
	512500 FUNERAL LEAVE EXPENSE		276.69
	515100 RETIREMENT PLANS EXPENSE	161.82	2,975.96
	515200 FICA EXPENSE	165.13	2,925.44
	515500 HEALTH INSURANCE EXPENSE		4,463.13
	Major Account 510000 Total	2,487.42	51,106.20
	Fund 42021 Expenditures Total	2,487.42	51,106.20
	Subprogram Revenues	2,487.42-	53,867.72-
	Subprogram Expenditures	5,597.47	100,186.34

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	3,126.56	33,918.21
	512100 VACATION LEAVE EXPENSE	64.48	3,740.38
	512200 SICK LEAVE EXPENSE	846.29	3,262.50
	512300 HOLIDAY LEAVE EXPENSE	212.47	2,612.05
	512500 FUNERAL LEAVE EXPENSE		644.80
	515100 RETIREMENT PLANS EXPENSE	318.37	3,309.26
	515200 FICA EXPENSE	279.31	2,943.54
	515500 HEALTH INSURANCE EXPENSE	1,444.12	13,857.57
	Major Account 510000 Total	6,291.60	64,288.31
	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	6,291.60	64,629.33
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	20,408.08	908,877.04
	511300 OVERTIME PAYMENTS		38,687.25
	511800 COMPENSATORY TIME PAID		33,839.19
	512100 VACATION LEAVE EXPENSE	805.47	49,978.35
	512200 SICK LEAVE EXPENSE	2,222.66	40,319.41
	512300 HOLIDAY LEAVE EXPENSE	1,233.49	39,625.68
	512500 FUNERAL LEAVE EXPENSE		2,269.87
	512600 CIVIL LEAVE EXPENSE		342.41
	512800 ADMINISTRATIVE LEAVE EXP		5.43
	515100 RETIREMENT PLANS EXPENSE	1,847.18	57,400.92
	515200 FICA EXPENSE	1,748.65	54,233.73
	515500 HEALTH INSURANCE EXPENSE	4,100.71	152,368.01
	Major Account 510000 Total	32,366.24	1,377,947.29
	520000 Operating Expenses		
	521400 CIO CHARGES		1,375.00
	539101 COST ALLOCATION OVERHEAD		332,171.68

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		15,279.46
	543500 MGT CONSULTANT SERVICES		54,343.70
	550101 ADMINISTRATIVE SUBGRANTS	179,428.00	658,983.55
	Major Account 520000 Total	179,428.00	1,062,153.39
	570000 Travel Expenses		
	571100 LODGING		220.00
	571800 MEALS - TRAVEL STATUS		46.20
	574500 PERSONAL VEHICLE MILEAGE		595.73
	Major Account 570000 Total		861.93
	Fund 40000 Expenditures Total	211,794.24	2,440,962.61
	Subprogram Expenditures	218,085.84	2,505,887.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	4,308.73-	31,796.00-
	Major Account 480000 Total	4,308.73-	31,796.00-
	Fund 10000 Revenue Total	4,308.73-	31,796.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,327.97	667,908.79
	511300 OVERTIME PAYMENTS		151.80
	511800 COMPENSATORY TIME PAID		47.37
	512100 VACATION LEAVE EXPENSE	3,985.99	59,802.40
	512200 SICK LEAVE EXPENSE	6,483.10	41,903.06
	512300 HOLIDAY LEAVE EXPENSE	4,578.82	46,914.09
	512500 FUNERAL LEAVE EXPENSE	286.07	2,523.10
	512800 ADMINISTRATIVE LEAVE EXP		48.57
	512900 UNION ACTIVITY EXPENSE		52.06
	515100 RETIREMENT PLANS EXPENSE	6,711.49	61,334.63
	515200 FICA EXPENSE	6,413.36	58,561.18
	515500 HEALTH INSURANCE EXPENSE	15,069.54	136,983.79
	Major Account 510000 Total	117,856.34	1,076,230.84
	520000 Operating Expenses		
	531200 IT SUPPLIES	13.34	562.32
	532200 PERSONAL COMPUTING EQUIPMENT	2,055.26	40,546.64
	532260 VOICE EQUIP	50.18	1,202.87
	532280 VIDEO EQUIP		48.61
	541700 LEGAL RELATED EXPENSE	126.82	1,306.71
	543500 MGT CONSULTANT SERVICES	2,964.68	18,949.95
	545000 LABORATORY SERVICES	103.78-	1,639.75-
	547300 INTERPRETER SERVICES		445.67
	547906 VERIFICATIONS		181.99
	547909 PATERNITY ACKNOWLEDGEMENTS	6,468.50	58,130.12
	548400 TRANSACTION PROCESSING SERVICE		13,463.94
	554900 OTHER CONTRACTUAL SERVICES	1,136.94	9,209.41
	Major Account 520000 Total	12,711.94	142,408.48
	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	130,568.28	1,208,098.88
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	2,058.76-	16,159.91-
	Major Account 480000 Total	2,058.76-	16,159.91-
	Fund 22610 Revenue Total	2,058.76-	16,159.91-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		37,159.26
	Fund 22610 Expenditures Total		37,159.26
	Fund 22610 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	57,960.38-	165,531.94-
	Major Account 800000 Total	57,960.38-	165,531.94-
	Fund 22610 Expenditures Total	57,960.38-	165,531.94-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144,269.91	1,225,517.86
	511300 OVERTIME PAYMENTS		294.67
	511800 COMPENSATORY TIME PAID		91.48
	512100 VACATION LEAVE EXPENSE	7,736.26	111,189.75
	512200 SICK LEAVE EXPENSE	12,582.27	76,313.14
	512300 HOLIDAY LEAVE EXPENSE	8,888.30	91,068.57
	512500 FUNERAL LEAVE EXPENSE	555.34	4,347.16
	512800 ADMINISTRATIVE LEAVE EXP		94.27
	512900 UNION ACTIVITY EXPENSE		100.66
	515100 RETIREMENT PLANS EXPENSE	13,033.81	119,086.17
	515200 FICA EXPENSE	12,449.51	113,634.65
	515500 HEALTH INSURANCE EXPENSE	29,251.23	266,271.85
	Major Account 510000 Total	228,766.63	2,008,010.23
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,325.00
	531200 IT SUPPLIES	25.92	1,091.58
	532200 PERSONAL COMPUTING EQUIPMENT	3,989.62	78,708.15
	532260 VOICE EQUIP	97.38	2,334.97
	532280 VIDEO EQUIP		94.34
	541100 ACCTG & AUDITING SERVICES	46,358.00	69,451.16
	541700 LEGAL RELATED EXPENSE	246.18	2,536.54
	543500 MGT CONSULTANT SERVICES	5,754.98	36,785.27

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	201.44-	3,183.01-
	547300 INTERPRETER SERVICES		356.89
	547906 VERIFICATIONS		353.31
	547909 PATERNITY ACKNOWLEDGEMENTS	12,556.50	109,967.88
	548400 TRANSACTION PROCESSING SERVICE		26,135.87
	554900 OTHER CONTRACTUAL SERVICES	2,207.01	17,877.06
	Major Account 520000 Total	71,034.15	344,835.01
	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	299,800.78	2,352,845.24
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	230,720.41-	2,429,601.79
	Major Account 800000 Total	230,720.41-	2,429,601.79
	Fund 40000 Expenditures Total	230,720.41-	2,429,601.79
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		37,159.28
	Fund 42640 Expenditures Total		37,159.28
	Fund 42640 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	71,781.04-	208,090.14-
	Major Account 800000 Total	71,781.04-	208,090.14-
	Fund 42640 Expenditures Total	71,781.04-	208,090.14-
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	39,208.15-	286,144.45-
	Major Account 480000 Total	39,208.15-	286,144.45-
	Fund 42681 Revenue Total	39,208.15-	3,506,927.45-
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		

Program Summary by Subprogram

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As of March 31, 2024

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	53,087.21-	789,328.26-
	Major Account 470000 Total	53,087.21-	789,328.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,133.83-	87,824.04-
	Major Account 480000 Total	11,133.83-	87,824.04-
	Fund 42682 Revenue Total	64,221.04-	877,152.30-
	Subprogram Revenues	109,796.68-	4,432,035.66-
	Subprogram Expenditures	430,369.06	3,660,493.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		1,703,734.04
	Major Account 520000 Total		1,703,734.04
	Fund 10000 Expenditures Total		1,703,734.04
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		3,307,248.40
	Major Account 520000 Total		3,307,248.40
	Fund 40000 Expenditures Total		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		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	13,358.21	122,847.51
	511800 COMPENSATORY TIME PAID		32.08
	512100 VACATION LEAVE EXPENSE	905.03	14,964.06
	512200 SICK LEAVE EXPENSE	856.40	11,468.01
	512300 HOLIDAY LEAVE EXPENSE	795.71	8,757.43
	512800 ADMINISTRATIVE LEAVE EXP		146.79
	515100 RETIREMENT PLANS EXPENSE	1,192.16	11,850.15
	515200 FICA EXPENSE	1,130.87	11,318.54
	515500 HEALTH INSURANCE EXPENSE	2,599.93	23,399.93
	Major Account 510000 Total	20,838.31	204,784.50
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	2,719.72	13,145.32
	Major Account 520000 Total	2,719.72	13,145.32
	Fund 10000 Expenditures Total	23,558.03	217,929.82
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,928.84	309,231.52
	512100 VACATION LEAVE EXPENSE	1,756.84	33,939.63
	512200 SICK LEAVE EXPENSE	1,661.21	27,181.28
	512300 HOLIDAY LEAVE EXPENSE	1,544.63	16,999.93
	512500 FUNERAL LEAVE EXPENSE		550.07
	512800 ADMINISTRATIVE LEAVE EXP		284.95
	515100 RETIREMENT PLANS EXPENSE	2,312.73	22,991.72
	515200 FICA EXPENSE	2,193.78	21,958.50
	515500 HEALTH INSURANCE EXPENSE	5,046.99	45,422.35
	Major Account 510000 Total	40,445.02	478,559.95
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	5,279.48	25,517.48
	550101 ADMINISTRATIVE SUBGRANTS	42,499.04	129,554.77
	Major Account 520000 Total	47,778.52	155,072.25
	Fund 40000 Expenditures Total	88,223.54	633,632.20
	Subprogram Expenditures	111,781.57	851,562.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	468.59	468.59
	512100 VACATION LEAVE EXPENSE	3.59	3.59
	512200 SICK LEAVE EXPENSE	2.99	2.99
	515100 RETIREMENT PLANS EXPENSE	35.54	35.54
	515200 FICA EXPENSE	32.38	32.38
	515500 HEALTH INSURANCE EXPENSE	143.23	143.23
	Major Account 510000 Total	<u>686.32</u>	<u>686.32</u>
	Fund 10000 Expenditures Total	<u>686.32</u>	<u>686.32</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,170.27	3,170.27
	512200 SICK LEAVE EXPENSE	76.19	76.19
	512300 HOLIDAY LEAVE EXPENSE	167.16	167.16
	515100 RETIREMENT PLANS EXPENSE	255.62	255.62
	515200 FICA EXPENSE	249.69	249.69
	515500 HEALTH INSURANCE EXPENSE	463.89	463.89
	Major Account 510000 Total	<u>4,382.82</u>	<u>4,382.82</u>
	Fund 40000 Expenditures Total	<u>4,382.82</u>	<u>4,382.82</u>
42550 LFPA LOCAL FOOD COOP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	428.92-	428.92-
	Major Account 460000 Total	<u>428.92-</u>	<u>428.92-</u>
	Fund 42550 Revenue Total	<u>428.92-</u>	<u>428.92-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	568.20	568.20
	512100 VACATION LEAVE EXPENSE	1.69	1.69
	512200 SICK LEAVE EXPENSE	11.53	11.53
	512300 HOLIDAY LEAVE EXPENSE	33.33	33.33
	515100 RETIREMENT PLANS EXPENSE	46.02	46.02
	515200 FICA EXPENSE	44.84	44.84
	515500 HEALTH INSURANCE EXPENSE	87.68	87.68
	Major Account 510000 Total	<u>793.29</u>	<u>793.29</u>
	Fund 42550 Expenditures Total	<u>793.29</u>	<u>793.29</u>
	Subprogram Revenues	<u>428.92-</u>	<u>428.92-</u>
	Subprogram Expenditures	<u>5,862.43</u>	<u>5,862.43</u>

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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	114,184.50-	817,651.13-
	486500 MISCELLANEOUS ADJUSTMENT	26.04	1,758.58
	Major Account 480000 Total	<u>114,158.46-</u>	<u>815,892.55-</u>
	Fund 42680 Revenue Total	114,158.46-	815,892.55-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	15,379.91	139,148.21
	Major Account 520000 Total	<u>15,379.91</u>	<u>139,148.21</u>
	Fund 42680 Expenditures Total	15,379.91	139,148.21
	Subprogram Revenues	<u>114,158.46-</u>	<u>815,892.55-</u>
	Subprogram Expenditures	<u>15,379.91</u>	<u>139,148.21</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	2,595.40	26,907.08
	524600 RENT EXPENSE-BUILDINGS	2,031.68	2,031.68
	548400 TRANSACTION PROCESSING SERVICE		216,750.06
	Major Account 520000 Total	<u>4,627.08</u>	<u>245,688.82</u>
	Fund 10000 Expenditures Total	<u>4,627.08</u>	<u>245,688.82</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,038.12	52,231.39
	524600 RENT EXPENSE-BUILDINGS	3,943.85	3,943.85
	548400 TRANSACTION PROCESSING SERVICE		420,750.00
	Major Account 520000 Total	<u>8,981.97</u>	<u>476,925.24</u>
	Fund 40000 Expenditures Total	<u>8,981.97</u>	<u>476,925.24</u>
42682 CHILD SUPPORT DRA			
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE		450,000.00
	Major Account 520000 Total		<u>450,000.00</u>
	Fund 42682 Expenditures Total		<u>450,000.00</u>
	Subprogram Expenditures	<u>13,609.05</u>	<u>1,172,614.06</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	450.00	4,770.00
	Major Account 520000 Total	450.00	4,830.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	909.93	7,342.34
	571800 MEALS - TRAVEL STATUS	158.91	1,518.06
	572100 COMMERCIAL TRANSPORTATION	260.71	1,796.36
	574500 PERSONAL VEHICLE MILEAGE	105.86	2,298.30
	575100 MISC TRAVEL EXPENSE	29.50	120.00
	Major Account 570000 Total	1,464.91	13,075.06
	Fund 42681 Expenditures Total	1,914.91	17,905.06
	Subprogram Expenditures	1,914.91	17,905.06

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	2,667.65	23,412.99
	512100 VACATION LEAVE EXPENSE	260.68	2,839.54
	512200 SICK LEAVE EXPENSE	63.94	600.78
	512300 HOLIDAY LEAVE EXPENSE	162.28	1,673.30
	512500 FUNERAL LEAVE EXPENSE		231.72
	515100 RETIREMENT PLANS EXPENSE	236.18	2,152.77
	515200 FICA EXPENSE	220.72	2,021.40
	515500 HEALTH INSURANCE EXPENSE	697.93	6,058.48
	Major Account 510000 Total	<u>4,309.38</u>	<u>38,990.98</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	7,410.28-	7,452.80-
	Major Account 520000 Total	<u>7,410.28-</u>	<u>7,452.80-</u>
	Fund 10000 Expenditures Total	<u>3,100.90-</u>	<u>31,538.18</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	7,410.28	7,452.80
	550101 ADMINISTRATIVE SUBGRANTS	1,241.92	73,018.78
	Major Account 520000 Total	<u>8,652.20</u>	<u>80,471.58</u>
	Fund 40000 Expenditures Total	<u>8,652.20</u>	<u>80,471.58</u>
	Subprogram Expenditures	<u>5,551.30</u>	<u>112,009.76</u>

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		80,785.30
	550101 ADMINISTRATIVE SUBGRANTS	14,964.84	572,361.83
	Major Account 520000 Total	<u>14,964.84</u>	<u>653,147.13</u>
	Fund 40000 Expenditures Total	<u>14,964.84</u>	<u>653,147.13</u>
	Subprogram Expenditures	<u>14,964.84</u>	<u>653,147.13</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	6,918.20	89,540.85
	511300 OVERTIME PAYMENTS	272.31	1,783.62
	511800 COMPENSATORY TIME PAID		322.37
	512100 VACATION LEAVE EXPENSE	856.02	11,306.21
	512200 SICK LEAVE EXPENSE	938.63	5,740.62
	512300 HOLIDAY LEAVE EXPENSE	362.01	5,976.08
	512500 FUNERAL LEAVE EXPENSE		595.08
	512600 CIVIL LEAVE EXPENSE		7.64
	515100 RETIREMENT PLANS EXPENSE	699.94	8,631.80
	515200 FICA EXPENSE	672.74	8,350.04
	515500 HEALTH INSURANCE EXPENSE	1,351.69	15,729.89
	Major Account 510000 Total	12,071.54	147,984.20
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	186.62	1,377.60
	522800 E-COMMERCE OPER EXP	1,433.50	7,803.11
	523900 TEAMMATE RECOGNITION		39.19
	527200 REP & MAINT-MOTOR VEHICL	177.01	177.01
	539101 COST ALLOCATION OVERHEAD		81,568.92
	Major Account 520000 Total	1,797.13	72,172.01
	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	13,868.67	77,373.63
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,324.79	26,405.88
	511300 OVERTIME PAYMENTS	73.81	384.36
	511800 COMPENSATORY TIME PAID		21.66
	512100 VACATION LEAVE EXPENSE	253.90	2,138.22
	512200 SICK LEAVE EXPENSE	235.71	1,057.54
	512300 HOLIDAY LEAVE EXPENSE	301.52	1,739.89
	512500 FUNERAL LEAVE EXPENSE		55.79
	512600 CIVIL LEAVE EXPENSE		16.97
	515100 RETIREMENT PLANS EXPENSE	463.53	2,382.82

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		
	515200 FICA EXPENSE	453.90	2,309.99
	515500 HEALTH INSURANCE EXPENSE	691.87	4,464.88
	Major Account 510000 Total	7,799.03	40,978.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	559.78	4,101.47
	522100 DUES & SUBSCRIPTION EXP		91.32
	522200 CONFERENCE REGISTRATION		450.00
	522800 E-COMMERCE OPER EXP	1,433.50	7,803.13
	523900 TEAMMATE RECOGNITION		117.60
	527200 REP & MAINT-MOTOR VEHICL	531.00	531.00
	531100 OFFICE SUPPLIES EXPENSE		32.00
	539101 COST ALLOCATION OVERHEAD	114,506.09	498,842.52
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	117,030.37	512,009.04
	570000 Travel Expenses		
	571100 LODGING		4,701.00
	571800 MEALS - TRAVEL STATUS		705.76
	572100 COMMERCIAL TRANSPORTATIO		2,068.60
	574500 PERSONAL VEHICLE MILEAGE		205.35
	575100 MISC TRAVEL EXPENSE		77.50
	Major Account 570000 Total		7,758.21
	Fund 40000 Expenditures Total	124,829.40	560,745.25
42610 USDA FOOD STAMP			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,543.63	241,027.20
	511300 OVERTIME PAYMENTS	3,791.77	17,895.46
	511800 COMPENSATORY TIME PAID		2,050.08
	512100 VACATION LEAVE EXPENSE	1,144.22	15,134.22
	512200 SICK LEAVE EXPENSE	222.43	5,571.57
	512300 HOLIDAY LEAVE EXPENSE	1,430.31	16,227.18
	512500 FUNERAL LEAVE EXPENSE		363.33
	512600 CIVIL LEAVE EXPENSE		88.54
	515100 RETIREMENT PLANS EXPENSE	2,480.87	22,340.69
	515200 FICA EXPENSE	2,325.54	21,073.66
	515500 HEALTH INSURANCE EXPENSE	7,894.47	65,387.42
	Major Account 510000 Total	45,833.24	407,159.35
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	114,506.09	417,273.60

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 123

<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			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>114,506.09-</u>	<u>417,273.60-</u>
	Fund 42610 Expenditures Total	<u>68,672.85-</u>	<u>10,114.25-</u>
	Subprogram Expenditures	<u>70,025.22</u>	<u>628,004.63</u>

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	5,538.98	20,232.13
	511300 OVERTIME PAYMENTS		559.56
	512100 VACATION LEAVE EXPENSE	57.74	691.58
	512200 SICK LEAVE EXPENSE		1,001.03
	512300 HOLIDAY LEAVE EXPENSE		2,147.24
	512500 FUNERAL LEAVE EXPENSE		297.15
	515100 RETIREMENT PLANS EXPENSE	419.16	1,867.30
	515200 FICA EXPENSE	395.53	1,763.49
	515500 HEALTH INSURANCE EXPENSE	1,181.03	5,508.26
	Major Account 510000 Total	<u>7,592.44</u>	<u>34,067.74</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,081.59
	522800 E-COMMERCE OPER EXP		24,950.00
	542100 SOS TEMP SERV - PERSONNEL		102,936.79
	Major Account 520000 Total		<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>7,592.44</u>	<u>166,122.60</u>
	Subprogram Expenditures	<u>7,592.44</u>	<u>166,122.60</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	35,617.57	136,385.99
	512100 VACATION LEAVE EXPENSE	2,066.41	11,940.72
	512200 SICK LEAVE EXPENSE	490.38	1,775.58
	512300 HOLIDAY LEAVE EXPENSE	1,772.31	8,811.72
	512500 FUNERAL LEAVE EXPENSE		181.34
	512800 ADMINISTRATIVE LEAVE EXP		442.12
	515100 RETIREMENT PLANS EXPENSE	2,991.21	11,946.01
	515200 FICA EXPENSE	2,814.67	11,194.20
	515500 HEALTH INSURANCE EXPENSE	8,233.60	36,372.51
	516500 WORKERS COMP PREMIUMS	413,594.91	413,594.91
	Major Account 510000 Total	467,581.06	632,645.10
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	218,685.69	218,685.69
	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	32,039.13	117,597.11
	541100 ACCTG & AUDITING SERVICES	208,372.38	208,372.38
	541200 PURCHASEING ASSESSMENT	20,339.61	20,339.61
	543200 IT CONSULTING-HW/SW SUPP		13,325.00
	543500 MGT CONSULTANT SERVICES	4,032.96	53,674.16
	547100 EDUCATIONAL SERVICES	10,499.87	10,499.87
	547500 MAILING SERVICES	1,386.00	14,322.00
	556100 INSURANCE EXPENSE	8,304.67	8,304.67
	Major Account 520000 Total	439,582.05	431,972.20
	570000 Travel Expenses		
	571100 LODGING	214.00	740.00
	571600 MEALS - TAXABLE		270.36
	571800 MEALS - TRAVEL STATUS	60.38	278.97
	574500 PERSONAL VEHICLE MILEAGE	291.79	291.79
	Major Account 570000 Total	566.17	1,581.12
	Fund 10000 Expenditures Total	907,729.28	1,066,198.42
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	32,039.13	120,527.72
	Major Account 520000 Total	32,039.13	120,527.72
	Fund 40000 Expenditures Total	32,039.13	120,527.72

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42602 IV E TRAINING FUND			
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		755.60-
	Major Account 520000 Total		755.60-
	Fund 42602 Expenditures Total		755.60-
	Subprogram Expenditures	939,768.41	1,185,970.54

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
	539101 COST ALLOCATION OVERHEAD	116,675.26	116,675.26
	Major Account 520000 Total	116,675.26	118,597.17
	570000 Travel Expenses		
	571100 LODGING		392.00
	571800 MEALS - TRAVEL STATUS		141.06
	Major Account 570000 Total		533.06
	Fund 10000 Expenditures Total	116,675.26	119,130.23
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,281.39	150,881.36
	511800 COMPENSATORY TIME PAID		173.86
	512100 VACATION LEAVE EXPENSE	740.45	12,287.64
	512200 SICK LEAVE EXPENSE	1,377.29	12,323.63
	512300 HOLIDAY LEAVE EXPENSE	1,021.02	11,151.45
	512500 FUNERAL LEAVE EXPENSE		1,274.46
	515100 RETIREMENT PLANS EXPENSE	1,529.03	14,085.18
	515200 FICA EXPENSE	1,469.07	13,564.28
	515500 HEALTH INSURANCE EXPENSE	2,656.25	24,591.56
	Major Account 510000 Total	26,074.50	240,333.42
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	116,675.26	116,675.26
	Major Account 520000 Total	116,675.26	116,675.26
	Fund 40000 Expenditures Total	90,600.76	123,658.16
	Subprogram Expenditures	26,074.50	242,788.39

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	46,048.24	396,022.71
	511300 OVERTIME PAYMENTS	2,609.31	30,154.55
	511500 SHIFT DIFFERENTIAL PYMT	363.90	4,314.30
	511800 COMPENSATORY TIME PAID		2,177.36
	512100 VACATION LEAVE EXPENSE	2,518.29	24,852.79
	512200 SICK LEAVE EXPENSE	2,299.39	18,990.84
	512300 HOLIDAY LEAVE EXPENSE	2,732.51	27,992.37
	512500 FUNERAL LEAVE EXPENSE		638.30
	515100 RETIREMENT PLANS EXPENSE	4,236.16	37,825.75
	515200 FICA EXPENSE	3,991.40	35,842.48
	515500 HEALTH INSURANCE EXPENSE	10,103.62	85,213.51
	Major Account 510000 Total	<u>74,902.82</u>	<u>664,024.96</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	6,117.58	102,622.05
	542100 SOS TEMP SERV - PERSONNEL		256.72
	Major Account 520000 Total	<u>6,117.58</u>	<u>102,365.33</u>
	Fund 10000 Expenditures Total	<u>68,785.24</u>	<u>561,659.63</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	6,117.58	13,091.30
	Major Account 520000 Total	<u>6,117.58</u>	<u>13,091.30</u>
	Fund 40000 Expenditures Total	<u>6,117.58</u>	<u>13,091.30</u>
	Subprogram Expenditures	<u><u>74,902.82</u></u>	<u><u>574,750.93</u></u>

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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		191,370.83
	Major Account 590000 Total		191,370.83
	Fund 40000 Expenditures Total		191,370.83
	Subprogram Expenditures		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		14,493.51
	Major Account 520000 Total		14,493.51
	570000 Travel Expenses		
	571100 LODGING		337.00
	571800 MEALS - TRAVEL STATUS	30.98	30.98
	574500 PERSONAL VEHICLE MILEAGE	200.54	200.54
	Major Account 570000 Total	231.52	568.52
	Fund 10000 Expenditures Total	231.52	15,439.35
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
	571800 MEALS - TRAVEL STATUS	30.98	30.98
	574500 PERSONAL VEHICLE MILEAGE	200.54	200.54
	Major Account 570000 Total	231.52	568.52
	Fund 40000 Expenditures Total	231.52	5,015.20
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	262,841.11-	749,430.67-
	Major Account 470000 Total	262,841.11-	749,430.67-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	5,165.66-	5,165.66-
	Major Account 480000 Total	5,165.66-	5,165.66-
	Fund 42610 Revenue Total	268,006.77-	754,596.33-
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		4,446.68-
	550101 ADMINISTRATIVE SUBGRANTS	95,000.00	139,219.00

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 162

<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	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		180.00
	Major Account 520000 Total	95,000.00	134,952.32
	Fund 42610 Expenditures Total	95,000.00	134,952.32
	Subprogram Revenues	268,006.77-	754,596.33-
	Subprogram Expenditures	95,463.04	155,406.87

Secure Version - Prior Month

As of March 31, 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	996,945.25
	Major Account 520000 Total	<u>100,386.00</u>	<u>843,945.25</u>
	Fund 10000 Expenditures Total	100,386.00	843,945.25
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		153,000.00
	543500 MGT CONSULTANT SERVICES	100,386.00	942,601.55
	Major Account 520000 Total	<u>100,386.00</u>	<u>1,095,601.55</u>
	Fund 40000 Expenditures Total	<u>100,386.00</u>	<u>1,095,601.55</u>
	Subprogram Expenditures	<u>200,772.00</u>	<u>1,939,546.80</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		3,110.83
	511300 OVERTIME PAYMENTS		240.39
	512100 VACATION LEAVE EXPENSE		120.26
	512200 SICK LEAVE EXPENSE		85.19
	512300 HOLIDAY LEAVE EXPENSE		100.41
	515100 RETIREMENT PLANS EXPENSE		274.06
	515200 FICA EXPENSE		267.26
	515500 HEALTH INSURANCE EXPENSE		478.10
	Major Account 510000 Total		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		431,980.17
	Subprogram Expenditures		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	43,535.62	191,494.15
	Major Account 520000 Total	43,535.62	191,699.15
	Fund 10000 Expenditures Total	43,535.62	191,699.15
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547300 INTERPRETER SERVICES		80.00
	547500 MAILING SERVICES		125.00
	548400 TRANSACTION PROCESSING SE	43,535.64	191,494.16
	Major Account 520000 Total	43,535.64	191,699.16
	Fund 40000 Expenditures Total	43,535.64	191,699.16
	Subprogram Expenditures	87,071.26	383,398.31

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	14,188.55	122,104.33
	511300 OVERTIME PAYMENTS		751.35
	512100 VACATION LEAVE EXPENSE	278.56	11,496.06
	512200 SICK LEAVE EXPENSE	1,001.86	7,192.93
	512300 HOLIDAY LEAVE EXPENSE	814.15	8,901.64
	512500 FUNERAL LEAVE EXPENSE		348.55
	515100 RETIREMENT PLANS EXPENSE	1,219.26	11,291.86
	515200 FICA EXPENSE	1,099.44	10,212.82
	515500 HEALTH INSURANCE EXPENSE	5,219.33	48,697.16
	Major Account 510000 Total	23,821.15	220,996.70
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		63.64
	Major Account 570000 Total		63.64
	Fund 10000 Expenditures Total	23,821.15	221,060.34
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,188.55	122,104.33
	511300 OVERTIME PAYMENTS		751.35
	512100 VACATION LEAVE EXPENSE	278.56	11,496.06
	512200 SICK LEAVE EXPENSE	1,001.86	7,192.93
	512300 HOLIDAY LEAVE EXPENSE	814.15	8,901.64
	512500 FUNERAL LEAVE EXPENSE		348.55
	515100 RETIREMENT PLANS EXPENSE	1,219.16	11,390.34
	515200 FICA EXPENSE	1,099.65	10,215.65
	515500 HEALTH INSURANCE EXPENSE	5,219.29	48,881.56
	Major Account 510000 Total	23,821.22	221,282.41
	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
	Major Account 570000 Total		63.63
	Fund 40000 Expenditures Total	23,821.22	259,860.62
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,094.42	61,053.60
	511300 OVERTIME PAYMENTS		375.67
	512100 VACATION LEAVE EXPENSE	139.29	5,748.31

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	500.91	3,596.47
	512300 HOLIDAY LEAVE EXPENSE	407.09	4,450.96
	512500 FUNERAL LEAVE EXPENSE		174.30
	515100 RETIREMENT PLANS EXPENSE	609.74	5,647.88
	515200 FICA EXPENSE	549.43	5,106.32
	515500 HEALTH INSURANCE EXPENSE	2,609.80	24,349.53
	Major Account 510000 Total	11,910.68	110,503.04
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		38,514.58
	Major Account 520000 Total		38,514.58
	Fund 42610 Expenditures Total	11,910.68	71,988.46
	Subprogram Expenditures	59,553.05	552,909.42

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	7,122.53	63,959.52
	512100 VACATION LEAVE EXPENSE		5,385.18
	512200 SICK LEAVE EXPENSE	609.70	1,843.44
	512300 HOLIDAY LEAVE EXPENSE	406.96	4,422.91
	512500 FUNERAL LEAVE EXPENSE		158.77
	515100 RETIREMENT PLANS EXPENSE	609.46	5,673.63
	515200 FICA EXPENSE	545.22	5,112.57
	515500 HEALTH INSURANCE EXPENSE	3,255.84	28,796.63
	Major Account 510000 Total	12,549.71	115,352.65
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		292,534.39
	522100 DUES & SUBSCRIPTION EXP		325.00
	543200 IT CONSULTING-HW/SW SUPP	29,900.00	78,350.00
	Major Account 520000 Total	29,900.00	371,209.39
	Fund 40000 Expenditures Total	42,449.71	486,562.04
	Subprogram Expenditures	42,449.71	488,531.61

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	12,676.65	124,915.84
	511300 OVERTIME PAYMENTS	643.07	643.07
	512100 VACATION LEAVE EXPENSE	2,215.61	14,307.83
	512200 SICK LEAVE EXPENSE	1,165.66	6,145.17
	512300 HOLIDAY LEAVE EXPENSE	821.00	8,919.92
	512500 FUNERAL LEAVE EXPENSE	347.04	1,001.34
	512800 ADMINISTRATIVE LEAVE EXP		291.89
	515100 RETIREMENT PLANS EXPENSE	1,337.92	11,697.69
	515200 FICA EXPENSE	1,256.08	10,940.75
	515500 HEALTH INSURANCE EXPENSE	3,560.28	32,026.65
	Major Account 510000 Total	24,023.31	210,890.15
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		41,804.99
	Major Account 520000 Total		41,804.99
	Fund 10000 Expenditures Total	24,023.31	252,695.14
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,216.17	105,179.93
	512100 VACATION LEAVE EXPENSE	2,936.77	13,574.42
	512200 SICK LEAVE EXPENSE	783.43	5,606.77
	512300 HOLIDAY LEAVE EXPENSE	701.37	7,624.82
	512500 FUNERAL LEAVE EXPENSE	460.03	1,327.37
	515100 RETIREMENT PLANS EXPENSE	1,130.60	9,982.89
	515200 FICA EXPENSE	1,060.76	9,333.49
	515500 HEALTH INSURANCE EXPENSE	2,806.08	25,234.91
	Major Account 510000 Total	20,095.21	177,864.60
	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	20,095.21	236,425.29
	Subprogram Expenditures	44,118.52	489,120.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 413

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,709.05	29,810.18
	511300 OVERTIME PAYMENTS		1,761.57
	512100 VACATION LEAVE EXPENSE	213.52	2,348.72
	512200 SICK LEAVE EXPENSE	1,134.33	5,777.72
	512300 HOLIDAY LEAVE EXPENSE	213.52	2,317.21
	515100 RETIREMENT PLANS EXPENSE	319.76	3,146.09
	515200 FICA EXPENSE	312.66	3,087.93
	515500 HEALTH INSURANCE EXPENSE	544.92	4,904.28
	Major Account 510000 Total	<u>5,447.76</u>	<u>53,153.70</u>
	Fund 40000 Expenditures Total	<u>5,447.76</u>	<u>53,153.70</u>
	Subprogram Expenditures	<u><u>5,447.76</u></u>	<u><u>53,153.70</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	7,064.33	60,577.80
	512100 VACATION LEAVE EXPENSE	120.46	4,276.73
	512200 SICK LEAVE EXPENSE	257.33	4,812.28
	512300 HOLIDAY LEAVE EXPENSE	391.69	4,268.25
	515100 RETIREMENT PLANS EXPENSE	586.58	5,536.32
	515200 FICA EXPENSE	549.77	5,210.37
	515500 HEALTH INSURANCE EXPENSE	1,934.44	17,409.96
	Major Account 510000 Total	<u>10,904.60</u>	<u>102,091.71</u>
	Fund 10000 Expenditures Total	<u>10,904.60</u>	<u>102,091.71</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		404,643.00-
	Major Account 490000 Total		<u>404,643.00-</u>
	Fund 22640 Revenue Total		<u>404,643.00-</u>
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	13,283.07	238,805.98
	Major Account 520000 Total	<u>13,283.07</u>	<u>238,805.98</u>
	Fund 22640 Expenditures Total	<u>13,283.07</u>	<u>238,805.98</u>
	Subprogram Revenues		<u>404,643.00-</u>
	Subprogram Expenditures	<u>24,187.67</u>	<u>340,897.69</u>

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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	10,797.09	107,865.90
	511300 OVERTIME PAYMENTS	279.75	279.75
	512100 VACATION LEAVE EXPENSE	320.49	8,224.24
	512200 SICK LEAVE EXPENSE	406.69	9,295.71
	512300 HOLIDAY LEAVE EXPENSE	557.46	7,604.52
	515100 RETIREMENT PLANS EXPENSE	925.61	9,979.06
	515200 FICA EXPENSE	899.64	9,793.41
	515500 HEALTH INSURANCE EXPENSE	1,374.70	13,853.48
	Major Account 510000 Total	15,561.43	166,896.07
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		500.00
	539101 COST ALLOCATION OVERHEAD		32,093.39
	542100 SOS TEMP SERV - PERSONNEL		37,357.41
	554900 OTHER CONTRACTUAL SERVICES		191,257.18
	Major Account 520000 Total		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	15,561.43	428,104.05
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	15,561.43	430,091.52

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	2,505.30	24,496.69
	512100 VACATION LEAVE EXPENSE	83.42	1,266.56
	512200 SICK LEAVE EXPENSE	250.27	859.35
	512300 HOLIDAY LEAVE EXPENSE	149.41	1,622.03
	515100 RETIREMENT PLANS EXPENSE	223.81	2,115.21
	515200 FICA EXPENSE	219.20	2,075.65
	515500 HEALTH INSURANCE EXPENSE	272.44	2,479.20
	Major Account 510000 Total	<u>3,703.85</u>	<u>34,914.69</u>
	Fund 10000 Expenditures Total	<u>3,703.85</u>	<u>34,914.69</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,922.87	111,031.57
	512100 VACATION LEAVE EXPENSE	243.08	6,408.41
	512200 SICK LEAVE EXPENSE	1,246.96	4,942.40
	512300 HOLIDAY LEAVE EXPENSE	701.17	7,673.64
	515100 RETIREMENT PLANS EXPENSE	1,056.85	10,257.52
	515200 FICA EXPENSE	976.09	8,974.76
	515500 HEALTH INSURANCE EXPENSE	3,307.19	29,825.32
	Major Account 510000 Total	<u>19,454.21</u>	<u>179,113.62</u>
	Fund 40000 Expenditures Total	<u>19,454.21</u>	<u>179,113.62</u>
	Subprogram Expenditures	<u>23,158.06</u>	<u>214,028.31</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 742

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42681 CHILD SUPPORT INCENTIVE ONLY			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		913.96
	Major Account 520000 Total		913.96
	Fund 42681 Expenditures Total		913.96
	Subprogram Expenditures		913.96

Secure Version - Prior Month

As of March 31, 2024

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
	511300 OVERTIME PAYMENTS		1.12
	511800 COMPENSATORY TIME PAID	.25	3,703.92
	512100 VACATION LEAVE EXPENSE	687.12	3,832.43
	512200 SICK LEAVE EXPENSE		40.95
	512300 HOLIDAY LEAVE EXPENSE		23.97
	515100 RETIREMENT PLANS EXPENSE	51.47	584.99
	515200 FICA EXPENSE	50.29	590.17
	515500 HEALTH INSURANCE EXPENSE	88.87	663.58
	Major Account 510000 Total	<u>878.00</u>	<u>8,322.19</u>
	Fund 10000 Expenditures Total	<u>878.00</u>	<u>8,322.19</u>
	Subprogram Expenditures	<u>878.00</u>	<u>8,322.19</u>
	Program Revenues	<u>495,028.25</u>	<u>6,470,313.93</u>
	Program Expenditures	<u>5,966,871.95</u>	<u>58,347,152.76</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,599.39	77,864.12
	511300 OVERTIME PAYMENTS	446.85	3,221.13
	512100 VACATION LEAVE EXPENSE	138.00	4,848.81
	512200 SICK LEAVE EXPENSE	955.52	4,913.20
	512300 HOLIDAY LEAVE EXPENSE	410.01	5,061.11
	512500 FUNERAL LEAVE EXPENSE		518.35
	515100 RETIREMENT PLANS EXPENSE	640.43	7,221.80
	515200 FICA EXPENSE	568.48	6,434.14
	515500 HEALTH INSURANCE EXPENSE	2,401.67	27,527.77
	516500 WORKERS COMP PREMIUMS	43,801.11	43,801.11
	Major Account 510000 Total	55,961.46	181,411.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,526.35	29,346.40
	521200 COM EXPENSE - VOICE/DATA	13,480.70	52,134.75
	521300 FREIGHT EXPENSE		54.87
	521400 CIO CHARGES	2,022.99	11,016.54
	521500 PUBLICATION & PRINT EXP	4,796.16	19,855.43
	521900 AWARDS EXPENSE	65.54	157.98
	522100 DUES & SUBSCRIPTION EXP	14.24	79.45
	522601 PRE-EMPLOYMENT PHYSICALS	704.34	2,139.20
	523204 SEWER	38.96	146.54
	523900 TEAMMATE RECOGNITION		152.52
	524600 RENT EXPENSE-BUILDINGS	33.99	83.24
	524700 RENT EXP-OTHER REAL PROP	70.75	285.48
	526100 REP & MAINT-REAL PROPERT	206.84	206.84
	527200 REP & MAINT-MOTOR VEHICL	1,309.34	7,318.89
	531100 OFFICE SUPPLIES EXPENSE	2,726.37	8,979.72
	531200 IT SUPPLIES		1,909.00
	532100 NON-CAPITALIZED EQUIP PU	480.75	5,417.66
	532200 PERSONAL COMPUTING EQUIPMENT		134,197.72
	532260 VOICE EQUIP		3,760.49
	533100 HOUSEHOLD & INSTIT EXP	10.71	36.78
	534600 ED & RECREATIONAL SUP EX	32.47	91.32
	534900 MISCELLANEOUS SUP EXP		103.37-
	538100 VEHICLE & EQUIP SUP EXP	1,639.17	6,619.46
	541100 ACCTG & AUDITING SERVICES	22,067.34	22,067.34
	541200 PURCHASEING ASSESSMENT	2,154.03	2,154.03
	541500 LEGAL SERVICES EXPENSE	33.33	222.08

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		
	541700 LEGAL RELATED EXPENSE	2.89	17.97
	547100 EDUCATIONAL SERVICES	3,144.97	9,928.91
	547500 MAILING SERVICES	1,379.07	5,016.91
	547906 VERIFICATIONS	55.00	361.00
	548600 PEST CONTROL	21.66	30.25
	548700 REFUSE/RECYCLING	5.85	13.06
	548800 FIRE EXTINGUISHERS	2.83	2.83
	549200 JANITORIAL/SECURITY SRVS	201.06	526.01
	555510 SAAS SUBSCRIPTION FEES		80,649.00
	555540 SAAS MAINTENANCE		368,337.60
	556100 INSURANCE EXPENSE	879.49	1,197.21
	556300 SURETY & NOTARY BONDS	18.03	49.69
	559100 OTHER OPERATING EXP	189.53	832.36
	Major Account 520000 Total	65,303.05	775,267.04
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		21.01
	573100 STATE-OWNED TRANSPORT		103,608.98
	574500 PERSONAL VEHICLE MILEAGE	400.66	3,427.55
	Major Account 570000 Total	400.66	107,057.54
	Fund 10000 Expenditures Total	121,665.17	1,063,736.12
48127 MEDICAID/DD SERVICE COORD			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,345.64	70,643.46
	511300 OVERTIME PAYMENTS	633.15	4,474.12
	512100 VACATION LEAVE EXPENSE	195.87	5,752.04
	512200 SICK LEAVE EXPENSE	1,353.83	3,931.10
	512300 HOLIDAY LEAVE EXPENSE	580.95	5,305.96
	512500 FUNERAL LEAVE EXPENSE		734.45
	515100 RETIREMENT PLANS EXPENSE	906.53	6,800.78
	515200 FICA EXPENSE	804.95	6,081.76
	515500 HEALTH INSURANCE EXPENSE	3,401.65	25,348.49
	Major Account 510000 Total	17,222.57	129,072.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,526.35	29,346.40
	521200 COM EXPENSE - VOICE/DATA	13,480.70	52,134.75
	521300 FREIGHT EXPENSE		54.87
	521400 CIO CHARGES	2,022.99	11,016.54
	521500 PUBLICATION & PRINT EXP	469.29	15,528.56

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		
	521900 AWARDS EXPENSE	65.54	157.98
	522100 DUES & SUBSCRIPTION EXP	14.24	79.45
	523204 SEWER	38.96	146.54
	524600 RENT EXPENSE-BUILDINGS	33.99	83.24
	524700 RENT EXP-OTHER REAL PROP	70.75	285.48
	526100 REP & MAINT-REAL PROPERT	206.84	206.84
	527200 REP & MAINT-MOTOR VEHICL	1,309.34	7,197.94
	531100 OFFICE SUPPLIES EXPENSE	2,726.37	8,979.72
	531200 IT SUPPLIES		1,909.00
	532100 NON-CAPITALIZED EQUIP PU	480.75	5,417.66
	532200 PERSONAL COMPUTING EQUIPMENT		134,197.72
	532260 VOICE EQUIP		3,762.78
	533100 HOUSEHOLD & INSTIT EXP	10.71	36.78
	534600 ED & RECREATIONAL SUP EX	32.47	91.32
	534900 MISCELLANEOUS SUP EXP		103.37-
	538100 VEHICLE & EQUIP SUP EXP	1,639.17	6,619.46
	541500 LEGAL SERVICES EXPENSE	33.33	222.08
	541700 LEGAL RELATED EXPENSE	2.89	17.97
	547100 EDUCATIONAL SERVICES		414.94
	547500 MAILING SERVICES	1,379.07	5,016.91
	548600 PEST CONTROL	21.66	30.25
	548700 REFUSE/RECYCLING	5.85-	13.06-
	548800 FIRE EXTINGUISHERS	2.83	2.83
	549200 JANITORIAL/SECURITY SRVS	201.06	526.01
	555510 SAAS SUBSCRIPTION FEES		80,649.00
	555540 SAAS MAINTENANCE		516,167.91
	556100 INSURANCE EXPENSE		317.72
	556300 SURETY & NOTARY BONDS	18.03	49.69
	559100 OTHER OPERATING EXP	189.53	832.36
	Major Account 520000 Total	31,971.01	881,384.27
	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	49,193.58	1,084,842.25
	Subprogram Expenditures	170,858.75	2,148,578.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,308.22	37,045.17
	511300 OVERTIME PAYMENTS	244.22	720.55
	511800 COMPENSATORY TIME PAID		66.78
	512100 VACATION LEAVE EXPENSE	311.77	2,484.03
	512200 SICK LEAVE EXPENSE	89.68	2,380.34
	512300 HOLIDAY LEAVE EXPENSE	234.73	3,204.13
	515100 RETIREMENT PLANS EXPENSE	313.74	3,437.65
	515200 FICA EXPENSE	288.50	3,307.95
	515500 HEALTH INSURANCE EXPENSE	1,060.18	7,205.01
	Major Account 510000 Total	5,851.04	59,851.61
	520000 Operating Expenses		
	521400 CIO CHARGES		194,600.42
	Major Account 520000 Total		194,600.42
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	209.71	1,273.90
	Major Account 570000 Total	209.71	1,273.90
	Fund 10000 Expenditures Total	6,060.75	255,725.93
22527 HHS CASH/DD SERV COORD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	53,413.62-	53,413.62-
	Major Account 490000 Total	53,413.62-	53,413.62-
	Fund 22527 Revenue Total	53,413.62-	53,413.62-
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	736,377.75-	10,332,198.85-
	Major Account 460000 Total	736,377.75-	10,332,198.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,993.29-	31,352.47-
	Major Account 480000 Total	4,993.29-	31,352.47-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,547,773.39
	Major Account 490000 Total		1,547,773.39
	Fund 48127 Revenue Total	741,371.04-	8,815,777.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,684.36	45,563.16
	511300 OVERTIME PAYMENTS	345.91	1,019.56
	511800 COMPENSATORY TIME PAID		94.62
	512100 VACATION LEAVE EXPENSE	441.69	2,920.75

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		
	512200 SICK LEAVE EXPENSE	126.88	2,531.28
	512300 HOLIDAY LEAVE EXPENSE	332.59	3,679.74
	515100 RETIREMENT PLANS EXPENSE	444.03	4,178.45
	515200 FICA EXPENSE	408.51	4,002.07
	515500 HEALTH INSURANCE EXPENSE	1,500.96	9,422.71
	Major Account 510000 Total	8,284.93	73,412.34
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,271.02
	Major Account 570000 Total		1,271.02
	Fund 48127 Expenditures Total	8,284.93	74,683.36
	Subprogram Revenues	<u>794,784.66</u>	<u>8,869,191.55</u>
	Subprogram Expenditures	<u>14,345.68</u>	<u>330,409.29</u>

Secure Version - Prior Month

As of March 31, 2024

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	107,953.78	1,165,208.25
	511300 OVERTIME PAYMENTS	583.13	7,287.23
	511800 COMPENSATORY TIME PAID	11.34	1,064.93
	512100 VACATION LEAVE EXPENSE	4,938.85	76,716.43
	512200 SICK LEAVE EXPENSE	3,995.02	50,115.02
	512300 HOLIDAY LEAVE EXPENSE	6,121.06	77,937.29
	512500 FUNERAL LEAVE EXPENSE	224.60	2,525.83
	512600 CIVIL LEAVE EXPENSE	26.64	561.33
	512900 UNION ACTIVITY EXPENSE		9.34
	515100 RETIREMENT PLANS EXPENSE	9,272.68	103,439.91
	515200 FICA EXPENSE	8,794.50	104,979.67
	515500 HEALTH INSURANCE EXPENSE	22,005.03	209,600.45
	Major Account 510000 Total	163,926.63	1,799,445.68
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1.45	45.83
	531200 IT SUPPLIES	198.66	198.66
	532200 PERSONAL COMPUTING EQUIPMENT	19,284.65	42,237.65
	532260 VOICE EQUIP	408.00	408.00
	532280 VIDEO EQUIP		5.04
	Major Account 520000 Total	19,892.76	42,895.18
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	779.92	8,286.45
	Major Account 570000 Total	779.92	8,286.45
	Fund 10000 Expenditures Total	184,599.31	1,850,627.31
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154,230.64	1,270,176.33
	511300 OVERTIME PAYMENTS	1,306.54	7,148.18
	511800 COMPENSATORY TIME PAID	15.95	1,497.69
	512100 VACATION LEAVE EXPENSE	6,993.67	84,628.92
	512200 SICK LEAVE EXPENSE	5,657.45	53,207.92
	512300 HOLIDAY LEAVE EXPENSE	8,744.31	88,646.36
	512500 FUNERAL LEAVE EXPENSE	318.22	2,909.10
	512600 CIVIL LEAVE EXPENSE	37.81	302.86
	512900 UNION ACTIVITY EXPENSE		13.26
	515100 RETIREMENT PLANS EXPENSE	13,278.14	112,959.84
	515200 FICA EXPENSE	12,591.66	108,106.92
	515500 HEALTH INSURANCE EXPENSE	31,417.55	231,636.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	234,591.94	1,961,233.58
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2.05	63.17
	531100 OFFICE SUPPLIES EXPENSE		9.64
	531200 IT SUPPLIES	272.46	272.46
	532200 PERSONAL COMPUTING EQUIPMENT	26,040.68	51,975.94
	532260 VOICE EQUIP	551.14	551.14
	532280 VIDEO EQUIP		6.93
	Major Account 520000 Total	26,866.33	52,879.28
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,101.57	11,580.24
	Major Account 570000 Total	1,101.57	11,580.24
	Fund 48127 Expenditures Total	262,559.84	2,025,693.10
	Subprogram Expenditures	447,159.15	3,876,320.41

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	96,381.45	1,020,784.38
	511300 OVERTIME PAYMENTS	523.95	7,258.46
	511800 COMPENSATORY TIME PAID		278.72
	512100 VACATION LEAVE EXPENSE	4,951.93	74,968.72
	512200 SICK LEAVE EXPENSE	6,823.53	51,929.30
	512300 HOLIDAY LEAVE EXPENSE	5,703.19	73,924.61
	512500 FUNERAL LEAVE EXPENSE	505.95	2,532.41
	512600 CIVIL LEAVE EXPENSE		432.61
	512900 UNION ACTIVITY EXPENSE		16.39
	515100 RETIREMENT PLANS EXPENSE	8,602.39	92,260.23
	515200 FICA EXPENSE	8,165.80	81,688.90
	515500 HEALTH INSURANCE EXPENSE	22,426.55	237,306.83
	Major Account 510000 Total	154,084.74	1,643,381.56
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		35.19
	531200 IT SUPPLIES	144.86	163.61
	532200 PERSONAL COMPUTING EQUIPMENT	7,058.88	12,954.79
	532260 VOICE EQUIP	272.24	272.24
	532280 VIDEO EQUIP		25.79
	547300 INTERPRETER SERVICES	550.21	8,071.19
	547500 MAILING SERVICES		94.67
	Major Account 520000 Total	8,026.19	21,617.48
	570000 Travel Expenses		
	571100 LODGING	44.30	401.41
	571600 MEALS - TAXABLE	26.95	63.35
	571800 MEALS - TRAVEL STATUS	80.33	406.12
	574500 PERSONAL VEHICLE MILEAGE	2,101.05	14,274.07
	575100 MISC TRAVEL EXPENSE		5.05
	Fund 10000 Total	2,252.63	15,150.00
	Fund 10000 Expenditures Total	162,110.93	1,664,999.04
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	133,648.76	1,242,526.31
	511300 OVERTIME PAYMENTS	314.30	7,751.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		343.48
	512100 VACATION LEAVE EXPENSE	7,001.01	93,763.67
	512200 SICK LEAVE EXPENSE	9,661.39	64,984.67
	512300 HOLIDAY LEAVE EXPENSE	7,932.88	82,285.15
	512500 FUNERAL LEAVE EXPENSE	716.85	3,522.67
	512600 CIVIL LEAVE EXPENSE		593.73
	512900 UNION ACTIVITY EXPENSE		22.38
	515100 RETIREMENT PLANS EXPENSE	11,927.03	112,005.04
	515200 FICA EXPENSE	11,320.26	106,496.23
	515500 HEALTH INSURANCE EXPENSE	31,297.04	285,104.05
	Major Account 510000 Total	213,819.52	1,999,899.02
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		120.00
	527600 REP & MAINT-HOUSE/INST E		49.81
	531200 IT SUPPLIES	90.70	111.84
	532200 PERSONAL COMPUTING EQUIPMENT	8,495.70	15,152.88
	532260 VOICE EQUIP	170.44	170.44
	547300 INTERPRETER SERVICES	778.79	11,251.40
	547500 MAILING SERVICES		130.03
	Major Account 520000 Total	9,535.63	26,986.40
	570000 Travel Expenses		
	571100 LODGING	62.70	516.59
	571600 MEALS - TAXABLE	38.15	88.55
	571800 MEALS - TRAVEL STATUS	113.69	562.74
	574500 PERSONAL VEHICLE MILEAGE	3,052.93	20,277.63
	575100 MISC TRAVEL EXPENSE		6.95
	Fund 48127 Total	3,267.47	21,452.46
	Fund 48127 Expenditures Total	223,355.15	2,026,885.42
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	390,986.18	3,728,486.92

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	119,582.87	1,229,515.34
	511300 OVERTIME PAYMENTS	1,051.44	9,330.29
	511800 COMPENSATORY TIME PAID		547.10
	512100 VACATION LEAVE EXPENSE	5,572.88	106,148.85
	512200 SICK LEAVE EXPENSE	6,865.29	67,867.82
	512300 HOLIDAY LEAVE EXPENSE	7,013.39	84,424.87
	512500 FUNERAL LEAVE EXPENSE	643.58	3,870.20
	512600 CIVIL LEAVE EXPENSE		53.70
	512800 ADMINISTRATIVE LEAVE EXP		285.67
	515100 RETIREMENT PLANS EXPENSE	10,536.78	112,470.33
	515200 FICA EXPENSE	9,843.27	105,622.20
	515500 HEALTH INSURANCE EXPENSE	32,636.40	333,064.33
	Major Account 510000 Total	193,745.90	2,053,200.70
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		4.37
	523900 TEAMMATE RECOGNITION		65.02
	531200 IT SUPPLIES	115.82	120.52
	532200 PERSONAL COMPUTING EQUIPMENT	7,527.74	20,339.78
	532260 VOICE EQUIP	217.66	217.66
	532280 VIDEO EQUIP	23.88	57.93
	Major Account 520000 Total	7,885.10	20,805.28
	570000 Travel Expenses		
	571100 LODGING		80.89
	571600 MEALS - TAXABLE		39.06
	571800 MEALS - TRAVEL STATUS		59.73
	574500 PERSONAL VEHICLE MILEAGE	571.09	3,261.64
	Major Account 570000 Total	571.09	3,441.32
	Fund 10000 Expenditures Total	202,202.09	2,077,447.30
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	169,736.11	1,326,322.25
	511300 OVERTIME PAYMENTS	1,486.30	10,699.05
	511800 COMPENSATORY TIME PAID		586.05
	512100 VACATION LEAVE EXPENSE	7,889.54	115,247.02
	512200 SICK LEAVE EXPENSE	9,716.89	77,321.16
	512300 HOLIDAY LEAVE EXPENSE	9,578.91	94,706.84
	512500 FUNERAL LEAVE EXPENSE	910.48	4,788.20
	512600 CIVIL LEAVE EXPENSE		75.99

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		
	512800 ADMINISTRATIVE LEAVE EXP		400.05
	515100 RETIREMENT PLANS EXPENSE	14,925.96	122,067.19
	515200 FICA EXPENSE	13,942.99	114,751.84
	515500 HEALTH INSURANCE EXPENSE	46,229.38	357,970.55
	Major Account 510000 Total	274,416.56	2,224,936.19
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		6.01
	523900 TEAMMATE RECOGNITION		89.32
	531200 IT SUPPLIES	159.00	269.28
	532200 PERSONAL COMPUTING EQUIPMENT	10,310.04	24,795.77
	532260 VOICE EQUIP	298.80	298.80
	532280 VIDEO EQUIP	34.38	81.13
	Major Account 520000 Total	10,802.22	25,540.31
	570000 Travel Expenses		
	571100 LODGING		111.11
	571600 MEALS - TAXABLE		54.04
	571800 MEALS - TRAVEL STATUS		82.05
	574500 PERSONAL VEHICLE MILEAGE	650.17	3,547.92
	Major Account 570000 Total	650.17	3,795.12
	Fund 48127 Expenditures Total	285,868.95	2,254,271.62
	Subprogram Expenditures	488,071.04	4,331,718.92

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	77,053.78	804,524.12
	511300 OVERTIME PAYMENTS		128.85
	511800 COMPENSATORY TIME PAID	34.41	106.07
	512100 VACATION LEAVE EXPENSE	3,381.01	60,589.77
	512200 SICK LEAVE EXPENSE	3,713.06	43,306.56
	512300 HOLIDAY LEAVE EXPENSE	4,463.27	55,030.07
	512400 MILITARY LEAVE EXPENSE	725.40	2,687.21
	512500 FUNERAL LEAVE EXPENSE		570.23
	515100 RETIREMENT PLANS EXPENSE	6,691.73	72,402.41
	515200 FICA EXPENSE	6,287.60	68,437.75
	515500 HEALTH INSURANCE EXPENSE	20,281.78	205,173.90
	Major Account 510000 Total	122,632.04	1,312,956.94
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6.36
	531200 IT SUPPLIES	16.48	16.48
	532200 PERSONAL COMPUTING EQUIPMENT	1,774.07	10,434.77
	532260 VOICE EQUIP	30.98	47.48
	532280 VIDEO EQUIP		12.34
	Major Account 520000 Total	1,821.53	10,517.43
	570000 Travel Expenses		
	571100 LODGING		41.29
	571800 MEALS - TRAVEL STATUS		52.44
	574500 PERSONAL VEHICLE MILEAGE	2,487.40	18,242.69
	Major Account 570000 Total	2,487.40	18,336.42
	Fund 10000 Expenditures Total	126,940.97	1,341,810.79
48127 MEDICAID/DD SERVICE COORD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,880.12	867,457.78
	511300 OVERTIME PAYMENTS		177.94
	511800 COMPENSATORY TIME PAID	48.65	149.03
	512100 VACATION LEAVE EXPENSE	4,788.65	68,947.42
	512200 SICK LEAVE EXPENSE	5,245.87	47,665.85
	512300 HOLIDAY LEAVE EXPENSE	6,312.82	61,904.19
	512400 MILITARY LEAVE EXPENSE	1,027.80	2,046.43
	512500 FUNERAL LEAVE EXPENSE		564.17
	515100 RETIREMENT PLANS EXPENSE	9,457.99	78,545.49
	515200 FICA EXPENSE	8,885.04	74,334.20
	515500 HEALTH INSURANCE EXPENSE	28,711.08	218,247.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	173,358.02	1,420,040.07
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		9.01
	531200 IT SUPPLIES	22.78	22.78
	532200 PERSONAL COMPUTING EQUIPMENT	2,459.11	12,235.88
	532260 VOICE EQUIP	42.80	66.16
	532280 VIDEO EQUIP		16.95
	Major Account 520000 Total	2,524.69	12,350.78
	570000 Travel Expenses		
	571100 LODGING		56.71
	571800 MEALS - TRAVEL STATUS		74.23
	574500 PERSONAL VEHICLE MILEAGE	3,523.16	25,242.14
	Major Account 570000 Total	3,523.16	25,373.08
	Fund 48127 Expenditures Total	179,405.87	1,457,763.93
	Subprogram Expenditures	306,346.84	2,799,574.72

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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	189.84	1,011.18
	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	14.21	312.22
	515200 FICA EXPENSE	13.93	397.07
	515500 HEALTH INSURANCE EXPENSE	21.51	300.34
	Major Account 510000 Total	<u>239.49</u>	<u>6,175.65</u>
	Fund 10000 Expenditures Total	<u>239.49</u>	<u>6,175.65</u>
	Subprogram Expenditures	<u>239.49</u>	<u>6,175.65</u>
	Program Revenues	<u>794,784.66-</u>	<u>8,869,191.55-</u>
	Program Expenditures	<u>1,818,007.13</u>	<u>17,221,264.28</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,680.29	27,925.43
	512100 VACATION LEAVE EXPENSE	23.64	3,503.61
	512200 SICK LEAVE EXPENSE	954.17	3,251.71
	512300 HOLIDAY LEAVE EXPENSE	189.81	2,122.52
	515100 RETIREMENT PLANS EXPENSE	288.12	2,755.93
	515200 FICA EXPENSE	252.56	2,434.82
	515500 HEALTH INSURANCE EXPENSE	1,721.49	15,666.96
	516500 WORKERS COMP PREMIUMS	24,860.10	24,860.10
	Major Account 510000 Total	30,970.18	82,521.08
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		27,538.58-
	541100 ACCTG & AUDITING SERVICES	12,524.70	12,524.70
	541200 PURCHASEING ASSESSMENT	1,222.56	1,222.56
	547100 EDUCATIONAL SERVICES	631.12	631.12
	555100 DATA PROC SOFTW LIC FEE		199.90
	556100 INSURANCE EXPENSE	499.18	499.18
	Fund 10000 Total	14,877.56	12,461.12-
	Fund 10000 Expenditures Total	30,970.18	82,521.08
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	45,847.74	70,059.96

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		1,381.94
	571800 MEALS - TRAVEL STATUS		217.75
	574500 PERSONAL VEHICLE MILEAGE		2,245.34
	575100 MISC TRAVEL EXPENSE		132.00
	Major Account 570000 Total		3,977.03
	Fund 10000 Expenditures Total		4,660.21
	Subprogram Expenditures		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	8,382.24	86,561.49
	511800 COMPENSATORY TIME PAID		207.62
	512100 VACATION LEAVE EXPENSE	471.45	7,401.46
	512200 SICK LEAVE EXPENSE	267.14	5,396.47
	512300 HOLIDAY LEAVE EXPENSE	518.24	6,083.48
	515100 RETIREMENT PLANS EXPENSE	721.79	7,911.24
	515200 FICA EXPENSE	702.45	7,562.15
	515500 HEALTH INSURANCE EXPENSE	1,203.10	19,548.60
	Major Account 510000 Total	12,266.41	140,672.51
	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	12,266.41	143,470.43
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	12,266.41	143,632.69

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	64,891.91	979,964.97
	Fund 10000 Expenditures Total	<u>64,891.91</u>	<u>939,847.81</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>64,891.91</u>	<u>939,847.81</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	52,552.40	473,078.75
	511300 OVERTIME PAYMENTS		38.65
	512100 VACATION LEAVE EXPENSE	1,151.45	18,743.92
	512200 SICK LEAVE EXPENSE	736.48	7,991.92
	512300 HOLIDAY LEAVE EXPENSE	2,873.68	35,410.95
	512800 ADMINISTRATIVE LEAVE EXP		178.50
	515100 RETIREMENT PLANS EXPENSE	4,291.64	37,560.38
	515200 FICA EXPENSE	4,312.37	30,223.73
	515500 HEALTH INSURANCE EXPENSE	1,575.32	14,177.89
	Major Account 510000 Total	<u>67,493.34</u>	<u>617,404.69</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		19,879.00
	531200 IT SUPPLIES		63.74
	532200 PERSONAL COMPUTING EQUIPMENT	2,811.20	2,811.20
	532260 VOICE EQUIP	36.89	36.89
	547100 EDUCATIONAL SERVICES	1,060.00	1,060.00
	555100 DATA PROC SOFTW LIC FEE		999.50
	Major Account 520000 Total	<u>3,908.09</u>	<u>24,850.33</u>
	570000 Travel Expenses		
	571100 LODGING		98.00
	Major Account 570000 Total		<u>98.00</u>
	Fund 10000 Expenditures Total	<u>71,401.43</u>	<u>642,353.02</u>
	Subprogram Expenditures	<u><u>71,401.43</u></u>	<u><u>642,353.02</u></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	50,400.89	438,709.19
	511500 SHIFT DIFFERENTIAL PYMT	702.00	7,131.00
	512100 VACATION LEAVE EXPENSE	1,518.73	35,056.54
	512200 SICK LEAVE EXPENSE	3,451.62	23,991.47
	512300 HOLIDAY LEAVE EXPENSE	2,605.90	31,714.81
	512500 FUNERAL LEAVE EXPENSE	137.09	506.25
	512800 ADMINISTRATIVE LEAVE EXP		148.20
	515100 RETIREMENT PLANS EXPENSE	3,899.85	35,456.28
	515200 FICA EXPENSE	4,185.92	38,413.20
	515500 HEALTH INSURANCE EXPENSE	10,068.92	84,473.65
	Major Account 510000 Total	<u>76,970.92</u>	<u>695,600.59</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.27	3,981.22
	521400 CIO CHARGES		1,921.90
	521420 CIO - COMPUTING	162.20	162.20
	521480 CIO - CONTRACT	22,651.18	22,651.18
	521500 PUBLICATION & PRINT EXP	3,629.41	18,324.47
	521900 AWARDS EXPENSE	250.00	750.00
	522200 CONFERENCE REGISTRATION		2,784.95
	524600 RENT EXPENSE-BUILDINGS		1,478.28
	524700 RENT EXP-OTHER REAL PROP		850.00
	525500 RENT EXP-OTHER PERS PROP		165.00
	531100 OFFICE SUPPLIES EXPENSE	311.65	775.29
	531200 IT SUPPLIES	157.04	203.04
	532100 NON-CAPITALIZED EQUIP PU		3,424.00
	532200 PERSONAL COMPUTING EQUIPMENT	14,354.64	21,247.35
	532260 VOICE EQUIP	295.12	385.30
	533100 HOUSEHOLD & INSTIT EXP		358.38
	543500 MGT CONSULTANT SERVICES		57,611.09
	547100 EDUCATIONAL SERVICES	2,279.97	22,095.17
	547906 VERIFICATIONS		20.00
	550101 ADMINISTRATIVE SUBGRANTS	3,993.53	28,646.69
	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	<u>48,187.01</u>	<u>191,036.76</u>
	570000 Travel Expenses		
	571100 LODGING		1,012.24

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		
	571600 MEALS - TAXABLE		3,481.28
	571800 MEALS - TRAVEL STATUS		526.71
	573100 STATE-OWNED TRANSPORT		3,717.73
	Fund 10000 Total		8,737.96
	Fund 10000 Expenditures Total	125,157.93	886,637.35
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	37,144.27	360,502.05
	512100 VACATION LEAVE EXPENSE	1,193.92	22,775.39
	512200 SICK LEAVE EXPENSE	2,402.96	17,302.89
	512300 HOLIDAY LEAVE EXPENSE	2,274.88	25,099.34
	512500 FUNERAL LEAVE EXPENSE	109.92	109.92
	512800 ADMINISTRATIVE LEAVE EXP		98.80
	515100 RETIREMENT PLANS EXPENSE	3,229.28	31,889.65
	515200 FICA EXPENSE	3,066.12	30,612.16
	515500 HEALTH INSURANCE EXPENSE	7,701.15	63,106.94
	Major Account 510000 Total	57,122.50	551,497.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,582.11
	521400 CIO CHARGES	10,478.55	16,466.37
	531100 OFFICE SUPPLIES EXPENSE		29.84
	543500 MGT CONSULTANT SERVICES		115,256.71
	543600 MEDICAL REVIEW CONSULTING	2,619.40	23,304.58
	547100 EDUCATIONAL SERVICES		35,500.00
	550101 ADMINISTRATIVE SUBGRANTS		60,339.00
	555100 DATA PROC SOFTW LIC FEE		999.80
	Major Account 520000 Total	13,097.95	253,478.41
	570000 Travel Expenses		
	571100 LODGING		1,012.24
	571800 MEALS - TRAVEL STATUS		85.66
	Fund 40000 Total		1,097.90
	Fund 40000 Expenditures Total	70,220.45	804,975.55
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		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>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Major Account 800000 Total		166,355.61
	Fund 40000 Expenditures Total		166,355.61
48105 MH/SA ADMIN FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	544.48	4,669.51
	512100 VACATION LEAVE EXPENSE	109.39	919.69
	512200 SICK LEAVE EXPENSE	92.06	359.11
	512300 HOLIDAY LEAVE EXPENSE	31.68	297.02
	515100 RETIREMENT PLANS EXPENSE	58.21	467.96
	515200 FICA EXPENSE	52.24	442.10
	515500 HEALTH INSURANCE EXPENSE	283.59	1,290.03
	Major Account 510000 Total	1,171.65	8,445.42
	Fund 48105 Expenditures Total	1,171.65	8,445.42
48108 MH/SA DIV 28 FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		106,388.52
	Major Account 460000 Total		106,388.52
	Fund 48108 Revenue Total		106,388.52
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,362.84	16,854.70
	512100 VACATION LEAVE EXPENSE	.73	684.19
	512200 SICK LEAVE EXPENSE	594.01	1,643.90
	512300 HOLIDAY LEAVE EXPENSE	217.89	1,662.33
	512500 FUNERAL LEAVE EXPENSE		218.00
	515100 RETIREMENT PLANS EXPENSE	162.85	1,576.71
	515200 FICA EXPENSE	158.10	1,515.76
	515500 HEALTH INSURANCE EXPENSE	307.40	3,216.23
	Major Account 510000 Total	2,803.82	27,371.82
	520000 Operating Expenses		
	521420 CIO - COMPUTING	162.20	162.20
	521470 CIO - PERSONNEL		478.50
	521480 CIO - CONTRACT	3,021.82	21,011.88
	543500 MGT CONSULTANT SERVICES	35,999.31	54,083.45
	550101 ADMINISTRATIVE SUBGRANTS		38,277.00
	Major Account 520000 Total	39,183.33	114,013.03
	Fund 48108 Expenditures Total	41,987.15	141,384.85
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.21-	615.11-
	486100 LOAN INTEREST	26.66-	2,197.01-
	Major Account 480000 Total	<u>111.87-</u>	<u>2,812.12-</u>
	Fund 48128 Revenue Total	111.87-	2,812.12-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		12,000.00
	Major Account 590000 Total		<u>12,000.00</u>
	Fund 48128 Expenditures Total		<u>12,000.00</u>
	Subprogram Revenues	<u>111.87-</u>	<u>109,200.64-</u>
	Subprogram Expenditures	<u>238,537.18</u>	<u>1,863,279.03</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,072.18-	20,505.73-
	Major Account 480000 Total	1,072.18-	20,505.73-
	Fund 48105 Revenue Total	1,072.18-	20,505.73-
	Subprogram Revenues	1,072.18-	20,505.73-

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		31,413.75-
	Major Account 460000 Total		31,413.75-
	Fund 48105 Revenue Total		31,413.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,984.57	56,643.57
	512100 VACATION LEAVE EXPENSE		5,780.82
	512200 SICK LEAVE EXPENSE		3,111.53
	512300 HOLIDAY LEAVE EXPENSE	394.23	3,963.22
	515100 RETIREMENT PLANS EXPENSE	552.58	5,204.38
	515200 FICA EXPENSE	511.85	4,847.99
	515500 HEALTH INSURANCE EXPENSE	2,148.78	19,105.98
	Major Account 510000 Total	10,592.01	98,657.49
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		300.00
	555510 SAAS SUBSCRIPTION FEES	234,000.00-	327,600.00
	Fund 48105 Total	234,000.00-	327,900.00
	Fund 48105 Expenditures Total	10,592.01	98,657.49
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		31,413.75-
	Subprogram Expenditures	223,407.99-	426,557.49

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	527.30-	5,034.47-
	Major Account 480000 Total	527.30-	5,034.47-
	Fund 48108 Revenue Total	527.30-	5,034.47-
	Subprogram Revenues	527.30-	5,034.47-

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		103,021.98-
	Major Account 480000 Total		103,021.98-
	Fund 48105 Revenue Total		103,021.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,439.91	46,024.88
	512100 VACATION LEAVE EXPENSE	190.57	1,976.11
	512200 SICK LEAVE EXPENSE	300.01	2,069.99
	512300 HOLIDAY LEAVE EXPENSE	301.58	2,982.01
	512500 FUNERAL LEAVE EXPENSE		952.85
	515100 RETIREMENT PLANS EXPENSE	466.67	4,044.03
	515200 FICA EXPENSE	439.78	3,826.26
	515500 HEALTH INSURANCE EXPENSE	1,344.55	11,758.69
	Major Account 510000 Total	8,483.07	73,634.82
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		60,086.24
	Fund 48105 Total		60,086.24
	Fund 48105 Expenditures Total	8,483.07	73,634.82
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		103,021.98-
	Subprogram Expenditures	8,483.07	133,721.06

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	22,583.78-	180,172.11-
	Major Account 480000 Total	22,583.78-	180,172.11-
	Fund 22501 Revenue Total	22,583.78-	180,172.11-
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		9,592.88
	512200 SICK LEAVE EXPENSE		348.38
	512300 HOLIDAY LEAVE EXPENSE		1,122.95
	515100 RETIREMENT PLANS EXPENSE		1,928.85
	515200 FICA EXPENSE		1,915.87
	515500 HEALTH INSURANCE EXPENSE		877.10
	Major Account 510000 Total		30,480.93
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		600.00
	542100 SOS TEMP SERV - PERSONNEL		42,700.12
	550101 ADMINISTRATIVE SUBGRANTS	17,305.05	359,193.51
	Major Account 520000 Total	17,305.05	402,493.63
	Fund 40000 Expenditures Total	17,305.05	432,974.56
	Subprogram Revenues	22,583.78-	180,172.11-
	Subprogram Expenditures	17,305.05	434,397.29

Program Summary by Subprogram

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As of March 31, 2024

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	25,876.61	201,454.45
	Fund 10000 Expenditures Total	25,876.61	201,454.45
	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	77,629.79	604,363.02
	Major Account 520000 Total	77,629.79	672,018.76
	Fund 40000 Expenditures Total	77,629.79	672,018.76
	Subprogram Expenditures	103,506.40	873,473.21

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As of March 31, 2024

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	24,295.13	449,348.68
	Program Expenditures	338,831.20	5,655,841.36

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	33,857.82	349,778.56
	511300 OVERTIME PAYMENTS	570.41	5,603.36
	511800 COMPENSATORY TIME PAID	16.23	86.29
	512100 VACATION LEAVE EXPENSE	1,527.64	29,786.10
	512200 SICK LEAVE EXPENSE	2,312.62	23,014.06
	512300 HOLIDAY LEAVE EXPENSE	1,978.89	24,707.27
	512500 FUNERAL LEAVE EXPENSE		416.33
	515100 RETIREMENT PLANS EXPENSE	3,014.46	32,447.87
	515200 FICA EXPENSE	2,789.97	30,199.99
	515500 HEALTH INSURANCE EXPENSE	10,121.66	95,970.81
	516500 WORKERS COMP PREMIUMS	180,975.51	180,975.51
	Major Account 510000 Total	237,165.21	772,986.15
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,062.30	4,042.55
	522200 CONFERENCE REGISTRATION		354.38
	531200 IT SUPPLIES		26.25
	532200 PERSONAL COMPUTING EQUIPMENT		848.21
	539101 COST ALLOCATION OVERHEAD		323,288.39
	541100 ACCTG & AUDITING SERVICES	91,176.90	91,176.90
	541200 PURCHASEING ASSESSMENT	8,899.95	8,899.95
	543500 MGT CONSULTANT SERVICES	109,341.84	628,852.31
	547100 EDUCATIONAL SERVICES	4,594.40	4,594.40
	555510 SAAS SUBSCRIPTION FEES	716.29	716.29
	556100 INSURANCE EXPENSE	3,633.85	3,633.85
	Major Account 520000 Total	219,425.53	419,856.70
	570000 Travel Expenses		
	571100 LODGING	384.30	725.50
	571800 MEALS - TRAVEL STATUS		23.63
	572100 COMMERCIAL TRANSPORTATIO		90.74
	574500 PERSONAL VEHICLE MILEAGE		76.64
	Major Account 570000 Total	384.30	916.51
	Fund 10000 Expenditures Total	456,975.04	1,193,759.36
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,854.53	349,748.91
	511300 OVERTIME PAYMENTS	569.10	5,596.83
	511800 COMPENSATORY TIME PAID	16.23	86.29
	512100 VACATION LEAVE EXPENSE	1,527.44	29,782.43

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		
	512200 SICK LEAVE EXPENSE	2,312.26	23,007.75
	512300 HOLIDAY LEAVE EXPENSE	1,978.89	24,707.00
	512500 FUNERAL LEAVE EXPENSE		416.33
	515100 RETIREMENT PLANS EXPENSE	3,015.01	32,453.21
	515200 FICA EXPENSE	2,789.40	30,192.93
	515500 HEALTH INSURANCE EXPENSE	10,120.74	95,966.12
	Major Account 510000 Total	56,183.60	591,957.80
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,062.30	4,042.55
	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	304,316.33	1,593,954.08
	555510 SAAS SUBSCRIPTION FEES	716.29	716.29
	Major Account 520000 Total	306,094.92	1,923,230.13
	570000 Travel Expenses		
	571100 LODGING	384.30	433.30
	571800 MEALS - TRAVEL STATUS		23.63
	572100 COMMERCIAL TRANSPORTATIO		90.74
	574500 PERSONAL VEHICLE MILEAGE		76.63
	Major Account 570000 Total	384.30	624.30
	Fund 40000 Expenditures Total	362,662.82	2,515,812.23
	Subprogram Expenditures	819,637.86	3,709,571.59

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	2,935.93	18,893.91
	511300 OVERTIME PAYMENTS	179.27	935.53
	512100 VACATION LEAVE EXPENSE	419.75	2,068.49
	512200 SICK LEAVE EXPENSE	444.81	1,362.63
	512300 HOLIDAY LEAVE EXPENSE	199.98	1,352.59
	515100 RETIREMENT PLANS EXPENSE	313.06	1,841.60
	515200 FICA EXPENSE	298.53	1,807.72
	515500 HEALTH INSURANCE EXPENSE	588.34	2,768.84
	516400 UNEMPLOYM COMP INS EXP		2,192.00
	Major Account 510000 Total	5,379.67	33,223.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	457.41	5,436.56
	521500 PUBLICATION & PRINT EXP		12,709.31
	524600 RENT EXPENSE-BUILDINGS		100.28
	524700 RENT EXP-OTHER REAL PROP	3,509.53	3,509.53
	531100 OFFICE SUPPLIES EXPENSE	769.30	5,773.94
	532100 NON-CAPITALIZED EQUIP PU		952.00
	533100 HOUSEHOLD & INSTIT EXP		89.65
	534600 ED & RECREATIONAL SUP EX	28.27	166.76
	539101 COST ALLOCATION OVERHEAD		16,626.82
	547100 EDUCATIONAL SERVICES	2,483.00	2,483.00
	Major Account 520000 Total	7,247.51	14,594.21
	Fund 10000 Expenditures Total	12,627.18	47,817.52
22527 HHS CASH/DD SERV COORD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.52	4.40
	Major Account 480000 Total	.52	4.40
	Fund 22527 Revenue Total	.52	4.40
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,367.75	19,319.28
	511300 OVERTIME PAYMENTS	179.71	924.64
	512100 VACATION LEAVE EXPENSE	594.75	2,243.20
	512200 SICK LEAVE EXPENSE	501.33	1,418.27
	512300 HOLIDAY LEAVE EXPENSE	234.98	1,387.59
	515100 RETIREMENT PLANS EXPENSE	365.21	1,891.65
	515200 FICA EXPENSE	346.26	1,854.23
	515500 HEALTH INSURANCE EXPENSE	719.66	2,898.52

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	<u>6,309.65</u>	<u>31,937.38</u>
	520000 Operating Expenses		
	521480 CIO - CONTRACT		3,623.29
	539101 COST ALLOCATION OVERHEAD		16,626.82
	Major Account 520000 Total		<u>20,250.11</u>
	Fund 40000 Expenditures Total	<u>6,309.65</u>	<u>52,187.49</u>
	Subprogram Revenues	<u>.52-</u>	<u>4.40-</u>
	Subprogram Expenditures	<u>18,936.83</u>	<u>100,005.01</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,053.61	602,330.39
	511300 OVERTIME PAYMENTS	4,612.08	41,829.94
	511800 COMPENSATORY TIME PAID	435.02	3,119.04
	512100 VACATION LEAVE EXPENSE	3,047.39	42,917.83
	512200 SICK LEAVE EXPENSE	3,867.35	27,715.40
	512300 HOLIDAY LEAVE EXPENSE	3,793.75	41,462.34
	512500 FUNERAL LEAVE EXPENSE		1,237.73
	512800 ADMINISTRATIVE LEAVE EXP		49.73
	515100 RETIREMENT PLANS EXPENSE	6,125.26	56,957.52
	515200 FICA EXPENSE	5,799.02	54,419.78
	515500 HEALTH INSURANCE EXPENSE	15,890.06	131,934.05
	Major Account 510000 Total	109,623.54	1,003,973.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		835.00
	522100 DUES & SUBSCRIPTION EXP		119.78
	522200 CONFERENCE REGISTRATION		100.00
	524700 RENT EXP-OTHER REAL PROP		62.50
	531200 IT SUPPLIES	39.26	39.26
	532200 PERSONAL COMPUTING EQUIPMENT	3,588.66	4,465.44
	532260 VOICE EQUIP	36.89	36.89
	542100 SOS TEMP SERV - PERSONNEL		502.45
	547500 MAILING SERVICES		134.94
	Major Account 520000 Total	3,664.81	6,296.26
	570000 Travel Expenses		
	571100 LODGING	267.50	1,239.49
	571800 MEALS - TRAVEL STATUS	265.43	753.27
	572100 COMMERCIAL TRANSPORTATIO		10.00
	573100 STATE-OWNED TRANSPORT		60.00
	574500 PERSONAL VEHICLE MILEAGE	1,842.85	16,149.62
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total	2,375.78	18,219.88
	Fund 10000 Expenditures Total	115,664.13	1,028,489.89
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,892.57	596,891.17
	511300 OVERTIME PAYMENTS	4,610.32	41,817.39
	511800 COMPENSATORY TIME PAID	434.62	3,118.64
	512100 VACATION LEAVE EXPENSE	2,972.55	42,725.85

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		
	512200 SICK LEAVE EXPENSE	3,765.92	27,236.37
	512300 HOLIDAY LEAVE EXPENSE	3,719.98	40,945.95
	512500 FUNERAL LEAVE EXPENSE		1,237.73
	512800 ADMINISTRATIVE LEAVE EXP		49.73
	515100 RETIREMENT PLANS EXPENSE	6,020.50	56,461.06
	515200 FICA EXPENSE	5,691.15	53,912.90
	515500 HEALTH INSURANCE EXPENSE	15,888.32	131,833.32
	Major Account 510000 Total	107,995.93	996,230.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		835.00
	522100 DUES & SUBSCRIPTION EXP		119.78
	522200 CONFERENCE REGISTRATION		100.00
	524700 RENT EXP-OTHER REAL PROP		62.50
	531200 IT SUPPLIES	39.26	39.26
	532200 PERSONAL COMPUTING EQUIPMENT	3,588.66	4,465.44
	532260 VOICE EQUIP	73.78	73.78
	539101 COST ALLOCATION OVERHEAD		314.54
	542100 SOS TEMP SERV - PERSONNEL		502.46
	547500 MAILING SERVICES		134.94
	Major Account 520000 Total	3,701.70	6,647.70
	570000 Travel Expenses		
	571100 LODGING	267.50	1,239.49
	571800 MEALS - TRAVEL STATUS	265.42	753.24
	572100 COMMERCIAL TRANSPORTATIO		10.00
	573100 STATE-OWNED TRANSPORT		60.00
	574500 PERSONAL VEHICLE MILEAGE	1,877.25	16,526.55
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total	2,410.17	18,596.78
	Fund 40000 Expenditures Total	114,107.80	1,021,474.59
	Subprogram Expenditures	229,771.93	2,049,964.48

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	30,228.08	294,007.13
	511300 OVERTIME PAYMENTS	4,049.74	19,029.17
	511800 COMPENSATORY TIME PAID		183.35
	512100 VACATION LEAVE EXPENSE	1,747.55	25,214.40
	512200 SICK LEAVE EXPENSE	1,815.42	20,388.67
	512300 HOLIDAY LEAVE EXPENSE	1,779.00	20,386.26
	512600 CIVIL LEAVE EXPENSE		206.02
	515100 RETIREMENT PLANS EXPENSE	2,966.76	28,411.16
	515200 FICA EXPENSE	2,813.04	26,983.07
	515500 HEALTH INSURANCE EXPENSE	6,863.84	64,436.39
	Major Account 510000 Total	52,263.43	499,245.62
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		354.38
	523900 TEAMMATE RECOGNITION		4.73
	531200 IT SUPPLIES	19.62	19.62
	532200 PERSONAL COMPUTING EQUIPMENT	946.50	4,324.29
	532250 NETWORKING EQUIP		13.84
	532260 VOICE EQUIP	36.88	36.88
	Major Account 520000 Total	1,003.00	4,753.74
	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	53,266.43	504,990.00
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,227.15	294,115.17
	511300 OVERTIME PAYMENTS	4,049.32	19,174.48
	511800 COMPENSATORY TIME PAID		183.61
	512100 VACATION LEAVE EXPENSE	1,746.97	25,209.08
	512200 SICK LEAVE EXPENSE	1,814.51	20,383.83
	512300 HOLIDAY LEAVE EXPENSE	1,779.00	20,386.26
	512600 CIVIL LEAVE EXPENSE		206.02
	515100 RETIREMENT PLANS EXPENSE	2,966.49	28,428.10
	515200 FICA EXPENSE	2,812.38	26,998.40
	515500 HEALTH INSURANCE EXPENSE	6,863.12	64,514.67

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			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	52,258.94	499,599.62
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		75.00
	522200 CONFERENCE REGISTRATION		354.37
	523900 TEAMMATE RECOGNITION		4.73
	531200 IT SUPPLIES	19.62	19.62
	532200 PERSONAL COMPUTING EQUIPMENT	946.50	4,413.58
	532250 NETWORKING EQUIP		13.84
	532260 VOICE EQUIP	36.88	36.88
	Major Account 520000 Total	1,003.00	4,918.02
	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	53,261.94	504,897.03
	Subprogram Expenditures	106,528.37	1,009,887.03

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	24,694.63	222,912.65
	511300 OVERTIME PAYMENTS	1,630.54	8,162.15
	511500 SHIFT DIFFERENTIAL PYMT	310.47	2,739.48
	511800 COMPENSATORY TIME PAID	10.43	126.80
	512100 VACATION LEAVE EXPENSE	1,019.96	20,497.03
	512200 SICK LEAVE EXPENSE	1,446.83	11,473.47
	512300 HOLIDAY LEAVE EXPENSE	1,447.95	16,029.72
	512500 FUNERAL LEAVE EXPENSE		1,002.63
	515100 RETIREMENT PLANS EXPENSE	2,287.79	21,181.72
	515200 FICA EXPENSE	2,151.39	19,980.68
	515500 HEALTH INSURANCE EXPENSE	6,140.88	55,747.46
	Major Account 510000 Total	<u>41,140.87</u>	<u>379,853.79</u>
	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		<u>7,192.98</u>
	570000 Travel Expenses		
	571100 LODGING	160.50	733.84
	571600 MEALS - TAXABLE	18.90	18.90
	571800 MEALS - TRAVEL STATUS		85.32
	574500 PERSONAL VEHICLE MILEAGE	641.90	3,245.35
	575100 MISC TRAVEL EXPENSE		34.49
	Major Account 570000 Total	<u>821.30</u>	<u>4,117.90</u>
	Fund 10000 Expenditures Total	<u>41,962.17</u>	<u>391,164.67</u>
22545 HCBS ENHANCED FMAP			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	1,850.00	552,450.00
	Major Account 520000 Total	<u>1,850.00</u>	<u>552,450.00</u>
	Fund 22545 Expenditures Total	<u>1,850.00</u>	<u>552,450.00</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,945.55	583,164.96
	511300 OVERTIME PAYMENTS	1,954.21	12,273.08

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		
	511500 SHIFT DIFFERENTIAL PYMT	931.53	8,221.02
	511800 COMPENSATORY TIME PAID	31.48	380.33
	512100 VACATION LEAVE EXPENSE	2,375.35	54,032.70
	512200 SICK LEAVE EXPENSE	4,006.61	30,394.67
	512300 HOLIDAY LEAVE EXPENSE	3,692.83	41,835.93
	512500 FUNERAL LEAVE EXPENSE		2,852.85
	515100 RETIREMENT PLANS EXPENSE	5,686.77	54,903.32
	515200 FICA EXPENSE	5,353.43	52,021.64
	515500 HEALTH INSURANCE EXPENSE	15,233.53	137,926.18
	Major Account 510000 Total	102,211.29	978,006.68
	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	160.50	947.84
	571600 MEALS - TAXABLE	18.90	18.90
	571800 MEALS - TRAVEL STATUS		85.32
	574500 PERSONAL VEHICLE MILEAGE	641.85	3,245.27
	575100 MISC TRAVEL EXPENSE		34.51
	Major Account 570000 Total	821.25	4,331.84
	Fund 40000 Expenditures Total	103,032.54	989,456.46
	Subprogram Expenditures	146,844.71	1,933,071.13

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	23,303.37	211,264.60
	511300 OVERTIME PAYMENTS	172.77	1,069.24
	512100 VACATION LEAVE EXPENSE	579.68	11,603.76
	512200 SICK LEAVE EXPENSE	781.71	5,068.36
	512300 HOLIDAY LEAVE EXPENSE	1,304.78	13,751.63
	515100 RETIREMENT PLANS EXPENSE	1,957.54	18,177.55
	515200 FICA EXPENSE	1,903.06	17,214.90
	515500 HEALTH INSURANCE EXPENSE	2,683.75	24,123.43
	Major Account 510000 Total	32,686.66	302,273.47
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		50.87
	521900 AWARDS EXPENSE	711.60	861.60
	522100 DUES & SUBSCRIPTION EXP		24,750.00
	522200 CONFERENCE REGISTRATION	1,250.00	6,007.65
	523900 TEAMMATE RECOGNITION	7.49	130.11
	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		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
	534600 ED & RECREATIONAL SUP EX	220.25	220.25
	539101 COST ALLOCATION OVERHEAD		66,386.38
	543500 MGT CONSULTANT SERVICES		578,852.97
	547100 EDUCATIONAL SERVICES	530.00	2,180.00
	547300 INTERPRETER SERVICES	83.93	671.45
	547906 VERIFICATIONS		24.50
	Major Account 520000 Total	2,803.27	552,814.10
	570000 Travel Expenses		
	571100 LODGING	289.00	7,131.07
	571600 MEALS - TAXABLE	90.48	4,520.53
	571800 MEALS - TRAVEL STATUS	260.77	1,142.76
	572100 COMMERCIAL TRANSPORTATIO	375.82	3,964.55
	574500 PERSONAL VEHICLE MILEAGE		2,055.85
	575100 MISC TRAVEL EXPENSE	55.50	712.67
	Major Account 570000 Total	1,071.57	19,527.43

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			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	36,561.50	874,615.00
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,303.37	210,619.10
	511300 OVERTIME PAYMENTS	172.78	1,068.82
	512100 VACATION LEAVE EXPENSE	579.68	11,603.76
	512200 SICK LEAVE EXPENSE	781.71	5,068.36
	512300 HOLIDAY LEAVE EXPENSE	1,304.78	13,751.63
	515100 RETIREMENT PLANS EXPENSE	1,957.52	18,129.30
	515200 FICA EXPENSE	1,902.92	17,167.21
	515500 HEALTH INSURANCE EXPENSE	2,683.69	24,008.97
	Major Account 510000 Total	32,686.45	301,417.15
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		50.88
	521900 AWARDS EXPENSE	150.00	300.00
	522100 DUES & SUBSCRIPTION EXP		24,750.00
	522200 CONFERENCE REGISTRATION	1,250.00	6,007.66
	523900 TEAMMATE RECOGNITION	7.49	130.11
	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		1,429.50
	531100 OFFICE SUPPLIES EXPENSE		228.96
	532200 PERSONAL COMPUTING EQUIPMENT		53.77
	532260 VOICE EQUIP		19.12
	534600 ED & RECREATIONAL SUP EX	220.25	220.25
	539101 COST ALLOCATION OVERHEAD		66,386.38
	543500 MGT CONSULTANT SERVICES		578,852.96
	547100 EDUCATIONAL SERVICES	530.00	2,180.00
	547300 INTERPRETER SERVICES	83.93	671.44
	547906 VERIFICATIONS		24.50
	Major Account 520000 Total	2,241.67	683,182.80
	570000 Travel Expenses		
	571100 LODGING	289.00	7,131.06
	571600 MEALS - TAXABLE	90.49	4,520.50
	571800 MEALS - TRAVEL STATUS	260.76	1,033.42
	572100 COMMERCIAL TRANSPORTATIO	375.81	5,012.14
	574500 PERSONAL VEHICLE MILEAGE		2,055.79

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	55.50	712.64
	Major Account 570000 Total	1,071.56	20,465.55
	Fund 40000 Expenditures Total	35,999.68	1,005,065.50
	Subprogram Expenditures	72,561.18	1,879,680.50

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
	511300 OVERTIME PAYMENTS	464.28	5,095.09
	511700 EMPLOYEE BONUSES		2,000.00
	512200 SICK LEAVE EXPENSE		107.06
	515100 RETIREMENT PLANS EXPENSE	34.76	394.65
	515200 FICA EXPENSE	33.69	540.94
	515500 HEALTH INSURANCE EXPENSE	63.64	345.72
	Major Account 510000 Total	596.37	8,546.95
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		314.54-
	Major Account 520000 Total		314.54-
	Fund 10000 Expenditures Total	596.37	8,232.41
	Subprogram Expenditures	596.37	8,232.41
	Program Revenues	.52-	4.40-
	Program Expenditures	1,394,877.25	10,692,000.48

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		12,997.05	121,235.17
511500 SHIFT DIFFERENTIAL PYMT		222.00	222.00
512100 VACATION LEAVE EXPENSE		646.36	7,756.32
512200 SICK LEAVE EXPENSE		1,158.63	1,804.99
512300 HOLIDAY LEAVE EXPENSE		646.36	7,091.14
515100 RETIREMENT PLANS EXPENSE		1,173.39	10,341.57
515200 FICA EXPENSE		1,133.61	10,012.17
515500 HEALTH INSURANCE EXPENSE		1,934.44	17,409.96
516500 WORKERS COMP PREMIUMS		9,322.53	9,322.53
Major Account 510000 Total		29,234.37	185,195.85
520000 Operating Expenses			
521400 CIO CHARGES			797.60
522200 CONFERENCE REGISTRATION			480.00
531500 SUPPLIES USED FOR PRODUC			59.94
532200 PERSONAL COMPUTING EQUIPMENT			1,696.43
541100 ACCTG & AUDITING SERVICES		4,696.77	4,696.77
541200 PURCHASEING ASSESSMENT		458.46	458.46
547100 EDUCATIONAL SERVICES		236.67	236.67
547400 JUVENILE SERVICES		17,062.50	
554901 NFOCUS OTHER CONTRACTUAL		3,973.33	62,386.10
556100 INSURANCE EXPENSE		187.19	187.19
Major Account 520000 Total		7,510.08	70,999.16
570000 Travel Expenses			
571100 LODGING		4,211.72	3,902.72
571800 MEALS - TRAVEL STATUS		103.26	1,171.64
572100 COMMERCIAL TRANSPORTATIO			119.61
574500 PERSONAL VEHICLE MILEAGE			423.14
575100 MISC TRAVEL EXPENSE			54.00
Major Account 570000 Total		4,108.46	5,671.11
Fund 10000 Expenditures Total		17,615.83	261,866.12
Subprogram Expenditures		17,615.83	261,866.12
Program Expenditures		17,615.83	261,866.12

Program Summary by Subprogram

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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-
	Major Account 480000 Total		286,000.52-
	Fund 10000 Revenue Total		286,000.52-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	298,398.56-	8,918,550.45-
	592102 RESPITE CARE	4,097,233.24	28,393,510.32
	Fund 10000 Expenditures Total	3,798,834.68	19,474,959.87
	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
	Major Account 480000 Total		286,000.52
	Fund 22556 Revenue Total		496,089.72
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV		1,158,935.15
	Major Account 590000 Total		1,158,935.15
	Fund 22556 Expenditures Total		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		4,557,133.36
	Major Account 590000 Total		4,557,133.36
	Fund 22640 Expenditures Total		4,557,133.36
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	731,271.90-	8,347,804.96-
	592102 MMIS ASSIST TO/FOR INDIV	10,040,965.27	74,403,126.03
	Fund 40000 Expenditures Total	9,309,693.37	66,055,321.07

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		3,824,137.16-
	Major Account 800000 Total		3,824,137.16-
	Fund 40000 Expenditures Total		3,824,137.16-
	Subprogram Revenues		6,625,610.80-
	Subprogram Expenditures	13,108,528.05	91,246,349.45
	Program Revenues		6,625,610.80-
	Program Expenditures	13,108,528.05	91,246,349.45

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	630.00	7,648.37
	Major Account 590000 Total	630.00	7,648.37
	Fund 10000 Expenditures Total	630.00	7,648.37
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	270.00	3,608.37
	Major Account 590000 Total	270.00	3,608.37
	Fund 40000 Expenditures Total	270.00	3,608.37
	Subprogram Expenditures	900.00	11,256.74

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 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	3,612.47	49,261.22
	Major Account 590000 Total	3,612.47	49,261.22
	Fund 10000 Expenditures Total	3,612.47	49,261.22
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,548.24	26,243.18
	Major Account 590000 Total	1,548.24	26,243.18
	Fund 40000 Expenditures Total	1,548.24	26,243.18
	Subprogram Expenditures	5,160.71	75,504.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	2,044.99	18,147.91
	592200 1099 -AID TO/FOR INDIV	3,528.73	47,084.35
	Major Account 590000 Total	<u>5,573.72</u>	<u>65,232.26</u>
	Fund 10000 Expenditures Total	5,573.72	65,232.26
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	876.46	8,542.41
	592200 1099 -AID TO/FOR INDIV	1,512.32	21,762.19
	Major Account 590000 Total	<u>2,388.78</u>	<u>30,304.60</u>
	Fund 40000 Expenditures Total	<u>2,388.78</u>	<u>30,304.60</u>
	Subprogram Expenditures	<u>7,962.50</u>	<u>95,536.86</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	43.11	3,339.09
	595100 CONTRACTUAL AID		771.22
	Major Account 590000 Total	<u>43.11</u>	<u>4,110.31</u>
	Fund 10000 Expenditures Total	<u>43.11</u>	<u>4,110.31</u>
	Subprogram Expenditures	<u>43.11</u>	<u>4,110.31</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 March 31, 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	31,742.75	209,196.33
	Major Account 590000 Total	31,742.75	209,196.33
	Fund 10000 Expenditures Total	31,742.75	209,196.33
	Subprogram Expenditures	31,742.75	209,196.33

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	379.97	6,875.05
	Major Account 590000 Total	<u>379.97</u>	<u>6,302.00</u>
	Fund 10000 Expenditures Total	379.97	6,302.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	379.98	24,201.62
	594100 SUBRECIPIENT PAYMENT-SEFA	69,017.16	291,107.41
	Major Account 590000 Total	<u>69,397.14</u>	<u>315,309.03</u>
	Fund 40000 Expenditures Total	<u>69,397.14</u>	<u>315,309.03</u>
	Subprogram Expenditures	<u>69,777.11</u>	<u>321,611.03</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	148,380.13-	2,443,631.56-
	592101 EMERGENCY SHELTER	1,080,619.40	31,938,146.65
	595100 CONTRACTUAL AID		139,602.47
	Major Account 590000 Total	<u>932,239.27</u>	<u>29,634,117.56</u>
	Fund 40000 Expenditures Total	<u>932,239.27</u>	<u>29,634,117.56</u>
	Subprogram Expenditures	<u>932,239.27</u>	<u>29,634,117.56</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 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	9,242.73	72,379.37
	592200 1099 -AID TO/FOR INDIVIDUAL	38,440.56	197,958.23
	Major Account 590000 Total	<u>47,683.29</u>	<u>270,337.60</u>
	Fund 10000 Expenditures Total	<u>47,683.29</u>	<u>270,337.60</u>
	Subprogram Expenditures	<u>47,683.29</u>	<u>270,337.60</u>

Secure Version - Prior Month

As of March 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592102 CHILD SUPPORT OFFSET	3,938.77	21,622.23-
	Major Account 590000 Total	3,938.77	21,622.23-
	Fund 10000 Expenditures Total	3,938.77	21,622.23-
	Subprogram Expenditures	3,938.77	21,622.23-

Secure Version - Prior Month

As of March 31, 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		17,699.00
	Major Account 590000 Total		17,699.00
	Fund 10000 Expenditures Total		17,699.00
	Subprogram Expenditures		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	482.95-	19,407.61
	592101 NFOCUS ASSISTANCE TO/FOR	472,930.02	4,204,598.78
	Major Account 590000 Total	<u>472,447.07</u>	<u>4,224,006.39</u>
	Fund 10000 Expenditures Total	472,447.07	4,224,006.39
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	53.66-	175,443.39
	592101 PHYSICAL/MENTAL TREATMEN	49,167.58	467,559.99
	594100 SUBRECIPIENT PAYMENT-SEFA	67,702.64	1,474,739.20
	595100 CONTRACTUAL AID	215,299.85	1,794,655.86
	Major Account 590000 Total	<u>332,116.41</u>	<u>3,912,398.44</u>
	Fund 40000 Expenditures Total	<u>332,116.41</u>	<u>3,912,398.44</u>
	Subprogram Expenditures	<u>804,563.48</u>	<u>8,136,404.83</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	8,459.82-	59,379.07-
	592101 NFOCUS ASST TO/FOR INDIVID	504,451.16	5,971,590.90
	599100 OTHER GOVERNMENT AID		512,527.00-
	Major Account 590000 Total	<u>495,991.34</u>	<u>5,399,684.83</u>
	Fund 10000 Expenditures Total	<u>495,991.34</u>	<u>5,399,684.83</u>
	Subprogram Expenditures	<u>495,991.34</u>	<u>5,399,684.83</u>

Secure Version - Prior Month

As of March 31, 2024

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	5,395.45-	18,914.69-
	592101 NFOCUS ASSISTANCE TO/FOR	400,837.00	3,751,947.00
	599100 OTHER GOVERNMENT AID	310,839.54-	1,378,652.50-
	Major Account 590000 Total	<u>84,602.01</u>	<u>2,354,379.81</u>
	Fund 10000 Expenditures Total	84,602.01	2,354,379.81
22558 CHOOSE LIFE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	3,962.48-	35,410.77-
	Major Account 470000 Total	<u>3,962.48-</u>	<u>35,410.77-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.25-	749.81-
	Major Account 480000 Total	<u>86.25-</u>	<u>749.81-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	515.00-	6,390.00-
	Major Account 490000 Total	<u>515.00-</u>	<u>6,390.00-</u>
	Fund 22558 Revenue Total	4,563.73-	42,550.58-
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	16,186.31-	57,862.08-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,246,030.00	11,098,852.00
	Major Account 590000 Total	<u>1,229,843.69</u>	<u>11,040,989.92</u>
	Fund 40000 Expenditures Total	<u>1,229,843.69</u>	<u>11,040,989.92</u>
	Subprogram Revenues	<u>4,563.73-</u>	<u>42,550.58-</u>
	Subprogram Expenditures	<u>1,314,445.70</u>	<u>13,454,369.73</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	77,268.75-	25,654.65
	592101 PHYSICAL/MENTAL TREATMEN	10,627,990.69	41,214,001.05
	594100 SUBRECIPIENT PAYMENT-SEFA		351,504.23
	Fund 10000 Expenditures Total	<u>10,550,721.94</u>	<u>41,591,159.93</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		51,712,612.78
	593100 GRANTS	7,055,000.00	9,977,577.43
	594100 SUBRECIPIENT PAYMENT-SEFA	1,162,481.29	6,498,818.19
	595100 CONTRACTUAL AID	102,890.75	11,080,895.67
	599100 OTHER GOVERNMENT AID		4,340.72
	Fund 40000 Expenditures Total	<u>8,320,372.04</u>	<u>79,274,244.79</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	13,891.07-	2,214,116.06
	Major Account 590000 Total	<u>13,891.07-</u>	<u>2,214,116.06</u>
	Fund 43125 Expenditures Total	<u>13,891.07-</u>	<u>2,214,116.06</u>
	Subprogram Expenditures	<u>18,857,202.91</u>	<u>123,079,520.78</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

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	6,956.00	91,454.68
	Major Account 590000 Total	6,956.00	91,425.68
	Fund 40000 Expenditures Total	6,956.00	91,425.68
	Subprogram Expenditures	6,956.00	91,425.68

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	427.75	2,461.22
	592101 EF STATE ONLY		8,504.86
	595100 CONTRACTUAL AID		849.84
	Major Account 590000 Total	<u>427.75</u>	<u>11,815.92</u>
	Fund 10000 Expenditures Total	<u>427.75</u>	<u>11,815.92</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,473.42	9,839.24
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	50,894.91	332,486.04
	594100 SUBRECIPIENT PAYMENT-SEFA	705,720.44	7,589,282.83
	595100 CONTRACTUAL AID	100.00	28,228.56
	Major Account 590000 Total	<u>760,188.77</u>	<u>7,959,836.67</u>
	Fund 40000 Expenditures Total	<u>760,188.77</u>	<u>7,959,836.67</u>
	Subprogram Expenditures	<u>760,616.52</u>	<u>7,971,652.59</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	610,435.00	5,349,528.95
	592102 MMIS ASSIST TO/FOR INDIV	61,187.27	3,212,171.52
	594100 SUBRECIPIENT PAYMENT-SEFA	23,828.76	3,761,264.11
	595100 CONTRACTUAL AID		324,668.12
	Fund 40000 Expenditures Total	695,451.03	12,612,383.16
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,505,808.32
	Major Account 800000 Total		3,505,808.32
	Fund 40000 Expenditures Total		3,505,808.32
	Subprogram Expenditures	695,451.03	12,419,039.90

Program Summary by Subprogram

Secure Version - Prior Month

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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	295,308.04	3,755,226.90
	595100 CONTRACTUAL AID		9,082.07
	Major Account 590000 Total	<u>295,308.04</u>	<u>3,764,308.97</u>
	Fund 40000 Expenditures Total	<u>295,308.04</u>	<u>3,764,308.97</u>
	Subprogram Expenditures	<u>295,308.04</u>	<u>3,764,308.97</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		810,000.00-
	Major Account 490000 Total		810,000.00-
	Fund 22640 Revenue Total		810,000.00-
Expenditures	590000 Government Aid		
	592200 1099 -AID TO/FOR INDIVIDUAL	22,899.33	209,038.09
	595100 CONTRACTUAL AID		49,330.42
	Major Account 590000 Total	22,899.33	258,368.51
	Fund 22640 Expenditures Total	22,899.33	258,368.51
	Subprogram Revenues		810,000.00-
	Subprogram Expenditures	22,899.33	258,368.51

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	260,920.41-	2,873,227.88-
	Major Account 450000 Total	260,920.41-	2,873,227.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,447.20-	114,864.09-
	Major Account 480000 Total	13,447.20-	114,864.09-
	Fund 27270 Revenue Total	274,367.61-	2,988,091.97-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,368.86	2,418,606.86
	595100 CONTRACTUAL AID		164,689.62
	Major Account 590000 Total	2,368.86	2,583,296.48
	Fund 27270 Expenditures Total	2,368.86	2,583,296.48
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	157,383.72-	1,287,595.69-
	Major Account 460000 Total	157,383.72-	1,287,595.69-
	Fund 42021 Revenue Total	157,383.72-	1,287,595.69-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	157,383.72	1,230,116.17
	Major Account 590000 Total	157,383.72	1,230,116.17
	Fund 42021 Expenditures Total	157,383.72	1,230,116.17
	Subprogram Revenues	431,751.33-	4,275,687.66-
	Subprogram Expenditures	159,752.58	3,813,412.65

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

Secure Version - Prior Month

As of March 31, 2024

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	41,449.26	405,718.83
	Major Account 590000 Total	41,449.26	405,718.83
	Fund 10000 Expenditures Total	41,449.26	405,718.83
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	262,480.52	2,249,864.42
	595100 CONTRACTUAL AID		374,769.51-
	Major Account 590000 Total	262,480.52	1,875,094.91
	Fund 40000 Expenditures Total	262,480.52	1,875,094.91
	Subprogram Expenditures	303,929.78	2,280,813.74

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	149,648.42	5,274,606.99
	595100 CONTRACTUAL AID		686,197.43
	Major Account 590000 Total	<u>149,648.42</u>	<u>5,960,804.42</u>
	Fund 40000 Expenditures Total	<u>149,648.42</u>	<u>5,960,804.42</u>
	Subprogram Expenditures	<u>149,648.42</u>	<u>5,960,804.42</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

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	1,046.67-	8,807.14-
	Major Account 480000 Total	1,046.67-	8,807.14-
	Fund 62620 Revenue Total	1,046.67-	8,807.14-
	Subprogram Revenues	1,046.67-	8,807.14-

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 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	36,667.52	14,063.80
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	50.00	1,817,298.72
	Major Account 590000 Total	<u>36,717.52</u>	<u>1,831,362.52</u>
	Fund 40000 Expenditures Total	<u>36,717.52</u>	<u>1,831,362.52</u>
	Subprogram Expenditures	<u>36,717.52</u>	<u>1,831,362.52</u>

Program Summary by Subprogram

Secure Version - Prior Month

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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	52,578.02	6,607,213.30
	Major Account 590000 Total	52,578.02	6,607,213.30
	Fund 43125 Expenditures Total	52,578.02	6,607,213.30
	Subprogram Expenditures	52,578.02	6,607,213.30
	Program Revenues	437,361.73	5,137,045.38
	Program Expenditures	25,055,508.18	227,733,012.27

Secure Version - Prior Month

As of March 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	7,366,311.73	62,371,289.23
	Major Account 590000 Total	7,366,311.73	62,371,289.23
	Fund 10000 Expenditures Total	7,366,311.73	62,371,289.23
	Subprogram Expenditures	7,366,311.73	62,371,289.23

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		22,948,779.67-
	Major Account 480000 Total		22,948,779.67-
	Fund 10000 Revenue Total		22,948,779.67-
Expenditures	590000 Government Aid		
	592100 592100	4,337,403.12-	56,442,875.12-
	592102 MMIS ASSIST TO/FOR INDIV	61,739,243.99	439,585,868.54
	592103 CONTRACT SERVICES	520,957.63	5,292,830.50
	594100 SUBGRANTS	16,655.85	202,884.45
	595100 CONTRACTUAL AID	178,469.96	847,255.69
	599100 OTHER GOVERNMENT AID	36,148.09-	4,487,202.38-
	Fund 10000 Expenditures Total	58,081,776.22	384,998,761.68
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ		4,176,496.03
	Major Account 800000 Total		4,176,496.03
	Fund 10000 Expenditures Total		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		
	484900 OTHER PRIVATE SOURCES	222,199.01-	222,199.01-
	486500 MISCELLANEOUS ADJ		3,689,485.14
	Major Account 480000 Total	222,199.01-	3,467,286.13
	Fund 22556 Revenue Total	222,199.01-	6,070,015.91
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	222,259.30	8,383,217.38
	Fund 22556 Expenditures Total	222,259.30	8,383,217.38
	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-

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	1,119,438.05-	42,568,446.51-
	592102 MMIS ASSIST TO/FOR INDIV	87,875,480.09	765,935,414.77
	592103 CONTRACT SERVICES	242,906.26	2,942,023.07
	594100 SUBGRANTS	16,655.78	199,321.00
	595100 CONTRACTUAL AID	261,070.40	1,656,734.40
	599100 OTHER GOVERNMENT AID	46,117.26-	6,239,701.10-
	Fund 40000 Expenditures Total	87,230,557.22	721,925,345.63
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		216,456,496.83-
	Major Account 800000 Total		216,456,496.83-
	Fund 40000 Expenditures Total		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	14.94-	122.88-
	484100 OPERATING DONATIONS & CO	12.00-	247.00-
	Major Account 480000 Total	26.94-	369.88-
	Fund 42601 Revenue Total	26.94-	410.88-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80,473.00-	1,218,866.31-
	Major Account 480000 Total	80,473.00-	1,218,866.31-
	Fund 42605 Revenue Total	80,473.00-	1,218,866.31-
	Subprogram Revenues	302,698.95-	18,548,040.95-
	Subprogram Expenditures	145,534,592.74	1,115,318,597.66

Program Summary by Subprogram

Secure Version - Prior Month

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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	137,463.78	3,388,205.74
	Major Account 590000 Total	137,463.78	3,571,881.17
	Fund 22545 Expenditures Total	137,463.78	4,086,174.93
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	136,758.54	135,072.87
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	22,982,932.46	224,718,095.87
	592102 ASSISTANCE TO/FOR INDIVI	1,061,076.46	10,208,442.98
	Major Account 590000 Total	23,907,250.38	234,791,465.98
	Fund 40000 Expenditures Total	23,907,250.38	235,305,759.72
	Subprogram Expenditures	24,044,714.16	239,391,934.65

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	159.95	1,088.97
	Major Account 590000 Total	159.95	1,088.97
	Fund 10000 Expenditures Total	159.95	1,088.97
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	2,732,743.70	5,837,503.62
	Major Account 590000 Total	2,732,743.70	5,837,503.62
	Fund 40000 Expenditures Total	2,732,743.70	5,837,503.62
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.05-	3,387,055.24-
	481200 GAIN OR LOSS-SALE OF INV		41,758,734.37-
	485100 FINES FORFEITS & PENALTI		722,817.25-
	Major Account 480000 Total	12.05-	45,868,606.86-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		53,269,985.22
	Major Account 490000 Total		53,269,985.22
	Fund 62630 Revenue Total	12.05-	7,401,378.36
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-	.91-
	Major Account 480000 Total	.11-	.91-
	Fund 62640 Revenue Total	.11-	.91-
	Subprogram Revenues	12.16-	7,401,377.45
	Subprogram Expenditures	2,732,903.65	5,989,550.20

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	46,057.32	572,892.66
	592101 NFOCUS ASSIST TO/FOR INDIVID	10,168,049.49	86,621,618.26
	592102 MMIS ASSIST TO/FOR INDIV	12,729,728.75	141,183,352.29
	592200 1099-AID TO/FOR INDIVIDU	101,970.27	874,986.29
	594100 SUBRECIPIENT PAYMENT-SEFA	784,422.06	4,321,828.36
	Fund 10000 Expenditures Total	<u>23,830,227.89</u>	<u>233,574,677.86</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	37,030.00-	8,143,826.57-
	Major Account 470000 Total	<u>37,030.00-</u>	<u>8,143,826.57-</u>
	Fund 22510 Revenue Total	<u>37,030.00-</u>	<u>8,143,826.57-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	2,639,749.11	9,214,654.55
	Major Account 590000 Total	<u>2,639,749.11</u>	<u>9,214,654.55</u>
	Fund 22510 Expenditures Total	<u>2,639,749.11</u>	<u>9,214,654.55</u>
22680 ICF REIMB PROTECTION CASH			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	180,766.00-	1,642,239.00-
	Major Account 450000 Total	<u>180,766.00-</u>	<u>1,642,239.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,583.19-	29,350.23-
	Major Account 480000 Total	<u>4,583.19-</u>	<u>29,350.23-</u>
	Fund 22680 Revenue Total	<u>185,349.19-</u>	<u>1,671,589.23-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	67,559.39	917,737.20
	592101 NFOCUS ASSIST TO/FOR INDIVID	14,394,153.71	133,549,080.29
	592102 MMIS ASSIST TO/FOR INDIV	21,754,864.97	222,592,959.55
	592200 1099-AID TO/FOR INDIVIDU	144,334.73	1,364,374.55
	594100 SUBRECIPIENT PAYMENT-SEFA	1,110,317.23	6,646,782.23
	Fund 40000 Expenditures Total	<u>37,471,230.03</u>	<u>365,070,933.82</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		

Program Summary by Subprogram

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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	222,379.19-	9,815,415.80-
	Subprogram Expenditures	63,941,207.03	607,860,266.23

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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		56,776,897.00
	Major Account 590000 Total		56,776,897.00
	Fund 22585 Expenditures Total		56,776,897.00
	Subprogram Expenditures		56,776,897.00
	Program Revenues	525,090.30-	20,962,079.30-
	Program Expenditures	243,619,729.31	2,087,708,534.97

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	954,921.73-	11,216,536.54-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	80,007.70	491,464.71
	592102 MMIS ASSIST TO/FOR INDI	7,687,684.35	72,840,501.73
	Fund 10000 Expenditures Total	<u>6,812,770.32</u>	<u>62,115,429.90</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	7,561,348.44-	86,550,987.84-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	366,218.41	3,615,262.41
	592102 MMIS ASSIST TO/FOR INDI	62,392,911.03	644,077,083.35
	Fund 40000 Expenditures Total	<u>55,197,781.00</u>	<u>561,141,357.92</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>62,010,551.32</u>	<u>623,256,787.82</u>
	Program Expenditures	<u>62,010,551.32</u>	<u>623,256,787.82</u>

Program Summary by Subprogram

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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	6,201.00-	53,512.00-
	474100 GENERAL BUSINESS FEES	12,200.00-	110,970.00-
	Major Account 470000 Total	18,401.00-	164,482.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,833.97-	25,288.77-
	Major Account 480000 Total	2,833.97-	25,288.77-
	Fund 22650 Revenue Total	21,234.97-	189,770.77-
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	38,922.01	197,872.94
	Major Account 590000 Total	38,922.01	197,872.94
	Fund 22650 Expenditures Total	38,922.01	204,739.79
	Subprogram Revenues	21,234.97-	189,770.77-
	Subprogram Expenditures	38,922.01	204,739.79
	Program Revenues	21,234.97-	189,770.77-
	Program Expenditures	38,922.01	204,739.79

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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		807,291.29
	Major Account 590000 Total		807,291.29
	Fund 10000 Expenditures Total		807,291.29
	Subprogram Expenditures		807,291.29

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	384,355.05	2,180,588.54
	Major Account 590000 Total	384,355.05	2,180,588.54
	Fund 10000 Expenditures Total	384,355.05	2,180,588.54
	Subprogram Expenditures	384,355.05	2,180,588.54

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	454.44	7,522.43
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	293,525.73	2,705,597.06
	599100 OTHER GOVERNMENT AID	16,017.52-	93,514.14-
	Major Account 590000 Total	<u>277,962.65</u>	<u>2,619,605.35</u>
	Fund 10000 Expenditures Total	<u>277,962.65</u>	<u>2,619,605.35</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	643.28	10,810.34
	592101 NFOCUS ASSISTANCE TO/FOR	416,104.57	4,285,463.69
	599100 OTHER GOVERNMENT AID	22,672.16-	140,036.59-
	Fund 40000 Expenditures Total	<u>394,075.69</u>	<u>4,156,237.44</u>
	Fund 40000 Expenditures Total	<u>394,075.69</u>	<u>4,156,237.44</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		62,757.14-
	Major Account 800000 Total		<u>62,757.14-</u>
	Fund 40000 Expenditures Total		<u>62,757.14-</u>
	Subprogram Expenditures	<u>672,038.34</u>	<u>6,775,842.79</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	428.46-	3,746.92-
	592101 NFOCUS ASSIST TO/FOR INDIVID	3,990,067.39	17,890,984.58
	599100 OTHER GOVERNMENT AID		10,336.98
	Fund 10000 Expenditures Total	<u>3,989,638.93</u>	<u>17,897,574.64</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,921.19	2,921.19
	Major Account 800000 Total	<u>2,921.19</u>	<u>2,921.19</u>
	Fund 10000 Expenditures Total	<u>2,921.19</u>	<u>2,921.19</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV REPO	593.18-	1,811.61-
	592101 NFOCUS ASSISTANCE TO/FOR	362,180.71-	16,686,657.50
	599100 OTHER GOVERNMENT AID		10,336.98-
	Fund 40000 Expenditures Total	<u>362,773.89-</u>	<u>16,674,508.91</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,921.19-	2,921.19-
	Major Account 800000 Total	<u>2,921.19-</u>	<u>2,921.19-</u>
	Fund 40000 Expenditures Total	<u>2,921.19-</u>	<u>2,921.19-</u>
	Subprogram Expenditures	<u>3,626,865.04</u>	<u>34,572,083.55</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	42.20-	1,807.03-
	592101 EMERGENCY SHELTER	5,432.94	125,182.63
	Major Account 590000 Total	<u>5,390.74</u>	<u>123,375.60</u>
	Fund 10000 Expenditures Total	5,390.74	123,375.60
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	57.80-	2,354.06-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	6,558.20	182,516.59
	Major Account 590000 Total	<u>6,500.40</u>	<u>180,162.53</u>
	Fund 40000 Expenditures Total	<u>6,500.40</u>	<u>180,162.53</u>
	Subprogram Expenditures	<u>11,891.14</u>	<u>303,538.13</u>

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As of March 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	475,825.34	2,807,776.61
	Major Account 590000 Total	475,825.34	2,807,776.61
	Fund 10000 Expenditures Total	475,825.34	2,807,776.61
	Subprogram Expenditures	475,825.34	2,807,776.61

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As of March 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	152,273.51	1,413,420.95
	Major Account 590000 Total	152,273.51	1,413,420.95
	Fund 10000 Expenditures Total	152,273.51	1,413,420.95
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	307,941.52	2,075,538.24
	Major Account 590000 Total	307,941.52	2,075,538.24
	Fund 40000 Expenditures Total	307,941.52	2,075,538.24
	Subprogram Expenditures	460,215.03	3,488,959.19

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As of March 31, 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	1,733,106.70	8,339,166.19
	Major Account 590000 Total	1,733,106.70	8,339,166.19
	Fund 10000 Expenditures Total	1,733,106.70	8,339,166.19
	Subprogram Expenditures	1,733,106.70	8,339,166.19

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	580,974.31	4,965,400.94
	Major Account 590000 Total	580,974.31	4,965,400.94
	Fund 10000 Expenditures Total	580,974.31	4,965,400.94
	Subprogram Expenditures	580,974.31	4,965,400.94

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		2,334.12
	547909 PATERNITY ACKNOWLEDGE	196.00	6,517.00
	555510 SAAS SUBSCRIPTION FEES	4,980.00	25,170.00
	Major Account 520000 Total	5,176.00	34,021.12
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	450,959.90	10,714,882.58
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	13,367,361.05	133,400,487.27
	594100 SUBRECIPIENT PAYMENT-SEFA	35,320.61	493,423.18
	595100 CONTRACTUAL AID	76,084.23	733,952.35
	599100 OTHER GOVERNMENT AID	168,581.73	989,614.40
	Fund 10000 Total	12,859,224.26	122,923,365.82
	Fund 10000 Expenditures Total	5,176.00	34,021.12
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	5,779.70	7,562,020.48
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	100,000.00	114,364.91
	Fund 40000 Expenditures Total	105,779.70	7,676,385.39
	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		136,963.87
	595100 CONTRACTUAL AID		60,000.00
	Major Account 590000 Total		196,963.87
	Fund 43125 Expenditures Total		196,963.87
	Subprogram Expenditures	12,970,179.96	130,830,736.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	1,848,923.27	9,952,108.75
	Major Account 590000 Total	1,848,923.27	9,952,108.75
	Fund 10000 Expenditures Total	1,848,923.27	9,952,108.75
	Subprogram Expenditures	1,848,923.27	9,952,108.75

Secure Version - Prior Month

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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	50,520.78	487,820.54
	Major Account 590000 Total	50,520.78	487,820.54
	Fund 10000 Expenditures Total	50,520.78	487,820.54
	Subprogram Expenditures	50,520.78	487,820.54

Secure Version - Prior Month

As of March 31, 2024

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	2,040.66	12,592.83
	Major Account 590000 Total	2,040.66	12,592.83
	Fund 10000 Expenditures Total	2,040.66	12,592.83
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,888.50	19,508.73
	Major Account 590000 Total	2,888.50	19,508.73
	Fund 40000 Expenditures Total	2,888.50	19,508.73
	Subprogram Expenditures	4,929.16	32,101.56

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	55,595.70	749,013.66
	Major Account 590000 Total	55,595.70	1,024,867.06
	Fund 40000 Expenditures Total	55,595.70	1,024,867.06
	Subprogram Expenditures	55,595.70	1,033,300.97
	Program Expenditures	22,875,419.82	206,576,715.25

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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	23,688.40	210,967.39
	Major Account 590000 Total	23,688.40	210,967.39
	Fund 10000 Expenditures Total	23,688.40	210,967.39
	Subprogram Expenditures	23,688.40	210,967.39

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	165,524.80	1,192,530.82
	Major Account 590000 Total	165,524.80	1,192,530.82
	Fund 10000 Expenditures Total	165,524.80	1,192,530.82
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR	33,530.34	328,098.61
	Major Account 590000 Total	33,530.34	328,098.61
	Fund 40000 Expenditures Total	33,530.34	328,098.61
	Subprogram Expenditures	199,055.14	1,520,629.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 359 BRIDGE TO INDEPENDENCE
 Agency Subprogram 401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	5,919.06	5,919.06
	Major Account 510000 Total	5,919.06	5,919.06
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	2,982.06	2,982.06
	541200 PURCHASEING ASSESSMENT	291.09	291.09
	547100 EDUCATIONAL SERVICES	150.27	150.27
	556100 INSURANCE EXPENSE	118.85	118.85
	Major Account 520000 Total	3,542.27	3,542.27
	Fund 10000 Expenditures Total	9,461.33	9,461.33
	Subprogram Expenditures	9,461.33	9,461.33

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	7,327.85	63,871.03
	512100 VACATION LEAVE EXPENSE	282.17	7,094.56
	512200 SICK LEAVE EXPENSE	336.82	3,493.83
	512300 HOLIDAY LEAVE EXPENSE	418.34	4,556.24
	515100 RETIREMENT PLANS EXPENSE	626.38	5,917.92
	515200 FICA EXPENSE	595.73	5,651.62
	515500 HEALTH INSURANCE EXPENSE	1,445.82	13,012.66
	Major Account 510000 Total	11,033.11	103,597.86
	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	1,189.05	9,888.08
	575100 MISC TRAVEL EXPENSE		177.49
	Major Account 570000 Total	1,189.05	13,366.60
	Fund 10000 Expenditures Total	12,222.16	117,060.96
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,053.87	199,460.18
	511800 COMPENSATORY TIME PAID		13.29
	512100 VACATION LEAVE EXPENSE	2,493.06	26,275.28
	512200 SICK LEAVE EXPENSE	1,246.82	16,472.60
	512300 HOLIDAY LEAVE EXPENSE	1,395.45	15,198.12
	512400 MILITARY LEAVE EXPENSE	663.99	6,141.91
	515100 RETIREMENT PLANS EXPENSE	2,085.70	19,735.72
	515200 FICA EXPENSE	1,955.14	18,600.63
	515500 HEALTH INSURANCE EXPENSE	4,114.41	37,029.54
	Major Account 510000 Total	36,008.44	338,927.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	348.56	1,237.61
	521200 COM EXPENSE - VOICE/DATA	649.22	2,136.55
	521300 FREIGHT EXPENSE		.66
	521400 CIO CHARGES	86.97	414.88
	521500 PUBLICATION & PRINT EXP	22.78	401.76
	521900 AWARDS EXPENSE	2.90	6.99

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	.65	3.84
	523204 SEWER	1.79	6.07
	524600 RENT EXPENSE-BUILDINGS	1.68	3.57
	524700 RENT EXP-OTHER REAL PROP	3.00	13.50
	526100 REP & MAINT-REAL PROPERT	10.24	10.24
	527200 REP & MAINT-MOTOR VEHICL	59.85	294.86
	531100 OFFICE SUPPLIES EXPENSE	94.10	335.67
	532100 NON-CAPITALIZED EQUIP PU	1.31	198.82
	533100 HOUSEHOLD & INSTIT EXP		1.27
	534600 ED & RECREATIONAL SUP EX	.42	2.32
	534900 MISCELLANEOUS SUP EXP		5.06-
	538100 VEHICLE & EQUIP SUP EXP	40.07	238.56
	541500 LEGAL SERVICES EXPENSE	1.65	9.15
	541700 LEGAL RELATED EXPENSE	.14	1.11
	547100 EDUCATIONAL SERVICES		5.79
	547500 MAILING SERVICES	30.00	175.60
	548600 PEST CONTROL	1.07	1.49
	548700 REFUSE/RECYCLING	.37-	.72-
	549200 JANITORIAL/SECURITY SRVS	3.63	13.74
	556100 INSURANCE EXPENSE		15.54
	556300 SURETY & NOTARY BONDS	.30	1.71
	559100 OTHER OPERATING EXP	6.48	26.57
	Major Account 520000 Total	1,366.44	5,552.09
	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	37,374.88	345,860.61
	Subprogram Expenditures	49,597.04	462,921.57

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	.10	.08
	515500 HEALTH INSURANCE EXPENSE	.01	.01
	Major Account 510000 Total	<u>.11</u>	<u>.09</u>
	Fund 10000 Expenditures Total	<u>.11</u>	<u>.09</u>
	Subprogram Expenditures	<u>.11</u>	<u>.09</u>
	Program Expenditures	<u>281,802.02</u>	<u>2,203,979.81</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	784.36-	7,385.54-
	Major Account 480000 Total	784.36-	7,385.54-
	Fund 22531 Revenue Total	784.36-	7,385.54-
	Subprogram Revenues	784.36-	7,385.54-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS 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>
48121 MEDICAID/HASTINGS REG CTR			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	150,000.00-	150,000.00-
	Fund 48121 Revenues Total	150,000.00-	150,000.00-
	Fund 48121 Revenue Total		
	Subprogram Revenues	150,000.00-	150,000.00-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	Adjustments		
	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	708.58	1,348.83
	Major Account 800000 Total	708.58	1,348.83
	Fund 10000 Expenditures Total	708.58	1,348.83

Program Summary by Subprogram

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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	45.17-	380.09-
	Major Account 480000 Total	45.17-	380.09-
	Fund 22520 Revenue Total	45.17-	380.09-
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,146.03-	10,580.35-
	Major Account 480000 Total	1,146.03-	10,580.35-
	Fund 48100 Revenue Total	1,146.03-	10,580.35-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.35-	432.13-
	Major Account 480000 Total	51.35-	432.13-
	Fund 48121 Revenue Total	51.35-	432.13-
	Subprogram Revenues	1,242.55-	11,392.57-
	Program Revenues	152,026.91-	168,778.11-

Program Summary by Subprogram

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As of March 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	64.10-	448.64-
	Major Account 470000 Total	64.10-	448.64-
	Fund 22521 Revenue Total	64.10-	448.64-
48101 MEDICARE - OTHER/NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.00-	513.31-
	Major Account 480000 Total	61.00-	513.31-
	Fund 48101 Revenue Total	61.00-	513.31-
	Subprogram Revenues	125.10-	961.95-
	Program Revenues	125.10-	961.95-

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	109.00	216.00
	571800 MEALS - TRAVEL STATUS		185.86
	572100 COMMERCIAL TRANSPORTATIO		70.00
	Major Account 570000 Total	<u>109.00</u>	<u>471.86</u>
	Fund 10000 Expenditures Total	<u>109.00</u>	<u>471.86</u>
	Subprogram Expenditures	<u>109.00</u>	<u>471.86</u>

Secure Version - Prior Month

As of March 31, 2024

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	80,990.70
	524900 RENT EXP-DEPR SURCHARGE	6,074.30	18,222.90
	Major Account 520000 Total	<u>33,071.20</u>	<u>99,213.60</u>
	Fund 10000 Expenditures Total	<u>33,071.20</u>	<u>99,213.60</u>
	Subprogram Expenditures	<u><u>33,071.20</u></u>	<u><u>99,213.60</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	1,852.00	4,572.77
	Major Account 520000 Total	1,852.00	5,219.77
	Fund 48106 Expenditures Total	1,852.00	5,219.77
	Subprogram Revenues		31,133.32-
	Subprogram Expenditures	1,852.00	49,745.78

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	127,423.83	1,368,951.71
	511300 OVERTIME PAYMENTS	62,114.09	654,857.96
	511500 SHIFT DIFFERENTIAL PYMT	7,964.88	92,271.68
	511800 COMPENSATORY TIME PAID	1,384.32	12,993.77
	512100 VACATION LEAVE EXPENSE	6,039.24	92,863.37
	512200 SICK LEAVE EXPENSE	4,163.56	63,831.49
	512300 HOLIDAY LEAVE EXPENSE	7,321.25	93,787.99
	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	16,204.81	179,278.50
	515200 OASDI EXPENSE	16,103.53	176,466.34
	515500 HEALTH INSURANCE EXPENSE	17,197.06	214,126.78
	Major Account 510000 Total	<u>265,916.57</u>	<u>2,959,526.60</u>
	Fund 10000 Expenditures Total	<u>265,916.57</u>	<u>2,959,526.60</u>
	Subprogram Expenditures	<u><u>265,916.57</u></u>	<u><u>2,959,526.60</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	155,773.05	1,304,984.82
	511300 OVERTIME PAYMENTS	68,064.83	713,717.39
	511500 SHIFT DIFFERENTIAL PYMT	6,689.04	57,248.22
	511800 COMPENSATORY TIME PAID	7,935.76	50,679.49
	512100 VACATION LEAVE EXPENSE	7,176.95	109,277.08
	512200 SICK LEAVE EXPENSE	12,162.22	142,679.74
	512300 HOLIDAY LEAVE EXPENSE	9,830.45	101,800.85
	512500 FUNERAL LEAVE EXPENSE		5,379.90
	512600 CIVIL LEAVE EXPENSE		475.71
	512900 UNION ACTIVITY EXPENSE	55.62	55.62
	515100 RETIREMENT PLANS EXPENSE	20,044.43	186,174.14
	515200 OASDI EXPENSE	19,623.92	183,119.38
	515500 HEALTH INSURANCE EXPENSE	32,160.78	265,421.37
	Major Account 510000 Total	<u>339,517.05</u>	<u>3,121,013.71</u>
	Fund 10000 Expenditures Total	<u>339,517.05</u>	<u>3,121,013.71</u>
	Subprogram Expenditures	<u><u>339,517.05</u></u>	<u><u>3,121,013.71</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	199,918.49	1,616,052.11
	511200 TEMPORARY SALARIES-WAGE		5,550.45
	511300 OVERTIME PAYMENTS	87,037.75	721,955.46
	511500 SHIFT DIFFERENTIAL PYMT	14,498.29	118,922.87
	511800 COMPENSATORY TIME PAID	3,483.47	41,113.94
	512100 VACATION LEAVE EXPENSE	5,610.39	69,999.01
	512200 SICK LEAVE EXPENSE	10,402.44	110,076.58
	512300 HOLIDAY LEAVE EXPENSE	11,813.12	115,090.13
	512500 FUNERAL LEAVE EXPENSE		4,707.19
	512700 INJURY LEAVE EXPENSE		1,871.20
	515100 RETIREMENT PLANS EXPENSE	23,987.67	203,643.05
	515200 OASDI EXPENSE	24,738.53	206,848.41
	515500 HEALTH INSURANCE EXPENSE	26,857.98	228,684.03
	Major Account 510000 Total	<u>408,348.13</u>	<u>3,444,514.43</u>
	Fund 10000 Expenditures Total	<u>408,348.13</u>	<u>3,444,514.43</u>
	Subprogram Expenditures	<u><u>408,348.13</u></u>	<u><u>3,444,514.43</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	547,356.92	5,158,031.16
	511200 TEMPORARY SALARIES-WAGE	32,014.18	226,240.89
	511300 OVERTIME PAYMENTS	342,498.40	3,348,168.82
	511500 SHIFT DIFFERENTIAL PYMT	35,528.63	314,533.08
	511700 EMPLOYEE BONUSES	400.00	400.00
	511800 COMPENSATORY TIME PAID	6,665.13	102,549.54
	512100 VACATION LEAVE EXPENSE	22,915.71	263,090.44
	512200 SICK LEAVE EXPENSE	34,999.91	272,902.08
	512300 HOLIDAY LEAVE EXPENSE	33,734.33	355,905.10
	512400 MILITARY LEAVE EXPENSE		856.96
	512500 FUNERAL LEAVE EXPENSE	856.96	11,414.87
	512600 CIVIL LEAVE EXPENSE		214.24
	512700 INJURY LEAVE EXPENSE		8,090.36
	515100 RETIREMENT PLANS EXPENSE	72,490.96	699,485.20
	515200 OASDI EXPENSE	78,421.21	742,321.85
	515500 HEALTH INSURANCE EXPENSE	88,608.05	841,604.21
	Major Account 510000 Total	<u>1,296,490.39</u>	<u>12,345,808.80</u>
	Fund 10000 Expenditures Total	<u>1,296,490.39</u>	<u>12,345,808.80</u>
	Subprogram Expenditures	<u>1,296,490.39</u>	<u>12,345,808.80</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	5,679.28	124,008.18
	511300 OVERTIME PAYMENTS	661.58	27,940.84
	511400 ON CALL PAY	2,514.80	2,514.80
	511500 SHIFT DIFFERENTIAL PYMT	221.38	5,868.57
	512100 VACATION LEAVE EXPENSE	239.91	6,964.56
	512200 SICK LEAVE EXPENSE	2,923.90	12,308.41
	512300 HOLIDAY LEAVE EXPENSE	454.15	8,617.92
	515100 RETIREMENT PLANS EXPENSE	950.61	14,094.19
	515200 OASDI EXPENSE	891.87	13,554.86
	515500 HEALTH INSURANCE EXPENSE	2,803.15	27,493.19
	Major Account 510000 Total	<u>17,340.63</u>	<u>243,365.52</u>
	Fund 10000 Expenditures Total	<u>17,340.63</u>	<u>243,365.52</u>
	Subprogram Expenditures	<u>17,340.63</u>	<u>243,365.52</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,188.65	95,277.63
	511500 SHIFT DIFFERENTIAL PYMT	360.00	3,724.50
	512100 VACATION LEAVE EXPENSE		6,226.39
	512200 SICK LEAVE EXPENSE	1,383.64	2,010.61
	512300 HOLIDAY LEAVE EXPENSE	345.91	3,782.08
	515100 RETIREMENT PLANS EXPENSE	544.98	8,313.47
	515200 FICA EXPENSE	517.34	5,548.15
	515500 HEALTH INSURANCE EXPENSE	1,744.14	15,898.01
	Major Account 510000 Total	<u>10,084.66</u>	<u>140,780.84</u>
	Fund 10000 Expenditures Total	<u>10,084.66</u>	<u>140,780.84</u>
	Subprogram Expenditures	<u>10,084.66</u>	<u>140,780.84</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	20,804.46	182,298.58
	511500 SHIFT DIFFERENTIAL PYMT	1,210.50	10,220.25
	512100 VACATION LEAVE EXPENSE	618.72	24,935.55
	512200 SICK LEAVE EXPENSE	618.72	34,465.59
	512300 HOLIDAY LEAVE EXPENSE	1,154.94	15,377.38
	515100 RETIREMENT PLANS EXPENSE	1,827.62	20,015.30
	515200 OASDI EXPENSE	1,760.43	19,335.52
	515500 HEALTH INSURANCE EXPENSE	2,592.62	29,972.71
	Major Account 510000 Total	<u>30,588.01</u>	<u>336,620.88</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		904.00
	535101 MEDICAL SUPPLIES-OTHER		106.11
	545000 LABORATORY SERVICES	8,809.00	136,159.62
	545200 MEDICAL ASSESSMENT SERV	1,068.27	8,895.61
	Major Account 520000 Total	<u>9,877.27</u>	<u>146,065.34</u>
	Fund 10000 Expenditures Total	<u>40,465.28</u>	<u>482,686.22</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>40,465.28</u>	<u>482,741.22</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	43,671.92	396,770.58
	511200 TEMPORARY SALARIES-WAGE	6,919.54	70,106.80
	511300 OVERTIME PAYMENTS	4,723.56	43,534.67
	511500 SHIFT DIFFERENTIAL PYMT	6,573.00	60,225.81
	511800 COMPENSATORY TIME PAID	1,141.15	5,696.34
	512100 VACATION LEAVE EXPENSE	1,580.80	25,849.07
	512200 SICK LEAVE EXPENSE	1,747.07	13,980.95
	512300 HOLIDAY LEAVE EXPENSE	2,562.73	27,384.91
	515100 RETIREMENT PLANS EXPENSE	4,642.55	42,939.27
	515200 OASDI EXPENSE	4,504.65	41,731.17
	515500 HEALTH INSURANCE EXPENSE	8,806.76	79,712.65
	Major Account 510000 Total	<u>86,873.73</u>	<u>807,932.22</u>
	Fund 10000 Expenditures Total	<u>86,873.73</u>	<u>807,932.22</u>
22530 SCH DIST REIMBURSEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,401.62
	511300 OVERTIME PAYMENTS		220.63
	511500 SHIFT DIFFERENTIAL PYMT		168.00
	515100 RETIREMENT PLANS EXPENSE		134.00
	515200 OASDI EXPENSE		134.72
	515500 HEALTH INSURANCE EXPENSE		46.34
	Major Account 510000 Total		<u>2,105.31</u>
	Fund 22530 Expenditures Total		<u>2,105.31</u>
	Subprogram Expenditures	<u>86,873.73</u>	<u>810,037.53</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	66,714.58	643,844.70
	511300 OVERTIME PAYMENTS	8,075.82	65,381.95
	511500 SHIFT DIFFERENTIAL PYMT	13,802.98	133,549.21
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	6,030.32	59,147.44
	512200 SICK LEAVE EXPENSE	2,431.08	26,420.48
	512300 HOLIDAY LEAVE EXPENSE	3,986.45	44,878.94
	515100 RETIREMENT PLANS EXPENSE	7,565.95	72,874.90
	515200 OASDI EXPENSE	7,216.38	69,748.06
	515500 HEALTH INSURANCE EXPENSE	19,112.28	177,361.21
	Major Account 510000 Total	<u>134,935.84</u>	<u>1,293,706.89</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		191.00
	531100 OFFICE SUPPLIES EXPENSE	107.75	1,269.42
	533100 HOUSEHOLD & INSTIT EXP	7,401.64	57,415.61
	533900 FOOD EXPENSE	63,386.90	522,554.00
	535101 MEDICAL SUPPLIES-OTHER		14.93
	Major Account 520000 Total	<u>70,896.29</u>	<u>581,444.96</u>
	Fund 10000 Expenditures Total	<u>205,832.13</u>	<u>1,875,151.85</u>
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,049.90	28,293.66
	511300 OVERTIME PAYMENTS		2,347.95
	511500 SHIFT DIFFERENTIAL PYMT	432.00	5,789.28
	512100 VACATION LEAVE EXPENSE	182.28	5,530.39
	512200 SICK LEAVE EXPENSE	3,293.59	7,871.64
	512300 HOLIDAY LEAVE EXPENSE	293.76	3,211.87
	512500 FUNERAL LEAVE EXPENSE		1,468.80
	515100 RETIREMENT PLANS EXPENSE	468.13	4,081.81
	515200 OASDI EXPENSE	399.04	3,672.67
	515500 HEALTH INSURANCE EXPENSE	2,561.14	21,533.67
	Major Account 510000 Total	<u>9,679.84</u>	<u>83,801.74</u>
	Fund 22525 Expenditures Total	<u>9,679.84</u>	<u>83,801.74</u>
	Subprogram Expenditures	<u>215,511.97</u>	<u>1,958,953.59</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	3,829.76	36,205.04
	Major Account 520000 Total	3,829.76	36,205.04
	Fund 10000 Expenditures Total	3,829.76	36,205.04
	Subprogram Expenditures	3,829.76	36,205.04

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	316,380.78
	526100 REP & MAINT-REAL PROPERT	28,456.71	28,456.71
	527600 REP & MAINT-HOUSE/INST E	25,549.55	50,036.15
	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	2,000,193.03
	Major Account 520000 Total	311,403.35	2,399,698.02
	Fund 10000 Expenditures Total	311,403.35	2,400,565.70
	Subprogram Expenditures	311,403.35	2,400,565.70

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	21,175.39	191,336.29
	511300 OVERTIME PAYMENTS	135.57	7,307.33
	511500 SHIFT DIFFERENTIAL PYMT	3,771.75	34,809.75
	512100 VACATION LEAVE EXPENSE	1,164.90	9,457.98
	512200 SICK LEAVE EXPENSE	855.35	10,389.02
	512300 HOLIDAY LEAVE EXPENSE	1,220.82	13,061.09
	515100 RETIREMENT PLANS EXPENSE	1,893.17	17,636.83
	515200 OASDI EXPENSE	2,028.66	19,133.70
	515500 HEALTH INSURANCE EXPENSE	5,208.52	46,876.68
	Major Account 510000 Total	<u>37,454.13</u>	<u>350,008.67</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,570.99
	Major Account 520000 Total		<u>1,570.99</u>
	Fund 10000 Expenditures Total	<u>37,454.13</u>	<u>351,579.66</u>
22525 HHS CASH/LINCOLN REG CTR			
Expenditures			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		514.75
	531100 OFFICE SUPPLIES EXPENSE	.77	14.58
	533100 HOUSEHOLD & INSTIT EXP	16,530.03	126,491.47
	535101 MEDICAL SUPPLIES-OTHER	24.51	224.21
	Major Account 520000 Total	<u>16,555.31</u>	<u>127,245.01</u>
	Fund 22525 Expenditures Total	<u>16,555.31</u>	<u>127,245.01</u>
	Subprogram Expenditures	<u>54,009.44</u>	<u>478,824.67</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2,058.46-
	533100 HOUSEHOLD & INSTIT EXP	450.34-	26,694.59-
	533102 ATTENDS & DISPOSABLE ITME		723.57-
	533900 FOOD EXPENSE	42,904.95	153,664.13
	535100 MEDICAL SUPPLIES	10,091.65	88,778.79-
	535101 MEDICAL SUPPLIES-OTHER	3,294.20	26,010.24
	559100 OTHER OPERATING EXP		6,221.86
	Fund 10000 Expenditures Total	<u>55,840.46</u>	<u>67,640.82</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,131.77	5,707.35-
	Major Account 800000 Total	<u>3,131.77</u>	<u>5,707.35-</u>
	Fund 10000 Expenditures Total	<u>3,131.77</u>	<u>5,707.35-</u>
	Subprogram Expenditures	<u>55,840.46</u>	<u>67,640.82</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	83.91	223.48
	533100 HOUSEHOLD & INSTIT EXP		54.17
	538100 VEHICLE & EQUIP SUP EXP	1,367.41	8,583.86
	Major Account 520000 Total	1,451.32	8,861.51
	Fund 10000 Expenditures Total	1,451.32	8,861.51
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		693.54
	538100 VEHICLE & EQUIP SUP EXP	227.85	227.85
	Major Account 520000 Total	227.85	921.39
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		43.00
	573100 STATE-OWNED TRANSPORTAION		13,827.58
	Major Account 570000 Total		13,870.58
	Fund 22530 Expenditures Total	227.85	14,791.97
48106 MEDICARE - OTHER/LRC			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	470,000.00-	470,000.00-
	Major Account 490000 Total	470,000.00-	470,000.00-
	Fund 48106 Revenue Total	470,000.00-	470,000.00-
	Subprogram Revenues	470,000.00-	470,000.00-
	Subprogram Expenditures	1,679.17	23,653.48

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	522,057.94	4,248,013.59
	511200 TEMPORARY SALARIES-WAGE	77,299.59	645,335.99
	511300 OVERTIME PAYMENTS	109,974.68	721,163.76
	511400 ON CALL PAY	4,286.93	42,868.20
	511500 SHIFT DIFFERENTIAL PYMT	33,980.16	306,974.68
	511800 COMPENSATORY TIME PAID	2,083.39	16,495.58
	512100 VACATION LEAVE EXPENSE	19,676.55	276,100.23
	512200 SICK LEAVE EXPENSE	25,892.92	211,057.81
	512300 HOLIDAY LEAVE EXPENSE	27,324.16	288,419.20
	512400 MILITARY LEAVE EXPENSE		1,648.00
	512500 FUNERAL LEAVE EXPENSE	2,735.94	9,335.18
	512600 CIVIL LEAVE EXPENSE	153.53	268.68
	512700 INJURY LEAVE EXPENSE		150.00-
	515100 RETIREMENT PLANS EXPENSE	53,313.25	434,218.12
	515200 FICA EXPENSE	60,907.93	497,414.44
	515500 HEALTH INSURANCE EXPENSE	80,295.52	670,321.42
	Major Account 510000 Total	1,019,982.49	8,369,484.88
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	424.50	4,045.40
	521400 DATA PROCESSING EXPENSE		7,152.32
	521900 AWARDS EXPENSE		300.00
	522100 DUES & SUBSCRIPTION EXP		5,596.47
	522300 WARDS OF THE STATE EXP	991.70	1,738.32
	523900 TEAMMATE RECOGNITION	143.65	893.66
	526100 REP & MAINT-REAL PROPERT		4,016.25
	527600 REP & MAINT-HOUSE/INST E	4,461.49	78,195.11
	527900 PERSONAL COMPUT EQUIP R &		101.98
	531100 OFFICE SUPPLIES EXPENSE	2,503.15	30,574.14
	531200 IT SUPPLIES	157.04	525.17
	532100 NON-CAPITALIZED EQUIP PU		185,522.17
	532200 PERSONAL COMPUTING EQUIPM	12,934.72	19,534.67
	532260 VOICE EQUIP	295.12	309.63
	533100 HOUSEHOLD & INSTIT EXP	15,102.15	276,995.88
	533102 ATTENDS & DISPOSABLE ITME	505.24	3,154.31
	533900 FOOD EXPENSE	9,191.88	72,171.74
	534500 AGRICULTURAL SUPPLIES EX		550.74
	534600 ED & RECREATIONAL SUP EX	4,318.57	34,653.17
	534700 ENG TECH & COMM SUP EXP	14.39	151.99

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	176,169.55	1,604,545.83
	535101 MEDICAL SUPPLIES-OTHER	5,740.68	54,082.61
	544100 PHYSICIAN SERVICES	539.75	133,158.56
	544101 PHYSICAL THERAPY CONTRACT		4,693.40
	544102 GLASSES DENTURES APP	356.97	3,753.63
	544200 NURSING SERVICES	981,669.71	7,711,635.31
	544300 PSYCHOLOGICAL SERVICES	151,760.88	1,080,660.09
	544400 HOSPITAL SERVICES	612.48	435,050.82
	544600 OPTICAL SERVICES	481.88	31,248.82
	544700 AUDIOLOGY SERVICES	150.80	2,149.58
	544800 AMBULANCE SERVICES		6,107.58
	544900 DENTAL SERVICES	8,086.00	26,484.80
	545000 LABORATORY SERVICES		327.03
	547300 INTERPRETER SERVICES	57,858.00	221,847.27
	549100 LAUNDRY SERVICES	496.85	3,606.28
	554900 OTHER CONTRACTUAL SERVICE	2,005.00	17,395.00
	554903 RENTAL/MTNCE CONTRACT-DAS	864.00	954.90
	559100 OTHER OPERATING EXP		4,164.05
	Major Account 520000 Total	1,437,836.15	12,068,280.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		287.82
	571800 MEALS - TRAVEL STATUS		40.92
	572100 COMMERCIAL TRANSPORTATIO		20.65
	574500 PERSONAL VEHICLE MILEAGE		4,392.38
	Major Account 570000 Total		4,741.77
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	16,233.78	42,600.55
	583000 FURNITURE AND OFFICE EQUIPMENT		188,724.00
	584200 VEHICLES & VEHICLE EQ		49,700.00
	Major Account 580000 Total	16,233.78	281,024.55
	Fund 10000 Expenditures Total	2,474,052.42	20,723,532.01
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	2,764.31	19,555.75
	511200 TEMPORARY SALARIES-WAGE	2,439.93	18,392.80
	511300 OVERTIME PAYMENTS	999.24	6,714.87
	511500 SHIFT DIFFERENTIAL PYMT	460.26	3,284.16
	512100 VACATION LEAVE EXPENSE	449.28	3,853.21
	512200 SICK LEAVE EXPENSE		4,862.76
	512300 HOLIDAY LEAVE EXPENSE	169.14	1,849.31
	515100 RETIREMENT PLANS EXPENSE	282.67	2,586.84
	515200 OASDI EXPENSE	533.82	4,278.58
	515500 HEALTH INSURANCE EXPENSE	544.92	4,631.82
	Major Account 510000 Total	8,643.57	70,010.10
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	12.50	150.00
	531100 OFFICE SUPPLIES EXPENSE	2,536.16-	4,341.83-
	532100 NON-CAPITALIZED EQUIP PU		1,952.00
	533100 HOUSEHOLD & INSTIT EXP	17,492.54-	62,454.94-
	533102 ATTENDS & DISPOSABLE ITME	505.24-	1,076.48-
	534600 ED & RECREATIONAL SUP EX	422.85	1,610.87
	547300 INTERPRETER SERVICES		43,604.50
	Major Account 520000 Total	20,098.59-	20,555.88-
	570000 Travel Expenses		
	571100 BOARD & LODGING	294.00	1,456.18
	571600 MEALS-NOT TRAVEL STATUS		28.44
	571800 TAXABLE TRAVEL EXPENSES		161.18
	574500 PERSONAL VEHICLE MILEAGE		878.37
	Major Account 570000 Total	294.00	2,524.17
	Fund 22525 Expenditures Total	11,161.02-	51,978.39
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	12.50	12.50
	527300 REP & MAINT-MEDICAL EQUI		19,680.00
	543100 IT CONSULTING-APPLICATIONS		52,671.76
	Major Account 520000 Total	12.50	72,364.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		371.91

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22531 SCH DIST REIMBURSEMENT-HASTING			
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		606.59
	572100 COMMERCIAL TRANSPORTATIO		314.57
	Major Account 570000 Total		<u>1,293.07</u>
	Fund 22531 Expenditures Total	12.50	<u>73,657.33</u>
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	54.91	137.77
	535101 MEDICAL SUPPLIES-OTHER		1,376.44
	Major Account 520000 Total	54.91	<u>1,514.21</u>
	Fund 48106 Expenditures Total	54.91	<u>1,514.21</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST	86.50	402.00
	531200 IT SUPPLIES	39.26	39.26
	532200 PERSONAL COMPUTING EQUIPM	3,233.68	3,233.68
	532250 NETWORKING EQUIP		5.83
	532260 VOICE EQUIP	73.78	73.78
	532280 VIDEO EQUIP		17.51
	533100 HOUSEHOLD & INSTIT EXP	100.97	1,237.03
	534600 ED & RECREATIONAL SUP EX		116.87
	Major Account 520000 Total	3,534.19	<u>2,651.90</u>
	Fund 48125 Expenditures Total	3,534.19	<u>2,651.90</u>
	Subprogram Expenditures	<u>2,466,493.00</u>	<u>20,852,802.84</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,225.72	409,055.23
	511300 OVERTIME PAYMENTS	31.44	363.48
	511500 SHIFT DIFFERENTIAL PYMT	1,364.25	13,563.75
	512100 VACATION LEAVE EXPENSE	5,441.58	41,258.56
	512200 SICK LEAVE EXPENSE	4,583.51	21,447.08
	512300 HOLIDAY LEAVE EXPENSE	2,698.67	29,222.32
	512500 FUNERAL LEAVE EXPENSE		1,168.80
	515100 RETIREMENT PLANS EXPENSE	4,144.25	38,644.08
	515200 OASDI EXPENSE	4,002.23	37,440.61
	515500 HEALTH INSURANCE EXPENSE	4,953.80	44,584.20
	Major Account 510000 Total	68,445.45	636,748.11
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	140.39	1,828.47
	522100 DUES & SUBSCRIPTION EXP		625.00
	527300 REP & MAINT-MEDICAL EQUI	569.33	7,632.53
	531100 OFFICE SUPPLIES EXPENSE		785.51
	532100 NON-CAPITALIZED EQUIP PU		1,378.00
	533100 HOUSEHOLD & INSTIT EXP	2,395.19	384.66
	535100 MEDICAL SUPPLIES		25,215.18
	535101 MEDICAL SUPPLIES-OTHER	6,029.15	13,334.76
	548700 REFUSE/RECYCLING	150.00	1,020.00
	554900 OTHER CONTRACTUAL SERVICES		66.06
	555510 SAAS SUBSCRIPTION FEES		772.50
	Major Account 520000 Total	4,493.68	53,042.67
	Fund 10000 Expenditures Total	72,939.13	689,790.78
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		356.00
	531100 OFFICE SUPPLIES EXPENSE	53.80	53.80
	Major Account 520000 Total	53.80	409.80
	Fund 48106 Expenditures Total	53.80	409.80
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		356.00
	532200 PERSONAL COMPUTING EQUIPMENT	197.74	197.74
	533100 HOUSEHOLD & INSTIT EXP		19.37
	Major Account 520000 Total	197.74	573.11
	Fund 48125 Expenditures Total	197.74	573.11

Secure Version - Prior Month

As of March 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR Expenditures	520000 Operating Expenses Subprogram Expenditures	<u>73,190.67</u>	<u>690,773.69</u>

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	71,370.94	693,146.31
	511500 SHIFT DIFFERENTIAL PYMT	1,008.00	8,304.00
	511900 SUPPLEMENTAL	12.69	267.91
	512100 VACATION LEAVE EXPENSE		35,002.96
	512200 SICK LEAVE EXPENSE	21,310.66	64,845.34
	512300 HOLIDAY LEAVE EXPENSE	4,877.98	51,106.18
	515100 RETIREMENT PLANS EXPENSE	7,380.76	53,651.06
	515200 OASDI EXPENSE	7,525.23	35,840.90
	515500 HEALTH INSURANCE EXPENSE	3,947.24	28,009.97
	Major Account 510000 Total	<u>117,408.12</u>	<u>970,174.63</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		127.14
	535100 MEDICAL SUPPLIES	180.50	5,297.42
	545200 MEDICAL ASSESSMENT SERV	77,513.27	55,425.96
	Major Account 520000 Total	<u>77,693.77</u>	<u>60,850.52</u>
	Fund 10000 Expenditures Total	<u>195,101.89</u>	<u>1,031,025.15</u>
	Subprogram Expenditures	<u>195,101.89</u>	<u>1,031,025.15</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	79,931.22	683,062.23
	511300 OVERTIME PAYMENTS		130.91
	511500 SHIFT DIFFERENTIAL PYMT	456.00	4,189.50
	512100 VACATION LEAVE EXPENSE	2,002.50	50,979.96
	512200 SICK LEAVE EXPENSE	4,290.93	21,526.87
	512300 HOLIDAY LEAVE EXPENSE	4,598.18	46,519.09
	512500 FUNERAL LEAVE EXPENSE		1,593.18
	512800 ADMINISTRATIVE LEAVE EXP	1,140.86	1,140.86
	515100 RETIREMENT PLANS EXPENSE	6,920.36	60,588.38
	515200 OASDI EXPENSE	6,815.35	59,372.38
	515500 HEALTH INSURANCE EXPENSE	9,416.41	84,757.69
	Major Account 510000 Total	<u>115,571.81</u>	<u>1,013,861.05</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		315.79
	533100 HOUSEHOLD & INSTIT EXP		2.14
	544300 PSYCHOLOGICAL SERVICES	19,016.64	148,571.42
	Major Account 520000 Total	<u>19,016.64</u>	<u>148,889.35</u>
	Fund 10000 Expenditures Total	<u>134,588.45</u>	<u>1,162,750.40</u>
	Subprogram Expenditures	<u>134,588.45</u>	<u>1,162,750.40</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	50,047.45	466,542.10
	511300 OVERTIME PAYMENTS	246.67	810.93
	511500 SHIFT DIFFERENTIAL PYMT	4,750.50	45,161.25
	512100 VACATION LEAVE EXPENSE	1,363.31	37,642.17
	512200 SICK LEAVE EXPENSE	1,511.45	23,539.52
	512300 HOLIDAY LEAVE EXPENSE	2,785.38	32,653.98
	512500 FUNERAL LEAVE EXPENSE		839.47
	515100 RETIREMENT PLANS EXPENSE	4,545.58	45,466.42
	515200 OASDI EXPENSE	4,371.76	43,994.21
	515500 HEALTH INSURANCE EXPENSE	10,322.92	94,668.91
	Major Account 510000 Total	<u>79,945.02</u>	<u>791,318.96</u>
	Fund 10000 Expenditures Total	<u>79,945.02</u>	<u>791,318.96</u>
	Subprogram Expenditures	<u>79,945.02</u>	<u>791,318.96</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	156.00	1,550.01
	522200 CONFERENCE REGISTRATION EXPENS	475.00	18,089.92
	534600 ED & RECREATIONAL SUP EX	1,265.00	3,118.00
	535101 MEDICAL SUPPLIES-OTHER		569.00
	547100 EDUCATIONAL SERVICES		1,191.85
	554900 OTHER CONTRACTUAL SERVICE		4,631.58
	Major Account 520000 Total	1,896.00	29,150.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		12,291.28
	571800 MEALS - TRAVEL STATUS	173.61	1,213.20
	572100 COMMERCIAL TRANSPORTATIO		3,619.28
	574500 PERSONAL VEHICLE MILEAGE		70.08
	575100 MISC TRAVEL EXPENSE	60.00	180.00
	Major Account 570000 Total	233.61	17,373.84
	Fund 10000 Expenditures Total	2,129.61	46,524.20
	Subprogram Expenditures	2,129.61	46,524.20

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	141,530.22	1,254,150.61
	511300 OVERTIME PAYMENTS	6,428.18	62,118.41
	511500 SHIFT DIFFERENTIAL PYMT	15,629.08	140,845.27
	511800 COMPENSATORY TIME PAID		375.84
	512100 VACATION LEAVE EXPENSE	3,219.52	92,559.91
	512200 SICK LEAVE EXPENSE	18,100.07	71,819.28
	512300 HOLIDAY LEAVE EXPENSE	8,463.36	87,246.38
	512400 MILITARY LEAVE EXPENSE	3,737.11	9,029.30
	512500 FUNERAL LEAVE EXPENSE	223.09	2,174.90
	515100 RETIREMENT PLANS EXPENSE	14,776.42	124,173.57
	515200 OASDI EXPENSE	14,027.94	116,049.41
	515500 HEALTH INSURANCE EXPENSE	39,104.15	335,419.48
	516400 UNEMPLOYM COMP INS EXP		22,876.12
	516500 WORKERS COMP PREMIUMS	313,195.65	313,195.65
	Major Account 510000 Total	578,434.79	2,632,034.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	272.39	4,980.04
	521290 COM EXPENSE - DATA ONLY		569.58
	521291 COM EXPENSE - VIDEO	569.58	4,209.92
	521400 DATA PROCESSING EXPENSE		103,200.12
	521450 CIO HARDWARE PURCH		44,930.76
	521480 CIO - CONTRACT	3,792.01	16,391.06
	521500 PUBLICATION & PRINT EXP	750.00	65,004.14
	521900 AWARDS EXPENSE	200.00	944.00
	522100 DUES & SUBSCRIPTION EXP	240.00	10,382.35
	522600 JOB APPLICANT EXPENSE		1,680.00
	522601 PRE-EMPLOYMENT PHYSICALS	3,971.34	8,728.69
	523500 PROMPT PAY INTEREST		200.03
	523900 TEAMMATE RECOGNITION	150.00	2,643.52
	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	617.10	8,427.61
	531100 OFFICE SUPPLIES EXPENSE	10,834.71	63,190.11
	532200 PERSONAL COMPUTING EQUIPM	299.99	1,996.42
	533100 HOUSEHOLD & INSTIT EXP		7,831.19
	533900 FOOD EXPENSE	6,460.89	44,551.88
	534600 ED & RECREATIONAL SUP EX		139.48

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		
	534700 ENG TECH & COMM SUP EXP	4,099.00	218,145.16
	534800 CONST & MAINT SUP EXP		11.75
	535101 MEDICAL SUPPLIES-OTHER	11.79	75,161.83
	541100 ACCTG & AUDITING SERVICES	157,790.43	157,790.43
	541200 PURCHASEING ASSESSMENT	15,402.21	15,402.21
	541500 LEGAL SERVICES EXPENSE		1,200.00
	542100 SOS TEMP SERV - PERSONNEL		27,969.70
	543100 IT CONSULTING-APPLICATION		85,736.05
	543200 IT CONSULTING-HW/SW SUPP		1,725.83
	543500 MGT CONSULTANT SERVICES	15,527.00	15,527.00
	544900 DENTAL SERVICES		945.00
	545200 MEDICAL ASSESSMENT SERV		463.80
	547100 EDUCATIONAL SERVICES	7,951.05	7,951.05
	547906 VERIFICATIONS	189.25	4,317.11
	548700 REFUSE/RECYCLING	123.92	1,333.04
	549100 LAUNDRY SERVICES	331.23	2,783.52
	549200 JANITORIAL SERVICES	6,643.00	233,907.00
	555310 COTS LICENSE FEE		971.56
	555510 SAAS SUBSCRIPTION FEES	150.00	821.79
	556100 INSURANCE EXPENSE	12,862.16	12,862.16
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP		1,585.30
	Major Account 520000 Total	249,239.05	1,294,477.04
	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	827,673.84	3,928,517.58
22525 HHS CASH/LINCOLN REG CTR			
	Revenues		
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	20.00-	20.00-
	Major Account 460000 Total	20.00-	20.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23.00-	1,031.06-
	471119 MTNCE-TRUST FUND	14,532.20-	101,064.12-
	471120 MTNCE-INSURANCE	4,613.24-	30,951.28-
	471142 CO PATIENTS-STATE INSTITUTE	33,527.59-	439,469.86-

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			
	470000 Revenues - Sales & Charges		
	471147 MAINTENACE OF RESIDENTS	18,982.47-	147,775.32-
	471148 JUVENILE PROBATION	156,953.00-	352,558.00-
	472100 SALE OF SUP & MAT	104.00-	354.00-
	Major Account 470000 Total	228,735.50-	1,073,203.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	586.87-	4,229.00-
	484500 REIMB NON-GOVT SOURCES		1,086.46-
	Major Account 480000 Total	586.87-	5,315.46-
	Fund 22525 Revenue Total	229,342.37-	1,078,539.10-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,947.78	31,876.47
	511500 SHIFT DIFFERENTIAL PYMT	326.25	3,541.50
	512100 VACATION LEAVE EXPENSE	1,124.91	3,747.04
	512200 SICK LEAVE EXPENSE	47.44	894.52
	512300 HOLIDAY LEAVE EXPENSE	216.85	2,370.97
	515100 RETIREMENT PLANS EXPENSE	349.19	3,177.25
	515200 OASDI EXPENSE	330.17	3,020.11
	515500 HEALTH INSURANCE EXPENSE	1,117.10	9,495.35
	Major Account 510000 Total	6,459.69	58,123.21
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		841.50
	527300 REP & MAINT-MEDICAL EQUI		194,964.00
	531100 OFFICE SUPPLIES EXPENSE	364.15	5,762.29
	532100 NON-CAPITALIZED EQUIP P		1,772.00
	533100 HOUSEHOLD & INSTIT EXP	3,103.87	8,118.07
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	3,468.02	211,467.86
	Fund 22525 Expenditures Total	9,927.71	269,591.07
48106 MEDICARE - OTHER/LRC			
Revenues			
	470000 Revenues - Sales & Charges		
	471118 MEDICARE A		166,566.94-
	471127 MEDICARE B		1,289.52-
	471134 MEDICARE D		13,464.01-
	Major Account 470000 Total		181,320.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	847.56-	5,191.58-
	Major Account 480000 Total	847.56-	5,191.58-
	Fund 48106 Revenue Total	847.56-	186,512.05-

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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	34,809.78-	1,663,176.17-
	461501 PRIOR YR MEDICAID SETTLEMENT		3,833,884.46-
	Major Account 460000 Total	<u>34,809.78-</u>	<u>5,497,060.63-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,148.34-	76,171.77-
	Major Account 480000 Total	<u>15,148.34-</u>	<u>76,171.77-</u>
	Fund 48125 Revenue Total	<u>49,958.12-</u>	<u>5,573,232.40-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,359.04	98,412.93
	511300 OVERTIME PAYMENTS	3,920.58	19,101.12
	511500 SHIFT DIFFERENTIAL PYMT	1,285.56	6,561.11
	511800 COMPENSATORY TIME PAID	206.00	206.00
	511900 SUPPLEMENTAL	.30-	558.50
	512100 VACATION LEAVE EXPENSE	38.52	1,675.00
	512200 SICK LEAVE EXPENSE	1,230.68	3,571.06
	512300 HOLIDAY LEAVE EXPENSE	1,316.19	6,011.68
	512500 FUNERAL LEAVE EXPENSE		621.08
	515100 RETIREMENT PLANS EXPENSE	2,422.84	10,195.62
	515200 OASDI EXPENSE	2,322.84	9,938.72
	515500 HEALTH INSURANCE EXPENSE	5,411.39	15,138.90
	Major Account 510000 Total	<u>42,513.34</u>	<u>171,991.72</u>
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	6,573.43	6,573.43
	Major Account 520000 Total	<u>6,573.43</u>	<u>6,573.43</u>
	Fund 48125 Expenditures Total	<u>49,086.77</u>	<u>178,565.15</u>
	Subprogram Revenues	<u>280,148.05-</u>	<u>6,838,283.55-</u>
	Subprogram Expenditures	<u>886,688.32</u>	<u>4,376,673.80</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,253.04
	515100 RETIREMENT PLANS EXPENSE	.02	188.59-
	515200 FICA EXPENSE		243.13
	515500 HEALTH INSURANCE EXPENSE		7,560.00-
	Major Account 510000 Total	.02	6,252.42-
	Fund 10000 Expenditures Total	.02	6,252.42-
	Subprogram Expenditures	.02	6,252.42-
	Program Revenues	750,148.05-	7,339,416.87-
	Program Expenditures	6,980,479.77	57,608,679.81

Program Summary by Subprogram

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As of March 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 365 MENTAL HEALTH
 Agency Subprogram 001

<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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,000.00-	20,000.00-
	Major Account 490000 Total	20,000.00-	20,000.00-
	Fund 48128 Revenue Total	20,000.00-	20,000.00-
	Subprogram Revenues	20,000.00-	20,000.00-
	Program Revenues	20,000.00-	20,000.00-

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As of March 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	1,235.00	2,519.83
	Major Account 520000 Total	1,235.00	2,519.83
	Fund 42520 Expenditures Total	1,235.00	2,519.83
	Subprogram Revenues		21,315.82-
	Subprogram Expenditures	1,235.00	2,519.83

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 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	119.63-	1,267.29-
	474100 GENERAL BUSINESS FEES		3.60-
	Major Account 470000 Total	<u>119.63-</u>	<u>1,270.89-</u>
	Fund 22552 Revenue Total	119.63-	1,270.89-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,606.46-	20,665.09-
	Major Account 460000 Total	<u>2,606.46-</u>	<u>20,665.09-</u>
	Fund 42520 Revenue Total	2,606.46-	20,665.09-
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>2,726.09-</u>	<u>21,935.98-</u>
	Subprogram Expenditures		<u>16,070.26</u>

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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	488,710.92	4,608,463.38
	511200 TEMPORARY SALARIES-WAGE	481.96	7,662.56
	511300 OVERTIME PAYMENTS	36,350.59	360,249.94
	511400 ON CALL PAY	2,366.11	30,929.56
	511500 SHIFT DIFFERENTIAL PYMT	22,161.41	220,333.15
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	6,845.77	109,202.24
	511900 SUPPLEMENTAL	117.32-	
	512100 VACATION LEAVE EXPENSE	23,208.72	247,524.24
	512200 SICK LEAVE EXPENSE	31,928.76	247,749.23
	512300 HOLIDAY LEAVE EXPENSE	26,799.33	293,143.83
	512400 MILITARY LEAVE EXPENSE	486.68	8,498.55
	512500 FUNERAL LEAVE EXPENSE	907.34	11,830.82
	512600 CIVIL LEAVE EXPENSE		175.95
	512700 INJURY LEAVE EXPENSE	1,090.26	5,747.27
	512800 ADMINISTRATIVE LEAVE EXP	350.14	350.14
	515100 RETIREMENT PLANS EXPENSE	49,331.66	471,760.52
	515200 FICA EXPENSE	46,391.48	448,207.25
	515500 HEALTH INSURANCE EXPENSE	101,636.91	838,303.37
	516400 UNEMPLOYM COMP INS EXP		2,004.42
	516500 WORKERS COMP PREMIUMS	61,173.54	61,173.54
	Major Account 510000 Total	900,104.26	7,974,559.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,059.50
	521400 CIO CHARGES	2,641.54	38,840.55
	521455 CIO HARDWARE LEASE	1,732.00	7,326.00
	521500 PUBLICATION & PRINT EXP		7,677.14
	522100 DUES & SUBSCRIPTION EXP	90.00	1,544.89
	522200 CONFERENCE REGISTRATION	1,422.25	6,050.71
	522300 WARDS OF THE STATE EXP		2,519.23
	522600 JOB APPLICANT EXPENSE		180.00
	522601 PRE-EMPLOYMENT PHYSICALS	373.08	2,937.20
	523900 TEAMMATE RECOGNITION	76.86	76.86
	524600 RENT EXPENSE-BUILDINGS	34,985.83	310,786.53
	524900 RENT EXP-DEPR SURCHARGE	55,279.83	497,518.47
	526100 REP & MAINT-REAL PROPERT	245.76-	20,566.64
	527100 REP & MAINT-OFFICE EQUIP		349.21
	527200 REP & MAINT-MOTOR VEHICL		1,525.55

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		
	527600 REP & MAINT-HOUSE/INST E	630.86	4,400.36
	531100 OFFICE SUPPLIES EXPENSE	2,075.20	27,758.35
	531200 IT SUPPLIES		138.00
	532100 NON-CAPITALIZED EQUIP PU		8,680.59
	532200 PERSONAL COMPUTING EQUIPMENT	6,856.62	28,668.83
	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	3,850.97	52,940.97
	533900 FOOD EXPENSE-INSTITUTIONS	18,999.45	111,614.12
	534600 ED & RECREATIONAL SUP EX	6,661.37	20,843.51
	534800 CONST & MAINT SUP EXP		504.80
	535100 MEDICAL SUPPLIES	248.17	5,808.81
	538100 VEHICLE & EQUIP SUP EXP	637.39	6,897.13
	541100 ACCTG & AUDITING SERVICES	34,046.48	34,046.48
	541200 PURCHASEING ASSESSMENT	3,008.37	3,008.37
	543100 IT CONSULTING-APPLICATIONS		26,637.08
	543300 IT CONSULTING-OTHER		1,293.00
	544100 PHYSICIAN SERVICES		20,764.42
	544300 PSYCHOLOGICAL SERVICES	421.50	3,509.50
	544400 HOSPITAL SERVICES		12,222.39
	544500 PHARMACY SERVICES	3,041.50	53,448.23
	544600 OPTICAL SERVICES		3,469.77
	544900 DENTAL SERVICES	5,709.33	39,986.54
	545000 LABORATORY SERVICES	1,909.59	9,863.40
	547100 EDUCATIONAL SERVICES	1,602.00	48,750.84
	547300 INTERPRETER SERVICES		2,184.70
	547400 JUVENILE SERVICES	12,974.00	19,590.00
	547900 VERIFICATIONS	20.00	1,269.44
	548700 REFUSE/RECYCLING	37.04	133.44
	552102 MEMBERS WAGES	375.00	3,199.40
	554100 DATA SERVICES	142.74	2,778.34
	554110 VOICE SERVICES	500.00	3,000.00
	554900 OTHER CONTRACTUAL SERVICES		6,484.21
	554903 RENTAL/MTNCE CONTRACT-DAS	105,403.25	948,629.25
	555510 SAAS SUBSCRIPTION FEES		3,913.47
	556100 INSURANCE EXPENSE	13,601.83	13,651.83

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		
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		3,170.60
	Major Account 520000 Total	319,108.29	2,482,275.85
	570000 Travel Expenses		
	571100 LODGING	3,496.80	6,187.80
	571800 MEALS - TRAVEL STATUS	275.46	1,848.54
	572100 COMMERCIAL TRANSPORTATIO		297.96
	574500 PERSONAL VEHICLE MILEAGE		276.42
	575100 MISC TRAVEL EXPENSE	36.00	72.00
	Major Account 570000 Total	3,808.26	8,682.72
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		23,800.00
	Fund 10000 Total		23,800.00
	Fund 10000 Expenditures Total	1,223,020.81	10,465,518.53
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	60.13-	495.54-
	Major Account 480000 Total	60.13-	495.54-
	Fund 22552 Revenue Total	60.13-	495.54-
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	8,094.98	48,850.98
	511200 TEMPORARY SALARIES-WAGE	2,871.14	10,859.36
	511300 OVERTIME PAYMENTS	1,823.40	5,161.86
	511400 ON CALL PAY	607.60	4,705.28
	511500 SHIFT DIFFERENTIAL PYMT	1,017.75	6,114.00
	512100 VACATION LEAVE EXPENSE	96.23	2,604.45
	512200 SICK LEAVE EXPENSE	280.66	666.81
	512300 HOLIDAY LEAVE EXPENSE	445.89	2,590.17
	515100 RETIREMENT PLANS EXPENSE	926.00	5,211.28

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	1,100.61	5,896.56
	515500 HEALTH INSURANCE EXPENSE	2,252.40	7,385.84
	Major Account 510000 Total	19,516.66	100,046.59
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	12,736.00	58,008.50
	Major Account 520000 Total	12,736.00	58,008.50
	Fund 22640 Expenditures Total	32,252.66	158,055.09
	Subprogram Revenues	60.13	410,495.54
	Subprogram Expenditures	1,255,273.47	10,647,373.62

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	2,786.22	453,747.34
	Program Expenditures	1,256,508.47	10,684,976.61

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	100,602.79	1,007,962.69
	511200 TEMPORARY SALARIES-WAGE	1,349.19	13,090.75
	511300 OVERTIME PAYMENTS		69.12
	511500 SHIFT DIFFERENTIAL PYMT	1,179.00	11,991.75
	512100 VACATION LEAVE EXPENSE	1,928.29	17,550.37
	512200 SICK LEAVE EXPENSE	5,714.69	29,909.11
	512300 HOLIDAY LEAVE EXPENSE	593.95	6,502.55
	512500 FUNERAL LEAVE EXPENSE		1,916.62
	512700 INJURY LEAVE EXPENSE		186.95
	515100 RETIREMENT PLANS EXPENSE	10,538.72	103,082.39
	515200 FICA EXPENSE	7,986.59	78,748.88
	515500 HEALTH INSURANCE EXPENSE	19,587.43	168,632.52
	Major Account 510000 Total	149,480.65	1,439,643.70
	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		1,255.38
	531200 IT SUPPLIES		130.07
	532100 NON-CAPITALIZED EQUIP PU		1,219.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,804.29
	532260 VOICE EQUIP		45.09
	533100 HOUSEHOLD & INSTIT EXP		39.31
	533900 FOOD EXPENSE-INSTITUTIONS	82.40	270.12
	534600 ED & RECREATIONAL SUP EX	77.66	4,645.08
	543300 IT CONSULTING-OTHER		2,910.00
	547100 EDUCATIONAL SERVICES		91,371.88
	555510 SAAS SUBSCRIPTION FEES		4,817.29
	Major Account 520000 Total	160.06	119,112.52
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		963.60
	Major Account 570000 Total		963.60
	Fund 10000 Expenditures Total	149,640.71	1,559,719.82
42520 HHS OJS FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		99,706.39
	Major Account 460000 Total		99,706.39

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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
	534600 ED & RECREATIONAL SUP EX	2,207.00	2,207.00
	555510 SAAS SUBSCRIPTION FEES	5,803.00	12,591.40
	Major Account 520000 Total	8,010.00	19,629.40
	Fund 42520 Expenditures Total	8,010.00	19,629.40
	Subprogram Revenues		99,706.39-
	Subprogram Expenditures	157,650.71	1,579,349.22

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	182,844.08	1,642,850.65
	511200 TEMPORARY SALARIES-WAGE	1,667.39	39,568.74
	511300 OVERTIME PAYMENTS	51,768.60	578,828.43
	511500 SHIFT DIFFERENTIAL PYMT	6,808.27	64,846.04
	511800 COMPENSATORY TIME PAID	4,136.18	46,112.17
	512100 VACATION LEAVE EXPENSE	4,706.87	79,476.02
	512200 SICK LEAVE EXPENSE	13,736.20	95,421.13
	512300 HOLIDAY LEAVE EXPENSE	10,662.15	114,975.41
	512400 MILITARY LEAVE EXPENSE	8,255.70	35,367.67
	512500 FUNERAL LEAVE EXPENSE		2,621.11
	512700 INJURY LEAVE EXPENSE		4,448.32
	515100 RETIREMENT PLANS EXPENSE	20,654.18	194,801.11
	515200 FICA EXPENSE	20,806.30	198,383.40
	515500 HEALTH INSURANCE EXPENSE	35,868.99	345,306.84
	Major Account 510000 Total	361,914.91	3,443,007.04
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		36.00
	531100 OFFICE SUPPLIES EXPENSE		43.24
	531200 IT SUPPLIES		81.84
	532100 NON-CAPITALIZED EQUIP PU		1,399.90
	533100 HOUSEHOLD & INSTIT EXP	11.32	887.14
	533900 FOOD EXPENSE-INSTITUTIONS	332.94	1,092.51
	552102 MEMBERS WAGES	888.75	8,849.44
	Major Account 520000 Total	1,233.01	12,390.07
	Fund 10000 Expenditures Total	363,147.92	3,455,397.11
	Subprogram Expenditures	363,147.92	3,455,397.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	55.00	55.00
	527300 REP & MAINT-MEDICAL EQUI		509.01
	527301 MEDICAL EQUIPMENT	15.00-	135.00-
	531100 OFFICE SUPPLIES EXPENSE		50.68
	532200 PERSONAL COMPUTING EQUIPMENT	12,139.40	14,516.60
	533100 HOUSEHOLD & INSTIT EXP	199.38	223.78
	533900 FOOD EXPENSE-INSTITUTIONS	46.50	172.24
	535100 MEDICAL SUPPLIES	1,553.95	11,554.40
	538100 VEHICLE & EQUIP SUP EXP		1,081.50
	544100 PHYSICIAN SERVICES	11,957.00-	34,388.58
	544300 PSYCHOLOGICAL SERVICES	11,280.00-	20,520.00
	544400 HOSPITAL SERVICES	4,498.20	69,599.67
	544500 PHARMACY SERVICES	24,781.38-	79,602.05
	544600 OPTICAL SERVICES	1,060.50	10,340.45
	544700 AUDIOLOGY SERVICES		3,200.00
	544800 AMBULANCE SERVICES		1,724.16
	544900 DENTAL SERVICES	13,225.20-	36,445.27
	545000 LABORATORY SERVICES	4,713.16-	13,245.01
	549500 HAZARDOUS WASTE DISPOSAL		90.00
	Major Account 520000 Total	<u>46,418.81-</u>	<u>297,183.40</u>
	Fund 10000 Expenditures Total	<u>46,418.81-</u>	<u>297,183.40</u>
22553 HHS CASH/KEARNEY YRTC			
Expenditures	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	12,795.00	12,795.00
	544300 PSYCHOLOGICAL SERVICES	15,000.00	15,000.00
	544500 PHARMACY SERVICES	35,000.00	35,000.00
	544900 DENTAL SERVICES	20,000.00	20,000.00
	545000 LABORATORY SERVICES	8,000.00	8,000.00
	Major Account 520000 Total	<u>90,795.00</u>	<u>90,795.00</u>
	Fund 22553 Expenditures Total	<u>90,795.00</u>	<u>90,795.00</u>
	Subprogram Expenditures	<u><u>44,376.19</u></u>	<u><u>387,978.40</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,828.84	123,921.11
	511300 OVERTIME PAYMENTS	313.27	6,360.59
	511500 SHIFT DIFFERENTIAL PYMT	1,756.50	15,022.20
	511800 COMPENSATORY TIME PAID		617.29
	512100 VACATION LEAVE EXPENSE	373.53	15,795.31
	512200 SICK LEAVE EXPENSE	618.14	6,227.96
	512300 HOLIDAY LEAVE EXPENSE	832.66	9,103.14
	512500 FUNERAL LEAVE EXPENSE		2,041.45
	515100 RETIREMENT PLANS EXPENSE	1,401.98	13,410.24
	515200 FICA EXPENSE	1,296.91	12,481.67
	515500 HEALTH INSURANCE EXPENSE	5,228.88	47,059.92
	Major Account 510000 Total	<u>26,650.71</u>	<u>252,040.88</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		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	624.77	3,208.43
	533900 FOOD EXPENSE-INSTITUTIONS	9.69	88.70
	534600 ED & RECREATIONAL SUP EX	15.00	701.53
	554900 OTHER CONTRACTUAL SERVICES	720.00	1,900.00
	Major Account 520000 Total	<u>1,339.46</u>	<u>7,071.34</u>
	Fund 10000 Expenditures Total	<u>27,990.17</u>	<u>259,112.22</u>
	Subprogram Expenditures	<u>27,990.17</u>	<u>259,112.22</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	12,201.86	122,822.17
	511300 OVERTIME PAYMENTS	1,171.56	11,533.56
	511500 SHIFT DIFFERENTIAL PYMT	2,411.39	24,568.76
	512100 VACATION LEAVE EXPENSE	175.26	3,550.58
	512200 SICK LEAVE EXPENSE	1,589.99	4,706.36
	512300 HOLIDAY LEAVE EXPENSE	735.11	7,908.53
	515100 RETIREMENT PLANS EXPENSE	1,369.20	13,110.69
	515200 FICA EXPENSE	1,316.75	12,666.85
	515500 HEALTH INSURANCE EXPENSE	3,230.56	28,910.81
	Major Account 510000 Total	24,201.68	229,778.31
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		204.44
	531100 OFFICE SUPPLIES EXPENSE		203.58
	533100 HOUSEHOLD & INSTIT EXP	1,287.97	11,745.36
	533900 FOOD EXPENSE-INSTITUTIONS	36,829.63	257,686.50
	Major Account 520000 Total	38,117.60	269,839.88
	Fund 10000 Expenditures Total	62,319.28	499,618.19
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	115.64-	1,421.83-
	474100 GENERAL BUSINESS FEES		2.46-
	Major Account 470000 Total	115.64-	1,424.29-
	Fund 22553 Revenue Total	115.64-	1,424.29-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	11,061.18-	110,535.30-
	Major Account 460000 Total	11,061.18-	110,535.30-
	Fund 42520 Revenue Total	11,061.18-	110,535.30-
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	11,176.82-	111,959.59-
	Subprogram Expenditures	62,319.28	587,362.70

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	2,222.79	20,693.91
	511300 OVERTIME PAYMENTS		133.37
	511400 ON CALL PAY		37.52
	511500 SHIFT DIFFERENTIAL PYMT	355.50	3,336.75
	512100 VACATION LEAVE EXPENSE	543.98	4,046.17
	512200 SICK LEAVE EXPENSE	84.41	2,026.79
	512300 HOLIDAY LEAVE EXPENSE	150.06	1,640.70
	515100 RETIREMENT PLANS EXPENSE	251.36	2,389.82
	515200 FICA EXPENSE	240.80	2,297.59
	515500 HEALTH INSURANCE EXPENSE	658.18	5,923.62
	Major Account 510000 Total	<u>4,507.08</u>	<u>42,526.24</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		1,780.62
	531100 OFFICE SUPPLIES EXPENSE		56.45
	533100 HOUSEHOLD & INSTIT EXP		3,991.42
	Major Account 520000 Total		<u>5,828.49</u>
	Fund 10000 Expenditures Total	<u>4,507.08</u>	<u>48,354.73</u>
	Subprogram Expenditures	<u>4,507.08</u>	<u>48,354.73</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	133,537.50
	526100 REP & MAINT-REAL PROPERT		1,389.00
	534800 CONST & MAINT SUP EXP		701.64
	554903 RENTAL/MTNCE CONTRACT-DAS	85,620.58	770,585.22
	Major Account 520000 Total	<u>100,458.08</u>	<u>906,213.36</u>
	Fund 10000 Expenditures Total	<u>100,458.08</u>	<u>906,213.36</u>
	Subprogram Expenditures	<u><u>100,458.08</u></u>	<u><u>906,213.36</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	5,335.74	50,714.00
	511300 OVERTIME PAYMENTS		44.20
	511500 SHIFT DIFFERENTIAL PYMT	786.00	7,542.00
	511800 COMPENSATORY TIME PAID		141.50
	512100 VACATION LEAVE EXPENSE	597.59	4,316.44
	512200 SICK LEAVE EXPENSE	253.46	2,795.67
	512300 HOLIDAY LEAVE EXPENSE	325.62	3,546.40
	515100 RETIREMENT PLANS EXPENSE	546.51	5,174.26
	515200 FICA EXPENSE	455.70	4,362.58
	515500 HEALTH INSURANCE EXPENSE	3,678.58	33,107.22
	Major Account 510000 Total	<u>11,979.20</u>	<u>111,744.27</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		720.69
	538100 VEHICLE & EQUIP SUP EXP		67.30
	Major Account 520000 Total		<u>787.99</u>
	Fund 10000 Expenditures Total	<u>11,979.20</u>	<u>112,532.26</u>
	Subprogram Expenditures	<u>11,979.20</u>	<u>112,532.26</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	2,365.48	19,547.26
	511500 SHIFT DIFFERENTIAL PYMT	347.25	2,879.25
	512100 VACATION LEAVE EXPENSE	112.40	3,433.28
	512200 SICK LEAVE EXPENSE	40.87	637.61
	512300 HOLIDAY LEAVE EXPENSE	130.79	1,429.02
	515100 RETIREMENT PLANS EXPENSE	224.41	2,091.11
	515200 FICA EXPENSE	217.77	2,052.15
	515500 HEALTH INSURANCE EXPENSE	544.92	4,904.28
	Major Account 510000 Total	<u>3,983.89</u>	<u>36,973.96</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,378.08	8,683.74
	532100 NON-CAPITALIZED EQUIP PU		12.23-
	533100 HOUSEHOLD & INSTIT EXP	1,588.90	28,668.54
	533101 INMATE CLOTHING	2,829.98	18,413.72
	Major Account 520000 Total	<u>6,796.96</u>	<u>55,753.77</u>
	Fund 10000 Expenditures Total	<u>10,780.85</u>	<u>92,727.73</u>
	Subprogram Expenditures	<u>10,780.85</u>	<u>92,727.73</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	69,620.75	632,548.15
	511300 OVERTIME PAYMENTS	17,009.78	205,598.45
	511500 SHIFT DIFFERENTIAL PYMT	1,933.61	23,435.24
	511800 COMPENSATORY TIME PAID		3,539.19
	512100 VACATION LEAVE EXPENSE	2,436.00	29,297.56
	512200 SICK LEAVE EXPENSE	956.30	28,766.19
	512300 HOLIDAY LEAVE EXPENSE	4,005.86	42,676.82
	512400 MILITARY LEAVE EXPENSE	3,181.23	8,626.63
	512700 INJURY LEAVE EXPENSE	978.84	1,372.74
	515100 RETIREMENT PLANS EXPENSE	7,497.20	73,072.55
	515200 FICA EXPENSE	7,295.14	71,275.20
	515500 HEALTH INSURANCE EXPENSE	13,715.36	125,198.80
	Major Account 510000 Total	<u>128,630.07</u>	<u>1,245,407.52</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		342.00
	527600 REP & MAINT-HOUSE/INST E	242.20	242.20
	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
	532290 RADIO EQUIP		6,793.25
	533100 HOUSEHOLD & INSTIT EXP		1,992.85
	533900 FOOD EXPENSE-INSTITUTIONS	5.19	103.77
	Major Account 520000 Total	<u>247.39</u>	<u>29,152.45</u>
	Fund 10000 Expenditures Total	<u>128,877.46</u>	<u>1,274,559.97</u>
42520 HHS OJS FEDERAL			
Expenditures	570000 Travel Expenses		
	571100 LODGING		196.00
	Major Account 570000 Total		<u>196.00</u>
	Fund 42520 Expenditures Total		<u>196.00</u>
	Subprogram Expenditures	<u>128,877.46</u>	<u>1,274,755.97</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	19,015.23	150,674.65
	511300 OVERTIME PAYMENTS	1,999.83	31,156.66
	511400 ON CALL PAY	2,486.55	23,371.41
	511500 SHIFT DIFFERENTIAL PYMT	1,684.48	14,614.30
	511800 COMPENSATORY TIME PAID		493.96
	512100 VACATION LEAVE EXPENSE	150.25	6,749.69
	512200 SICK LEAVE EXPENSE	519.33	7,981.53
	512300 HOLIDAY LEAVE EXPENSE	1,043.79	9,225.36
	512800 ADMINISTRATIVE LEAVE EXP		364.50
	515100 RETIREMENT PLANS EXPENSE	2,014.20	18,317.97
	515200 FICA EXPENSE	1,962.38	17,897.54
	515500 HEALTH INSURANCE EXPENSE	3,024.28	25,583.76
	Major Account 510000 Total	<u>33,900.32</u>	<u>306,431.33</u>
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		885.00
	Major Account 520000 Total		<u>885.00</u>
	Fund 10000 Expenditures Total	<u>33,900.32</u>	<u>307,316.33</u>
	Subprogram Expenditures	<u><u>33,900.32</u></u>	<u><u>307,316.33</u></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	34,810.18	401,269.22
	511200 TEMPORARY SALARIES-WAGE		4,302.86
	511300 OVERTIME PAYMENTS	4,145.05	42,323.41
	511500 SHIFT DIFFERENTIAL PYMT	3,109.50	33,770.70
	512100 VACATION LEAVE EXPENSE	970.77	27,591.24
	512200 SICK LEAVE EXPENSE	8,682.95	39,263.55
	512300 HOLIDAY LEAVE EXPENSE	2,235.89	28,809.72
	512400 MILITARY LEAVE EXPENSE		.06
	512500 FUNERAL LEAVE EXPENSE		418.76
	512700 INJURY LEAVE EXPENSE		349.28
	515100 RETIREMENT PLANS EXPENSE	4,040.18	42,887.16
	515200 FICA EXPENSE	3,807.14	41,341.94
	515500 HEALTH INSURANCE EXPENSE	11,597.97	105,444.17
	Major Account 510000 Total	73,399.63	767,772.07
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	36.00	1,255.00
	522200 CONFERENCE REGISTRATION	350.00	5,038.81
	522300 WARDS OF THE STATE EXP	431.00	2,359.73
	531100 OFFICE SUPPLIES EXPENSE		226.45
	533100 HOUSEHOLD & INSTIT EXP	16.77	181.06
	533101 INMATE CLOTHING		243.00
	533900 FOOD EXPENSE-INSTITUTIONS	609.30	9,767.50
	534600 ED & RECREATIONAL SUP EX	546.99	9,134.40
	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
	Major Account 520000 Total	1,990.06	40,507.25
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		74.91
	572100 COMMERCIAL TRANSPORTATIO		297.96
	Major Account 570000 Total		372.87
	Fund 10000 Expenditures Total	75,389.69	808,652.19
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	33,189.06	295,151.62
	511300 OVERTIME PAYMENTS	79.73	8,555.82
	511400 ON CALL PAY	339.35	1,485.58
	511500 SHIFT DIFFERENTIAL PYMT	2,566.50	22,962.00
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		355.03
	512100 VACATION LEAVE EXPENSE	625.91	27,984.67
	512200 SICK LEAVE EXPENSE	733.02	10,285.91
	512300 HOLIDAY LEAVE EXPENSE	1,799.01	19,644.11
	515100 RETIREMENT PLANS EXPENSE	2,945.22	28,935.39
	515200 FICA EXPENSE	2,884.80	28,482.04
	515500 HEALTH INSURANCE EXPENSE	4,618.18	41,563.62
	Major Account 510000 Total	<u>49,780.78</u>	<u>485,905.79</u>
	Fund 22640 Expenditures Total	<u>49,780.78</u>	<u>485,905.79</u>
	Subprogram Revenues		<u>590,000.00-</u>
	Subprogram Expenditures	<u>125,170.47</u>	<u>1,294,557.98</u>

Secure Version - Prior Month

As of March 31, 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	22.00	2,236.76
	554900 OTHER CONTRACTUAL SERVICES		6,484.21
	Major Account 520000 Total	<u>22.00</u>	<u>8,839.45</u>
	Fund 10000 Expenditures Total	<u>22.00</u>	<u>8,839.45</u>
	Subprogram Expenditures	<u>22.00</u>	<u>8,839.45</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,358.61	382,244.09
	511300 OVERTIME PAYMENTS	686.70	8,822.37
	511400 ON CALL PAY		42.47
	511500 SHIFT DIFFERENTIAL PYMT	5,067.00	48,015.15
	511800 COMPENSATORY TIME PAID		1,250.84
	512100 VACATION LEAVE EXPENSE	3,397.35	32,295.64
	512200 SICK LEAVE EXPENSE	1,050.28	11,319.98
	512300 HOLIDAY LEAVE EXPENSE	2,439.13	26,443.24
	512500 FUNERAL LEAVE EXPENSE		972.64
	515100 RETIREMENT PLANS EXPENSE	3,893.72	38,294.04
	515200 FICA EXPENSE	3,762.36	37,249.52
	515500 HEALTH INSURANCE EXPENSE	8,307.68	72,044.53
	516500 WORKERS COMP PREMIUMS	81,742.32	81,742.32
	Major Account 510000 Total	149,705.15	740,736.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,708.45	8,653.69
	521400 CIO CHARGES	344.30	37,526.68
	521420 CIO - COMPUTING	965.60	3,903.20
	521430 CIO SITE SUPPORT	20,105.65	20,105.65
	521500 PUBLICATION & PRINT EXP	2,500.00	13,847.54
	521900 AWARDS EXPENSE		194.55
	522000 1099 AWARDS		165.20
	522100 DUES & SUBSCRIPTION EXP		375.00
	522200 CONFERENCE REGISTRATION	175.00	895.00
	522300 WARDS OF THE STATE EXP	1,512.42	7,686.62
	522601 PRE-EMPLOYMENT PHYSICALS	1,027.42	7,260.22
	523900 TEAMMATE RECOGNITION	710.03	710.03
	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	2,126.80	7,155.33
	531100 OFFICE SUPPLIES EXPENSE	715.49	3,418.96
	532100 NON-CAPITALIZED EQUIP PU	372.00	557.00
	532200 PERSONAL COMPUTING EQUIPMENT		9,628.02
	533100 HOUSEHOLD & INSTIT EXP	240.00	790.68
	533900 FOOD EXPENSE-INSTITUTIONS		635.09
	534600 ED & RECREATIONAL SUP EX		87.40
	534800 CONST & MAINT SUP EXP		359.98

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		
	534900 MISCELLANEOUS SUP EXP		20.00-
	538100 VEHICLE & EQUIP SUP EXP	1,005.29	16,391.03
	541100 ACCTG & AUDITING SERVICES	41,182.44	55,232.44
	541200 PURCHASEING ASSESSMENT	4,019.88	4,019.88
	541500 LEGAL SERVICES EXPENSE		100.00
	543100 IT CONSULTING-APPLICATIONS		26,601.21
	544100 PHYSICIAN SERVICES		408.42
	545200 MEDICAL ASSESSMENT SERV	5,650.00	5,650.00
	547100 EDUCATIONAL SERVICES	2,075.18	2,075.18
	547400 JUVENILE SERVICES	5,688.50	5,688.50
	547906 VERIFICATIONS	77.00	774.90
	548700 REFUSE/RECYCLING	21.60	268.56
	554100 DATA SERVICES	408.42	3,991.27
	554110 VOICE SERVICES		1,960.66
	555510 SAAS SUBSCRIPTION FEES		176.00
	556100 INSURANCE EXPENSE	12,468.15	12,468.15
	559100 OTHER OPERATING EXP		5,405.50
	Major Account 520000 Total	107,099.62	437,265.02
	570000 Travel Expenses		
	571100 LODGING	4,231.92	5,407.92
	571800 MEALS - TRAVEL STATUS		562.53
	572100 COMMERCIAL TRANSPORTATIO		815.74
	574500 PERSONAL VEHICLE MILEAGE		165.06
	575100 MISC TRAVEL EXPENSE	12.00	90.00
	Major Account 570000 Total	4,243.92	7,041.25
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		40,999.00
	Major Account 580000 Total		40,999.00
	Fund 10000 Expenditures Total	261,048.69	1,226,042.10
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	553.13-	4,642.12-
	Major Account 480000 Total	553.13-	4,642.12-
	Fund 22553 Revenue Total	553.13-	4,644.69-
42520 HHS OJS FEDERAL			

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,195.37-	8,340.38-
	Major Account 480000 Total	1,195.37-	8,340.38-
	Fund 42520 Revenue Total	1,195.37-	8,340.38-
	Subprogram Revenues	1,748.50-	12,985.07-
	Subprogram Expenditures	261,048.69	1,226,042.10

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	12,925.32-	814,651.05-
	Program Expenditures	1,332,228.42	11,540,546.38

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	68,471.46	617,310.39
	511200 TEMPORARY SALARIES-WAGE	2,012.11	18,513.88
	511300 OVERTIME PAYMENTS	33,041.19	268,978.58
	511400 ON CALL PAY	114.28	1,786.22
	511500 SHIFT DIFFERENTIAL PYMT	2,906.35	32,831.69
	511800 COMPENSATORY TIME PAID	721.21	9,964.12
	512100 VACATION LEAVE EXPENSE	1,583.64	38,154.63
	512200 SICK LEAVE EXPENSE	3,414.23	35,103.09
	512300 HOLIDAY LEAVE EXPENSE	3,883.41	42,104.98
	512500 FUNERAL LEAVE EXPENSE	592.41	2,355.71
	515100 RETIREMENT PLANS EXPENSE	8,347.43	77,448.67
	515200 OASDI EXPENSE	8,470.16	77,717.16
	515500 HEALTH INSURANCE EXPENSE	17,613.27	158,520.27
	Major Account 510000 Total	151,171.15	1,380,789.39
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		705.00
	547100 EDUCATIONAL SERVICES	1,588.00	1,806.00
	Major Account 520000 Total	1,588.00	2,511.00
	Fund 10000 Expenditures Total	152,759.15	1,383,300.39
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,240.98	696,283.80
	511200 TEMPORARY SALARIES-WAGE	3,374.12	22,874.65
	511300 OVERTIME PAYMENTS	38,773.03	299,271.49
	511400 ON CALL PAY	128.68	2,013.46
	511500 SHIFT DIFFERENTIAL PYMT	3,795.15	32,828.60
	511800 COMPENSATORY TIME PAID	813.29	11,235.45
	512100 VACATION LEAVE EXPENSE	2,034.58	44,258.99
	512200 SICK LEAVE EXPENSE	3,872.58	39,373.67
	512300 HOLIDAY LEAVE EXPENSE	4,533.50	48,565.21
	512500 FUNERAL LEAVE EXPENSE	668.01	2,656.41
	515100 RETIREMENT PLANS EXPENSE	9,748.52	86,855.81
	515200 FICA EXPENSE	9,852.71	87,492.78
	515500 HEALTH INSURANCE EXPENSE	18,794.41	163,489.30
	Major Account 510000 Total	173,629.56	1,537,199.62
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,359.84
	522100 DUES & SUBSCRIPTION EXP	36.00	334.00

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	52.50	867.08
	527600 REP & MAINT-HOUSE/INST E	551.34	4,393.84
	531100 OFFICE SUPPLIES EXPENSE	248.70	2,061.36
	531200 IT SUPPLIES		149.78
	532200 PERSONAL COMPUTING EQUIPM		24,645.00
	533100 HOUSEHOLD & INSTIT EXP	4,364.06	22,200.17
	533102 ATTENDS & DISPOSABLE ITEMS		644.29
	533900 FOOD EXPENSE	4,402.11	29,876.66
	534800 CONST & MAINT SUP EXP	90.36	615.86
	534900 MISCELLANEOUS SUP EXP		60.28
	535100 MEDICAL SUPPLIES	1,672.65	7,290.95
	535101 MEDICAL SUPPLIES-OTHER	1,046.01	5,535.75
	537100 LABORATORY SUP EXP	58.38	58.38
	541700 LEGAL RELATED EXPENSE		795.00
	544400 HOSPITAL SERVICES	8.69	60.83
	547906 VERIFICATIONS	45.25	633.00
	Major Account 520000 Total	12,576.05	107,080.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		515.75
	571800 TAXABLE TRAVEL EXPENSES		170.12
	Major Account 570000 Total		685.87
	Fund 48122 Expenditures Total	186,205.61	1,644,965.56
	Subprogram Expenditures	338,964.76	3,028,265.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,411.01	1,055,359.88
	511200 TEMPORARY SALARIES-WAGE	1,925.79	18,325.99
	511300 OVERTIME PAYMENTS	53,492.15	410,899.70
	511400 ON CALL PAY	735.81	5,281.40
	511500 SHIFT DIFFERENTIAL PYMT	19,105.50	178,325.67
	511800 COMPENSATORY TIME PAID	1,259.47	7,456.68
	512100 VACATION LEAVE EXPENSE	14,947.50	97,749.25
	512200 SICK LEAVE EXPENSE	22,960.67	86,654.27
	512300 HOLIDAY LEAVE EXPENSE	6,511.37	72,666.85
	512500 FUNERAL LEAVE EXPENSE	422.45	3,006.02
	515100 RETIREMENT PLANS EXPENSE	17,413.62	142,582.20
	515200 FICA EXPENSE	17,102.90	139,606.41
	515500 HEALTH INSURANCE EXPENSE	36,718.13	329,036.83
	516400 UNEMPLOYM COMP INS EXP		5,274.66
	Major Account 510000 Total	<u>307,006.37</u>	<u>2,552,225.81</u>
	Fund 10000 Expenditures Total	307,006.37	2,552,225.81
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,613.29	1,086,201.32
	511200 TEMPORARY SALARIES-WAGE	2,171.73	20,667.59
	511300 OVERTIME PAYMENTS	52,966.49	392,724.96
	511400 ON CALL PAY	817.28	5,941.36
	511500 SHIFT DIFFERENTIAL PYMT	19,065.43	176,548.99
	511800 COMPENSATORY TIME PAID	1,420.60	7,335.56
	512100 VACATION LEAVE EXPENSE	17,173.92	104,300.33
	512200 SICK LEAVE EXPENSE	26,655.01	96,749.26
	512300 HOLIDAY LEAVE EXPENSE	7,790.48	78,878.17
	512500 FUNERAL LEAVE EXPENSE	476.40	2,671.98
	515100 RETIREMENT PLANS EXPENSE	18,690.38	145,230.46
	515200 FICA EXPENSE	18,373.62	142,168.53
	515500 HEALTH INSURANCE EXPENSE	39,190.59	339,993.46
	Major Account 510000 Total	<u>329,405.22</u>	<u>2,599,411.97</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,640.88
	522100 DUES & SUBSCRIPTION EXP		514.00
	522200 CONFERENCE REGISTRATION		8,795.00
	522300 WARDS OF THE STATE EXP	5.50	17.65
	527600 REP & MAINT-HOUSE/INST E	484.50	5,899.00

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	407.40	2,104.32
	531200 IT SUPPLIES	78.52	211.34
	532100 NON-CAPITALIZED EQUIP PU		11,165.32
	532200 PERSONAL COMUTING EQUIP	6,889.84	28,744.84
	532260 VOICE EQUIP	221.34	221.34
	533100 HOUSEHOLD & INSTIT EXP	14,510.33	77,539.66
	533102 ATTENDS & DISPOSABLE IT	13,336.38	58,642.78
	533900 FOOD EXPENSE	28,800.17	215,153.60
	534600 ED & RECREATIONAL SUP EX		1,471.38
	534800 CONST & MAINT SUP EXP	1,126.49	5,671.11
	534900 MISCELLANEOUS SUP EXP	611.34	3,648.44
	535100 MEDICAL SUPPLIES	18,082.60	81,010.77
	535101 MEDICAL SUPPLIES-OTHER	12,997.64	68,659.71
	537100 LABORATORY SUP EXP	72.98	72.98
	544200 NURSING SERVICES	66,849.17	1,841,543.56
	544400 HOSPITAL SERVICES	78.21	208.56
	547906 VERIFICATIONS	452.50	3,698.50
	Major Account 520000 Total	<u>165,004.91</u>	<u>2,419,634.74</u>
	Fund 48122 Expenditures Total	<u>494,410.13</u>	<u>5,019,046.71</u>
	Subprogram Expenditures	<u>801,416.50</u>	<u>7,571,272.52</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	15,060.13	144,128.34
	511200 TEMPORARY SALARIES-WAGE	1,511.20	33,007.70
	511300 OVERTIME PAYMENTS	3,117.89	22,883.24
	511500 SHIFT DIFFERENTIAL PYMT	2,175.75	20,575.65
	511800 COMPENSATORY TIME PAID		200.66
	512100 VACATION LEAVE EXPENSE	1,254.27	18,508.41
	512200 SICK LEAVE EXPENSE	1,571.84	14,025.80
	512300 HOLIDAY LEAVE EXPENSE	936.83	10,601.40
	512500 FUNERAL LEAVE EXPENSE		955.35
	515100 RETIREMENT PLANS EXPENSE	1,805.90	17,363.01
	515200 OASDI EXPENSE	1,660.56	15,849.99
	515500 HEALTH INSURANCE EXPENSE	5,842.61	61,100.35
	Major Account 510000 Total	31,914.58	359,199.90
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		88.70
	Major Account 520000 Total		88.70
	Fund 10000 Expenditures Total	31,914.58	359,288.60
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,800.39	479,849.31
	511300 OVERTIME PAYMENTS	4,690.14	33,076.01
	511500 SHIFT DIFFERENTIAL PYMT	5,697.00	61,727.10
	511800 COMPENSATORY TIME PAID		141.82
	512100 VACATION LEAVE EXPENSE	3,733.95	77,939.03
	512200 SICK LEAVE EXPENSE	6,920.37	39,970.81
	512300 HOLIDAY LEAVE EXPENSE	3,353.72	39,515.10
	512500 FUNERAL LEAVE EXPENSE	1,035.88	2,603.46
	512700 INJURY LEAVE EXPENSE		945.50
	512800 ADMINISTRATIVE LEAVE EXP		306.84
	515100 RETIREMENT PLANS EXPENSE	5,183.80	55,115.08
	515200 OASDI EXPENSE	4,890.42	52,491.96
	515500 HEALTH INSURANCE EXPENSE	12,661.71	121,783.44
	Major Account 510000 Total	91,967.38	965,465.46
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,225.19
	522100 DUES & SUBSCRIPTION EXP		36.00
	524700 RENT EXP-OTHER REAL PROP		360.30
	527600 REP & MAINT-HOUSE/INST E		6,793.49

Program Summary by Subprogram

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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	47.57	2,254.98
	531200 IT SUPPLIES	39.26	39.26
	532100 NON-CAPITALIZED EQUIP PU		4,364.86
	532200 PERSONAL COMPUTING EQUIPMENT	422.48	609.13
	532260 VOICE EQUIP	73.78	73.78
	533100 HOUSEHOLD & INSTIT EXP	900.80	7,366.00
	533102 ATTENDS & DISPOSABLE ITME	250.14	377.68
	533900 FOOD EXPENSE		205.97
	534600 ED & RECREATIONAL SUP EX	2,158.00	31,233.72
	534800 CONST & MAINT SUP EXP	165.32	1,005.97
	535100 MEDICAL SUPPLIES		11.12
	535101 MEDICAL SUPPLIES-OTHER	262.43	1,134.13
	Major Account 520000 Total	<u>4,319.78</u>	<u>60,091.58</u>
	Fund 48122 Expenditures Total	<u>96,287.16</u>	<u>1,025,557.04</u>
	Subprogram Expenditures	<u>128,201.74</u>	<u>1,384,845.64</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	17,315.26	169,450.57
	511300 OVERTIME PAYMENTS	1,018.95	9,865.63
	511500 SHIFT DIFFERENTIAL PYMT	2,368.28	23,271.91
	511800 COMPENSATORY TIME PAID		357.87
	512100 VACATION LEAVE EXPENSE	1,246.12	18,270.96
	512200 SICK LEAVE EXPENSE	1,580.13	11,959.86
	512300 HOLIDAY LEAVE EXPENSE	1,061.33	12,254.51
	512500 FUNERAL LEAVE EXPENSE		625.15
	515100 RETIREMENT PLANS EXPENSE	1,840.96	18,420.53
	515200 OASDI EXPENSE	1,712.23	17,222.17
	515500 HEALTH INSURANCE EXPENSE	6,911.62	65,984.83
	Major Account 510000 Total	35,054.88	347,683.99
	520000 Operating Expenses		
	521420 CIO - COMPUTING	353.60	1,414.40
	543100 IT CONSULTING-APPLICATI		55,195.89
	554903 RENTAL/MTNCE CONTRACT-DAS	261,353.40	2,387,407.00
	Major Account 520000 Total	261,707.00	2,444,017.29
	Fund 10000 Expenditures Total	296,761.88	2,791,701.28
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	55,915.55	503,239.95
	Major Account 520000 Total	55,915.55	503,239.95
	Fund 22522 Expenditures Total	55,915.55	503,239.95
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,397.71	147,984.58
	511300 OVERTIME PAYMENTS	1,139.97	11,062.08
	511500 SHIFT DIFFERENTIAL PYMT	1,708.47	18,133.84
	511800 COMPENSATORY TIME PAID		227.23
	512100 VACATION LEAVE EXPENSE	1,187.57	19,149.98
	512200 SICK LEAVE EXPENSE	1,637.66	12,346.67
	512300 HOLIDAY LEAVE EXPENSE	908.17	10,945.28
	512500 FUNERAL LEAVE EXPENSE		704.71
	515100 RETIREMENT PLANS EXPENSE	1,571.29	16,519.25
	515200 OASDI EXPENSE	1,430.14	15,160.27
	515500 HEALTH INSURANCE EXPENSE	7,048.84	70,008.95
	Major Account 510000 Total	31,029.82	322,242.84
	520000 Operating Expenses		

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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		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	115.84	918.37
	531200 IT SUPPLIES	39.26	39.26
	532100 NON-CAPITALIZED EQUIP P		21,201.78
	532200 PERSONAL COMPUTING EQUIPMENT	3,233.68	3,233.68
	532260 VOICE EQUIP	73.78	73.78
	532290 RADIO EQUIP		10,161.10
	533100 HOUSEHOLD & INSTIT EXP	21,011.96	45,824.78
	533900 FOOD EXPENSE	16.12	76.86
	534700 ENG TECH & COMM SUP EXP		264.60
	534800 CONST & MAINT SUP EXP	291.63	11,019.24
	535101 MEDICAL SUPPLIES-OTHER	268.67	843.73
	547906 VERIFICATIONS		55.25
	548600 PEST CONTROL		1,170.00
	549100 LAUNDRY SERVICES	3,688.08	33,578.08
	Major Account 520000 Total	28,739.02	279,497.67
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		12,598.75
	Major Account 580000 Total		12,598.75
	Fund 48122 Expenditures Total	59,768.84	614,339.26
	Subprogram Expenditures	412,446.27	3,909,280.49

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	979.18-	3,844.55-
	533100 HOUSEHOLD & INSTIT EXP	4,042.49-	2,974.19
	533102 ATTENDS & DISPOSABLE ITME	4,831.88	568.13-
	533900 FOOD EXPENSE	656.84	295.27-
	534800 CONST & MAINT SUP EXP	1,444.30-	6,927.77-
	534900 MISCELLANEOUS SUP EXP	853.48	1,494.43
	535100 MEDICAL SUPPLIES	420.26-	491.81
	535101 MEDICAL SUPPLIES-OTHER	1,911.44	3,690.00
	537100 LABORATORY SUP EXP	131.36-	520.33-
	Fund 10000 Expenditures Total	<u>1,236.05</u>	<u>3,505.62-</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	44,407.30-	23,471.37-
	Major Account 800000 Total	<u>44,407.30-</u>	<u>23,471.37-</u>
	Fund 10000 Expenditures Total	<u>44,407.30-</u>	<u>23,471.37-</u>
	Subprogram Expenditures	<u>1,236.05</u>	<u>3,505.62-</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	6,544.57	54,545.60
	511300 OVERTIME PAYMENTS	1,999.09	12,671.19
	511500 SHIFT DIFFERENTIAL PYMT	1,175.00	9,302.04
	512100 VACATION LEAVE EXPENSE	475.84	5,400.30
	512200 SICK LEAVE EXPENSE	60.49	4,261.78
	512300 HOLIDAY LEAVE EXPENSE	379.59	4,042.90
	512900 UNION ACTIVITY EXPENSE	12.50	12.50
	515100 RETIREMENT PLANS EXPENSE	797.15	6,755.95
	515200 OASDI EXPENSE	762.08	6,413.28
	515500 HEALTH INSURANCE EXPENSE	1,641.64	15,892.31
	Major Account 510000 Total	13,847.95	119,297.85
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	1,403.54	17,544.50
	Major Account 520000 Total	1,403.54	17,544.50
	Fund 10000 Expenditures Total	15,251.49	136,842.35
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,378.81	61,497.97
	511300 OVERTIME PAYMENTS	1,995.80	14,010.96
	511500 SHIFT DIFFERENTIAL PYMT	1,324.45	10,485.87
	512100 VACATION LEAVE EXPENSE	536.29	6,088.57
	512200 SICK LEAVE EXPENSE	68.21	4,803.58
	512300 HOLIDAY LEAVE EXPENSE	428.04	4,558.92
	512900 UNION ACTIVITY EXPENSE	13.99	13.99
	515100 RETIREMENT PLANS EXPENSE	879.61	7,598.22
	515200 OASDI EXPENSE	840.42	7,207.82
	515500 HEALTH INSURANCE EXPENSE	1,800.00	17,862.74
	Major Account 510000 Total	15,265.62	134,128.64
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	61.49	79.49
	524600 RENT EXPENSE-BUILDINGS		630.00
	526100 REP & MAINT-REAL PROPERT		116.87
	527200 REP & MAINT-MOTOR VEHICL	847.84	45,144.19
	531100 OFFICE SUPPLIES EXPENSE	14.96	872.30
	533100 HOUSEHOLD & INSTIT EXP	153.10	613.15
	533900 FOOD EXPENSE		8.09
	534600 ED & RECREATIONAL SUP EX		600.00
	534800 CONST & MAINT SUP EXP	56.16	170.74

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		
	535101 MEDICAL SUPPLIES-OTHER	17.89	148.44
	538100 VEHICLE & EQUIP SUP EXP	11,820.97	24,411.20
	Major Account 520000 Total	12,972.41	72,794.47
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		4,760.56
	Major Account 570000 Total		4,760.56
	Fund 48122 Expenditures Total	28,238.03	211,683.67
	Subprogram Expenditures	43,489.52	348,526.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,102.94	30,013.95
	511300 OVERTIME PAYMENTS		2,744.83
	511500 SHIFT DIFFERENTIAL PYMT	492.75	2,876.76
	512100 VACATION LEAVE EXPENSE		740.38
	512200 SICK LEAVE EXPENSE	1,251.59	1,251.59
	512300 HOLIDAY LEAVE EXPENSE	364.50	2,551.50
	515100 RETIREMENT PLANS EXPENSE	540.01	3,008.58
	515200 OASDI EXPENSE	539.99	3,026.87
	515500 HEALTH INSURANCE EXPENSE	544.92	2,179.68
	Major Account 510000 Total	<u>8,836.70</u>	<u>48,394.14</u>
	Fund 48122 Expenditures Total	<u>8,836.70</u>	<u>48,394.14</u>
	Subprogram Expenditures	<u>8,836.70</u>	<u>48,394.14</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	751.29	23,047.68
	511500 SHIFT DIFFERENTIAL PYMT	93.00	2,799.75
	511800 COMPENSATORY TIME PAID		187.82
	512100 VACATION LEAVE EXPENSE	193.88	4,397.99
	512200 SICK LEAVE EXPENSE	2,738.56	6,761.58
	512300 HOLIDAY LEAVE EXPENSE	193.88	2,119.82
	512800 ADMINISTRATIVE LEAVE EXP		193.88
	515100 RETIREMENT PLANS EXPENS	297.32	2,958.38
	515200 OASDI EXPENSE	289.77	2,896.48
	515500 HEALTH INSURANCE EXPENS	544.92	4,904.28
	Major Account 510000 Total	<u>5,102.62</u>	<u>50,267.66</u>
	Fund 10000 Expenditures Total	5,102.62	50,267.66
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	217,163.60	2,055,787.51
	511200 TEMPORARY SALARIES-WAGE	3,295.60	40,669.04
	511300 OVERTIME PAYMENTS	31,399.40	264,639.95
	511400 ON CALL PAY	2,132.26	12,335.21
	511500 SHIFT DIFFERENTIAL PYMT	19,255.15	180,802.28
	511700 EMPLOYEE BONUSES	750.00	750.00
	511800 COMPENSATORY TIME PAID	3,056.07	35,536.58
	512100 VACATION LEAVE EXPENSE	5,598.19	231,861.98
	512200 SICK LEAVE EXPENSE	16,271.18	172,264.90
	512300 HOLIDAY LEAVE EXPENSE	12,623.29	138,385.01
	512500 FUNERAL LEAVE EXPENSE		9,392.59
	512600 CIVIL LEAVE EXPENSE		64.26
	512800 ADMINISTRATIVE LEAVE EXP		368.14
	515100 RETIREMENT PLANS EXPENSE	22,669.90	229,324.58
	515200 FICA EXPENSE	22,403.61	219,069.28
	515500 HEALTH INSURANCE EXPENSE	47,474.51	424,979.31
	Major Account 510000 Total	<u>404,092.76</u>	<u>4,016,230.62</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,988.47
	522100 DUES & SUBSCRIPTION EXP	248.00	461.00
	522300 WARDS OF THE STATE EXP	478.65	5,182.85
	522800 E-COMMERCE OPER EXP		2.50
	527300 REP & MAINT-MEDICAL EQUI	409.92	5,698.64
	527600 REP & MAINT-HOUSE/INST E		1,011.50

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		
	531100 OFFICE SUPPLIES EXPENSE	160.04	3,728.71
	532100 NON-CAPITALIZED EQUIP PU		176,426.35
	532200 PERSONAL COMPUTING EQUIPMENT	111.43	9,598.08
	533100 HOUSEHOLD & INSTIT EXP	359.17	2,459.84
	533102 ATTENDS & DISPOSABLE IT		174.68
	533900 FOOD EXPENSE	13.06	219.02
	534600 ED & RECREATIONAL SUP EX	38.72	998.98
	534800 CONST & MAINT SUP EXP	5.81	653.45
	534900 MISCELLANEOUS SUP EXP		1,175.58
	535100 MEDICAL SUPPLIES	132.80	3,996.92
	535101 MEDICAL SUPPLIES-OTHER	21,348.04	58,264.81
	544100 PHYSICIAN SERVICES	11,187.50	41,812.50
	545000 LABORATORY SERVICES		3,309.56
	547906 VERIFICATIONS	90.50	537.75
	549500 HAZARDOUS WASTE DISPOSAL		90.00
	555100 DATA PROC SOFTW LIC FEE		421.85
	Major Account 520000 Total	34,583.64	320,213.04
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		14,840.00
	Major Account 580000 Total		14,840.00
	Fund 48122 Expenditures Total	438,676.40	4,351,283.66
	Subprogram Expenditures	443,779.02	4,401,551.32

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	30,651.99	263,306.94
	511300 OVERTIME PAYMENTS	1,189.82	10,937.20
	511500 SHIFT DIFFERENTIAL PYMT	2,559.77	21,516.08
	511800 COMPENSATORY TIME PAID		48.49
	512100 VACATION LEAVE EXPENSE	1,102.08	22,256.54
	512200 SICK LEAVE EXPENSE	771.54	8,124.09
	512300 HOLIDAY LEAVE EXPENSE	1,364.04	16,995.61
	512500 FUNERAL LEAVE EXPENSE		2,014.19
	515100 RETIREMENT PLANS EXPENSE	2,817.87	25,844.69
	515200 FICA EXPENSE	2,646.98	24,077.25
	515500 HEALTH INSURANCE EXPENSE	9,440.79	79,844.56
	516400 UNEMPLOYM COMP INS EXP		1,406.83
	516500 WORKERS COMP PREMIUMS	132,646.32	132,646.32
	Major Account 510000 Total	185,191.20	609,018.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		316.23
	521500 PUBLICATION & PRINT EXP	218.95	33,731.24
	521900 AWARDS EXPENSE		125.00
	522100 DUES & SUBSCRIPTION EXP		52.93
	524700 RENT EXP-OTHER REAL PROP		219.00
	527200 REP & MAINT-MOTOR VEHICL	782.58	782.58
	527600 REP & MAINT-HOUSE/INST E		8,079.00
	527900 PERSONAL COMPUT EQUIP R &		11.47
	531100 OFFICE SUPPLIES EXPENSE	912.72	6,772.21
	531200 IT SUPPLIES		989.00
	532100 NON-CAPITALIZED EQUIP PU	810.00	13,525.00
	532200 PERSONAL COMPUTING EQUIPM		70,049.02
	532260 VOICE EQUIP		1,938.87
	533100 HOUSEHOLD & INSTIT EXP	112.92	1,817.75
	533102 ATTENDS & DISPOSABLE IT		84.00
	533900 FOOD EXPENSE	115.49	115.49
	534500 AGRICULTURAL SUPPLIES EX		775.00
	534600 ED & RECREATIONAL SUP EX		1,804.54
	534800 CONST & MAINT SUP EXP	17.57	135.53
	534900 MISCELLANEOUS SUP EXP	23.43	23.43
	535101 MEDICAL SUPPLIES-OTHER	18.92	150.93
	541100 ACCTG & AUDITING SERVICES	66,828.27	66,828.27
	541200 PURCHASEING ASSESSMENT	6,523.23	6,523.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		187.49
	547100 EDUCATIONAL SERVICES	3,367.47	3,367.47
	547906 VERIFICATIONS		90.50
	548700 REFUSE/RECYCLING	49.20	725.04
	556100 INSURANCE EXPENSE	2,663.43	2,663.43
	559100 OTHER OPERATING EXP		1,585.30
	Major Account 520000 Total	82,444.18	222,836.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		557.49
	Major Account 570000 Total		557.49
	Fund 10000 Expenditures Total	267,635.38	832,412.77
22522 HHS CASH/BEATRICE ST DEV CTR			
	Revenues		
	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	80,814.72-	720,877.40-
	471120 MTNCE-INSURANCE	6.28-	295.31-
	471142 CO PATIENTS-STATE INST	7,960.00-	62,305.00-
	471147 MAINTENANCE OF RESIDEN	7,357.29-	67,954.23-
	Major Account 470000 Total	96,138.29-	851,431.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,508.51-	101,536.31-
	484500 REIMB NON-GOVT SOURCES	122.78-	222.78-
	Major Account 480000 Total	12,631.29-	101,759.09-
	Fund 22522 Revenue Total	108,769.58-	953,191.03-
48102 MEDICARE - OTHER/BSDC			
	Revenues		
	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	123.05-	8,505.76-
	Major Account 470000 Total	123.05-	8,505.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	448.77-	3,694.55-
	Major Account 480000 Total	448.77-	3,694.55-
	Fund 48102 Revenue Total	571.82-	12,200.31-
48122 MEDICAID/BEATRICE ST DEV CTR			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,058,694.90-	10,192,712.58-
	Major Account 460000 Total	1,058,694.90-	10,192,712.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,432.81-	206,730.55-
	Major Account 480000 Total	19,432.81-	206,730.55-

Program Summary by Subprogram

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As of March 31, 2024

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		
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,380,835.06
	Major Account 490000 Total		1,380,835.06
	Fund 48122 Revenue Total	1,078,127.71-	9,018,608.07-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,614.07	261,978.36
	511300 OVERTIME PAYMENTS	1,174.42	9,562.93
	511500 SHIFT DIFFERENTIAL PYMT	2,366.08	19,412.02
	511800 COMPENSATORY TIME PAID		54.59
	512100 VACATION LEAVE EXPENSE	1,242.22	24,576.17
	512200 SICK LEAVE EXPENSE	865.65	8,805.99
	512300 HOLIDAY LEAVE EXPENSE	1,368.05	16,781.20
	512500 FUNERAL LEAVE EXPENSE		1,652.07
	515100 RETIREMENT PLANS EXPENSE	2,818.31	25,674.21
	515200 FICA EXPENSE	2,677.00	24,143.30
	515500 HEALTH INSURANCE EXPENSE	8,189.02	67,711.73
	Major Account 510000 Total	51,314.82	460,352.57
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	21.00	47.76
	521500 PUBLICATION & PRINT EXP		784.11
	522601 PRE-EMPLOYMENT PHYSICALS	1,227.42	2,337.06
	531100 OFFICE SUPPLIES EXPENSE		127.13
	547906 VERIFICATIONS	53.00	1,777.32
	556100 INSURANCE EXPENSE	47,947.38	47,947.38
	Major Account 520000 Total	49,248.80	53,020.76
	Fund 48122 Expenditures Total	100,563.62	513,373.33
	Subprogram Revenues	1,187,469.11-	9,983,999.41-
	Subprogram Expenditures	368,199.00	1,345,786.10

Program Summary by Subprogram

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As of March 31, 2024

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	.02	20.07
	515200 FICA EXPENSE		53.17
	515500 HEALTH INSURANCE EXPENSE		2,999.08-
	Major Account 510000 Total	<u>.02</u>	<u>2,925.84-</u>
	Fund 10000 Expenditures Total	<u>.02</u>	<u>2,925.84-</u>
	Subprogram Expenditures	<u>.02</u>	<u>2,925.84-</u>
	Program Revenues	<u>1,187,469.11-</u>	<u>9,983,999.41-</u>
	Program Expenditures	<u>2,546,569.58</u>	<u>22,031,490.72</u>

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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	3.38-	510.95-
	Major Account 480000 Total	3.38-	510.95-
	Fund 22526 Revenue Total	3.38-	510.95-
	Subprogram Revenues	3.38-	510.95-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY 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>
22545 HCBS ENHANCED FMAP Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	208,413.00	208,413.00
	Major Account 590000 Total	208,413.00	208,413.00
	Fund 22545 Expenditures Total	208,413.00	208,413.00
	Subprogram Expenditures	208,413.00	208,413.00

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

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	92,550.18-	277,343.51-
	592101 NFOCUS ASSIST TO/FOR IN	15,402,813.89	135,777,982.91
	Major Account 590000 Total	<u>15,310,263.71</u>	<u>135,500,639.40</u>
	Fund 10000 Expenditures Total	<u>15,310,263.71</u>	<u>135,500,639.40</u>
	Subprogram Expenditures	<u>15,310,263.71</u>	<u>135,500,639.40</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	4,931.66-	5,471.59-
	592101 NFOCUS ASST TO/FOR INDIV	348,067.57	2,859,376.04
	Major Account 590000 Total	<u>343,135.91</u>	<u>2,853,904.45</u>
	Fund 10000 Expenditures Total	343,135.91	2,853,904.45
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	710.00-	9,783.48-
	Major Account 470000 Total	<u>710.00-</u>	<u>9,783.48-</u>
	Fund 22526 Revenue Total	710.00-	9,783.48-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	50,000.00	110,000.00
	Major Account 590000 Total	<u>50,000.00</u>	<u>110,000.00</u>
	Fund 22526 Expenditures Total	50,000.00	110,000.00
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	3,750,000.03
	Major Account 590000 Total	<u>416,666.67</u>	<u>3,750,000.03</u>
	Fund 22640 Expenditures Total	416,666.67	3,750,000.03
	Subprogram Revenues	<u>710.00-</u>	<u>5,009,783.48-</u>
	Subprogram Expenditures	<u>809,802.58</u>	<u>6,713,904.48</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

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	492,666.67-	4,108,362.30-
	592101 NFOCUS ASSIST TO/FOR INDIVID	66,826.36	926,223.08
	Major Account 590000 Total	<u>425,840.31-</u>	<u>3,182,139.22-</u>
	Fund 10000 Expenditures Total	425,840.31-	3,182,139.22-
22683 ICF DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	234,000.00
	Major Account 590000 Total	<u>26,000.00</u>	<u>234,000.00</u>
	Fund 22683 Expenditures Total	<u>26,000.00</u>	<u>234,000.00</u>
	Subprogram Expenditures	<u><u>399,840.31-</u></u>	<u><u>2,948,139.22-</u></u>

Secure Version - Prior Month

As of March 31, 2024

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	713.38	5,010,294.43
	Program Expenditures	15,928,638.98	140,999,843.10

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	262.56-	1,995.17-
	Major Account 480000 Total	262.56-	1,995.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		541,196.35-
	Major Account 490000 Total		541,196.35-
	Fund 22559 Revenue Total	262.56-	543,191.52-
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	262.56-	543,191.52-
	Subprogram Expenditures		441,881.99

Secure Version - Prior Month

As of March 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,350,000.00-
	Major Account 490000 Total		2,350,000.00-
	Fund 22640 Revenue Total		2,350,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,762,500.00
	Major Account 590000 Total		1,762,500.00
	Fund 22640 Expenditures Total		1,762,500.00
	Subprogram Revenues		2,350,000.00-
	Subprogram Expenditures		1,762,500.00

Secure Version - Prior Month

As of March 31, 2024

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		2,395,845.18
	Major Account 590000 Total		2,395,845.18
	Fund 22640 Expenditures Total		2,395,845.18
	Subprogram Revenues		3,255,000.00-
	Subprogram Expenditures		2,395,845.18

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

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	21,075.84
	Major Account 590000 Total	2,341.76	21,075.84
	Fund 10000 Expenditures Total	2,341.76	21,075.84
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	451,478.79	2,317,712.04
	Major Account 590000 Total	451,478.79	2,317,712.04
	Fund 22640 Expenditures Total	451,478.79	2,317,712.04
	Subprogram Revenues		2,875,000.00-
	Subprogram Expenditures	453,820.55	2,338,787.88

Secure Version - Prior Month

As of March 31, 2024

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		4,786,305.57
	Major Account 590000 Total		4,786,305.57
	Fund 10000 Expenditures Total		4,786,305.57
	Subprogram Expenditures		4,786,305.57

Secure Version - Prior Month

As of March 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	175,000.00	1,578,347.64
	Major Account 590000 Total	175,000.00	1,578,347.64
	Fund 10000 Expenditures Total	175,000.00	1,578,347.64
	Subprogram Expenditures	175,000.00	1,578,347.64

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 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	1,050,000.12
	Major Account 590000 Total	116,666.68	1,050,000.12
	Fund 10000 Expenditures Total	116,666.68	1,050,000.12
	Subprogram Expenditures	116,666.68	1,050,000.12

Secure Version - Prior Month

As of March 31, 2024

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	618,749.82
	Major Account 590000 Total	68,749.98	618,749.82
	Fund 10000 Expenditures Total	68,749.98	618,749.82
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	559,152.45
	Major Account 590000 Total	62,500.01	559,152.45
	Fund 22640 Expenditures Total	62,500.01	559,152.45
	Subprogram Revenues		750,000.00-
	Subprogram Expenditures	131,249.99	1,177,902.27

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	309,750.00
	595100 CONTRACTUAL AID		88,500.00
	Major Account 590000 Total	<u>44,250.00</u>	<u>398,250.00</u>
	Fund 10000 Expenditures Total	<u>44,250.00</u>	<u>398,250.00</u>
	Subprogram Expenditures	<u>44,250.00</u>	<u>398,250.00</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

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	403,907.68	2,766,784.27
	Major Account 590000 Total	403,907.68	2,766,784.27
	Fund 43125 Expenditures Total	403,907.68	2,766,784.27
	Subprogram Expenditures	403,907.68	2,766,784.27
	Program Revenues	262.56	9,773,191.52
	Program Expenditures	1,324,894.90	18,696,604.92

Secure Version - Prior Month

As of March 31, 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 March 31, 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 March 31, 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 March 31, 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	11,403.09	193,581.50
	Major Account 590000 Total	11,403.09	193,581.50
	Fund 10000 Expenditures Total	11,403.09	193,581.50
	Subprogram Expenditures	11,403.09	193,581.50

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 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
	595100 CONTRACTUAL AID	9,306.25	22,906.25
	Major Account 590000 Total	<u>9,306.25</u>	<u>39,622.25</u>
	Fund 40000 Expenditures Total	<u>9,306.25</u>	<u>39,622.25</u>
	Subprogram Expenditures	<u>9,306.25</u>	<u>39,622.25</u>

Secure Version - Prior Month

As of March 31, 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	2,883.38	67,074.15
	592104 PRESCRIBED DRUGS	16,043.00	132,244.43
	Major Account 590000 Total	<u>18,926.38</u>	<u>199,318.58</u>
	Fund 10000 Expenditures Total	18,926.38	199,318.58
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.14-	1.14-
	Major Account 480000 Total	<u>.14-</u>	<u>1.14-</u>
	Fund 22041 Revenue Total	<u>.14-</u>	<u>1.14-</u>
	Subprogram Revenues	<u>.14-</u>	<u>1.14-</u>
	Subprogram Expenditures	<u>18,926.38</u>	<u>199,318.58</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 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	3,591.29	78,464.88
	595100 CONTRACTUAL AID		33,739.50
	Major Account 590000 Total	<u>3,591.29</u>	<u>112,204.38</u>
	Fund 40000 Expenditures Total	<u>3,591.29</u>	<u>112,204.38</u>
	Subprogram Expenditures	<u>3,591.29</u>	<u>112,204.38</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	943.36	19,842.37
	Major Account 590000 Total	943.36	19,842.37
	Fund 10000 Expenditures Total	943.36	19,842.37
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	980.02-	10,056.78-
	484500 REIMB NON-GOVT SOURCES	15,024.00-	173,604.00-
	Major Account 480000 Total	16,004.02-	183,660.78-
	Fund 22042 Revenue Total	16,004.02-	183,660.78-
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		17,147.61
	599100 OTHER GOVERNMENT AID		223,520.69
	Major Account 590000 Total		240,668.30
	Fund 22042 Expenditures Total		242,554.42
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		67,446.41
	Major Account 590000 Total		67,446.41
	Fund 40000 Expenditures Total		67,446.41
	Subprogram Revenues	16,004.02-	183,660.78-
	Subprogram Expenditures	943.36	329,843.20

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

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	9,182.82-	54,950.11-
	Major Account 460000 Total	9,182.82-	54,950.11-
	Fund 42022 Revenue Total	9,182.82-	54,950.11-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,866.91	52,348.33
	Major Account 590000 Total	3,866.91	52,348.33
	Fund 42022 Expenditures Total	3,866.91	52,348.33
	Subprogram Revenues	9,182.82-	54,950.11-
	Subprogram Expenditures	3,866.91	52,348.33

Secure Version - Prior Month

As of March 31, 2024

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		51,407.88
	Major Account 590000 Total		51,407.88
	Fund 40000 Expenditures Total		51,407.88
	Subprogram Expenditures		51,407.88

Secure Version - Prior Month

As of March 31, 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	138,759.75	555,039.00
	Major Account 590000 Total	138,759.75	555,039.00
	Fund 10000 Expenditures Total	138,759.75	555,039.00
	Subprogram Expenditures	138,759.75	555,039.00

Secure Version - Prior Month

As of March 31, 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

Secure Version - Prior Month

As of March 31, 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	620.84	19,289.03
	Major Account 590000 Total	620.84	19,289.03
	Fund 10000 Expenditures Total	620.84	19,289.03
	Subprogram Expenditures	620.84	19,289.03

Secure Version - Prior Month

As of March 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBGRANTS	17,157.08	675,182.21
	Major Account 590000 Total	17,157.08	675,182.21
	Fund 40000 Expenditures Total	17,157.08	675,182.21
	Subprogram Expenditures	17,157.08	675,182.21

Secure Version - Prior Month

As of March 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		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 March 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 22640 Revenue Total		500,000.00-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 22640 Expenditures Total		500,000.00
	Subprogram Revenues		500,000.00-
	Subprogram Expenditures		500,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,514.24	31,655.58
	595100 CONTRACTUAL AID	65,683.50	118,923.63
	Major Account 590000 Total	<u>69,197.74</u>	<u>150,579.21</u>
	Fund 40000 Expenditures Total	<u>69,197.74</u>	<u>150,579.21</u>
	Subprogram Expenditures	<u>69,197.74</u>	<u>150,579.21</u>

Secure Version - Prior Month

As of March 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBGRANTS		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 March 31, 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	6,688.48	141,894.69
	Major Account 590000 Total	6,688.48	141,894.69
	Fund 40000 Expenditures Total	6,688.48	141,894.69
	Subprogram Expenditures	6,688.48	141,894.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		20,134.43-
	Major Account 460000 Total		20,134.43-
	Fund 42070 Revenue Total		20,134.43-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		20,134.43
	Major Account 590000 Total		20,134.43
	Fund 42070 Expenditures Total		20,134.43
	Subprogram Revenues		20,134.43-
	Subprogram Expenditures		20,134.43

Secure Version - Prior Month

As of March 31, 2024

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	299,836.72	641,185.91
	Major Account 520000 Total	299,836.72	641,185.91
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	68,644.32	4,182,482.91
	595100 CONTRACTUAL AID		131.99-
	Major Account 590000 Total	68,644.32	4,182,350.92
	Fund 40000 Expenditures Total	368,481.04	4,823,536.83
	Subprogram Expenditures	368,481.04	4,823,536.83

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	45,072.48	240,287.18
	Major Account 590000 Total	45,072.48	240,287.18
	Fund 10000 Expenditures Total	45,072.48	240,287.18
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	732,960.73	5,193,034.37
	594100 SUBRECIPIENT PAYMENT-SEFA		1,219,076.03
	Fund 40000 Expenditures Total	732,960.73	6,412,110.40
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		14,756.85-
	Major Account 800000 Total		14,756.85-
	Fund 40000 Expenditures Total		14,756.85-
42530 RYAN WHITE INCOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.24-	1.37-
	Major Account 480000 Total	.24-	1.37-
	Fund 42530 Revenue Total	.24-	1.37-
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	496,717.42	3,748,718.93
	594100 SUBRECIPIENT PAYMENT-SEFA	243,908.46	1,990,191.80
	Major Account 590000 Total	740,625.88	5,738,910.73
	Fund 42600 Expenditures Total	740,625.88	5,738,910.73
	Subprogram Revenues	.24-	5,680,831.01-
	Subprogram Expenditures	1,518,659.09	12,391,245.60

Secure Version - Prior Month

As of March 31, 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	6,536.04	35,603.58
	Major Account 590000 Total	6,536.04	35,603.58
	Fund 40000 Expenditures Total	6,536.04	35,603.58
	Subprogram Expenditures	6,536.04	35,603.58

Secure Version - Prior Month

As of March 31, 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	55,472.04	388,549.96
	Major Account 590000 Total	55,472.04	388,549.96
	Fund 10000 Expenditures Total	55,472.04	388,549.96
	Subprogram Expenditures	55,472.04	388,549.96

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

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		624,863.02-
	Major Account 460000 Total		624,863.02-
	Fund 42024 Revenue Total		624,863.02-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		624,863.02
	Major Account 590000 Total		624,863.02
	Fund 42024 Expenditures Total		624,863.02
	Subprogram Revenues		624,863.02-
	Subprogram Expenditures		624,863.02

Secure Version - Prior Month

As of March 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		152,231.41
	Major Account 590000 Total		152,231.41
	Fund 40000 Expenditures Total		152,231.41
	Subprogram Expenditures		152,231.41

Secure Version - Prior Month

As of March 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42550 LFPA LOCAL FOOD COOP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		75,925.21-
	Major Account 460000 Total		75,925.21-
	Fund 42550 Revenue Total		75,925.21-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		75,925.21
	Major Account 590000 Total		75,925.21
	Fund 42550 Expenditures Total		75,925.21
	Subprogram Revenues		75,925.21-
	Subprogram Expenditures		75,925.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	801,352.09-	8,160,313.94-
	Major Account 480000 Total	801,352.09-	8,160,313.94-
	Fund 22043 Revenue Total	801,352.09-	8,160,313.94-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	823,197.58	7,358,961.85
	Major Account 590000 Total	823,197.58	7,358,961.85
	Fund 22043 Expenditures Total	823,197.58	7,358,961.85
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	1,136,781.68	8,158,430.95
	599100 OTHER GOVERNMENT AID	1,803,968.54	16,249,270.54
	Fund 40000 Total	2,940,750.22	24,407,701.49
	Fund 40000 Expenditures Total		9,881.10
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,216,816.87-	1,216,816.87-
	865101 PRIOR YEAR PAYROLL		581,153.91
	Major Account 800000 Total	1,216,816.87-	635,662.96-
	Fund 40000 Expenditures Total	1,216,816.87-	635,662.96-
	Subprogram Revenues	801,352.09-	8,160,313.94-
	Subprogram Expenditures	3,763,947.80	31,776,544.44

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	4,040.54	39,876.65
	594100 SUBRECIPIENT PAYMENT-SEFA		55,861.24
	595100 CONTRACTUAL AID	212,500.44	212,500.44
	Fund 10000 Expenditures Total	<u>216,540.98</u>	<u>308,238.33</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>216,540.98</u>	<u>308,238.33</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,010.74	49,993.48
	594100 SUBRECIPIENT PAYMENT-SEFA		23,982.30
	Fund 10000 Expenditures Total	<u>5,010.74</u>	<u>73,975.78</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		22.00-
	Major Account 800000 Total		<u>22.00-</u>
	Fund 10000 Expenditures Total		<u>22.00-</u>
22071 BREAST AND CERVICAL CANCER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	805.77-	7,048.60-
	484100 OPERATING DONATIONS & CO	25.00-	3,290.76-
	Major Account 480000 Total	<u>830.77-</u>	<u>10,339.36-</u>
	Fund 22071 Revenue Total	830.77-	10,339.36-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		499.20
	Major Account 590000 Total		<u>499.20</u>
	Fund 22071 Expenditures Total		<u>499.20</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,516.31	70,441.49
	594100 SUBRECIPIENT PAYMENT-SEFA	4,083.33	328,181.83
	Fund 40000 Expenditures Total	<u>7,599.64</u>	<u>398,623.32</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,629.13-
	Major Account 800000 Total		<u>2,629.13-</u>
	Fund 40000 Expenditures Total		<u>2,629.13-</u>
	Subprogram Revenues	<u>830.77-</u>	<u>10,339.36-</u>
	Subprogram Expenditures	<u>12,610.38</u>	<u>473,098.30</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,427.89	41,342.11
	594100 SUBRECIPIENT PAYMENT-SEFA		35,773.70
	595100 CONTRACTUAL AID		10,732.00
	Major Account 590000 Total	<u>7,427.89</u>	<u>87,847.81</u>
	Fund 10000 Expenditures Total	<u>7,427.89</u>	<u>87,847.81</u>
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	318.69-	2,681.55-
	Major Account 480000 Total	<u>318.69-</u>	<u>2,681.55-</u>
	Fund 22072 Revenue Total	<u>318.69-</u>	<u>2,681.55-</u>
	Subprogram Revenues	<u>318.69-</u>	<u>2,681.55-</u>
	Subprogram Expenditures	<u>7,427.89</u>	<u>87,847.81</u>

Secure Version - Prior Month

As of March 31, 2024

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	4,083.33	207,665.86
	595100 CONTRACTUAL AID		4,431.67
	Fund 40000 Expenditures Total	<u>4,083.33</u>	<u>215,590.43</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		31.59-
	Major Account 800000 Total		<u>31.59-</u>
	Fund 40000 Expenditures Total		<u>31.59-</u>
	Subprogram Expenditures	<u>4,083.33</u>	<u>215,590.43</u>

Secure Version - Prior Month

As of March 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		13,810.25
	Major Account 590000 Total		13,810.25
	Fund 40000 Expenditures Total		13,810.25
	Subprogram Expenditures		13,810.25

Secure Version - Prior Month

As of March 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		70,000.00
	Major Account 590000 Total		70,000.00
	Fund 40000 Expenditures Total		70,000.00
	Subprogram Expenditures		70,000.00

Secure Version - Prior Month

As of March 31, 2024

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		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	52.09	52.09
	594100 SUBRECIPIENT PAYMENT-SEFA	36,498.24	37,318.74
	Major Account 590000 Total	<u>36,550.33</u>	<u>37,370.83</u>
	Fund 40000 Expenditures Total	<u>36,550.33</u>	<u>37,370.83</u>
	Subprogram Expenditures	<u>36,550.33</u>	<u>37,370.83</u>

Secure Version - Prior Month

As of March 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	27,421.82	805,090.79
	Major Account 590000 Total	27,421.82	805,090.79
	Fund 40000 Expenditures Total	27,421.82	805,090.79
	Subprogram Expenditures	27,421.82	805,090.79

Secure Version - Prior Month

As of March 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	48,274.60	234,130.93
	Major Account 590000 Total	48,274.60	234,130.93
	Fund 40000 Expenditures Total	48,274.60	234,130.93
	Subprogram Expenditures	48,274.60	234,130.93

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,059.93	172,446.13
	Major Account 590000 Total	1,059.93	172,446.13
	Fund 40000 Expenditures Total	1,059.93	172,446.13
	Subprogram Expenditures	1,059.93	172,446.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		571,477.65
	595100 CONTRACTUAL AID		171,688.76
	Major Account 590000 Total		<u>743,166.41</u>
	Fund 40000 Expenditures Total		<u>743,166.41</u>
	Subprogram Expenditures		<u><u>743,166.41</u></u>

Secure Version - Prior Month

As of March 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,489.95	68,177.99
	595100 CONTRACTUAL AID	3,480.00	4,255.00
	Major Account 590000 Total	<u>7,969.95</u>	<u>72,432.99</u>
	Fund 10000 Expenditures Total	<u>7,969.95</u>	<u>72,432.99</u>
	Subprogram Expenditures	<u>7,969.95</u>	<u>72,432.99</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 119

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		24,606.39
	Major Account 520000 Total		24,606.39
	590000 Government Aid		
	595100 CONTRACTUAL AID	36,860.00	511,618.00
	599100 OTHER GOVERNMENT AID		775.00
	Major Account 590000 Total	36,860.00	512,393.00
	Fund 10000 Expenditures Total	36,860.00	536,999.39
	Subprogram Expenditures	36,860.00	536,999.39

Secure Version - Prior Month

As of March 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		769,316.29
	Major Account 520000 Total		769,316.29
	Fund 10000 Expenditures Total		769,316.29
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	24,473.58	768,693.70
	Major Account 590000 Total	24,473.58	768,693.70
	Fund 40000 Expenditures Total	24,473.58	768,693.70
	Subprogram Expenditures	24,473.58	1,538,009.99

Secure Version - Prior Month

As of March 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	132,877.13	3,339,503.73
	Major Account 590000 Total	132,877.13	3,339,503.73
	Fund 40000 Expenditures Total	132,877.13	3,339,503.73
	Subprogram Expenditures	132,877.13	3,339,503.73

Secure Version - Prior Month

As of March 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 127

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	125,055.44	651,925.51
	Major Account 590000 Total	125,055.44	651,925.51
	Fund 40000 Expenditures Total	125,055.44	651,925.51
	Subprogram Expenditures	125,055.44	651,925.51

Secure Version - Prior Month

As of March 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 135

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,842.57	39,769.38
	Major Account 590000 Total	2,842.57	39,769.38
	Fund 10000 Expenditures Total	2,842.57	39,769.38
	Subprogram Expenditures	2,842.57	39,769.38

Secure Version - Prior Month

As of March 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 138

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	146,197.64	230,166.26
	Major Account 590000 Total	146,197.64	230,166.26
	Fund 40000 Expenditures Total	146,197.64	230,166.26
	Subprogram Expenditures	146,197.64	230,166.26

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		900,904.43
	595100 CONTRACTUAL AID		8,148.26
	Major Account 590000 Total		909,052.69
	Fund 40000 Expenditures Total		909,052.69
	Subprogram Expenditures		909,052.69

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		903,131.75
	Major Account 590000 Total		903,131.75
	Fund 10000 Expenditures Total		903,131.75
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		2,385,976.89
	599100 OTHER GOVERNMENT AID		15,600.00
	Major Account 590000 Total		2,401,576.89
	Fund 40000 Expenditures Total		2,401,576.89
	Subprogram Expenditures		3,304,708.64

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 168

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		426,481.98
	Major Account 590000 Total		426,481.98
	Fund 40000 Expenditures Total		426,481.98
	Subprogram Expenditures		426,481.98

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	6,669.00	69,480.67
	Major Account 590000 Total	6,669.00	69,480.67
	Fund 40000 Expenditures Total	6,669.00	69,480.67
	Subprogram Expenditures	6,669.00	69,480.67

Secure Version - Prior Month

As of March 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 188

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		59,482.40
	Major Account 590000 Total		59,482.40
	Fund 40000 Expenditures Total		59,482.40
	Subprogram Expenditures		59,482.40

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 190

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,700,000.00-
	Major Account 490000 Total		2,700,000.00-
	Fund 22640 Revenue Total		2,700,000.00-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		2,700,000.00
	Major Account 590000 Total		2,700,000.00
	Fund 22640 Expenditures Total		2,700,000.00
	Subprogram Revenues		2,700,000.00-
	Subprogram Expenditures		2,700,000.00

Secure Version - Prior Month

As of March 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 191

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 22640 Revenue Total		500,000.00-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		500,000.00
	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 March 31, 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	6.80	9,491.24
	594100 SUBRECIPIENT PAYMENT-SEFA		44,806.67
	595100 CONTRACTUAL AID		22,576.01
	Major Account 590000 Total	<u>6.80</u>	<u>76,873.92</u>
	Fund 40000 Expenditures Total	<u>6.80</u>	<u>76,873.92</u>
	Subprogram Expenditures	<u>6.80</u>	<u>76,873.92</u>

Secure Version - Prior Month

As of March 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 217

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,091.53	17,054.22
	Major Account 590000 Total	4,091.53	17,054.22
	Fund 42022 Expenditures Total	4,091.53	17,054.22
	Subprogram Expenditures	4,091.53	17,054.22

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 225

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,241,768.53
	Major Account 590000 Total		1,241,768.53
	Fund 40000 Expenditures Total		1,241,768.53
	Subprogram Expenditures		1,241,768.53

Secure Version - Prior Month

As of March 31, 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

Secure Version - Prior Month

As of March 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 314

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		175,346.66
	Major Account 590000 Total		175,346.66
	Fund 40000 Expenditures Total		175,346.66
	Subprogram Expenditures		175,346.66

Secure Version - Prior Month

As of March 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 526

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		173,918.65
	595100 CONTRACTUAL AID		113,000.00
	Major Account 590000 Total		<u>286,918.65</u>
	Fund 40000 Expenditures Total		<u>286,918.65</u>
	Subprogram Expenditures		<u><u>286,918.65</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 586

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		18,575.00
	Major Account 590000 Total		18,575.00
	Fund 40000 Expenditures Total		18,575.00
	Subprogram Expenditures		18,575.00

Secure Version - Prior Month

As of March 31, 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	1,013.95	1,245.92
	594100 SUBRECIPIENT PAYMENT-SEFA	4,833.34	242,782.34
	Major Account 590000 Total	<u>5,847.29</u>	<u>244,028.26</u>
	Fund 40000 Expenditures Total	<u>5,847.29</u>	<u>244,028.26</u>
	Subprogram Expenditures	<u>5,847.29</u>	<u>244,028.26</u>

Secure Version - Prior Month

As of March 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 596

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBGRANTS		14,264.80
	599100 OTHER GOVERNMENT AID		1,622.01-
	Major Account 590000 Total	_____	12,642.79
	Fund 40000 Expenditures Total	_____	12,642.79
	Subprogram Expenditures	=====	12,642.79

Secure Version - Prior Month

As of March 31, 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	14,027.46	335,234.81
	595100 CONTRACTUAL AID		62,170.01
	Major Account 590000 Total	<u>14,027.46</u>	<u>397,404.82</u>
	Fund 40000 Expenditures Total	<u>14,027.46</u>	<u>397,404.82</u>
	Subprogram Expenditures	<u>14,027.46</u>	<u>397,404.82</u>

Secure Version - Prior Month

As of March 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 671

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,616.79	106,397.90
	Major Account 590000 Total	2,616.79	106,397.90
	Fund 40000 Expenditures Total	2,616.79	106,397.90
	Subprogram Expenditures	2,616.79	106,397.90

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 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	135,128.51	3,975,083.52
	Major Account 590000 Total	135,128.51	3,975,083.52
	Fund 40000 Expenditures Total	135,128.51	3,975,083.52
	Subprogram Expenditures	135,128.51	3,975,083.52

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 810

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		508,792.55
	Major Account 590000 Total		508,792.55
	Fund 43125 Expenditures Total		508,792.55
	Subprogram Expenditures		508,792.55

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 811

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	593100 GRANTS	276,743.43	4,456,601.15
	595100 CONTRACTUAL AID		28,717.00
	Major Account 590000 Total	<u>276,743.43</u>	<u>4,485,318.15</u>
	Fund 43125 Expenditures Total	<u>276,743.43</u>	<u>4,485,318.15</u>
	Subprogram Expenditures	<u>276,743.43</u>	<u>4,485,318.15</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 812

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	593100 GRANTS	531,424.76	2,002,110.98
	595100 CONTRACTUAL AID		52,891.46
	Major Account 590000 Total	<u>531,424.76</u>	<u>2,055,002.44</u>
	Fund 43125 Expenditures Total	<u>531,424.76</u>	<u>2,055,002.44</u>
	Subprogram Expenditures	<u>531,424.76</u>	<u>2,055,002.44</u>

Secure Version - Prior Month

As of March 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 819

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	593100 GRANTS		15,000,000.00
	Major Account 590000 Total		15,000,000.00
	Fund 43125 Expenditures Total		15,000,000.00
	Subprogram Expenditures		15,000,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 998

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 22640 Revenue Total		200,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		200,000.00
	Major Account 590000 Total		200,000.00
	Fund 22640 Expenditures Total		200,000.00
	Subprogram Revenues		200,000.00-
	Subprogram Expenditures		200,000.00
	Program Revenues	827,688.77-	18,843,700.55-
	Program Expenditures	7,800,358.32	102,387,777.81

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	27.27-	248.04-
	Major Account 480000 Total	27.27-	248.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,440.79-
	Major Account 490000 Total		1,440.79-
	Fund 62510 Revenue Total	27.27-	1,689.08-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	17.80	1,968.10
	533900 FOOD EXPENSE-INSTITUTIONS		29.66
	534600 ED & RECREATIONAL SUP EX	17.80-	188.61
	Major Account 520000 Total		2,186.37
	Fund 62510 Expenditures Total		2,186.37
	Subprogram Revenues	27.27-	1,689.08-
	Subprogram Expenditures		2,186.37

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

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	732.65-	10,179.76-
	Major Account 470000 Total	732.65-	10,179.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.39-	534.31-
	484100 OPERATING DONATIONS & CO		1,888.00-
	Major Account 480000 Total	53.39-	2,422.31-
	Fund 68250 Revenue Total	786.04-	12,602.07-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	2,764.94	21,805.94
	533100 HOUSEHOLD & INSTIT EXP		1,551.15
	533900 FOOD EXPENSE		889.30
	534600 ED & RECREATIONAL SUP EX		340.14-
	Major Account 520000 Total	2,764.94	23,906.25
	Fund 68250 Expenditures Total	2,764.94	23,906.25
	Subprogram Revenues	786.04-	12,602.07-
	Subprogram Expenditures	2,764.94	23,906.25

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	1,574.62-	13,982.48-
	484100 OPERATING DONATIONS & CO	294.12-	1,686.01-
	Major Account 480000 Total	<u>1,868.74-</u>	<u>15,668.49-</u>
	Fund 68200 Revenue Total	1,868.74-	15,668.49-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	25.00	60.00
	524700 RENT EXP-OTHER REAL PROP		1,200.00
	531100 OFFICE SUPPLIES EXPENSE	16.25	416.84
	533100 HOUSEHOLD & INSTIT EXP		828.47
	533900 FOOD EXPENSE	631.45	2,631.28
	534600 ED & RECREATIONAL SUP EX		59,830.09
	534800 CONST & MAINT SUP EXP		7,951.98
	547100 EDUCATIONAL SERVICES	147.00	147.00
	Major Account 520000 Total	<u>819.70</u>	<u>73,065.66</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		16,785.00
	Major Account 580000 Total		<u>16,785.00</u>
	Fund 68200 Expenditures Total	819.70	89,850.66
68230 CANT AMUSE TR HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.52-	324.14-
	Major Account 480000 Total	<u>38.52-</u>	<u>324.14-</u>
	Fund 68230 Revenue Total	<u>38.52-</u>	<u>324.14-</u>
	Subprogram Revenues	<u>1,907.26-</u>	<u>15,992.63-</u>
	Subprogram Expenditures	<u>819.70</u>	<u>89,850.66</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	1,511.64-	13,848.70-
	472100 SALE OF SUP & MAT	1,133.11-	7,624.26-
	474100 GENERAL BUSINESS FEES	1.02-	15.51-
	Major Account 470000 Total	<u>2,645.77-</u>	<u>21,488.47-</u>
	Fund 68200 Revenue Total	2,645.77-	21,488.47-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	484.97-	7,694.09
	Major Account 510000 Total	<u>484.97-</u>	<u>7,694.09</u>
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	30.32	349.59
	534600 ED & RECREATIONAL SUP EX		187.20
	Major Account 520000 Total	<u>30.32</u>	<u>536.79</u>
	Fund 68200 Expenditures Total	<u>454.65-</u>	<u>8,230.88</u>
	Subprogram Revenues	<u>2,645.77-</u>	<u>21,488.47-</u>
	Subprogram Expenditures	<u>454.65-</u>	<u>8,230.88</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	1,521.04-	12,902.37-
	474100 GENERAL BUSINESS FEES		6.82-
	Major Account 470000 Total	1,521.04-	12,909.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.74-	181.85-
	Major Account 480000 Total	21.74-	181.85-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,440.79
	Major Account 490000 Total		1,440.79
	Fund 62520 Revenue Total	1,542.78-	11,650.25-
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	1,175.76	8,957.26
	Major Account 520000 Total	1,175.76	8,957.26
	Fund 62520 Expenditures Total	1,175.76	8,957.26
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1.98	14.63
	Major Account 470000 Total	1.98	14.63
	Fund 68250 Revenue Total	1.98	14.63
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE		110.00-
	Major Account 520000 Total		110.00-
	Fund 68250 Expenditures Total		110.00-
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,058.86-	14,183.42-
	472101 MISCELLANEOUS		77.02-
	Major Account 470000 Total	1,058.86-	14,260.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.70-	349.97-
	Major Account 480000 Total	30.70-	349.97-
	Fund 68300 Revenue Total	1,089.56-	14,610.41-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	13.53	234.80
	533100 HOUSEHOLD & INSTIT EXP	159.96	1,410.28
	533900 FOOD EXPENSE-INSTITUTIONS	2,939.81	23,858.88
	534600 ED & RECREATIONAL SUP EX	1,461.67	3,185.06
	Major Account 520000 Total	4,574.97	28,689.02

Secure Version - Prior Month

As of March 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68300 CANT AMUSE TR NRC			
	Expenditures		
	520000 Operating Expenses		
	Fund 68300 Expenditures Total	<u>4,574.97</u>	<u>28,689.02</u>
	Subprogram Revenues	<u>2,630.36</u>	<u>26,246.03</u>
	Subprogram Expenditures	<u>5,750.73</u>	<u>37,536.28</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	262.38-	3,028.43-
	474100 GENERAL BUSINESS FEES	.81-	7.12-
	Major Account 470000 Total	<u>263.19-</u>	<u>3,035.55-</u>
	Fund 68200 Revenue Total	263.19-	3,035.55-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	19.88	30.87
	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	437.75	3,905.45
	Major Account 520000 Total	<u>457.63</u>	<u>7,943.32</u>
	Fund 68200 Expenditures Total	<u>457.63</u>	<u>7,943.32</u>
	Subprogram Revenues	<u>263.19-</u>	<u>3,035.55-</u>
	Subprogram Expenditures	<u>457.63</u>	<u>7,943.32</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	586.31-	4,933.48-
	Major Account 480000 Total	586.31-	4,933.48-
	Fund 62530 Revenue Total	586.31-	4,933.48-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.29-	145.50-
	Major Account 480000 Total	17.29-	145.50-
	Fund 68030 Revenue Total	17.29-	145.50-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.81-	772.55-
	Major Account 480000 Total	91.81-	772.55-
	Fund 68050 Revenue Total	91.81-	772.55-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.54-	48.72-
	Major Account 480000 Total	5.54-	48.72-
	Fund 68100 Revenue Total	5.54-	48.72-
	Subprogram Revenues	700.95-	5,900.25-
	Program Revenues	8,960.84-	86,954.08-
	Program Expenditures	9,338.35	169,653.76

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 559 CARE MANAGEMENT
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	188,795.38	1,453,668.08
	Major Account 590000 Total	188,795.38	1,453,668.08
	Fund 10000 Expenditures Total	188,795.38	1,453,668.08
	Subprogram Expenditures	188,795.38	1,453,668.08
	Program Expenditures	188,795.38	1,453,668.08

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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

Secure Version - Prior Month

As of March 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING 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>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	123,734.28	123,734.28
	Major Account 590000 Total	123,734.28	123,734.28
	Fund 40000 Expenditures Total	123,734.28	123,734.28
	Subprogram Expenditures	123,734.28	123,734.28

Secure Version - Prior Month

As of March 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING SERVICES
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	53,079.25	437,168.21
	Major Account 590000 Total	53,079.25	437,168.21
	Fund 10000 Expenditures Total	53,079.25	437,168.21
	Subprogram Expenditures	53,079.25	437,168.21

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING SERVICES
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,385.59	76,308.31
	Major Account 590000 Total	7,385.59	76,308.31
	Fund 10000 Expenditures Total	7,385.59	76,308.31
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	141,079.26	1,943,687.60
	Major Account 590000 Total	141,079.26	1,943,687.60
	Fund 40000 Expenditures Total	141,079.26	1,943,687.60
	Subprogram Expenditures	148,464.85	2,019,995.91

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING SERVICES
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,757.26	114,474.23
	Major Account 590000 Total	6,757.26	114,474.23
	Fund 10000 Expenditures Total	6,757.26	114,474.23
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	154,180.47	2,169,562.53
	Major Account 590000 Total	154,180.47	2,169,562.53
	Fund 40000 Expenditures Total	154,180.47	2,169,562.53
	Subprogram Expenditures	160,937.73	2,284,036.76

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING SERVICES
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,918.40	59,056.68
	Major Account 590000 Total	1,918.40	59,056.68
	Fund 10000 Expenditures Total	1,918.40	59,056.68
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	78,610.41	1,635,139.95
	Major Account 590000 Total	78,610.41	1,635,139.95
	Fund 40000 Expenditures Total	78,610.41	1,635,139.95
	Subprogram Expenditures	80,528.81	1,694,196.63

Secure Version - Prior Month

As of March 31, 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	11,742.77	104,695.68
	Major Account 590000 Total	11,742.77	104,695.68
	Fund 40000 Expenditures Total	11,742.77	104,695.68
	Subprogram Expenditures	11,742.77	104,695.68

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING SERVICES
 Agency Subprogram 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	11,760.30	145,580.46
	Major Account 590000 Total	11,760.30	145,580.46
	Fund 10000 Expenditures Total	11,760.30	145,580.46
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	71,391.11	799,809.06
	Major Account 590000 Total	71,391.11	799,809.06
	Fund 40000 Expenditures Total	71,391.11	799,809.06
	Subprogram Expenditures	83,151.41	945,389.52

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING SERVICES
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	16,406.73	143,215.03
	Major Account 590000 Total	16,406.73	143,215.03
	Fund 40000 Expenditures Total	16,406.73	143,215.03
	Subprogram Expenditures	16,406.73	143,215.03

Secure Version - Prior Month

As of March 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING SERVICES
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	64,705.00	157,860.03
	Major Account 590000 Total	64,705.00	157,860.03
	Fund 40000 Expenditures Total	64,705.00	157,860.03
	Subprogram Expenditures	64,705.00	157,860.03

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING SERVICES
 Agency Subprogram 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	<u>680,687.37</u>	<u>5,887,011.89</u>
	Major Account 590000 Total	<u>680,687.37</u>	<u>5,887,011.89</u>
	Fund 10000 Expenditures Total	<u>680,687.37</u>	<u>5,887,011.89</u>
	Subprogram Expenditures	<u>680,687.37</u>	<u>5,887,011.89</u>

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING SERVICES
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,182.62	37,451.47
	Major Account 590000 Total	1,182.62	37,451.47
	Fund 10000 Expenditures Total	1,182.62	37,451.47
	Subprogram Expenditures	1,182.62	37,451.47

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING SERVICES
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	31,882.90	642,514.40
	Major Account 590000 Total	31,882.90	642,514.40
	Fund 40000 Expenditures Total	31,882.90	642,514.40
	Subprogram Expenditures	31,882.90	642,514.40
	Program Expenditures	1,456,503.72	15,407,260.81

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-	606,779.10-
	Major Account 450000 Total	67,419.90-	606,779.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,758.04-	61,656.00-
	Major Account 480000 Total	6,758.04-	61,656.00-
	Fund 22086 Revenue Total	74,177.94-	668,435.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,113.16	10,544.76
	512100 VACATION LEAVE EXPENSE	88.37	3,459.49
	512200 SICK LEAVE EXPENSE	122.95	527.46
	512300 HOLIDAY LEAVE EXPENSE	108.92	1,018.81
	515100 RETIREMENT PLANS EXPENSE	107.30	1,164.44
	515200 FICA EXPENSE	109.04	1,129.89
	515500 HEALTH INSURANCE EXPENSE		2,566.87
	Major Account 510000 Total	1,649.74	20,411.72
	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	1,649.74	570,169.56
	Subprogram Revenues	74,177.94-	668,435.10-
	Subprogram Expenditures	1,649.74	570,169.56

Program Summary by Subprogram

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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-	1,963,558.17-
	Major Account 450000 Total	218,173.13-	1,963,558.17-
	Fund 22086 Revenue Total	218,173.13-	1,963,558.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	325.38	4,217.47
	512100 VACATION LEAVE EXPENSE	22.27	656.54
	512200 SICK LEAVE EXPENSE	56.87	238.76
	512300 HOLIDAY LEAVE EXPENSE	27.06	291.05
	515100 RETIREMENT PLANS EXPENSE	32.36	404.65
	515200 FICA EXPENSE	32.83	393.31
	515500 HEALTH INSURANCE EXPENSE		855.27
	Major Account 510000 Total	496.77	7,057.05
	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		973,772.53
	595100 CONTRACTUAL AID		973,639.40
	Major Account 590000 Total		1,947,411.93
	Fund 22086 Expenditures Total	496.77	1,956,182.49
	Subprogram Revenues	218,173.13-	1,963,558.17-
	Subprogram Expenditures	496.77	1,956,182.49

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		200,000.00
	Major Account 520000 Total		200,000.00
	Fund 22086 Expenditures Total		200,000.00
	Subprogram Expenditures		200,000.00
	Program Revenues	292,351.07-	2,631,993.27-
	Program Expenditures	2,146.51	2,726,352.05

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	9,756,908.70
	599100 OTHER GOVERNMENT AID		2,684,247.46
	Major Account 590000 Total	613,450.42	12,441,156.16
	Fund 22640 Expenditures Total	613,450.42	12,441,156.16
	Subprogram Revenues		15,000,000.00-
	Subprogram Expenditures	613,450.42	12,441,156.16
	Program Revenues		15,000,000.00-
	Program Expenditures	613,450.42	12,441,156.16

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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	202,706.67	1,570,186.93
	Major Account 520000 Total	202,706.67	1,570,186.93
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		397.79
	Major Account 570000 Total		397.79
	Fund 10000 Expenditures Total	202,706.67	1,570,584.72
	Subprogram Expenditures	202,706.67	1,570,584.72

Secure Version - Prior Month

As of March 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 624 HEALTH INFORMATION EXCHANGE
 Agency Subprogram 970

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	139,256.48	1,371,148.86
	Major Account 520000 Total	139,256.48	1,371,148.86
	Fund 10000 Expenditures Total	139,256.48	1,371,148.86
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	841,734.56	6,251,432.25
	Major Account 520000 Total	841,734.56	6,251,432.25
	Fund 40000 Expenditures Total	841,734.56	6,251,432.25
	Subprogram Expenditures	980,991.04	7,622,581.11
	Program Expenditures	1,183,697.71	9,193,165.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 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	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	37.11	37.11
	533900 FOOD EXPENSE	50.97	50.97
	534600 ED & RECREATIONAL SUP EX	134.50	134.50
	Major Account 520000 Total	<u>222.58</u>	<u>222.58</u>
	Fund 10000 Expenditures Total	<u>222.58</u>	<u>222.58</u>
	Subprogram Expenditures	<u>222.58</u>	<u>222.58</u>

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	553,255.37	5,152,540.83
	511200 TEMPORARY SALARIES-WAGE	40,427.58	387,653.54
	511300 OVERTIME PAYMENTS	73,639.42	695,271.11
	511500 SHIFT DIFFERENTIAL PYMT	32,726.24	301,178.97
	511700 EMPLOYEE BONUSES		5,750.00
	511800 COMPENSATORY TIME PAID	4,804.74	98,149.52
	512100 VACATION LEAVE EXPENSE	33,116.80	399,952.49
	512200 SICK LEAVE EXPENSE	42,296.27	319,183.12
	512300 HOLIDAY LEAVE EXPENSE	34,241.43	370,090.88
	512500 FUNERAL LEAVE EXPENSE	2,245.60	25,080.69
	512700 INJURY LEAVE EXPENSE		48.67
	515100 RETIREMENT PLANS EXPENSE	57,119.04	546,723.78
	515200 FICA EXPENSE	59,153.75	556,520.73
	515500 HEALTH INSURANCE EXPENSE	113,259.91	1,026,969.89
	519300 LEAVE WITHOUT PAY		222.48
	Major Account 510000 Total	1,046,286.15	9,885,336.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		54.30
	531100 OFFICE SUPPLIES EXPENSE		48.97
	533100 HOUSEHOLD & INSTIT EXP	4,403.30	33,414.09
	533102 ATTENDS & DISPOSABLE IT		932.00
	533900 FOOD EXPENSE	1,695.41	5,550.02
	534600 ED & RECREATIONAL SUP EX	58.79	845.05
	535100 MEDICAL SUPPLIES	42,545.96	352,582.91
	535101 MEDICAL SUPPLIES-OTHER	1,088.86	31,226.21
	544100 PHYSICIAN SERVICES	287.27	128,210.38
	544101 PHYSICAL THERAPY CONTRA		3,669.39
	544102 GLASSES DENTURES APP		2,722.00
	544400 HOSPITAL SERVICES		125,861.16
	544600 OPTICAL SERVICES	18.61	6,028.12
	544700 AUDIOLOGY SERVICES		448.63
	544800 AMBULANCE SERVICES		6,576.99
	Major Account 520000 Total	50,098.20	698,170.22
	Fund 10000 Expenditures Total	1,096,384.35	10,583,506.92
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	544900 DENTAL SERVICES		1,358.93
	Major Account 520000 Total		1,358.93

Secure Version - Prior Month

As of March 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	Fund 22521 Expenditures Total	<u> </u>	<u>1,358.93</u>
	Subprogram Expenditures	<u>1,096,384.35</u>	<u>10,584,865.85</u>

Secure Version - Prior Month

As of March 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471147 MAINTENANCE OF RESIDENCE	150.00	550.00
	Major Account 470000 Total	150.00	550.00
	Fund 22521 Revenue Total	150.00	550.00
	Subprogram Revenues	150.00	550.00

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As of March 31, 2024

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	248.00	303.00
	527300 REP & MAINT-MEDICAL EQUI	756.42	7,729.06
	531100 OFFICE SUPPLIES EXPENSE		559.00
	533100 HOUSEHOLD & INSTIT EXP	5.48	5.48
	535101 MEDICAL SUPPLIES-OTHER	397.13	4,688.47
	544900 DENTAL SERVICES	2,791.49	13,878.76
	545000 LABORATORY SERVICES	1,385.11	11,246.22
	Major Account 520000 Total	<u>5,583.63</u>	<u>38,409.99</u>
	Fund 10000 Expenditures Total	<u>5,583.63</u>	<u>38,409.99</u>
	Subprogram Expenditures	<u><u>5,583.63</u></u>	<u><u>38,409.99</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,170.79	185,756.08
	511300 OVERTIME PAYMENTS	244.56	2,219.71
	511500 SHIFT DIFFERENTIAL PYMT	2,862.75	26,258.40
	512100 VACATION LEAVE EXPENSE	756.47	19,861.59
	512200 SICK LEAVE EXPENSE	801.80	6,351.60
	512300 HOLIDAY LEAVE EXPENSE	1,199.03	13,109.73
	512500 FUNERAL LEAVE EXPENSE	897.49	1,052.54
	515100 RETIREMENT PLANS EXPENSE	2,016.50	19,064.23
	515200 OASDI EXPENSE	1,974.73	18,671.21
	515500 HEALTH INSURANCE EXPENSE	3,192.51	30,013.37
	Major Account 510000 Total	34,116.63	322,358.46
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	194.31	2,791.28
	521500 PUBLICATION & PRINT EXP		659.53
	531100 OFFICE SUPPLIES EXPENSE	56.52	923.30
	533100 HOUSEHOLD & INSTIT EXP		22,908.53
	533900 FOOD EXPENSE	98.83	1,360.54
	534600 ED & RECREATIONAL SUP EX	1,750.66	4,701.75
	535101 MEDICAL SUPPLIES-OTHER		120.75
	544101 PHYSICAL THERAPY CONTRA	2,940.00	15,827.50
	547100 EDUCATIONAL SERVICES	3,042.56	28,832.44
	554100 DATA SERVICES		5,800.00
	555510 SAAS SUBSCRIPTION FEES		671.79
	Major Account 520000 Total	8,082.88	84,597.41
	Fund 10000 Expenditures Total	42,199.51	406,955.87
	Subprogram Expenditures	42,199.51	406,955.87

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	33,199.57	333,992.69
	511200 TEMPORARY SALARIES-WAGE	544.32	5,142.78
	511300 OVERTIME PAYMENTS	1,927.67	17,965.15
	511500 SHIFT DIFFERENTIAL PYMT	5,871.06	59,636.85
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	206.00	639.58
	512100 VACATION LEAVE EXPENSE	1,118.18	19,865.95
	512200 SICK LEAVE EXPENSE	4,751.88	13,923.76
	512300 HOLIDAY LEAVE EXPENSE	2,069.09	22,771.30
	512500 FUNERAL LEAVE EXPENSE	650.15	2,701.62
	515100 RETIREMENT PLANS EXPENSE	3,718.73	34,846.08
	515200 FICA EXPENSE	3,596.11	34,547.36
	515500 HEALTH INSURANCE EXPENSE	9,199.90	71,803.88
	Major Account 510000 Total	66,852.66	619,837.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,359.34
	522100 DUES & SUBSCRIPTION EXP		511.00
	523900 TEAMMATE RECOGNITION	69.00	69.00
	527600 REP & MAINT-HOUSE/INST E		1,720.83
	531100 OFFICE SUPPLIES EXPENSE		699.06
	533100 HOUSEHOLD & INSTIT EXP	2,947.43	37,104.39
	533900 FOOD EXPENSE	28,590.88	258,021.06
	535101 MEDICAL SUPPLIES-OTHER		56.94
	Major Account 520000 Total	31,607.31	299,541.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		98.00
	571800 TAXABLE TRAVEL EXPENSES		67.22
	Major Account 570000 Total		165.22
	Fund 10000 Expenditures Total	98,459.97	919,543.84
	Subprogram Expenditures	98,459.97	919,543.84

Secure Version - Prior Month

As of March 31, 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	4,520.19	5,525.37
	549100 LAUNDRY SERVICES	1,748.40	14,834.68
	Major Account 520000 Total	<u>6,268.59</u>	<u>20,360.05</u>
	Fund 10000 Expenditures Total	<u>6,268.59</u>	<u>20,360.05</u>
	Subprogram Expenditures	<u>6,268.59</u>	<u>20,360.05</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	240,639.03
	526100 REP & MAINT-REAL PROPERT		199.21
	527600 REP & MAINT-HOUSE/INST E	34.56	145.61
	531100 OFFICE SUPPLIES EXPENSE		1,160.93
	533100 HOUSEHOLD & INSTIT EXP	135.16	1,540.72
	554903 RENTAL/MTNCE CONTRACT-D	88,025.33	792,227.97
	Major Account 520000 Total	<u>114,662.40</u>	<u>1,035,913.47</u>
	Fund 10000 Expenditures Total	<u>114,662.40</u>	<u>1,035,913.47</u>
	Subprogram Expenditures	<u>114,662.40</u>	<u>1,035,913.47</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	10,955.08	108,318.69
	511200 TEMPORARY SALARIES-WAGE	1,623.60	12,252.96
	511500 SHIFT DIFFERENTIAL PYMT	2,016.00	19,787.25
	512100 VACATION LEAVE EXPENSE	332.38	12,933.68
	512200 SICK LEAVE EXPENSE	344.36	3,393.31
	512300 HOLIDAY LEAVE EXPENSE	612.20	7,816.86
	512500 FUNERAL LEAVE EXPENSE		1,403.87
	515100 RETIREMENT PLANS EXPENSE	1,044.76	11,332.63
	515200 FICA EXPENSE	1,147.44	11,981.63
	515500 HEALTH INSURANCE EXPENSE	2,179.68	23,958.89
	Major Account 510000 Total	<u>20,255.50</u>	<u>213,179.77</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	6,322.12	36,624.16
	Major Account 520000 Total	<u>6,322.12</u>	<u>36,624.16</u>
	Fund 10000 Expenditures Total	<u>26,577.62</u>	<u>249,803.93</u>
	Subprogram Expenditures	<u>26,577.62</u>	<u>249,803.93</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	6,663.64	748.71
	Fund 10000 Expenditures Total	6,663.64	748.71
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	5,835.29-	2,497.95
	Major Account 800000 Total	5,835.29-	2,497.95
	Fund 10000 Expenditures Total	5,835.29-	2,497.95
	Subprogram Expenditures	6,663.64	748.71

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	5,292.03	52,783.88
	515200 OASDI EXPENSE	2.61	36.75
	Major Account 510000 Total	<u>5,294.64</u>	<u>52,820.63</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	533100 HOUSEHOLD & INSTIT EXP	159.00	159.00
	534600 ED & RECREATIONAL SUP EX		8.99
	554900 OTHER CONTRACTUAL SERVICE		3,458.00
	Major Account 520000 Total	<u>159.00</u>	<u>3,775.99</u>
	Fund 10000 Expenditures Total	<u>5,453.64</u>	<u>56,596.62</u>
	Subprogram Expenditures	<u>5,453.64</u>	<u>56,596.62</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,702.79	27,300.47
	511500 SHIFT DIFFERENTIAL PYMT	347.25	3,519.75
	512100 VACATION LEAVE EXPENSE	105.08	3,457.03
	512200 SICK LEAVE EXPENSE	741.37	2,568.59
	512300 HOLIDAY LEAVE EXPENSE	186.80	2,042.42
	515100 RETIREMENT PLANS EXPENSE	305.74	2,911.93
	515200 FICA EXPENSE	272.76	2,637.55
	515500 HEALTH INSURANCE EXPENSE	1,117.10	10,053.90
	Major Account 510000 Total	5,778.89	54,491.64
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		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	62.98	142.98
	Major Account 520000 Total	62.98	6,429.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		123.74
	Major Account 570000 Total		123.74
	Fund 10000 Expenditures Total	5,841.87	61,045.33
	Subprogram Expenditures	5,841.87	61,045.33

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	22,207.88	191,630.25
	511300 OVERTIME PAYMENTS		16.37
	511500 SHIFT DIFFERENTIAL PYMT	1,286.25	11,233.50
	512100 VACATION LEAVE EXPENSE	92.51	22,007.75
	512200 SICK LEAVE EXPENSE	1,189.75	5,972.10
	512300 HOLIDAY LEAVE EXPENSE	1,236.32	13,517.55
	515100 RETIREMENT PLANS EXPENSE	1,947.83	18,298.94
	515200 FICA EXPENSE	1,949.84	18,333.66
	515500 HEALTH INSURANCE EXPENSE	1,748.02	15,732.18
	Major Account 510000 Total	<u>31,658.40</u>	<u>296,742.30</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		306.05
	531100 OFFICE SUPPLIES EXPENSE	4.03	47.92
	532200 PERSONAL COMPUTING EQUIPMENT	831.19	831.19
	533100 HOUSEHOLD & INSTIT EXP		814.32
	534900 MISCELLANEOUS SUP EXP	21.20	21.20
	535101 MEDICAL SUPPLIES-OTHER	1,260.00	3,305.28
	Major Account 520000 Total	<u>2,116.42</u>	<u>5,325.96</u>
	Fund 10000 Expenditures Total	<u>33,774.82</u>	<u>302,068.26</u>
	Subprogram Expenditures	<u>33,774.82</u>	<u>302,068.26</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	12,753.94	104,288.68
	511500 SHIFT DIFFERENTIAL PYMT	837.75	7,614.75
	512100 VACATION LEAVE EXPENSE	158.90	13,844.88
	512200 SICK LEAVE EXPENSE	428.80	2,258.92
	512300 HOLIDAY LEAVE EXPENSE	702.19	7,677.52
	515100 RETIREMENT PLANS EXPENSE	1,114.32	10,160.00
	515200 FICA EXPENSE	1,056.25	9,658.84
	515500 HEALTH INSURANCE EXPENSE	2,861.24	25,751.15
	Major Account 510000 Total	<u>19,913.39</u>	<u>181,254.74</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		210.00
	547906 VERIFICATIONS		20.00
	Major Account 520000 Total		<u>230.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	642.00	2,362.00
	571600 MEALS-NOT TRAVEL STATUS		23.10
	571800 TAXABLE TRAVEL EXPENSES	144.56	1,135.90
	574500 PERSONAL VEHICLE MILEAGE	147.40	2,308.90
	Major Account 570000 Total	<u>933.96</u>	<u>5,829.90</u>
	Fund 10000 Expenditures Total	<u>20,847.35</u>	<u>187,314.64</u>
	Subprogram Expenditures	<u>20,847.35</u>	<u>187,314.64</u>

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As of March 31, 2024

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	45,513.23	360,494.65
	511300 OVERTIME PAYMENTS	1,097.90	7,842.35
	511500 SHIFT DIFFERENTIAL PYMT	3,105.75	27,121.50
	512100 VACATION LEAVE EXPENSE	2,757.07	39,409.55
	512200 SICK LEAVE EXPENSE	472.85	13,546.64
	512300 HOLIDAY LEAVE EXPENSE	2,623.13	24,893.45
	515100 RETIREMENT PLANS EXPENSE	4,161.06	35,441.32
	515200 OASDI EXPENSE	3,998.55	33,827.05
	515500 HEALTH INSURANCE EXPENSE	10,057.96	95,834.34
	Major Account 510000 Total	73,787.50	638,410.85
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		405.15
	533100 HOUSEHOLD & INSTIT EXP	22.99	22.99
	534600 ED & RECREATIONAL SUP EX	24.95	538.48
	544300 PSYCHOLOGICAL SERVICES	25,935.50	146,738.25
	Major Account 520000 Total	25,983.44	147,704.87
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		492.64
	572100 COMMERCIAL TRANSPORTATIO		80.84
	574500 PERSONAL VEHICLE MILEAGE		121.84
	575100 MISC TRAVEL EXPENSE		115.00
	Major Account 570000 Total		810.32
	Fund 10000 Expenditures Total	99,770.94	786,926.04
	Subprogram Expenditures	99,770.94	786,926.04

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	35,101.76	304,436.25
	511300 OVERTIME PAYMENTS	2,494.00	13,702.62
	511500 SHIFT DIFFERENTIAL PYMT	3,578.25	29,967.00
	512100 VACATION LEAVE EXPENSE	997.42	28,369.87
	512200 SICK LEAVE EXPENSE	1,318.97	22,507.71
	512300 HOLIDAY LEAVE EXPENSE	1,980.51	22,554.40
	512500 FUNERAL LEAVE EXPENSE		1,875.58
	515100 RETIREMENT PLANS EXPENSE	3,404.85	31,705.05
	515200 FICA EXPENSE	3,289.79	30,902.14
	515500 HEALTH INSURANCE EXPENSE	6,795.56	55,970.31
	Major Account 510000 Total	<u>58,961.11</u>	<u>541,990.93</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.00
	521500 PUBLICATION & PRINT EXP		123.00
	531100 OFFICE SUPPLIES EXPENSE		408.66
	Major Account 520000 Total		<u>542.66</u>
	Fund 10000 Expenditures Total	<u>58,961.11</u>	<u>542,533.59</u>
	Subprogram Expenditures	<u>58,961.11</u>	<u>542,533.59</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	50,079.52	453,466.23
	511300 OVERTIME PAYMENTS	70.61	263.51
	511500 SHIFT DIFFERENTIAL PYMT	3,658.50	32,486.25
	512100 VACATION LEAVE EXPENSE	2,109.12	25,904.06
	512200 SICK LEAVE EXPENSE	2,309.88	24,094.24
	512300 HOLIDAY LEAVE EXPENSE	2,875.76	31,178.10
	512500 FUNERAL LEAVE EXPENSE		1,248.36
	515100 RETIREMENT PLANS EXPENSE	4,575.39	42,579.71
	515200 FICA EXPENSE	4,400.60	41,028.33
	515500 HEALTH INSURANCE EXPENSE	7,866.80	67,033.78
	516400 UNEMPLOYM COMP INS EXP		1,542.00
	516500 WORKERS COMP PREMIUMS	115,481.01	115,481.01
	Major Account 510000 Total	<u>193,427.19</u>	<u>836,305.58</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.77	3,530.46
	521400 CIO CHARGES	66.88	40,738.71
	521455 CIO HARDWARE LEASE	5,394.00	12,586.00
	521500 PUBLICATION & PRINT EXP		14,075.51
	521900 AWARDS EXPENSE	50.00	966.76
	522100 DUES & SUBSCRIPTION EXP	84.00	1,000.00
	522200 CONFERENCE REGISTRATION		5,460.74
	522600 JOB APPLICANT EXPENSE		900.00
	522601 PRE-EMPLOYMENT PHYSICALS	433.44	1,711.17
	523900 TEAMMATE RECOGNITION		1,254.92
	524600 RENT EXPENSE-BUILDINGS	155.00	155.00
	524700 RENT EXP-OTHER REAL PROP	295.00	737.50
	527200 REP & MAINT-MOTOR VEHICL		195.72
	527600 REP & MAINT-HOUSE/INST E		33,564.18
	531100 OFFICE SUPPLIES EXPENSE	1,914.87	9,647.41
	531200 IT SUPPLIES	39.26	39.26
	532200 PERSONAL COMPUTING EQUIPMENT	7,177.32	8,873.75
	533100 HOUSEHOLD & INSTIT EXP	1,780.56	10,994.12
	534600 ED & RECREATIONAL SUP EX	46.86	1,525.43
	534700 ENG TECH & COMM SUP EXP		153,169.96
	535100 MEDICAL SUPPLIES		2,473.12
	535101 MEDICAL SUPPLIES-OTHER		19.93
	538100 VEHICLE & EQUIP SUP EXP		361.02
	541100 ACCTG & AUDITING SERVICES	58,180.26	58,180.26

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		
	541200 PURCHASEING ASSESSMENT	5,679.09	5,679.09
	541500 LEGAL SERVICES EXPENSE		115.50
	543100 IT CONSULTING-APPLICATIONS		70,553.68
	544100 PHYSICIAN SERVICES		65.00
	545200 MEDICAL ASSESSMENT SERV	32,579.60	76,502.61-
	547100 EDUCATIONAL SERVICES	6,018.70	9,085.70
	547906 VERIFICATIONS	35.00	432.54
	548700 REFUSE/RECYCLING	91.36	472.64
	549500 HAZARDOUS WASTE DISPOSAL		210.00
	556100 INSURANCE EXPENSE	6,958.85	6,958.85
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP		1,585.30
	Major Account 520000 Total	127,048.82	380,856.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,513.00	10,855.60
	571600 MEALS-NOT TRAVEL STATUS	339.66	1,039.68
	571800 TAXABLE TRAVEL EXPENSES		713.51
	572100 COMMERCIAL TRANSPORTATIO		1,544.28
	573100 STATE-OWNED TRANSPORT		8,134.10
	575100 MISC TRAVEL EXPENSE	247.00	367.00
	Major Account 570000 Total	4,099.66	22,654.17
	Fund 10000 Expenditures Total	324,575.67	1,239,816.37
22521 HHS CASH/NORFOLK REG CTR			
	Revenues		
	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	5,395.84-	53,219.36-
	471142 CO PATIENTS-STATE INSTITUT	8,031.00-	72,502.00-
	471147 MAINTENANCE OF RESIDENTS	58,698.97-	276,532.17-
	Major Account 470000 Total	72,125.81-	402,253.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,598.42-	12,168.19-
	Major Account 480000 Total	1,598.42-	12,168.19-
	Fund 22521 Revenue Total	73,724.23-	414,421.72-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,371.84	139,752.55
	512100 VACATION LEAVE EXPENSE		4,854.24
	512300 HOLIDAY LEAVE EXPENSE	809.04	8,875.88
	515100 RETIREMENT PLANS EXPENSE	1,211.61	6,846.42
	515200 FICA EXPENSE	1,208.47	5,113.65

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			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,168.26	10,514.36
	Major Account 510000 Total	19,769.22	175,957.10
	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	19,769.22	239,735.10
	Subprogram Revenues	73,724.23	414,421.72
	Subprogram Expenditures	344,344.89	1,479,551.47

Secure Version - Prior Month

As of March 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	436.72	4,767.62
	515100 RETIREMENT PLANS EXPENSE	32.70	357.87
	515200 FICA EXPENSE	32.22	359.14
	515500 HEALTH INSURANCE EXPENSE	34.10	161.31
	Major Account 510000 Total	<u>535.74</u>	<u>5,645.94</u>
	Fund 10000 Expenditures Total	<u>535.74</u>	<u>5,645.94</u>
	Subprogram Expenditures	<u>535.74</u>	<u>5,645.94</u>
	Program Revenues	<u>73,574.23-</u>	<u>413,871.72-</u>
	Program Expenditures	<u>1,966,552.65</u>	<u>16,678,506.18</u>

Secure Version - Prior Month

As of March 31, 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	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	74,300.00	473,620.00
	Major Account 580000 Total	74,300.00	473,620.00
	Fund 38000 Expenditures Total	74,300.00	473,620.00
	Subprogram Expenditures	74,300.00	473,620.00
	Program Expenditures	74,300.00	473,620.00

Secure Version - Prior Month

As of March 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 936 ENVH ADDITION
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		241,614.90
	542500 ENG & ARCH SERVICES	525.00	60,902.25
	Major Account 520000 Total	525.00	302,517.15
	Fund 10000 Expenditures Total	525.00	302,517.15
	Subprogram Expenditures	525.00	302,517.15
	Program Expenditures	525.00	302,517.15
	Agency Revenues	9,177,634.16	215,704,699.23
	Agency Expenditures	463,270,837.78	4,140,322,078.71

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	12,996.19-	111,880.91-
	481200 GAIN OR LOSS-SALE OF INV	9,559.05-	41,526.50
	Major Account 480000 Total	<u>22,555.24-</u>	<u>70,354.41-</u>
	Fund 61700 Revenue Total	22,555.24-	70,354.41-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		616.34
	Major Account 520000 Total		<u>616.34</u>
	Fund 61700 Expenditures Total		616.34
	Subprogram Revenues	<u>22,555.24-</u>	<u>70,354.41-</u>
	Subprogram Expenditures		<u>616.34</u>
	Program Revenues	<u>22,555.24-</u>	<u>70,354.41-</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	132,633.85-	1,233,326.10-
	Major Account 450000 Total	132,633.85-	1,233,326.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,477.83-	113,858.50-
	484500 AAAE REIMBURSEMENT		2,158.21-
	Major Account 480000 Total	19,477.83-	116,016.71-
	Fund 21710 Revenue Total	152,111.68-	1,349,342.81-
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	320.58	655.72
	521401 NAC CONF CALL	213.47	1,846.67
	521402 EMAIL/DOMAIN CHGS-PIREPS	192.00	1,679.60
	521403 WEB ACCESS/DATA	85.62	2,416.48-
	521500 PUBLIC & PRINTING-ART CONTEST	598.67	4,529.88
	522100 DUES & SUBSCR-NAAO	85.26	12,423.23
	522200 CONF REG - OUTREACH	100.00	2,445.00
	524600 RENT EXP-LEGISLATURE		12,240.00
	527800 REP & MAINT-OTHER PROPER		193.20
	531100 OFFICE SUPPLIES-COVID 19	282.48	3,130.46
	532270 WIRELESS PHONE EQUIP		348.99
	533100 INSTITUTIONAL SUPPLIES		342.38
	543500 SPEAKER COST FOR NAC CONF		3,444.19
	547100 EDUCATIONAL SERVICES		30.00
	556100 INSURANCE EXPENSE		173.07
	559100 OTHER OPERATING EXP		150.00
	Major Account 520000 Total	1,878.08	41,215.91
	570000 Travel Expenses		
	571100 OVERNIGHT TRAVEL-AWOS	1,890.64	5,550.57
	571800 OUT OF STATE MEALS-AAAE	182.71	182.71

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 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		
	573100 career day mileage	27.75	595.34
	574500 MLG REIMBRSMNT	320.70	2,868.03
	575100 MISC TRAVEL EXP-NASAO	30.00	30.00
	Major Account 570000 Total	<u>2,451.80</u>	<u>9,226.65</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		19,893.70
	Major Account 590000 Total		<u>19,893.70</u>
	Fund 21710 Expenditures Total	<u>4,329.88</u>	<u>199,252.70</u>
	Subprogram Revenues	<u>152,111.68</u>	<u>1,349,342.81</u>
	Subprogram Expenditures	<u>4,329.88</u>	<u>199,252.70</u>

Secure Version - Prior Month

As of March 31, 2024

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	465104 PROJ RMBRSMNT-PENDER 15	7,561.16-	87,582.11-
	465105 ST PROJ REIMBRSMNT-BLAIR 09		557.05-
	Major Account 460000 Total	7,561.16-	88,139.16-
	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	7,561.16-	95,978.95-
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		296.14
	521401 PHONE & FAX EXPS	211.26	1,862.16
	521402 EMAIL & DOMAIN CHGS	554.70	4,639.18
	521403 WEB ACCESS & DATA	128.43	1,155.87
	522100 DUES & SUBSCR-NAAO		800.00
	522200 NE AVIATION SYMP-ENG	2,025.00-	2,008.00
	527900 PERSONAL COMPUT EQUIP R & M	42.81	385.29
	531100 OFFICE SUPPLY EXP-GRANT PROG		282.96
	542577 INDPENDENT FEE EST-UGCSBB01	1,300.00	76,146.11
	Major Account 520000 Total	212.20	87,575.71
	570000 Travel Expenses		
	571100 BOARD & LODGING-AV COUNCIL	479.80	6,946.27
	572100 COMMERCIAL TRANSPORTATIO	593.21	2,472.82
	573100 STATE OWNED TRNS-SAB MAINT		2,346.02
	574500 PERS VEH MILEAGE-SCRIBNER		127.08

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXP-5010S		381.20
	575102 OUT STATE-MISC TRAVEL EX		112.50
	Major Account 570000 Total	<u>1,073.01</u>	<u>12,385.89</u>
	Fund 21710 Expenditures Total	<u>1,285.21</u>	<u>206,878.63</u>
	Subprogram Revenues	<u>7,561.16-</u>	<u>95,978.95-</u>
	Subprogram Expenditures	<u>1,285.21</u>	<u>206,878.63</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	15,828.20-	118,925.83-
	472100 SALE OF SUP & MAT		3,682.74-
	474100 GENERAL BUSINESS FEES		700.00-
	Major Account 470000 Total	<u>15,828.20-</u>	<u>123,308.57-</u>
	Fund 21710 Revenue Total	15,828.20-	123,308.57-
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	69.60	1,184.40
	521401 PHONE & FAX CHGS	149.78	1,291.26
	521402 EMAIL/DOMAIN EXPS	135.00	1,386.60
	521403 WEB ACCESS/DATA THEDFORD VOR	1,199.64	10,706.52
	522100 DUES & SUBSCRIPTION EXP		423.00
	522200 CONFRNC REG-NAVAIDS		797.50
	523201 NATURAL GAS	119.97	510.71
	523202 ELECTRIC SERVICE-THEDFORD VOR	920.97	6,608.15
	523203 WATER	8.27	80.71
	523204 SEWER	4.72	50.26
	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	2,460.00	17,412.00
	527800 R&M OTHER PROP-THEDFORD	1,200.00	5,942.00
	531100 OFFICE SUPPLIES-BROKEN BOW		165.83
	532100 NON-CAP EQUIPMT OGALLALA	5,052.00	17,607.49
	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	299.00	19,919.04
	534800 CONSTR & MAINT SUPP-THEDFORD	31.98	447.16
	534900 MISCELLANEOUS SUP EXP		1,086.82
	538102 OTHER VEH/EQ SUP		24.99
	542100 SOS TEMP SERV - PERSONNEL	1,900.57	1,900.57
	547100 CERTIFICATION TESTING-NAVAIDS		125.00
	554100 DATA SVC-CAMBRIDGE	4,620.00	18,060.00
	556100 INSURANCE EXPENSE		1,897.25
	Major Account 520000 Total	18,171.50	112,042.69
	570000 Travel Expenses		
	571100 BOARD/LODGING-OGALLALA	1,849.37	10,803.72
	571101 NAVAIDS MEALS-AWOS		1,252.36
	571800 TRAVEL STATUS MEALS	215.96	215.96
	573100 STATE-OWNED TRANSP-AWOS	1,396.43	11,055.31
	Major Account 570000 Total	3,461.76	23,327.35
	580000 Capital Outlay		
	583600 COMM & ELEC EQ-THEDFORD		8,012.00
	586900 OTHER FIXED ASSETS		12,696.00
	Major Account 580000 Total		20,708.00
	Fund 21710 Expenditures Total	21,633.26	213,906.00
	Subprogram Revenues	15,828.20	123,308.57
	Subprogram Expenditures	21,633.26	213,906.00

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	6,750.04-	13,898.73-
	474100 GENERAL BUSINESS FEES-SCRIBNER	16,933.00-	17,308.23-
	Major Account 470000 Total	23,683.04-	31,206.96-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	38,887.50-	241,108.81-
	483200 BUILDING & SPACE RENTAL	7,574.00-	198,481.90-
	Major Account 480000 Total	46,461.50-	439,590.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,150.92-	109,323.95-
	493200 OP TRNSFR OUT-HVD HNGR LOAN		60,000.00
	Major Account 490000 Total	12,150.92-	49,323.95-
	Fund 21710 Revenue Total	82,295.46-	520,121.62-
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	28.63	215.53
	521300 FREIGHT EXP-EQUIPMENT	20.37	291.07
	521401 PHONE & FAX CHGS	332.31	2,964.20
	521402 EMAIL/DOMAIN CHGS		159.00
	521403 WEB ACCESS/DATA EXP	388.12	3,491.48
	521500 PUBLICATION & PRINT EXP		1,756.00
	522100 DUES & SUBSCRIPTS-GRNDS/SYSTEM		41.82
	522200 NE AVIATION SYMP-SCB		135.00
	523201 NATURAL GAS EXP-BLDGS	314.64	1,177.84
	523202 ELECTRICITY EXP-BLDGS	2,141.18	10,656.97
	523207 PROPANE EXP-BLDGS		1,571.08
	525500 EQPMNT RNTAL-SCB	2,300.00	2,300.00
	526101 REP & MAINT/REAL PROP-BUILDING	644.50	4,067.70
	526102 REP & MAINT-REAL PROPERTY		7,850.00
	527200 R&M MOTOR VEHS-EQUIPMENT		216.57
	527600 REP & MAINT-HOUSE/INST E		284.00

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		
	527800 REP & MAINT - OTHER EQUIPMENT		9,247.63
	531100 OFFICE SUPPLIES EXPENSE		185.74
	532100 NON-CAP EQUIP PURCH-EQUIP		1,337.95
	532290 RADIO EQUIP		926.10
	533100 HOUSE & INSTIT EXP-BUILDINGS	212.64	2,369.89
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM		3,124.03
	534800 CONST/MAINT SUPP EXP-MGR HOUSE	1,262.58	22,903.34
	538101 GAS & OIL-EQUIPMENT	5,850.73	18,882.37
	538102 OTHER VEH SUPP-EQUIPMENT	4,595.39	16,769.53
	539500 PURCHASING CARD SUSPENSE	54.24	100.05
	542577 ENGINEERING SERVICES-F3SCB03		98,294.00
	548700 REFUSE/RECYCLING	236.75	2,100.20
	549600 CONSTR SVC-GRNDS/SYSTEMS	34,000.00	106,248.00
	556100 AIRPORT LIABILITY- SCRIBNER		13,801.88
	558100 INVENTORIES FOR RESALE	3,005.10	20,955.79
	559100 OTHER OPERATING EXP		11.00
	Major Account 520000 Total	55,387.18	354,435.76
	570000 Travel Expenses		
	571100 BOARD & LODGING-CRACKFILLING	239.90	239.90
	Major Account 570000 Total	239.90	239.90
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		12,500.00
	584200 VEHICLES & VEHICLE EQ	6,400.00	18,320.00
	Major Account 580000 Total	6,400.00	30,820.00
	Fund 21710 Expenditures Total	62,027.08	431,492.21
	Subprogram Revenues	82,295.46	520,121.62
	Subprogram Expenditures	62,027.08	431,492.21

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		38,021.20-
	Major Account 470000 Total		38,021.20-
	Fund 21710 Revenue Total		38,021.20-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.20
	534800 PVE MNT MARKING XP NSES		1,908.90
	534801 CONSTR & MAINT SUPPLY-MARKING		6,072.00
	538101 GAS & OIL-SEALER	171.77	2,757.92
	538102 OTHER VEH SUP EXP-SEALER		2,565.54
	556100 INSURANCE EXP-F350		2,190.61
	Major Account 520000 Total	171.77	15,502.17
	570000 Travel Expenses		
	571100 LODGING		961.67
	571101 MEALS-MARKING		198.46
	Major Account 570000 Total		1,160.13
	Fund 21710 Expenditures Total	171.77	16,662.30
	Subprogram Revenues		38,021.20-
	Subprogram Expenditures	171.77	16,662.30
	Program Revenues	257,796.50-	2,126,773.15-
	Program Expenditures	89,447.20	1,068,191.84

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 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	953,217.22-	2,804,544.22-
	Major Account 450000 Total	953,217.22-	2,804,544.22-
	460000 Intergovernmental Revenues		
	461300 PASS THRU GRANT-RUSHVILLE 11	1,442,011.00-	33,620,653.84-
	465101 HARVARD HANGAR LOAN REPAYMENT	16,975.00-	210,341.00-
	465102 FUEL LOAN REPAYMENT		603.00-
	Major Account 460000 Total	1,458,986.00-	33,831,597.84-
	Fund 21710 Revenue Total	2,412,203.22-	36,636,142.06-
Expenditures	590000 Government Aid		
	591101 HANGAR LOAN-SIDNEY 07	42,477.00	803,062.00
	593103 STATE GRANT BLAIR 09		156,330.00
	594101 FEDERAL SHARE BIL -MILLARD 16	1,251,583.16	32,888,014.84
	Major Account 590000 Total	1,294,060.16	33,847,406.84
	Fund 21710 Expenditures Total	1,294,060.16	33,847,406.84
	Subprogram Revenues	2,412,203.22-	36,636,142.06-
	Subprogram Expenditures	1,294,060.16	33,847,406.84
	Program Revenues	2,412,203.22-	36,636,142.06-
	Program Expenditures	1,294,060.16	33,847,406.84

Secure Version - Prior Month

As of March 31, 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	287,401.00	2,319,512.17
	591105 INTERCITY BUS STATE CASH FUNDS	26,277.88	483,189.34
	Major Account 590000 Total	<u>313,678.88</u>	<u>2,802,701.51</u>
	Fund 22700 Expenditures Total	<u>313,678.88</u>	<u>2,802,701.51</u>
	Subprogram Expenditures	<u>313,678.88</u>	<u>2,802,701.51</u>
	Program Expenditures	<u>313,678.88</u>	<u>2,802,701.51</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 568 HIGHWAY ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	8,790.60-	8,790.60-
	Major Account 480000 Total	8,790.60-	8,790.60-
	Fund 22700 Revenue Total	8,790.60-	8,790.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	941,185.77	8,190,432.36
	511200 TEMPORARY SALARIES-WAGE	9,722.33	106,319.06
	511300 OVERTIME PAYMENTS	6,566.59	62,224.32
	511400 ON CALL PAY	35.56	1,341.78
	511500 SHIFT DIFFERENTIAL PYMT	15.45	151.35
	511600 PER DIEM PAYMENTS	100.00	820.00
	511700 EMPLOYEE BONUSES		2,075.00
	511800 COMPENSATORY TIME PAID	413.45	9,119.55
	512100 VACATION LEAVE EXPENSE	56,474.28	893,344.32
	512200 SICK LEAVE EXPENSE	62,284.43	546,190.19
	512300 HOLIDAY LEAVE EXPENSE	51,782.25	583,643.89
	512400 MILITARY LEAVE EXPENSE	7,270.00	35,053.94
	512500 FUNERAL LEAVE EXPENSE	2,114.44	10,839.54
	512600 CIVIL LEAVE EXPENSE		4,203.34
	512700 INJURY LEAVE EXPENSE	155.47	1,069.28
	515100 RETIREMENT PLANS EXPENSE	84,487.10	774,041.05
	515200 FICA EXPENSE	81,942.77	752,965.34
	515500 HEALTH INSURANCE EXPENSE	170,753.42	1,545,929.26
	Major Account 510000 Total	1,475,303.31	13,519,763.57
	520000 Operating Expenses		
	521100 POSTAGE	7,423.41	52,005.34
	521500 PUBLISHING PRINTING AND PHOTOS	7,565.66	231,435.63
	521900 AWARDS EXPENSE	17,570.21	40,998.18
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	10,330.87	79,373.92
	522200 CONFERENCE REGISTRATION EXPENS	15.00	10,461.00
	523900 TEAMMATE RECOGNITION (ER)	1,898.70	13,863.48
	524600 RENT OF BUILDINGS		13,199.94
	527100 REPAIR OFFICE EQUIPMENT	2,723.36	15,953.15
	527800 REPAIR OTHER PERSONAL PROPERTY		109.67
	531100 OFFICE SUPPLIES	26,519.08	204,819.82
	531200 CELL PHONE ACCESSORIES	254.13	7,406.25
	532100 NON-CAPITALIZED OFFICE FURNITU	13,827.99	469,765.74
	532109 SMALL EQUIPMENT AND TOOLS		240.73
	533100 HOUSEHOLD AND INSTITUTIONAL	3,672.38	24,853.53

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 568 HIGHWAY ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
	520000 Operating Expenses		
	534600 EDUCATIONAL AND RECREATIONAL S	1,391.22	13,897.19
	534700 ENG TECH & COMM SUP EXP		524.05
	534800 CONSTRUCTION AND MAINTENANCE S	460.95	9,759.34
	535100 MEDICAL SUPPLIES		5,709.24
	541100 ACCTG & AUDITING SERVICES		429,229.41
	541700 LEGAL RELATED EXPENSE	141.60	25,183.35
	542100 SOS TEMP EMP - PERSONNE	3,432.78	30,814.11
	542500 ENG & ARCH SERVICES	107,495.75	706,284.88
	544200 NURSING SERVICES		31,756.30
	547500 MAILING SERVICES	17.11	285.93
	548700 REFUSE/RECYCLING		26.00
	548800 FIRE EXTINGUISHERS	1,582.82	13,166.68
	549500 HAZARDOUS WASTE DISPOSAL		90.00
	554900 OTHER CONTRACTUAL SERVICES EXP	1,470.90	31,604.03
	556300 SURETY AND NOTARY BONDS	77.00	494.99
	559100 OTHER OPERATING EXPENSES	110,629.47	133,708.03
	559154 EQUIP INTL REDIST ROADS	13,996.79	150,531.91
	Major Account 520000 Total	332,497.18	2,747,551.82
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	2,773.00	44,131.93
	571102 OUT-OF-STATE TRAVEL BOARD LODG	377.01	7,728.51
	571600 AGENCY SPONSORED MEALS		7,426.47
	571601 IN-STATE TRAVEL MEALS-1	25.73	624.33
	571800 OUT-OF-STATE MEALS IN OVERNIGH	162.58	2,197.81
	571801 IN-STATE TRAVEL MEALS IN OVERN	1,255.34	15,279.41
	572102 OUT-OF-STATE TRAVEL COMMERCIAL		7,396.79
	573101 OTHER CONTRACTUAL SERVICES EXP	5,664.76	12,197.06
	574501 IN STATE TRAVEL PERSONAL VEHIC	1,831.78	41,503.16
	574502 OUT-OF-STATE TRAVEL PER	257.28	778.74
	575101 IN-STATE MISCELLANEOUS TRAVEL	107.00	867.35
	575102 OUT-OF-STATE MISCELLANEOUS TRA		714.85
	Major Account 570000 Total	12,454.48	140,846.41
	580000 Capital Outlay		
	583003 PRINTING AND PHOTOGRAPHIC EQUI		9,203.59
	Fund 22700 Total		9,203.59
	Fund 22700 Expenditures Total	1,820,254.97	16,408,161.80
Adjustments	800000 Adjustments		
	865101 MISC EXP PRIOR YEAR		13,468.92-

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 568 HIGHWAY ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	Adjustments		
	800000 Adjustments		
	Major Account 800000 Total		13,468.92-
	Fund 22700 Expenditures Total		13,468.92-
	Subprogram Revenues	8,790.60-	8,790.60-
	Subprogram Expenditures	1,820,254.97	16,417,365.39
	Program Revenues	8,790.60-	8,790.60-
	Program Expenditures	1,820,254.97	16,417,365.39

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Revenues			
460000 Intergovernmental Revenues			
461101 FEDERAL REIMBURSEMENTS		14,138,383.47-	457,247,269.78-
461103 FEDERAL TRANSIT REIMBURSEMENT		211,631.00-	9,151,454.00-
461106 NOHS - FED GRANT REVENUE		402,148.31-	5,459,956.34-
461107 CARES ACT FED TRAN REIMBURSE		29,249.00-	148,959.00-
461108 COVID ER FED TRAN REIMB 5311			14,340.00-
461500 OP GRANTS - STATE AGENCI		59,611.83-	59,611.83-
461601 REIMB.FROM LOCAL GOVERNMENT		2,875,679.30-	14,542,272.53-
461602 MAINT MUNI CONNECT LINKS		75,245.90-	188,205.90-
461700 OP GRANTS - OTHER		432,371.49-	1,073,420.98-
Major Account 460000 Total		18,224,320.30-	487,885,490.36-
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		2,697.34-	70,122.96-
471101 STATE SALES TAX COLL FEE		1.58-	15.85-
472100 SALE OF SUP & MAT		3,077.60-	292,493.98-
472200 REPROD & PUBLICATIONS		114.50-	446.98-
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		80.00-	33,240.00-
475100 REGISTRATION / LICENSE F		3,720.00-	35,899.61
475200 EXAMINATION FEES		25.00-	3,550.00-
476100 OTHER LIC PERM & FEES		100.00-	960.00-
476101 EXCESS LIMITS PERMITS		248,135.00-	2,211,590.02-
Major Account 470000 Total		257,951.02-	2,580,593.18-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		597,178.46-	3,990,610.13-
482100 LAND USE REVENUE		2,942.94-	28,408.96-
482300 RIGHT OF WAY REVENUE		18,411.42-	92,375.04-
483200 BUILDING & SPACE RENTAL			30,186.00-
484500 REIMB NON-GOVT SOURCES		646.94-	38,800.64-
484545 SHIPPING - REVENUE			93.32-
484546 HANDLING - REVENUE			11.50-
484547 REBATE-PROCUREMENT CARD			105,920.87-
484549 CONFERENCE REIM-OUTSIDE		540.00-	17,740.00-
484800 ROYALTY REVENUE		969.67-	6,123.31-
484902 LOGO SIGNS			90,169.07-
484903 TOURIST DIRECTIONAL SIGNS			1,746.30-
484904 ROADSIDE MEMORIALS		100.00-	650.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	24,768.75-	386,295.96-
	485104 PROPERTY DAMAGES	304,102.65-	1,840,925.24-
	486500 MISCELLANEOUS ADJUSTMENT		.30
	Major Account 480000 Total	949,660.83-	6,630,056.04-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	117,050.00-	193,345.00-
	491300 SALE - SURP PROP/FIXED ASSET	937.48-	185,670.27-
	491304 SURPLUS PROP VEHICLHE/HEAVY E	110,514.08-	516,865.47-
	493100 OPERATING TRANSFERS IN	39,726,939.38-	373,769,290.06-
	493200 OPERATING TRANSFERS OUT	1,937,712.91	29,171,051.87
	Major Account 490000 Total	38,017,728.03-	345,494,118.93-
	Fund 22700 Revenue Total	57,449,660.18-	842,590,258.51-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES	3,110,568.22	28,282,474.71
	511200 TEMPORARY SALARIES-WAGE	35,000.53	541,338.47
	511300 OVERTIME PAYMENTS	44,179.13	1,789,901.48
	511400 ON CALL PAY	2,179.76	29,875.00
	511500 SHIFT DIFFERENTIAL PYMT	557.40	18,070.20
	511700 EMPLOYEE BONUSES		3,628.55
	511800 COMPENSATORY TIME PAID	39,315.81	439,616.20
	512100 VACATION LEAVE EXPENSE	224,359.58	3,117,494.10
	512200 SICK LEAVE EXPENSE	278,030.68	2,022,912.73
	512300 HOLIDAY LEAVE EXPENSE	194,331.40	2,121,830.46
	512400 MILITARY LEAVE EXPENSE	504.02	5,283.30
	512500 FUNERAL LEAVE EXPENSE	4,735.73	90,326.16
	512600 CIVIL LEAVE EXPENSE		2,200.65
	512700 INJURY LEAVE EXPENSE		2,992.18
	515100 RETIREMENT PLANS EXPENSE	300,037.78	2,945,431.11
	515200 FICA EXPENSE	288,700.31	2,872,766.79
	515500 HEALTH INSURANCE EXPENSE	690,299.10	6,254,487.45
	Major Account 510000 Total	5,212,799.45	50,540,629.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.49	251.08
	521300 FREIGHT EXPENSE	180.09	404.09
	521400 OCIO EXPENSES		259,956.34
	521500 PUBLISHING PRINTING AND PHOTOS	1,478.51	9,708.23
	522100 DUES, SUBSCRIPTIONS, PR	35,223.82	295,045.70
	522200 CONFERENCE REGISTRATION EXPENS	16,505.00	107,908.06

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
522500	EMPLOYEE MOVING EXPENSE		1,147.86-
523202	ELECTRICITY	247.09	3,384.04
524100	RENT EXPENSE-LAND		5,777.13
524600	RENT EXPENSE-BUILDINGS		300.00
526102	REPAIR&MAINT-HWYS & BRIDGES		4,563.00-
527800	REPAIR OTHER PERSONAL PROPERTY	4,258.48	33,194.66
531100	OFFICE SUPPLIES	489.58	5,021.79
532100	NON-CAPITALIZED EQUIP PU	30.00	30.00
532109	SMALL EQUIPMENT AND TOOLS	2,033.53	6,066.05
533100	HOUSEHOLD AND INSTITUTIONAL	2,549.64	37,096.33
534600	EDUCATIONAL AND RECREAT	62,678.61	65,474.93
534700	ENGINEERING AND TECHNICAL SUPP	29,195.85	294,214.69
534701	ITS ELEMENT REPAIR AND MAINTENANCE		130,541.58
534800	CONSTRUCTION AND MAINTENANCE S	9,992.76	134,171.60
535100	MEDICAL SUPPLIES	38.69	136.91
537100	LABORATORY SUPPLIES EXPENSE	3,002.60	46,493.88
538105	MISC REPAIR PARTS & ACCESSORIE		379.11
541700	LEGAL RELATED EXPENSE	342.00	4,160,109.98
542500	ENGINEERING AND ARCHITECTURAL	3,077,638.76	26,544,449.95
543100	DATA PROCESSING CONTRACTUAL SE	164,235.02	1,862,578.65
545000	LABORATORY SERVICES		3,485.92
547100	EDUCATIONAL PROFESSIONA	70,328.25	276,596.84
547500	MAILING SERVICES		31.22
549100	LAUNDRY UNIFORM SERVICE	87.96	5,921.38
549200	JANITORIAL/SECURITY SRVS		228.06
549500	HAZARDOUS WASTE DISPOSAL		6,617.32
554900	OTHER CONTRACTUAL SERVICES EXP	134,973.35	1,121,559.71
555340	COTS MAINTENANCE	1,073,025.00	1,073,025.00
555420	CUSTOMIZED DEVELOPMENT		16,200.00
555440	CUSTOMIZED MAINTENANCE	75,000.00	1,468,875.00
559100	OTHER OPERATING EXP	1,869.01	99,760.21
559109	FED FUNDS PURCHASE PROGRAM	34,635,827.00	34,635,827.00
559151	INTERNAL REDISTRIB ROADS	90,432.70-	1,172,248.06-
559154	EQUIP INTL REDIST ROADS	123,598.54	2,002,366.47
	Major Account 520000 Total	39,434,428.93	73,535,229.99
570000	Travel Expenses		
571101	IN-STATE TRAVEL BOARD LODGING	13,251.00	160,157.42
571102	OUT-OF-STATE TRAVEL BOARD LODG	1,398.80	3,356.25

Agency Number 027 DEPT OF TRANSPORTATION
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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
570000	Travel Expenses		
571601	IN-STATE TRAVEL MEALS-1 DAY	179.08	636.24
571800	OUT-OF-STATE MEALS IN OVERNIGHT	543.92	1,252.06
571801	IN-STATE TRAVEL MEALS IN OVERN	4,394.26	70,893.31
572102	OUT-OF-STATE TRAVEL COMMERCIAL	390.07	973.18
574501	IN STATE TRAVEL PERSONAL VEHIC	99.16	9,344.31
574502	OUT-OF-STATE TRAVEL PERSONAL V		865.41
574600	CONTRACTUAL SERV - TRAVEL EXP	657.27	5,350.16
575101	IN-STATE MISCELLANEOUS TRAVEL	22.50	523.80
575102	OUT-OF-STATE MISCELLANEOUS TRA	4.25	54.25
	Major Account 570000 Total	20,940.31	253,406.39
580000	Capital Outlay		
582404	LAB (M&T) EQUIPMENT	44,940.00	206,609.39
582405	TECHNICAL EQUIP		46,446.00
582406	ENGINEERING EQUIPMENT	55,566.00	620,824.06
587051	INTERNAL REDISTRIB ROADS	64,053.36-	576,605.46-
587511	LAND, BLDGS, & OTHER STRUCT	60,712.80	3,244,523.45
587513	MISC COST OF ROW ACQUISITIONS	8,010.00	137,522.71
587515	RELOCATION ASSISTANCE	545.00	60,840.71
587521	HIGHWAY AND BRIDGES CONTRACT P	10,457,893.68	407,248,944.51
587541	APPURTENANCES TO HIGHWAYS	330,000.00	665,000.00
	Major Account 580000 Total	10,893,614.12	411,654,105.37
590000	Government Aid		
591106	PROG569 INCITY BUS FED	1,341,283.22	10,930,973.39
591108	CARES ACT FED TRAN 5311	182,943.24	513,060.73
591109	ARRA-TRANSIT SUB-REC PURCHASES		14,339.28
594100	SUBRECIPIENT GOVERNMENT AID	98,444.21-	3,780,117.90
595100	CONTRACTED GOVERNMENT AID	3,916,468.50	58,188,805.45
599104	HSO RECIPIENT GOVERNMEN	179,910.34	1,812,811.87
599105	HSO SUBRECIPIENT GOVERNMENT AI	206,169.08	3,452,937.96
599200	1099-AID-SERVICES	4,770.00	28,935.00
	Fund 22700 Total	5,733,100.17	78,721,981.58
	Fund 22700 Expenditures Total	55,561,782.81	535,983,371.29
Adjustments	800000 Adjustments		
865101	MISC EXPENSE ADJ		823.58-
865102	MISC REVENUE ADJ	150.00-	150.00-
	Major Account 800000 Total	150.00-	973.58-
	Fund 22700 Expenditures Total	150.00-	973.58-

22710 HIGHWAY CASH FUND

Agency Number 027 DEPT OF TRANSPORTATION
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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22710 HIGHWAY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,845.61-	160,593.45-
	Major Account 480000 Total	6,845.61-	160,593.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	35,786,022.99-	367,011,471.35-
	493200 OPERATING TRANSFERS OUT	39,726,939.38	373,769,290.06
	Major Account 490000 Total	3,940,916.39	6,757,818.71
	Fund 22710 Revenue Total	3,934,070.78	6,597,225.26
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	257,547.36-	2,287,065.35-
	Major Account 480000 Total	257,547.36-	2,287,065.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,734,544.38-	59,350,430.74-
	Major Account 490000 Total	7,734,544.38-	59,350,430.74-
	Fund 22740 Revenue Total	7,992,091.74-	78,552,318.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,118.18	985,894.98
	511200 TEMPORARY SALARIES-WAGE		14,160.56
	511300 OVERTIME PAYMENTS	1,092.65	231,500.40
	Major Account 510000 Total	105,210.83	1,231,555.94
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		94.63
	541700 LEGAL RELATED EXPENSE		2,846.18
	542500 ENG & ARCH SERVICES	59,864.79	1,472,231.47
	554900 OTHER CONTRACTUAL SERVICES		9,624.08
	559151 INTERNAL REDISTRIB ROADS	71,544.18	849,173.21
	Major Account 520000 Total	131,408.97	2,333,969.57
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	107.00	238.20
	571601 IN-STATE TRAVEL MEALS-1 DAY		65.12
	571801 MEALS - IN-STATE TRAVEL	55.13	148.07
	574501 IN STATE-PERS VEH MILEAGE		39.30
	Major Account 570000 Total	162.13	490.69
	580000 Capital Outlay		
	587511 LAND, BLDGS, & OTHER STRUCT		2,179,346.35

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22740 STATE HWY CAPITAL IMPROVEMENT			
	580000 Capital Outlay		
	587513 MISC COST OF ROW ACQUISITIONS		14,252.45
	587515 RELOCATION ASSISTANCE		19,779.29
	587521 HIGHWAY & BRIDGE CONTRACTS	1,515,615.40	78,938,478.07
	Major Account 580000 Total	1,515,615.40	81,151,856.16
	Fund 22740 Expenditures Total	1,752,397.33	84,717,872.36
22750 TRANS INFRASTRUCTURE BANK			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89,219.58-	797,269.07-
	Major Account 480000 Total	89,219.58-	797,269.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,937,712.91-	21,609,369.35-
	Major Account 490000 Total	1,937,712.91-	21,609,369.35-
	Fund 22750 Revenue Total	2,026,932.49-	22,406,638.42-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,848.40	295,415.44
	511300 OVERTIME PAYMENTS	456.40	92,595.44
	Major Account 510000 Total	23,304.80	388,010.88
	520000 Operating Expenses		
	523202 ELECTRICITY	618.30	5,017.70
	534700 ENG TECH & COMM SUP EXP		3,257.38
	534800 CONST & MAINT SUP EXP		2,184.00
	542500 ENG & ARCH SERVICES	50,989.94	902,014.27
	559151 INTERNAL REDISTRIB ROADS	15,847.26	267,078.11
	Major Account 520000 Total	67,455.50	1,179,551.46
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING		4,076.00
	571801 MEALS - IN-STATE TRAVEL		1,663.68
	Major Account 570000 Total		5,739.68
	580000 Capital Outlay		
	587521 HIGHWAY & BRIDGE CONTRACTS	640,982.63	23,575,571.47
	Major Account 580000 Total	640,982.63	23,575,571.47
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	855,220.14	4,259,384.76
	Major Account 590000 Total	855,220.14	4,259,384.76
	Fund 22750 Expenditures Total	1,586,963.07	29,408,258.25
26710 GRADE CROSS CONST			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,680.92-	163,656.50-

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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>
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	18,680.92-	163,656.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	270,000.00-
	Major Account 490000 Total	30,000.00-	270,000.00-
	Fund 26710 Revenue Total	48,680.92-	433,656.50-
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	1,275.94	31,021.72
	559151 INTERNAL REDISTRIB ROADS		270.52
	Major Account 520000 Total	1,275.94	35,920.91
	580000 Capital Outlay		
	587511 LAND, BLDGS, & OTHER STRUCT		24,144.00
	587513 MISC COST OF ROW ACQUISITIONS		809.15
	587521 HIGHWAY & BRIDGE CONTRACTS		75,244.69
	Major Account 580000 Total		100,197.84
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,416,435.34
	595100 CONTRACTUAL AID	68,599.00	143,120.18
	Major Account 590000 Total	68,599.00	1,559,555.52
	Fund 26710 Expenditures Total	69,874.94	1,696,070.17
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473201 RECREATION ROAD REG FEES	304,601.40-	2,894,061.87-
	Major Account 470000 Total	304,601.40-	2,894,061.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,808.88-	214,845.13-
	Major Account 480000 Total	25,808.88-	214,845.13-
	Fund 26720 Revenue Total	330,410.28-	3,108,907.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,472.50	70,578.93
	511200 TEMPORARY SALARIES-WAGE		10,769.12
	511300 OVERTIME PAYMENTS		10,437.92
	Major Account 510000 Total	4,472.50	91,785.97

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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>
26720 RECREATION ROAD FD			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		120.57
	554900 OTHER CONTRACTUAL SERVICES		6,595.57
	559100 OTHER OPERATING EXP	5,599.78	56,454.53
	559151 INTERNAL REDISTRIB ROADS	3,041.26	55,726.22
	Major Account 520000 Total	8,641.04	118,896.89
	590000 Government Aid		
	595100 CONTRACTUAL AID	293,549.65	2,756,447.01
	Major Account 590000 Total	293,549.65	2,756,447.01
	Fund 26720 Expenditures Total	306,663.19	2,967,129.87
	Subprogram Revenues	<u>63,913,704.83-</u>	<u>940,494,553.51-</u>
	Subprogram Expenditures	<u>65,010,781.51</u>	<u>733,494,683.52</u>
	Program Revenues	<u>63,913,704.83-</u>	<u>940,494,553.51-</u>
	Program Expenditures	<u>65,010,781.51</u>	<u>733,494,683.52</u>

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 572 SERVICE AND SUPPORT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	411,720.31	3,735,169.11
	511200 TEMPORARY SALARIES-WAGE	5,591.80	45,576.15
	511300 OVERTIME PAYMENTS	1,601.30	24,756.62
	511400 ON CALL PAY	2,814.85	24,554.29
	511500 SHIFT DIFFERENTIAL PYMT	11.10	206.10
	511700 EMPLOYEE BONUSES		921.42
	511800 COMPENSATORY TIME PAID	897.23	19,967.27
	512100 VACATION LEAVE EXPENSE	15,790.02	346,510.04
	512200 SICK LEAVE EXPENSE	21,701.81	224,847.02
	512300 HOLIDAY LEAVE EXPENSE	23,715.98	260,395.89
	512400 MILITARY LEAVE EXPENSE		3,194.60
	512500 FUNERAL LEAVE EXPENSE	243.14	8,959.65
	512600 CIVIL LEAVE EXPENSE		114.24
	512700 INJURY LEAVE EXPENSE		1,211.04
	515100 RETIREMENT PLANS EXPENSE	35,381.06	343,838.87
	515200 FICA EXPENSE	34,166.12	332,820.55
	515500 HEALTH INSURANCE EXPENSE	88,669.92	818,482.66
	516200 TUITION ASSISTANCE	10,048.23	79,699.23
	516300 EMPLOYEE ASSISTANCE PRO		26,155.08
	516400 UNEMPLOYM COMP INS EXP		60,314.52
	516500 WORKERS COMP PREMIUMS		1,935,880.50
	Major Account 510000 Total	652,352.87	8,293,574.85
	520000 Operating Expenses		
	521400 OCIO EXPENSES	1,381,854.42	8,786,738.97
	521500 PUBLISHING PRINTING AND PHOTOS		1,459.48
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	1,985.00	36,200.42
	522200 CONFERENCE REGISTRATION EXPENS	17,437.05	73,345.43
	522500 EMPLOYEE RELOCATION	1,618.60	53,128.56
	522700 DEFICIENCY CLAIMS		17,326.74
	523201 NATURAL GAS	83,507.98	483,778.98
	523202 ELECTRICITY	95,923.39	855,163.92
	523203 WATER	13,365.58	186,178.68
	523204 SEWER	9,922.50	132,668.54
	523207 PROPANE	27,032.99	125,976.71
	524600 RENT OF BUILDINGS	1,257.00	7,464.47
	525400 COMMUNICATION EQUIP RE		695.00
	525500 OTHER PERSONAL PROPERTY RENT E	503.71	36,055.05
	526101 REPAIR BLDGS YARDS OTHER STRUC	177,488.14	1,882,010.36

Agency Number 027 DEPT OF TRANSPORTATION
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<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	129,285.94	152,358.24
	527100 REP & MAINT-OFFICE EQUIP		155.00
	527800 REPAIR OTHER PERSONAL PROPERTY		18,423.92
	527900 PERSONAL COMPUT EQUIP R & M		120.00
	531100 OFFICE SUPPLIES EXPENSE	747.31-	10,306.87
	532109 SMALL EQUIPMENT AND TOOLS	143.00	1,636.52
	532200 PERSONAL COMPUTING EQUIPMENT	2,512.39	6,622.16
	533100 HOUSEHOLD AND INSTITUTIONAL	1,613.36	66.26
	534500 AGRICULTURAL SUPPLIES	330.00	11,856.61
	534600 ED & RECREATIONAL SUP EX	25.22	853.57
	534700 ENG TECH & COMM SUP EXP	3,299.77-	7,052.33-
	534701 ITS ELEMENT SUPPLIES	10,379.88-	242,956.23-
	534800 CONSTRUCTION AND MAINTENANCE S	191,341.89	944,977.49
	535100 MEDICAL SUPPLIES	38.69-	1,770.96-
	538101 FUEL	360,023.83	4,303,610.09
	538105 ALL OTHER REP PARTS FLUIDS AND	16,329.92-	144,267.86-
	539501 PROCUREMENT CARD CLEARING	35,465.93	210,771.12
	542500 ENG & ARCH SERVICES	2,865.00	78,160.00
	543100 IT CONSULTING-APPLICATIONS	104,413.80	916,250.82
	545000 LABORATORY FEES		1,150.00
	547100 EDUCATIONAL PROFESSIONAL SERVI	20,710.00	219,704.47
	548600 PEST CONTROL SERVICES	3,019.60	29,786.08
	548700 REFUSE/RECYCLING	27,763.21	225,744.46
	548900 WEED CONTROL		435.00
	549100 LAUNDRY SERVICES		118.07
	549200 JANITORIAL AND SECURITY SERVIC	163,674.63	1,047,501.88
	549500 HAZARDOUS WASTE DISPOSAL	475.32	1,168.62
	554100 DATA SERVICES	3,379.45	28,981.02
	554900 OTHER CONTRACTUAL SERVICES	95,243.87	348,391.06
	555310 COTS LICENSE FEES		1,394.50
	555340 COMMERCIAL OFF-THE-SHELF MAINT	74,450.00-	35,122.74
	555440 CUSTOMIZED MAINTENANCE	832.60	832.60
	555510 SAAS SUBSCRIPTION FEES	128.43	916,356.95
	555540 SAAS MAINTENANCE	2,100.00	2,100.00
	556100 INSURANCE EXPENSE	10,000.00	415,418.46
	559100 OTHER OPERATING EXP		3,987.00
	559154 EQUIP INTL REDIST ROADS	150,922.91	1,206,795.65
	559161 SUPPLY INVENTORY GAIN OR LOSS		43,879.95

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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
	520000 Operating Expenses		
	Major Account 520000 Total	3,012,921.17	23,467,181.11
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	28,339.77	110,406.52
	571102 OUT-OF-STATE TRAVEL BOARD LODG	1,120.54	64,833.72
	571600 AGENCY SPONSORED MEALS		27,906.48
	571601 IN-STATE TRAVEL MEALS-1 DAY	74.56	177.47
	571800 OUT-OF-STATE MEALS IN OVERNIGH	242.91	14,908.61
	571801 IN-STATE TRAVEL MEALS IN OVERN	10,774.23	35,569.76
	572102 OUT-OF-STATE TRAVEL COMMERCIAL	2,829.50	27,563.59
	574501 IN STATE TRAVEL PERSONAL VEHIC	9,579.48	30,045.87
	574502 OUT-OF-STATE TRAVEL PERSONAL V	41.54	5,728.77
	575101 IN-STATE MISCELLANEOUS TRAVEL	437.45	2,279.48
	575102 OUT-OF-STATE MISCELLANEOUS TRA	18.00	4,380.01
	Major Account 570000 Total	53,457.98	323,800.28
	580000 Capital Outlay		
	582406 ENGINEERING EQUIPMENT		18,657.25
	583600 TELECOMMUNICATION EQUIP	14,248.00	98,248.00
	587531 NEW CONSTRUCT BUILDING	557,190.00	788,423.00
	Fund 22700 Total	571,438.00	905,328.25
	Fund 22700 Expenditures Total	3,718,732.02	32,084,556.24
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		935.06
	Major Account 800000 Total		935.06
	Fund 22700 Expenditures Total		935.06
	Subprogram Expenditures	4,290,170.02	32,989,884.49
	Program Expenditures	4,290,170.02	32,989,884.49

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	2,940,167.96	26,760,627.81
	511200 TEMPORARY SALARIES-WAGE	102,256.83	1,332,312.24
	511300 OVERTIME PAYMENTS	180,255.53	2,787,957.20
	511400 ON CALL PAY	29,238.77	330,387.97
	511500 SHIFT DIFFERENTIAL PYMT	2,533.50	25,853.10
	511700 EMPLOYEE BONUSES	3,000.00	162,534.65
	511800 COMPENSATORY TIME PAID	156,257.26	1,174,316.21
	512100 VACATION LEAVE EXPENSE	171,360.44	2,588,339.74
	512200 SICK LEAVE EXPENSE	193,895.82	1,758,966.83
	512300 HOLIDAY LEAVE EXPENSE	175,834.42	1,904,648.83
	512400 MILITARY LEAVE EXPENSE	336.00	11,746.29
	512500 FUNERAL LEAVE EXPENSE	10,007.44	80,303.10
	512600 CIVIL LEAVE EXPENSE	414.14	1,473.97
	512700 INJURY LEAVE EXPENSE	1,855.04	25,705.04
	515100 RETIREMENT PLANS EXPENSE	289,098.52	2,799,228.55
	515200 FICA EXPENSE	281,433.81	2,777,364.22
	515500 HEALTH INSURANCE EXPENSE	869,247.26	7,846,885.41
	Major Account 510000 Total	5,407,192.74	52,368,651.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.70	1,389.20
	521300 FREIGHT AND CARTAGE	81.79	1,016.01
	521400 CIO CHARGES	175,114.98	1,576,151.30
	521500 PUBLICATION & PRINT EXP	33.32	6,782.16
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	8,583.19	19,233.32
	523202 ELECTRICITY	114,187.14	914,596.11
	523203 WATER	36.00	1,919.30
	523207 PROPANE OTHER FUEL FOR DEPT FA	5,520.48	22,774.33
	524100 RENT OF LAND		9,478.64
	525500 OTHER PERSONAL PROPERTY RENT E	31,417.25	406,811.87
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI		312,468.75
	526101 REPAIR BLDGS YARDS OTHER STRUC	26,487.37	366,030.96
	526102 REPAIR HWYS AND BRIDGES	130,004.26	2,842,380.06
	527100 REPAIR OFFICE EQUIPMENT	415.35	455.43
	527200 REPAIR MOTOR VEHICLES AND HEAV	232,645.27	3,430,150.81
	527500 REP & MAINT-COMM EQUIP		23,252.00
	527800 REPAIR OTHER PERSONAL PROPERTY	3,605.67	75,482.77
	531100 OFFICE SUPPLIES	926.13	9,526.91
	532109 SMALL EQUIPMENT AND TOOLS	49,685.58	409,257.48

Secure Version - Prior Month

As of March 31, 2024

Agency Number 027 DEPT OF TRANSPORTATION
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<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	54,648.04	386,789.29
534500	AGRICULTURAL SUPPLIES	3,604.90	95,217.01
534700	ENGINEERING AND TECHNICAL SUPP	23,942.87	148,009.39
534701	ITS ELEMENT SUPPLIES	59,744.82	844,112.14
534800	CONSTRUCTION AND MAINTENANCE S	1,531,083.22	32,575,775.59
534801	WINTER OPERATIONS MATERIALS	141,253.77	7,441,864.75
535100	MEDICAL SUPPLIES	291.82	7,938.87
538101	FUEL	193,778.45	3,167,589.99
538102	MOTOR OIL	23,454.32	283,760.56
538103	OTHER LUBRICANTS	35,512.80	302,424.72
538104	TIRES AND TUBES	55,940.87	778,998.98
538105	ALL OTHER REP PARTS FLUIDS AND	846,501.16	6,951,208.97
541200	AS PURCHASING ASSESSMENT		231,704.00
542500	ENGINEERING AND ARCHITECTURAL	10,620.00	92,162.60
543100	IT CONSULTING-APPLICATIONS	46,156.39	355,939.91
545000	LABORATORY SERVICES	175.00	3,719.00
547500	MAILING SERVICES		136.36
548500	HIGHWAY MAINTENANCE AGREEMENTS	1,146,908.33	11,913,340.85
548600	PEST CONTROL		2,849.12
548700	REFUSE RECYCLING	26,137.50	150,589.93
548800	FIRE EXTINGUISHERS	3,572.05	18,569.53
548900	WEED CONTROL	5,141.55	724,511.55
549100	LAUNDRY UNIFORM SERVICE	5,385.34	51,265.13
549200	JANITORIAL AND SECURITY SERVIC	117,300.00	1,073,038.68
549500	HAZARDOUS WASTE DISPOSAL	9,155.41	47,109.65
554900	OTHER CONTRACTUAL SERVICES EXP	210,915.11	1,468,790.69
555520	SOFTWARE AS A SERVICE IMPLEMEN		443,880.00
556100	INSURANCE EXPENSE		1,021,496.74
559100	OTHER OPERATING EXPENSES		25.82
559154	EQUIP INTL REDIST ROADS	288,518.24	3,359,694.03
	Major Account 520000 Total	5,041,533.96	77,652,283.20
570000	Travel Expenses		
571101	IN-STATE TRAVEL BOARD LODGING	7,064.13	64,155.62
571801	IN-STATE TRAVEL MEALS IN OVERN	404.11	23,199.96
574501	IN STATE TRAVEL PERSONAL VEHIC		2,112.54
574502	OUT-OF-STATE TRAVEL PERSONAL V		170.30
575101	IN-STATE MISCELLANEOUS TRAVEL		87.25
	Major Account 570000 Total	7,468.24	89,725.67

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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		587,507.61
	582100 NON-LICENSED HEAVY ROAD		4,999,817.06
	582402 SHOP EQUIPMENT		24,009.31
	584200 LICENSED VEHICLES		19,443,460.98
	Fund 22700 Total		25,054,794.96
	Fund 22700 Expenditures Total	10,456,194.94	130,110,660.03
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	92,934.71-	124,477.67-
	Major Account 800000 Total	92,934.71-	124,477.67-
	Fund 22700 Expenditures Total	92,934.71-	124,477.67-
	Subprogram Expenditures	10,456,194.94	155,165,454.99
	Program Expenditures	10,456,194.94	155,165,454.99

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	5,664.76-	71,795.71-
	Major Account 480000 Total	5,664.76-	71,795.71-
	Fund 21710 Revenue Total	5,664.76-	71,795.71-
Expenditures	520000 Operating Expenses		
	521401 NAVAJO RELATED PHONE CALL	26.41	232.79
	521402 EMAIL/DOMAIN CHGS	71.00	555.50
	521500 PUBLICATION/PRINT EXP		150.00
	522100 DUES & SUBSCRIPTION EXP	391.46	12,735.01
	522200 REGISTRATION-COMMUNITY OUTREAC		135.00
	523202 ELECTRICITY-KNGAIR		446.35
	524600 SPACE RNTL-REIMBURSABLE		30,932.12
	524700 MISC FLIGHT EXPENSES		101.50
	527810 MAINTENANCE & INSPECTIONS	528.00	4,597.14
	533100 CLEANING/MAINT SUPPLIES 774KV	8.06	8.06
	533900 FOOD EXPENSE-INSTITUTIONS		5.78
	538100 VEHICLE & EQUIP SUP EXP		1,599.85
	538101 GAS & OIL-OTHR AGENCY TRAVEL	2,742.34	36,864.54
	538102 OTHER VEH/EQ SUP	32.40	1,150.13
	554900 HIRED PILOT FOR RENTAL PLANE	5,177.34	39,603.98
	556100 INSURANCE EXPENSE		21,223.00
	Major Account 520000 Total	8,977.01	150,340.75
	570000 Travel Expenses		
	571100 PILOT HOTEL/MEALS		1,461.87
	572100 PILOT RENTAL CAR		915.90
	573100 STATE-OWNED TRANSPORT	13.32	357.67
	Major Account 570000 Total	13.32	2,735.44
	Fund 21710 Expenditures Total	8,990.33	153,076.19
	Subprogram Revenues	5,664.76-	71,795.71-
	Subprogram Expenditures	8,990.33	153,076.19

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	5,664.76-	71,795.71-
	Program Expenditures	8,990.33	175,676.98

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	45,656.62	406,859.24
	Major Account 520000 Total	45,656.62	406,859.24
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER	1,205,739.22	11,464,364.44
	Major Account 580000 Total	1,205,739.22	11,464,364.44
	Fund 22700 Expenditures Total	1,251,395.84	11,871,223.68
	Subprogram Expenditures	1,251,395.84	11,871,223.68
	Program Expenditures	1,251,395.84	11,871,223.68
	Agency Revenues	66,620,715.15	979,408,409.44
	Agency Expenditures	84,534,973.85	987,833,205.58

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		363.14-
	Major Account 490000 Total		363.14-
	Fund 10000 Revenue Total		363.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,034.29	211,548.69
	511300 OVERTIME PAYMENTS		115.94
	512100 VACATION LEAVE EXPENSE	506.16	19,337.13
	512200 SICK LEAVE EXPENSE	898.44	11,435.99
	512300 HOLIDAY LEAVE EXPENSE	1,492.81	16,455.05
	512400 MILITARY LEAVE EXPENSE	3,908.30	24,284.37
	515100 RETIREMENT PLANS EXPENSE	2,234.46	21,204.64
	515200 FICA EXPENSE	2,209.75	20,885.61
	515500 HEALTH INSURANCE EXPENSE	6,494.84	57,277.08
	Major Account 510000 Total	40,779.05	382,544.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	779.39	8,081.24
	521400 CIO CHARGES	971.45	9,994.07
	521500 PUBLICATION & PRINT EXP		4,601.13
	522100 DUES & SUBSCRIPTION EXP		825.00
	522200 CONFERENCE REGISTRATION	695.00	1,945.00
	522900 EMPLOYEE PARKING EXP		70.00
	531100 OFFICE SUPPLIES EXPENSE		177.60
	532270 WIRELESS PHONE EQUIP	9.99	9.99
	548700 REFUSE/RECYCLING	12.08	63.12
	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	2,467.91	65,596.83
	570000 Travel Expenses		
	571100 LODGING		4,643.11
	571800 MEALS - TRAVEL STATUS		1,092.81
	572100 COMMERCIAL TRANSPORTATIO		2,297.00
	573100 STATE-OWNED TRANSPORT	83.10	657.96
	574500 PERSONAL VEHICLE MILEAGE	139.36	3,623.99
	575100 MISC TRAVEL EXPENSE		136.50
	Major Account 570000 Total	222.46	12,451.37
	Fund 10000 Expenditures Total	43,469.42	460,592.70

Program Summary by Subprogram

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22830 MILITARY BASE DEV & SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72,844.16-	564,453.07-
	Major Account 480000 Total	<u>72,844.16-</u>	<u>564,453.07-</u>
	Fund 22830 Revenue Total	72,844.16-	564,453.07-
Expenditures	590000 Government Aid		
	593100 GRANTS	506,453.30	1,325,744.31
	Major Account 590000 Total	<u>506,453.30</u>	<u>1,325,744.31</u>
	Fund 22830 Expenditures Total	506,453.30	1,325,744.31
62810 VETERANS AFFAIRS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.13-	274.35-
	484100 OPERATING DONATIONS & CO		19,000.00-
	Major Account 480000 Total	<u>9.13-</u>	<u>19,274.35-</u>
	Fund 62810 Revenue Total	9.13-	19,274.35-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		195.60
	534900 MISCELLANEOUS SUP EXP		1,616.12
	559100 OTHER OPERATING EXP		89.82
	Major Account 520000 Total		<u>1,901.54</u>
	570000 Travel Expenses		
	571100 LODGING		23,640.70
	Major Account 570000 Total		<u>23,640.70</u>
	Fund 62810 Expenditures Total		<u>25,542.24</u>
	Subprogram Revenues	<u>72,853.29-</u>	<u>584,090.56-</u>
	Subprogram Expenditures	<u>549,922.72</u>	<u>1,811,879.25</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,739.76-	54,474.99-
	Major Account 480000 Total	6,739.76-	54,474.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	380,059.65-	1,407,325.51-
	Major Account 490000 Total	380,059.65-	1,407,325.51-
	Fund 63200 Revenue Total	386,799.41-	1,461,800.50-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	8,392.20	36,988.80
	599120 STATE SHELTER/FAMILY SERVICES	360.00	1,950.00
	599121 NVA SHELTER / RENT	6,416.08	38,322.63
	599122 NVA SHELTER / HOUSE PAYMENT	9,373.64	53,215.79
	599123 SHELTER MAINTENANCE	3,549.18	4,677.78
	599131 NVA FUEL / ELECTRIC EXPENSE	1,129.74	7,539.48
	599132 NVA FUEL / GAS EXPENSE	500.49	4,580.49
	599133 NVA FUEL / WATER EXPENSE	411.16	2,309.79
	599134 NVA FUEL / GARBAGE EXPENSE	63.50	337.50
	599135 NVA FUEL / PHONE EXPENSE	501.31	2,305.15
	599136 MAINTENANCE/INTERNET	140.00	1,030.00
	599151 NVA MED-SURG / DOCTOR EXP		1,847.70
	599152 NVA MED-SURG / HOSPITAL EXP		2,885.55
	599153 NVA MED-SURG / DENTAL EXP		183,261.36
	599154 NVA MEDICAL / EYEGLASS EXP		510.00
	599155 NVA MEDICAL / HEARING AID EXP		6,850.00
	599156 NVA MEDICAL / PHARMACY EXP		286.81
	599157 NVA MED / ADAPTIVE EQUIPMENT		319.48
	599159 NVA MED-SURG / OTHER ITEMS		324.56
	599161 NVA FUNERAL / BURIAL EXP	13,348.25	253,629.09
	599162 NVA FUNERAL / CREMATION EXP	38,724.45	237,461.41
	599170 NVA TRANSPORTATION	7,688.11	26,325.48
	Major Account 590000 Total	90,598.11	866,958.85
	Fund 63200 Expenditures Total	90,598.11	866,958.85
	Subprogram Revenues	386,799.41-	1,461,800.50-
	Subprogram Expenditures	90,598.11	866,958.85

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		2,451.00
	571800 MEALS - TRAVEL STATUS		1,039.72
	574500 PERSONAL VEHICLE MILEAGE	18.76	9,741.62
	Major Account 570000 Total	18.76	13,232.34
	Fund 10000 Expenditures Total	18.76	13,232.34
	Subprogram Expenditures	18.76	13,232.34

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,927.59	1,387,254.29
	511300 OVERTIME PAYMENTS	125.48	125.48
	512100 VACATION LEAVE EXPENSE	8,709.89	103,733.74
	512200 SICK LEAVE EXPENSE	9,019.05	74,980.45
	512300 HOLIDAY LEAVE EXPENSE	8,793.27	86,982.06
	512500 FUNERAL LEAVE EXPENSE		432.01
	515100 RETIREMENT PLANS EXPENSE	13,147.07	123,814.44
	515200 FICA EXPENSE	12,520.35	118,799.81
	515500 HEALTH INSURANCE EXPENSE	26,765.54	229,611.46
	516300 EMPLOYEE ASSISTANCE PRO		9,765.00
	516500 WORKERS COMP PREMIUMS		371,758.50
	Major Account 510000 Total	<u>228,008.24</u>	<u>2,507,257.24</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		305.65
	521400 CIO CHARGES	110,834.56	1,161,689.38
	521500 PUBLICATION & PRINT EXP	6,703.40	90,918.95
	521900 AWARDS EXPENSE	88.40	408.40
	522100 DUES & SUBSCRIPTION EXP	1,697.55	19,839.74
	522200 CONFERENCE REGISTRATION	735.00	5,786.55
	522900 EMPLOYEE PARKING EXP		25.00
	523900 TEAMMATE RECOGNITION	383.06	2,121.26
	524600 RENT EXPENSE-BUILDINGS	7,474.09	67,266.81
	524900 RENT EXP-DEPR SURCHARGE	2,521.27	22,691.43
	526100 REP & MAINT-REAL PROPERT		34.00
	527200 REP & MAINT-MOTOR VEHICL		1,152.54
	531100 OFFICE SUPPLIES EXPENSE	472.62	4,090.77
	531200 IT SUPPLIES	12.97	122.14
	532100 NON-CAPITALIZED EQUIP PU		322.11
	532200 PERSONAL COMPUTING EQUIPMENT	121.91	289.89
	532280 VIDEO EQUIP		3,339.95
	534600 ED & RECREATIONAL SUP EX		3,670.25
	534900 MISCELLANEOUS SUP EXP	2,162.98	2,247.53
	538100 VEHICLE & EQUIP SUP EXP	178.03	1,524.44
	541100 ACCTG & AUDITING SERVICES		194,541.37
	541200 PURCHASING ASSESSMENT		20,716.00
	542100 SOS TEMP SERV - PERSONNEL		2,241.24
	544500 PHARMACY SERVICES		19,312.50
	547100 EDUCATIONAL SERVICES		325.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547906 VERIFICATIONS	511.50	6,588.45
	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		32,888.28
	559100 OTHER OPERATING EXP	35,086.00	56,305.85
	Major Account 520000 Total	168,983.34	1,731,806.56
	570000 Travel Expenses		
	571100 LODGING	1,235.38	13,203.98
	571800 MEALS - TRAVEL STATUS	248.86	4,913.94
	572100 COMMERCIAL TRANSPORTATIO	535.80	1,891.51
	573100 STATE-OWNED TRANSPORT	761.18	4,747.42
	574500 PERSONAL VEHICLE MILEAGE		14,365.25
	575100 MISC TRAVEL EXPENSE	97.12	453.12
	Major Account 570000 Total	2,878.34	39,575.22
	Fund 10000 Expenditures Total	399,869.92	4,278,639.02
22823 DEPT OF VET AFFAIRS CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,993.53-	29,767.25-
	Major Account 470000 Total	3,993.53-	29,767.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.97-	35.10-
	Major Account 480000 Total	9.97-	35.10-
	Fund 22823 Revenue Total	4,003.50-	29,802.35-
	Expenditures		
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,049.39	24,461.31
	Major Account 520000 Total	2,049.39	24,461.31
	Fund 22823 Expenditures Total	2,049.39	24,461.31
	Subprogram Revenues	4,003.50-	29,802.35-
	Subprogram Expenditures	401,919.31	4,303,100.33

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	1,405.83-	11,871.25-
	Major Account 470000 Total	1,405.83-	11,871.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.07-	358.96-
	484100 OPERATING DONATIONS & CO		400.00-
	Major Account 480000 Total	45.07-	758.96-
	Fund 22821 Revenue Total	1,450.90-	12,630.21-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,120.00	14,654.25
	Major Account 590000 Total	6,120.00	14,654.25
	Fund 22821 Expenditures Total	6,120.00	14,654.25
	Subprogram Revenues	1,450.90-	12,630.21-
	Subprogram Expenditures	6,120.00	14,654.25

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	3,346.24-	24,720.35-
	Major Account 470000 Total	3,346.24-	24,720.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	170.11-	1,234.02-
	Major Account 480000 Total	170.11-	1,234.02-
	Fund 22822 Revenue Total	3,516.35-	25,954.37-
	Subprogram Revenues	3,516.35-	25,954.37-

Program Summary by Subprogram

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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	433,658.85	1,488,258.45
	Major Account 590000 Total	433,658.85	1,488,258.45
	Fund 10000 Expenditures Total	433,658.85	1,488,258.45
	Subprogram Expenditures	433,658.85	1,488,258.45
	Program Revenues	468,623.45	2,114,277.99
	Program Expenditures	1,482,237.75	8,498,083.47

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	4,740.00-	16,569.00-
	Major Account 460000 Total	4,740.00-	16,569.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	22,971.68-	239,723.80-
	Major Account 470000 Total	22,971.68-	239,723.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,052.37-	16,979.01-
	484100 OPERATING DONATIONS & CO		45.00-
	Major Account 480000 Total	2,052.37-	17,024.01-
	Fund 22820 Revenue Total	29,764.05-	273,316.81-
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		656.36
	531100 OFFICE SUPPLIES EXPENSE		339.57
	Major Account 520000 Total		995.93
	Fund 22820 Expenditures Total		1,843.29
	Subprogram Revenues	29,764.05-	273,316.81-
	Subprogram Expenditures		1,843.29

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		123.88-
	Major Account 480000 Total		123.88-
	Fund 22820 Revenue Total		123.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,837.82	87,277.57
	511300 OVERTIME PAYMENTS		94.36
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	249.58	6,197.30
	512200 SICK LEAVE EXPENSE	567.10	8,409.26
	512300 HOLIDAY LEAVE EXPENSE	560.76	6,420.94
	512500 FUNERAL LEAVE EXPENSE		1,093.74
	515100 RETIREMENT PLANS EXPENSE	839.80	8,198.78
	515200 FICA EXPENSE	794.02	7,838.90
	515500 HEALTH INSURANCE EXPENSE	2,479.36	22,314.24
	Major Account 510000 Total	15,328.44	148,345.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		129.30
	521400 CIO CHARGES	1,445.74	14,387.90
	523202 ELECTRICITY		6,991.72
	523203 WATER		30.00
	526100 REP & MAINT REAL PROPERTY	157.48	2,768.08
	527200 REP & MAINT-MOTOR VEHICL		100.44
	527600 REP & MAINT-HOUSE/INST E	372.34	1,386.73
	531100 OFFICE SUPPLIES EXPENSE	136.66	136.66
	531200 IT SUPPLIES		117.66
	532200 PERSONAL COMPUTING EQUIPMENT		266.33
	533100 HOUSEHOLD & INSTIT EXP	228.76	705.66
	534500 AGRICULTURAL SUPPLIES EX		1,662.41
	534800 CONST & MAINT SUP EXP		1,565.14
	534900 MISCELLANEOUS SUP EXP		330.39
	538100 VEHICLE & EQUIP SUPP EXP	2,406.13	6,986.45
	542100 SOS TEMP SERV-PERSONNEL		14,607.50
	548600 PEST CONTROL		510.88
	548700 REFUSE/RECYCLING	61.50	538.50
	555310 COTS LICENSE FEES		459.00
	555320 COTS DEVELOPMENT		3,150.00
	555430 CUSTOMIZED INSTALLATION		3,313.00
	556100 INSURANCE EXPENSE		3,854.17

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
	520000 Operating Expenses		
	Major Account 520000 Total	4,808.61	63,997.92
	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	20,137.05	220,868.01
	Subprogram Revenues		123.88
	Subprogram Expenditures	20,137.05	220,868.01

Secure Version - Prior Month

As of March 31, 2024

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
	548700 REFUSE/RECYCLING	294.04	294.04
	Major Account 520000 Total	294.04	991.04
	Fund 22820 Expenditures Total	294.04	991.04
	Subprogram Expenditures	294.04	991.04
	Program Revenues	29,764.05	273,440.69
	Program Expenditures	20,431.09	223,702.34

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 510 STATE SERVICE OFFICE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		35,059.03	335,442.05
511300 OVERTIME PAYMENTS		98.81	10,766.81
511700 EMPLOYEE BONUSES			250.00
512100 VACATION LEAVE EXPENSE		2,769.27	19,173.95
512200 SICK LEAVE EXPENSE		1,649.55	10,921.85
512300 HOLIDAY LEAVE EXPENSE		2,127.73	21,262.57
512400 MILITARY LEAVE EXPENSE		341.01	8,019.87
515100 RETIREMENT PLANS EXPENSE		3,148.43	30,153.65
515200 FICA EXPENSE		3,046.47	29,786.81
515500 HEALTH INSURANCE EXPENSE		6,397.84	44,150.92
Major Account 510000 Total		<u>54,638.14</u>	<u>509,928.48</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		135.98	1,712.05
521400 CIO CHARGES		1,026.30	8,503.90
521500 PUBLICATION & PRINT EXP		1,741.28	12,040.44
522100 DUES & SUBSCRIPTION EXP		460.01	1,774.17
522200 CONFERENCE REGISTRATION			400.00
522900 EMPLOYEE PARKING EXP			35.00
523900 TEAMMATE RECOGNITION		31.77	141.26
524700 RENT EXP-OTHER REAL PROP			277.50
527200 REP & MAINT-MOTOR VEHICL		40.66	203.30
531100 OFFICE SUPPLIES EXPENSE		373.89	3,160.19
538100 VEHICLE & EQUIP SUPP EXP			427.03
548700 REFUSE/RECYCLING			50.00
555310 COTS LICENSE FEES			5,508.00
555340 COTS MAINTENANCE			947.90
556100 INSURANCE EXPENSE			611.47
559100 OTHER OPERATING EXP			95.73
Major Account 520000 Total		<u>3,809.89</u>	<u>35,887.94</u>
570000 Travel Expenses			
571100 LODGING			3,776.65
571800 MEALS - TRAVEL STATUS			1,112.73
573100 STATE-OWNED TRANSPORT			2,046.27
Major Account 570000 Total			<u>6,935.65</u>
Fund 10000 Expenditures Total		<u>58,448.03</u>	<u>552,752.07</u>
Subprogram Expenditures		<u>58,448.03</u>	<u>552,752.07</u>
Program Expenditures		<u>58,448.03</u>	<u>552,752.07</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	226,816.43	1,934,670.69
	511200 TEMPORARY SALARIES-WAGE	6,245.64	55,838.14
	511300 OVERTIME PAYMENTS	55,798.72	552,666.61
	511500 SHIFT DIFFERENTIAL PYMT	42,569.78	363,999.79
	511701 COMMUTING BONUS	5,200.00	31,200.00
	511703 RECRUITING BONUS	750.00	26,000.00
	511705 CERTIFICATION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	18,500.13	108,593.27
	512200 SICK LEAVE EXPENSE	8,135.85	57,465.21
	512300 HOLIDAY LEAVE EXPENSE	11,300.07	116,694.59
	512400 MILITARY LEAVE EXPENSE	493.37	2,114.79
	512500 FUNERAL LEAVE EXPENSE	1,168.71	3,399.45
	512700 INJURY LEAVE EXPENSE		729.00
	515100 RETIREMENT PLANS EXPENSE	27,222.41	232,797.14
	515200 FICA EXPENSE	27,517.74	237,805.32
	515500 HEALTH INSURANCE EXPENSE	46,296.62	405,865.46
	516200 TUITION ASSISTANCE	1,564.00	1,564.00
	Major Account 510000 Total	479,579.47	4,132,403.46
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	64.47	64.47
	522601 PRE-EMPLOYMENT PHYSICALS	1,320.00	1,320.00
	527300 REP & MAINT-MEDICAL EQUI	4,008.14	4,008.14
	527500 REP & MAINT-COMM EQUIP	8,871.00	8,871.00
	527600 REP & MAINT-HOUSE/INST E	716.00	716.00
	531100 OFFICE SUPPLIES EXPENSE	601.88	601.88
	532100 NON-CAPITALIZED EQUIP PU	385.88	385.88
	533100 HOUSEHOLD & INSTIT EXP	939.57	939.57
	533102 ATTENDS & DISPOSABLE ITEMS	3,714.84	3,714.84
	535101 MEDICAL SUPPLIES-OTHER	18,860.51	18,860.51
	542200 SOS TEMP SERV - OUTSIDE	205,604.15	205,604.15
	547906 VERIFICATIONS	26.00	26.00
	Major Account 520000 Total	245,112.44	245,112.44
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,286.50	13,286.50
	Major Account 570000 Total	13,286.50	13,286.50
	Fund 10000 Expenditures Total	737,978.41	4,390,802.40

22523 CENTRAL NE VETERANS HOME CASH

 Expenditures 520000 Operating Expenses

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>
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		2,907.12-
	Major Account 520000 Total		2,907.12-
	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		6,979.21
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		666.46
	521400 CIO CHARGES		3,733.06
	522101 STAFF LICENSE FEES		306.00
	522601 PRE-EMPLOYMENT PHYSICALS		6,380.00
	527300 REP & MAINT-MEDICAL EQUI		34,696.49
	527600 REP & MAINT-HOUSE/INST E		18,359.40
	531100 OFFICE SUPPLIES EXPENSE		7,322.65
	532100 NON-CAPITALIZED EQUIP PU		14,896.67
	533100 HOUSEHOLD & INSTIT EXP		30,263.24
	533102 ATTENDS & DISPOSABLE ITEMS		38,323.77
	533900 FOOD EXPENSE-INSTITUTIONS	228.00	1,286.50
	534600 ED & RECREATIONAL SUP EX		498.00
	535100 MEDICAL SUPPLIES	1,500.40	18,777.79
	535101 MEDICAL SUPPLIES-OTHER	48.96	129,353.21
	542200 SOS TEMP SERV - OUTSIDE	10,083.13	2,607,617.77
	555200 SOFTWARE - NEW PURCHASES		573.47
	Major Account 520000 Total	11,860.49	2,913,054.48
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		262,241.80
	Major Account 570000 Total		262,241.80
	Fund 42540 Expenditures Total	11,860.49	3,182,275.49
	Subprogram Expenditures	749,838.90	7,570,170.77

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	7,393.41	79,699.46
	511200 TEMPORARY SALARIES-WAGE		1,342.81
	511300 OVERTIME PAYMENTS	3,343.64	48,481.40
	511500 SHIFT DIFFERENTIAL PYMT	1,778.77	18,568.83
	511701 COMMUTING BONUS	200.00	600.00
	512100 VACATION LEAVE EXPENSE	206.43	5,455.42
	512200 SICK LEAVE EXPENSE	222.31	2,494.95
	512300 HOLIDAY LEAVE EXPENSE	401.95	4,455.87
	512500 FUNERAL LEAVE EXPENSE		92.09
	515100 RETIREMENT PLANS EXPENSE	853.18	11,687.10
	515200 FICA EXPENSE	987.47	11,819.98
	515500 HEALTH INSURANCE EXPENSE	1,662.02	18,261.68
	Major Account 510000 Total	<u>17,049.18</u>	<u>202,959.59</u>
	Fund 10000 Expenditures Total	17,049.18	202,959.59
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	7.98	7.98
	515200 FICA EXPENSE	7.79	7.79
	515500 HEALTH INSURANCE EXPENSE	15.94	15.94
	Major Account 510000 Total	<u>31.71</u>	<u>31.71</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	35.99	873.98
	532100 NON-CAPITALIZED EQUIP PU		1,144.00
	533100 HOUSEHOLD & INSTIT EXP	851.33	4,256.34
	533102 ATTENDS & DISPOSABLE ITEMS	136.98	2,040.38
	535100 MEDICAL SUPPLIES	502.88	502.88
	535101 MEDICAL SUPPLIES-OTHER	658.25	9,327.39
	Major Account 520000 Total	<u>2,185.43</u>	<u>18,144.97</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,016.00
	Major Account 570000 Total		<u>1,016.00</u>
	Fund 22523 Expenditures Total	<u>2,217.14</u>	<u>19,192.68</u>
	Subprogram Expenditures	<u>19,266.32</u>	<u>222,152.27</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

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	40.58	1,224.01
	Major Account 520000 Total	40.58	1,404.01
	Fund 10000 Expenditures Total	40.58	1,404.01
	Subprogram Expenditures	40.58	1,404.01

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	9.88	9.88
	535101 MEDICAL SUPPLIES-OTHER	1,656.00	1,656.00
	542200 SOS TEMP SERV - OUTSIDE	8,550.00	8,550.00
	544101 PHYSICAL THERAPY CONTRACT	22,438.78	22,438.78
	Major Account 520000 Total	<u>32,654.66</u>	<u>32,654.66</u>
	Fund 10000 Expenditures Total	<u>32,654.66</u>	<u>32,654.66</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	.60	1,806.06
	532100 NON-CAPITALIZED EQUIP PU		373.00
	533100 HOUSEHOLD & INSTIT EXP		29.25
	535101 MEDICAL SUPPLIES-OTHER	108.66	13,056.95
	542200 SOS TEMP SERV - OUTSIDE		67,180.75
	544101 PHYSICAL THERAPY CONTRACT		170,482.52
	Major Account 520000 Total	<u>109.26</u>	<u>252,928.53</u>
	Fund 42540 Expenditures Total	<u>109.26</u>	<u>252,928.53</u>
	Subprogram Expenditures	<u>32,763.92</u>	<u>285,583.19</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	84,147.78	823,503.10
	511200 TEMPORARY SALARIES-WAGE	846.72	10,760.40
	511300 OVERTIME PAYMENTS	5,151.64	48,350.51
	511500 SHIFT DIFFERENTIAL PYMT	16,276.61	160,224.38
	511700 EMPLOYEE BONUSES		250.00
	511701 COMMUTING BONUS	1,000.00	8,600.00
	511702 RETENTION BONUS		1,250.00
	511703 RECRUITING BONUS	1,937.50	11,937.50
	512100 VACATION LEAVE EXPENSE	2,812.46	52,136.25
	512200 SICK LEAVE EXPENSE	7,542.23	44,947.85
	512300 HOLIDAY LEAVE EXPENSE	5,091.68	56,341.24
	512500 FUNERAL LEAVE EXPENSE	874.40	5,159.93
	512600 CIVIL LEAVE EXPENSE		73.61
	515100 RETIREMENT PLANS EXPENSE	8,616.11	84,937.29
	515200 FICA EXPENSE	8,966.26	87,951.51
	515500 HEALTH INSURANCE EXPENSE	25,389.94	223,070.53
	Major Account 510000 Total	<u>168,653.33</u>	<u>1,619,494.10</u>
	Fund 10000 Expenditures Total	168,653.33	1,619,494.10
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	514.08	6,333.66
	511200 TEMPORARY SALARIES-WAGE	90.72	2,660.94
	511300 OVERTIME PAYMENTS		586.28
	511500 SHIFT DIFFERENTIAL PYMT	178.50	2,293.24
	511703 RECRUITING BONUS		187.50
	512100 VACATION LEAVE EXPENSE		195.04
	512300 HOLIDAY LEAVE EXPENSE	39.92	563.60
	515200 FICA EXPENSE	62.97	980.75
	Major Account 510000 Total	<u>886.19</u>	<u>13,801.01</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	1,286.73	11,366.18
	531100 OFFICE SUPPLIES EXPENSE	432.79	4,257.31
	532100 NON-CAPITALIZED EQUIP PU		2,390.00
	533100 HOUSEHOLD & INSTIT EXP	6,088.27	60,865.97
	533900 FOOD EXPENSE-INSTITUTIONS	53,156.17	515,564.58

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
	520000 Operating Expenses		
	533901 NUTRITIONAL SUPPLEMENTS	2,420.22	21,999.21
	534600 ED & RECREATIONAL SUP EX		174.60
	535101 MEDICAL SUPPLIES-OTHER		4.23
	547906 VERIFICATIONS	121.00	121.00
	555100 DATA PROC SOFTW LIC FEE		9,008.94
	559100 OTHER OPERATING EXP		3.22-
	Major Account 520000 Total	<u>63,505.18</u>	<u>626,421.69</u>
	Fund 22523 Expenditures Total	<u>64,391.37</u>	<u>640,222.70</u>
	Subprogram Expenditures	<u>233,044.70</u>	<u>2,259,716.80</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,219.52	17,350.69
	511300 OVERTIME PAYMENTS		525.47
	511500 SHIFT DIFFERENTIAL PYMT	408.00	3,314.13
	512100 VACATION LEAVE EXPENSE	16.32	1,475.17
	512200 SICK LEAVE EXPENSE		3,996.25
	512300 HOLIDAY LEAVE EXPENSE	130.56	1,421.95
	515100 RETIREMENT PLANS EXPENSE	207.74	2,102.86
	515200 FICA EXPENSE	198.22	2,022.16
	515500 HEALTH INSURANCE EXPENSE	544.92	4,904.28
	Major Account 510000 Total	<u>3,725.28</u>	<u>37,112.96</u>
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	11,434.48	91,239.56
	Major Account 520000 Total	<u>11,434.48</u>	<u>91,239.56</u>
	Fund 10000 Expenditures Total	<u>15,159.76</u>	<u>128,352.52</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>15,159.76</u>	<u>128,531.90</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		6,963.45
	524900 RENT EXP-DEPR SURCHARGE	91,894.83	735,158.64
	526100 REP & MAINT-REAL PROPERT		1,547.11
	527600 REP & MAINT-HOUSE/INST E		23,705.75
	531100 OFFICE SUPPLIES EXPENSE		84.10
	532100 NON-CAPITALIZED EQUIP PU		559.96
	533100 HOUSEHOLD & INSTIT EXP		37.60
	535101 MEDICAL SUPPLIES-OTHER		35.56
	542100 SOS TEMP SERV - PERSONNEL	816.01	14,868.94
	548600 PEST CONTROL		600.00
	554903 RENTAL/MTNCE CONTRACT-DAS	129,570.75	1,036,566.00
	Major Account 520000 Total	<u>222,281.59</u>	<u>1,820,127.11</u>
	Fund 22523 Expenditures Total	222,281.59	1,820,127.11
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,451.33	379,936.38
	511300 OVERTIME PAYMENTS	808.68	9,836.33
	511400 ON CALL PAY	1,137.87	11,918.53
	511500 SHIFT DIFFERENTIAL PYMT	4,906.50	50,490.90
	511701 COMMUTING BONUS	1,600.00	13,000.00
	512100 VACATION LEAVE EXPENSE	1,451.72	24,839.52
	512200 SICK LEAVE EXPENSE	5,907.60	21,448.72
	512300 HOLIDAY LEAVE EXPENSE	2,406.95	26,236.29
	512500 FUNERAL LEAVE EXPENSE	837.45	2,133.62
	515100 RETIREMENT PLANS EXPENSE	4,111.57	39,449.83
	515200 FICA EXPENSE	3,937.64	37,846.81
	515500 HEALTH INSURANCE EXPENSE	14,503.76	130,616.20
	Major Account 510000 Total	<u>79,061.07</u>	<u>747,753.13</u>
	Fund 42540 Expenditures Total	79,061.07	747,753.13
	Subprogram Expenditures	<u>301,342.66</u>	<u>2,789,345.82</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	51,581.96	474,754.95
	511300 OVERTIME PAYMENTS	3,158.33	28,926.51
	511500 SHIFT DIFFERENTIAL PYMT	10,462.27	95,756.88
	511701 COMMUTING BONUS	1,400.00	11,600.00
	511702 RETENTION BONUS		500.00
	511703 RECRUITING BONUS	500.00	500.00
	512100 VACATION LEAVE EXPENSE	1,820.52	31,027.41
	512200 SICK LEAVE EXPENSE	921.41	23,808.84
	512300 HOLIDAY LEAVE EXPENSE	2,702.81	33,401.89
	512500 FUNERAL LEAVE EXPENSE	266.36	399.54
	515100 RETIREMENT PLANS EXPENSE	5,309.99	51,523.15
	515200 FICA EXPENSE	5,231.20	50,203.85
	515500 HEALTH INSURANCE EXPENSE	12,562.64	125,264.63
	Major Account 510000 Total	<u>95,917.49</u>	<u>927,667.65</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	51.02	51.02
	533100 HOUSEHOLD & INSTIT EXP	4,695.02	4,695.02
	Major Account 520000 Total	<u>4,746.04</u>	<u>4,746.04</u>
	Fund 10000 Expenditures Total	<u>100,663.53</u>	<u>932,413.69</u>
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		<u>267.45</u>
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

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		34.31
	Major Account 510000 Total		10,804.76
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		5,755.26
	531100 OFFICE SUPPLIES EXPENSE		337.04
	533100 HOUSEHOLD & INSTIT EXP	413.00	59,788.18
	535101 MEDICAL SUPPLIES-OTHER		1,525.59
	548700 REFUSE/RECYCLING	56.80	554.48
	549500 HAZARDOUS WASTE DISPOSAL		995.00
	552103 MEMBERS LOSSES		10.75
	Major Account 520000 Total	469.80	68,966.30
	Fund 42540 Expenditures Total	469.80	79,771.06
	Subprogram Expenditures	101,133.33	1,012,452.20

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	2,517.14-	26,493.15-
	533100 HOUSEHOLD & INSTIT EXP	927.79	6,623.77
	533102 ATTENDS & DISPOSABLE ITEMS	1,000.63	5,648.14
	535100 MEDICAL SUPPLIES	183.12	965.14
	535101 MEDICAL SUPPLIES-OTHER	1,187.98	4,539.99
	Fund 10000 Expenditures Total	<u>782.38</u>	<u>8,716.11-</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	5,072.26-	3,874.44-
	Major Account 800000 Total	<u>5,072.26-</u>	<u>3,874.44-</u>
	Fund 10000 Expenditures Total	<u>5,072.26-</u>	<u>3,874.44-</u>
	Subprogram Expenditures	<u><u>782.38</u></u>	<u><u>8,716.11-</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-
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,512.99	1,512.99
	527600 REP & MAINT-HOUSE/INST E	260.45	260.45
	533100 HOUSEHOLD & INSTIT EXP	55.46	55.46
	547906 VERIFICATIONS	157.95	157.95
	Major Account 520000 Total	1,986.85	1,986.85
	Fund 10000 Expenditures Total	1,986.85	1,975.60
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,785.70	331,790.47
	511300 OVERTIME PAYMENTS	1,802.25	19,901.71
	511500 SHIFT DIFFERENTIAL PYMT	5,465.44	52,130.50
	511700 EMPLOYEE BONUSES		500.00
	511701 COMMUTING BONUS	1,000.00	7,400.00
	512100 VACATION LEAVE EXPENSE	1,613.47	24,291.91
	512200 SICK LEAVE EXPENSE	3,314.74	23,807.00
	512300 HOLIDAY LEAVE EXPENSE	2,090.45	23,465.77
	512500 FUNERAL LEAVE EXPENSE		156.59
	515100 RETIREMENT PLANS EXPENSE	3,674.56	35,608.71
	515200 FICA EXPENSE	3,340.52	32,567.85
	515500 HEALTH INSURANCE EXPENSE	16,905.90	154,795.97
	Major Account 510000 Total	73,993.03	706,416.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.96
	521900 AWARDS EXPENSE	52.78	52.78
	522100 DUES & SUBSCRIPTION EXP		915.95
	527200 REP & MAINT-MOTOR VEHICL		391.58
	531100 OFFICE SUPPLIES EXPENSE		972.66
	533100 HOUSEHOLD & INSTIT EXP		71.28
	534600 ED & RECREATIONAL SUP EX		273.34
	535101 MEDICAL SUPPLIES-OTHER		134.52
	547906 VERIFICATIONS		70.00
	Major Account 520000 Total	52.78	2,895.07
	Fund 42540 Expenditures Total	74,045.81	709,311.55

Secure Version - Prior Month

As of March 31, 2024

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED	520000 Operating Expenses		
	Subprogram Expenditures	<u>76,032.66</u>	<u>711,287.15</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,287.96	875,607.68
	511300 OVERTIME PAYMENTS	7,536.68	92,244.98
	511500 SHIFT DIFFERENTIAL PYMT	8,042.65	76,268.94
	511700 EMPLOYEE BONUSES		750.00
	511701 COMMUTING BONUS	1,200.00	8,200.00
	511703 RECRUITING BONUS		2,500.00
	511705 CERTIFICATION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	2,188.14	52,539.24
	512200 SICK LEAVE EXPENSE	3,650.25	23,779.97
	512300 HOLIDAY LEAVE EXPENSE	5,022.42	55,607.72
	512500 FUNERAL LEAVE EXPENSE		2,012.62
	515100 RETIREMENT PLANS EXPENSE	8,441.03	88,213.24
	515200 FICA EXPENSE	8,238.79	86,991.58
	515500 HEALTH INSURANCE EXPENSE	15,926.82	133,757.14
	Major Account 510000 Total	146,534.74	1,499,473.11
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	180.61	180.61
	534600 ED & RECREATIONAL SUP EX	575.00	575.00
	Major Account 520000 Total	755.61	755.61
	Fund 10000 Expenditures Total	147,290.35	1,500,228.72
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		2,882.25
	Major Account 520000 Total		2,882.25
	Fund 22523 Expenditures Total		2,882.25
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	37.86	1,243.42
	534600 ED & RECREATIONAL SUP EX		249.00
	535101 MEDICAL SUPPLIES-OTHER		12.85
	Major Account 520000 Total	37.86	1,505.27
	Fund 42540 Expenditures Total	37.86	1,505.27
	Subprogram Expenditures	147,328.21	1,504,616.24

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	21,313.67	35,986.58
	511300 OVERTIME PAYMENTS	8.50	8.50
	511500 SHIFT DIFFERENTIAL PYMT	456.75	1,233.00
	511701 COMMUTING BONUS	200.00	400.00
	512100 VACATION LEAVE EXPENSE		75.85
	512200 SICK LEAVE EXPENSE	1,073.65	1,111.57
	512300 HOLIDAY LEAVE EXPENSE	650.52	1,647.72
	515100 RETIREMENT PLANS EXPENSE	1,759.93	2,999.99
	515200 FICA EXPENSE	1,763.13	3,012.01
	515500 HEALTH INSURANCE EXPENSE	1,916.76	2,896.20
	Major Account 510000 Total	29,142.91	49,371.42
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	170.00	170.00
	535100 MEDICAL SUPPLIES	30,645.58	30,645.58
	Major Account 520000 Total	30,815.58	30,815.58
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	82.78	82.78
	Major Account 570000 Total	82.78	82.78
	Fund 10000 Expenditures Total	60,041.27	80,269.78
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	45.88	137.63
	555540 SAAS MAINTENANCE	4,943.45	4,943.45
	Major Account 520000 Total	4,989.33	5,081.08
	Fund 22523 Expenditures Total	4,989.33	5,081.08
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		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	7,926.61
	515100 RETIREMENT PLANS EXPENSE	39.51	11,540.88
	515200 FICA EXPENSE	38.71	11,531.04
	515500 HEALTH INSURANCE EXPENSE	72.20	15,004.44
	Major Account 510000 Total	678.18	193,565.71
	520000 Operating Expenses		
	521400 CIO CHARGES	45.88	185.82

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			
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		228.00
	531100 OFFICE SUPPLIES EXPENSE		336.07
	532100 NON-CAPITALIZED EQUIP PU		68.00
	533100 HOUSEHOLD & INSTIT EXP	1,207.55	15,051.10
	535100 MEDICAL SUPPLIES	3,191.45	242,751.36
	535101 MEDICAL SUPPLIES-OTHER		4.51
	555100 DATA PROC SOFTW LIC FEE		10,932.01
	555540 SAAS MAINTENANCE		39,547.58
	Major Account 520000 Total	4,444.88	309,104.45
	570000 Travel Expenses		
	571100 LODGING		767.00
	571800 MEALS - TRAVEL STATUS		34.65
	Major Account 570000 Total		801.65
	Fund 42540 Expenditures Total	5,123.06	503,471.81
	Subprogram Expenditures	70,153.66	588,822.67

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	16,141.20	40,135.19
	511300 OVERTIME PAYMENTS	988.29	3,743.21
	511500 SHIFT DIFFERENTIAL PYMT	2,729.50	7,003.01
	511701 COMMUTING BONUS	200.00	400.00
	512100 VACATION LEAVE EXPENSE	90.30	2,012.92
	512200 SICK LEAVE EXPENSE	628.49	2,519.37
	512300 HOLIDAY LEAVE EXPENSE	897.87	1,572.01
	515100 RETIREMENT PLANS EXPENSE	1,608.09	4,267.15
	515200 FICA EXPENSE	1,575.53	4,167.42
	515500 HEALTH INSURANCE EXPENSE	3,192.06	8,601.24
	Major Account 510000 Total	28,051.33	74,421.52
	520000 Operating Expenses		
	521400 CIO CHARGES		1,823.06
	527200 REP & MAINT-MOTOR VEHICL	611.38	2,382.94
	527500 REP & MAINT-COMM EQUIP		149.00
	531100 OFFICE SUPPLIES EXPENSE	56.84	2,137.07
	532100 NON-CAPITALIZED EQUIP PU		363.88
	533100 HOUSEHOLD & INSTIT EXP	6.83	94.95
	535101 MEDICAL SUPPLIES-OTHER	2,422.56	5,554.24
	538100 VEHICLE & EQUIP SUP EXPENSE	902.05	12,819.78
	544100 PHYSICIAN SERVICES	22,713.60	204,422.40
	544900 DENTAL SERVICES	2,403.67	31,712.54
	Major Account 520000 Total	29,116.93	261,459.86
	570000 Travel Expenses		
	571100 LODGING		428.00
	573100 STATE-OWNED TRANSPORT		877.66
	Major Account 570000 Total		1,305.66
	Fund 10000 Expenditures Total	57,168.26	337,187.04
42540 CENTRAL NE VETERAN HOME FED			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,930.94	94,032.52
	511300 OVERTIME PAYMENTS	319.84	8,547.22
	511500 SHIFT DIFFERENTIAL PYMT	534.13	16,496.15
	511701 COMMUTING BONUS		1,200.00
	512100 VACATION LEAVE EXPENSE	15.11	6,742.10
	512200 SICK LEAVE EXPENSE	115.83	5,032.80
	512300 HOLIDAY LEAVE EXPENSE	161.15	8,245.44
	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	305.29	10,464.68
	515200 FICA EXPENSE	311.89	10,285.24
	515500 HEALTH INSURANCE EXPENSE		19,747.46
	Major Account 510000 Total	<u>4,694.18</u>	<u>181,451.26</u>
	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		<u>618.79</u>
	Fund 42540 Expenditures Total	<u>4,694.18</u>	<u>182,070.05</u>
	Subprogram Expenditures	<u>61,862.44</u>	<u>519,257.09</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511701 COMMUTING BONUS		200.00-
	515200 FICA EXPENSE		14.58-
	515500 HEALTH INSURANCE EXPENSE		29.00-
	Major Account 510000 Total		243.58-
	520000 Operating Expenses		
	552103 MEMBERS LOSSES	789.95	789.95
	Major Account 520000 Total	789.95	789.95
	Fund 10000 Expenditures Total	789.95	546.37
42540 CENTRAL NE VETERAN HOME FED			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,474.96	220,247.37
	511300 OVERTIME PAYMENTS	53.37	5,497.72
	511500 SHIFT DIFFERENTIAL PYMT	2,881.50	26,529.75
	511701 COMMUTING BONUS	400.00	4,000.00
	512100 VACATION LEAVE EXPENSE	1,399.24	16,635.99
	512200 SICK LEAVE EXPENSE	1,049.61	14,766.74
	512300 HOLIDAY LEAVE EXPENSE	1,418.27	15,506.86
	512500 FUNERAL LEAVE EXPENSE		1,398.24
	515100 RETIREMENT PLANS EXPENSE	2,342.04	22,507.73
	515200 FICA EXPENSE	2,235.28	21,607.71
	515500 HEALTH INSURANCE EXPENSE	6,716.52	60,477.68
	516200 TUITION ASSISTANCE		4,092.00
	Major Account 510000 Total	42,970.79	413,267.79
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		64.65
	531100 OFFICE SUPPLIES EXPENSE		418.10
	552103 MEMBERS LOSSES		31.98
	Major Account 520000 Total		514.73
	Fund 42540 Expenditures Total	42,970.79	413,782.52
	Subprogram Expenditures	43,760.74	414,328.89

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	14,556.55	124,065.32
	511300 OVERTIME PAYMENTS	75.51	585.71
	511500 SHIFT DIFFERENTIAL PYMT	887.25	7,586.25
	511701 COMMUTING BONUS	200.00	1,200.00
	512100 VACATION LEAVE EXPENSE	61.73	8,134.42
	512200 SICK LEAVE EXPENSE	395.09	8,769.78
	512300 HOLIDAY LEAVE EXPENSE	790.18	8,639.52
	515100 RETIREMENT PLANS EXPENSE	1,255.48	11,814.61
	515200 FICA EXPENSE	1,205.77	11,352.58
	515500 HEALTH INSURANCE EXPENSE	3,051.54	27,375.02
	Major Account 510000 Total	22,479.10	209,523.21
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	151.88	151.88
	533900 FOOD EXPENSE-INSTITUTIONS	28.37	28.37
	Major Account 520000 Total	180.25	180.25
	Fund 10000 Expenditures Total	22,659.35	209,703.46
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		62.53
	533900 FOOD EXPENSE-INSTITUTIONS		328.51
	534600 ED & RECREATIONAL SUP EX	247.50	2,847.04
	535101 MEDICAL SUPPLIES-OTHER		76.01
	Major Account 520000 Total	247.50	3,314.09
	Fund 42540 Expenditures Total	247.50	3,314.09
	Subprogram Expenditures	22,906.85	213,017.55

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	69,701.80	622,884.79
	511300 OVERTIME PAYMENTS	843.14	9,123.62
	511500 SHIFT DIFFERENTIAL PYMT	7,864.50	71,347.50
	511701 COMMUTING BONUS	1,000.00	7,800.00
	512100 VACATION LEAVE EXPENSE	1,482.49	33,886.27
	512200 SICK LEAVE EXPENSE	2,251.37	31,106.84
	512300 HOLIDAY LEAVE EXPENSE	3,839.27	40,210.90
	512900 UNION ACTIVITY EXPENSE		25.81
	515100 RETIREMENT PLANS EXPENSE	6,438.32	60,894.38
	515200 FICA EXPENSE	6,316.67	59,467.83
	515500 HEALTH INSURANCE EXPENSE	10,101.92	90,364.75
	Major Account 510000 Total	<u>109,839.48</u>	<u>1,027,112.69</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.91	3,791.29
	521500 PUBLICATION & PRINT EXP		13,736.37
	522600 JOB APPLICANT EXPENSE		599.60
	535101 MEDICAL SUPPLIES-OTHER		105.54
	Major Account 520000 Total	<u>12.91</u>	<u>18,232.80</u>
	Fund 10000 Expenditures Total	<u>109,852.39</u>	<u>1,045,345.49</u>
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,536.45-	16,430.24-
	471120 MTNCE-INSURANCE	1,380.89-	9,188.64-
	471147 MAINTENANCE OF RESIDENTS	325,922.53-	3,404,296.00-
	474100 GENERAL BUSINESS FEES		.63-
	Major Account 470000 Total	<u>329,839.87-</u>	<u>3,429,915.51-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,894.79-	45,241.35-
	483200 BUILDING & SPACE RENTAL	2,500.00-	22,500.00-
	484100 OPERATING DONATIONS & CO		120,000.00-
	484500 REIMB NON-GOVT SOURCES		612.60-
	Major Account 480000 Total	<u>8,394.79-</u>	<u>188,353.95-</u>
	Fund 22523 Revenue Total	<u>338,234.66-</u>	<u>3,618,269.46-</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		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	9,004.31	131,976.04
	521900 AWARDS EXPENSE		685.65
	522100 DUES & SUBSCRIPTION EXP		14,124.99
	522101 STAFF LICENSE FEES		18.00
	522600 JOB APPLICANT EXPENSE	2,348.75	16,657.50
	522601 PRE-EMPLOYMENT PHYSICALS		5,742.90
	522900 EMPLOYEE PARKING EXP		35.00
	526100 REP & MAINT-REAL PROPERT		1,784.00
	527200 REP & MAINT-MOTOR VEHICL	40.66	275.85
	527500 REP & MAINT-COMM EQUIP	27,306.50	27,306.50
	527600 REP & MAINT-HOUSE/INST E	763.12	893.84
	527800 REP & MAINT-OTHER PROPER		4,113.28
	527980 VIDEO EQUIP REPAIR & MAINT		222.77
	531100 OFFICE SUPPLIES EXPENSE	1,043.99	8,552.33
	532100 NON-CAPITALIZED EQUIP PU	137.99	17,103.67
	533100 HOUSEHOLD & INSTIT EXP	1,867.64	5,975.32
	533900 FOOD EXPENSE-INSTITUTIONS	82.02	740.10
	534600 ED & RECREATIONAL SUP EX	669.00	6,862.15
	535101 MEDICAL SUPPLIES-OTHER	65.68	220.04
	545000 LABORATORY SERVICES		3,061.14
	547906 VERIFICATIONS	4,305.75	33,329.72
	554100 DATA SERVICES	3,287.51	31,054.24
	554900 OTHER CONTRACTUAL SERVICES	34.15	15,732.41
	555100 DATA PROC SOFTW LIC FEE		7,447.40
	555310 COTS LICENSE FEES		1,377.00
	556100 INSURANCE EXPENSE		15,759.88
	559100 OTHER OPERATING EXP		317.50-
	Major Account 520000 Total	50,957.07	350,996.78
	570000 Travel Expenses		
	571100 LODGING	428.00	1,792.00
	571800 MEALS - TRAVEL STATUS		341.81
	573100 STATE-OWNED TRANSPORT	1,082.62	7,941.90
	574500 PERSONAL VEHICLE MILEAGE		438.19
	Major Account 570000 Total	1,510.62	10,513.90
	Fund 22523 Expenditures Total	52,467.69	365,778.20
42540 CENTRAL NE VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		37,408.80-

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		37,408.80-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	863,341.17-	6,773,662.08-
	471127 MEDICARE B	14,183.80-	95,111.88-
	Major Account 470000 Total	877,524.97-	6,868,773.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,674.31-	37,234.70-
	Major Account 480000 Total	4,674.31-	37,234.70-
	Fund 42540 Revenue Total	882,199.28-	6,943,417.46-
Expenditures	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		1,987.50
	531100 OFFICE SUPPLIES EXPENSE	5,451.28	25,604.47
	554900 OTHER CONTRACTUAL SERVICES	1,730.75	1,730.75
	Major Account 520000 Total	7,182.03	29,322.72
	Fund 42540 Expenditures Total	7,182.03	29,322.72
	Subprogram Revenues	1,220,433.94-	10,561,686.92-
	Subprogram Expenditures	169,502.11	1,440,446.41

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		7,800.00
	Major Account 520000 Total		7,800.00
	Fund 22523 Expenditures Total		7,800.00
	Subprogram Expenditures		7,800.00
	Program Revenues	1,220,433.94	10,561,686.92
	Program Expenditures	2,044,919.22	19,660,216.85

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	260,733.09	2,497,208.41
	511200 TEMPORARY SALARIES-WAGE	22,121.19	234,762.41
	511300 OVERTIME PAYMENTS	63,576.10	497,285.70
	511500 SHIFT DIFFERENTIAL PYMT	48,895.90	453,880.80
	511700 EMPLOYEE BONUSES		1,550.00
	511701 COMMUTING BONUS		200.00-
	511702 RETENTION BONUS		500.00
	511703 RECRUITING BONUS		29,500.00
	511705 CERTIFICATION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	31,352.85	157,542.15
	512200 SICK LEAVE EXPENSE	21,620.83	126,346.89
	512300 HOLIDAY LEAVE EXPENSE	15,347.84	164,971.44
	512500 FUNERAL LEAVE EXPENSE	2,260.75	7,486.31
	512700 INJURY LEAVE EXPENSE		1,327.37
	515100 RETIREMENT PLANS EXPENSE	30,683.42	272,375.74
	515200 FICA EXPENSE	34,060.44	305,238.43
	515500 HEALTH INSURANCE EXPENSE	63,810.13	558,455.71
	Major Account 510000 Total	<u>594,462.54</u>	<u>5,309,231.36</u>
	Fund 10000 Expenditures Total	594,462.54	5,309,231.36
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	320.78	2,089.28
	511300 OVERTIME PAYMENTS	1,180.89	10,879.49
	511500 SHIFT DIFFERENTIAL PYMT	193.50	1,578.90
	511701 COMMUTING BONUS		1,200.00-
	515100 RETIREMENT PLANS EXPENSE	127.15	1,091.58
	515200 FICA EXPENSE	120.68	947.37
	515500 HEALTH INSURANCE EXPENSE	327.86	2,718.55
	Major Account 510000 Total	<u>2,270.86</u>	<u>18,105.17</u>
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	126.00	555.00
	523900 TEAMMATE RECOGNITION		355.09
	527300 REP & MAINT-MEDICAL EQUI	4,086.38	26,588.21
	527600 REP & MAINT-HOUSE/INST E		5,483.39
	531100 OFFICE SUPPLIES EXPENSE	403.52	6,037.33
	532100 NON-CAPITALIZED EQUIP PU	69.99	4,604.65
	533100 HOUSEHOLD & INSTIT EXP	2,994.62	21,861.38
	533102 ATTENDS & DISPOSABLE ITEMS	9,353.51	66,772.71

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	60.00	1,917.46
	535100 MEDICAL SUPPLIES	17.61	1,173.08
	535101 MEDICAL SUPPLIES-OTHER	29,422.62	223,338.21
	542200 SOS TEMP SERV - OUTSIDE	1,727.52	47,532.07
	555100 DATA PROC SOFTW LIC FEE		1,325.00
	Major Account 520000 Total	48,261.77	407,543.58
	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	50,532.63	437,797.94
42541 NORFOLK VETERAN HOME FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,097.49	112,041.81
	511300 OVERTIME PAYMENTS	4,687.64	46,441.12
	511500 SHIFT DIFFERENTIAL PYMT	2,122.26	19,728.94
	511701 COMMUTING BONUS		400.00
	511703 RECRUITING BONUS		1,250.00
	512100 VACATION LEAVE EXPENSE	335.53	5,147.44
	512200 SICK LEAVE EXPENSE		548.73
	512300 HOLIDAY LEAVE EXPENSE	613.32	6,725.45
	515100 RETIREMENT PLANS EXPENSE	1,486.84	14,274.65
	515200 FICA EXPENSE	1,447.75	14,020.64
	515500 HEALTH INSURANCE EXPENSE	2,851.58	25,031.10
	Major Account 510000 Total	25,642.41	244,809.88
	Fund 42541 Expenditures Total	25,642.41	244,809.88
	Subprogram Expenditures	670,637.58	5,991,839.18

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,817.93	99,520.06
	511300 OVERTIME PAYMENTS	3,527.58	28,807.02
	511500 SHIFT DIFFERENTIAL PYMT	2,626.16	20,514.55
	512100 VACATION LEAVE EXPENSE	781.33	5,645.20
	512200 SICK LEAVE EXPENSE	572.58	5,532.49
	512300 HOLIDAY LEAVE EXPENSE	728.98	7,171.67
	515100 RETIREMENT PLANS EXPENSE	1,576.58	12,519.35
	515200 FICA EXPENSE	1,493.76	11,866.03
	515500 HEALTH INSURANCE EXPENSE	4,868.68	38,232.62
	Major Account 510000 Total	<u>28,993.58</u>	<u>229,808.99</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	44.32	726.89
	533100 HOUSEHOLD & INSTIT EXP	483.06	7,173.12
	533102 ATTENDS & DISPOSABLE ITEMS	172.04	1,422.07
	535101 MEDICAL SUPPLIES-OTHER	884.85	10,917.41
	Major Account 520000 Total	<u>1,584.27</u>	<u>20,239.49</u>
	Fund 10000 Expenditures Total	<u>30,577.85</u>	<u>250,048.48</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>30,577.85</u>	<u>250,545.31</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	5.00	5.00
	Major Account 520000 Total	5.00	5.00
	Fund 10000 Expenditures Total	5.00	5.00
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		1,788.44
	Fund 22524 Expenditures Total		1,788.44
	Subprogram Expenditures	5.00	1,793.44

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	2.72	40.24
	535101 MEDICAL SUPPLIES-OTHER		31.63
	544101 PHYSICAL THERAPY CONTRACT	8,907.53	45,772.87
	Major Account 520000 Total	8,910.25	45,844.74
	Fund 22524 Expenditures Total	8,910.25	45,844.74
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		7,920.07-
	Major Account 480000 Total		7,920.07-
	Fund 42541 Revenue Total		7,920.07-
	Subprogram Revenues		7,920.07-
	Subprogram Expenditures	8,910.25	45,844.74

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
	527600 REP & MAINT-HOUSE/INST E	580.04	10,315.39
	531100 OFFICE SUPPLIES EXPENSE	419.29	3,942.44
	532100 NON-CAPITALIZED EQUIP PU		4,814.87
	533100 HOUSEHOLD & INSTIT EXP	6,577.01	51,962.65
	533900 FOOD EXPENSE-INSTITUTIONS	52,855.00	488,614.24
	533901 NUTRITIONAL SUPPLEMENTS		576.78
	535101 MEDICAL SUPPLIES-OTHER	20.00	447.12
	545200 MEDICAL ASSESSMENT SERV	5,519.27	47,903.82
	555100 DATA PROC SOFTW LIC FEE		9,008.94
	Major Account 520000 Total	65,970.61	618,039.37
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		11,699.95
	Major Account 580000 Total		11,699.95
	Fund 22524 Expenditures Total	65,970.61	629,480.64
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,072.97	551,060.91
	511200 TEMPORARY SALARIES-WAGE		4,843.63
	511300 OVERTIME PAYMENTS	4,724.17	57,855.02
	511500 SHIFT DIFFERENTIAL PYMT	12,865.20	118,411.81
	511701 COMMUTING BONUS		200.00-
	511703 RECRUITING BONUS	187.50	2,250.00
	512100 VACATION LEAVE EXPENSE	3,105.30	40,545.38
	512200 SICK LEAVE EXPENSE	6,575.63	55,135.81
	512300 HOLIDAY LEAVE EXPENSE	3,696.09	39,243.82
	512500 FUNERAL LEAVE EXPENSE		1,804.70

Program Summary by Subprogram

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As of March 31, 2024

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE		15.89
	515100 RETIREMENT PLANS EXPENSE	6,891.82	64,609.83
	515200 FICA EXPENSE	6,619.98	62,714.07
	515500 HEALTH INSURANCE EXPENSE	16,222.92	147,666.12
	Major Account 510000 Total	121,961.58	1,145,956.99
	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	121,961.58	1,150,190.46
	Subprogram Expenditures	187,932.19	1,779,507.20

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	10,453.86	89,819.43
	511300 OVERTIME PAYMENTS		1,444.31
	511500 SHIFT DIFFERENTIAL PYMT	2,170.50	19,100.25
	512100 VACATION LEAVE EXPENSE	116.30	5,195.88
	512200 SICK LEAVE EXPENSE	423.39	7,948.20
	512300 HOLIDAY LEAVE EXPENSE	578.43	6,326.26
	512500 FUNERAL LEAVE EXPENSE		379.30
	515100 RETIREMENT PLANS EXPENSE	1,029.04	9,750.45
	515200 FICA EXPENSE	913.31	8,712.99
	515500 HEALTH INSURANCE EXPENSE	5,769.50	52,197.32
	Major Account 510000 Total	21,454.33	200,874.39
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		2,713.88
	Major Account 520000 Total		2,713.88
	580000 Capital Outlay		
	587400 Master lease	2,786.41	5,572.82
	Major Account 580000 Total	2,786.41	5,572.82
	Fund 10000 Expenditures Total	24,240.74	209,161.09
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	77.52	19,778.78
	531100 OFFICE SUPPLIES EXPENSE		80.39
	532100 NON-CAPITALIZED EQUIP PU	1,132.59	3,130.59
	533100 HOUSEHOLD & INSTIT EXP	2,430.84	13,713.52
	535101 MEDICAL SUPPLIES-OTHER		1.27
	Major Account 520000 Total	3,640.95	36,704.55
	Fund 22524 Expenditures Total	3,640.95	36,030.86
	Subprogram Expenditures	27,881.69	245,191.95

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	188,303.22
	526100 REP & MAINT-REAL PROPERT		15,131.80
	527200 REP & MAINT-MOTOR VEHICL	4,804.53	8,784.02
	527600 REP & MAINT-HOUSE/INST E		535.00
	531100 OFFICE SUPPLIES EXPENSE	59.66	274.54
	533100 HOUSEHOLD & INSTIT EXP	9.72	4,146.17
	533107 TESTING SUPPLIES		504.06
	535101 MEDICAL SUPPLIES-OTHER		30.89
	538100 VEHICLE & EQUIP SUP EXP	342.38	4,634.18
	545000 LABORATORY SERVICES		4,799.70
	554903 RENTAL/MTNCE CONTRACT-DAS	54,381.33	489,431.97
	Major Account 520000 Total	<u>80,520.20</u>	<u>716,575.55</u>
	570000 Travel Expenses		
	571100 LODGING	258.00	258.00
	Major Account 570000 Total	<u>258.00</u>	<u>258.00</u>
	Fund 22524 Expenditures Total	<u>80,778.20</u>	<u>716,833.55</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,742.23	220,388.37
	511300 OVERTIME PAYMENTS	618.70	10,659.70
	511400 ON CALL PAY	1,001.24	9,556.28
	511500 SHIFT DIFFERENTIAL PYMT	3,090.31	30,990.34
	512100 VACATION LEAVE EXPENSE	2,938.91	26,385.19
	512200 SICK LEAVE EXPENSE	2,751.14	15,366.86
	512300 HOLIDAY LEAVE EXPENSE	1,496.45	16,306.32
	515100 RETIREMENT PLANS EXPENSE	2,593.77	24,684.42
	515200 FICA EXPENSE	2,462.90	23,593.05
	515500 HEALTH INSURANCE EXPENSE	8,033.06	72,297.54
	Major Account 510000 Total	<u>47,728.71</u>	<u>450,228.07</u>
	Fund 42541 Expenditures Total	<u>47,728.71</u>	<u>450,228.07</u>
	Subprogram Expenditures	<u>128,506.91</u>	<u>1,167,061.62</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	27.01	256.68
	532100 NON-CAPITALIZED EQUIP PU		1,141.98
	533100 HOUSEHOLD & INSTIT EXP	4,508.13	44,307.12
	535101 MEDICAL SUPPLIES-OTHER	49.59	74.80
	549500 HAZARDOUS WASTE DISPOSAL	8,547.83	73,044.15
	Major Account 520000 Total	13,132.56	120,826.07
	Fund 22524 Expenditures Total	13,132.56	120,826.07
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,624.81	285,251.52
	511300 OVERTIME PAYMENTS	821.37	10,358.54
	511500 SHIFT DIFFERENTIAL PYMT	5,487.00	53,891.83
	512100 VACATION LEAVE EXPENSE	4,175.93	25,541.51
	512200 SICK LEAVE EXPENSE	1,100.03	17,727.04
	512300 HOLIDAY LEAVE EXPENSE	1,843.38	20,214.50
	515100 RETIREMENT PLANS EXPENSE	3,223.81	30,924.41
	515200 FICA EXPENSE	3,075.48	29,641.10
	515500 HEALTH INSURANCE EXPENSE	8,177.42	73,330.10
	Major Account 510000 Total	57,529.23	546,880.55
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		43.70
	Fund 42541 Total		43.70
	Fund 42541 Expenditures Total	57,529.23	546,880.55
	Subprogram Expenditures	70,661.79	667,750.32

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	10,216.95	34,650.47-
	Major Account 800000 Total	10,216.95	34,650.47-
	Fund 10000 Expenditures Total	10,216.95	34,650.47-
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,723.90	3,706.33
	533100 HOUSEHOLD & INSTIT EXP	4,522.86-	7,210.06
	533102 ATTENDS & DISPOSABLE ITEMS	345.56	3,341.28
	535101 MEDICAL SUPPLIES-OTHER	1,164.58-	21,863.58
	Major Account 520000 Total	2,617.98-	36,121.25
	Fund 42541 Expenditures Total	2,617.98-	36,121.25
	Subprogram Expenditures	2,617.98-	36,121.25

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	457.48	529.94
	527200 REP & MAINT-MOTOR VEHICL		701.69
	527600 REP & MAINT-HOUSE/INST EXPENSE		125.00
	531100 OFFICE SUPPLIES EXPENSE	15.94	284.56
	533100 HOUSEHOLD & INSTIT EXP	456.77	2,027.49
	547100 EDUCATIONAL SERVICES		1,071.00
	Major Account 520000 Total	930.19	5,231.62
	Fund 22524 Expenditures Total	930.19	5,231.62
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,469.93	151,700.03
	511300 OVERTIME PAYMENTS	701.50	4,715.71
	511500 SHIFT DIFFERENTIAL PYMT	2,567.25	23,641.65
	512100 VACATION LEAVE EXPENSE	1,009.23	10,758.20
	512200 SICK LEAVE EXPENSE	218.40	4,786.65
	512300 HOLIDAY LEAVE EXPENSE	946.75	10,350.68
	515100 RETIREMENT PLANS EXPENSE	1,640.64	15,419.37
	515200 FICA EXPENSE	1,563.93	14,741.17
	515500 HEALTH INSURANCE EXPENSE	4,185.74	37,717.66
	Major Account 510000 Total	29,303.37	273,831.12
	Fund 42541 Expenditures Total	29,303.37	273,831.12
	Subprogram Expenditures	30,233.56	279,062.74

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		
	522100 DUES & SUBSCRIPTION EXP	383.00	383.00
	522101 STAFF LICENSE FEES		123.00
	531100 OFFICE SUPPLIES EXPENSE	4.00	317.38
	533100 HOUSEHOLD & INSTIT EXP	7.12	15.07
	535101 MEDICAL SUPPLIES-OTHER		25.80
	Major Account 520000 Total	394.12	864.25
	Fund 22524 Expenditures Total	394.12	864.25
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,707.63	603,636.62
	511300 OVERTIME PAYMENTS	1,906.67	20,818.66
	511500 SHIFT DIFFERENTIAL PYMT	4,629.46	42,172.24
	511705 CERTIFICATION BONUS		2,000.00
	512100 VACATION LEAVE EXPENSE	4,995.56	62,919.92
	512200 SICK LEAVE EXPENSE	5,730.15	38,396.56
	512300 HOLIDAY LEAVE EXPENSE	4,285.95	43,263.34
	512500 FUNERAL LEAVE EXPENSE		2,671.49
	515100 RETIREMENT PLANS EXPENSE	6,908.04	60,943.17
	515200 FICA EXPENSE	6,671.88	59,242.44
	515500 HEALTH INSURANCE EXPENSE	13,461.78	111,047.74
	Major Account 510000 Total	119,297.12	1,047,112.18
	Fund 42541 Expenditures Total	119,297.12	1,047,112.18
	Subprogram Expenditures	119,691.24	1,050,858.68

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	75.86	277.35
	533100 HOUSEHOLD & INSTIT EXP		2.15
	535100 MEDICAL SUPPLIES	21,854.34	226,881.85
	535101 MEDICAL SUPPLIES-OTHER	273.24	5,781.29
	555100 DATA PROC SOFTW LIC FEE		7,725.29
	555540 SAAS MAINTENANCE	4,943.43	44,490.87
	Major Account 520000 Total	27,146.87	285,664.80
	570000 Travel Expenses		
	571100 LODGING		2,782.00
	571800 MEALS - TRAVEL STATUS		482.65
	Major Account 570000 Total		3,264.65
	Fund 22524 Expenditures Total	27,146.87	288,929.45
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,013.46	82,871.75
	511300 OVERTIME PAYMENTS		1,321.78
	511500 SHIFT DIFFERENTIAL PYMT	456.00	3,669.00
	512100 VACATION LEAVE EXPENSE	60.35	7,508.90
	512200 SICK LEAVE EXPENSE	392.26	14,554.64
	512300 HOLIDAY LEAVE EXPENSE	656.11	7,173.72
	512500 FUNERAL LEAVE EXPENSE		866.70
	515100 RETIREMENT PLANS EXPENSE	1,016.73	8,826.74
	515200 FICA EXPENSE	992.56	8,604.41
	515500 HEALTH INSURANCE EXPENSE	1,866.32	16,702.96
	Major Account 510000 Total	17,453.79	152,100.60
	Fund 42541 Expenditures Total	17,453.79	152,100.60
	Subprogram Expenditures	44,600.66	441,030.05

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	215.90	1,124.12
	533100 HOUSEHOLD & INSTIT EXP	7.34	92.47
	534600 ED & RECREATIONAL SUP EX		113.78
	535101 MEDICAL SUPPLIES-OTHER	298.40	1,957.64
	544100 PHYSICIAN SERVICES	2,415.00	22,080.00
	544900 DENTAL SERVICES	1,782.00	18,844.60
	Major Account 520000 Total	<u>4,718.64</u>	<u>44,361.61</u>
	Fund 22524 Expenditures Total	<u>4,718.64</u>	<u>44,361.61</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,501.70	260,696.44
	511500 SHIFT DIFFERENTIAL PYMT	1,650.00	14,540.25
	511701 COMMUTING BONUS		200.00-
	512100 VACATION LEAVE EXPENSE	1,955.76	24,374.19
	512200 SICK LEAVE EXPENSE	1,343.21	21,868.45
	512300 HOLIDAY LEAVE EXPENSE	1,726.35	18,875.38
	512500 FUNERAL LEAVE EXPENSE		705.10
	515100 RETIREMENT PLANS EXPENSE	2,708.96	24,255.96
	515200 FICA EXPENSE	2,649.46	16,377.30
	515500 HEALTH INSURANCE EXPENSE	4,033.20	36,298.80
	Major Account 510000 Total	<u>45,568.64</u>	<u>417,791.87</u>
	Fund 42541 Expenditures Total	<u>45,568.64</u>	<u>417,791.87</u>
	Subprogram Expenditures	<u>50,287.28</u>	<u>462,153.48</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	13,660.16	78,219.48
	511500 SHIFT DIFFERENTIAL PYMT	1,240.50	7,020.00
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	997.96	7,088.13
	512200 SICK LEAVE EXPENSE	585.47	4,549.30
	512300 HOLIDAY LEAVE EXPENSE	802.29	6,418.32
	515100 RETIREMENT PLANS EXPENSE	1,294.41	7,734.77
	515200 FICA EXPENSE	1,205.82	7,299.12
	515500 HEALTH INSURANCE EXPENSE	3,106.06	17,083.33
	Major Account 510000 Total	22,892.67	135,912.45
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	65.46	65.46
	554900 OTHER CONTRACTUAL SERVICES	1,280.00	1,280.00
	Major Account 520000 Total	1,345.46	1,345.46
	Fund 10000 Expenditures Total	24,238.13	137,257.91
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		78,916.74
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		29.18
	554900 OTHER CONTRACTUAL SERVICES		8,868.00
	Major Account 520000 Total		8,897.18
	Fund 42541 Expenditures Total		87,813.92
	Subprogram Expenditures	24,238.13	225,071.83

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	6,870.82	63,800.99
	511300 OVERTIME PAYMENTS		171.72
	511500 SHIFT DIFFERENTIAL PYMT	413.25	3,861.30
	512100 VACATION LEAVE EXPENSE	710.77	7,162.68
	512200 SICK LEAVE EXPENSE		224.46
	512300 HOLIDAY LEAVE EXPENSE	399.03	4,362.84
	515100 RETIREMENT PLANS EXPENSE	628.45	5,958.73
	515200 FICA EXPENSE	592.40	5,644.14
	515500 HEALTH INSURANCE EXPENSE	1,794.80	16,715.69
	Major Account 510000 Total	11,409.52	107,902.55
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	9.26	9.26
	534600 ED & RECREATIONAL SUP EX	330.00	330.00
	Major Account 520000 Total	339.26	339.26
	Fund 10000 Expenditures Total	11,748.78	108,241.81
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		19.34
	534600 ED & RECREATIONAL SUP EX		1,997.14
	535101 MEDICAL SUPPLIES-OTHER		1,190.89
	Major Account 520000 Total		3,207.37
	Fund 42541 Expenditures Total		3,207.37
	Subprogram Expenditures	11,748.78	111,449.18

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
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,730.75	1,730.75
	Major Account 520000 Total	1,730.75	1,730.75
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		98.01
	574500 PERSONAL VEHICLE MILEAGE		174.24
	Major Account 570000 Total		272.25
	Fund 10000 Expenditures Total	1,730.75	2,722.65
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		22,692.82-
	471116 MEAL & LNDRY-OTHER FAC	753.20-	6,494.80-
	471120 MTNCE-INSURANCE	1,177.56-	10,050.20-
	471147 MAINTENANCE OF RESIDENTS	292,218.25-	2,755,276.14-
	474100 GENERAL BUSINESS FEES	1.89-	13.60-
	Major Account 470000 Total	294,150.90-	2,794,527.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,094.13-	57,281.36-
	484500 REIMB NON-GOVT SOURCES		340.90-
	Major Account 480000 Total	7,094.13-	57,622.26-
	Fund 22524 Revenue Total	301,245.03-	2,852,149.82-
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	36.80	202.85
	521400 CIO CHARGES	3,732.90	75,482.76
	521500 PUBLICATION & PRINT EXP		128.57
	522100 DUES & SUBSCRIPTION EXP		13,329.29
	522600 JOB APPLICANT EXPENSE	993.75	21,211.60
	522601 PRE-EMPLOYMENT PHYSICALS	230.00	7,493.54
	523900 TEAMMATE RECOGNITION	95.99	1,494.87

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		
	524700 RENT EXPENSE-OTHER REAL PROP		55.20
	526100 REP & MAINT-REAL PROPERT		4,606.40
	531100 OFFICE SUPPLIES EXPENSE	2,212.14	8,404.03
	532100 NON-CAPITALIZED EQUIP PU		6,127.96
	533100 HOUSEHOLD & INSTIT EXP	29.95	1,652.22
	535101 MEDICAL SUPPLIES-OTHER		4,423.86
	547906 VERIFICATIONS	720.30	17,818.58
	548700 REFUSE/RECYCLING	49.60	606.48
	552103 MEMBERS LOSSES	6.98	1,988.55
	554100 DATA SERVICES	2,128.55	18,384.60
	554900 OTHER CONTRACTUAL SERVICES	34.15	14,149.41
	555100 DATA PROC SOFTW LIC FEE		7,459.56
	555310 COTS LICENSE FEES		918.00
	556100 INSURANCE EXPENSE		13,853.34
	556300 SURETY & NOTARY BONDS		107.00
	Major Account 520000 Total	10,271.11	219,898.67
	570000 Travel Expenses		
	571100 LODGING		722.00
	571800 MEALS - TRAVEL STATUS		182.01
	573100 STATE-OWNED TRANSPORT	427.70	2,031.18
	574500 PERSONAL VEHICLE MILEAGE		809.24
	Major Account 570000 Total	427.70	3,744.43
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,474.80
	Major Account 580000 Total		2,474.80
	Fund 22524 Expenditures Total	10,698.81	230,077.90
42541 NORFOLK VETERAN HOME FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		67,842.20-
	Major Account 460000 Total		67,842.20-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	575,997.48-	5,111,622.68-
	471127 MEDICARE B	9,752.91-	74,395.69-
	Major Account 470000 Total	585,750.39-	5,186,018.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,855.94-	32,141.33-
	Major Account 480000 Total	3,855.94-	32,141.33-
	Fund 42541 Revenue Total	589,606.33-	5,286,001.90-

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,665.59	319,773.69
	511300 OVERTIME PAYMENTS	645.16	4,974.05
	511500 SHIFT DIFFERENTIAL PYMT	4,395.15	40,314.30
	512100 VACATION LEAVE EXPENSE	3,271.59	56,546.87
	512200 SICK LEAVE EXPENSE	2,452.81	36,962.12
	512300 HOLIDAY LEAVE EXPENSE	2,042.88	22,229.77
	515100 RETIREMENT PLANS EXPENSE	3,353.61	34,856.80
	515200 FICA EXPENSE	3,290.55	34,481.74
	515500 HEALTH INSURANCE EXPENSE	9,894.58	86,190.32
	Major Account 510000 Total	<u>63,011.92</u>	<u>636,329.66</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	596.50	3,560.77
	521400 CIO CHARGES	6,231.67	21,844.60
	521500 PUBLICATION & PRINT EXP		7,087.66
	522600 JOB APPLICANT EXPENSE	1,288.00	5,783.00
	554100 DATA SERVICES		887.40
	Major Account 520000 Total	<u>8,116.17</u>	<u>39,163.43</u>
	Fund 42541 Expenditures Total	<u>71,128.09</u>	<u>675,493.09</u>
	Subprogram Revenues	<u>890,851.36</u>	<u>8,138,151.72</u>
	Subprogram Expenditures	<u>83,557.65</u>	<u>908,293.64</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,971.00
	Major Account 580000 Total		6,971.00
	Fund 22524 Expenditures Total		6,971.00
	Subprogram Expenditures		6,971.00
	Program Revenues	890,851.36	8,146,071.79
	Program Expenditures	1,486,852.58	13,670,545.61

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	140,543.48	1,251,928.60
	511200 TEMPORARY SALARIES-WAGE	3,936.83	104,008.01
	511300 OVERTIME PAYMENTS	29,427.70	283,926.27
	511500 SHIFT DIFFERENTIAL PYMT	24,607.32	233,821.67
	511700 EMPLOYEE BONUSES		250.00
	511701 COMMUTING BONUS		1,000.00-
	511703 RECRUITING BONUS	750.00	26,500.00
	512100 VACATION LEAVE EXPENSE	6,669.84	84,892.89
	512200 SICK LEAVE EXPENSE	4,107.81	53,833.19
	512300 HOLIDAY LEAVE EXPENSE	7,219.53	80,140.22
	512400 MILITARY LEAVE EXPENSE	315.96	473.94
	512500 FUNERAL LEAVE EXPENSE		7,462.84
	515100 RETIREMENT PLANS EXPENSE	15,155.69	142,177.92
	515200 FICA EXPENSE	15,902.66	157,108.51
	515500 HEALTH INSURANCE EXPENSE	22,497.45	171,687.94
	Major Account 510000 Total	271,134.27	2,597,212.00
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		379.00
	531100 OFFICE SUPPLIES EXPENSE	460.69	495.05
	535101 MEDICAL SUPPLIES-OTHER		328.01
	Major Account 520000 Total	460.69	1,202.06
	Fund 10000 Expenditures Total	271,594.96	2,598,414.06
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	108.00	1,026.00
	522601 PRE-EMPLOYMENT PHYSICALS	720.00	8,640.00
	526100 REP & MAINT-REAL PROPERT		1,198.77
	527300 REP & MAINT-MEDICAL EQUI	202.94	10,308.55
	527600 REP & MAINT-HOUSE/INST E		20.89
	531100 OFFICE SUPPLIES EXPENSE	1,223.82	6,848.36
	532100 NON-CAPITALIZED EQUIP PU		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	1,516.36	19,540.51
	533102 ATTENDS & DISPOSABLE ITEMS	2,752.52	24,558.64
	533900 FOOD EXPENSE-INSTITUTIONS	47.04	557.25
	533901 NUTRITIONAL SUPPLEMENTS	540.80	3,387.07
	535100 MEDICAL SUPPLIES	390.47	2,189.57
	535101 MEDICAL SUPPLIES-OTHER	9,115.34	69,638.98
	542200 SOS TEMP SERV - OUTSIDE		45,667.50
	547100 EDUCATIONAL SERVICES	250.00	2,500.00
	Major Account 520000 Total	16,867.29	205,075.21
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	48.30	48.30
	Major Account 570000 Total	48.30	48.30
	Fund 22528 Expenditures Total	16,915.59	205,493.47
42542 WESTERN NEBR VETERAN HOME FED			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,935.12	55,541.82
	511200 TEMPORARY SALARIES-WAGE	839.27	8,037.18
	511300 OVERTIME PAYMENTS	1,193.45	17,295.34
	511500 SHIFT DIFFERENTIAL PYMT	758.45	12,800.15
	511703 RECRUITING BONUS		1,500.00
	512100 VACATION LEAVE EXPENSE	210.99	3,586.16
	512200 SICK LEAVE EXPENSE	200.90	3,546.93
	512300 HOLIDAY LEAVE EXPENSE	218.70	4,064.44
	512500 FUNERAL LEAVE EXPENSE	63.20	63.20
	515100 RETIREMENT PLANS EXPENSE	374.03	6,816.21
	515200 FICA EXPENSE	491.14	8,142.31
	Major Account 510000 Total	7,285.25	121,393.74
	Fund 42542 Expenditures Total	7,285.25	121,393.74
	Subprogram Expenditures	295,795.80	2,925,301.27

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,868.56	105,106.37
	511300 OVERTIME PAYMENTS	1,087.69	15,511.72
	511500 SHIFT DIFFERENTIAL PYMT	986.82	16,040.62
	512100 VACATION LEAVE EXPENSE	395.76	13,717.65
	512200 SICK LEAVE EXPENSE	1,271.81	7,321.28
	512300 HOLIDAY LEAVE EXPENSE	633.52	7,531.60
	515100 RETIREMENT PLANS EXPENSE	916.86	11,895.07
	515200 FICA EXPENSE	893.67	12,174.72
	515500 HEALTH INSURANCE EXPENSE	1,462.06	16,509.84
	Major Account 510000 Total	<u>15,516.75</u>	<u>205,808.87</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1.36	327.11
	533100 HOUSEHOLD & INSTIT EXP	95.52	1,049.02
	533102 ATTENDS & DISPOSABLE ITEMS	429.30	3,010.73
	533900 FOOD EXPENSE-INSTITUTIONS	20.16	151.44
	535100 MEDICAL SUPPLIES		200.38
	535101 MEDICAL SUPPLIES-OTHER	581.27	5,196.80
	Major Account 520000 Total	<u>1,127.61</u>	<u>9,935.48</u>
	Fund 10000 Expenditures Total	<u>16,644.36</u>	<u>215,744.35</u>
	Subprogram Expenditures	<u>16,644.36</u>	<u>215,744.35</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		589.53
	535101 MEDICAL SUPPLIES-OTHER	2,763.25	14,634.50
	544100 PHYSICIAN SERVICES	8,330.00	77,075.56
	544300 PSYCHOLOGICAL SERVICES		302.00
	544600 OPTICAL SERVICES		1,692.06
	544800 AMBULANCE SERVICES		250.00
	544900 DENTAL SERVICES	2,668.00	15,349.00
	545000 LABORATORY SERVICES		326.60
	545200 MEDICAL ASSESSMENT SERV	282.06	7,622.76
	546900 OTHER MEDICAL SERVICES		505.10
	Major Account 520000 Total	14,043.31	118,347.11
	Fund 22528 Expenditures Total	14,043.31	118,347.11
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	14,043.31	117,667.28

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,930.20	9,930.20
	511300 OVERTIME PAYMENTS	1,149.43	1,149.43
	511400 ON CALL PAY	416.86	416.86
	511500 SHIFT DIFFERENTIAL PYMT	1,072.88	1,072.88
	512100 VACATION LEAVE EXPENSE	10.91	10.91
	512200 SICK LEAVE EXPENSE	284.35	284.35
	512300 HOLIDAY LEAVE EXPENSE	542.59	542.59
	515100 RETIREMENT PLANS EXPENSE	1,003.94	1,003.94
	515200 FICA EXPENSE	982.64	982.64
	515500 HEALTH INSURANCE EXPENSE	1,316.36	1,316.36
	Major Account 510000 Total	<u>16,710.16</u>	<u>16,710.16</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		28.67
	535101 MEDICAL SUPPLIES-OTHER	102.23	1,645.52
	544101 PHYSICAL THERAPY CONTRACT	2,079.40	13,963.23
	Major Account 520000 Total	<u>2,181.63</u>	<u>15,637.42</u>
	Fund 10000 Expenditures Total	<u>18,891.79</u>	<u>32,347.58</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		77,754.13
	511300 OVERTIME PAYMENTS		7,105.47
	511400 ON CALL PAY		5,409.04
	511500 SHIFT DIFFERENTIAL PYMT		7,833.56
	512100 VACATION LEAVE EXPENSE		3,592.94
	512200 SICK LEAVE EXPENSE		4,721.41
	512300 HOLIDAY LEAVE EXPENSE		5,400.07
	515100 RETIREMENT PLANS EXPENSE		8,372.80
	515200 FICA EXPENSE		8,209.87
	515500 HEALTH INSURANCE EXPENSE		10,530.88
	Major Account 510000 Total		<u>138,930.17</u>
	Fund 42542 Expenditures Total		<u>138,930.17</u>
	Subprogram Expenditures	<u>18,891.79</u>	<u>171,277.75</u>

Secure Version - Prior Month

As of March 31, 2024

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	38,660.04	373,952.06
	511300 OVERTIME PAYMENTS	2,765.12	30,661.28
	511500 SHIFT DIFFERENTIAL PYMT	7,565.51	74,985.50
	511701 COMMUTING BONUS		200.00-
	511702 RETENTION BONUS		500.00
	511703 RECRUITING BONUS	500.00	2,375.00
	512100 VACATION LEAVE EXPENSE	2,278.44	33,131.41
	512200 SICK LEAVE EXPENSE	1,637.69	15,106.98
	512300 HOLIDAY LEAVE EXPENSE	2,172.95	25,815.07
	512500 FUNERAL LEAVE EXPENSE		630.35
	512600 CIVIL LEAVE EXPENSE		130.03
	515100 RETIREMENT PLANS EXPENSE	4,124.35	41,514.49
	515200 FICA EXPENSE	3,854.60	38,603.54
	515500 HEALTH INSURANCE EXPENSE	14,144.76	146,408.69
	Major Account 510000 Total	77,703.46	783,614.40
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		8.50
	Major Account 520000 Total		8.50
	Fund 10000 Expenditures Total	77,703.46	783,622.90
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,256.43	28,945.51
	511300 OVERTIME PAYMENTS	435.06	3,449.56
	511500 SHIFT DIFFERENTIAL PYMT	1,298.51	7,514.97
	511703 RECRUITING BONUS		750.00
	512100 VACATION LEAVE EXPENSE	874.23	1,248.15
	512200 SICK LEAVE EXPENSE	305.73	1,020.15
	512300 HOLIDAY LEAVE EXPENSE	311.47	1,642.03
	515100 RETIREMENT PLANS EXPENSE	635.10	3,281.25
	515200 FICA EXPENSE	562.05	3,164.49
	515500 HEALTH INSURANCE EXPENSE	2,298.04	6,730.64
	Major Account 510000 Total	11,976.62	57,746.75
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		114.00
	522200 CONFERENCE REGISTRATION		444.00
	527600 REP & MAINT-HOUSE/INST E	58.67	301.02
	531100 OFFICE SUPPLIES EXPENSE	189.70	1,817.36
	532100 NON-CAPITALIZED EQUIP PU	5,034.38	6,458.98

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	7,175.90	31,576.64
	533900 FOOD EXPENSE-INSTITUTIONS	34,265.13	332,314.23
	533901 NUTRITIONAL SUPPLEMENTS		780.98
	534600 ED & RECREATIONAL SUP EX		40.63
	535101 MEDICAL SUPPLIES-OTHER	224.40	1,123.07
	549200 JANITORIAL/SECURITY SRVS	465.00	6,975.00
	555100 DATA PROC SOFTW LIC FEE		7,076.11
	Major Account 520000 Total	47,413.18	389,022.02
	570000 Travel Expenses		
	571100 LODGING		960.48
	571800 MEALS - TRAVEL STATUS		173.61
	Major Account 570000 Total		1,134.09
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	8,034.68	8,034.68
	Major Account 580000 Total	8,034.68	8,034.68
	Fund 22528 Expenditures Total	67,424.48	455,937.54
42542 WESTERN NEBR VETERAN HOME FED			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,520.35	22,687.31
	511300 OVERTIME PAYMENTS	365.74	2,769.96
	511500 SHIFT DIFFERENTIAL PYMT	600.75	5,285.13
	512100 VACATION LEAVE EXPENSE		612.96
	512200 SICK LEAVE EXPENSE		352.35
	512300 HOLIDAY LEAVE EXPENSE	132.65	1,450.34
	515100 RETIREMENT PLANS EXPENSE	271.04	2,481.55
	515200 FICA EXPENSE	245.91	2,257.67
	515500 HEALTH INSURANCE EXPENSE	1,117.10	10,053.90
	Major Account 510000 Total	5,253.54	47,951.17
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		155.00
	Major Account 520000 Total		155.00
	Fund 42542 Expenditures Total	5,253.54	48,106.17
	Subprogram Expenditures	150,381.48	1,287,666.61

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	1,161.54	6,493.81
	535101 MEDICAL SUPPLIES-OTHER		122.09
	552103 MEMBERS LOSSES		127.95
	Major Account 520000 Total	1,161.54	6,868.11
	Fund 10000 Expenditures Total	1,161.54	6,868.11
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		50.31
	Major Account 520000 Total		50.31
	Fund 22528 Expenditures Total		50.31
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,241.36	18,342.97
	511300 OVERTIME PAYMENTS	190.08	1,427.77
	511500 SHIFT DIFFERENTIAL PYMT	460.00	4,019.65
	512100 VACATION LEAVE EXPENSE		1,070.96
	512200 SICK LEAVE EXPENSE	190.08	978.24
	512300 HOLIDAY LEAVE EXPENSE	126.72	1,142.80
	515100 RETIREMENT PLANS EXPENSE	240.24	2,020.43
	515200 FICA EXPENSE	245.43	2,064.15
	Major Account 510000 Total	3,693.91	31,066.97
	Fund 42542 Expenditures Total	3,693.91	31,066.97
	Subprogram Expenditures	4,855.45	37,985.39

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	94,262.64
	527200 REP & MAINT-MOTOR VEHICL		1,913.93
	527600 REP & MAINT-HOUSE/INST E		728.56
	531100 OFFICE SUPPLIES EXPENSE	3.59	559.17
	533100 HOUSEHOLD & INSTIT EXP	41.30	2,220.78
	554903 RENTAL/MTNCE CONTRACT-DA	44,781.92	358,255.36
	556100 INSURANCE EXPENSE		1,000.00
	559100 OTHER OPERATING EXP		14.00
	Major Account 520000 Total	56,609.64	458,954.44
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		29.88-
	Major Account 570000 Total		29.88-
	Fund 22528 Expenditures Total	56,609.64	458,924.56
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,331.47	176,673.48
	511200 TEMPORARY SALARIES-WAGE		10,114.20
	511300 OVERTIME PAYMENTS	243.22	3,151.26
	511400 ON CALL PAY	2,018.91	16,527.58
	511500 SHIFT DIFFERENTIAL PYMT	2,336.25	23,621.51
	512100 VACATION LEAVE EXPENSE	1,180.37	15,131.37
	512200 SICK LEAVE EXPENSE	1,403.19	12,975.48
	512300 HOLIDAY LEAVE EXPENSE	1,155.06	12,472.10
	512500 FUNERAL LEAVE EXPENSE		953.10
	515100 RETIREMENT PLANS EXPENSE	2,071.81	19,436.13
	515200 FICA EXPENSE	1,891.51	18,763.72
	515500 HEALTH INSURANCE EXPENSE	8,392.14	75,529.26
	Major Account 510000 Total	40,023.93	385,349.19
	Fund 42542 Expenditures Total	40,023.93	385,349.19
	Subprogram Expenditures	96,633.57	900,838.50

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	16.88	242.84
	532100 NON-CAPITALIZED EQUIP PU		399.00
	533100 HOUSEHOLD & INSTIT EXP	4,911.08	45,589.79
	533900 FOOD EXPENSE-INSTITUTIONS		61.91
	535100 MEDICAL SUPPLIES		.81
	535101 MEDICAL SUPPLIES-OTHER	112.20	910.11
	549500 HAZARDOUS WASTE DISPOSAL		2,095.00
	Major Account 520000 Total	5,040.16	49,570.06
	Fund 10000 Expenditures Total	5,040.16	49,570.06
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	24,070.76	214,483.67
	511300 OVERTIME PAYMENTS	399.56	4,023.56
	511500 SHIFT DIFFERENTIAL PYMT	4,038.00	37,016.31
	512100 VACATION LEAVE EXPENSE	696.58	18,662.80
	512200 SICK LEAVE EXPENSE	453.71	10,683.04
	512300 HOLIDAY LEAVE EXPENSE	1,194.24	14,011.47
	512500 FUNERAL LEAVE EXPENSE		665.90
	515100 RETIREMENT PLANS EXPENSE	2,310.25	22,429.72
	515200 FICA EXPENSE	2,216.58	21,574.08
	515500 HEALTH INSURANCE EXPENSE	5,439.70	50,150.24
	Major Account 510000 Total	40,819.38	393,700.79
	Fund 42542 Expenditures Total	40,819.38	393,700.79
	Subprogram Expenditures	45,859.54	443,323.55

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	683.77-	2,980.17
	533100 HOUSEHOLD & INSTIT EXP	1,198.95-	15,392.20-
	533102 ATTENDS & DISPOSABLE ITEMS	369.89	108.27
	533900 FOOD EXPENSE-INSTITUTIONS	115.84-	283.95-
	533901 NUTRITIONAL SUPPLEMENTS	130.20	567.08
	535100 MEDICAL SUPPLIES	390.47-	2,247.87-
	535101 MEDICAL SUPPLIES-OTHER	1,217.12-	17,195.39-
	Fund 10000 Expenditures Total	<u>3,106.06-</u>	<u>31,463.89-</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,523.77-	26,927.66
	Major Account 800000 Total	<u>2,523.77-</u>	<u>26,927.66</u>
	Fund 10000 Expenditures Total	<u>2,523.77-</u>	<u>26,927.66</u>
	Subprogram Expenditures	<u><u>3,106.06-</u></u>	<u><u>31,463.89-</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	14,091.32	116,745.31
	511300 OVERTIME PAYMENTS	252.34	2,052.67
	511500 SHIFT DIFFERENTIAL PYMT	2,183.25	18,662.40
	512100 VACATION LEAVE EXPENSE	303.49	7,491.65
	512200 SICK LEAVE EXPENSE	284.18	5,167.33
	512300 HOLIDAY LEAVE EXPENSE	784.06	8,254.00
	515100 RETIREMENT PLANS EXPENSE	1,340.26	11,956.33
	515200 FICA EXPENSE	1,242.57	11,021.40
	515500 HEALTH INSURANCE EXPENSE	4,273.44	37,523.16
	Major Account 510000 Total	<u>24,754.91</u>	<u>218,874.25</u>
	Fund 10000 Expenditures Total	<u>24,754.91</u>	<u>218,874.25</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	302.53	1,119.36
	552102 MEMBERS WAGES	199.22	1,783.32
	554900 OTHER CONTRACTUAL SERVICES	385.00	3,575.00
	Major Account 520000 Total	<u>886.75</u>	<u>6,982.29</u>
	Fund 22528 Expenditures Total	<u>886.75</u>	<u>6,982.29</u>
	Subprogram Expenditures	<u>25,641.66</u>	<u>225,856.54</u>

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,515.72	71,002.36
	511300 OVERTIME PAYMENTS		778.56
	511500 SHIFT DIFFERENTIAL PYMT	423.54	4,257.54
	511700 EMPLOYEE BONUSES		750.00
	511703 RECRUITING BONUS		2,500.00
	512100 VACATION LEAVE EXPENSE		2,129.40
	512200 SICK LEAVE EXPENSE	576.00	2,705.40
	512300 HOLIDAY LEAVE EXPENSE	425.88	4,664.40
	512600 CIVIL LEAVE EXPENSE		292.79
	515100 RETIREMENT PLANS EXPENSE	669.50	6,426.94
	515200 FICA EXPENSE	634.89	6,372.72
	515500 HEALTH INSURANCE EXPENSE	1,349.26	12,143.34
	Major Account 510000 Total	11,594.79	114,023.45
	Fund 10000 Expenditures Total	11,594.79	114,023.45
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,183.14	20,441.86
	511500 SHIFT DIFFERENTIAL PYMT	912.00	1,152.00
	512300 HOLIDAY LEAVE EXPENSE	851.74	851.74
	515100 RETIREMENT PLANS EXPENSE	1,343.88	1,680.75
	515200 FICA EXPENSE	1,359.46	1,703.61
	515500 HEALTH INSURANCE EXPENSE	544.92	544.92
	Major Account 510000 Total	21,195.14	26,374.88
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	39.68	1,895.55
	533100 HOUSEHOLD & INSTIT EXP		211.42
	Major Account 520000 Total	39.68	2,106.97
	Fund 22528 Expenditures Total	21,234.82	28,481.85
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,307.89	303,124.17
	511300 OVERTIME PAYMENTS	552.15	6,014.88
	511500 SHIFT DIFFERENTIAL PYMT	2,121.75	22,631.45
	511703 RECRUITING BONUS		5,000.00
	512100 VACATION LEAVE EXPENSE	33.16	16,847.99
	512200 SICK LEAVE EXPENSE	1,440.33	19,392.86
	512300 HOLIDAY LEAVE EXPENSE	1,569.92	20,186.39
	512500 FUNERAL LEAVE EXPENSE	506.19	3,366.14

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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		
	515100 RETIREMENT PLANS EXPENSE	2,510.84	29,320.29
	515200 FICA EXPENSE	2,356.41	28,166.29
	515500 HEALTH INSURANCE EXPENSE	6,974.94	74,489.67
	Major Account 510000 Total	<u>45,373.58</u>	<u>528,540.13</u>
	Fund 42542 Expenditures Total	<u>45,373.58</u>	<u>528,540.13</u>
	Subprogram Expenditures	<u>78,203.19</u>	<u>671,045.43</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,769.18	77,268.63
	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	4,615.04
	515100 RETIREMENT PLANS EXPENSE	691.20	6,466.21
	515200 FICA EXPENSE	657.90	6,364.86
	515500 HEALTH INSURANCE EXPENSE	1,934.44	9,672.20
	Major Account 510000 Total	12,514.26	108,857.92
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		98.84
	532100 NON-CAPITALIZED EQUIP PU		329.00
	533100 HOUSEHOLD & INSTIT EXP		5,086.96
	535100 MEDICAL SUPPLIES	28,830.02	231,690.93
	535101 MEDICAL SUPPLIES-OTHER	130.56	2,948.80
	544500 PHARMACY SERVICES		1,483.02
	555100 DATA PROC SOFTW LIC FEE		5,295.96
	Major Account 520000 Total	28,960.58	246,933.51
	Fund 10000 Expenditures Total	41,474.84	355,791.43
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	555540 SAAS MAINTENANCE	4,943.43	44,490.87
	Major Account 520000 Total	4,943.43	44,490.87
	Fund 22528 Expenditures Total	4,943.43	44,490.87
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	46,418.27	403,164.55

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,360.11	26,934.91
	511300 OVERTIME PAYMENTS	967.58	3,365.59
	511500 SHIFT DIFFERENTIAL PYMT	631.70	4,364.58
	512100 VACATION LEAVE EXPENSE		1,549.34
	512200 SICK LEAVE EXPENSE		3,252.60
	512300 HOLIDAY LEAVE EXPENSE	178.01	1,946.37
	515100 RETIREMENT PLANS EXPENSE	384.70	3,101.06
	515200 FICA EXPENSE	362.65	2,894.84
	515500 HEALTH INSURANCE EXPENSE	1,444.04	12,996.36
	Major Account 510000 Total	7,328.79	60,405.65
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		169.38
	Major Account 520000 Total		169.38
	Fund 10000 Expenditures Total	7,328.79	60,575.03
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,310.50	71,864.70
	511300 OVERTIME PAYMENTS	1,644.54	9,903.15
	511500 SHIFT DIFFERENTIAL PYMT	1,070.32	8,887.28
	512100 VACATION LEAVE EXPENSE	402.61	8,969.48
	512200 SICK LEAVE EXPENSE	181.58	2,457.24
	512300 HOLIDAY LEAVE EXPENSE	468.14	5,118.49
	512500 FUNERAL LEAVE EXPENSE		242.11
	515100 RETIREMENT PLANS EXPENSE	904.37	8,045.27
	515200 FICA EXPENSE	875.99	7,787.83
	515500 HEALTH INSURANCE EXPENSE	1,089.84	9,808.56
	Major Account 510000 Total	14,947.89	133,084.11
	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	18.04	1,554.30
	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	18.04	4,908.27

Program Summary by Subprogram

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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>14,965.93</u>	<u>137,992.38</u>
	Subprogram Expenditures	<u>22,294.72</u>	<u>198,567.41</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	32.82	412.78
	533100 HOUSEHOLD & INSTIT EXP		2.10
	Major Account 520000 Total	<u>32.82</u>	<u>414.88</u>
	Fund 22528 Expenditures Total	32.82	414.88
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,521.37	29,433.27
	511500 SHIFT DIFFERENTIAL PYMT	447.75	3,742.50
	512100 VACATION LEAVE EXPENSE	64.88	1,539.50
	512200 SICK LEAVE EXPENSE		2,813.55
	512300 HOLIDAY LEAVE EXPENSE	188.75	2,076.25
	515100 RETIREMENT PLANS EXPENSE	316.20	2,965.60
	515200 FICA EXPENSE	306.32	2,879.25
	515500 HEALTH INSURANCE EXPENSE	544.92	4,904.28
	Major Account 510000 Total	<u>5,390.19</u>	<u>50,354.20</u>
	Fund 42542 Expenditures Total	<u>5,390.19</u>	<u>50,354.20</u>
	Subprogram Expenditures	<u>5,423.01</u>	<u>50,769.08</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
	534600 ED & RECREATIONAL SUP EX		382.44
	535101 MEDICAL SUPPLIES-OTHER		9.18
	Major Account 520000 Total		3,511.01
	570000 Travel Expenses		
	571100 LODGING	321.00-	279.90
	571800 MEALS - TRAVEL STATUS		115.51
	574500 PERSONAL VEHICLE MILEAGE		370.51
	Major Account 570000 Total	321.00-	765.92
	Fund 22528 Expenditures Total	321.00-	4,276.93
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		36,082.95
	511300 OVERTIME PAYMENTS		371.17
	511500 SHIFT DIFFERENTIAL PYMT		2,274.75
	512100 VACATION LEAVE EXPENSE		2,241.76
	512200 SICK LEAVE EXPENSE		1,038.94
	512300 HOLIDAY LEAVE EXPENSE		3,051.73
	515100 RETIREMENT PLANS EXPENSE		3,374.19
	515200 FICA EXPENSE		3,324.06
	515500 HEALTH INSURANCE EXPENSE		2,984.02
	Major Account 510000 Total		54,743.57
	Fund 42542 Expenditures Total		54,743.57
	Subprogram Expenditures	321.00-	59,020.50

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	33,749.51	379,275.69
	511300 OVERTIME PAYMENTS	515.39	4,534.01
	511500 SHIFT DIFFERENTIAL PYMT	3,303.00	31,908.80
	511700 EMPLOYEE BONUSES		750.00
	512100 VACATION LEAVE EXPENSE	484.92	25,773.79
	512200 SICK LEAVE EXPENSE	4,163.31	23,227.27
	512300 HOLIDAY LEAVE EXPENSE	2,132.79	26,299.13
	512500 FUNERAL LEAVE EXPENSE	150.52	2,266.93
	515100 RETIREMENT PLANS EXPENSE	3,332.07	37,226.58
	515200 FICA EXPENSE	3,144.54	35,427.03
	515500 HEALTH INSURANCE EXPENSE	8,600.77	83,313.75
	Major Account 510000 Total	<u>59,576.82</u>	<u>650,002.98</u>
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		762.44
	531100 OFFICE SUPPLIES EXPENSE	2,080.13-	17,277.78-
	548700 REFUSE/RECYCLING		28.00
	554900 OTHER CONTRACTUAL SERVICES		1,730.75
	Major Account 520000 Total	<u>2,080.13-</u>	<u>14,756.59-</u>
	Fund 10000 Expenditures Total	<u>57,496.69</u>	<u>635,246.39</u>
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		146.51-
	471116 MEAL & LNDRY-OTHER FAC	1,681.75-	7,329.29-
	471120 MTNCE-INSURANCE	846.06-	6,096.53-
	471147 MAINTENANCE OF RESIDENTS	122,249.62-	1,219,842.45-
	474100 GENERAL BUSINESS FEES		9.21-
	Major Account 470000 Total	<u>124,777.43-</u>	<u>1,233,423.99-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,645.51-	27,780.48-
	484500 REIMB NON-GOVT SOURCES		593.70-
	486400 CASH OVER ADJUSTMENT		1.96-
	486500 MISCELLANEOUS ADJUSTMENT		9,345.00-
	Major Account 480000 Total	<u>2,645.51-</u>	<u>37,721.14-</u>
	Fund 22528 Revenue Total	<u>127,422.94-</u>	<u>1,271,145.13-</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	1,795.21	36,518.29
	521400 CIO CHARGES	3,024.40	34,526.91
	521500 PUBLICATION & PRINT EXP		667.65
	522100 DUES & SUBSCRIPTION EXP	248.00	10,620.52
	522600 JOB APPLICANT EXPENSE	993.75	8,392.50
	522601 PRE-EMPLOYMENT PHYSICALS		4,512.60
	522900 EMPLOYEE PARKING EXP		35.00
	523900 TEAMMATE RECOGNITION	662.04	3,055.67
	526100 REP & MAINT-REAL PROPERT		301.38
	527200 REP & MAINT-MOTOR VEHICL	81.32	447.26
	531100 OFFICE SUPPLIES EXPENSE	567.96	3,297.60
	532100 NON-CAPITALIZED EQUIP PU		616.91
	533100 HOUSEHOLD & INSTIT EXP	47.85	394.26
	533900 FOOD EXPENSE-INSTITUTIONS		396.30
	538100 VEHICLE & EQUIP SUP EXP	76.37	2,303.09
	542200 SOS TEMP SERV - OUTSIDE	13,487.00	505,787.00
	547906 VERIFICATIONS	1,115.45	16,349.17
	548700 REFUSE/RECYCLING	15.36	196.40
	554900 OTHER CONTRACTUAL SERVICES	1,764.90	14,149.40
	555100 DATA PROC SOFTW LIC FEE		4,274.16
	555310 COTS LICENSE FEES		1,388.36
	556100 INSURANCE EXPENSE		10,775.49
	Major Account 520000 Total	23,879.61	659,005.92
	570000 Travel Expenses		
	571100 LODGING	335.00	1,359.95
	571800 MEALS - TRAVEL STATUS		255.52
	573100 STATE-OWNED TRANSPORT	734.35	3,886.03
	574500 PERSONAL VEHICLE MILEAGE		1,116.78
	Major Account 570000 Total	1,069.35	6,618.28
	Fund 22528 Expenditures Total	24,948.96	687,769.76
42542 WESTERN NEBR VETERAN HOME FED			
	Revenues		
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	3,312.58-	13,648.00-
	Major Account 460000 Total	3,312.58-	13,648.00-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	278,273.15-	2,605,472.07-
	471127 MEDICARE B	2,254.08-	38,124.91-
	Major Account 470000 Total	280,527.23-	2,643,596.98-

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	3,114.05-	19,440.16-
	Major Account 480000 Total	3,114.05-	19,440.16-
	Fund 42542 Revenue Total	286,953.86-	2,676,685.14-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	230.40	1,655.83
	521500 PUBLICATION & PRINT EXP		9,195.09
	522600 JOB APPLICANT EXPENSE		1,987.50
	527600 REP & MAINT-HOUSE/INST E		732.50
	531100 OFFICE SUPPLIES EXPENSE	2,571.71	18,468.81
	Major Account 520000 Total	2,802.11	32,039.73
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,474.80
	Major Account 580000 Total		2,474.80
	Fund 42542 Expenditures Total	2,802.11	34,514.53
	Subprogram Revenues	414,376.80-	3,947,830.27-
	Subprogram Expenditures	85,247.76	1,357,530.68
	Program Revenues	414,376.80-	3,947,830.27-
	Program Expenditures	902,906.85	9,034,295.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	164,135.13	1,387,947.15
	511200 TEMPORARY SALARIES-WAGE	9,314.02	115,999.45
	511300 OVERTIME PAYMENTS	31,175.88	264,550.41
	511500 SHIFT DIFFERENTIAL PYMT	28,739.92	251,012.73
	511701 COMMUTING BONUS		400.00-
	511703 RECRUITING BONUS	1,500.00	20,625.00
	511705 CERTIFICATION BONUS		1,250.00
	512100 VACATION LEAVE EXPENSE	3,455.58	65,750.30
	512200 SICK LEAVE EXPENSE	6,681.46	70,455.32
	512300 HOLIDAY LEAVE EXPENSE	8,695.65	87,960.19
	512500 FUNERAL LEAVE EXPENSE		3,169.89
	512700 INJURY LEAVE EXPENSE	254.07	2,333.43
	515100 RETIREMENT PLANS EXPENSE	18,166.04	166,202.13
	515200 FICA EXPENSE	18,780.81	176,317.67
	515500 HEALTH INSURANCE EXPENSE	30,068.89	247,216.77
	516200 TUITION ASSISTANCE	408.00	1,800.14
	Major Account 510000 Total	321,375.45	2,862,190.58
	520000 Operating Expenses		
	521400 CIO CHARGES	256.86	1,284.30
	522101 STAFF LICENSE FEES	36.00	483.00
	522601 PRE-EMPLOYMENT PHYSICALS	700.00	8,355.20
	526100 REP & MAINT-REAL PROPERT		908.00
	527300 REP & MAINT-MEDICAL EQUI		3,200.46
	527600 REP & MAINT-HOUSE/INST E		508.28
	531100 OFFICE SUPPLIES EXPENSE	185.02	1,963.81
	532100 NON-CAPITALIZED EQUIP PU	15,978.89	16,986.55
	533100 HOUSEHOLD & INSTIT EXP	3,088.44	28,453.08
	533102 ATTENDS & DISPOSABLE ITEMS	8,491.30	68,639.80
	533900 FOOD EXPENSE-INSTITUTIONS	2,146.42	5,958.10
	533901 NUTRITIONAL SUPPLEMENTS	2,079.78	18,079.34
	534600 ED & RECREATIONAL SUP EX		500.00
	535100 MEDICAL SUPPLIES	417.54	3,856.19
	535101 MEDICAL SUPPLIES-OTHER	15,180.83	123,404.57
	542200 SOS TEMP SERV - OUTSIDE		5,768.75
	545000 LABORATORY SERVICES		145.38
	Major Account 520000 Total	48,561.08	288,494.81
	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	369,936.53	3,218,108.66
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	67,506.12	741,975.24
	511200 TEMPORARY SALARIES-WAGE	6,304.22	63,111.59
	511300 OVERTIME PAYMENTS	13,451.57	148,200.06
	511500 SHIFT DIFFERENTIAL PYMT	12,375.07	142,788.08
	511701 COMMUTING BONUS		200.00-
	511702 RETENTION BONUS		500.00
	511703 RECRUITING BONUS	2,250.00	21,500.00
	512100 VACATION LEAVE EXPENSE	4,385.24	29,842.82
	512200 SICK LEAVE EXPENSE	4,622.31	28,426.24
	512300 HOLIDAY LEAVE EXPENSE	4,633.58	51,288.21
	512500 FUNERAL LEAVE EXPENSE	1,157.16	3,998.87
	512700 INJURY LEAVE EXPENSE		4,166.26
	515100 RETIREMENT PLANS EXPENSE	8,345.39	87,388.21
	515200 FICA EXPENSE	8,857.65	92,834.01
	515500 HEALTH INSURANCE EXPENSE	16,272.52	175,142.57

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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	150,160.83	1,590,962.16
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		200.00
	Major Account 520000 Total		200.00
	Fund 42543 Expenditures Total	150,160.83	1,591,162.16
	Subprogram Expenditures	520,097.36	4,831,425.83

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	17,710.21	157,033.25
	511200 TEMPORARY SALARIES-WAGE	404.33	18,737.37
	511300 OVERTIME PAYMENTS	4,307.60	37,579.83
	511500 SHIFT DIFFERENTIAL PYMT	2,883.52	25,672.96
	512100 VACATION LEAVE EXPENSE	354.83	5,448.54
	512200 SICK LEAVE EXPENSE	1,631.96	10,667.01
	512300 HOLIDAY LEAVE EXPENSE	1,060.79	9,423.70
	515100 RETIREMENT PLANS EXPENSE	1,433.11	11,619.07
	515200 FICA EXPENSE	1,365.81	11,635.99
	515500 HEALTH INSURANCE EXPENSE	3,162.79	31,626.85
	Major Account 510000 Total	34,314.95	319,444.57
	520000 Operating Expenses		
	521400 CIO CHARGES	85.62	428.10
	522101 STAFF LICENSE FEES		591.00
	531100 OFFICE SUPPLIES EXPENSE	26.68	535.84
	532100 NON-CAPITALIZED EQUIP PU	561.00	561.00
	533100 HOUSEHOLD & INSTIT EXP	491.50	3,721.45
	533102 ATTENDS & DISPOSABLE ITEMS	165.94	1,869.54
	533900 FOOD EXPENSE-INSTITUTIONS	261.30	2,329.10
	533901 NUTRITIONAL SUPPLEMENTS	37.42	1,278.26
	535100 MEDICAL SUPPLIES	95.01	970.76
	535101 MEDICAL SUPPLIES-OTHER	1,213.08	9,867.18
	Major Account 520000 Total	2,937.55	22,152.23
	Fund 10000 Expenditures Total	37,252.50	341,596.80
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,196.80	17,323.13
	511200 TEMPORARY SALARIES-WAGE		582.54
	511300 OVERTIME PAYMENTS	717.53	3,314.89
	511500 SHIFT DIFFERENTIAL PYMT	222.69	2,762.85
	511701 COMMUTING BONUS		200.00-
	512100 VACATION LEAVE EXPENSE		1,888.65
	512200 SICK LEAVE EXPENSE	770.54	3,098.56
	512300 HOLIDAY LEAVE EXPENSE	236.08	2,585.63
	512500 FUNERAL LEAVE EXPENSE		927.93
	515100 RETIREMENT PLANS EXPENSE	286.09	2,534.72
	515200 FICA EXPENSE	292.29	2,611.96
	515500 HEALTH INSURANCE EXPENSE		468.90

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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		
	Major Account 510000 Total	<u>3,722.02</u>	<u>37,899.76</u>
	Fund 22529 Expenditures Total	<u>3,722.02</u>	<u>37,899.76</u>
	Subprogram Expenditures	<u>40,974.52</u>	<u>379,496.56</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 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		
	544100 PHYSICIAN SERVICES	510.95	510.95
	545000 LABORATORY SERVICES	3,533.99	12,135.59
	Major Account 520000 Total	<u>4,044.94</u>	<u>12,646.54</u>
	Fund 42543 Expenditures Total	<u>4,044.94</u>	<u>12,646.54</u>
	Subprogram Expenditures	<u>4,044.94</u>	<u>12,646.54</u>

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	3,801.51	19,235.09
	511500 SHIFT DIFFERENTIAL PYMT	338.25	1,791.25
	512100 VACATION LEAVE EXPENSE	252.87	4,408.40
	512200 SICK LEAVE EXPENSE	1,070.49	24,477.23
	512300 HOLIDAY LEAVE EXPENSE	269.73	2,949.15
	515100 RETIREMENT PLANS EXPENSE	429.28	3,958.23
	515200 FICA EXPENSE	424.54	3,917.64
	515500 HEALTH INSURANCE EXPENSE	544.92	4,904.28
	Major Account 510000 Total	7,131.59	65,641.27
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		74.88
	544101 PHYSICAL THERAPY CONTRACT	6,265.13	6,265.13
	Major Account 520000 Total	6,265.13	6,340.01
	Fund 10000 Expenditures Total	13,396.72	71,981.28
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	4.18	13.60
	533100 HOUSEHOLD & INSTIT EXP	20.62	331.12
	535101 MEDICAL SUPPLIES-OTHER	6,679.80	34,534.58
	542200 TEMP SERV - OUTSIDE	1,122.00	31,809.75
	544101 PHYSICAL THERAPY CONTRACT	1,147.68	69,227.63
	Major Account 520000 Total	8,974.28	135,916.68
	Fund 22529 Expenditures Total	8,974.28	135,916.68
	Subprogram Expenditures	22,371.00	207,897.96

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		664.34
	527600 REP & MAINT-HOUSE/INST E	4,039.52	23,272.00
	531100 OFFICE SUPPLIES EXPENSE	53.14	1,409.80
	533100 HOUSEHOLD & INSTIT EXP	5,441.13	39,690.73
	533102 ATTENDS & DISPOSABLE ITEMS		355.89
	533900 FOOD EXPENSE-INSTITUTIONS	42,384.69	356,286.22
	555100 DATA PROC SOFTW LIC FEE		9,008.94
	Major Account 520000 Total	51,918.48	430,160.14
	Fund 22529 Expenditures Total	51,918.48	430,160.14
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,901.09	443,486.84
	511300 OVERTIME PAYMENTS	8,755.00	98,217.34
	511500 SHIFT DIFFERENTIAL PYMT	11,960.97	97,115.52
	511700 EMPLOYEE BONUSES		750.00
	511702 RETENTION BONUS		500.00
	511703 RECRUITING BONUS		1,750.00
	512100 VACATION LEAVE EXPENSE	2,351.20	25,035.79
	512200 SICK LEAVE EXPENSE	6,848.11	20,988.17
	512300 HOLIDAY LEAVE EXPENSE	3,250.25	29,881.50
	515100 RETIREMENT PLANS EXPENSE	6,515.14	52,411.42
	515200 FICA EXPENSE	6,508.93	53,159.60
	515500 HEALTH INSURANCE EXPENSE	12,396.12	77,351.58
	Major Account 510000 Total	114,486.81	900,647.76

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
	533100 HOUSEHOLD & INSTIT EXP	191.71	191.71
	533900 FOOD EXPENSE-INSTITUTIONS	62.64	157.19-
	Major Account 520000 Total	<u>254.35</u>	<u>189.52</u>
	Fund 42543 Expenditures Total	<u>114,741.16</u>	<u>900,837.28</u>
	Subprogram Expenditures	<u>166,659.64</u>	<u>1,434,656.40</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		22.79
	549100 LAUNDRY SERVICES	8,290.12	69,210.40
	Major Account 520000 Total	8,290.12	69,233.19
	Fund 10000 Expenditures Total	8,290.12	69,233.19
	Subprogram Expenditures	8,290.12	69,233.19

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	23,177.30	129,553.91
	511300 OVERTIME PAYMENTS	211.60	4,428.91
	511400 ON CALL PAY	1,282.80	8,864.06
	511500 SHIFT DIFFERENTIAL PYMT	2,994.00	17,033.55
	512100 VACATION LEAVE EXPENSE	560.83	6,395.94
	512200 SICK LEAVE EXPENSE	1,211.32	6,770.62
	512300 HOLIDAY LEAVE EXPENSE	1,316.64	10,733.76
	512400 MILITARY LEAVE EXPENSE		99.45
	515100 RETIREMENT PLANS EXPENSE	2,302.90	13,768.95
	515200 FICA EXPENSE	2,266.42	13,698.19
	515500 HEALTH INSURANCE EXPENSE	3,682.46	13,482.99
	Major Account 510000 Total	<u>39,006.27</u>	<u>224,830.33</u>
	Fund 10000 Expenditures Total	39,006.27	224,830.33
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	45.88	412.45
	522601 PRE-EMPLOYMENT PHYSICALS		54.18
	524900 RENT EXP-DEPR SURCHARGE	19,717.35	177,456.15
	527600 REP & MAINT-HOUSE/INST E	339.39	676.45
	531100 OFFICE SUPPLIES EXPENSE	201.38	458.34
	533100 HOUSEHOLD & INSTIT EXP	2.80	366.85
	554903 RENTAL/MTNCE CONTRACT-DAS	51,529.37	463,764.33
	Major Account 520000 Total	<u>71,836.17</u>	<u>643,188.75</u>
	Fund 22529 Expenditures Total	71,836.17	643,188.75
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			
	520000 Operating Expenses		
	521400 CIO CHARGES	45.88	45.88
	Major Account 520000 Total	45.88	45.88
	Fund 42543 Expenditures Total	45.88	106,701.69
	Subprogram Expenditures	110,888.32	974,720.77

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	27,036.56	84,011.83
	511200 TEMPORARY SALARIES-WAGE		237.60
	511300 OVERTIME PAYMENTS	1,085.00	6,201.95
	511500 SHIFT DIFFERENTIAL PYMT	4,990.25	16,652.29
	512100 VACATION LEAVE EXPENSE	830.95	3,679.38
	512200 SICK LEAVE EXPENSE	2,041.07	5,838.13
	512300 HOLIDAY LEAVE EXPENSE	1,577.72	4,701.98
	515100 RETIREMENT PLANS EXPENSE	2,812.61	9,037.10
	515200 FICA EXPENSE	2,625.41	8,462.25
	515500 HEALTH INSURANCE EXPENSE	9,890.88	27,580.49
	Major Account 510000 Total	52,890.45	166,403.00
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		323.26
	527600 REP & MAINT-HOUSE/INST E		862.68
	531100 OFFICE SUPPLIES EXPENSE	4.53	82.16
	533100 HOUSEHOLD & INSTIT EXP	2,932.93	44,476.36
	533102 ATTENDS & DISPOSABLE ITEMS		355.89
	549500 HAZARDOUS WASTE DISPOSAL		1,025.00
	Major Account 520000 Total	2,937.46	47,125.35
	Fund 10000 Expenditures Total	55,827.91	213,528.35
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	55,827.91	557,232.22

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,782.79	4,695.03
	533100 HOUSEHOLD & INSTIT EXP	2,407.64-	327.38-
	533102 ATTENDS & DISPOSABLE ITEMS	1,663.95-	4,932.79-
	533900 FOOD EXPENSE-INSTITUTIONS	313.00-	454.07-
	533901 NUTRITIONAL SUPPLEMENTS	1,650.56	4,363.36
	535100 MEDICAL SUPPLIES	376.69-	128.96-
	535101 MEDICAL SUPPLIES-OTHER	4,964.37-	3,422.99-
	Fund 10000 Expenditures Total	6,292.30-	207.80-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,678.78-	26,202.77
	Major Account 800000 Total	3,678.78-	26,202.77
	Fund 10000 Expenditures Total	3,678.78-	26,202.77
	Subprogram Expenditures	6,292.30-	207.80-

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
	522101 STAFF LICENSE FEES	75.00	75.00
	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	40.68	1,133.50
	532100 NON-CAPITALIZED EQUIP PU		3,000.00
	533100 HOUSEHOLD & INSTIT EXP		562.73
	533900 FOOD EXPENSE-INSTITUTIONS		2,990.05
	534600 ED & RECREATIONAL SUP EX	218.95	6,956.93
	538100 VEHICLE & EQUIP SUP EXP	153.94	1,802.75
	547906 VERIFICATIONS		1,005.60
	554900 OTHER CONTRACTUAL SERVICES	1,601.25	13,898.85
	Major Account 520000 Total	2,089.82	39,079.16
	Fund 22529 Expenditures Total	2,089.82	39,079.16
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,123.84	113,245.21
	511300 OVERTIME PAYMENTS	7.94	1,199.23
	511500 SHIFT DIFFERENTIAL PYMT	1,866.90	17,557.59
	512100 VACATION LEAVE EXPENSE	2,016.92	11,268.94
	512200 SICK LEAVE EXPENSE	559.25	10,946.32
	512300 HOLIDAY LEAVE EXPENSE	776.27	7,338.48
	515100 RETIREMENT PLANS EXPENSE	1,299.27	12,097.40
	515200 FICA EXPENSE	1,210.51	11,365.89
	515500 HEALTH INSURANCE EXPENSE	3,447.16	31,024.44

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			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	23,308.06	216,043.50
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	2,251.18	2,251.18
	534600 ED & RECREATIONAL SUP EX	225.00	500.00
	538100 VEHICLE & EQUIP SUP EXP		599.24
	Major Account 520000 Total	2,476.18	3,350.42
	Fund 42543 Expenditures Total	25,784.24	219,393.92
	Subprogram Expenditures	27,874.06	268,518.52

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,061.20	678,245.32
	511300 OVERTIME PAYMENTS	5,473.71	48,409.48
	511500 SHIFT DIFFERENTIAL PYMT	7,083.93	59,786.79
	511700 EMPLOYEE BONUSES		750.00
	512100 VACATION LEAVE EXPENSE	2,072.71	39,534.84
	512200 SICK LEAVE EXPENSE	2,583.97	23,581.57
	512300 HOLIDAY LEAVE EXPENSE	4,402.29	45,111.64
	512500 FUNERAL LEAVE EXPENSE	295.94	1,573.55
	515100 RETIREMENT PLANS EXPENSE	7,560.84	64,672.17
	515200 FICA EXPENSE	7,373.97	63,075.45
	515500 HEALTH INSURANCE EXPENSE	10,376.16	80,239.27
	Major Account 510000 Total	<u>126,284.72</u>	<u>1,104,980.08</u>
	Fund 10000 Expenditures Total	126,284.72	1,104,980.08
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,101.48	67,200.69
	511300 OVERTIME PAYMENTS		7,476.98
	511500 SHIFT DIFFERENTIAL PYMT	641.28	8,022.85
	512100 VACATION LEAVE EXPENSE		4,005.13
	512200 SICK LEAVE EXPENSE	655.40	3,038.26
	512300 HOLIDAY LEAVE EXPENSE	298.66	4,816.98
	515100 RETIREMENT PLANS EXPENSE	576.34	7,080.77
	515200 FICA EXPENSE	541.54	6,808.50
	515500 HEALTH INSURANCE EXPENSE	1,934.44	17,408.76
	Major Account 510000 Total	<u>10,749.14</u>	<u>125,858.92</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	192.80	1,733.07
	522601 PRE-EMPLOYMENT PHYSICALS		192.18
	527300 REP & MAINT-MEDICAL EQUI		872.17
	531100 OFFICE SUPPLIES EXPENSE	12.20	370.51
	533100 HOUSEHOLD & INSTIT EXP	45.48	45.48
	534600 ED & RECREATIONAL SUP EX		75.00
	535100 MEDICAL SUPPLIES		2.50
	535101 MEDICAL SUPPLIES-OTHER	10.90	2,493.61
	555100 DATA PROC SOFTW LIC FEE		6,994.08
	555540 SAAS MAINTENANCE		2,882.25
	Major Account 520000 Total	<u>261.38</u>	<u>15,660.85</u>
	570000 Travel Expenses		

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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		
	574500 PERSONAL VEHICLE MILEAGE		117.90
	Major Account 570000 Total		117.90
	Fund 22529 Expenditures Total	11,010.52	141,637.67
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	192.80	192.80
	Major Account 520000 Total	192.80	192.80
	Fund 42543 Expenditures Total	192.80	192.80
	Subprogram Expenditures	137,488.04	1,246,810.55

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	51.23	460.60
	522100 DUES & SUBSCRIPTION EXP		289.00
	522101 STAFF LICENSE FEES		178.00
	531100 OFFICE SUPPLIES EXPENSE	11.45	32.63
	533100 HOUSEHOLD & INSTIT EXP		19.51
	535100 MEDICAL SUPPLIES	15,988.27	212,051.39
	535101 MEDICAL SUPPLIES-OTHER	14.13	4,663.54
	555100 DATA PROC SOFTW LIC FEE		5,830.41
	555540 SAAS MAINTENANCE		39,547.46
	Major Account 520000 Total	16,065.08	263,072.54
	Fund 22529 Expenditures Total	16,065.08	263,756.49
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,771.36	113,956.71
	511500 SHIFT DIFFERENTIAL PYMT	378.00	3,012.75
	512100 VACATION LEAVE EXPENSE	625.74	6,658.58
	512200 SICK LEAVE EXPENSE	773.10	2,123.74
	512300 HOLIDAY LEAVE EXPENSE	745.80	7,458.00
	515100 RETIREMENT PLANS EXPENSE	1,145.22	9,974.68
	515200 FICA EXPENSE	1,102.67	9,636.24
	515500 HEALTH INSURANCE EXPENSE	1,866.32	16,100.51
	Major Account 510000 Total	19,408.21	168,921.21
	520000 Operating Expenses		
	521400 CIO CHARGES	51.23	51.23
	535100 MEDICAL SUPPLIES	10,999.75	11,387.35

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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		
	555540 SAAS MAINTENANCE	4,943.43	4,943.43
	Major Account 520000 Total	15,994.41	16,382.01
	Fund 42543 Expenditures Total	35,402.62	185,303.22
	Subprogram Expenditures	51,467.70	461,931.78

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
	544800 AMBULANCE SERVICES	275.00	275.00
	Major Account 520000 Total	275.00	361.88
	Fund 10000 Expenditures Total	275.00	9,231.09
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,764.90	2,764.90
	511300 OVERTIME PAYMENTS	86.43	86.43
	511500 SHIFT DIFFERENTIAL PYMT	393.75	393.75
	512100 VACATION LEAVE EXPENSE	231.32	231.32
	512200 SICK LEAVE EXPENSE	352.50	352.50
	512300 HOLIDAY LEAVE EXPENSE	176.25	176.25
	515100 RETIREMENT PLANS EXPENSE	299.89	299.89
	515200 FICA EXPENSE	290.07	290.07
	515500 HEALTH INSURANCE EXPENSE	658.18	658.18
	Major Account 510000 Total	5,253.29	5,253.29
	520000 Operating Expenses		
	521400 CIO CHARGES	137.64	1,237.35
	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	6.61	901.84
	533100 HOUSEHOLD & INSTIT EXP	40.80	154.62
	533900 FOOD EXPENSE-INSTITUTIONS		4.70
	534600 ED & RECREATIONAL SUP EX		255.15
	535100 MEDICAL SUPPLIES		88.66
	535101 MEDICAL SUPPLIES-OTHER		764.82
	538100 VEHICLE & EQUIP SUP EXP	430.49	5,191.94

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	13,584.00	103,336.00
	544800 AMBULANCE SERVICES	101.89	4,314.69
	544900 DENTAL SERVICES		22,207.00
	Major Account 520000 Total	<u>14,301.43</u>	<u>141,896.92</u>
	Fund 22529 Expenditures Total	<u>19,554.72</u>	<u>147,150.21</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,384.86	116,342.38
	511300 OVERTIME PAYMENTS	464.16	8,167.50
	511500 SHIFT DIFFERENTIAL PYMT	1,406.75	16,418.01
	512100 VACATION LEAVE EXPENSE	298.23	11,477.74
	512200 SICK LEAVE EXPENSE	228.01	2,103.88
	512300 HOLIDAY LEAVE EXPENSE	558.37	7,185.88
	515100 RETIREMENT PLANS EXPENSE	998.90	12,107.68
	515200 FICA EXPENSE	945.60	11,535.72
	515500 HEALTH INSURANCE EXPENSE	3,190.67	35,593.63
	Major Account 510000 Total	<u>18,475.55</u>	<u>220,932.42</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	137.64	137.64
	527200 REP & MAINT-MOTOR VEHICL		781.34
	538100 VEHICLE & EQUIP SUP EXP		80.52
	544800 AMBULANCE SERVICES		335.70
	544900 DENTAL SERVICES	1,800.00	1,800.00
	Major Account 520000 Total	<u>1,937.64</u>	<u>2,974.16</u>
	Fund 42543 Expenditures Total	<u>20,413.19</u>	<u>223,906.58</u>
	Subprogram Expenditures	<u>40,242.91</u>	<u>380,287.88</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	11,471.52	111,663.36
	511300 OVERTIME PAYMENTS	39.96	112.25
	511500 SHIFT DIFFERENTIAL PYMT	1,177.50	11,159.25
	512100 VACATION LEAVE EXPENSE	1,673.85	7,545.93
	512200 SICK LEAVE EXPENSE	729.74	2,936.54
	512300 HOLIDAY LEAVE EXPENSE	730.27	7,302.70
	512500 FUNERAL LEAVE EXPENSE		1,673.85
	512700 INJURY LEAVE EXPENSE		280.25
	515100 RETIREMENT PLANS EXPENSE	1,184.82	10,683.34
	515200 FICA EXPENSE	1,107.51	10,059.17
	515500 HEALTH INSURANCE EXPENSE	3,868.88	34,819.93
	Major Account 510000 Total	21,984.05	198,236.57
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		38.18
	531100 OFFICE SUPPLIES EXPENSE		275.13
	533100 HOUSEHOLD & INSTIT EXP		35.14
	Major Account 520000 Total		348.45
	Fund 42543 Expenditures Total	21,984.05	198,585.02
	Subprogram Expenditures	21,984.05	207,218.95

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		<u>3,958.76</u>
	Fund 10000 Expenditures Total		<u>3,958.76</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,437.90	54,543.45
	511300 OVERTIME PAYMENTS	102.41	307.22
	511500 SHIFT DIFFERENTIAL PYMT	436.50	3,673.50
	512100 VACATION LEAVE EXPENSE	357.66	3,699.55
	512200 SICK LEAVE EXPENSE		2,570.71
	512300 HOLIDAY LEAVE EXPENSE	357.66	3,576.60
	515100 RETIREMENT PLANS EXPENSE	576.00	5,119.66
	515200 FICA EXPENSE	540.19	4,820.21
	515500 HEALTH INSURANCE EXPENSE	1,934.44	17,409.96
	Major Account 510000 Total	10,742.76	<u>95,720.86</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		239.78
	533100 HOUSEHOLD & INSTIT EXP		186.86
	534600 ED & RECREATIONAL SUP EX		1,170.40
	Major Account 520000 Total		<u>1,597.04</u>
	Fund 42543 Expenditures Total	10,742.76	<u>97,317.90</u>
	Subprogram Expenditures	<u>10,742.76</u>	<u>101,276.66</u>

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	48,450.82	249,710.19
	511300 OVERTIME PAYMENTS	2,171.55	9,377.51
	511500 SHIFT DIFFERENTIAL PYMT	5,071.80	25,048.68
	511700 EMPLOYEE BONUSES		125.00
	512100 VACATION LEAVE EXPENSE	1,193.03	19,797.13
	512200 SICK LEAVE EXPENSE	1,744.40	16,776.84
	512300 HOLIDAY LEAVE EXPENSE	2,585.32	20,302.67
	512500 FUNERAL LEAVE EXPENSE		160.10
	515100 RETIREMENT PLANS EXPENSE	4,698.60	27,050.58
	515200 FICA EXPENSE	4,538.34	24,944.42
	515500 HEALTH INSURANCE EXPENSE	4,600.04	27,388.33
	Major Account 510000 Total	<u>75,053.90</u>	<u>420,681.45</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	1,096.45	1,096.45
	522600 JOB APPLICANT EXPENSE		132.00
	525100 RENT EXP-OFFICE EQUIP	217.95	217.95
	554900 OTHER CONTRACTUAL SERVICES		1,730.75
	Major Account 520000 Total	<u>1,314.40</u>	<u>3,177.15</u>
	Fund 10000 Expenditures Total	<u>76,368.30</u>	<u>423,858.60</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	914.59-	6,812.37-
	471116 MEAL & LNDRY-OTHER FAC	1,114.40-	10,164.96-
	471120 MTNCE-INSURANCE	254.45-	3,590.49-
	471147 MAINTENANCE OF RESIDENTS	197,478.65-	2,052,778.96-
	474100 GENERAL BUSINESS FEES		20.87-
	Major Account 470000 Total	<u>199,762.09-</u>	<u>2,073,367.65-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,844.76-	22,686.40-
	483200 BUILDING & SPACE RENTAL	582.17-	5,239.53-
	484500 REIMB NON-GOVT SOURCES		319.97-
	Major Account 480000 Total	<u>3,426.93-</u>	<u>28,245.90-</u>
	Fund 22529 Revenue Total	<u>203,189.02-</u>	<u>2,101,613.55-</u>
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		1,829.28
	Major Account 510000 Total		<u>1,829.28</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.50-

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529	EASTERN NEBR VETERAN HOME CASH		
	520000 Operating Expenses		
	521400 CIO CHARGES	1,723.23	20,926.18
	521500 PUBLICATION & PRINT EXP	277.76	746.62
	521800 CASH SHORT ADJUSTMENT		10.50
	522100 DUES & SUBSCRIPTION EXP		12,226.50
	522200 CONFERENCE REGISTRATION	599.00	1,294.00
	522600 JOB APPLICANT EXPENSE	993.75	7,877.97
	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
	527600 REP & MAINT-HOUSE/INST E		39.95
	531100 OFFICE SUPPLIES EXPENSE	2.53	3,919.19
	533100 HOUSEHOLD & INSTIT EXP	45.05	564.08
	533900 FOOD EXPENSE-INSTITUTIONS		206.25
	535101 MEDICAL SUPPLIES-OTHER		3,332.00
	547906 VERIFICATIONS	1,075.50	14,270.08
	548700 REFUSE/RECYCLING		346.72
	549200 JANITORIAL/SECURITY SRVS	2,599.25	113,366.91
	554900 OTHER CONTRACTUAL SERVICES	1,764.90	12,418.65
	555310 COTS LICENSE FEES		1,377.00
	555340 COTS MAINTENANCE		550.00
	556100 INSURANCE EXPENSE		18,697.81
	559100 OTHER OPERATING EXP		20.00-
	559115 RECORDS MANAGEMENT STORAGE O		15.40
	Major Account 520000 Total	9,080.97	214,650.41
	570000 Travel Expenses		
	571100 LODGING	982.56	1,557.41
	571800 MEALS - TRAVEL STATUS		240.12
	572100 COMMERCIAL TRANSPORTATIO		311.20
	573100 STATE-OWNED TRANSPORT	408.11	2,624.48
	574500 PERSONAL VEHICLE MILEAGE	249.24	492.77
	575100 MISC TRAVEL EXPENSE		145.63
	Major Account 570000 Total	1,639.91	5,371.61
	Fund 22529 Expenditures Total	10,720.88	221,851.30
42543	EASTERN NEBR VETERAN HOME FED		
	Revenues		
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		32,639.68-

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		32,639.68-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	701,116.36-	5,631,589.71-
	471127 MEDICARE B	1,715.38-	35,616.43-
	Major Account 470000 Total	702,831.74-	5,667,206.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,929.70-	45,276.96-
	Major Account 480000 Total	6,929.70-	45,276.96-
	Fund 42543 Revenue Total	709,761.44-	5,745,122.78-
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
	521400 CIO CHARGES	1,811.03	1,811.03
	521500 PUBLICATION & PRINT EXP		20,081.29
	522100 DUES & SUBSCRIPTION EXP	1,950.00	1,950.00
	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
	559100 OTHER OPERATING EXP	15.40	15.40
	559115 RECORDS MANAGEMENT STORAGE O		120.96
	Major Account 520000 Total	3,776.43	32,652.60
	Fund 42543 Expenditures Total	3,776.43	216,148.59
	Subprogram Revenues	912,950.46-	7,846,736.33-
	Subprogram Expenditures	90,865.61	861,858.49
	Program Revenues	912,950.46-	7,846,736.33-

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED	520000 Operating Expenses		
	Program Expenditures	<u>1,303,526.64</u>	<u>11,995,004.50</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CENTRAL NE VETS HOME CANTEEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,402.80-	11,660.54-
	483400 OTHER RENTAL REVENUE		1,792.12-
	484100 OPERATING DONATIONS & CO	590.38-	27,521.60-
	Major Account 480000 Total	1,993.18-	40,974.26-
	Fund 68220 Revenue Total	1,993.18-	40,974.26-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.80	156.50
	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	142.99	1,603.03
	534600 ED & RECREATIONAL SUP EX	795.80	11,315.85
	534901 SUPPLIES FOR RESALE		22.79
	Major Account 520000 Total	975.59	21,225.07
	Fund 68220 Expenditures Total	975.59	21,225.07
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.02-	.22-
	Major Account 470000 Total	.02-	.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	698.57-	5,692.90-
	484100 OPERATING DONATIONS & CO	9,451.51-	31,771.99-
	Major Account 480000 Total	10,150.08-	37,464.89-
	Fund 68221 Revenue Total	10,150.10-	37,465.11-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		30.00
	522100 DUES & SUBSCRIPTION EXP	1,906.99	3,968.98
	531100 OFFICE SUPPLIES EXPENSE		59.94
	532100 NON-CAPITALIZED EQUIP PU	699.96	1,299.92
	533100 HOUSEHOLD & INSTIT EXP	8.00	5,347.89
	533900 FOOD EXPENSE-INSTITUTIONS	530.14	5,382.48
	534600 ED & RECREATIONAL SUP EX	200.00	1,516.00
	559100 OTHER OPERATING EXP	102.93	287.26
	Major Account 520000 Total	3,448.02	17,892.47
	Fund 68221 Expenditures Total	3,448.02	17,892.47
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	215.22-	1,839.74-
	484100 OPERATING DONATIONS & CO	516.60-	12,874.57-
	Major Account 480000 Total	<u>731.82-</u>	<u>14,714.31-</u>
	Fund 68222 Revenue Total	731.82-	14,714.31-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		28.32
	533900 FOOD EXPENSE-INSTITUTIONS		100.34
	534600 ED & RECREATIONAL SUP EX	3,535.42	17,823.51
	Major Account 520000 Total	<u>3,535.42</u>	<u>17,952.17</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		499.09
	Major Account 580000 Total		<u>499.09</u>
	Fund 68222 Expenditures Total	3,535.42	18,451.26
68223 CANTEEN EASTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	282.57-	2,274.97-
	484100 OPERATING DONATIONS & CO	1,305.00-	26,947.18-
	Major Account 480000 Total	<u>1,587.57-</u>	<u>29,222.15-</u>
	Fund 68223 Revenue Total	1,587.57-	29,222.15-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	113.00	1,017.00
	532100 NON-CAPITALIZED EQUIP PU		507.99
	533100 HOUSEHOLD & INSTIT EXP	101.95	284.26
	533900 FOOD EXPENSE-INSTITUTIONS	164.87	1,614.76
	534600 ED & RECREATIONAL SUP EX	1,361.86	6,617.42
	Major Account 520000 Total	<u>1,741.68</u>	<u>10,041.43</u>
	Fund 68223 Expenditures Total	1,741.68	10,041.43
	Subprogram Revenues	<u>14,462.67-</u>	<u>122,375.83-</u>
	Subprogram Expenditures	<u>9,700.71</u>	<u>67,610.23</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	11,247.28-	112,936.66-
	474100 GENERAL BUSINESS FEES	9.93-	63.81-
	Major Account 470000 Total	11,257.21-	113,000.47-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		928.03-
	486400 CASH OVER ADJUSTMENT	12.00-	552.36-
	Major Account 480000 Total	12.00-	1,480.39-
	Fund 68220 Revenue Total	11,269.21-	114,480.86-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	112.95	833.37
	522800 E-COMMERCE OPER EXP	269.05	9,049.02
	531100 OFFICE SUPPLIES EXPENSE		161.00
	533100 HOUSEHOLD & INSTIT EXP	384.11	1,477.06
	533900 FOOD EXPENSE-INSTITUTIONS	2,323.51	17,623.74
	534901 SUPPLIES FOR RESALE	9,296.29	76,925.14
	543200 IT CONSULTING-HARDWARE		375.00
	555100 DATA PROC SOFTW LIC FEE		710.40
	Major Account 520000 Total	12,385.91	107,154.73
	Fund 68220 Expenditures Total	12,385.91	107,154.73
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,729.45-	34,805.45-
	Major Account 470000 Total	3,729.45-	34,805.45-
	Fund 68221 Revenue Total	3,729.45-	34,805.45-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	46.95	394.50
	527600 REP & MAINT-HOUSE/INST E		654.39
	532100 NON-CAPITALIZED EQUIP PU	3,542.64	3,542.64
	533100 HOUSEHOLD & INSTIT EXPENSE	280.09	494.57
	534901 SUPPLIES FOR RESALE	4,040.23	29,572.39
	543200 IT CONSULTING-HARDWARE		375.00
	555100 DATA PROC SOFTW LIC FEE		300.00
	Major Account 520000 Total	7,909.91	35,333.49
	570000 Travel Expenses		
	571100 LODGING		428.00
	Major Account 570000 Total		428.00
	Fund 68221 Expenditures Total	7,909.91	35,761.49
68222 CANTEEN WESTERN NE VET HOME			

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	705.53-	17,790.16-
	474100 GENERAL BUSINESS FEES		11.89-
	Major Account 470000 Total	705.53-	17,802.05-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.14-
	Major Account 480000 Total		.14-
	Fund 68222 Revenue Total	705.53-	17,802.19-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		8.50
	534600 ED & RECREATIONAL SUP EX		33.65
	534901 SUPPLIES FOR RESALE	2,216.73	20,399.70
	543200 IT CONSULTING-HARDWARE		375.00
	555100 DATA PROC SOFTW LIC FEE		300.00
	Major Account 520000 Total	2,216.73	21,116.85
	Fund 68222 Expenditures Total	2,216.73	21,116.85
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,805.90-	38,943.89-
	474100 GENERAL BUSINESS FEES		25.07-
	Major Account 470000 Total	4,805.90-	38,968.96-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	5.98-	173.23-
	Major Account 480000 Total	5.98-	173.23-
	Fund 68223 Revenue Total	4,811.88-	39,142.19-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	.16	155.90
	522800 E-COMMERCE OPER EXP	71.11	612.64
	531100 OFFICE SUPPLIES EXPENSE	44.65	82.22
	533100 HOUSEHOLD & INSTIT EXPENSE		1,186.34
	534901 SUPPLIES FOR RESALE	5,693.79	47,106.30
	543200 IT CONSULTING-HARDWARE		375.00
	555100 DATA PROC SOFTW LIC FEE		300.00
	Major Account 520000 Total	5,809.71	49,818.40
	Fund 68223 Expenditures Total	5,809.71	49,818.40
	Subprogram Revenues	20,516.07-	206,230.69-
	Subprogram Expenditures	28,322.26	213,851.47

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	805.19-	8,031.33-
	474100 GENERAL BUSINESS FEES	.76-	8.84-
	Major Account 470000 Total	<u>805.95-</u>	<u>8,040.17-</u>
	Fund 68220 Revenue Total	805.95-	8,040.17-
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	70.94	70.94
	532100 NON-CAPITALIZED EQUIP PU		29.97
	534600 ED & RECREATIONAL SUP EX	151.10	2,227.97
	534901 SUPPLIES FOR RESALE	1,018.71	6,490.10
	Major Account 520000 Total	<u>1,240.75</u>	<u>8,818.98</u>
	Fund 68220 Expenditures Total	1,240.75	8,818.98
	Subprogram Revenues	<u>805.95-</u>	<u>8,040.17-</u>
	Subprogram Expenditures	<u>1,240.75</u>	<u>8,818.98</u>

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	635.84-	5,350.24-
	Major Account 480000 Total	635.84-	5,350.24-
	Fund 68260 Revenue Total	635.84-	5,350.24-
	Subprogram Revenues	635.84-	5,350.24-
	Program Revenues	36,420.53-	341,996.93-
	Program Expenditures	39,263.72	290,280.68

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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		25,783.47
	Major Account 520000 Total		25,783.47
	Fund 38000 Expenditures Total		25,783.47
	Subprogram Expenditures		25,783.47
	Program Expenditures		25,783.47

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 936 ENVH ADDITION
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		7,392.00
	Major Account 520000 Total		7,392.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	799.31	5,595.19
	Major Account 580000 Total	799.31	5,595.19
	Fund 38000 Expenditures Total	799.31	12,987.19
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	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	32,858.56	32,858.56
	Major Account 520000 Total	32,858.56	32,858.56
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	1,484.44	2,527,651.61
	Major Account 580000 Total	1,484.44	2,527,651.61
	Fund 42510 Expenditures Total	34,343.00	2,560,510.17
	Subprogram Revenues		1,672,332.27-
	Subprogram Expenditures	35,142.31	2,573,497.36
	Program Revenues		1,672,332.27-
	Program Expenditures	35,142.31	2,573,497.36

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	10,003.41-	80,977.84-
	Major Account 480000 Total	10,003.41-	80,977.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,000,000.00-
	Major Account 490000 Total		4,000,000.00-
	Fund 32280 Revenue Total	10,003.41-	4,080,977.84-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINTING EXP		1,251.92
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	375.00	24,361.88
	Major Account 520000 Total	375.00	25,613.80
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	353,161.00	1,539,046.56
	Major Account 580000 Total	353,161.00	1,539,046.56
	Fund 32280 Expenditures Total	353,536.00	1,564,660.36
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	445,950.00-	1,220,452.56-
	Major Account 460000 Total	445,950.00-	1,220,452.56-
	Fund 42510 Revenue Total	445,950.00-	1,220,452.56-
	Subprogram Revenues	455,953.41-	5,301,430.40-
	Subprogram Expenditures	353,536.00	1,564,660.36
	Program Revenues	455,953.41-	5,301,430.40-
	Program Expenditures	353,536.00	1,564,660.36
	Agency Revenues	4,429,374.00-	40,205,803.59-
	Agency Expenditures	7,727,264.19	68,088,821.71

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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	5.43-	45.72-
	Major Account 480000 Total	5.43-	45.72-
	Fund 25510 Revenue Total	5.43-	45.72-
	Subprogram Revenues	5.43-	45.72-
	Program Revenues	5.43-	45.72-

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

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	29,088.21	1,203,601.35
	Major Account 590000 Total	29,088.21	1,203,601.35
	Fund 10000 Expenditures Total	29,088.21	1,203,601.35
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.26	854.92
	484500 REIMB NON-GOVT SOURCES	1,372.34	1,372.34
	Major Account 480000 Total	1,475.60	2,227.26
	Fund 25530 Revenue Total	1,475.60	2,227.26
	Subprogram Revenues	1,475.60	2,227.26
	Subprogram Expenditures	29,088.21	1,203,601.35
	Program Revenues	1,475.60	2,227.26
	Program Expenditures	29,088.21	1,203,601.35

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

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	4,665.50-	56,437.50-
	Major Account 470000 Total	4,665.50-	56,437.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.83-	859.56-
	Major Account 480000 Total	138.83-	859.56-
	Fund 25550 Revenue Total	4,804.33-	57,297.06-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	10,184.70	41,489.40
	Major Account 590000 Total	10,184.70	41,489.40
	Fund 25550 Expenditures Total	10,184.70	41,489.40
	Subprogram Revenues	4,804.33-	57,297.06-
	Subprogram Expenditures	10,184.70	41,489.40
	Program Revenues	4,804.33-	57,297.06-
	Program Expenditures	10,184.70	41,489.40

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	137.77-	1,161.29-
	Major Account 480000 Total	137.77-	1,161.29-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		27,790.02
	Major Account 490000 Total		27,790.02
	Fund 25520 Revenue Total	137.77-	1,161.29-
	Subprogram Revenues	137.77-	1,161.29-
	Program Revenues	137.77-	1,161.29-

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

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	1,089.48-	6,826.09-
	Major Account 480000 Total	1,089.48-	6,826.09-
	Fund 25540 Revenue Total	1,089.48-	6,826.09-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,160,000.00
	Major Account 590000 Total		1,160,000.00
	Fund 25540 Expenditures Total		1,160,000.00
	Subprogram Revenues	1,089.48-	6,826.09-
	Subprogram Expenditures		1,160,000.00
	Program Revenues	1,089.48-	6,826.09-
	Program Expenditures		1,160,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 313 WATER SUSTAINABILITY FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22940 WATER SUSTAINABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95,959.50-	825,113.39-
	Major Account 480000 Total	95,959.50-	825,113.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		27,790.02-
	Major Account 490000 Total		27,790.02-
	Fund 22940 Revenue Total	95,959.50-	852,903.41-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	96.39	96.39
	542500 ENG & ARCH SERVICES		18,000.00-
	Major Account 520000 Total	96.39	17,903.61-
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	992,540.51	4,799,671.34
	Major Account 590000 Total	992,540.51	4,799,671.34
	Fund 22940 Expenditures Total	992,636.90	4,781,767.73
	Subprogram Revenues	95,959.50-	852,903.41-
	Subprogram Expenditures	992,636.90	4,781,767.73
	Program Revenues	95,959.50-	852,903.41-
	Program Expenditures	992,636.90	4,781,767.73

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		3,044,455.54
	Major Account 590000 Total		3,044,455.54
	Fund 22950 Expenditures Total		3,044,455.54
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	50,385.85	1,037,096.52
	Major Account 590000 Total	50,385.85	1,037,096.52
	Fund 43125 Expenditures Total	50,385.85	1,037,096.52
	Subprogram Expenditures	<u>50,385.85</u>	<u>4,081,552.06</u>
	Program Expenditures	<u>50,385.85</u>	<u>4,081,552.06</u>

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	178,293.83	2,541,709.46
	554900 OTHER CONTRACTUAL SERVICES		131,500.00
	557100 PROPERTY TAX EXPENSE		52.50
	Major Account 520000 Total	178,293.83	2,673,261.96
	580000 Capital Outlay		
	580300 LAND		95,048.46
	Major Account 580000 Total		95,048.46
	Fund 22970 Expenditures Total	178,293.83	2,768,310.42
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	331,722.52	3,330,669.07
	Major Account 590000 Total	331,722.52	3,330,669.07
	Fund 43125 Expenditures Total	331,722.52	3,330,669.07
	Subprogram Revenues		220,408.50
	Subprogram Expenditures	510,016.35	6,098,979.49

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 319 WATER PROJECTS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22980 JEDI FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	252,951.74-	1,873,244.87-
	Major Account 480000 Total	252,951.74-	1,873,244.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		80,000,000.00-
	Major Account 490000 Total		80,000,000.00-
	Fund 22980 Revenue Total	252,951.74-	81,873,244.87-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		370,593.76
	554900 OTHER CONTRACTUAL SERVICES	166,665.00	333,330.00
	Major Account 520000 Total	166,665.00	703,923.76
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	120,863.00	508,738.63
	Major Account 590000 Total	120,863.00	508,738.63
	Fund 22980 Expenditures Total	287,528.00	1,212,662.39
	Subprogram Revenues	252,951.74-	81,873,244.87-
	Subprogram Expenditures	287,528.00	1,212,662.39
	Program Revenues	252,951.74-	82,093,653.37-
	Program Expenditures	797,544.35	7,311,641.88

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	91,723.54	762,329.68
	511800 COMPENSATORY TIME PAID		28.17
	512100 VACATION LEAVE EXPENSE	2,630.43	53,016.36
	512200 SICK LEAVE EXPENSE	5,336.82	40,529.30
	512300 HOLIDAY LEAVE EXPENSE	5,256.58	52,352.83
	512500 FUNERAL LEAVE EXPENSE		4,131.66
	515100 RETIREMENT PLANS EXPENSE	7,858.52	68,319.94
	515200 FICA EXPENSE	7,640.96	62,800.50
	515500 HEALTH INSURANCE EXPENSE	14,345.22	122,104.81
	516500 WORKERS COMP PREMIUMS		58,650.00
	Major Account 510000 Total	134,792.07	1,224,263.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,340.79	13,182.25
	521400 CIO CHARGES	9,397.26	96,688.13
	521500 PUBLICATION & PRINT EXP	204.80	6,310.03
	521900 AWARDS EXPENSE	170.54	600.09
	522100 DUES & SUBSCRIPTION EXP	448.00	8,952.80
	522200 CONFERENCE REGISTRATION	650.00	14,572.75
	524600 RENT EXPENSE-BUILDINGS	22,059.43	171,996.98
	524700 RENT EXP-OTHER REAL PROP	160.00	2,458.00
	531100 OFFICE SUPPLIES EXPENSE	2,435.69	6,756.32
	531200 IT SUPPLIES	28.49	81.63
	532100 NON-CAPITALIZED EQUIP PU		1,820.99
	532200 PERSONAL COMPUTING EQUIPMENT		627.98
	534900 MISCELLANEOUS SUP EXP	1,484.12	2,575.40
	541100 ACCTG & AUDITING SERVICES		25,062.00
	541200 PURCHASING ASSMT		2,156.00
	542100 SOS TEMP SERV - PERSONNEL	3,175.08	50,311.83
	543100 IT CONSULTING-APPLICATIONS		100.00
	543500 MGT CONSULTANT SERVICES		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	144.03	3,432.87
	Major Account 520000 Total	41,698.23	462,145.43
	570000 Travel Expenses		
	571100 LODGING	856.00	10,844.79
	571600 MEALS - TAXABLE	25.73	146.49
	571800 MEALS - TRAVEL STATUS		2,101.30
	572100 COMMERCIAL TRANSPORTATIO	529.97	1,395.18
	573100 STATE-OWNED TRANSPORT	596.47	11,678.56
	574500 PERSONAL VEHICLE MILEAGE	780.55	16,284.47
	575100 MISC TRAVEL EXPENSE		100.15
	Major Account 570000 Total	2,788.72	42,550.94
	Fund 10000 Expenditures Total	179,279.02	1,728,959.62
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	52,697.64	138,981.26
	Major Account 520000 Total	52,697.64	138,981.26
	Fund 43125 Expenditures Total	52,697.64	138,981.26
	Subprogram Revenues		216.60
	Subprogram Expenditures	231,976.66	1,867,940.88

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	540.00-	49,240.80-
	Major Account 470000 Total	540.00-	49,240.80-
	Fund 10000 Revenue Total	540.00-	49,240.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		230,610.31
	512100 VACATION LEAVE EXPENSE		35,777.41
	512200 SICK LEAVE EXPENSE		16,510.18
	512300 HOLIDAY LEAVE EXPENSE		17,707.12
	512500 FUNERAL LEAVE EXPENSE		1,242.43
	515100 RETIREMENT PLANS EXPENSE		22,602.55
	515200 FICA EXPENSE		21,388.47
	515500 HEALTH INSURANCE EXPENSE		44,980.88
	Major Account 510000 Total		390,819.35
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		49.91
	531200 IT SUPPLIES		71.99
	554900 OTHER CONTRACTUAL SERVICES		11,205.00
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	361.40	3,567.18
	Major Account 520000 Total	361.40	14,964.08
	570000 Travel Expenses		
	571100 LODGING		214.00
	573100 STATE-OWNED TRANSPORT	135.68	467.96
	Major Account 570000 Total	135.68	681.96
	Fund 10000 Expenditures Total	497.08	406,465.39
	Subprogram Revenues	540.00-	49,240.80-
	Subprogram Expenditures	497.08	406,465.39

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

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	12.50-	57.50-
	Major Account 470000 Total	12.50-	57.50-
	Fund 10000 Revenue Total	12.50-	57.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,181.46	61,625.20
	512100 VACATION LEAVE EXPENSE	103.86	5,780.23
	512200 SICK LEAVE EXPENSE	245.88	2,814.67
	512300 HOLIDAY LEAVE EXPENSE	764.80	4,235.21
	515100 RETIREMENT PLANS EXPENSE	1,145.38	5,575.39
	515200 FICA EXPENSE	1,101.98	5,515.46
	515500 HEALTH INSURANCE EXPENSE	1,988.96	6,348.32
	Major Account 510000 Total	19,532.32	91,894.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.02	23.44
	527800 REP & MAINT-OTHER PROPER		458.00
	559100 OTHER OPERATING EXP	40.25	396.82
	Major Account 520000 Total	44.27	878.26
	Fund 10000 Expenditures Total	19,576.59	92,772.74
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,014.50-	48,562.50-
	Major Account 470000 Total	4,014.50-	48,562.50-
	Fund 26600 Revenue Total	4,014.50-	48,562.50-
	Subprogram Revenues	4,027.00-	48,620.00-
	Subprogram Expenditures	19,576.59	92,772.74

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	52,869.66	537,616.10
	511700 EMPLOYEE BONUSES		400.00
	511800 COMPENSATORY TIME PAID		161.52
	512100 VACATION LEAVE EXPENSE	3,128.90	42,750.63
	512200 SICK LEAVE EXPENSE	4,328.22	28,499.89
	512300 HOLIDAY LEAVE EXPENSE	3,190.22	37,458.10
	512500 FUNERAL LEAVE EXPENSE		597.64
	512600 CIVIL LEAVE EXPENSE	287.15	287.15
	515100 RETIREMENT PLANS EXPENSE	4,777.70	48,475.64
	515200 FICA EXPENSE	4,506.34	45,845.40
	515500 HEALTH INSURANCE EXPENSE	11,906.87	110,431.19
	Major Account 510000 Total	<u>84,995.06</u>	<u>852,523.26</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	32,930.09	395,650.17
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		2,833.00
	527400 REP & MAINT-DATA PROC		327.57
	531200 IT SUPPLIES	618.67	3,089.69
	532200 PERSONAL COMPUTING EQUIPMENT		2,325.61
	543100 IT CONSULTING-APPLICATIONS	55.00	276.00
	555340 COTS MAINTENANCE		34,641.94
	559100 OTHER OPERATING EXP		84.13
	Major Account 520000 Total	<u>33,603.76</u>	<u>439,478.11</u>
	570000 Travel Expenses		
	571100 LODGING		947.88
	571600 MEALS - TAXABLE		23.10
	571800 MEALS - TRAVEL STATUS	55.13	129.16
	572100 COMMERCIAL TRANSPORTATIO		475.39
	574500 PERSONAL VEHICLE MILEAGE		389.07
	575100 MISC TRAVEL EXPENSE		65.00
	Major Account 570000 Total	<u>55.13</u>	<u>2,029.60</u>
	Fund 10000 Expenditures Total	<u>118,653.95</u>	<u>1,294,030.97</u>
	Subprogram Expenditures	<u>118,653.95</u>	<u>1,294,030.97</u>

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	45,758.44	217,357.26
	511700 EMPLOYEE BONUSES		150.00
	512100 VACATION LEAVE EXPENSE	2,486.61	26,654.66
	512200 SICK LEAVE EXPENSE	3,072.92	14,459.81
	512300 HOLIDAY LEAVE EXPENSE	2,704.75	15,598.57
	515100 RETIREMENT PLANS EXPENSE	4,045.28	20,522.78
	515200 FICA EXPENSE	3,865.98	19,967.86
	515500 HEALTH INSURANCE EXPENSE	8,033.86	36,587.46
	Major Account 510000 Total	69,967.84	351,298.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		69.35
	521300 FREIGHT EXPENSE		120.00
	522200 CONFERENCE REGISTRATION		716.00
	523202 ELECTRICITY	154.62	1,715.98
	524600 RENT EXPENSE-BUILDINGS	60.00	480.00
	525500 RENT EXP-OTHER PERS PROP		524.65
	527200 REP & MAINT-MOTOR VEHICL		1,601.26
	527800 REP & MAINT-OTHER PROPER		2,640.00
	531200 IT SUPPLIES	35.99	676.82
	532100 NON-CAPITALIZED EQUIP PU	8,419.38	23,459.95
	532200 PERSONAL COMPUTING EQUIPMENT		634.43
	534800 CONST & MAINT SUP EXP	4,995.25	25,840.21
	542500 ENG & ARCH SERVICES		24,223.00
	555340 COTS MAINTENANCE		2,450.00
	556100 INSURANCE EXPENSE		1,263.79
	559100 OTHER OPERATING EXP	44.80	589.29
	Major Account 520000 Total	13,710.04	87,004.73
	570000 Travel Expenses		
	571100 LODGING	170.00	1,266.76
	571800 MEALS - TRAVEL STATUS	55.13	335.51
	573100 STATE-OWNED TRANSPORT	457.84	8,340.61
	574500 PERSONAL VEHICLE MILEAGE	201.00	2,393.25
	Major Account 570000 Total	883.97	12,336.13
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		33,844.88
	Major Account 580000 Total		33,844.88
	Fund 10000 Expenditures Total	84,561.85	484,484.14

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26600 DEPT OF NATURAL RESOURCES			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		6,811.75-
	Major Account 460000 Total		6,811.75-
	Fund 26600 Revenue Total		6,811.75-
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		15,237.60-
	Major Account 460000 Total		15,237.60-
	Fund 42921 Revenue Total		15,237.60-
	Subprogram Revenues		22,049.35-
	Subprogram Expenditures	84,561.85	484,484.14

Secure Version - Prior Month

As of March 31, 2024

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,738.99
	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	77,273.73	728,133.94
	511300 OVERTIME PAYMENTS		708.60
	511700 EMPLOYEE BONUSES		150.00
	511800 COMPENSATORY TIME PAID		189.80
	512100 VACATION LEAVE EXPENSE	10,865.17	71,750.51
	512200 SICK LEAVE EXPENSE	5,741.00	37,039.27
	512300 HOLIDAY LEAVE EXPENSE	4,941.07	52,411.58
	512500 FUNERAL LEAVE EXPENSE		274.92
	512600 CIVIL LEAVE EXPENSE		114.06
	512700 INJURY LEAVE EXPENSE		1,872.52
	515100 RETIREMENT PLANS EXPENSE	7,399.67	66,829.96
	515200 FICA EXPENSE	6,800.72	61,830.95
	515500 HEALTH INSURANCE EXPENSE	27,440.94	229,860.85
	516300 EMPLOYEE ASSISTANCE PRO		5.37-
	Major Account 510000 Total	140,462.30	1,251,161.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,860.52
	521500 PUBLICATION & PRINT EXP		508.99
	522100 DUES & SUBSCRIPTION EXP		174.00
	522200 CONFERENCE REGISTRATION	250.00	7,206.00
	523201 NATURAL GAS	364.90	2,294.09
	523202 ELECTRIC	307.93	3,118.39
	523203 WATER	42.08	1,668.85
	523204 SEWER	26.36	263.60
	523207 PROPANE	525.00	525.00
	523219 OTHER UTILITY	87.19	747.84
	524600 RENT EXPENSE-BUILDINGS	3,880.56	35,680.44
	524900 RENT EXP-DEPR SURCHARGE	227.52	2,047.68
	525500 RENT EXP-OTHER PERS PROP		323.00
	527200 REP & MAINT-MOTOR VEHICL	404.12	4,149.30
	531100 OFFICE SUPPLIES EXPENSE		659.19
	532100 NON-CAPITALIZED EQUIP PU		1,197.00
	534800 CONST & MAINT SUP EXP	4.59	4.59
	534900 MISCELLANEOUS SUP EXP	52.49	58.03
	538100 VEHICLE & EQUIP SUP EXP	250.82	3,344.80
	542100 SOS TEMP SERV - PERSONNEL	3,884.10	20,678.75
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,470.00
	549200 JANITORIAL/SECURITY SRVS	200.00	1,800.00

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		9,371.95
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP		22.80
	Major Account 520000 Total	10,507.66	99,244.81
	570000 Travel Expenses		
	571100 LODGING	749.00	10,499.28
	571800 MEALS - TRAVEL STATUS	429.83	3,949.39
	573100 STATE-OWNED TRANSPORT	8,350.83	95,400.15
	574500 PERSONAL VEHICLE MILEAGE	1,415.04	10,763.37
	575100 MISC TRAVEL EXPENSE		38.50
	Major Account 570000 Total	10,944.70	120,650.69
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		38,900.00
	Major Account 580000 Total		38,900.00
	Fund 10000 Expenditures Total	161,914.66	1,509,957.09
	Subprogram Expenditures	161,914.66	1,509,957.09

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		138,620.09-
	Major Account 460000 Total		138,620.09-
	Fund 10000 Revenue Total		138,620.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,058.97	32,510.13-
	511700 EMPLOYEE BONUSES		900.00
	512100 VACATION LEAVE EXPENSE	580.95	53,510.29
	512200 SICK LEAVE EXPENSE	1,991.57	25,507.50
	512300 HOLIDAY LEAVE EXPENSE	2,926.84	8,415.44
	512500 FUNERAL LEAVE EXPENSE		1,786.97
	515100 RETIREMENT PLANS EXPENSE	4,235.08	1,585.12-
	515200 FICA EXPENSE	3,981.28	2,455.88-
	515500 HEALTH INSURANCE EXPENSE	6,379.02	25,029.03
	516300 EMPLOYEE ASSISTANCE PRO	3.91-	96.64-
	Major Account 510000 Total	71,149.80	78,501.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,140.05
	521500 PUBLICATION & PRINT EXP		158.30
	522100 DUES & SUBSCRIPTION EXP		1,805.00
	522200 CONFERENCE REGISTRATION		769.24-
	531100 OFFICE SUPPLIES EXPENSE		7.24-
	531200 IT SUPPLIES	164.90	164.90
	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	396,379.04-	53,144.85-
	554900 OTHER CONTRACTUAL SERVICES		18,751.20
	559100 OTHER OPERATING EXP	164.97	373.54
	Major Account 520000 Total	396,049.17-	21,938.08-
	570000 Travel Expenses		
	571100 LODGING	1,814.00	3,434.87
	571600 MEALS - TAXABLE	23.10	36.76
	571800 MEALS - TRAVEL STATUS	715.11	976.20
	572100 COMMERCIAL TRANSPORTATIO	874.19	794.35
	573100 STATE-OWNED TRANSPORT	360.07	1,183.05
	574500 PERSONAL VEHICLE MILEAGE	1,599.96	1,366.55
	575100 MISC TRAVEL EXPENSE		42.00-

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	5,386.43	7,749.78
	Fund 10000 Expenditures Total	319,512.94	64,313.16
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	156,578.28	1,563,633.51
	461500 OP GRANTS - STATE AGENCI		415,860.35
	Major Account 460000 Total	156,578.28	1,979,493.86
	Fund 45520 Revenue Total	156,578.28	1,979,493.86
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,429.47	725,716.42
	512300 HOLIDAY LEAVE EXPENSE	1,129.01	39,086.00
	515100 RETIREMENT PLANS EXPENSE	1,838.90	63,099.70
	515200 FICA EXPENSE	1,770.24	60,797.97
	515500 HEALTH INSURANCE EXPENSE	4,023.90	83,582.65
	516300 EMPLOYEE ASSISTANCE PRO	3.92	96.65
	Major Account 510000 Total	32,195.44	972,379.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		862.02
	521500 PUBLICATION & PRINT EXP		5,818.47
	522100 DUES & SUBSCRIPTION EXP		95.00
	522200 CONFERENCE REGISTRATION		1,966.32
	531100 OFFICE SUPPLIES EXPENSE		552.35
	542500 ENG & ARCH SERVICES	561,874.04	1,280,266.08
	559100 OTHER OPERATING EXP	41.47	58.19
	Major Account 520000 Total	561,915.51	1,289,618.43
	570000 Travel Expenses		
	571100 LODGING		2,461.93
	571600 MEALS - TAXABLE	75.60	94.50
	571800 MEALS - TRAVEL STATUS		291.76
	572100 COMMERCIAL TRANSPORTATIO	1,678.39	2,334.67
	573100 STATE-OWNED TRANSPORT	225.31	3,405.18
	574500 PERSONAL VEHICLE MILEAGE		830.54
	575100 MISC TRAVEL EXPENSE		110.00
	Major Account 570000 Total	1,979.30	9,528.58
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		26,417.66
	Major Account 590000 Total		26,417.66
	Fund 45520 Expenditures Total	596,090.25	2,297,944.06

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45520 FED WATER RES PLAN	590000 Government Aid		
	Subprogram Revenues	<u>156,578.28</u>	<u>2,118,113.95</u>
	Subprogram Expenditures	<u>276,577.31</u>	<u>2,362,257.22</u>

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,246.51	23,471.19
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	2,816.62	29,379.75
	512200 SICK LEAVE EXPENSE	2,102.47	28,516.08
	512300 HOLIDAY LEAVE EXPENSE	2,051.68	15,473.04
	512500 FUNERAL LEAVE EXPENSE		1,148.49
	515100 RETIREMENT PLANS EXPENSE	2,385.86	9,794.03
	515200 FICA EXPENSE	1,440.22	8,469.28
	515500 HEALTH INSURANCE EXPENSE	6,454.86	58,541.88
	516300 EMPLOYEE ASSISTANCE PRO		22.15
	Major Account 510000 Total	23,498.22	175,271.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		96.00
	521500 PUBLICATION & PRINT EXP		3,626.35
	522100 DUES & SUBSCRIPTION EXP		1,996.00
	522200 CONFERENCE REGISTRATION	975.00	3,924.00
	524600 RENT EXPENSE-BUILDINGS	30.00	240.00
	527200 REP & MAINT-MOTOR VEHICL	155.53	467.20
	527800 REP & MAINT-OTHER PROPER		265.54
	531100 OFFICE SUPPLIES EXPENSE		144.31
	531200 IT SUPPLIES	29.89	29.89
	532100 NON-CAPITALIZED EQUIP PU		1,029.00
	534800 CONST & MAINT SUP EXP	265.62	887.46
	534900 MISCELLANEOUS SUP EXP	15.00	15.00
	538100 VEHICLE & EQUIP SUP EXP	73.26	2,065.32
	541100 ACCTG & AUDITING SERVICES		395.00
	542100 SOS TEMP SERV - PERSONNEL	7,773.43	95,671.94
	542500 ENG & ARCH SERVICES		51,198.75
	555340 COTS MAINTENANCE		36.37
	556100 INSURANCE EXPENSE		591.65
	559100 OTHER OPERATING EXP	62.15	624.46
	Major Account 520000 Total	9,379.88	163,304.24
	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		931.15

Program Summary by Subprogram

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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	570000 Travel Expenses		
	Major Account 570000 Total		7,487.97
	Fund 10000 Expenditures Total	32,878.10	346,063.80
22960 DAM SAFETY CASH FUND	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	250.00-	2,700.00-
	Major Account 470000 Total	250.00-	2,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.57-	195.57-
	Major Account 480000 Total	26.57-	195.57-
	Fund 22960 Revenue Total	276.57-	2,895.57-
42910 DAM SAFETY	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,810.93-	315,823.25-
	Major Account 460000 Total	22,810.93-	315,823.25-
	Fund 42910 Revenue Total	22,810.93-	315,823.25-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,816.33	312,647.62
	512300 HOLIDAY LEAVE EXPENSE		8,299.48
	515100 RETIREMENT PLANS EXPENSE	686.68	21,575.04
	515200 FICA EXPENSE	1,440.22	21,058.35
	515500 HEALTH INSURANCE EXPENSE	4,386.62	46,175.73
	516300 EMPLOYEE ASSISTANCE PRO		29.51
	Major Account 510000 Total	34,329.85	409,785.73
	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	312.10	409.13
	574500 PERSONAL VEHICLE MILEAGE		714.86
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	312.10	4,967.22
	Fund 42910 Expenditures Total	34,641.95	417,380.95
	Subprogram Revenues	23,087.50-	318,718.82-
	Subprogram Expenditures	67,520.05	763,444.75

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		5,061.41	50,098.15
512100 VACATION LEAVE EXPENSE		809.83	7,021.94
512200 SICK LEAVE EXPENSE		202.46	2,151.08
512300 HOLIDAY LEAVE EXPENSE		404.92	4,064.45
512400 MILITARY LEAVE EXPENSE		1,619.65	4,049.12
512500 FUNERAL LEAVE EXPENSE			404.91
512700 INJURY LEAVE EXPENSE			986.97
515100 RETIREMENT PLANS EXPENSE		606.40	5,150.18
515200 FICA EXPENSE		603.76	5,137.73
515500 HEALTH INSURANCE EXPENSE		658.18	5,163.13
516300 EMPLOYEE ASSISTANCE PRO			1.91-
Major Account 510000 Total		<u>9,966.61</u>	<u>84,225.75</u>
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION			55.00
524600 RENT EXPENSE-BUILDINGS		30.00	240.00
527200 REP & MAINT-MOTOR VEHICL			389.85
531200 IT SUPPLIES		106.90	106.90
555340 COTS MAINTENANCE		1,500.00	1,500.00
556100 INSURANCE EXPENSE			1,213.36
Major Account 520000 Total		<u>1,636.90</u>	<u>3,505.11</u>
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS			55.13
573100 STATE-OWNED TRANSPORT		1,813.53	22,176.13
Major Account 570000 Total		<u>1,813.53</u>	<u>22,231.26</u>
Fund 10000 Expenditures Total		<u>13,417.04</u>	<u>109,962.12</u>
26600 DEPT OF NATURAL RESOURCES			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		773.66-	8,039.97-
Major Account 480000 Total		<u>773.66-</u>	<u>8,039.97-</u>
Fund 26600 Revenue Total		<u>773.66-</u>	<u>8,039.97-</u>
Subprogram Revenues		<u>773.66-</u>	<u>8,039.97-</u>
Subprogram Expenditures		<u>13,417.04</u>	<u>109,962.12</u>

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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	1,250.00	6,450.00
	515200 FICA EXPENSE	95.74	493.55
	Major Account 510000 Total	<u>1,345.74</u>	<u>6,943.55</u>
	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	487.40
	Major Account 520000 Total	<u>39.88</u>	<u>3,157.40</u>
	570000 Travel Expenses		
	571100 LODGING		3,383.90
	571600 MEALS - TAXABLE		44.63
	571800 MEALS - TRAVEL STATUS		1,650.74
	574500 PERSONAL VEHICLE MILEAGE	170.85	12,204.32
	Major Account 570000 Total	<u>170.85</u>	<u>17,283.59</u>
	Fund 10000 Expenditures Total	<u>1,556.47</u>	<u>27,384.54</u>
22940 WATER SUSTAINABILITY FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,019.40	26,341.35
	512100 VACATION LEAVE EXPENSE	30.87	2,782.37
	512200 SICK LEAVE EXPENSE	76.95	734.97
	512300 HOLIDAY LEAVE EXPENSE	164.61	1,305.97
	515100 RETIREMENT PLANS EXPENSE	246.50	2,333.72
	515200 FICA EXPENSE	239.28	2,258.12
	Major Account 510000 Total	<u>3,777.61</u>	<u>35,756.50</u>
	Fund 22940 Expenditures Total	<u>3,777.61</u>	<u>35,756.50</u>
	Subprogram Expenditures	<u><u>5,334.08</u></u>	<u><u>63,141.04</u></u>

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	897.45	1,923.37
	571800 MEALS - TRAVEL STATUS	165.21	567.15
	572100 COMMERCIAL TRANSPORTATIO	53.69	928.78
	574500 PERSONAL VEHICLE MILEAGE		78.60
	575100 MISC TRAVEL EXPENSE	24.00	138.50
	Major Account 570000 Total	<u>1,140.35</u>	<u>3,636.40</u>
	Fund 10000 Expenditures Total	<u>1,140.35</u>	<u>3,636.40</u>
	Subprogram Expenditures	<u><u>1,140.35</u></u>	<u><u>3,636.40</u></u>

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
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	91,533.06	748,942.24
	512100 VACATION LEAVE EXPENSE	861.18	51,633.84
	512200 SICK LEAVE EXPENSE	3,057.22	30,006.63
	512300 HOLIDAY LEAVE EXPENSE	5,018.04	50,295.17
	512500 FUNERAL LEAVE EXPENSE		1,234.25
	515100 RETIREMENT PLANS EXPENSE	7,523.19	66,052.74
	515200 FICA EXPENSE	7,462.62	65,493.88
	515500 HEALTH INSURANCE EXPENSE	10,879.23	94,569.96
	516200 TUITION ASSISTANCE		1,586.67
	Major Account 510000 Total	126,334.54	1,109,815.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.73
	521500 PUBLICATION & PRINT EXP		9.25
	522100 DUES & SUBSCRIPTION EXP	249.00	1,314.00
	522200 CONFERENCE REGISTRATION		6,488.00
	524700 RENT EXP-OTHER REAL PROP		450.00
	531100 OFFICE SUPPLIES EXPENSE		482.15
	531200 IT SUPPLIES	178.43	204.94
	534900 MISCELLANEOUS SUP EXP		130.87
	541500 LEGAL SERVICES EXPENSE	8,806.07	78,726.44
	542100 SOS TEMP SERV - PERSONNEL	5,244.96	147,767.71
	542500 ENG & ARCH SERVICES	10,770.83	499,994.73
	543100 IT CONSULTING-APPLICATIONS		4,450.00
	543500 MGT CONSULTANT SERVICES		15,456.84
	554900 OTHER CONTRACTUAL SERVICES		92,178.29
	555340 COTS MAINTENANCE	2.99	416.94
	559100 OTHER OPERATING EXP	86.35	857.94
	Major Account 520000 Total	25,338.63	848,945.83
	570000 Travel Expenses		
	571100 LODGING	791.90	8,693.66
	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	297.87	2,046.79
	572100 COMMERCIAL TRANSPORTATIO	50.46	488.42
	573100 STATE-OWNED TRANSPORT	423.26	8,299.74
	574500 PERSONAL VEHICLE MILEAGE	459.62	3,564.46
	575100 MISC TRAVEL EXPENSE		17.50
	Major Account 570000 Total	2,023.11	23,136.30
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		157,398.04
	599304 CREP-OTH GOVT AID	1,355.00	32,689.00
	Major Account 590000 Total	1,355.00	190,087.04
	Fund 10000 Expenditures Total	155,051.28	2,171,984.55
25590 WATER RESOURCES TRUST FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	347.22-	2,948.64-
	484500 REIMB NON-GOVT SOURCES		173.00-
	Major Account 480000 Total	347.22-	3,121.64-
	Fund 25590 Revenue Total	347.22-	3,121.64-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	428.38	1,601.89
	522100 DUES & SUBSCRIPTION EXP	180.56	902.80
	541700 LEGAL RELATED EXPENSE		1,109.59
	Major Account 520000 Total	608.94	3,614.28
	Fund 25590 Expenditures Total	608.94	3,614.28
	Subprogram Revenues	347.22-	25,687.26-
	Subprogram Expenditures	155,660.22	2,175,598.83

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	80,046.11-	692,937.21-
	Major Account 480000 Total	80,046.11-	692,937.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	27,753.01	256,593.75
	Major Account 490000 Total	27,753.01	256,593.75
	Fund 22910 Revenue Total	52,293.10-	754,712.66-
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		2,588,906.31
	Major Account 590000 Total		2,588,906.31
	Fund 22910 Expenditures Total		2,708,174.60
	Subprogram Revenues	52,293.10-	754,712.66-
	Subprogram Expenditures		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	3,745.17	35,267.81
	512100 VACATION LEAVE EXPENSE	568.46	5,345.80
	512200 SICK LEAVE EXPENSE	769.10	7,111.43
	512300 HOLIDAY LEAVE EXPENSE	267.51	2,924.88
	515100 RETIREMENT PLANS EXPENSE	400.64	3,792.79
	515200 FICA EXPENSE	362.07	3,468.84
	515500 HEALTH INSURANCE EXPENSE	1,934.44	17,409.96
	Major Account 510000 Total	8,047.39	75,321.51
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		116,728.67
	554900 OTHER CONTRACTUAL SERVICES		7,880.35
	559100 OTHER OPERATING EXP	115.35	1,136.78
	Major Account 520000 Total	115.35	125,745.80
	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	8,162.74	281,975.60
26600 DEPT OF NATURAL RESOURCES			
Expenditures			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	1,537.50	254,443.00
	Major Account 520000 Total	1,537.50	254,443.00
	Fund 26600 Expenditures Total	1,537.50	254,443.00
	Subprogram Expenditures	9,700.24	536,418.60

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	6,840.23	126,753.01
	512100 VACATION LEAVE EXPENSE	1,366.05	29,541.66
	512200 SICK LEAVE EXPENSE	637.56	38,311.58
	512300 HOLIDAY LEAVE EXPENSE	780.29	11,203.92
	515100 RETIREMENT PLANS EXPENSE	720.65	15,410.92
	515200 FICA EXPENSE	667.93	14,909.68
	515500 HEALTH INSURANCE EXPENSE	2,479.36	32,422.52
	Major Account 510000 Total	13,492.07	268,553.29
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9.25
	522100 DUES & SUBSCRIPTION EXP	123.00	1,189.00
	522200 CONFERENCE REGISTRATION		2,422.00
	524700 RENT EXP-OTHER REAL PROP	800.00	800.00
	541700 LEGAL RELATED EXPENSE	339.00	2,355.00
	543100 IT CONSULTING-APPLICATIONS	1.00	15.00
	Major Account 520000 Total	1,263.00	6,790.25
	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	14,755.07	277,451.50
	Subprogram Revenues		10.00-
	Subprogram Expenditures	14,755.07	277,451.50

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	113,507.17-	1,006,686.16-
	Major Account 480000 Total	113,507.17-	1,006,686.16-
	Fund 22990 Revenue Total	113,507.17-	1,006,686.16-
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	139,529.30	4,031,852.87
	Major Account 590000 Total	139,529.30	4,031,852.87
	Fund 22990 Expenditures Total	139,529.30	4,400,003.98
	Subprogram Revenues	113,507.17-	1,006,686.16-
	Subprogram Expenditures	139,529.30	4,400,003.98
	Program Revenues	351,153.93-	4,353,655.57-
	Program Expenditures	1,300,814.45	19,088,060.43
	Agency Revenues	707,577.78-	87,367,769.77-
	Agency Expenditures	3,180,654.46	37,668,112.85

Secure Version - Prior Month

As of March 31, 2024

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	88.00-	1,709.00-
	475100 REGISTRATION / LICENSE F		23.00-
	475114 RECIPROCAL LICENSE	2,020.00-	25,995.00-
	475115 LICENSE RENEWALS	130.00-	520.00-
	475116 NEW LICENSES	5,851.00-	89,138.00-
	475117 REGISTRATION CODE TRNG	240.00-	2,578.00-
	475118 INSPECTION FEE	111,411.50-	881,374.50-
	475200 EXAMINATION FEES	19,340.00-	96,203.00-
	Major Account 470000 Total	139,080.50-	1,097,540.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,031.44-	22,040.88-
	484500 REIMB NON-GOVT SOURCES		828.35-
	486600 CREDIT CARD CLEARING	7,986.00	4,916.50
	Major Account 480000 Total	5,954.56	17,952.73-
	Fund 21210 Revenue Total	133,125.94-	1,115,493.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,274.16	757,074.22
	511300 OVERTIME PAYMENTS		127.63
	511700 EMPLOYEE BONUSES		3,000.00
	512100 VACATION LEAVE EXPENSE	5,319.56	55,233.96
	512200 SICK LEAVE EXPENSE	2,992.08	16,481.24
	512300 HOLIDAY LEAVE EXPENSE	4,922.72	51,026.89
	512500 FUNERAL LEAVE EXPENSE		880.24
	515100 RETIREMENT PLANS EXPENSE	7,076.82	67,238.35
	515200 FICA EXPENSE	6,660.93	62,679.60
	515500 HEALTH INSURANCE EXPENSE	22,444.00	193,440.74
	516300 EMPLOYEE ASSISTANCE PRO		264.60
	516500 WORKERS COMP PREMIUMS		18,666.00
	Major Account 510000 Total	130,690.27	1,226,113.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	593.30	4,156.85
	521400 CIO CHARGES	4,377.80	43,915.72
	521500 PUBLICATION & PRINT EXP	73.79	4,609.07
	521900 AWARDS EXPENSE		397.00
	522100 DUES & SUBSCRIPTION EXP	970.00	3,926.50
	522200 CONFERENCE REGISTRATION	1,015.50	4,064.88
	524600 RENT EXPENSE-BUILDINGS	1,633.39	15,032.51
	527200 REP & MAINT-MOTOR VEHICL	345.49	10,171.52

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	1,595.67	2,918.86
	531100 OFFICE SUPPLIES EXPENSE	65.46	2,847.45
	533100 HOUSEHOLD & INSTIT EXP	1,573.79	10,310.22
	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	168.18-	789.42-
	559101 OP EXP - MERCH FEES		164.38-
	559102 OP EXP -NE.GOV		55.00
	Major Account 520000 Total	12,076.01	127,975.62
	570000 Travel Expenses		
	571100 LODGING	1,553.68	23,440.34
	571800 MEALS IN TRAVEL	325.16-	3,792.66
	572100 COMMERCIAL TRANSPORTATIO		358.99-
	573100 STATE-OWNED TRANSPORT	13,419.67	164,848.85
	573101 DIV-OWNED TRANSPORT	890.64	1,013.30
	574500 PERSONAL VEHICLE MILEAGE	941.35	5,879.15
	575100 MISC TRAVEL EXPENSE	1,632.88-	3,035.32
	Major Account 570000 Total	14,847.30	201,650.63
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	229.76	11,189.20
	584200 VEHICLES & VEHICLE EQ		26,500.00
	Major Account 580000 Total	229.76	37,689.20
	Fund 21210 Expenditures Total	157,843.34	1,593,428.92
	Subprogram Revenues	133,125.94-	1,115,493.23-
	Subprogram Expenditures	157,843.34	1,593,428.92
	Program Revenues	133,125.94-	1,115,493.23-
	Program Expenditures	157,843.34	1,593,428.92
	Agency Revenues	133,125.94-	1,115,493.23-
	Agency Expenditures	157,843.34	1,593,428.92

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	26,684.26	168,370.60
	511300 OVERTIME PAYMENTS		2.99
	512100 VACATION LEAVE EXPENSE	1,145.27	6,699.48
	512200 SICK LEAVE EXPENSE	444.72	15,090.67
	512300 HOLIDAY LEAVE EXPENSE	1,305.30	9,733.33
	515100 RETIREMENT PLANS EXPENSE	1,855.51	14,459.68
	515200 FICA EXPENSE	2,121.48	13,703.38
	515500 HEALTH INSURANCE EXPENSE	4,924.54	34,134.39
	516500 WORKERS COMP PREMIUMS		6,473.25
	Major Account 510000 Total	38,481.08	268,667.77
	520000 Operating Expenses		
	521400 CIO CHARGES	6,764.52	54,176.00
	521500 PUBLICATION & PRINT EXP		37.86
	521502 MARKETING EXPENSE		176,215.12
	522100 DUES & SUBSCRIPTION EXP		375.95
	522200 CONFERENCE REGISTRATION		995.00
	522202 TRAINING REGISTRATION EXPENSE		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	2,461.79	3,031.67
	542100 SOS TEMP SERV - PERSONNEL	7,936.19	104,787.79
	543500 MGT CONSULTANT SERVICES	700.00	419,926.20
	Major Account 520000 Total	17,862.50	765,622.02
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		61.96
	572100 COMMERCIAL TRANSPORTATIO		283.29
	573110 STATE-OWNED TRANSPORT MILEAGE	68.04	105.78
	573120 STATE-OWNED TRANSPORT LEASE	20.50	33.00

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

Agency Number 031 MILITARY DEPARTMENT
 Program Number 191 GOV EMERGENCY PRG - COVID-19
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		586.88
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	<u>88.54</u>	<u>1,080.91</u>
	Fund 43125 Expenditures Total	<u>56,432.12</u>	<u>1,035,370.70</u>
	Subprogram Revenues	<u><u> </u></u>	<u><u>13,841,470.08-</u></u>
	Subprogram Expenditures	<u><u>56,432.12</u></u>	<u><u>1,035,370.70</u></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	95,312.51	1,071,662.69
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	95,312.51	1,079,543.95
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	394,396.50	13,044,851.29
	592101 HAF MISC ASSISTANCE	5,975.92	80,025.94
	Major Account 590000 Total	400,372.42	13,124,877.23
	Fund 43124 Expenditures Total	495,684.93	14,204,421.18
43125 GOV FED COVID ARP RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,662,648.03	12,121,348.57
	486500 MISCELLANEOUS ADJUSTMENT		1,869,385.23
	Major Account 480000 Total	1,662,648.03	13,990,733.80
	Fund 43125 Revenue Total	1,662,648.03	13,990,733.80
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		989,466.02
	Major Account 520000 Total		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		2,299,433.71
43127 EMERG RENT ASST PRGM 2			
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	681,041.50	1,705,429.61
	Major Account 520000 Total	681,041.50	1,705,429.61
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,195,036.07	5,408,541.60
	Major Account 590000 Total	2,195,036.07	5,408,541.60
	Fund 43127 Expenditures Total	2,876,077.57	7,113,971.21
	Subprogram Revenues	1,662,648.03	15,114,688.86
	Subprogram Expenditures	3,371,762.50	24,778,152.33
	Program Revenues	1,662,648.03	28,956,158.94
	Program Expenditures	3,428,194.62	25,813,523.03

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		2,263,384.92-
	Major Account 480000 Total		2,263,384.92-
	Fund 10000 Revenue Total		2,263,609.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,173.23	160,813.17
	511200 TEMPORARY SALARIES-WAGES	17,055.60	17,055.60
	511300 OVERTIME PAYMENTS	4,880.80	11,479.47
	511400 ON CALL PAY		194.04
	511800 COMPENSATORY TIME PAID	63.52	1,092.23
	512100 VACATION LEAVE EXPENSE	2,101.01	6,439.65
	512200 SICK LEAVE EXPENSE	1,568.05	4,987.71
	512300 HOLIDAY LEAVE EXPENSE	2,519.60	11,290.02
	512400 MILITARY LEAVE EXPENSE		51.71
	512500 FUNERAL LEAVE EXPENSE	41.03	41.03
	515100 RETIREMENT PLANS EXPENSE	4,843.85	14,879.37
	515200 FICA EXPENSE	4,544.22	14,290.79
	515500 HEALTH INSURANCE EXPENSE	12,549.83	39,669.69
	516300 EMPLOYEE ASSISTANCE PRO		12.60-
	516500 WORKERS COMP PREMIUMS		391.73
	Major Account 510000 Total	101,340.74	282,663.61
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		18.99
	521400 CIO CHARGES	163.00	34.90
	521500 PUBLICATION & PRINT EXP	153.76	153.76
	522100 DUES & SUBSCRIPTION EXP		3,000.00
	522200 CONFERENCE REGISTRATION		2,998.00
	531100 OFFICE SUPPLIES EXPENSE	1,407.34	1,407.34
	531200 IT SUPPLIES		190.13-
	533900 FOOD EXPENSE-INSTITUTIONS		62.69
	534600 ED & RECREATIONAL SUP EX		140.62-
	538100 VEHICLE & EQUIP SUP EXP		6,546.85
	545000 LABORATORY SERVICES		642.00
	554900 OTHER CONTRACTUAL SERVICES	2,437.50	637,476.80
	556100 INSURANCE EXPENSE		20.39-
	559100 OTHER OPERATING EXP		26.75-

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			
	520000 Operating Expenses		
	Major Account 520000 Total	4,161.60	651,963.44
	570000 Travel Expenses		
	571100 LODGING	214.00	9,297.62
	571800 MEALS - TRAVEL STATUS	3,930.37	4,040.63
	573100 STATE-OWNED TRANSPORT	3,227.57	3,486.13
	574500 PERSONAL VEHICLE MILEAGE	1,427.10	1,799.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		141.00-
	Major Account 570000 Total	8,799.04	18,482.52
	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	638,530.00	3,301,061.04
	Major Account 590000 Total	638,530.00	3,310,413.11
	Fund 10000 Expenditures Total	752,831.38	4,427,949.88
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,048.38-	118,259.59-
	Major Account 480000 Total	14,048.38-	118,259.59-
	Fund 23120 Revenue Total	14,048.38-	118,259.59-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,949,793.51-	113,527,038.11-
	Major Account 460000 Total	10,949,793.51-	113,527,038.11-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	181,973.13	23,868,418.44
	Major Account 480000 Total	181,973.13	23,868,418.44
	Fund 43120 Revenue Total	10,767,820.38-	89,658,619.67-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	10,375,399.10	87,290,654.55
	599100 OTHER GOVERNMENT AID		1,975,543.81
	Major Account 590000 Total	10,375,399.10	89,266,198.36
	Fund 43120 Expenditures Total	10,375,399.10	89,266,198.36
	Subprogram Revenues	10,781,868.76-	92,040,489.18-
	Subprogram Expenditures	11,128,230.48	93,694,148.24
	Program Revenues	10,781,868.76-	92,040,489.18-
	Program Expenditures	11,128,230.48	93,694,148.24

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		2,407.58-
	Major Account 490000 Total		2,407.58-
	Fund 10000 Revenue Total	1,102.10	2,407.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,816.39	528,473.53
	511200 TEMPORARY SALAIRES-WAGES		659.19-
	511300 OVERTIME PAYMENTS	467.04	4,986.17
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	16.75-	529.01
	512100 VACATION LEAVE EXPENSE	2,375.43	69,161.41
	512200 SICK LEAVE EXPENSE	4,324.51	68,231.17
	512300 HOLIDAY LEAVE EXPENSE	3,214.68	38,946.40
	512400 MILITARY LEAVE EXPENSE	4,288.11	10,607.43
	512500 FUNERAL LEAVE EXPENSE		1,954.55
	515100 RETIREMENT PLANS EXPENSE	4,677.91	54,130.45
	515200 FICA EXPENSE	4,673.31	53,401.93
	515500 HEALTH INSURANCE EXPENSE	11,276.92	115,706.69
	516300 EMPLOYEE ASSISTANCE PRO		2,538.90
	516500 WORKERS COMP PREMIUMS		4,693.86
	Major Account 510000 Total	83,097.55	953,952.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	319.44	1,206.10
	521400 CIO CHARGES	50.26	637.71
	521500 PUBLICATION & PRINT EXP		1,590.76
	521900 AWARDS EXPENSE	44.00	62.90
	522100 DUES & SUBSCRIPTION EXP	72.99	4,273.24
	522200 CONFERENCE REGISTRATION		295.49
	527200 REP & MAINT-MOTOR VEHICL		89.87
	527940 DATA STORAGE EQUIP R & M		1,280.53
	531100 OFFICE SUPPLIES EXPENSE	4,254.45-	5,911.65
	532200 PERSONAL COMPUTING EQUIPMENT		4,582.33
	533100 HOUSEHOLD & INSTIT EXP		930.00
	533900 FOOD EXPENSE-INSTITUTIONS		240.66
	538100 VEHICLE & EQUIP SUP EXP		2,284.03
	539500 PURCHASING CARD SUSPENSE		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
	554100 DATA SERVICES		198.82
	555340 COTS MAINTENANCE		236.97
	556100 INSURANCE EXPENSE		1,301.40
	559100 OTHER OPERATING EXP	20,000.00	25,159.88-
	Major Account 520000 Total	16,232.24	51,064.96
	570000 Travel Expenses		
	571100 LODGING	296.96	1,405.93
	571600 MEALS - NOT TRAVEL STATUS		638.98
	571800 MEALS - TRAVEL STATUS	105.70	635.61
	572100 COMMERCIAL TRANSPORTATIO		461.95
	573100 STATE-OWNED TRANSPORT	92.93	92.93
	574500 PERSONAL VEHICLE MILEAGE	266.66	1,144.78
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	762.25	4,404.18
	Fund 10000 Expenditures Total	100,092.04	1,009,421.45
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	460.86-	4,296.97-
	Major Account 480000 Total	460.86-	4,296.97-
	Fund 23110 Revenue Total	460.86-	24,190.67-
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	534.57	4,012.47
	Major Account 520000 Total	534.57	4,012.47

Secure Version - Prior Month

As of March 31, 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		
	Fund 23117 Expenditures Total	<u>534.57</u>	<u>4,012.47</u>
	Subprogram Revenues	<u>641.24</u>	<u>33,598.25</u>
	Subprogram Expenditures	<u>100,626.61</u>	<u>1,033,327.62</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	9,113.61	88,552.60
	511300 OVERTIME PAYMENTS	33.19	884.15
	511800 COMPENSATORY TIME PAID	461.03	1,995.20
	512100 VACATION LEAVE EXPENSE	346.72	3,731.81
	512200 SICK LEAVE EXPENSE	353.75	2,879.27
	512300 HOLIDAY LEAVE EXPENSE	542.34	5,928.68
	512400 MILITARY LEAVE EXPENSE	32.32	96.98
	512500 FUNERAL LEAVE EXPENSE		208.48
	512700 INJURY LEAVE EXPENSE		68.68
	515100 RETIREMENT PLANS EXPENSE	814.88	7,813.59
	515200 OASDI EXPENSE	782.03	7,550.13
	515500 HEALTH INSURANCE EXP.	2,005.82	17,960.41
	516300 EMPLOYEE ASSISTANCE PRO		9.45
	516500 WORKERS' COMP PREMIUMS		772.88
	Major Account 510000 Total	14,485.69	138,452.31
	520000 Operating Expenses		
	523201 NATURAL GAS	9,261.79	26,729.20
	523202 ELECTRICITY	7,068.39	75,822.42
	523203 WATER	1,092.04	5,327.34
	523204 SEWER	797.87	3,684.06
	526100 REP & MAINT-NOT BUILDIN	10,356.50	49,987.11
	527600 REP. & MAINT. HOUSEHOLD/INSTIT		94.50
	531100 OFFICE SUPPLIES EXPENSE		43.76
	533100 HOUSEHOLD & INSTITUTI		616.99
	534800 CONST & MAINT SUP EXP	4,965.68	22,664.92
	538100 VEHICLE & EQUIP SUP EXP		1,239.74
	547901 JANITORIAL SERVICES	5,519.85	16,244.27
	548500 LAWN & LANDSCAPE		4,551.37
	548600 PEST CONTROL		489.53
	548700 REFUSE/RECYCLING	713.08	2,608.06
	548900 WEED CONTROL		8,241.25
	549200 JANITORIAL AND SECURITY SERV	106.85	961.65
	555100 DATA PROCESSING SOFTWARE LICEN	1,788.06	7,450.25
	556100 INSURANCE EXPENSE		5,503.45
	559100 INSURANCE EXPENSE		6.25
	Major Account 520000 Total	41,670.11	232,266.12
	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	56,155.80	374,389.99
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	74,632.25-	993,876.51-
	Major Account 460000 Total	74,632.25-	993,876.51-
	Fund 43131 Revenue Total	74,632.25-	993,876.51-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,331.84	285,683.36
	511300 OVERTIME PAYMENTS	98.51	2,648.12
	511800 COMPENSATORY TIME PAID	1,382.76	5,980.16
	512100 VACATION LEAVE EXPENSE	1,039.52	11,187.66
	512200 SICK LEAVE EXPENSE	1,060.20	8,631.02
	512300 HOLIDAY LEAVE EXPENSE	1,627.04	17,786.25
	512400 MILITARY LEAVE EXPENSE	96.95	290.86
	512500 FUNERAL LEAVE EXPENSE		625.44
	512700 INJURY LEAVE EXPENSE		206.02
	515100 RETIREMENT PLANS EXPENSE	2,443.88	23,432.60
	515200 OASDI EXPENSE	2,346.02	22,590.43
	515500 HEALTH INSURANCE EXP.	6,016.24	53,865.91
	516300 EMPLOYEE ASSISTANCE PRO		9.45-
	516500 WORKERS' COMP PREMIUMS		2,318.68
	Major Account 510000 Total	43,442.96	435,237.06
	520000 Operating Expenses		
	523201 NATURAL GAS	27,785.39	80,188.08
	523202 ELECTRICITY	21,205.17	227,467.62
	523203 WATER	3,488.84	16,088.56

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	2,393.65	11,052.00
	526100 REP & MAINT-NOT BUILDIN		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	69.22	53,167.91
	538100 VEHICLE & EQUIP SUP EXP		3,719.27
	547901 JANITORIAL SERVICES		32,173.31
	548500 LAWN & LANDSCAPE		13,654.14
	548600 PEST CONTROL		1,468.72
	548700 REFUSE/RECYCLING	4.75	5,689.62
	548900 WEED CONTROL		24,723.75
	549200 JANITORIAL AND SECURITY SERV	320.54	2,884.86
	555100 DATA PROCESSING SOFTWARE LICEN	5,364.18	22,350.75
	556100 INSURANCE EXPENSE		66.66
	559100 INSURANCE		18.75
	Major Account 520000 Total	60,631.74	613,737.89
	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	104,074.70	1,059,989.65
43132 ANG RP			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,000.00-	64,600.00-
	Major Account 460000 Total	4,000.00-	64,600.00-
	Fund 43132 Revenue Total	4,000.00-	64,600.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	3,448.27	43,956.29
	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	2,435.83
	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	3,475.89
	515200 OASDI EXPENSE	277.68	3,381.93
	515500 HEALTH INSURANCE EXP.		7,009.50
	516500 WORKERS COMP PREMIUM		562.10
	Major Account 510000 Total	4,179.22	66,484.20
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		12.12
	Major Account 520000 Total		12.12
	Fund 43132 Expenditures Total	4,179.22	66,496.32
43141 ANG-SRM PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,452.10-	320,841.20-
	Major Account 460000 Total	16,452.10-	320,841.20-
	Fund 43141 Revenue Total	16,452.10-	320,841.20-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	20,120.68	365,385.59
	Major Account 520000 Total	20,120.68	365,385.59
	Fund 43141 Expenditures Total	20,120.68	365,385.59
	Subprogram Revenues	95,084.35-	1,379,317.71-
	Subprogram Expenditures	184,530.40	1,882,098.55

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	92.12	29,154.71
	549100 LAUNDRY SERVICES		924.75
	556100 INSURANCE EXPENSE		11,814.48
	Major Account 520000 Total	92.12	42,131.58
	570000 Travel Expenses		
	571100 LODGING		1,956.18
	572100 COMMERCIAL TRANSPORTATION EXPE		643.48
	575100 MISCELLANEOUS TRAVEL EXPENSE		88.50
	Major Account 570000 Total		2,688.16
	Fund 23110 Expenditures Total	92.12	51,264.45
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	175,000.00-	2,380,613.50-
	Major Account 460000 Total	175,000.00-	2,380,613.50-
	Fund 43133 Revenue Total	175,000.00-	2,380,613.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143,308.06	1,434,164.45
	511200 TEMPORARY SALARIES-WAGES	7,789.57	27,759.73
	511300 OVERTIME PAYMENTS	13,089.19	128,335.39
	511800 COMPENSATORY TIME PAID	9,012.57	84,384.40
	512100 VACATION LEAVE EXPENSE	5,803.68	149,362.08
	512200 SICK LEAVE EXPENSE	8,751.53	73,374.21
	512300 HOLIDAY LEAVE EXPENSE	7,110.93	78,208.64
	512400 MILITARY LLEAVE EXPENSE	5,953.67	58,349.12
	512500 FUNERAL LEAVE EXPENSE		4,472.98
	512700 INJURY LEAVE EXPENSE		2,555.41
	515100 RETIREMENT PLANS EXPENSE	14,408.34	150,049.85

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	14,619.06	148,107.87
	515500 HEALTH INSURANCE EXPENSE	30,685.92	275,489.24
	516500 WORKERS COMP PREMIUMS		11,523.06
	Major Account 510000 Total	260,532.52	2,626,136.43
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		562.50
	522200 CONFERENCE REGISTRATION	9.04-	2,032.08
	533100 HOUSEHOLD & INSTIT EXP		24,688.63
	545200 MEDICAL ASSESSMENT SERV		320.00
	549100 LAUNDRY & UNIFORM SVCS		832.61
	556100 INSURANCE EXPENSE		248.46
	559100 OTHER OPERATING EXP		52.45
	Major Account 520000 Total	9.04-	28,736.73
	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	260,523.48	2,659,495.49
	Subprogram Revenues	175,000.00-	2,415,613.50-
	Subprogram Expenditures	260,615.60	2,710,759.94

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		412,171.33-
	Major Account 460000 Total		412,171.33-
	Fund 43134 Revenue Total		412,171.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,746.30	252,675.70
	511300 OVERTIME PAYMENTS	2,462.12	36,682.35
	511500 DIFFERENTIAL PYMT	440.55	3,502.65
	511800 COMPENSATORY TIME PAID	494.92	5,899.80
	512100 VACATION LEAVE EXPENSE	1,615.51	30,468.19
	512200 SICK LEAVE EXPENSE	1,257.95	11,354.30
	512300 HOLIDAY LEAVE EXPENSE	1,794.92	17,944.10
	512400 MILITARY LEAVE EXPENSE		9,713.33
	515100 RETIREMENT PLANS EXPENSE	2,906.30	27,573.89
	515200 OASDI EXPENSE	2,787.11	26,620.81
	515500 HEALTH INSURANCE EXPENSE	7,642.08	63,991.61
	516500 WORKERS COMP PREMIUMS		3,091.56
	Major Account 510000 Total	52,147.76	489,518.29
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	458.90	2,848.92
	544300 PSYCHOLOGICAL SERVICES		1,700.00
	556100 INSURANCE EXPENSE		1,361.62
	559100 OTHER OPERATING EXP	20,000.00-	19,780.00-
	Major Account 520000 Total	19,541.10-	13,869.46-
	Fund 43134 Expenditures Total	32,606.66	475,648.83
	Subprogram Revenues		412,171.33-
	Subprogram Expenditures	32,606.66	475,648.83

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	923.55	8,117.91
	511800 COMPENSATORY TIME PAID	12.31	61.56
	512100 VACATION LEAVE EXPENSE		233.96
	512200 SICK LEAVE EXPENSE		394.05
	512300 HOLIDAY LEAVE EXPENSE	49.26	539.51
	515100 RETIREMENT PLANS EXPENSE	73.90	700.71
	515200 FICA EXPENSE	75.35	714.89
	516300 EMPLOYEE ASSISTANCE PROGRAM		3.15
	516500 WORKERS COMP PREMIUMS		70.26
	Major Account 510000 Total	1,134.37	10,836.00
	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		565.65
	572100 COMMERCIAL TRANSPORTATION		534.54
	Major Account 570000 Total		1,100.19
	Fund 10000 Expenditures Total	1,134.37	12,228.19
43135 ANG ENVIRONMENTAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,550.47-	39,250.47-
	Major Account 460000 Total	4,550.47-	39,250.47-
	Fund 43135 Revenue Total	4,550.47-	39,250.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,770.65	25,928.57
	511800 COMP TIME EARNED	36.94	184.71
	512100 VACATION LEAVE EXPENSES		701.89
	512200 SICK LEAVE EXPENSE		1,182.14
	512300 HOLIDAY LEAVE EXPENSE	147.77	1,618.43
	515100 RETIREMENT PLANS EXPENSE	221.16	2,098.85
	515200 FICA EXPENSE	226.10	2,145.27
	516300 EMPLOYEE ASSISTANCE PROGRAM		3.15-
	516500 WORKERS COMP PREMIUMS		210.80
	Major Account 510000 Total	3,402.62	34,067.51
	520000 Operating Expenses		
	522200 CONFERENCE REGI		561.00
	533100 HOUSEHOLD & INSTITUTIONAL		314.97

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 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		1,696.92
	572100 COMMERCIAL TRANSPORTATION		1,603.59
	Major Account 570000 Total		3,300.51
	Fund 43135 Expenditures Total	3,402.62	38,250.05
	Subprogram Revenues	4,550.47-	39,250.47-
	Subprogram Expenditures	4,536.99	50,478.24

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	51,465.79-	456,799.52-
	Major Account 460000 Total	51,465.79-	456,799.52-
	Fund 43264 Revenue Total	51,465.79-	456,799.52-
Expenditures	520000 Operating Expenses		
	521400 NETWORK SVCS. CHARGE	51,381.31	462,846.20
	554100 DATA SERVICES		908.58
	Major Account 520000 Total	51,381.31	463,754.78
	Fund 43264 Expenditures Total	51,381.31	463,754.78
	Subprogram Revenues	51,465.79-	456,799.52-
	Subprogram Expenditures	51,381.31	463,754.78

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	19,145.05	161,728.64
	511300 OVERTIME PAYMENTS	2.71	715.59
	511800 COMPENSATORY TIME PAID		213.10
	512100 VACATION LEAVE EXPENSE	278.50	8,808.64
	512200 SICK LEAVE EXPENSE	497.17	6,291.89
	512300 HOLIDAY LEAVE EXPENSE	1,048.41	10,890.81
	512500 FUNERAL LEAVE EXPENSE		167.21
	515100 RETIREMENT PLANS EXPENSE	1,524.13	13,641.27
	515200 FICA EXPENSE	1,501.94	13,583.52
	515500 HEALTH INSURANCE EXPENSE	5,961.30	46,215.54
	516500 WORKERS' COMP. PREMIUM		2,571.62
	Major Account 510000 Total	29,959.21	264,827.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.60	39.60
	521200 COMMUNICATION EXPENSE	128.69	1,760.14
	521400 COMMUNICATION EXPENSE		160.09
	521500 PUBLICATION & PRINT EXPENSE		44.55
	522100 DUES & SUBSCRIPTION EXP		11,387.13
	522200 CONFERENCE REGISTRATION	75.00	75.00
	523201 NATURAL GAS	7,464.62	41,963.77
	523202 ELECTRICITY	13,569.62	160,382.13
	523203 WATER	838.82	14,437.54
	523204 SEWER	1,084.40	10,857.88
	523219 OTHER UTILITY		275.57
	525500 RENT EXPENSE-OTHER PERS PROPER		306.90
	526100 REP & MAINT-REAL PROPERT	21,333.00	272,187.81
	527200 REP & MAINT MOTOR VEHICLE		2,600.92
	527600 REP & MAINT-HOUSE/INST EQUIP	82.38	7,009.25
	527800 REP & MAINT-OTHER PROPERTY		1,174.13
	527950 NETWORKING EQUIP R & M		408.00
	531100 OFFICE SUPPLIES EXPENSE	164.18	1,717.26
	532100 NON-CAPITALIZED EQUIP P		1,364.61
	532250 NETWORKING EQUIP	731.88	731.88
	532270 WIRELESS PHONE EQUIP	17.15	43.60
	533100 HOUSEHOLD & INSTIT EXP	1,371.53	12,681.35
	534500 AGRICULTURAL SUPPLIES EXP	33.34	13,700.82
	534800 CONST&MAINT SUP EXP	1,412.03	19,085.57
	534900 MISCELLANEOUS SUP EXP		3.27

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		
	538100 VEHICLE & EQUIP SUP EXP		5,357.57
	542100 SOS TEMP SERV - PERSONNEL	1,293.36	2,368.79
	542500 ENG & ARCH SERVICES	3,500.00	47,371.25
	545000 LABORATORY SERVICES		46.41
	548500 LAWN/LANDSCAPE/SNOW REMOV	2,035.80	55,182.53
	548600 PEST CONTROL	55.28	3,551.55
	548700 REFUSE/RECYCLING	1,410.75	11,844.62
	548900 WEED CONTROL		7,024.97
	549200 JANITORIAL SERVICES	4,735.19	42,684.98
	554900 OTHER CONTRACTURAL SERVICES		6,212.50
	555100 SOFTWARE RENEWAL/MAINTENANCE F	32.22	32.22
	555200 NON-CAPITALIZED SOFTWARE	13.52	13.52
	556100 INSURANCE EXPENSE	247.20	2,371.70
	559100 OTHER OPERATING EXPENSE		50.40
	Major Account 520000 Total	61,636.56	758,511.78
	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
	584200 VEHICLES & VEHICLE EQUIPMENT	17,163.72	17,163.72
	Major Account 580000 Total	17,163.72	27,784.91
	Fund 10000 Expenditures Total	108,759.49	1,053,372.11
23110 MILITARY DEPARTMENT CASH FUND			
	Expenditures		
	520000 Operating Expenses		
	523201 NATURAL GAS		1,452.35
	531100 OFFICE SUPPLIES EXPENSE		1,251.16-
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		160.00-
	549200 JANITORIAL/SECURITY SRVS		29,014.00-
	Major Account 520000 Total		28,972.81-
	Fund 23110 Expenditures Total		28,972.81-
23115 MIL DEPT CF-ASHLAND BILLET			
	Revenues		
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL REVENUE	9,976.46-	113,070.60-
	Major Account 480000 Total	9,976.46-	113,070.60-
	Fund 23115 Revenue Total	9,976.46-	113,070.60-
	Expenditures		
	510000 Personal Services		

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23115 MIL DEPT CF-ASHLAND BILLET			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,315.93	12,699.03
	512100 VACATION LEAVE EXPENSE	154.40	154.40
	512200 SICK LEAVE EXPENSE	137.24	411.72
	512300 HOLIDAY LEAVE EXPENSE	137.24	960.68
	512400 MILITARY LEAVE EXPENSE		746.24
	515100 RETIREMENT PLANS EXPENSE	205.54	1,121.16
	515200 FICA EXPENSE	248.22	1,240.98
	515500 HEALTH INSURANCE EXPENSE	500.00	1,250.00
	Major Account 510000 Total	3,698.57	18,584.21
	520000 Operating Expenses		
	521400 CIO CHARGES		109.96
	523201 NATURAL GAS	3,029.11	17,507.52
	531100 OFFICE SUPPLIES EXPENSE		6,415.93
	533100 HOUSEHOLD & INSTIT EXPENSE		3,294.24
	548700 REFUSE/RECYCLING		62.52
	549200 JANITORIAL/SECURITY SERVICES	3,130.00	71,582.00
	554100 DATA SERVICES	121.96	1,608.10
	559100 OTHER OPERATING EXPENSE	594.51	8,451.38
	Major Account 520000 Total	6,875.58	109,031.65
	Fund 23115 Expenditures Total	10,574.15	127,615.86
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	179,178.56-	782,384.27-
	Major Account 460000 Total	179,178.56-	782,384.27-
	Fund 43112 Revenue Total	179,178.56-	782,384.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGERS	19,647.60	180,659.35
	512100 VACATION LEAVE EXPENSE	257.61	11,423.89
	512200 SICK LEAVE EXPENSE	1,869.11	10,457.66
	512300 HOLIDAY LEAVE EXP	1,146.04	12,533.86
	512500 FUNERAL LEAVE EXP		1,942.67
	515100 RETIREMENT PLANS EXPENSE	1,716.44	16,251.72
	515200 FICA EXPENSE	1,641.61	15,620.56
	515500 HEALTH INSURANCE EXPENSE	3,757.25	33,815.36
	516500 WORKERS COMP PREMIUMS		2,135.98
	Major Account 510000 Total	30,035.66	284,841.05
	520000 Operating Expenses		
	521100 POSTAGE EXP	31.70	322.15

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>
43112 ARNG ENV			
	520000 Operating Expenses		
	521200 COMMUNICATION EXP	102.46	2,140.82
	522100 DUES & SUBSCRIPTIONS		20,189.51
	522200 CONFERENCE REGISTRATION	435.00	435.00
	526100 REP & MAINT-REAL PROPERT	5,675.00-	1,101.00
	527200 reP & MAINT-motor vehicles		462.88
	531100 OFFICE SUPPLIES EXPENSE		119.98
	533100 HOUSEHOLD & INSTIT EXP	162.98	162.98
	534500 AGRICULTURE SUPPLIES EXP		40,153.18
	534600 ED & RECREATIONAL EXP		159.96
	534800 coNST & MAINT SUP EXP		960.56
	538100 VEHICLE & EQUIP SUP EXPENSE	25.00	569.74
	542500 ENG & ARCH SERVICES		55,438.96
	543500 mgmt consultant services	4,345.00	319,049.89
	545000 laBORATORY SERVICES	1,838.75	6,521.24
	549500 HAZARDOUS WASTE DISPOSAL		15,944.69
	554900 OTHER CONTRACTURAL SERVICE		23,551.40
	555100 SOFTWARE RENEWAL/MAINTENANCE F	10,000.00	10,000.00
	556100 INSURANCE EXPENSE		323.73
	Major Account 520000 Total	11,265.89	497,607.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	952.90	1,696.49
	571800 MEALS - TRAVEL STATUS	188.48	188.48
	572100 COMMERCIAL TRANSPORTATION EXPE	1,386.80	2,190.16
	573100 STATE-OWNED TRANSPORT		1,097.12
	575100 MISCELLANEOUS TRAVEL EXPENSE	102.50	102.50
	Major Account 570000 Total	2,630.68	5,274.75
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	9,309.47-	95,158.97
	584200 VEHICLE AND VEHICLE EQUIP	73,985.00	73,985.00
	Major Account 580000 Total	64,675.53	169,143.97
	Fund 43112 Expenditures Total	108,607.76	956,867.44
43114 ARNG FP			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,667.12	179,333.21
	511300 OVERTIME PAYMENTS	7.73	1,010.67
	511800 COMPENSATORY TIME PAID		213.10
	512100 VACATION LEAVE EXPENSE	287.95	9,582.62
	512200 SICK LEAVE EXPENSE	463.32	7,250.68

Secure Version - Prior Month

As of March 31, 2024

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		
	512300 HOLIDAY LEAVE EXPENSE	1,127.32	11,995.22
	512500 FUNERAL LEAVE EXPENSE		501.59
	515100 RETIREMENT PLANS EXPENSE	1,645.47	15,255.98
	515200 FICA EXPENSE	1,626.46	15,207.04
	515500 HEALTH INSURANCE EXPENSE	5,702.75	45,067.83
	516500 WORKERS' COMP. PREMIUM		2,459.18
	Major Account 510000 Total	31,528.12	287,877.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.60	39.60
	521200 COMMUNICATIONS EXPENSE	128.69	1,760.14
	521400 COMMUNICATIONS EXPENSE		160.09
	521500 PRINT & PUBLICATION		133.63
	522100 DUES & SUBSCRIPTIONS		16,824.23
	522200 CONFERENCE REGISTRATION	75.00	75.00
	523201 NATURAL GAS	8,554.10	59,207.90
	523202 ELECTRICITY	21,111.07	262,831.61
	523203 WATER	917.25	19,848.13
	523204 SEWER	1,194.62	13,104.70
	523219 OTHER UTILITY		826.68
	525500 RENT EXPENSE-OTHER PERS PROPER		920.70
	526100 REP & MAINT-REAL PROPERT	136,109.96	1,192,101.25
	527200 REP & MAINT MOTOR VEHICLE		2,600.92
	527600 REP & MAINT-HOUSE/INST EQUIP	82.37	7,009.22
	527800 REP & MAINT-OTHER PROPERTY		3,522.37
	527950 NETWORKING EQUIP R & M		408.00
	531100 OFFICE SUPPLIES EXPENSE	474.16	4,911.48
	532100 NON-CAPITALIZED EQUIP P		1,364.61
	532250 NETWORKING EQUIP	731.88	731.88
	532270 WIRELESS PHONE EQUIP	17.15	43.60
	533100 HOUSEHOLD & INSTIT EXP	1,937.04	22,286.14
	534500 AGRICULTURAL SUPPLIES EX	33.33	14,376.12
	534800 CONST & MAINT SUP EXPENSE	2,216.61	20,176.59
	534900 MISCELLANEOUS SUP EXP		3.27
	538100 VEHICLE & EQUIP SUP EXP		5,378.66
	542100 SOS TEMP SERV - PERSONNEL	1,293.35	2,368.78
	542500 ENG & ARCH SERVICES	3,500.00	123,774.10
	545000 LABORATORY SERVICES		46.41
	548500 LAWN/LANDSCAPE/SNOW REMOV	6,107.39	76,043.06

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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>
43114 ARNG FP			
	520000 Operating Expenses		
	548600 PEST CONTROL	165.79	6,237.70
	548700 REFUSE/RECYCLING	1,887.53	18,219.27
	548900 WEED CONTROL		7,024.95
	549200 JANITORIAL SERVICES	10,896.43	98,276.15
	554900 OTHER CONTRACTURAL SERVICES		18,517.50
	555100 SOFTWARE RENEWAL/MAINTENANCE F	32.22	32.22
	555200 NON-CAPITALIZED SOFTWARE	13.51	13.51
	556100 INSURANCE EXPENSE		3,540.81
	559100 OTHER OPERATING EXPENSE		34.20
	Major Account 520000 Total	197,486.05	2,004,775.18
	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
	584200 VEHICLES & VEHICLE EQUIPMENT	17,163.72	17,163.72
	587500 CIP - IMPROVEMENTS TO BLDG	39,983.75	135,738.25
	Major Account 580000 Total	57,147.47	170,066.95
	Fund 43114 Expenditures Total	286,161.64	2,464,860.57
43115 ARNG SECURITY AND ESS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35,000.00-	400,320.45-
	Major Account 460000 Total	35,000.00-	400,320.45-
	Fund 43115 Revenue Total	35,000.00-	400,320.45-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,447.68	69,909.69
	511800 COMPENSATORY TIME PAID		913.78
	512100 VACATION LEAVE EXPENSE		5,035.50
	512200 SICK LEAVE EXPENSE	215.34	1,377.05
	512300 HOLIDAY LEAVE EXPENSE	877.00	4,794.41
	512500 FUNERAL LEAVE EXPENSE		993.83
	515100 RETIREMENT PLANS EXPENSE	1,313.40	6,216.87
	515200 FICA EXPENSE	1,189.80	5,686.45
	515500 HEALTH INSURANCE EXPENSE	4,958.72	22,314.24
	516500 WORKERS' COMP PREMIUM		562.10
	Major Account 510000 Total	25,001.94	117,803.92
	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>
43115 ARNG SECURITY AND ESS			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.40
	521200 COM EXPENSE - VOICE/DATE	91.76	825.18
	521400 OCIO EXPENSE		91.48
	526100 REP & MAINT - REAL PROPERT	2,600.00	115,158.43
	527200 REP & MAINT-MOTOR VEHICLE		547.12
	531100 OFFICE SUPPLIES EXPENSE	267.09	287.07
	532240 DATA STORAGE EQUIPMENT		4,167.84
	533100 HOUSEHOLD & INSTIT EXP	101.65	101.65
	534800 CONST & MAINT SUP EXP	176.08	242.73
	538100 VEHICLE & EQUIP SUP EXP		4,378.39
	549200 SECURITY SERVICES EXP		207,374.87
	555540 SAAS MAINTENANCE		684.00
	556100 INSURANCE EXPENSE		323.73
	Major Account 520000 Total	3,236.58	334,208.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	864.00	1,361.00
	571800 MEALS - TRAVEL STATUS	124.08	124.08
	573100 STATE OWNED TRANSPORT	520.00	520.00
	Major Account 570000 Total	468.08	965.08
	Fund 43115 Expenditures Total	28,706.60	452,977.89
43116 ARNG INTEREST			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		296,761.45
	Major Account 460000 Total		296,761.45
	Fund 43116 Revenue Total		296,761.45
	Expenditures		
	520000 Operating Expenses		
	549200 SECURITY SERVICES EXP	118,704.58	296,761.45
	Major Account 520000 Total	118,704.58	296,761.45
	Fund 43116 Expenditures Total	118,704.58	296,761.45
	Subprogram Revenues	224,155.02	1,592,536.77
	Subprogram Expenditures	661,514.22	5,323,482.51

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>
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	461.56-	4,070.86-
	486600 CREDIT CARD CLEARING	7,710.71-	680.64-
	Major Account 480000 Total	8,172.27-	4,751.50-
	Fund 23115 Revenue Total	8,172.27-	4,751.50-
43113 ARNG TSS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	93,287.07-	429,282.38-
	Major Account 460000 Total	93,287.07-	429,282.38-
	Fund 43113 Revenue Total	93,287.07-	429,282.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,279.87	21,048.61
	511800 COMPENSATORY TIME PAID	16.75	126.97
	512100 VACATION LEAVE EXPENSE	54.78	643.86
	512200 SICK LEAVE EXPENSE	448.37	1,587.32
	512300 HOLIDAY LEAVE EXPENSE	252.62	1,392.68
	512500 FUNERAL LEAVE EXPENSE		23.03
	515100 RETIREMENT PLANS EXPENSE	377.93	1,857.59
	515200 FICA EXPENSE	402.10	1,899.23
	515500 HEALTH INSURANCE EXPENSE	200.00	576.19
	Major Account 510000 Total	6,032.42	29,155.48
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	15,108.86	201,246.39
	527200 REP & MAINT-MOTOR VEHICL		2,744.99
	534600 ED & RECREATIONAL SUP EX	18,618.91	23,900.06
	534800 CONST & MAINT SUP EXPENSE		45,272.00
	538100 VEHICLE & EQUIP SUP EXP		7,448.91
	542100 SOS TEMP SERV - PERSONNEL		2,615.97
	554900 OTHER CONTRACTURAL SERVICES		50,076.00
	556100 INSURANCE EXPENSE		323.73
	Major Account 520000 Total	33,727.77	333,628.05
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	25,798.96	25,798.96
	Major Account 580000 Total	25,798.96	25,798.96
	Fund 43113 Expenditures Total	65,559.15	388,582.49
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	834,322.26-	18,176,847.65-
	Major Account 460000 Total	834,322.26-	18,176,847.65-

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>
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	Fund 43114 Revenue Total	834,322.26-	18,176,847.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,646.71	1,019,774.54
	511300 overTIME PAYMENTS	8.88	476.03
	511400 ON CALL PAY	21.31	187.19
	511800 COMPENSATORY TIME PAID	915.11	3,966.00
	512100 VACATION LEAVE EXPENSE	5,171.22	77,018.14
	512200 SICK LEAVE EXPENSE	4,844.65	51,271.88
	512300 HOLIDAY LEAVE EXPENSE	6,582.22	69,660.06
	512400 MILITARY LEAVE EXPENS		834.48
	512500 FUNERAL LEAVE EXPENSE		3,514.61
	515100 RETIREMENT PLANS EXPENSE	10,109.87	91,695.31
	515200 OASDI EXPENSE	9,860.87	89,030.99
	515500 HEALTH INSURANCE EXPENSE	25,145.44	214,713.88
	516500 WORKERS COMP PREMIUMS		8,431.50
	Major Account 510000 Total	180,306.28	1,630,574.61
	520000 Operating Expenses		
	521200 COMMUNICATIONS EXPENSE	784.08	10,849.32
	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	570.00-	460.00
	523100 UTILITIES EXPENSE		60.00
	523201 NATURAL GAS	17,490.47	188,851.08
	523202 ELECTRICITY	29,407.25	475,175.00
	523203 WATER	606.28	19,410.37
	523204 SEWER	431.19	16,107.92
	523207 PROPANE	1,344.34	3,358.64
	524600 RENT EXPENSE - BUILDINGS	10,313.91	92,547.28
	525500 RENT EXP-OTHER PERS PRO		48,261.04
	526100 REP & MAINT-REAL PROPERT	81,587.75	11,378,111.97
	527200 REP & MAINT-MOTOR VEHICL	1,879.35	18,013.81
	527600 REP & MAINT-HOUSE/INST		59,484.57
	527800 REP & MAINT-OTHER PROPERTY	1,547.95	20,299.48
	531100 OFFICE SUPPLIES EXPENSE	910.65	8,000.22
	532100 NON-CAPITALIZED EQUIP	281,120.78	1,495,928.68
	532250 NETWORKING EQUIP	462.24	462.24

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	520000 Operating Expenses		
	532270 WIRELESS PHONE EQUIP	16.14	110.18
	532290 RADIO EQUIP		2,910.00
	533100 HOUSEHOLD & INSTIT EXP	13,421.54	85,870.69
	534500 AGRICULTURAL SUPPLIES EX	138.50	53,015.71
	534600 ED & RECREATIONAL SUP EX		244.65
	534800 CONST & MAINT SUP EXP	20,176.08	276,235.33
	534900 MISCELLANEOUS SUP EXP	3,535.87	6,044.27
	537100 LABORATORY SERVICES		1,436.17
	538100 VEHICLE & EQUIP SUP EXP	5,357.30	61,262.85
	542100 SOS TEMP SERV - PERSO	4,512.91	51,692.35
	542500 ENG & ARCH SERVICES	21,306.05	569,096.09
	543500 MGT CONSULTANT SERVICES		4,000.00
	545000 LABORATORY SERVICES		1,100.18
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		63,157.37
	548600 PEST CONTROL	385.69	25,967.15
	548700 REFUSE/RECYCLING	9,934.31	96,899.42
	548900 WEED CONTROL		35,760.14
	549100 LAUNDRY/UNIFORM SERVICES	117.48	791.56
	549200 JANITORIAL SERVICES	22,936.32	189,595.35
	554900 OTHER CONTRACTUAL SERVICES	38,400.00	182,393.71
	555100 SOFTWARE RENEWAL/MAINTENANCE F	114.56	114.56
	555200 NON-CAPITALIZED SOFTWARE	48.03	4,882.03
	556100 INSURANCE EXPENSE		6,856.31
	559100 OTHER OPERATING EXPENSES		198.40
	Major Account 520000 Total	567,717.02	15,570,070.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,826.36
	571800 MEALS - TRAVEL STATUS		1,073.48
	572100 AIRFARE		5,080.08
	573100 STATE-OWNED TRANSPORT	934.60	2,908.02
	574500 PERSONAL VEHICLE MILEAG		672.04
	575100 MISC TRAVEL EXP		673.00
	Major Account 570000 Total	934.60	15,232.98
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	48,813.25	492,404.20
	584200 VEHICLES & VEHICLE EQUIPMENT	61,026.56	129,900.56
	Major Account 580000 Total	109,839.81	622,304.76
	Fund 43114 Expenditures Total	858,797.71	17,838,182.54

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 009

FUND NUMBER AND NAME

43114 ARNG FP

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

935,781.60

924,356.86

YEAR-TO-DATE

18,610,881.53

18,226,765.03

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	28,000.00-	198,651.29-
	Major Account 460000 Total	28,000.00-	198,651.29-
	Fund 43265 Revenue Total	28,000.00-	198,651.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,188.52	138,429.23
	511800 COMPENSATORY TIME PAID	576.39	1,129.10
	512100 VACATION LEAVE EXPENSE	312.33	10,368.79
	512200 SICK LEAVE EXPENSE	920.64	9,525.14
	512300 HOLIDAY LEAVE EXPENSE	899.95	9,839.71
	515100 RETIREMENT PLANS EXPENSE	1,265.28	12,676.38
	515200 OASDI EXPENSE	1,163.05	11,784.15
	515500 HEALTH INSURANCE EXPENSE	3,423.76	30,813.84
	516500 WORKERS COMP PREMIUMS		1,124.20
	Major Account 510000 Total	22,749.92	225,690.54
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		454.75
	532250 NETWORKING EQUIP		358.37-
	554100 DATA SERVICES	131.20	131.20
	556100 INSURANCE EXPENSE		24.24
	Major Account 520000 Total	131.20	251.82
	570000 Travel Expenses		
	571100 LODGING		244.30
	Major Account 570000 Total		244.30
	Fund 43265 Expenditures Total	22,881.12	226,186.66
	Subprogram Revenues	28,000.00-	198,651.29-
	Subprogram Expenditures	22,881.12	226,186.66

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,500.00-	85,250.06-
	Major Account 460000 Total	9,500.00-	85,250.06-
	Fund 43117 Revenue Total	9,500.00-	85,250.06-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE		37,666.72
	554900 OTHER CONTRACTUAL SERVICES	9,500.00	47,500.00
	Major Account 520000 Total	9,500.00	85,166.72
	Fund 43117 Expenditures Total	9,500.00	85,166.72
	Subprogram Revenues	9,500.00-	85,250.06-
	Subprogram Expenditures	9,500.00	85,166.72

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			1,320.59
522200 CONFERENCE REGISTRATION			80.00
523201 NATURAL GAS	55.10		4,488.96
523202 ELECTRICITY	629.74		1,027.40
523203 WATER			595.94
523204 SEWER			559.32
523600 INTEREST EXPENSE			187.41
526100 REP & MAINT-REAL PROPERT	12,767.12-		7,673.48
527200 REP & MAINT-MOTOR VEHICL			1,715.79
532100 NON-CAPITALIZED EQUIP PU	34.10		524.82
541100 ACCTG & AUDITING SERVICES			9,618.45
542500 ENG & ARCH SERVICES	473.95		473.95
548600 PEST CONTROL			94.00
548700 REFUSE/RECYCLING	5.55		616.50
549200 JANITORIAL/SECURITY SRVS	374.98		3,374.82
555410 CUSTOMIZED LICENSE FEES	8,300.00		16,326.23
556100 INSURANCE EXPENSE			81,775.55
559100 OTHER OPERATING EXPENSES			107,729.78-
Major Account 520000 Total	2,893.70-		22,723.43
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO			444.21
Major Account 570000 Total			444.21
580000 Capital Outlay			
581500 IMPROVEMENTS TO BUILDINGS	95,864.15		95,864.15
582400 MACHINERY & EQUIPMENT			2,000.00
Major Account 580000 Total	95,864.15		97,864.15
Fund 10000 Expenditures Total	92,970.45		121,031.79
23110 MILITARY DEPARTMENT CASH FUND			
Revenues			
480000 Revenues - Miscellaneous			
483200 BUILDING & SPACE RENTAL	1,500.00-		8,320.00-
Major Account 480000 Total	1,500.00-		8,320.00-
Fund 23110 Revenue Total	1,500.00-		8,320.00-
Expenditures			
520000 Operating Expenses			
532250 NETWORKING EQUIP			291.20
533100 HOUSEHOLD & INSTIT EXP			3,923.31
534500 AGRICULTURAL SUPPLIES EX			3,299.33
548500 LAWN/LANDSCAPE/SNOW REMOV			880.00
548900 WEED CONTROL			11,115.00

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
	Expenditures		
	520000 Operating Expenses		
	Major Account 520000 Total	<u> </u>	<u>19,508.84</u>
	Fund 23110 Expenditures Total	<u> </u>	<u>19,508.84</u>
	Subprogram Revenues	<u>1,500.00-</u>	<u>8,320.00-</u>
	Subprogram Expenditures	<u>92,970.45</u>	<u>140,540.63</u>
	Program Revenues	<u>1,524,395.99-</u>	<u>25,232,390.43-</u>
	Program Expenditures	<u>2,345,520.22</u>	<u>30,618,209.51</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-
	Major Account 480000 Total		60.27-
	Fund 10000 Revenue Total		16,310.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,053.27	327,814.69
	511200 TEMPORARY SALARIES-WAGE	2,375.29	13,139.89
	511300 OVERTIME PAYMENTS	545.48	4,758.52
	511400 ON CALL PAY	1,417.02	13,358.75
	511700 EMPLOYEE BONUSES		125.00
	511800 COMPENSATORY TIME PAID	42.20	2,916.96
	512100 VACATION LEAVE EXPENSE	1,490.06	28,814.54
	512200 SICK LEAVE EXPENSE	2,714.80	21,853.39
	512300 HOLIDAY LEAVE EXPENSE	2,409.43	22,675.26
	512400 MILITARY LEAVE EXPENSE	4,483.62	11,091.06
	512500 FUNERAL LEAVE EXPENSE	371.99	1,161.40
	515100 RETIREMENT PLANS EXPENSE	3,633.86	32,530.20
	515200 FICA EXPENSE	3,687.36	32,514.32
	515500 HEALTH INSURANCE EXPENSE	7,845.26	68,563.08
	516500 WORKERS COMP PREMIUMS		3,316.38
	Major Account 510000 Total	66,069.64	584,633.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.80	1,926.15
	521400 CIO CHARGES	43,746.10	68,801.62
	521500 PUBLICATION & PRINT EXP	2,239.63	3,836.54
	522100 DUES & SUBSCRIPTION EXP	124.00	855.98
	522200 CONFERENCE REGISTRATION		3,875.00
	523201 NATURAL GAS	112.93	743.54
	523202 ELECTRICITY	895.07	8,524.30
	523203 WATER		331.93
	523204 SEWER		288.05
	524600 RENT EXPENSE-BUILDINGS		193.65
	526100 REP & MAINT-REAL PROPERT	30.00	150.00
	527200 REP & MAINT-MOTOR VEHICL		1,192.68
	531100 OFFICE SUPPLIES EXPENSE	4,710.93-	3,632.93
	532200 PERSONAL COMPUTING EQUIPMENT	802.49	802.49

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,457.00	2,819.60
	533900 FOOD EXPENSE-INSTITUTIONS	14.66	455.69
	534600 ED & RECREATIONAL SUP EX		12,005.83
	534900 MISCELLANEOUS SUP EXP		319.52
	538100 VEHICLE & EQUIP SUP EXP		190.99
	541100 ACCTG & AUDITING SERVICES		3,544.66
	541200 PURCHASING ASSESSMENT		1,014.80
	548700 REFUSE/RECYCLING	11.37	136.44
	549200 JANITORIAL/SECURITY SRVS	3,828.60	9,977.40
	554100 DATA SERVICES		211.05
	554900 OTHER CONTRACTUAL SERVICES		37.50
	555510 SAAS SUBSCRIPTION FEES		11,320.90
	555540 SAAS MAINTENANCE		34,050.00
	556100 INSURANCE EXPENSE		5,801.77
	Major Account 520000 Total	49,674.72	177,041.01
	570000 Travel Expenses		
	571100 LODGING	1,947.56	4,533.26
	571800 MEALS - TRAVEL STATUS	397.88	1,417.22
	572100 COMMERCIAL TRANSPORTATIO	287.80	2,822.33
	573100 STATE-OWNED TRANSPORT	1,039.84	1,399.03
	574500 PERSONAL VEHICLE MILEAGE	252.92	728.12
	575100 MISC TRAVEL EXPENSE	141.58	423.74
	Major Account 570000 Total	4,067.58	11,323.70
	Fund 10000 Expenditures Total	119,811.94	772,998.15
43120 EMERGENCY MGMT			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	484,534.19-	6,232,435.48-
	Major Account 460000 Total	484,534.19-	6,232,435.48-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		60.26-
	Major Account 480000 Total		60.26-
	Fund 43120 Revenue Total	484,534.19-	6,232,495.74-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,405.06	718,234.89
	511200 TEMPORARY SALARIES-WAGE	2,375.60	13,140.20
	511300 OVERTIME PAYMENTS	1,029.92	11,134.28
	511400 ON CALL PAY	1,417.02	13,358.63
	511700 EMPLOYEE BONUSES		125.00

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	397.74	15,327.87
	512100 VACATION LEAVE EXPENSE	2,795.35	64,878.82
	512200 SICK LEAVE EXPENSE	3,921.56	30,969.82
	512300 HOLIDAY LEAVE EXPENSE	4,574.65	50,676.18
	512500 FUNERAL LEAVE EXPENSE	372.19	3,510.00
	515100 RETIREMENT PLANS EXPENSE	6,957.32	67,998.89
	515200 FICA EXPENSE	6,843.77	65,915.62
	515500 HEALTH INSURANCE EXPENSE	19,304.50	185,447.38
	516500 WORKERS COMP PREMIUMS		6,815.40
	Major Account 510000 Total	128,394.68	1,247,532.98
	520000 Operating Expenses		
	521400 CIO CHARGES	43,471.00	149,383.15
	521500 PUBLICATION & PRINT EXP	2,463.10	5,935.51
	522100 DUES & SUBSCRIPTION EXP	124.00	25,255.97
	522200 CONFERENCE REGISTRATION		6,575.00
	523201 NATURAL GAS	112.93	743.54
	523202 ELECTRICITY	895.07	8,524.30
	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	30.00	150.00
	527200 REP & MAINT-MOTOR VEHICL		954.90
	527980 VIDEO EQUIP REPAIR & MAINT		13,760.47
	531100 OFFICE SUPPLIES EXPENSE	2,731.69	8,849.62
	532100 NON-CAPITALIZED EQUIP PU		6,721.68
	532200 PERSONAL COMPUTING EQUIPMENT	35,511.38	37,478.88
	532250 NETWORKING EQUIP		6,083.67
	532260 VOICE EQUIP		2,182.62
	532280 VIDEO EQUIP		262.50
	532290 RADIO EQUIP	1,749.95	1,749.95
	533100 HOUSEHOLD & INSTIT EXP		8.99
	533900 FOOD EXPENSE-INSTITUTIONS	14.66	327.30
	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
	537100 LABORATORY SUP EXP	719.32	719.32

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	235.22	5,235.43
	541100 ACCTG & AUDITING SERVICES		4,704.65
	541200 PURCHASING ASSESSMENT		1,014.80
	542100 SOS TEMP SERV - PERSONNEL		2,332.72
	548700 REFUSE/RECYCLING	11.37	68.22
	549200 JANITORIAL/SECURITY SRVS	3,828.60	9,977.38
	554100 DATA SERVICES	96.33	660.50
	554900 OTHER CONTRACTUAL SERVICES		580,288.89
	555510 SAAS SUBSCRIPTION FEES		111,437.65
	555540 SAAS MAINTENANCE		34,050.00
	556100 INSURANCE EXPENSE		6,477.27
	Major Account 520000 Total	91,994.62	1,037,512.90
	570000 Travel Expenses		
	571100 LODGING	2,024.82	33,160.22
	571800 MEALS - TRAVEL STATUS	644.28	7,660.64
	572100 COMMERCIAL TRANSPORTATIO	1,063.86	8,057.12
	573100 STATE-OWNED TRANSPORT	4,048.24	10,560.48
	574500 PERSONAL VEHICLE MILEAGE	252.93	1,219.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	196.00	6,452.00
	575100 MISC TRAVEL EXPENSE	59.08	1,255.84
	Major Account 570000 Total	8,289.21	68,365.69
	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	218,110.41	3,593,452.48
	599100 OTHER GOVERNMENT AID		10,335.23
	Major Account 590000 Total	218,110.41	3,603,787.71
	Fund 43120 Expenditures Total	446,788.92	6,113,691.03
	Subprogram Revenues	484,534.19-	6,248,806.01-
	Subprogram Expenditures	566,600.86	6,886,689.18

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	12,000.00	254,835.43
	Major Account 520000 Total	12,000.00	254,835.43
	570000 Travel Expenses		
	571100 LODGING		87.62
	573100 STATE-OWNED TRANSPORT		423.32
	Major Account 570000 Total		510.94
	Fund 10000 Expenditures Total	12,000.00	255,346.37
	Subprogram Expenditures	12,000.00	255,346.37

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	24,195.93-	2,098,057.94-
	Major Account 460000 Total	24,195.93-	2,098,057.94-
	Fund 43122 Revenue Total	24,195.93-	2,098,057.94-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	24,195.93	2,098,057.94
	Major Account 590000 Total	24,195.93	2,098,057.94
	Fund 43122 Expenditures Total	24,195.93	2,098,057.94
	Subprogram Revenues	24,195.93-	2,098,057.94-
	Subprogram Expenditures	24,195.93	2,098,057.94

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
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	5,744.93	49,721.62
	Major Account 590000 Total	5,744.93	49,721.62
	Fund 10000 Expenditures Total	5,744.93	53,141.04
43120 EMERGENCY MGMT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,482.96	9,759.27
	511300 OVERTIME PAYMENTS		157.11
	511800 COMPENSATORY TIME PAID	275.63	1,621.09
	512200 SICK LEAVE EXPENSE	50.11	50.11
	512300 HOLIDAY LEAVE EXPENSE	200.46	713.23
	515100 RETIREMENT PLANS EXPENSE	300.20	920.91
	515200 FICA EXPENSE	269.96	855.94
	515500 HEALTH INSURANCE EXPENSE	1,444.04	3,249.11
	516500 WORKERS COMP PREMIUMS		210.79
	Major Account 510000 Total	6,023.36	17,537.56
	520000 Operating Expenses		
	521400 CIO CHARGES		413.95
	521500 PUBLICATION & PRINT EXP	38.44	85.09
	522100 DUES & SUBSCRIPTION EXP		110.00

Program Summary by Subprogram

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		42.15
	Major Account 520000 Total	38.44	651.19
	570000 Travel Expenses		
	571100 LODGING		147.00
	573100 STATE-OWNED TRANSPORT		141.49
	Major Account 570000 Total		288.49
	Fund 43120 Expenditures Total	6,061.80	18,477.24
	Subprogram Expenditures	11,806.73	71,618.28

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	5.26-	827.46
	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	5.26-	3,318.35
	Fund 10000 Expenditures Total	5.26-	3,318.35
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	585.83-	3,637.60-
	Major Account 480000 Total	585.83-	3,637.60-
	Fund 23112 Revenue Total	585.83-	289,412.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,892.99	113,878.11
	511300 OVERTIME PAYMENTS	115.87	1,095.06
	511800 COMPENSATORY TIME PAID		2,286.79
	512100 VACATION LEAVE EXPENSE	82.44	7,239.52
	512200 SICK LEAVE EXPENSE	323.69	4,076.99
	512300 HOLIDAY LEAVE EXPENSE	819.97	7,975.19
	515100 RETIREMENT PLANS EXPENSE	1,140.90	10,225.41
	515200 FICA EXPENSE	1,038.20	9,362.11
	515500 HEALTH INSURANCE EXPENSE	3,044.63	26,062.02
	516500 WORKERS COMP PREMIUMS		843.14
	Major Account 510000 Total	20,458.69	183,044.34
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	45.62	130.62
	521400 CIO CHARGES	940.34	3,680.70

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	600.00	1,275.00
	527800 REP & MAINT-OTHER PROPER		692.00
	531100 OFFICE SUPPLIES EXPENSE	350.42	940.47
	533900 FOOD EXPENSE-INSTITUTIONS	154.26	960.47
	538100 VEHICLE & EQUIP SUP EXP		46.66
	556100 INSURANCE EXPENSE		323.75
	Major Account 520000 Total	2,090.64	9,220.94
	570000 Travel Expenses		
	571100 LODGING	1,137.29	1,535.56
	571800 MEALS - TRAVEL STATUS		257.25
	572100 COMMERCIAL TRANSPORTATIO		933.16
	573100 STATE-OWNED TRANSPORT	3,844.31	6,585.37
	Major Account 570000 Total	4,981.60	9,311.34
	Fund 23112 Expenditures Total	27,530.93	201,576.62
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	585.83	291,557.94
	Subprogram Expenditures	27,525.67	205,099.83
	Program Revenues	509,315.95	8,638,421.89
	Program Expenditures	642,129.19	9,516,811.60

Secure Version - Prior Month

As of March 31, 2024

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	5,244.00	433,067.75
	Major Account 590000 Total	5,244.00	433,067.75
	Fund 10000 Expenditures Total	5,244.00	433,067.75
	Subprogram Expenditures	5,244.00	433,067.75
	Program Expenditures	5,244.00	433,067.75

Secure Version - Prior Month

As of March 31, 2024

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

Secure Version - Prior Month

As of March 31, 2024

Agency Number 031 MILITARY DEPARTMENT
 Program Number 925 FEDERAL CONSTRUCTION PROJECTS
 Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	72,600.00-	72,600.00-
	Major Account 520000 Total	72,600.00-	72,600.00-
	Fund 43261 Expenditures Total	72,600.00-	72,600.00-
	Subprogram Expenditures	72,600.00-	72,600.00-

Secure Version - Prior Month

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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	301,747.60-	153,002.40
	Major Account 460000 Total	301,747.60-	153,002.40
	Fund 43114 Revenue Total	301,747.60-	153,002.40
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT - REAL PROPERTY	408,028.51-	408,028.51-
	542500 ENG & ARCH SERVICES	301,747.60	555,797.40-
	Major Account 520000 Total	106,280.91-	963,825.91-
	Fund 43114 Expenditures Total	106,280.91-	963,825.91-
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANTS & CON	435,103.72-	3,499,999.50-
	Major Account 460000 Total	435,103.72-	3,499,999.50-
	Fund 43261 Revenue Total	435,103.72-	3,499,999.50-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT -REAL PROPERTY	112,673.12	1,014,826.28
	542500 ENG & ARCH SERVICES	273,789.47-	2,318,720.43
	Major Account 520000 Total	161,116.35-	3,333,546.71
	Fund 43261 Expenditures Total	161,116.35-	3,333,546.71
	Subprogram Revenues	736,851.32-	3,346,997.10-
	Subprogram Expenditures	267,397.26-	2,369,720.80

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	6,610.00-	468,222.10-
	Major Account 460000 Total	6,610.00-	468,222.10-
	Fund 43261 Revenue Total	6,610.00-	468,222.10-
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	6,610.00-	468,222.10-
	Subprogram Expenditures		462,612.10
	Program Revenues	743,461.32-	3,815,219.20-
	Program Expenditures	339,997.26-	2,759,732.90

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		25,389.95
	Major Account 520000 Total		<u>174,724.20</u>
	580000 Capital Outlay		
	587500 CIP - IMPROVEMENT TO BLDG	39,983.75	135,738.25
	Major Account 580000 Total	<u>39,983.75</u>	<u>135,738.25</u>
	Fund 38000 Expenditures Total	<u>39,983.75</u>	<u>310,462.45</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 FEDERAL FUND -ACH	36,150.00-	156,800.00-
	Major Account 460000 Total	<u>36,150.00-</u>	<u>156,800.00-</u>
	Fund 43261 Revenue Total	<u>36,150.00-</u>	<u>156,800.00-</u>
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	36,150.00	156,800.00
	Major Account 520000 Total	<u>36,150.00</u>	<u>156,800.00</u>
	Fund 43261 Expenditures Total	<u>36,150.00</u>	<u>156,800.00</u>
	Subprogram Revenues	<u>36,150.00-</u>	<u>156,800.00-</u>
	Subprogram Expenditures	<u>76,133.75</u>	<u>788,149.84</u>
	Program Revenues	<u>36,150.00-</u>	<u>156,800.00-</u>
	Program Expenditures	<u>76,133.75</u>	<u>788,149.84</u>

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As of March 31, 2024

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

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

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		8,293,961.68-
	Major Account 460000 Total		8,293,961.68-
	Fund 43261 Revenue Total		8,293,961.68-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	2,330,832.66-	7,156,918.52
	542500 ENG & ARCH SERVICES		361,044.20
	Major Account 520000 Total	2,330,832.66-	7,517,962.72
	Fund 43261 Expenditures Total	2,330,832.66-	7,517,962.72
	Subprogram Revenues		8,293,961.68-
	Subprogram Expenditures	2,330,832.66-	7,517,962.72
	Program Revenues		8,293,961.68-
	Program Expenditures	2,330,832.66-	10,189,407.54

Secure Version - Prior Month

As of March 31, 2024

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	95,693.85	480,136.37
	542500 ARCH & ENG SERVICES		28,306.25
	Major Account 520000 Total	<u>95,693.85</u>	<u>508,442.62</u>
	Fund 10000 Expenditures Total	<u>95,693.85</u>	<u>508,442.62</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		36,460.13
	Major Account 520000 Total		<u>36,460.13</u>
	Fund 38000 Expenditures Total		<u>36,460.13</u>
	Subprogram Expenditures	<u>95,693.85</u>	<u>544,902.75</u>
	Program Expenditures	<u>95,693.85</u>	<u>544,902.75</u>
	Agency Revenues	<u>15,257,840.05</u>	<u>167,133,441.32</u>
	Agency Expenditures	<u>15,050,316.19</u>	<u>174,434,410.96</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	33.78-	4,437.63-
	481200 GAIN OR LOSS-SALE OF INV		16,602.57-
	Major Account 480000 Total	33.78-	21,040.20-
	Fund 63280 Revenue Total	33.78-	21,040.20-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		302.18
	Major Account 520000 Total		302.18
	Fund 63280 Expenditures Total		302.18
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		611,412.29-
	481200 GAIN OR LOSS-SALE OF INV		2,504,171.30-
	Major Account 480000 Total		3,115,583.59-
	Fund 63330 Revenue Total		3,115,583.59-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		46,484.83
	Major Account 520000 Total		46,484.83
	Fund 63330 Expenditures Total		46,484.83
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	229,310.35-	1,794,400.18-
	Major Account 450000 Total	229,310.35-	1,794,400.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10,802,706.22-
	481200 GAIN OR LOSS-SALE OF INV		44,094,950.81-
	484822 FEDERAL MINERAL DEPOSIT	1,255.67-	14,142.37-
	484823 OIL & GAS ROYALTIES	18,751.92-	583,332.89-
	484824 SAND & GRAVEL ROYALTIES		782.02-
	484825 LIMESTONE/OTHER ROYALTY		238,433.88-
	484826 Colorado O & G Royalties	4,637.33-	38,371.87-
	Major Account 480000 Total	24,644.92-	55,772,720.06-
	490000 Other Financing Sources		
	491312 EASEMENTS		59,157.55-
	493112 UNCLAIMED PROPERTY		13,712,415.43-
	Major Account 490000 Total		13,771,572.98-
	Fund 63340 Revenue Total	253,955.27-	71,338,693.22-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		798,676.92

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		798,676.92
	Fund 63340 Expenditures Total		798,676.92
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,133.13-	26,747.04-
	481200 GAIN OR LOSS-SALE OF INV		70,047.83-
	Major Account 480000 Total	1,133.13-	96,794.87-
	Fund 63350 Revenue Total	1,133.13-	96,794.87-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,274.14
	Major Account 520000 Total		1,274.14
	Fund 63350 Expenditures Total		1,274.14
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	330.81-	2,706.47-
	Major Account 480000 Total	330.81-	2,706.47-
	Fund 65130 Revenue Total	330.81-	2,706.47-
	Subprogram Revenues	255,452.99-	74,574,818.35-
	Subprogram Expenditures		846,738.07

Program Summary by Subprogram

Secure Version - Prior Month

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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		31,838.20-
	Major Account 480000 Total		31,838.20-
	Fund 63320 Revenue Total		31,838.20-
	Subprogram Revenues		31,838.20-

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	483404 STATE COLLEGE LAND MGT	818.55-	818.55-
	Major Account 480000 Total	818.55-	818.55-
	Fund 63320 Revenue Total	818.55-	818.55-
	Subprogram Revenues	818.55-	818.55-

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	8,853.51-	66,992.26-
	483402 UNIV LAND MGT		37,583.50-
	483422 UNIV MGT FEE - BONUS		5,000.00-
	Major Account 480000 Total	<u>8,853.51-</u>	<u>109,575.76-</u>
	Fund 63320 Revenue Total	<u>8,853.51-</u>	<u>109,575.76-</u>
	Subprogram Revenues	<u>8,853.51-</u>	<u>109,575.76-</u>
	Program Revenues	<u>265,125.05-</u>	<u>74,717,050.86-</u>
	Program Expenditures	<u></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	23,285.02	198,562.88
	512100 VACATION LEAVE EXPENSE	1,329.34	15,961.41
	512200 SICK LEAVE EXPENSE	930.44	11,495.24
	512300 HOLIDAY LEAVE EXPENSE	1,236.03	13,596.34
	512500 FUNERAL LEAVE EXPENSE		1,411.60
	515100 RETIREMENT PLANS EXPENSE	2,005.34	18,048.11
	515200 FICA EXPENSE	1,922.80	17,305.17
	515500 HEALTH INSURANCE EXPENSE	3,318.42	29,865.80
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		2,566.02
	Major Account 510000 Total	34,027.39	308,862.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.41
	521400 CIO CHARGES	387.39	4,591.07
	522100 DUES & SUBSCRIPTION EXP		489.60
	522200 CONFERENCE REGISTRATION		625.18
	524600 RENT EXPENSE-BUILDINGS		991.44
	527200 REP & MAINT-MOTOR VEHICL		7.48
	531100 OFFICE SUPPLIES EXPENSE	45.00-	90.78
	534700 ENG TECH & COMM SUP EXP		3,746.25
	539500 PURCHASING CARD SUSPENSE	22.50	22.50
	541100 ACCTG & AUDITING SERVICES		773.00
	541200 PURCHASING ASSESSMENT		190.70
	Major Account 520000 Total	364.89	11,534.41
	570000 Travel Expenses		
	571100 LODGING		895.46
	571800 MEALS - TRAVEL STATUS		96.62
	574500 PERSONAL VEHICLE MILEAGE		91.70
	Major Account 570000 Total		1,083.78
	Fund 10000 Expenditures Total	34,392.28	321,481.16

Secure Version - Prior Month

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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 Revenues		<u>41,010.56</u>
	Subprogram Expenditures	<u>34,392.28</u>	<u>321,481.16</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	9.00-	540.00-
	474100 GENERAL BUSINESS FEES	1,327.50-	16,271.29-
	Major Account 470000 Total	1,336.50-	16,811.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	175.98-	1,511.03-
	486600 CREDIT CARD CLEARING		1,062.00-
	Major Account 480000 Total	175.98-	2,573.03-
	Fund 23230 Revenue Total	1,512.48-	19,384.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,206.70	10,212.38
	512100 VACATION LEAVE EXPENSE	49.45	729.28
	512200 SICK LEAVE EXPENSE	6.18	241.56
	512300 HOLIDAY LEAVE EXPENSE	61.09	643.88
	515100 RETIREMENT PLANS EXPENSE	99.11	885.65
	515200 FICA EXPENSE	97.09	869.83
	515500 HEALTH INSURANCE EXPENSE	148.91	1,324.81
	516500 WORKERS COMP PREMIUMS		126.80
	Major Account 510000 Total	1,668.53	15,034.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,978.14
	521400 CIO CHARGES	21.96	3,600.72
	531100 OFFICE SUPPLIES EXPENSE		4.38
	541100 ACCTG & AUDITING SERVICES		114.98
	Major Account 520000 Total	21.96	5,698.22
	Fund 23230 Expenditures Total	1,690.49	20,732.41
	Subprogram Revenues	1,512.48-	19,384.32-
	Subprogram Expenditures	1,690.49	20,732.41
	Program Revenues	1,512.48-	60,394.88-
	Program Expenditures	36,082.77	342,213.57

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As of March 31, 2024

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 554 DISPUTED SURVEY SETTLEMENTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23210 SURVEYS CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.50-	72.05-
	Major Account 480000 Total	8.50-	72.05-
	Fund 23210 Revenue Total	8.50-	72.05-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		90.64
	Major Account 520000 Total		90.64
	Fund 23210 Expenditures Total		90.64
	Subprogram Revenues	8.50-	72.05-
	Subprogram Expenditures		90.64
	Program Revenues	8.50-	72.05-
	Program Expenditures		90.64

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 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	9,121.74-	93,900.85-
	Major Account 480000 Total	9,121.74-	93,900.85-
	Fund 63210 Revenue Total	9,121.74-	93,900.85-
Expenditures	520000 Operating Expenses		
	521101 MAILING FEES		9.55
	521500 Newspaper Advertising		1,111.50
	522100 FILING FEES	61.00	159.50
	541501 TITLE INSURANCE FEES	215.75	2,891.50
	554902 CLOSING AGENT FEES	250.00	1,250.00
	Major Account 520000 Total	526.75	5,422.05
	Fund 63210 Expenditures Total	526.75	5,422.05
	Subprogram Revenues	9,121.74-	93,900.85-
	Subprogram Expenditures	526.75	5,422.05

Secure Version - Prior Month

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	526101 REP & MAINT - CEDAR CUTTING	5,289.00-	420,654.65
	526102 REP & MAINT - IRRIG	51,050.00	351,552.09
	526103 REP & MAINT - DIRTWK		3,150.00
	526104 REP & MAINT - CONSERV	8,706.20	82,047.27
	526105 REP & MAINT - MISC	19,292.50	175,787.12
	526106 REP & MAINT - PRESCRIBED BURNS		4,500.00
	Major Account 520000 Total	<u>73,759.70</u>	<u>1,037,691.13</u>
	Fund 23220 Expenditures Total	<u>73,759.70</u>	<u>1,037,691.13</u>
	Subprogram Expenditures	<u><u>73,759.70</u></u>	<u><u>1,037,691.13</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	750.00	5,200.00
	515200 FICA EXPENSE	57.36	397.81
	Major Account 510000 Total	807.36	5,597.81
	520000 Operating Expenses		
	521400 CIO CHARGES		304.00
	531100 OFFICE SUPPLIES EXPENSE	7.28	7.28
	556100 INSURANCE EXPENSE		121.20
	Major Account 520000 Total	7.28	432.48
	570000 Travel Expenses		
	571100 LODGING	303.00	805.00
	571800 MEALS - TRAVEL STATUS	165.39	768.65
	574500 PERSONAL VEHICLE MILEAGE	921.92	4,067.92
	Major Account 570000 Total	1,390.31	5,641.57
	Fund 23220 Expenditures Total	2,204.95	11,671.86
	Subprogram Expenditures	2,204.95	11,671.86

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	234.89	1,500.71
	523102 BUILDING ELECTRICITY EXPENSE	297.39	3,427.44
	523103 BUILDING WATER EXPENSE	110.57	884.30
	525500 RENT EXP-OTHER PERS PROP	71.95	363.10
	526100 REP & MAINT-REAL PROPERT		464.20
	533100 HOUSEHOLD & INSTIT EXP	460.58	990.83
	534800 CONST & MAINT SUP EXP		635.33
	548501 LAWN AND LANDSCAPE EXPENSE	77.00	1,663.94
	548502 SNOW REMOVAL EXPENSE		7,679.25
	548600 PEST CONTROL		379.68
	548700 REFUSE/RECYCLING	60.90	562.24
	548800 FIRE EXTINGUISHERS		573.75
	549201 JANITORIAL SERVICES EXPENSE	825.00	7,425.00
	549202 RUG RENTAL SERVICES EXPENSE	61.88	529.38
	549203 SECURITY ALARM MONITOR EXPENSE		599.40
	554901 COURIER EXPENSES		1,777.50
	556100 INSURANCE EXPENSE		930.03
	Major Account 520000 Total	<u>2,200.16</u>	<u>30,386.08</u>
	Fund 23220 Expenditures Total	<u>2,200.16</u>	<u>30,386.08</u>
	Subprogram Expenditures	<u>2,200.16</u>	<u>30,386.08</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	470.00-	2,920.00-
	474115 LEASE OR DEED FEES		9.00-
	474116 MISCELLANEOUS FEES		128,750.00-
	474117 SUB-LEASE FEE	1,390.88-	15,081.77-
	474131 CONDEMNATION FEE		50.00-
	Major Account 470000 Total	1,860.88-	146,810.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110,658.03-	988,994.86-
	484500 REIMB NON-GOVT SOURCES		1,750.62-
	Major Account 480000 Total	110,658.03-	990,745.48-
	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	112,518.91-	18,708,926.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,667.55	490,139.52
	512100 VACATION LEAVE EXPENSE	421.36	38,086.24
	512200 SICK LEAVE EXPENSE	1,019.23	5,466.83
	512300 HOLIDAY LEAVE EXPENSE	2,908.45	32,021.08
	512500 FUNERAL LEAVE EXPENSE		1,519.32
	515100 RETIREMENT PLANS EXPENSE	4,718.68	42,474.41
	515200 FICA EXPENSE	4,606.51	39,920.38
	515500 HEALTH INSURANCE EXPENSE	7,135.75	64,237.11
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		6,037.96
	Major Account 510000 Total	79,477.53	720,003.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	428.28	7,599.19
	521400 CIO CHARGES	1,816.60	12,316.22
	521500 PUBLICATION & PRINT EXP	29.90	2,053.21
	521501 NEWSPAPER PUBLICATIONS EXPENSE		80,613.83
	521503 PHOTOCOPIER EXPENSE	312.59	3,574.57
	522100 DUES & SUBSCRIPTION EXP	135.00	1,064.88
	522200 CONFERENCE REGISTRATION		110.00
	524600 RENT EXPENSE-BUILDINGS		1,833.79
	525100 RENT EXP-OFFICE EQUIP		301.80
	525500 RENT EXP-OTHER PERS PROP		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		
	527200 REP & MAINT-MOTOR VEHICL	182.58	182.58
	527400 REP & MAINT-DATA PROC		4,955.00
	531100 OFFICE SUPPLIES EXPENSE	874.89	5,369.36
	532100 NON-CAPITALIZED EQUIP PU	28.67	28.67
	538100 VEHICLE & EQUIP SUP EXP	180.49	926.48
	541100 ACCTG & AUDITING SERVICES		7,414.38
	541200 PURCHASING ASSESSMENT		1,716.30
	543200 IT CONSULTING-HW/SW SUPP		750.00
	554100 DATA SERVICES		666.48
	554900 OTHER CONTRACTUAL SERVICES		9,986.79
	555100 DATA PROC SOFTW LIC FEE		10,307.89
	556100 INSURANCE EXPENSE		13,692.72
	Major Account 520000 Total	<u>3,989.00</u>	<u>165,609.34</u>
	Fund 23220 Expenditures Total	83,466.53	885,612.99
61360 TEMPORARY SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,706.49-	97,731.84-
	482112 COMMON AG RENT	463,450.02-	38,438,050.22-
	482113 OIL & GAS RENT		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	40.00-	23,214.71-
	482120 WIND AGREEMENTS AND RENT		15,520.82-
	482121 URANIUM RENT		4,614.40-
	483112 COMMERCIAL NET RENT	15,253.62-	137,282.58-
	484820 WIND TOWER ROYALTIES		280,035.90-
	Major Account 480000 Total	<u>480,450.13-</u>	<u>41,952,506.13-</u>
	490000 Other Financing Sources		
	491312 EASEMENTS		8,000.00-
	493100 OPERATING TRANSFERS IN		3,500,000.00-
	Major Account 490000 Total		<u>3,508,000.00-</u>
	Fund 61360 Revenue Total	<u>480,450.13-</u>	<u>45,460,506.13-</u>
	Subprogram Revenues	<u>592,969.04-</u>	<u>64,169,432.38-</u>
	Subprogram Expenditures	<u>83,466.53</u>	<u>885,612.99</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	630.11
	524100 RENT EXP-LAND		624.24
	Major Account 520000 Total	<u>70.00</u>	<u>1,254.35</u>
	Fund 23220 Expenditures Total	<u>70.00</u>	<u>1,254.35</u>
	Subprogram Expenditures	<u><u>70.00</u></u>	<u><u>1,254.35</u></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	21,834.62	3,647,476.29
	Major Account 520000 Total	21,834.62	3,647,476.29
	Fund 23220 Expenditures Total	21,834.62	3,647,476.29
	Subprogram Expenditures	21,834.62	3,647,476.29

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	54,552.50	480,047.19
	512100 VACATION LEAVE EXPENSE	2,290.62	40,775.43
	512200 SICK LEAVE EXPENSE	4,446.23	27,239.68
	512300 HOLIDAY LEAVE EXPENSE	2,985.00	32,835.00
	512500 FUNERAL LEAVE EXPENSE	400.67	1,177.88
	515100 RETIREMENT PLANS EXPENSE	4,842.86	43,585.74
	515200 FICA EXPENSE	4,656.19	41,925.08
	515500 HEALTH INSURANCE EXPENSE	10,516.88	94,651.92
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		6,196.87
	Major Account 510000 Total	84,690.95	768,548.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		318.50
	521290 COM EXPENSE - DATA ONLY	79.99	719.91
	521400 CIO CHARGES	3,123.00	16,062.55
	521502 PRINTING-BUS CARDS, FORMS		41.36
	522100 DUES & SUBSCRIPTION EXP	30.00	60.00
	522200 CONFERENCE REGISTRATION		80.00
	524600 RENT EXPENSE-BUILDINGS		60.00
	527200 REP & MAINT-MOTOR VEHICL	2,435.11	13,852.39
	531100 OFFICE SUPPLIES EXPENSE	30.00	1,155.16
	532100 NON-CAPITALIZED EQUIP PU	119.95	1,044.23
	534800 CONST & MAINT SUP EXP		108.47
	538100 VEHICLE & EQUIP SUP EXP	3,124.10	21,379.40
	554900 OTHER CONTRACTUAL SERVICES	3,744.15	50,461.34
	555100 DATA PROC SOFTW LIC FEE	269.91	3,545.91
	556100 INSURANCE EXPENSE		11,291.28
	556300 SURETY & NOTARY BONDS		80.00
	Major Account 520000 Total	12,956.21	120,260.50
	570000 Travel Expenses		
	571100 LODGING		4,839.85
	571800 MEALS - TRAVEL STATUS	261.99	1,985.15
	574500 PERSONAL VEHICLE MILEAGE	515.23	1,101.46
	Major Account 570000 Total	777.22	7,926.46
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		90,250.00
	Major Account 580000 Total		90,250.00
	Fund 23220 Expenditures Total	98,424.38	986,985.15

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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
98,424.38

YEAR-TO-DATE
986,985.15

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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	360.00	95,868.96
	Major Account 520000 Total	360.00	95,868.96
	Fund 23220 Expenditures Total	360.00	95,868.96
	Subprogram Expenditures	360.00	95,868.96

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	5,601.86	54,050.49
	512100 VACATION LEAVE EXPENSE	726.74	5,995.58
	512200 SICK LEAVE EXPENSE	1,180.95	6,813.15
	512300 HOLIDAY LEAVE EXPENSE	363.37	3,997.06
	515100 RETIREMENT PLANS EXPENSE	589.52	5,305.68
	515200 FICA EXPENSE	510.71	4,602.13
	515500 HEALTH INSURANCE EXPENSE	1,321.40	11,892.60
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		754.35
	Major Account 510000 Total	10,294.55	93,423.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		132.00
	521400 CIO CHARGES	322.54	1,675.11
	522200 CONFERENCE REGISTRATION		200.00
	526100 REP & MAINT-REAL PROPERT	22,629.75	211,663.20
	527200 REP & MAINT-MOTOR VEHICL	15.00	3,853.47
	531100 OFFICE SUPPLIES EXPENSE		49.01
	534500 AGRICULTURAL SUPPLIES EX		5,517.48
	538100 VEHICLE & EQUIP SUP EXP	313.04	3,335.72
	555100 DATA PROC SOFTW LIC FEE		552.00
	556100 INSURANCE EXPENSE		1,032.36
	Major Account 520000 Total	23,280.33	228,010.35
	570000 Travel Expenses		
	571100 LODGING	117.00	1,342.00
	571800 MEALS - TRAVEL STATUS		519.61
	574500 PERSONAL VEHICLE MILEAGE		39.30
	Major Account 570000 Total	117.00	1,900.91
	Fund 23220 Expenditures Total	33,691.88	323,334.90
	Subprogram Expenditures	33,691.88	323,334.90
	Program Revenues	602,090.78	64,263,333.23
	Program Expenditures	316,538.97	7,025,703.76
	Agency Revenues	868,736.81	139,040,851.02
	Agency Expenditures	352,621.74	8,214,746.04

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		127.06-
	Major Account 470000 Total		127.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	160,102.41-	1,251,110.30-
	Major Account 480000 Total	160,102.41-	1,251,110.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,018,912.00-	18,657,780.00-
	Major Account 490000 Total	6,018,912.00-	18,657,780.00-
	Fund 23290 Revenue Total	6,179,014.41-	19,909,017.36-
23295 FERGUSON HOUSE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		.12-
	Major Account 470000 Total		.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	566.05-	4,782.32-
	483200 BUILDING & SPACE RENTAL		53.72-
	Major Account 480000 Total	566.05-	4,836.04-
	Fund 23295 Revenue Total	566.05-	4,836.16-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	238.97-	24,298.29-
	481200 GAIN OR LOSS-SALE OF INV		91,349.56-
	Major Account 480000 Total	238.97-	115,647.85-
	Fund 23430 Revenue Total	238.97-	115,647.85-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,638.85
	Major Account 520000 Total		1,638.85
	Fund 23430 Expenditures Total		1,638.85
	Subprogram Revenues	6,179,819.43-	20,029,501.37-
	Subprogram Expenditures		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	27,753.01-	256,593.75-
	Major Account 490000 Total	27,753.01-	256,593.75-
	Fund 23290 Revenue Total	27,753.01-	256,593.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,564.78	170,501.16
	511700 EMPLOYEE BONUSES		2,000.00
	512100 VACATION LEAVE EXPENSE	692.55	9,269.75
	512200 SICK LEAVE EXPENSE	1,986.02	8,120.05
	512300 HOLIDAY LEAVE EXPENSE	1,065.44	11,514.54
	515100 RETIREMENT PLANS EXPENSE	1,595.60	14,931.37
	515200 FICA EXPENSE	1,591.17	15,056.86
	515500 HEALTH INSURANCE EXPENSE	1,089.84	9,808.56
	516300 EMPLOYEE ASSISTANCE PRO	54.19	54.19
	516400 UNEMPLOYM COMP INS EXP		1,542.00
	516500 WORKERS COMP PREMIUMS		3,079.38
	Major Account 510000 Total	25,639.59	245,877.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.35	290.51
	521400 CIO CHARGES	1,698.04	12,567.37
	521412 COM EXPENSE - VOICE/DATA	151.41	2,291.38
	521500 PUBLICATION & PRINT EXP		2,039.34
	521503 ADVERTISING		204.06
	521900 AWARDS EXPENSE		30.00
	522100 DUES & SUBSCRIPTION EXP	12.00	12.00
	522200 CONFERENCE REGISTRATION		315.00
	524600 RENT EXPENSE-BUILDINGS	5,889.13	53,002.17
	524700 RENT EXP-OTHER REAL PROP	115.50	515.55
	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		26.25
	534500 AGRICULTURAL SUPPLIES EX		15.40
	534600 ED & RECREATIONAL SUP EX		254.70
	534900 MISCELLANEOUS SUP EXP		2,662.68
	538100 VEHICLE & EQUIP SUP EXP		398.63
	538182 LICENSED MOTOR VEHICLE SUPPLIE		106.78

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		55,893.85
	541200 PURCHASING ASSESSMENT		153.83
	541600 GROSS PROCEEDS LEGAL EXP	163.95	5,127.05
	543100 IT CONSULTING-APPLICATIONS	2,400.00	29,400.00
	543300 IT CONSULTING-OTHER	389.63	3,464.11
	547101 MEDIA/ADVERTISING SERV		232.03
	548700 REFUSE/RECYCLING		35.92
	554900 OTHER CONTRACTUAL SERVICES		1,440.00
	555340 COTS MAINTENANCE	470.00	2,195.00
	556100 INSURANCE EXPENSE		324.83
	556300 SURETY & NOTARY BONDS		27.37
	Major Account 520000 Total	11,294.01	233,439.65
	570000 Travel Expenses		
	571100 LODGING		107.00
	571800 MEALS - TRAVEL STATUS		25.73
	574500 PERSONAL VEHICLE MILEAGE		2,303.13
	Major Account 570000 Total		2,435.86
	590000 Government Aid		
	599161 DIST OF AID	139,049.79	8,107,333.97
	Major Account 590000 Total	139,049.79	8,107,333.97
	Fund 23290 Expenditures Total	175,983.39	8,589,087.34
23295 FERGUSON HOUSE FUND			
	Expenditures		
	520000 Operating Expenses		
	523201 NATURAL GAS	559.56	563.72
	523202 ELECTRICITY	93.72	553.09
	523203 WATER		76.36
	523204 SEWER		56.06
	525500 RENT EXP-OTHER PERS PROP		7.95
	526100 REP & MAINT-REAL PROPERT	140.54	2,364.94
	533132 SANITATION JANITORIAL		198.65
	539100 INDIRECT COST ALLOWANCE	1,600.18	1,600.18
	548700 REFUSE/RECYCLING	41.70	208.50
	549200 JANITORIAL/SECURITY SRVS	656.92	1,970.76
	Major Account 520000 Total	3,092.62	7,600.21
	Fund 23295 Expenditures Total	3,092.62	7,600.21
	Subprogram Revenues	27,753.01	256,593.75
	Subprogram Expenditures	179,076.01	8,596,687.55
	Program Revenues	6,207,572.44	20,286,095.12

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23295 FERGUSON HOUSE FUND			
Expenditures	520000 Operating Expenses		
	Program Expenditures	<u>179,076.01</u>	<u>8,598,326.40</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	123,219.95-	2,073,690.27-
	461113 DJ REIMBURSEMENT	489.65-	33,621.57-
	Major Account 460000 Total	123,709.60-	2,107,311.84-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)		251.50-
	474104 PCARD REBATE		4,808.06-
	476164 LIFETIME HABITAT STAMP	12,000.00-	212,000.00-
	476171 HABITAT STAMP	73,600.00-	2,186,625.00-
	476172 REFUND HABITAT STAMP		25.00
	476173 STATE WATERFOWL STAMP	10,790.00-	250,930.00-
	476175 LIFETIME STATE WATERFOWL STAMP	2,200.00-	49,800.00-
	476279 HABITAT STAMP 3-Year	4,254.50-	70,548.50-
	476281 STATE WATERFOWL STAMP 3-Year	705.00-	12,975.00-
	476288 5-YEAR HABITAT STAMP	3,948.00-	60,630.00-
	476290 STATE WATERFOWL STAMP 5-Year	759.00-	11,063.00-
	Major Account 470000 Total	108,256.50-	2,859,606.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,413.14-	281,347.79-
	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	35,413.14-	397,221.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,092.85-	77,143.45-
	Major Account 490000 Total	5,092.85-	77,143.45-
	Fund 23340 Revenue Total	272,472.09-	5,441,283.25-
	Subprogram Revenues	272,472.09-	5,441,283.25-

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	29,460.40-	710,910.02-
	461600 OP GRANTS - LOCAL GOVERN		6,476.75-
	Major Account 460000 Total	29,460.40-	759,893.09-
	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	29,460.40-	781,981.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	82,543.34	694,266.12
	511200 TEMPORARY SALARIES-WAGE	12,774.66	195,119.70
	511300 OVERTIME PAYMENTS	171.22	13,839.57
	511800 COMPENSATORY TIME PAID		879.00
	512100 VACATION LEAVE EXPENSE	4,352.13	59,174.58
	512200 SICK LEAVE EXPENSE	3,605.24	17,759.99
	512300 HOLIDAY LEAVE EXPENSE	4,749.93	47,687.97
	512500 FUNERAL LEAVE EXPENSE		2,175.49
	512700 INJURY LEAVE EXPENSE		52.96
	515100 RETIREMENT PLANS EXPENS	7,145.27	62,588.33
	515200 OASDI EXPENSE	7,550.13	72,786.61
	515500 HEALTH INSURANCE EXPENS	23,925.10	202,949.61
	516300 EMPLOYEE ASSISTANCE PRO	238.44	238.44
	516500 WORKERS COMP PREMIUMS		16,556.55

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	147,055.46	1,386,074.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.87	1,354.15
	521300 FREIGHT EXPENSE		2,232.59
	521400 CIO CHARGES	3,941.22	21,123.52
	521412 COM EXPENSE - VOICE/DATA	1,803.05	11,164.20
	521500 PUBLICATION & PRINT EXP	11.78	467.76
	521501 PUBLICATIONS		120.00
	521502 PRINTING	6,838.59	9,402.37
	521503 ADVERTISING	924.68	4,619.68
	521900 AWARDS EXPENSE		193.86
	522100 DUES & SUBSCRIPTION EXP	4,426.84	31,592.26
	522200 CONFERENCE REGISTRATION	1,417.63	4,245.14
	523000 VOLUNTEER EXPENSES		1,195.19
	523201 NATURAL GAS	10.24	744.78
	523202 ELECTRICITY	3,769.21	65,410.02
	523203 WATER	5,452.69	6,324.05
	523204 SEWER	4.07	20.57
	523500 PROMPT PAY INTEREST		28.17
	524100 Rent Expense - Land	1,691.29	42,229.27
	524600 RENT EXPENSE-BUILDINGS	1,222.69	11,004.21
	524700 RENT EXP-OTHER REAL PROP		500.00
	524900 RENT EXP-DEPR SURCHARGE	148.83	1,339.47
	525100 RENT EXP-OFFICE EQUIP		4.63
	525500 RENT EXP-OTHER PERSONAL PROP	38.93	185.72
	525556 CONSTRUCTION EQUIPMENT	3,215.00	4,330.46
	526101 BLDG-STRUC MAINT AND RE		220.00
	526102 LAND MAINT AND REPAIR		22,498.25
	527200 REP & MAINT-MOTOR VEHICL	10,495.57	82,613.85
	527800 REP & MAINT-OTHER PROPER		304.30
	527879 CONST MAINT & SHOP	19,686.06	130,766.02
	531100 OFFICE SUPPLIES EXPENSE		2,141.47
	531200 IT SUPPLIES		128.69
	532100 NON CAPITALIZED EQUIP PURCH	5,326.99	52,386.33
	532200 IT SUPPLIES	103.12	2,512.82
	532270 WIRELESS PHONE EQUIP		2.78
	532290 RADIO EQUIP	20,469.88	31,570.73
	533101 CLOTHING	1,463.94	9,099.40

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 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		
	533132 SANITATION JANITORIAL		502.53
	533133 FOOD SERV INSTITUTIONAL		910.47
	533900 FOOD EXPENSE		2,774.48
	534500 AGRICULTURAL SUPPLIES E	8,684.09	108,592.56
	534600 ED & RECREATIONAL SUP E	77.32	352.79
	534800 CONST & MAINT SUP EXP	21,769.16	172,449.92
	534900 MISCELLANEOUS SUPPLIES	290.50	5,241.09
	537100 LABORATORY SUP EXP		117.77
	538100 GAS & OIL EXPENSES	11,317.14	175,430.40
	538101 VEHICLE FUEL EXP-UNLEADED		11,132.47
	538102 VEHICLE FUEL EXP-DIESEL	1,552.54	33,692.21
	538182 LICENSED MOTOR VEHICLE	2,267.95	29,066.29
	539500 PURCHASING CARD SUSPENSE	846.46	4,348.75
	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	53,851.00	61,138.00
	548700 REFUSE/RECYCLING		423.47
	548800 FIRE EXTINGUISHERS		120.95
	548900 WEED CONTROL		63,027.32
	554900 OTHER CONTRACTUAL SERVI		71,559.75
	555100 DATA PROC SOFTW LIC FEE		113.58
	555340 COTS MAINTENANCE	3,026.80	13,132.00
	555510 SOFTWARE LICENSES FEES		19,573.55
	556100 INSURANCE EXPENSE		136,792.23
	556200 TORT PREMIUMS		230.80
	556300 SURETY & NOTARY BONDS		109.47
	557100 PROPERTY TAX EXPENSE	22,224.08	22,224.08
	559100 OTHER OPERATING EXP		9.20
	Major Account 520000 Total	218,371.21	1,509,162.62
	570000 Travel Expenses		
	571100 LODGING	4,572.34	12,389.01
	571600 MEALS - TAXABLE	57.23	507.18
	571800 MEALS-TRAVEL STATUS	952.97	1,726.04
	572100 COMMERCIAL TRANSPORTATIO	396.77	396.77
	575100 MISC TRAVEL EXPENSE	10.00	40.00
	Major Account 570000 Total	5,989.31	15,059.00
	580000 Capital Outlay		

Program Summary by Subprogram

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
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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			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	180,695.30	489,678.62
	583470 PERSONAL COMPUTING EQUIPM		18,500.00
	584200 VEHICLES & VEHICLE EQ		395,217.00
	Major Account 580000 Total	180,695.30	903,395.62
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	104,445.36	716,550.76
	599161 DISBURSEMENT OF AID		510,906.57
	599300 DISBURSEMENT OF AID-1099	34,501.49	114,505.62
	Major Account 590000 Total	138,946.85	1,341,962.95
	Fund 23340 Expenditures Total	691,058.13	5,155,655.11
43320 SP FEDERAL PROGRAMS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		98,688.86-
	461112 PR REIMBURSEMENT	249,212.00-	1,191,708.40-
	461116 STATEWIDE WILDLIFE GRANTS	65,909.56-	353,967.38-
	Major Account 460000 Total	315,121.56-	1,644,364.64-
	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT		24,953.54-
	Major Account 480000 Total		24,953.54-
	Fund 43320 Revenue Total	315,121.56-	1,669,318.18-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,388.35	33,320.64
	515200 OASDI EXPENSE	90.84	2,410.77
	515500 HEALTH INSURANCE EXPENSE	658.18	5,923.62
	516500 WORKERS COMP PREMIUMS		853.32
	Major Account 510000 Total	2,137.37	42,508.35
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		31.82
	525556 RENT EXPENSE-CONST EQUIPMENT		1,406.25
	532200 PERSONAL COMPUTING EQUIPMENT		860.94
	534500 AGRICULTURAL SUPPLIES EX		20,371.44
	534600 ED & RECREATIONAL SUP EXP		596.70
	534800 CONST & MAINT SUP EXP		487.69
	548900 WEED CONTROL		5,249.48
	554900 OTHER CONTRACTUAL SERVICES		26,572.57
	Major Account 520000 Total		55,576.89
	570000 Travel Expenses		
	571100 LODGING		196.00

Program Summary by Subprogram

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As of March 31, 2024

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	570000 Travel Expenses		
	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
	590000 Government Aid		
	594100 SUB-GRANT RECIPIENT	379,175.84	1,305,034.76
	599161 DISTRIBUTION OF AID	16,632.50	81,268.83
	599300 DISTRIBUTION OF AID-1099	68,737.25	342,682.75
	Major Account 590000 Total	464,545.59	1,728,986.34
	Fund 43320 Expenditures Total	466,682.96	1,831,261.58
	Subprogram Revenues	344,581.96	2,454,763.55
	Subprogram Expenditures	1,157,741.09	6,987,523.93
	Program Revenues	617,054.05	7,896,046.80
	Program Expenditures	1,157,741.09	6,987,523.93

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	222,912.69-	2,568,031.94-
	461113 DJ REIMBURSEMENTS	66,346.38-	2,122,760.74-
	461116 STATE WILDLIFE GRANT		33,298.04-
	461600 OP GRANTS - LOCAL GOVERN	993.72-	993.72-
	Major Account 460000 Total	290,252.79-	5,149,196.77-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES		97.83-
	472180 RESALE ITEMS (NONTAXABLE)	8.50-	505.05-
	472181 RESALE ITEMS (TAXABLE)	299.37-	2,390.68-
	472210 SUBSCRIPTIONS (NONTAXABLE)	920.00-	20,300.88-
	472211 SUBSCRIPTIONS (TAXABLE)	15,413.79-	175,299.17-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	127.00-	454.48-
	472221 OTHER PUBLICATIONS (TAXABLE)	305.85-	3,108.37-
	472224 FISH-HUNT-BOAT GUIDE ADS	5,425.00-	47,125.00-
	472225 PHOTO LIBRARY SALES (NONTAX)		946.58-
	472226 PHOTO LIBRARY		302.00-
	472230 CALENDAR (NONTAXABLE)		19,175.12-
	472231 CALENDAR (TAXABLE)	819.45-	9,724.24-
	472232 DISPLAY MAGAZINE ADS	8,950.00-	68,375.00-
	472241 SUBSCRIP-CALDR (TAXABLE)	24.00-	8,537.95-
	474103 PERMIT ISSUE FEES	33,630.00-	741,724.50-
	474104 PCARD REBATE		14,015.66-
	475111 BOAT REGISTRATION/CERTIFICATE	70,611.15-	876,883.90-
	475112 REFUND BOAT CERTIFICATE	38.25	1,296.14
	475113 RESIDENT AIS STAMP	5.00-	165.00-
	475114 NONRESIDENT AIS STAMP	3,861.00-	39,510.00-
	476101 MISC PERMITS	3,955.50-	45,119.50-
	476103 REFUND OTHER		6.00-
	476104 RETURNED CHECK FEE		40.00-
	476110 GENERAL HUNT ROLLUP	10,653.00-	132,129.00-
	476111 NONRESIDENT ANNUAL HUNT	37,206.00-	1,133,882.00-
	476112 ANNUAL HUNT	5,055.00-	222,225.00-
	476113 HUNT/FISH COMBO	72,556.00-	520,778.00-
	476114 DUPLICATE HUNT PERMITS	15.00-	105.00-
	476115 NONRESIDENT FUR HARVEST	224.00-	10,528.00-
	476116 FUR HARVEST	2,730.00-	78,570.00-
	476117 NONRESIDENT YOUTH HUNT	105.00-	7,365.00-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476119 BANDS, TAGS, ETC	119.50-	3,613.70-
	476121 NONRESIDENT 3-DAY FISH	1,026.00-	99,617.00-
	476122 3-DAY FISH	39.00-	6,162.00-
	476123 NONRESIDENT ANNUAL FISH	33,462.00-	209,550.00-
	476124 ANNUAL FISH	162,530.00-	798,260.00-
	476128 ICE FISH SHELTER PERMITS - WMA		5.00-
	476129 PADDLEFISH APPS	9,982.00-	35,784.00-
	476131 NONRESIDENT BIG GAME - DEER		2,658,696.00-
	476132 BIG GAME - DEER	34.00	2,201,432.00-
	476133 DUPLICATE DEER PERMIT		170.00-
	476134 NONRESIDENT BIG GAME-WILD TURK		1,432,360.00-
	476135 BIG GAME - WILD TURKEY	50,949.00-	135,135.00-
	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		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	1,755.00-	7,762.50-
	476157 TURKEY NONRESIDENT LANDOWNER	910.00-	4,825.00-
	476159 ANTELOPE APP FEE		162.00-
	476171 HABITAT STAMP	25.00	
	476182 PARK ENTRY ANNUAL	105.00	
	476183 PARK ENTRY ANNUAL DUPLICATE	35.00	
	476186 TROUT TAGS	14,730.00-	14,802.00-
	476189 HUNTER ED CARD FEES	5.00-	5.00-
	476191 AQUATIC HABITAT STAMP	60.00	
	476198 APPRENTICE HUNT ED CERT	50.00-	4,700.00-
	476201 DEPLOYED MILITARY	30.00-	145.00-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476202 COMBO F/H VET 64+ AND/OR 69+ A	19,525.00-	89,270.00-
	476203 FISH 1-DAY NONRESIDENT	2,740.50-	124,362.00-
	476204 FISH 1-DAY	2,328.00-	51,510.00-
	476205 HUNT 2-DAY NONRESIDENT	12,264.00-	237,761.00-
	476206 COOP/COMBO PERMIT	127,450.00-	127,810.00-
	476207 COMBO LOTTERY APP FEE	3,400.00-	22,400.00-
	476209 DEER STATEWIDE BUCK NONRES RST		164,020.00-
	476210 DEER STATEWIDE BUCK RES RSTRT		95,250.00-
	476212 LIFETIME HUNT (6-15)	6,682.00-	48,830.00-
	476213 LIFETIME HUNT (16-45)	1,056.00-	25,344.00-
	476214 LIFETIME HUNT (46 +)	257.00-	5,654.00-
	476217 LIFETIME FISH (6-15)	2,504.00-	30,674.00-
	476218 LIFETIME FISH (16-45)	2,849.00-	27,269.00-
	476219 LIFETIME FISH (46 +)	313.00-	6,886.00-
	476222 LIFETIME COMBO F/H (6-15)	45,036.00-	264,100.00-
	476223 LIFETIME COMBO F/H (16-45)	7,755.00-	75,435.00-
	476224 LIFETIME COMBO F/H (46 +)	1,112.00-	23,352.00-
	476231 LIFETIME HUNT NONRES (0-16)	870.00-	5,220.00-
	476232 LIFETIME HUNT NONRES (17 +)	1,392.00-	12,528.00-
	476234 LIFETIME FISH NONRES (0-16)		1,252.00-
	476235 LIFETIME FISH NONRES (17+)		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	1,526.00-	7,630.00-
	476247 LIFETIME FURHARVEST (16-45)	897.00-	24,518.00-
	476248 LIFETIME FURHARVEST (46+)		7,630.00-
	476250 NON-RES PADDLEFISH ARCHERY	188.00-	188.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,713.00-
	476252 RESIDENT PADDLEFISH ARCHERY	2,737.00-	2,737.00-
	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	1,480.00-	4,335.00-
	476264 NONRESIDENT YOUTH TURKEY	225.00-	3,555.00-
	476265 RESIDENT YOUTH ANTELOPE		135.00-
	476266 NONRESIDENT YOUTH ANTELOPE		20.00-
	476269 NONRESIDENT LANDOWNER ELK		3,703.00-
	476270 RESIDENT DEER SPECIAL		83,369.00-

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>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476271 NON RESIDENT DEER SPECIAL		54,352.00-
	476272 NON-RES LANDOWNER ANTELOPE		1,386.00-
	476273 HUNT 3-Year	294.00-	9,660.00-
	476274 HUNT 3-Year Nonresident	290.00-	21,750.00-
	476275 FISH 3-Year	13,104.00-	66,192.00-
	476276 FISH 3-Year Nonresident	182.00-	5,460.00-
	476277 FISH/HUNT 3-Year	5,301.00-	72,633.00-
	476278 FISH/HUNT 3-YEAR NONRESIDENT	872.00-	10,464.00-
	476282 HUNT 5-Year	122.00-	6,466.00-
	476283 HUNT 5-Year Nonresident		8,303.00-
	476284 FISH 5-Year	15,826.00-	79,212.00-
	476285 FISH 5-Year Nonresident		4,692.00-
	476286 FISH/HUNT 5-Year	5,640.00-	72,615.00-
	476287 FISH/HUNT 5-YEAR NONRESIDENT		3,280.00-
	476291 MOUNTAIN LION APPLICATION		7,755.00-
	476293 RES SUPERTAG LOTTERY APP	2,280.00-	13,020.00-
	476294 NONRES SUPERTAG LOTTERY APP	1,800.00-	17,630.00-
	476295 RES COMBO LOTTERY APP	1,070.00-	5,860.00-
	476296 NONRES COMBO LOTTERY APP	900.00-	7,700.00-
	476297 DEER APPLICATION FEE		231.00-
	476298 PREFERENCE POINTS PURCHASE	300.00-	3,377.00-
	Major Account 470000 Total	840,757.36-	15,739,390.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77,146.10-	674,076.78-
	482150 HAYING INCOME		3,439.32-
	482151 CROP INCOME		13,863.82-
	482152 GRAZING		72,243.58-
	484100 OPERATING DONATIONS & CO		245.00-
	484115 MISCELLANEOUS	27.57-	717.63-
	485100 FINES FORFEITS & PENALTI	19,425.00-	118,634.00-
	486300 CLEARING ACCOUNT	13.73	
	486400 CASH OVER ADJUSTMENT	57.72-	1,093.52
	486500 MISCELLANEOUS ADJUSTMENTS		406.96-
	486600 CREDIT CARD CLEARING	25,682.66	4,427.76-
	Major Account 480000 Total	70,960.00-	886,961.33-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,449.49-	52,265.85-
	Major Account 490000 Total	2,449.49-	52,265.85-

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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>
23320 STATE GAME FUND			
	490000 Other Financing Sources		
	Fund 23320 Revenue Total	1,204,419.64-	21,827,814.92-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		383.00
	Major Account 520000 Total		383.00
	Fund 23320 Expenditures Total		383.00
23350 WILDLIFE CONSERVATION FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,950.00-
	474104 PCARD REBATE		329.57-
	Major Account 470000 Total		3,279.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,685.14-	23,165.09-
	484100 OPERATING DONATIONS & CO		850.00-
	484114 NONGAME DONATIONS	2,658.91-	35,923.61-
	Major Account 480000 Total	5,344.05-	59,938.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	279.50-	317.22-
	493100 OPERATING TRANSFERS IN	54,231.00-	113,517.05-
	Major Account 490000 Total	54,510.50-	113,834.27-
	Fund 23350 Revenue Total	59,854.55-	177,052.54-
23360 GAME LAW INVESTIGATION			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		36.84-
	Major Account 470000 Total		36.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	803.63-	6,630.01-
	485100 FINES FORFEITS & PENALTI	1,800.00-	15,799.99-
	Major Account 480000 Total	2,603.63-	22,430.00-
	Fund 23360 Revenue Total	2,603.63-	22,466.84-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	6,585.85-	79,845.77-
	Major Account 460000 Total	6,585.85-	79,845.77-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		152.64-
	476191 AQUATIC HABITAT STAMP	163,420.00-	974,310.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	649.00-	20,538.00-
	476227 LIFETIME AQUATIC HABITAT	33,000.00-	249,000.00-

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23410 NEBR AQUATIC HABITAT			
	470000 Revenues - Sales & Charges		
	476280 AQUATIC HABITAT STAMP 3-YEAR	9,261.00-	63,535.50-
	476289 5-YEAR AQUATIC HABITAT	10,951.00-	70,641.00-
	Major Account 470000 Total	217,281.00-	1,378,177.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,412.25-	214,706.43-
	484100 OPERATING DONATIONS & CO		2,475.00-
	Major Account 480000 Total	22,412.25-	217,181.43-
	Fund 23410 Revenue Total	246,279.10-	1,675,204.34-
23450 HUNTERS HELPING THE HUNGRY			
Revenues			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,497.74-	29,100.51-
	Major Account 480000 Total	1,497.74-	29,100.51-
	Fund 23450 Revenue Total	1,497.74-	29,100.51-
	Subprogram Revenues	1,514,654.66-	23,731,639.15-
	Subprogram Expenditures		383.00

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10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	92.23-	92.23-
	Major Account 480000 Total	92.23-	92.23-
	Fund 10000 Revenue Total	92.23-	92.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,385.34	421,046.17
	511300 OVERTIME PAYMENTS	81.19	1,410.96
	511800 COMPENSATORY TIME PAID	1,591.38	30,339.76
	512100 VACATION LEAVE EXPENSE	4,132.76	41,972.33
	512200 SICK LEAVE EXPENSE	2,319.13	27,693.77
	512300 HOLIDAY LEAVE EXPENSE	2,580.73	27,093.06
	512500 FUNERAL LEAVE EXPENSE		990.29
	512600 CIVIL LEAVE EXPENSE		23.46
	512700 INJURY LEAVE EXPENSE		198.24
	515100 RETIREMENT PLANS EXPENSE	4,125.21	40,928.95
	515200 FICA EXPENSE	3,873.63	39,244.10
	515400 LIFE & ACCIDENT INS EXP	68.99	602.01
	515500 HEALTH INSURANCE EXPENSE	15,803.88	134,498.73
	516200 TUITION ASSISTANCE	973.50	2,331.30
	516300 EMPLOYEE ASSISTANCE PRO	117.05	117.05
	516500 WORKERS COMP PREMIUMS		8,754.13
	Major Account 510000 Total	80,052.79	777,244.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148.77	2,956.96
	521400 CIO CHARGES	1,445.63	8,404.20
	521412 COM EXPENSE - VOICE/DATA	495.26	5,057.29
	521501 PUBLICATION PRINTING EXPENSES		273.60
	521502 PRINTING	13.25	189.97
	521900 AWARDS EXPENSE		213.74
	522100 DUES & SUBSCRIPTION EXP	151.80	2,643.85
	522200 CONFERENCE REGISTRATION	71.25	8,754.17
	523201 NATURAL GAS	35.62	235.55
	523202 ELECTRICITY	95.52	908.56
	523203 WATER	7.04	43.30
	523204 SEWER	4.57	23.03
	524600 RENT EXPENSE-BUILDINGS	347.87	2,782.94
	524700 RENT EXP-OTHER REAL PROP	75.00	168.00
	524701 LEASE EXP - OTHER REAL PROP	348.00	1,413.00
	525100 RENT EXP-OFFICE EQUIP		43.66

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		160.09
	527200 REP & MAINT-MOTOR VEHICL	6,232.78	41,602.50
	527600 REP & MAINT-HOUSE/INST E		350.69
	527800 REP & MAINT-OTHER PROPER	2.25	18.15
	527879 CONST MAINT & SHOP	53.10	1,364.56
	531100 OFFICE SUPPLIES EXPENSE	106.11	1,910.56
	531200 IT SUPPLIES	95.74	603.04
	532100 NON-CAPITALIZED EQUIP PU	17.25	875.95
	532200 PERSONAL COMPUTING EQUIPMENT		18,028.75
	532240 DATA STORAGE EQUIP		301.16
	532280 VIDEO EQUIP		146.96
	532290 RADIO EQUIP		1,244.15
	533101 CLOTHING	506.72	15,981.46
	533132 SANITATION JANITORIAL	60.58	163.27
	533900 FOOD EXPENSE-INSTITUTIONS	1,912.81	1,941.66
	534600 ED & RECREATIONAL SUP EX		146.08
	534800 CONST & MAINT SUP EXP	125.29	1,930.09
	534900 MISCELLANEOUS SUP EXP	5.13	702.00
	534947 LAW ENF SUPPLIES	258.92	55,234.36
	535100 MEDICAL SUPPLIES		9.73
	538100 VEHICLE & EQUIP SUPPLIES EXP	3,048.81	37,210.91
	538182 LICENSED MOTOR VEHICLE SUPPLIE	134.87	4,774.27
	539100 INDIRECT COST ALLOWANCE		1.13-
	541100 ACCTG & AUDITING SERVICES		14,111.07
	541200 PURCHASING ASSESSMENT		633.27
	545000 LABORATORY SERVICES	93.50	172.25
	546800 VETERINARY SERVICES		89.95
	546900 OTHER MEDICAL SERVICES		472.35
	547100 EDUCATIONAL SERVICES	885.00	885.00
	548700 REFUSE/RECYCLING		6.99
	548800 FIRE EXTINGUISHERS		52.45
	549100 LAUNDRY SERVICES		12.87
	554900 OTHER CONTRACTUAL SERVICES	90.00	685.62
	555200 SOFTWARE - NEW PURCHASES		7.50
	555340 COTS MAINTENANCE	1,113.90	4,854.60
	555510 SAAS SUBSCRIPTION FEES		3,439.50
	556100 INSURANCE EXPENSE		12,792.04
	556300 SURETY & NOTARY BONDS		58.68

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	17,982.34	257,085.22
	570000 Travel Expenses		
	571100 LODGING	2,672.49	8,608.16
	571600 MEALS - TAXABLE	138.71	2,233.43
	571800 MEALS - TRAVEL STATUS	870.86	3,814.11
	572100 COMMERCIAL TRANSPORTATIO	440.22	1,227.29
	574500 PERSONAL VEHICLE MILEAGE	87.80	365.26
	575100 MISC TRAVEL EXPENSE	1.50	60.15
	Major Account 570000 Total	4,211.58	16,308.40
	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	102,246.71	1,139,832.76
23320 STATE GAME FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES	209,968.06	1,992,776.44
	511300 OVERTIME PAYMENTS	384.30	6,669.77
	511800 COMPENSATORY TIME PAID	7,530.56	143,570.19
	512100 VACATION LEAVE EXPENSE	19,540.54	198,518.52
	512200 SICK LEAVE EXPENSE	10,935.47	130,952.52
	512300 HOLIDAY LEAVE EXPENSE	12,206.72	128,145.87
	512500 FUNERAL LEAVE EXPENSE		4,687.36
	512600 CIVIL LEAVE EXPENSE		111.34
	512700 INJURY LEAVE EXPENSE		938.34
	515100 RETIREMENT PLANS EXPENSE	19,511.07	193,681.71
	515200 FICA EXPENSE	18,320.96	185,711.58
	515400 LIFE & ACCIDENT INS EXP	326.10	2,845.81
	515500 HEALTH INSURANCE EXPENSE	74,772.56	636,531.64
	516200 TUITION ASSISTANCE	4,607.90	11,034.82
	516300 EMPLOYEE ASSISTANCE PRO	554.04	554.04
	516500 WORKERS COMPENSATION PR		41,436.06
	Major Account 510000 Total	378,658.28	3,678,166.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.93	2,529.85
	521400 DATA PROCESSING	6,842.64	40,145.38
	521412 COM EXPENSE -VOICE/DATA	2,575.30	26,264.83

Secure Version - Prior Month

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		287.94
	521501 PUBLICATION		13,910.38
	521502 PRINTING (OUTSIDE VENDO	62.70	10,496.13
	521900 AWARDS EXPENSE		76.72
	522100 DUES & SUBSCRIPTION FEE	505.52	12,586.63
	522200 CONFERENCE REGISTRATION	337.25	23,272.35
	523201 NATURAL GAS	168.62	1,200.41
	523202 ELECTRICITY	452.04	4,409.75
	523203 WATER	33.32	239.25
	523204 SEWER	21.62	107.61
	524600 RENT-BUILDINGS	1,646.58	15,630.87
	524700 RENT EXP-OTHR REAL PROP	355.00	1,536.70
	524701 LEASE EXP-OTHER REAL PR	1,647.20	32,444.45
	525100 RENT-OFFICE EQUIPMENT	53.75	695.97
	526101 BUILDING/STRUCTURE MAINT		900.00
	526102 LAND MAIN & REPAIR		1,959.85
	527200 REP & MAINT-MOTOR VEH I	24,907.95	121,854.04
	527600 REP & MAINT HOUSE/INST		1,659.97
	527800 REP & MAINT-OTHER PROPE	10.65	85.89
	527879 CONST MAINT & SHOP	915.10	19,330.49
	531100 OFFICE SUPPLIES EXPENSE	569.77	8,810.91
	531101 IT SUPPLIES		82.43
	531200 IT SUPPLIES	103.85-	2,090.33
	532100 NON-CAPITALIZED EQUIP P	81.64	6,695.44
	532200 PERSONAL COMPUTING EQUI		85,336.10
	532240 DATA STORAGE EQUIP		1,415.91
	532280 VIDEO EQUIP		685.86
	532290 RADIO EQUIP		5,888.96
	533101 CLOTHING EXPENSE	2,535.48	75,300.93
	533132 SANITATION JANITORIAL	123.97	173.08
	533900 FOOD EXPENSE	9,053.98	9,209.77
	534600 ED & RECREATIONAL SUP EXP		502.76
	534800 CONST & MAINT SUP EXP	861.88	4,854.10
	534900 MISCELLANEOUS SUP EXPEN	24.31	4,625.60
	534947 LAW ENFORCEMENT SUPPLIE	2,692.65	42,820.67
	534948 NONEXPENDABLE PROPERTY	1,027.20	1,027.20
	535100 MEDICIAL SUPPLIES		46.06
	538100 VEHICLE & EQUIP SUPPLIE	15,460.78	186,900.98

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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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	538182 LICENSE MOTOR VEHICLE S	585.53	12,822.52
	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
	547100 EDUCATIONAL SERVICES	4,189.00	4,189.00
	548700 REFUSE/RECYCLING		166.61
	548800 FIRE EXTINGUISHERS		182.54
	549100 LAUNDRY/UNIFORM SERVICE		10.63
	554900 OTHER CONTRACTUAL SERVI	426.00	3,245.27
	555200 NEW SOFTWARE		35.49
	555340 COTS MAINTENANCE	5,272.46	22,951.84
	555510 SAAS SUBSCRIPTION FEES		16,280.31
	556100 INSURANCE EXPENSE		61,532.14
	556300 SURETY & NOTARY BONDS		277.85
	Major Account 520000 Total	83,430.97	911,631.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,041.77	40,530.33
	571600 MEALS - TAXABLE	217.99	21,160.29
	571800 MEALS - TRAVEL STATUS	2,102.14	19,634.80
	572100 COMMERCIAL TRANSPORTATI	2,083.70	6,428.61
	574500 PERSONAL VEHICLE MILEAG	190.60	885.62
	575100 MISC TRAVEL EXPENSE	7.10	703.53
	Major Account 570000 Total	13,643.30	89,343.18
	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	475,732.55	4,843,832.44
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,547.31	394,593.92
	511300 OVERTIME PAYMENTS	75.78	1,315.49
	511800 COMPENSATORY TIME PAID	1,484.98	28,312.05
	512100 VACATION LEAVE EXPENSE	3,874.09	39,309.45
	512200 SICK LEAVE EXPENSE	2,196.49	25,940.00
	512300 HOLIDAY LEAVE EXPENSE	2,417.42	25,382.38
	512500 FUNERAL LEAVE EXPENSE		924.25

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23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		22.14
	512700 INJURY LEAVE EXPENSE		185.02
	515100 RETIREMENT PLANS EXPENSE	3,863.62	38,345.52
	515200 FICA EXPENSE	3,628.13	36,767.16
	515400 LIFE & ACCIDENT INS EXP	63.97	560.23
	515500 HEALTH INSURANCE EXPENSE	14,779.06	125,828.54
	516200 TUITION ASSISTANCE	908.60	2,175.88
	516300 EMPLOYEE ASSISTANCE PRO	109.25	109.25
	516500 WORKERS COMP PREMIUMS		8,170.50
	Major Account 510000 Total	74,948.70	727,941.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.00
	521400 CIO CHARGES	1,349.25	7,914.73
	521412 COM EXPENSE - VOICE/DATA	462.24	4,783.69
	521500 PUBLICATION & PRINT EXP		49.34
	521501 PUBLICATION PRINTING EXPENSES		255.96
	521502 PRINTING	12.38	188.30
	521900 AWARDS EXPENSE		16.44
	522100 DUES & SUBSCRIPTION EXP	54.68	2,267.61
	522200 CONFERENCE REGISTRATION	66.50	4,327.31
	523201 NATURAL GAS	33.24	215.60
	523202 ELECTRICITY	89.15	855.57
	523203 WATER	6.57	40.09
	523204 SEWER	4.26	21.79
	524600 RENT EXPENSE-BUILDINGS	324.68	2,458.27
	524700 RENT EXP-OTHER REAL PROP	70.00	156.80
	524701 LEASE EXP - OTHER REAL PROP	324.80	1,322.05
	525100 RENT EXP-OFFICE EQUIP		43.66
	526102 LAND MAINT AND REPAIR		160.09
	527200 REP & MAINT-MOTOR VEHICL	4,927.27	24,877.56
	527600 REP & MAINT-HOUSE/INST E		327.32
	527800 REP & MAINT-OTHER PROPER	2.10	16.94
	527879 CONST MAINT & SHOP	49.56	1,035.21
	531100 OFFICE SUPPLIES EXPENSE	104.65	1,790.34
	531200 IT SUPPLIES	9.49	169.52
	532100 NON-CAPITALIZED EQUIP PU	16.10	751.82
	532200 PERSONAL COMPUTING EQUIPMENT		16,826.84
	532240 DATA STORAGE EQUIP		290.64

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	532280 VIDEO EQUIP		147.05
	532290 RADIO EQUIP		1,161.20
	533101 CLOTHING	472.93	14,649.53
	533132 SANITATION JANITORIAL	24.44	28.85
	533900 FOOD EXPENSE-INSTITUTIONS	1,785.29	1,812.22
	534600 ED & RECREATIONAL SUP EX		48.92
	534800 CONST & MAINT SUP EXP	116.94	556.86
	534900 MISCELLANEOUS SUP EXP	4.79	1,057.46
	534947 LAW ENF SUPPLIES	54.91	8,224.58
	535100 MEDICAL SUPPLIES		9.08
	538100 VEHICLE & EQUIP SUPPLIES EXP	3,266.16	39,485.51
	538182 LICENSED MOTOR VEHICLE SUPPLIE	122.09	2,639.04
	541100 ACCTG & AUDITING SERVICES		4,066.24
	541200 PURCHASING ASSESSMENT		591.05
	545000 LABORATORY SERVICES		75.60
	546900 OTHER MEDICAL SERVICES		440.86
	547100 EDUCATIONAL SERVICES	826.00	826.00
	548700 REFUSE/RECYCLING		6.67
	548800 FIRE EXTINGUISHERS		4.15
	549100 LAUNDRY SERVICES		2.10
	554900 OTHER CONTRACTUAL SERVICES	84.00	639.91
	555200 SOFTWARE - NEW PURCHASES		7.00
	555340 COTS MAINTENANCE	1,039.64	4,557.56
	555510 SAAS SUBSCRIPTION FEES		3,210.20
	556100 INSURANCE EXPENSE		11,939.24
	556300 SURETY & NOTARY BONDS		54.79
	Major Account 520000 Total	15,704.11	167,414.16
	570000 Travel Expenses		
	571100 LODGING	1,685.45	11,765.93
	571600 MEALS - TAXABLE	10.37	4,267.12
	571800 MEALS - TRAVEL STATUS	356.11	3,650.60
	572100 COMMERCIAL TRANSPORTATIO	410.85	1,162.69
	574500 PERSONAL VEHICLE MILEAGE	25.70	87.19
	575100 MISC TRAVEL EXPENSE	1.40	57.27
	Major Account 570000 Total	2,489.88	20,990.80
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		32,734.50
	Major Account 580000 Total		32,734.50

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	580000 Capital Outlay		
	Fund 23330 Expenditures Total	93,142.69	949,081.24
23360 GAME LAW INVESTIGATION			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,999.99
	554120 WIRELESS PHONE SERVICES	25.00	25.00
	Major Account 520000 Total	25.00	3,024.99
	Fund 23360 Expenditures Total	25.00	3,024.99
	Subprogram Revenues	92.23-	92.23-
	Subprogram Expenditures	671,146.95	6,935,771.43

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		45,052.82-
	Major Account 460000 Total		45,052.82-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)	549.88-	3,112.99-
	472233 MISC ADVERTISING		83.99-
	472341 INDR FRARM-TARGET(TAX)	32.55-	266.91-
	472351 INDR FRARM-EARPLG(TAX)	51.85-	368.78-
	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	634.28-	4,254.67-
	480000 Revenues - Miscellaneous		
	483201 CLASSROOM RENTAL - DAY	260.00-	1,536.82-
	483300 Equipment Lease Or Renta		89.48-
	483361 INDR ARCH-BOW/ARW(TAX)	415.00-	2,753.22-
	483381 INDR FRARM-GUN (TAX)	82.50-	613.50-
	483411 INDR ARCH-LANE HR(TAX)	745.00-	6,835.00-
	483413 INDR ARCH-LANE<16(TAX)	564.00-	3,345.00-
	483415 INDR FRARM-LANE HR(TAX)	420.00-	3,175.00-
	483417 INDR FRARM-LN<16HR(TAX)	485.00-	3,282.50-
	483419 INDR FRARM-LN 1/2HR(TAX)	2,219.99-	18,887.87-
	483421 OTDR ARCHERY (TAX)	95.40-	1,849.40-
	483423 INDR ARCH-INDVL (TAX)	360.00-	2,040.00-
	483425 INDR ARCH-FAMILY (TAX)	741.41-	3,891.41-
	483429 INDR FRARM-INDVL (TAX)	600.00-	6,600.00-
	483431 INDR FRARM-FAMILY (TAX)	250.00-	4,250.00-
	483435 SHOOT PKG-INDVL (TAX)		950.00-
	483437 SHOOT PKG-FAMILY (TAX)	1,400.00-	4,900.00-
	483439 SHOOT PKG-YOUTH (TAX)	400.00-	1,600.00-
	483440 SPCL PROG-INDVL(NONTAX)	12,164.29-	53,856.62-
	483441 SPCL PROG-INDVL(TAX)	1,274.07-	20,193.75-
	483443 OTDR ARCHERY INDV(TAX)	240.00-	2,320.00-
	483445 OTDR ARCHERY FAM(TAX)		300.00-
	483450 SPECIAL PROGRAM (NONTAX)		525.00-
	483451 SPECIAL PROGRAM (TAX)	80.00-	1,070.00-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	483459 INDR ARCH-INDVL MO (TAX)		300.00-
	483461 INDR FRARM-INDVL MO (TAX)	40.00-	440.00-
	484100 OPERATING DONATIONS & CO	13.67-	18.09-
	484115 MISCELLANEOUS		44.67-
	486400 CASH OVER ADJUSTMENT		5.36-
	486500 MISCELLANEOUS ADJUSTMENT		89.66
	486600 CREDIT CARD CLEARING	747.00-	1,346.38-
	Major Account 480000 Total	23,597.33-	146,929.41-
	Fund 23320 Revenue Total	24,231.61-	196,236.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,486.87	800,979.76
	511200 TEMPORARY SALARIES-WAGE	8,633.79	59,443.06
	511300 OVERTIME PAYMENTS	654.40	8,541.73
	511800 COMPENSATORY TIME PAID	741.98	16,456.02
	512100 VACATION LEAVE EXPENSE	1,938.80	78,512.55
	512200 SICK LEAVE EXPENSE	4,060.30	42,618.47
	512300 HOLIDAY LEAVE EXPENSE	4,883.64	56,564.92
	512500 FUNERAL LEAVE EXPENSE	124.22	2,592.75
	515100 RETIREMENT PLANS EXPENSE	7,476.61	75,335.62
	515200 OASDI EXPENSE	7,594.54	74,740.43
	515500 HEALTH INSURANCE EXPENSE	23,747.27	223,321.70
	516200 TUITION ASSISTANCE		2,251.46
	516300 EMPLOYEE ASSISTANCE PRO	292.63	292.63
	516400 UNEMPLOYM COMP INS EXP		1,308.00
	516500 WORKERS COMP PREMIUMS		17,123.82
	Major Account 510000 Total	147,635.05	1,460,082.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,660.95	91,540.92
	521300 FREIGHT EXPENSE		348.17
	521400 CIO CHARGES	7,268.48	53,005.99
	521412 Com EXPENSE - VOICE/DATA	1,924.78	21,913.74
	521500 PUBLICATIONS & PRINTING EXP		2,430.11
	521501 PUBLICATIONS	18,326.30	134,275.48
	521502 PRINTING (OUTSIDE VENDO	2,853.88	16,302.80
	521503 ADVERTISING EXPENSE	11.46	4,686.05
	521800 CASH SHORT ADJUSTMENT	.02	41.52
	521900 AWARDS EXPENSE		144.90
	522100 DUES & SUBSCRIPTION EXP	1,504.07	37,867.11

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	522200 Conference Registration	678.60	19,283.39
	523000 VOLUNTEER EXPENSE	1,173.32	10,272.12
	523201 NATURAL GAS	346.14	1,904.72
	523202 ELECTRICITY	1,220.42	12,501.95
	523203 WATER	187.62	1,138.31
	523204 SEWER	122.50	633.53
	523500 PROMPT PAY INTEREST	3.34	3.34
	524600 Rent Expense-Buildings	2,805.00	25,245.00
	524700 RENT EXP-OTHER REAL PRO		2,606.00
	525100 RENT EXP-OFFICE EQUIP		657.17
	525500 RENT EXP-OTHER PERS PROP		123.87
	525556 RENT EXPENSE - CONST EQ		315.52
	526101 BLDG-STRUC MAINT AND RE	42.68	224.54
	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	63.22	5,724.10
	527400 REP & MAINT-DATA PROC		626.25
	527600 REP & MAINT-HOUSE/INST E	24.10	24.10
	527700 REP & MAINT PHOTO/MEDIA EQUIP		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	3,156.35	18,823.38
	531200 IT SUPPLIES	50.39	1,780.25
	532100 NON CAPITALIZED EQUIP PURCH	348.11	1,073.27
	532200 PERSONAL COMPUTING EQUIPMENT		1,963.75
	533101 CLOTHING	519.35	1,303.07
	533132 SANITATION JANITORIAL	28.99	770.62
	533133 FOOD SERVICE/INSTITUTIONAL		126.00
	533900 FOOD EXPENSE		1,414.41
	534500 AGRICULTURAL SUPPLIES E	306.70	1,328.68
	534600 ED & RECREATIONAL SUP E	6,997.70	44,774.93
	534800 CONST & MAINT SUP EXP	12,666.82	34,603.64
	534900 MISCELLANEOUS SUP EXP	498.76	4,622.75
	534946 RESALE ITEMS	167.54	4,356.79
	534947 LAW ENF SUPPLIES		470.98
	535100 MEDICAL SUPPLIES		.39-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	1,213.19	11,788.51
	538182 LICENSED MOTOR VEHICLE SUPPLIE	297.10	491.21
	539500 PURCHASING CARD SUSPENSE		835.48
	541100 ACCTG & AUDITING SERVICES		8,029.79
	541200 PURCHASING ASSESSMENT		997.28
	547101 MEDIA/ADVERTISING SERV	5,765.38	128,342.79
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		350.00
	548600 PEST CONTROL		129.82
	548700 REFUSE/RECYCLING		386.28
	549200 JANITORIAL/SECURITY SRVS	11.88	1,512.64
	554900 OTHER CONTRACTUAL SERVICES	2,436.15	11,155.93
	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	2,693.10	12,301.20
	555510 SAAS SUBSCRIPTION FEES		12,828.41
	556100 INSURANCE EXPENSE		8,852.97
	556300 SURETY & NOTARY BONDS		135.47
	559100 OTHER OPERATING EXP	3,150.00	8,800.00
	Major Account 520000 Total	83,524.39	780,195.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,996.23	17,709.57
	571600 MEALS - TAXABLE	37.54	332.44
	571800 MEALS - TRAVEL STATUS	665.14	5,541.66
	572100 COMMERCIAL TRANSPORTATIO	713.10	3,661.85
	574500 PERSONAL VEHICLE MILEAGE	128.98	2,384.34
	574700 VOLUNTEER TRAVEL EXPENS		5,458.58
	575100 MISC TRAVEL EXP	34.00	384.41
	Major Account 570000 Total	3,574.99	35,472.85
	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
	590000 Government Aid		
	594100 SUB-GRANT RECIPIENT	194.51	194.51
	Major Account 590000 Total	194.51	194.51

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND	590000 Government Aid		
	Fund 23320 Expenditures Total	234,928.94	2,426,459.34
23330 ST PARK CASH REV			
Revenues	470000 Revenues - Sales & Charges		
	472233 MISC ADVERTISING		83.98-
	Major Account 470000 Total		83.98-
	Fund 23330 Revenue Total		83.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,585.94	239,797.24
	511200 TEMPORARY SALARIES-WAGE	4,869.77	45,527.40
	511300 OVERTIME PAYMENTS		588.20
	511800 COMPENSATORY TIME PAID	64.27	1,123.47
	512100 VACATION LEAVE EXPENSE	465.51	22,417.82
	512200 SICK LEAVE EXPENSE	1,376.18	11,504.28
	512300 HOLIDAY LEAVE EXPENSE	1,563.06	16,770.27
	512500 FUNERAL LEAVE EXPENSE	62.24	1,310.23
	515100 RETIREMENT PLANS EXPENSE	2,180.19	21,977.69
	515200 FICA EXPENSE	2,393.60	23,866.23
	515500 HEALTH INSURANCE EXPENSE	7,423.08	74,237.12
	516200 TUITION ASSISTANCE		659.44
	516300 EMPLOYEE ASSISTANCE PRO	97.54	97.54
	516500 WORKERS COMP PREMIUMS		6,162.30
	Major Account 510000 Total	46,081.38	466,039.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	226.60	2,340.28
	521300 SHIPPING		2.61
	521400 CIO CHARGES	2,218.15	15,932.28
	521412 COM EXPENSE - VOICE/DATA	387.38	4,541.38
	521500 PUBLICATION & PRINT EXP	342.75	1,094.42
	521501 PUBLICATION	2,550.58	18,987.78
	521502 PRINTING (OUTSIDE VENDORS)		9,398.03
	521503 ADVERTISING EXPENSE		129.37
	521900 AWARDS EXPENSE		40.68
	522100 DUES & SUBSCRIPTION EXP	630.92	15,565.20
	522200 CONFERENCE REG	191.40	6,615.05
	523000 Volunteer Travel Exp		2,682.35
	523201 NATURAL GAS	100.12	534.91
	523202 ELECTRICITY	368.52	3,737.10
	523203 WATER	59.40	350.67

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	523204 SEWER	38.53	192.57
	524700 RENT EXP-OTHER REAL PROP		2,097.50
	525100 RENT EXP-OFFICE EQUIP		170.05
	525500 RENT EXP-OTHER PERS PROP	399.49	399.49
	526101 BLDG-STRUC MAINT AND REPAIR	10.56	53.24
	526102 LAND MAINT AND REPAIR		44.20
	527200 REP & MAINT-MOTOR VEHICL	15.41	1,264.77
	527400 REP & MAINT-DATA PROC		208.75
	527700 REP & MAINT-PHOTO/MEDIA		404.49
	527879 CONST MAINT & SHOP		38.47
	527900 PERSONAL COMPUT EQUIP R & M		49.75
	531100 OFFICE SUPPLIES EXPENSE	869.35	5,024.05
	531200 IT SUPPLIES	28.59	612.98
	532100 NON-CAPITALIZED EQUIP PU	739.73	988.61
	532200 PERSONAL COMPUTING EQUIPMENT		958.73
	533101 CLOTHING	60.23	171.88
	533900 FOOD EXPENSE-INSTITUTIONS		345.09
	534500 AGRICULTURAL SUPPLIES EX		49.98
	534600 ED & RECREATIONAL SUP EX		397.56
	534800 CONST & MAINT SUP EXP	7.06	347.52
	534900 MISCELLANEOUS SUP EXP	175.24	1,238.45
	535100 MEDICAL SUPPLIES		58.07
	538100 VEHICLE & EQUIP SUPPLY EXP	230.03	2,027.33
	538182 LICENSED MOTOR VEHICLE SUPPLIE	157.70	229.58
	541100 ACCTG & AUDITING SERVICES		3,472.43
	541200 PURCHASING ASSESSMENT		332.43
	547101 MEDIA/ADVERSITING SERVICES	5,201.87	142,371.55
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		350.00
	548600 PEST CONTROL		83.66
	548700 REFUSE/RECYCLING		234.98
	549200 JANITORIAL/SECURITY SRVS		417.88
	554900 OTHER CONTRACTUAL SERVICES	620.55	3,619.76
	555310 COTS LICENSE FEES		791.55
	555340 COTS MAINTENANCE	869.50	3,901.50
	555510 SAAS SUBSCRIPTION FEES		4,276.14
	556100 INSURANCE EXPENSE		915.05
	556300 SURETY & NOTARY BONDS		45.16
	Major Account 520000 Total	16,499.66	260,137.31

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	571100 BOARD & LODGING	57.82	4,918.56
	571600 MEALS - TAXABLE	37.54	128.58
	571800 MEALS - TRAVEL STATUS	265.56	1,978.10
	572100 COMMERCIAL TRANSPORTATION	560.29	1,639.27
	574500 PERSONAL VEHICLE MILEAGE	128.97	1,633.30
	575100 MISC TRAVEL EXPENSE	34.00	114.59
	Major Account 570000 Total	1,084.18	10,412.40
	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	63,665.22	752,052.76
43320 SP FEDERAL PROGRAMS			
	Revenues		
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	12,804.13-	281,596.93-
	Major Account 460000 Total	12,804.13-	281,596.93-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustment		89.66-
	Major Account 480000 Total		89.66-
	Fund 43320 Revenue Total	12,804.13-	281,686.59-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,551.42	35,469.73
	511200 TEMPORARY SALARIES-WAGE	19,113.16	162,154.20
	511300 OVERTIME PAYMENTS		1,128.63
	512100 VACATION LEAVE EXPENSE		1,335.13
	512200 SICK LEAVE EXPENSE	55.15	764.83
	512300 HOLIDAY LEAVE EXPENSE	309.47	2,215.20
	515100 RETIREMENT PLANS EXPENSE	443.00	2,987.84
	515200 OASDI EXPENSE	1,876.17	15,086.79
	515500 HEALTH INSURANCE EXPENSE	1,717.69	19,894.92
	516500 WORKERS COMPENSATION PR		3,605.73
	Major Account 510000 Total	29,066.06	244,643.00
	520000 Operating Expenses		
	521100 POSTAGE EXP	7.07	360.10
	521300 FREIGHT EXPENSE		825.56
	521400 CIO CHARGES	2,282.46	8,207.91
	521412 Comm Exp Voice/Data	518.69	5,179.94
	521502 PRINTING	88.38	3,291.96

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	521503 ADVERTISING	179.57	2,149.76
	521900 AWARDS EXPENSE		152.60
	522100 DUES & SUBSCRIPTION EXP	525.87	18,749.96
	522200 CONFERENCE REGISTRATION		632.60
	523000 VOL TOKENS		1,383.98
	523201 NATURAL GAS	630.50	3,867.77
	523202 ELECTRICITY	1,739.70	17,344.36
	523203 WATER	147.80	832.86
	523204 SEWER	108.04	676.49
	525556 CONSTRUCTION EQUIPMENT		321.48
	526101 BLDG-STRUC MAINT AND RE	144.76	905.22
	526103 OTHER REAL PROPERTY M/R		3,035.99
	527600 REP & MAINT-HOUSE/INST E	377.60	377.60
	527800 REP & MAINT-OTHER PROPER		141.00
	527879 CONST MAINT & SHOP		1,880.08
	531100 OFFICE SUPPLIES EXPENSE		1,888.41
	531200 IT SUPPLIES		984.30
	532100 NON CAPITALIZED EQUIP PURCH		2,601.50
	532200 PERSONAL COMPUTING EQUIPMENT		2,566.78
	533101 CLOTHING	1,821.45	5,208.61
	533132 SANITATION JANITORIAL	453.99	12,125.39
	534500 AGRICULTURAL SUPPLIES E		1,340.30
	534600 ED & RECREATIONAL SUP E	3,141.31	31,674.69
	534800 CONST & MAINT SUP EXP	2,859.18	12,301.61
	534900 MISCELLANEOUS SUP EXP		1,781.71
	535100 MEDICAL SUPPLIES		6.16
	547101 MEDIA/ADVERTISING SERVICES	20.84	1,812.89
	548600 PEST CONTROL		417.50
	548700 REFUSE/RECYCLING		804.64
	549200 JANITORIAL/SECURITY SRVS		3,660.36
	554900 OTHER CONTRACTUAL SERVI	186.12	3,255.49
	554901 SECURITY SERVICES		4,201.80
	555340 COTS MAINTENANCE	1,325.40	5,729.30
	Major Account 520000 Total	16,558.73	162,666.34
	570000 Travel Expenses		
	571100 LODGING	200.70	818.96
	571800 MEALS - TRAVEL STATUS	81.73	210.89
	572100 COMMERCIAL TRANSPORTATION		745.70

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXP		323.82
	Major Account 570000 Total	282.43	2,099.37
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,740.44
	Major Account 580000 Total		7,740.44
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	18,212.57	49,813.06
	Major Account 590000 Total	18,212.57	49,813.06
	Fund 43320 Expenditures Total	64,119.79	466,962.21
	Subprogram Revenues	37,035.74	478,007.47
	Subprogram Expenditures	362,713.95	3,645,474.31

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	5,275.02-	19,982.01-
	Major Account 460000 Total	5,275.02-	19,982.01-
	480000 Revenues - Miscellaneous		
	482151 CROP INCOME		52,895.06-
	Major Account 480000 Total		52,895.06-
	Fund 23320 Revenue Total	5,275.02-	72,877.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	188,513.95	1,739,889.03
	511200 TEMPORARY SALARIES-WAGE	16,649.28	356,825.47
	511300 OVERTIME PAYMENTS	1,279.60	29,024.40
	511800 COMPENSATORY TIME PAID	222.81	1,943.78
	512100 VACATION LEAVE EXPENSE	17,123.84	154,228.00
	512200 SICK LEAVE EXPENSE	22,962.21	65,706.77
	512300 HOLIDAY LEAVE EXPENSE	10,837.06	118,157.92
	512500 FUNERAL LEAVE EXPENSE		859.50
	515100 RETIREMENT PLANS EXPENS	18,041.55	157,590.22
	515200 OASDI EXPENSE	18,107.80	174,349.12
	515500 HEALTH INSURANCE EXPENS	54,867.73	495,976.02
	516200 TUITION ASSISTANCE		4,262.00
	516300 EMPLOYEE ASSISTANCE PRO	544.61	544.61
	516400 UNEMPLOYM COMP INS EXP		1,332.00
	516500 WORKERS COMP PREMIUMS		41,515.17
	Major Account 510000 Total	349,150.44	3,342,204.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,067.70	18,877.74
	521200 COM EXPENSE - VOICE/DATA		10,147.90
	521300 FREIGHT EXPENSE		1,299.34
	521400 CIO CHARGES	10,895.31	65,991.13
	521412 COM EXPENSE - VOICE/DATA	5,751.72	50,539.26
	521500 PUBLICATION & PRINT EXP		261.15
	521501 PUBLICATIONS		280.00
	521502 PRINTING		7,594.38
	521503 ADVERTISING EXPENSE		50.00
	521900 AWARDS EXPENSE		47.50
	522100 DUES & SUBSCRIPTION EXP	77.24	27,753.82
	522200 CONFRENCE REGISTRATION	1,620.00	12,763.36
	523000 VOLUNTEER EXPENSES		243.41
	523201 NATURAL GAS	1,203.21	7,747.37

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		
	523202 ELECTRICITY	4,315.00	40,060.39
	523203 WATER	228.15	1,542.38
	523204 SEWER	113.57	590.47
	523207 PROPANE	4,804.17	17,389.90
	523500 PROMPT PAY INTEREST	17.30	39.18
	524100 RENT EXPENSE-LAND		10,086.70
	524600 RENT EXPENSE-BUILDINGS	559.98	4,902.20
	524700 RENT EXPENSE-OTHER REAL	34.10	1,683.51
	525100 Rent Exp-Office Equip		451.36
	525500 RENT EXP-OTHER PERS PRO	68.75	824.24
	525556 RENT EXPENSE - EQUIPMENT	85.00	419.95
	526101 BLDG-STRUC MAINT AND RE		7,202.54
	526102 LAND MAINT AND REPAIR		2,986.44
	527200 REP & MAINT-MOTOR VEHICL	2,333.11	22,170.33
	527500 REP & MAINT-COMM EQUIP	106.00	321.00
	527600 REP & MAINT-HOUSE/INST		695.00
	527879 CONST MAINT & SHOP	20.75	8,063.03
	531100 OFFICE SUPPLIES EXPENSE	629.36	12,226.57
	531200 IT SUPPLIES	306.05	2,170.70
	532100 NON CAPITALIZED EQUIP PURCH	20,930.01-	7,556.71-
	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	211.90	4,697.85
	533132 SANITATION JANITORIAL	798.80	3,270.82
	533133 FOOD SERV INSTITUTIONAL	8.67	108.16
	533900 FOOD EXPENSE	143.98	4,044.14
	534500 AGRICULTURAL SUPPLIES EX	2,406.80	217,708.04
	534600 ED & RECREATIONAL SUP EX	1,155.18	12,054.98
	534800 CONST & MAINT SUP EXP	39,000.11	177,803.49
	534900 MISCELLANEOUS SUP EXP	53.17	20,620.76
	534947 Law Enf Supplies		267.43
	535100 MEDICAL SUPPLIES	18.81	430.59
	537100 LABORATORY SUP EXP	1,728.32	3,630.32
	538100 VEHICLE & EQUIP SUP EXP	5,276.01	62,377.25
	538101 VEHICLE FUEL EXPENSE UNLEADED		3,169.94

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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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	538102 VEHICLE FUEL EXPENSE DIESEL		4,723.57
	538182 LICENSED MOTOR VEHICLE SUPPLIE	312.03	11,144.51
	539500 PURCHASING CARD SUSPENSE		3,445.70
	541100 ACCTG & AUDITING SERVICES		8,195.30
	541200 PURCHASING ASSESSMENT		4,813.02
	543300 IT CONSULTING-OTHER	48.16	13,060.40
	545000 LABORATORY SERVICES	669.80	7,657.70
	546801 DEER CHECK - CWD NODE E	7,012.50	43,441.25
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		14,425.00
	548700 REFUSE/RECYCLING	2,285.91	17,357.34
	548800 FIRE EXTINGUISHERS		584.05
	549200 JANITORIAL SERVICES		400.00
	554100 DATA SERVICES		3,378.34
	554900 OTHER CONTRACTUAL SERVICES	8,124.19	76,166.97
	555100 SOFTWARE RENEWAL MAINT FEE		2,795.01
	555340 COTS MAINTENANCE	6,810.30	30,102.10
	555510 SAAS SUBSCRIPTION FEES		44,040.49
	556100 INSURANCE EXPENSE		34,852.04
	556200 TORT PREMIUMS		385.00
	556300 SURETY & NOTARY BONDS		251.77
	Major Account 520000 Total	90,371.10	1,171,839.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,086.40	40,769.58
	571600 MEALS-TAXABLE	51.45	3,858.46
	571800 MEALS - TRAVEL STATUS	1,894.15	13,374.52
	572100 COMMERCIAL TRANSPORTATIO	884.14	5,634.12
	574500 PERSONAL VEHICLE MILEAG		1,602.06
	575100 MISC TRAVEL EXPENSE	146.00	1,702.36
	Major Account 570000 Total	8,062.14	66,941.10
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		59,616.20
	583470 PERSONAL COMPUTING EQUIP		38,387.80
	584200 VEHICLES & VEHICLE EQ		382,357.00
	586900 OTHER FIXED ASSETS	41,505.00	41,505.00
	Major Account 580000 Total	41,505.00	521,866.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,009.30	140,783.29
	599161 DISBURSEMENT OF AID	2,153.47	109,176.83

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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>
23320 STATE GAME FUND	590000 Government Aid		
	Major Account 590000 Total	7,162.77	249,960.12
	Fund 23320 Expenditures Total	496,251.45	5,352,810.57
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	272.81-	2,020.84-
	Major Account 480000 Total	272.81-	2,020.84-
	Fund 23450 Revenue Total	272.81-	2,020.84-
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		16.56
	Major Account 510000 Total		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		1,688.10
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	14,776.27-	160,440.84-
	474104 PCARD REBATE		555.97-
	Major Account 470000 Total	14,776.27-	160,996.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	759.52-	7,785.81-
	Major Account 480000 Total	759.52-	7,785.81-
	Fund 23480 Revenue Total	15,535.79-	168,782.62-
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	71,173.71-	1,287,294.10-
	Major Account 460000 Total	71,173.71-	1,287,294.10-
	Fund 43320 Revenue Total	71,173.71-	1,287,294.10-
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages		111.33

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>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	8,809.12	110,452.89
	511300 OVERTIME PAYMENTS		3,298.47
	512100 Vacation Leave Expense		42.86
	512300 Holiday Leave Expense		17.26
	515100 Retirement Plans Expense		12.85
	515200 FICA EXPENSE	660.52	8,394.23
	515500 HEALTH INSURANCE EXPENS	658.18	13,814.86
	516400 UNEMPLOYM COMP INS EXP		844.00
	516500 WORKERS COMPENSATION PR		1,915.74
	Major Account 510000 Total	10,127.82	138,904.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,047.89	18,553.78
	521400 CIO CHARGES	42.84	440.55
	521412 COM EXPENSE - VOICE/DATA	171.24	1,712.40
	521502 Printing	646.08	9,106.04
	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
	533101 CLOTHING	15.79	15.79
	534500 AGRICULTURAL SUPPLIES	315.00	166,442.20
	534800 CONST & MAINT SUP EXP	57.75	94.27
	534900 MISCELLANEOUS SUP EXP		1,625.14
	537100 LABORATORY SUP EXP	299.75	630.75
	554900 OTHER CONTRACTUAL SERVICES		27,480.99
	Major Account 520000 Total	2,596.34	314,955.13
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		190.77
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total		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	140,379.33	803,515.75
	599300 1099-AID-INCOME	15,000.00	24,691.50
	Major Account 590000 Total	155,379.33	828,207.25

Program Summary by Subprogram

Secure Version - Prior Month

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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>
43320 SP FEDERAL PROGRAMS			
	590000 Government Aid		
	Fund 43320 Expenditures Total	<u>168,103.49</u>	<u>1,284,177.64</u>
	Subprogram Revenues	<u>92,257.33</u>	<u>1,530,974.63</u>
	Subprogram Expenditures	<u>664,354.94</u>	<u>6,638,676.31</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		10.95
	Major Account 510000 Total		267.51
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3.72
	Major Account 520000 Total		3.72
	Fund 10000 Expenditures Total		271.23
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	3,419.96-	9,867.71-
	461500 OP GRANTS - STATE AGENCI		280,094.64-
	Major Account 460000 Total	3,419.96-	289,962.35-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	367.97-	367.97-
	Major Account 480000 Total	367.97-	367.97-
	Fund 23320 Revenue Total	3,787.93-	290,330.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	207,547.50	1,835,969.40
	511200 TEMPORARY SALARIES-WAGE	2,744.96	147,784.11
	511300 OVERTIME PAYMENTS		379.64
	511800 COMPENSATORY TIME PAID	440.27	6,444.33
	512100 VACATION LEAVE EXPENSE	6,034.62	173,807.67
	512200 SICK LEAVE EXPENSE	7,219.10	53,784.41
	512300 HOLIDAY LEAVE EXPENSE	11,653.05	126,174.10
	512500 FUNERAL LEAVE EXPENSE	165.96	2,174.40
	515100 RETIREMENT PLANS EXPENS	17,451.55	164,640.04
	515200 OASDI EXPENSE	16,843.97	168,788.34
	515500 HEALTH INSURANCE EXPENS	46,873.08	425,781.93
	516200 TUITION ASSISTANCE		1,412.00
	516300 EMPLOYEE ASSISTANCE PRO	617.77	617.77
	516400 UNEMPLOYM COMP INS EXP		310.00
	516500 WORKERS COMPENSATION PR		35,881.77
	Major Account 510000 Total	317,591.83	3,143,949.91

Secure Version - Prior Month

As of March 31, 2024

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		
	521100 POSTAGE EXPENSE	1,404.02	15,377.88
	521300 FREIGHT EXPENSE		1,484.32
	521400 CIO CHARGES	12,302.00	70,476.60
	521412 COM EXPENSE - VOICE/DATA	1,519.82	15,886.87
	521500 PUBLICATION & PRINT EXP		1,688.86
	521501 PUBLICATIONS		22,879.50
	521502 PRINTING		6,491.85
	521503 ADVERTISING		16.52
	521900 AWARDS EXPENSE		47.50
	522100 DUES & SUBSCRIPTION EXP/FEE	2,939.94	6,794.50
	522200 CONFERENCE REGISTRATION	2,930.00	20,577.34
	523000 VOLUNTEER EXPENSES	1,639.10	6,713.51
	523201 NATURAL GAS	1,957.59	9,731.96
	523202 ELECTRICITY	24,946.78	128,111.16
	523203 WATER	102.65	880.37
	523204 SEWER	69.44	6,812.61
	523207 PROPANE	4,142.07	13,022.69
	524100 RENT EXPENSE-LAND		4,850.00
	524600 RENT EXPENSE-BUILDINGS	9,544.93	85,904.46
	525100 RENT EXP-OFFICE EQUIP		1,549.62
	525500 RENT EXP-OTHER PERS PRO	675.70	2,055.82
	525556 RENT EXPENSE - CONST EQUIP		2,964.59
	526101 BLDG-STRUC MAINT AND RE	961.62	25,281.82
	526102 LAND MAINT AND REPAIR	9,261.85	149,224.63
	527200 REP & MAINT-MOTOR VEHICL	5,244.42	62,403.71
	527400 REP & MAINT-DATA PROC		145.00
	527800 REP & MAINT-OTHER PROPER	1,104.00	2,360.06
	527879 CONST MAINT & SHOP	3,809.61	40,343.72
	531100 OFFICE SUPPLIES EXPENSE	2,683.07	14,780.05
	531200 IT SUPPLIES		1,852.42
	532100 NON CAPITALIZED EQUIP PURCHASE	2,341.03	49,681.09
	532200 PERSONAL COMPUTING EQUIPMENT	6,770.25	8,854.32
	532260 VOICE EQUIP		279.92
	532280 VIDEO EQUIP		539.71
	533101 CLOTHING	87.12	18,850.33
	533132 SANITATION JANITORIAL	203.33	4,323.41
	533133 FPPD SERVICE/MISC INSTI		57.31
	533900 FOOD EXPENSE		7,790.77

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		
	534500 AGRICULTURAL SUPPLIES EX	9,904.83	360,654.73
	534600 ED & RECREATIONAL SUP E	2,428.15	18,441.86
	534700 ENG TECH & COMM SUP EXP	795.00	795.00
	534800 CONST & MAINT SUP EXP	17,086.57	107,633.13
	534900 MISCELLANEOUS SUP EXP	1,095.99	10,213.24
	534947 LAW ENFORCEMENT SUPPLIES		77.30
	537100 LABORATORY SUPPLIES EXP	192.19	2,708.96
	538100 VEHICLE & EQUIP SUP EXP	6,831.84	105,032.18
	538101 VEHICLE FUEL EXP- UNLEADED		4,605.19
	538102 VEHICLE FUEL EXP- DIESEL		5,718.44
	538182 LICENSE MOTOR VEH	1,206.01	12,477.50
	541100 ACCTG & AUDITING SERVICES		10,096.10
	541200 PURCHASING ASSESSMENT		3,203.93
	545000 LABORATORY SERVICES	987.00	18,372.46
	546800 VETERINARY SERVICES	95.90	95.90
	548700 REFUSE/RECYCLING	727.26	11,864.87
	548800 FIRE EXTINGUISHERS		2,118.22
	554900 OTHER CONTRACTUAL SERVI		15,868.68
	554901 SECURITY SERVICES		839.88
	555100 SOFTWARE RENEWAL/MAIN FEE	181.72	181.72
	555340 COTS MAINTENANCE	6,674.00	28,936.00
	555510 SAAS SUBSCRIPTION FEES		20,963.12
	556100 INSURANCE EXPENSE		80,320.46
	556300 SURETY & NOTARY BONDS		322.93
	Major Account 520000 Total	144,846.80	1,632,628.60
	570000 Travel Expenses		
	571100 LODGING	7,338.19	49,677.95
	571600 MEALS- NOT IN TRAVEL STATUS	88.21	1,740.08
	571800 MEALS - TRAVEL STATUS	3,556.55	24,831.72
	572100 COMMERCIAL TRANSPORTATI	1,235.78	5,812.41
	574500 PERSONAL VEHICLE MILEAGE		280.34
	575100 MISC TRAVEL EXPENSE	61.00	403.00
	Major Account 570000 Total	12,279.73	82,745.50
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,790.00	108,194.00
	583470 PERSONAL COMPUTING EQUIPMENT	26,929.05	39,078.90
	584200 VEHICLES & VEHICLE EQ		341,714.00
	Major Account 580000 Total	32,719.05	488,986.90

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			
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		37,500.00
	Major Account 590000 Total		37,500.00
	Fund 23320 Expenditures Total	507,437.41	5,385,810.91
23410 NEBR AQUATIC HABITAT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,784.54	45,900.10
	511200 TEMPORARY SALARIES-WAGE		19,310.53
	512100 VACATION LEAVE EXPENSE	14.06	6,598.57
	512300 HOLIDAY LEAVE EXPENSE	304.49	3,267.81
	515100 RETIREMENT PLANS EXPENSE	454.90	4,175.86
	515200 FICA EXPENSE	422.47	5,345.75
	515500 HEALTH INSURANCE EXPENSE	1,427.95	13,994.73
	516500 WORKERS COMP PREMIUMS		1,760.40
	Major Account 510000 Total	8,380.29	100,353.75
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		105.00
	522200 CONFERENCE REGISTRATION	125.00	850.00
	524100 RENT EXPENSE-LAND		1,000.00
	525556 RENT EXPENSE - EQUIPMENT		2,000.00
	534500 AGRICULTURAL SUPPLIES EX		2,118.56
	534800 CONST & MAINT SUP EXP		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	125.00	10,556.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	217.00	2,306.24
	571600 MEALS - TAXABLE		39.38
	571800 MEALS-TRAVEL STATUS	194.26	1,142.29
	572100 COMMERCIAL TRANSPORTATION		630.34
	Major Account 570000 Total	411.26	4,118.25
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		2,301,199.90
	Major Account 590000 Total		2,301,199.90
	Fund 23410 Expenditures Total	8,916.55	2,416,228.03
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		382,073.89

Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	33,160.06-	362,832.67-
	461114 OTHER FED REIMBURSEMENT	3,416.80-	422,221.96-
	461116 STATEWILDLIFE GRANT		26,509.66-
	461500 OP GRANTS - STATE AGENCI		30,922.78-
	Major Account 460000 Total	<u>36,576.86-</u>	<u>1,224,560.96-</u>
	Fund 43320 Revenue Total	36,576.86-	1,224,560.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	11,337.07	90,304.52
	511200 TEMPORARY SALARIES-WAGE	14,774.63	150,686.60
	511300 OVERTIME PAYMENTS	652.94	2,952.86
	511800 COMPENSATORY TIME PAID		754.73
	512100 VACATION LEAVE EXPENSE		11,321.77
	512200 SICK LEAVE EXPENSE	357.50	5,829.64
	512300 HOLIDAY LEAVE EXPENSE	615.51	6,745.00
	512600 CIVIL LEAVE EXPENSE		51.47
	515100 RETIREMENT PLANS EXPENS	951.89	8,672.96
	515200 OASDI EXPENSE	1,988.58	19,385.82
	515500 HEALTH INSURANCE EXPENS	5,503.64	48,784.07
	516500 WORKERS COMPENSATION PR		3,042.30
	Major Account 510000 Total	<u>36,181.76</u>	<u>348,531.74</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.66	822.50
	521300 FREIGHT EXPENSE		385.44
	521400 CIO CHARGES	744.00	3,200.00
	521500 PUBLICATION & PRINT EXP		139.68
	522100 DUES & SUBSCRIPTION EXP		441.19
	522200 CONFERENCE REGISTRATION		1,741.90
	523202 ELECTRICITY	94.13	1,059.60
	524600 RENT EXPENSE-BUILDINGS	1,769.04	15,921.36
	525100 RENT-OFFICE EQUIPMENT		703.53
	527200 REP & MAINT-MOTOR VEH I	1,598.68	24,829.99
	527800 R M OTHER PROPERTY		2,841.61
	527879 CONST MAINT & SHOP		15,447.95
	531100 OFFICE SUPPLIES EXPENSE		423.49
	531200 IT SUPPLIES	260.99	762.64
	532100 NON EXPENDABLE PROPERTY	6,880.50	21,687.00
	532200 PERSONAL COMPUTING EQUIPM		4,734.00
	533101 CLOTHING	199.98	6,807.42

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		
	533132 SANITATION JANITORIAL		698.70
	534500 AGRICULTURAL SUPPLIES	736.00	19,113.93
	534600 ED & RECREATIONAL SUP EX		3,550.60
	534800 CONST & MAINT SUPPLY	917.34	12,994.52
	534900 MISCELLANEOUS SUP EXPEN	162.98	7,977.24
	537100 LAB SUPPLIES	110.32	657.01
	538100 VEHICLE & EQUIP SUPPLIE	916.73	11,452.40
	538182 LICENSE MOTOR VEHICLE S	270.38	1,863.09
	541100 ACCTG & AUDITING SERVIC		454.91
	555340 COTS MAINTENANCE		105.00
	556100 INSURANCE EXPENSE		6,144.67
	Major Account 520000 Total	14,702.73	166,961.37
	570000 Travel Expenses		
	571100 LODGING	165.00	4,888.57
	571800 MEALS-TRAVEL STATUS	134.23	2,892.01
	572100 COMMERCIAL TRANSPORTATIO	659.48	659.48
	575100 MISC TRAVEL EXPENSE	28.00	28.00
	Major Account 570000 Total	986.71	8,468.06
	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	33,160.06	691,383.41
	Major Account 590000 Total	33,160.06	691,383.41
	Fund 43320 Expenditures Total	85,031.26	1,264,449.04
	Subprogram Revenues	40,364.79	1,514,891.28
	Subprogram Expenditures	601,385.22	9,066,759.21

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-WAGES	14,053.57	117,097.84
	511200 TEMPORARY SALARIES-WAGE		145.66
	511300 OVERTIME PAYMENTS		1,433.72
	511800 COMPENSATORY TIME PAID	706.82	3,054.30
	512100 VACATION LEAVE EXPENSE	1,028.26	6,619.77
	512200 SICK LEAVE EXPENSE	347.33	2,773.29
	512300 HOLIDAY LEAVE EXPENSE	854.32	8,172.54
	515100 RETIREMENT PLANS EXPENSE	1,272.24	10,419.60
	515200 FICA EXPENSE	1,248.81	10,348.55
	515500 HEALTH INSURANCE EXPENSE	2,147.48	12,555.00
	516500 WORKERS COMP PREMIUMS		2,502.93
	Major Account 510000 Total	21,658.83	175,123.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	387.26	9,543.99
	521300 FREIGHT EXPENSE		1,350.15
	521400 CIO CHARGES	869.06	3,795.89
	521412 COM EXPENSE - VOICE/DATA	322.58	3,465.97
	521501 PUBLICATIONS		19,454.32
	521502 PRINTING		1,969.19
	521503 ADVERTISING EXPENSE		14.00
	522100 FEES	880.40	3,457.69
	522200 CONFERENCE REGRISTRATIONS	170.00	1,157.30
	523000 VOLUNTEER EXPENSE		445.87
	523201 NATURAL GAS	33.27	179.07
	523202 ELECTRICITY	125.95	1,385.10
	523203 WATER	20.38	145.63
	523204 SEWER	13.22	75.69
	524700 RENT EXP-OTHER REAL PROP	404.00	404.00
	527200 REP & MAINT-MOTOR VEHICL		3,905.72
	531100 OFFICE SUPPLIES		66.95
	531200 IT SUPPLIES		335.88
	532100 NON-CAPITALIZED EQUIP PU		3,218.98
	532200 PERSONAL COMPUTING EQUIP		363.98
	532260 VOICE EQUIP		235.95

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		
	532270 WIRELESS PHONE EQUIP		49.97
	533101 CLOTHING		56.48
	533900 FOOD EXPENSE		26.18-
	534500 AGRICULTURAL SUPPLIES EX	127.00	1,414.18
	534600 ED & RECREATIONAL SUP EXP	1,881.48	35,734.71
	534800 CONST MAINT SUPPLIES	232.25-	34.99
	534900 MISCELLANEOUS SUPPLIES		175.94
	535100 MEDICAL SUPPLIES		73.73
	538100 VEHICLE & EQUIP SUP EXP	203.86	2,868.40
	538182 LICENSED MOTOR VEHICLE SUPPLIE	36.82	69.09
	541100 ACCTG & AUDITING SERVICES		890.01
	541200 PURCHASING ASSESSMENT		370.58
	547100 EDUCATIONAL SERVICES		396.00
	555340 COTS MAINTENANCE	658.00	2,754.50
	556100 INSURANCE EXPENSE		2,703.65
	556300 SURETY & NOTARY BONDS	65.03	97.87
	Major Account 520000 Total	5,966.06	102,635.24
	570000 Travel Expenses		
	571100 LODGING		3,187.50
	571800 MEALS - TRAVEL STATUS		483.76
	Major Account 570000 Total		3,671.26
	Fund 23320 Expenditures Total	27,624.89	281,429.70
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		88.56
	Major Account 510000 Total		5,923.47
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		26.06
	Major Account 520000 Total		26.06
	Fund 23330 Expenditures Total		5,949.53

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,960.12	91,521.32
	511200 TEMPORARY SALARIES-WAGE		24,986.54
	511300 OVERTIME PAYMENTS		222.33
	511800 COMPENSATORY TIME PAID	38.07	2,075.55
	512100 VACATION LEAVE EXPENSE	23.77	5,059.19
	512200 SICK LEAVE EXPENSE	382.26	3,722.74
	512300 HOLIDAY LEAVE EXPENSE	641.50	6,439.50
	515100 RETIREMENT PLANS EXPENSE	901.94	8,164.88
	515200 FICA EXPENSE	853.06	9,491.92
	515500 HEALTH INSURANCE EXPENSE	2,395.96	27,052.76
	516500 WORKERS COMP PREMIUMS		2,203.05
	Major Account 510000 Total	16,196.68	180,939.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.35	220.23
	521300 FREIGHT EXPENSE		214.07
	521400 CIO CHARGES		133.00
	521502 PRINTING (OUTSIDE VENDORS)		940.16
	522100 DUES & SUBSCRIPTION EXP	32.40	862.09
	522200 CONFERENCE REGISTRATION	179.86	1,971.16
	523000 VOLUNTEER EXPENSES		158.41-
	523201 NATURAL GAS	29.50	154.19
	523202 ELECTRICITY	111.69	1,010.98
	523203 WATER	18.07	78.88
	523204 SEWER	11.72	48.02
	524700 RENT EXP-OTHER REAL PROP	875.50	1,195.50
	525500 RENT EXP-OTHER PERS PROP		256.80
	527200 REP & MAINT-MOTOR VEHICL	1,167.10	1,369.63
	531100 OFFICE SUPPLIES EXPENSE	29.99	24,652.97
	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	197.60	8.52-
	534600 ED & RECREATIONAL SUP EX		19,949.86
	534800 CONST & MAINT SUP EXP	49.99	2,279.63
	534900 MISCELLANEOUS SUP EXP		33.90
	538100 VEHICLE & EQUIP SUP EXP	203.86	2,321.51
	538182 LICENSED MOTOR VEHICLE SUPPLIE		32.27

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			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,363.05
	547100 EDUCATIONAL SERVICES		541.28
	555340 COTS MAINTENANCE		122.50
	Major Account 520000 Total	2,909.63	64,074.99
	570000 Travel Expenses		
	571100 LODGING	1,214.00	6,146.57
	571800 MEALS - TRAVEL STATUS		341.62
	Major Account 570000 Total	1,214.00	6,488.19
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		17,038.31
	599161 DISTRIBUTION OF AID		54,192.79
	Major Account 590000 Total		71,231.10
	Fund 23480 Expenditures Total	20,320.31	322,734.06
	Subprogram Revenues		1,479.58
	Subprogram Expenditures	47,945.20	610,113.29

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	19,203.52	173,360.79
	511200 TEMPORARY SALARIES-WAGE	2,406.43	25,743.12
	511300 OVERTIME PAYMENTS	237.95	475.90
	512100 VACATION LEAVE EXPENSE	551.12	15,005.15
	512200 SICK LEAVE EXPENSE	45.07	2,096.05
	512300 HOLIDAY LEAVE EXPENSE	1,029.58	11,492.81
	515100 RETIREMENT PLANS EXPENS	1,577.48	15,157.77
	515200 OASDI EXPENSE	1,702.29	16,596.88
	515500 HEALTH INSURANCE EXPENS	3,063.01	28,223.57
	516500 WORKERS COMP PREMIUMS		4,566.00
	Major Account 510000 Total	29,816.45	292,718.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.41
	521400 DATA PROCESSING EXP	14.00	61.00
	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	14.00	934.32
	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	29,830.45	294,711.10
23350 WILDLIFE CONSERVATION FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		560.00-
	473217 WILDLIFE CONSERVATION PLATE	7,789.17-	69,130.35-
	Major Account 470000 Total	7,789.17-	69,690.35-
	Fund 23350 Revenue Total	7,789.17-	69,690.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	657.96	3,358.56
	512100 VACATION LEAVE EXPENSE		254.64
	512200 SICK LEAVE EXPENSE	4.28	70.40
	512300 HOLIDAY LEAVE EXPENSE	47.37	313.85
	515100 RETIREMENT PLANS EXPENS	53.14	299.34

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	50.71	289.96
	515500 HEALTH INSURANCE EXPENS	73.45	326.45
	516300 EMPLOYEE ASSISTANCE PRO	83.99	83.99
	Major Account 510000 Total	970.90	4,997.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	181.40	1,660.40
	521300 FREIGHT EXPENSE		13.16
	521400 CIO CHARGES	1,199.48	5,990.68
	521412 COM EXPENSE - VOICE/DATA	448.90	4,166.08
	521500 PUBLICATION & PRINT EXP		16.67
	521502 PRINTING		3,509.83
	522100 DUES & SUBSCRIPTION EXP		13,100.11
	522200 CONFRENCE REGISTRATION	960.00	3,618.20
	523000 VOLUNTEER EXPENSES		145.34
	523201 NATURAL GAS	70.65	387.51
	523202 ELECTRICITY	225.51	2,309.57
	523203 WATER	35.57	213.28
	523204 SEWER	23.07	116.57
	524600 RENT EXPENSE-BUILDINGS	110.67	970.53
	524700 RENT EXPENSE		400.00
	525100 RENT EXP-OFFICE EQUIP		20.55
	527200 REP & MAINT-MOTOR VEHICL	114.31	9,924.84
	531100 OFFICE SUPPLIES EXPENSE		969.61
	531200 IT SUPPLIES	71.99	445.06
	532100 NON-CAPITALIZED EQUIP PU	1,201.69	3,567.64
	532200 PERSONAL COMPUTING EQUIPMENT		1,432.09
	533101 CLOTHING	1,420.00	3,017.87
	533132 SANITATION JANITORIAL		187.56
	533900 FOOD EXPENSE	18.00	9,542.57
	534500 AGRICULTURAL SUPPLIES EX	99.58	4,924.95
	534600 ED & RECREATIONAL SUP EX	54.78	125.25
	534800 CONST & MAINT SUP EXP	1,071.16	1,138.50
	534900 MISCELLANEOUS SUP EXP	454.62	1,136.81
	537100 LABORATORY SUPPLIES		358.00
	538100 VEHICLE & EQUIP SUP EXP	487.74	6,504.81
	538182 LICENSE MOTOR VEH		116.04
	541100 ACCTG & AUDITING SERVICES		570.98
	541200 PURCHASING ASSESSMENT		150.41

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		
	554900 OTHER CONTRACTUAL SERVICES		25,962.50
	555310 COTS LICENSE FEES		575.78
	555340 COTS MAINTENANCE	972.90	4,275.90
	555440 CUSTOMIZED MAINTENANCE		1,249.84
	555510 SAAS SUBSCRIPTION FEES		6,291.50
	556100 INSURANCE EXPENSE		1,720.51
	556300 SURETY & NOTARY BONDS		35.58
	Major Account 520000 Total	7,079.70	120,863.08
	570000 Travel Expenses		
	571100 LODGING	2,764.51	9,277.95
	571600 MEALS - TAXABLE		32.56
	571800 MEALS - TRAVEL STATUS	435.98	2,226.81
	572100 COMMERCIAL TRAVEL	1,517.92	1,517.92
	575100 MISC TRAVEL EXPENSE	96.00	161.35
	Major Account 570000 Total	4,814.41	13,216.59
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	13,024.70	13,024.70
	583470 PERSONAL COMPUTING EQUIPMENT		9,250.00
	Major Account 580000 Total	13,024.70	22,274.70
	590000 Government Aid		
	594100 SUB-RECIPIENT PAYMENT	4,893.56	4,893.56
	599161 DISTRIBUTION OF AID	2,400.00	65,618.14
	599300 1099-AID-INCOME		6,800.00
	Major Account 590000 Total	7,293.56	77,311.70
	Fund 23350 Expenditures Total	33,183.27	238,663.26
43320 SP FEDERAL PROGRAMS			
	Revenues		
	460000 Intergovernmental Revenues		
	461114 OTHER FED REIMBURSEMENTS	7,921.28-	28,603.32-
	461116 STATE WILDLIFE GRANT	39,377.32-	294,897.63-
	Major Account 460000 Total	47,298.60-	323,500.95-
	Fund 43320 Revenue Total	47,298.60-	323,500.95-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	8,939.57	86,386.53
	511200 TEMPORARY SALARIES-WAGE	6,721.40	70,344.93
	511300 OVERTIME PAYMENTS	287.69	287.69
	511800 COMPENSATORY TIME PAID	191.79	191.79
	512100 VACATION LEAVE EXPENSE	431.53	1,834.34
	512200 SICK LEAVE EXPENSE	379.14	2,989.26

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		
	512300 HOLIDAY LEAVE EXPENSE	511.36	5,481.07
	512500 FUNERAL LEAVE EXPENSE		238.26
	512600 CIVIL LEAVE EXPENSE	23.97	95.89
	515100 RETIREMENT PLANS EXPENS	806.04	7,301.00
	515200 OASDI EXPENSE	1,275.04	12,085.08
	515500 HEALTH INSURANCE EXPENS	2,081.85	26,752.23
	516500 WORKERS COMPENSATION PR		1,924.38
	Major Account 510000 Total	21,649.38	215,912.45
	520000 Operating Expenses		
	521100 POSTAGE	136.00	136.00
	521502 PRINTING		33.13
	522100 DUES & SUBSCRIPTION EXP		8.40
	522200 CONFERENCE REGISTRATION		950.00
	523000 VOLUNTEER EXPENSES		998.75
	531200 IT SUPPLIES		355.85
	533900 FOOD EXPENSE	47.30	47.30
	534500 AGRICULTURAL SUPPLIES EX		130.16
	554900 Other Contractual Services		13,212.51
	555440 CUSTOMIZED MAINTENANCE		1,249.84
	Major Account 520000 Total	183.30	14,622.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,152.74	7,494.83
	571600 MEALS - TAXABLE	25.73	48.83
	571800 MEALS- TRAVEL STATUS	262.72	2,109.62
	572100 COMMERCIAL TRANSPORTATI	250.10	1,334.47
	574500 PERSONAL VEHICLE MILEAGE	123.28	123.28
	Major Account 570000 Total	1,814.57	11,111.03
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	10,379.88	170,756.45
	Major Account 590000 Total	10,379.88	170,756.45
	Fund 43320 Expenditures Total	34,027.13	412,402.19
	Subprogram Revenues	55,087.77	393,191.30
	Subprogram Expenditures	97,040.85	945,776.55
	Program Revenues	1,739,492.52	27,650,275.64
	Program Expenditures	2,444,587.11	27,842,954.10

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	36,575.10	314,379.60
	511300 OVERTIME PAYMENTS	35.24	865.56
	511600 PER DIEM PAYMENTS	140.00	525.00
	511700 EMPLOYEE BONUSES		2,560.00
	511800 COMPENSATORY TIME PAID		1,045.51
	512100 VACATION LEAVE EXPENSE	910.64	24,417.73
	512200 SICK LEAVE EXPENSE	1,161.19	14,214.20
	512300 HOLIDAY LEAVE EXPENSE	2,029.78	20,867.81
	512400 MILITARY LEAVE EXPENSE	98.98	575.32
	512500 FUNERAL LEAVE EXPENSE		731.57
	512600 CIVIL LEAVE EXPENSE		330.18
	515100 RETIREMENT PLANS EXPENSE	3,055.92	28,262.18
	515200 FICA EXPENSE	2,977.82	27,560.97
	515500 HEALTH INSURANCE EXPENSE	4,917.47	45,777.57
	516300 EMPLOYEE ASSISTANCE PRO	5,479.32-	291.48
	516400 UNEMPLOYM COMP INS EXP		978.50
	516500 WORKERS COMP PREMIUMS		6,495.97
	Major Account 510000 Total	46,422.82	489,879.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.25	3,636.20
	521400 CIO CHARGES	8,314.22	37,781.75
	521412 COM EXPENSE - VOICE/DATA	587.61	6,856.76
	521500 PUBLICATION & PRINT EXP		330.50
	521501 PUBLICATIONS	325.57	355.57
	521502 PRINTING		397.11
	521503 ADVERTISING EXPENSE	24.06	74.47
	521900 AWARDS EXPENSE		31.10
	522100 DUES & SUBSCRIPTION EXP	200.00	511.10
	522200 CONFERENCE REGISTRATION	435.00	3,900.05
	522600 JOB APPLICANT EXPENSE		35.85
	523201 NATURAL GAS	102.22	522.71
	523202 ELECTRICITY	378.08	3,691.42
	523203 WATER	58.55	329.45
	523204 SEWER	39.48	187.87
	523500 PROMPT PAY INTEREST		24.47-
	524600 RENT EXPENSE-BUILDINGS		7,140.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	525100 RENT EXP-OFFICE EQUIP		319.23

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	134.22	856.38
	526102 LAND MAINT & REPAIR		469.21
	527200 REP & MAINT-MOTOR VEHICL	64.97	173.30
	531100 OFFICE SUPPLIES EXPENSE	227.00	1,397.09
	531200 IT SUPPLIES	49.31	226.21
	532100 NON-CAPITALIZED EQUIP PU	60.00	343.88
	532200 PERSONAL COMPUTING EQUIPMENT	120.59	1,371.47
	532280 VIDEO EQUIP		1,299.00
	533101 CLOTHING		449.59
	533132 HOUSEHOLD & INSTIT EXP	369.34	984.12
	533133 FOOD SERV INSTITUTIONAL		30.87
	533900 FOOD EXPENSE-INSTITUTIONS		2,605.24
	534500 AGRICULTURAL SUPPLIES EX		14.86
	534600 ED & RECREATIONAL SUP EX		271.57
	534800 CONST & MAINT SUP EXP	236.21	1,484.54
	534900 MISCELLANEOUS SUP EXP		309.73
	535100 MEDICAL SUPPLIES		676.69
	538100 VEHICLE & EQUIP SUP EXP	196.08	1,059.09
	538182 LICENSED MOTOR VEHICLE SUPPLIE		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	1,229.60	13,549.28
	542100 SOS TEMP SERV - PERSONNEL		2,252.12
	546900 MEDICAL SERVICES		125.63
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		120.00
	548600 PEST CONTROL		24.00
	548700 REFUSE/RECYCLING	39.20	219.03
	548800 FIRE EXTINGUISHERS		33.49
	554900 OTHER CONTRACTUAL SERVICES		1,428.19
	554901 SECURITY SERVICES		4,086.00
	555310 COTS LICENSE FEES		11.51
	555340 COTS MAINTENANCE	5,489.60	24,174.98
	555510 SAAS SUBSCRIPTION FEES		13,014.33
	555540 SAAS MAINTENANCE		113.70
	556100 INSURANCE EXPENSE		1,402.15
	556300 SURETY & NOTARY BONDS		43.24
	Major Account 520000 Total	18,702.16	144,059.29

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		7,371.34
	571600 MEALS - TAXABLE		4.74
	571800 MEALS - TRAVEL STATUS	6.72	289.57
	572100 COMMERCIAL TRANSPORTATIO	478.07	2,394.04
	574500 PERSONAL VEHICLE MILEAGE	411.65	2,580.40
	575100 MISC TRAVEL EXPENSE		45.85
	Major Account 570000 Total	896.44	12,685.94
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	773.01	10,114.79
	Major Account 580000 Total	773.01	10,114.79
	Fund 10000 Expenditures Total	66,794.43	656,739.17
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		100,183.75
	Major Account 480000 Total		100,183.75
	Fund 23320 Revenue Total		100,183.75
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	95,483.37	872,824.31
	511300 OVERTIME PAYMENTS	140.12	9,591.07
	511700 EMPLOYEE BONUSES		1,920.00
	511800 COMPENSATORY TIME PAID		6,634.36
	512100 VACATION LEAVE EXPENSE	6,581.51	97,126.50
	512200 SICK LEAVE EXPENSE	5,039.96	51,993.23
	512300 HOLIDAY LEAVE EXPENSE	6,146.31	68,222.91
	512400 MILITARY LEAVE EXPENSE	222.72	1,294.53
	512500 FUNERAL LEAVE EXPENSE		3,765.32
	512600 CIVIL LEAVE EXPENSE		660.35
	515100 RETIREMENT PLANS EXPENS	8,507.37	82,409.61
	515200 OASDI EXPENSE	8,057.58	79,180.37
	515500 HEALTH INSURANCE EXPENS	22,249.46	206,521.99
	516300 EMPLOYEE ASSISTANCE PRO	354.40	354.40
	516400 UNEMPLOYM COMP INS EXP		1,957.00
	516500 WORKERS COMP PREMIUMS		19,363.50
	Major Account 510000 Total	152,782.80	1,503,819.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	834.01	20,212.88
	521400 DATA PROCESSING EXPENSE	13,163.03	79,590.67
	521412 COM EXPENSE - VOICE/DATA	2,274.01	23,090.34

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	9,116.00	13,802.81
	521501 PUBLICATION & PRINT EXP	244.18	584.18
	521502 PRINTING		5,996.86
	521503 ADVERTISING		718.00
	521900 AWARDS EXPENSE		38.45
	522100 DUES & SUBSCRIPTION EXP	557.19	12,966.04
	522200 CONFERENCE REGISTRATION	870.00	8,590.20
	522600 JOB APPLICANT EXPENSE		26.88
	523201 NATURAL GAS	2,072.05	8,739.49
	523202 ELECTRICITY	1,352.46	22,793.63
	523203 WATER	216.96	1,796.71
	523204 SEWER	121.46	1,067.49
	523500 PROMPT PAY INTEREST		46.02-
	524600 RENT EXPENSE-BUILDINGS	4,095.08	36,855.72
	524700 RENT EXP-OTHER REAL PROP	13.60	60.72
	524900 RENT EXP-DEPR SURCHARGE	483.83	4,354.47
	525100 RENT EXP-OFFICE EQUIP		4,973.65
	525500 RENT EXP-OTHER PERS PROP	46.50	973.26
	526101 BLDG-STRUC MAINT AND REPAIR	1,090.50	13,911.34
	526102 LAND MAINT AND REPAIR		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	2,679.45	23,529.56
	531200 IT SUPPLIES	85.91	1,391.34
	532100 NON-CAPITALIZED EQUIP PU		762.25
	532200 PERSONAL COMPUTING EQUIPMENT	1,022.15	3,856.69
	532280 VIDEO EQUIP		539.55
	533101 CLOTHING		569.13
	533132 SANITATION JANITORIAL	2,590.89	9,607.58
	533133 FOOD SERV INSTITUTIONAL		95.00
	533900 FOOD EXPENSE-INSTITUTIONS	147.88	1,667.17
	534500 AGRICULTURAL SUPPLIES EX		208.59
	534800 CONST & MAINT SUP EXP	4,462.92-	8,461.33
	534900 MISCELLANEOUS SUP EXP		233.73
	538182 VEHICLE & EQUIP SUPPLIES		139.62
	539500 PURCHASING CARD SUSPENSE		500.00
	541100 ACCTG & AUDITING SERVICES		9,648.21

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		9.82
	541500 LEGAL SERVICES EXPENSE		248.80
	541600 GROSS PROCEEDS LEGAL EXPENSE	4,426.56	26,615.90
	542100 SOS TEMP SERV - PERSONNEL		6,159.10
	543100 IT CONSULTING-APPLICATIONS	35.20	231.20
	545000 LABORATORY SERVICES		362.00
	546900 OTHER MEDICAL SERVICES		363.26
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,850.00
	548600 PEST CONTROL	89.99	1,926.90
	548700 REFUSE/RECYCLING	983.42	9,029.90
	548800 FIRE EXTINGUISHERS	110.75	669.26
	549100 LAUNDRY SERVICES	122.54	617.60
	549200 JANITORIAL/SECURITY SRVS	4,172.85	17,963.26
	554100 DATA SERVICES		152.75
	554160 DATA CENTER HOSTING SERVICES		220.20
	554900 OTHER CONTRACTUAL SERVICES	10,000.00	18,607.37
	554901 MGMT CONSULTANT SVS	583.00	36,470.00
	555310 COTS LICENSE FEES		164.10
	555340 COTS MAINTENANCE	907.80	3,938.20
	555510 SAAS SUBSCRIPTION FEES		23,425.79
	555540 SAAS MAINTENANCE	107,778.50	576,360.18
	556100 INSURANCE EXPENSE		33,048.08
	556300 SURETY & NOTARY BONDS		164.48
	Major Account 520000 Total	167,824.83	1,087,191.37
	570000 Travel Expenses		
	571100 LODGING		8,676.89
	571600 MEALS - TAXABLE		56.31
	571800 MEALS - TRAVEL STATUS	162.23	2,943.25
	572100 COMMERCIAL TRANSPORTATION		3,133.42
	574500 PERSONAL VEHICLE MILEAGE	1,906.01	11,789.68
	575100 MISC TRAVEL EXPENSE	4.50	709.17
	Major Account 570000 Total	2,072.74	27,308.72
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	6,521.68	15,476.53
	Major Account 580000 Total	6,521.68	15,476.53
	Fund 23320 Expenditures Total	329,202.05	2,633,796.07

23330 ST PARK CASH REV

Expenditures

510000 Personal Services

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,733.57	647,904.17
	511300 OVERTIME PAYMENTS	78.23	2,839.57
	511700 EMPLOYEE BONUSES		1,920.00
	511800 COMPENSATORY TIME PAID		2,796.75
	512100 VACATION LEAVE EXPENSE	2,981.94	54,348.52
	512200 SICK LEAVE EXPENSE	3,686.56	32,297.81
	512300 HOLIDAY LEAVE EXPENSE	3,843.47	40,041.15
	512400 MILITARY LEAVE EXPENSE	173.22	1,006.84
	512500 FUNERAL LEAVE EXPENSE		2,485.97
	512600 CIVIL LEAVE EXPENSE		660.35
	515100 RETIREMENT PLANS EXPENSE	6,551.86	58,446.47
	515200 FICA EXPENSE	6,289.84	56,453.02
	515500 HEALTH INSURANCE EXPENSE	14,226.42	126,217.88
	516300 EMPLOYEE ASSISTANCE PRO	226.08	226.08
	516400 UNEMPLOYM COMP INS EXP		1,957.00
	516500 WORKERS COMP PREMIUMS		12,651.13
	Major Account 510000 Total	114,791.19	1,042,252.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,350.73	26,998.20
	521400 CIO CHARGES	7,676.63	39,148.99
	521412 COM EXPENSE - VOICE/DATA	1,155.04	11,687.83
	521500 PUBLICATION & PRINT EXP		784.09
	521501 PUBLICATIONS	244.18	254.18
	521502 PRINTING		2,202.55
	521503 ADVERTISING		100.84
	521900 AWARDS EXPENSE		38.45
	522100 DUES & SUBSCRIPTION EXP	5.60	542.52
	522200 CONFERENCE REGISTRATION		5,602.75
	522600 JOB APPLICANT EXPENSE		26.88
	523201 NATURAL GAS	154.67	822.39
	523202 ELECTRICITY	585.58	5,961.35
	523203 WATER	94.77	566.44
	523204 SEWER	61.47	309.90
	523500 PROMPT PAY INTEREST		48.92
	524700 RENT EXP-OTHER REAL PROP	13.60	60.72
	525100 RENT EXP-OFFICE EQUIP		976.27
	526101 BLDG-STRUC MAINT AND REPAIR	452.98	2,890.25
	526102 LAND MAINT & REPAIR		1,583.54

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		365.62
	527600 REP & MAINT-HOUSE/INST E		41.60
	531100 OFFICE SUPPLIES EXPENSE	652.55	6,882.18
	531200 IT SUPPLIES	59.09	603.11
	532100 NON-CAPITALIZED EQUIP PU		533.52
	532200 PERSONAL COMPUTING EQUIPMENT	281.42	2,520.53
	533101 CLOTHING		465.90
	533132 HOUSEHOLD & INSTIT EXP	1,065.03	3,139.96
	533900 FOOD EXPENSE-INSTITUTIONS		630.27
	534500 AGRICULTURAL SUPPLIES EX		50.12
	534800 CONST & MAINT SUP EXP	797.16	5,084.04
	534900 MISCELLANEOUS SUP EXP		125.04
	538182 LICENSED MOTOR VEHICLE SUPPLIE		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	2,377.23	27,782.39
	542100 SOS TEMP SERV - PERSONNEL		2,806.57
	543100 IT CONSULTING-APPLICATIONS	8.80	57.80
	546900 OTHER MEDICAL SERVICES		251.26
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		405.00
	548600 PEST CONTROL		81.00
	548700 REFUSE/RECYCLING	132.30	1,382.15
	548800 FIRE EXTINGUISHERS		112.98
	554100 DATA SERVICES		152.74
	554160 DATA CENTER HOSTING SERVICES		220.20
	554900 OTHER CONTRACTUAL SERVICES		4,147.42
	554901 MGMT CONSULTANT SVS		10,215.00
	555310 COTS LICENSE FEES		112.28
	555340 COTS MAINTENANCE	738.60	3,177.40
	555510 SAAS SUBSCRIPTION FEES		15,617.20
	555540 SAAS MAINTENANCE	16,225.00	78,829.42
	556300 SURETY & NOTARY BONDS		104.27
	559100 OTHER OPERATING EXP		1,560.00
	Major Account 520000 Total	35,132.43	273,263.95
	570000 Travel Expenses		
	571100 LODGING		4,323.61
	571600 MEALS - TAXABLE		14.08

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	69.96	819.51
	572100 COMMERCIAL TRANSPORTATIO		794.50
	574500 PERSONAL VEHICLE MILEAGE	750.96	6,740.69
	575100 MISC TRAVEL EXPENSE		106.00
	Major Account 570000 Total	820.92	12,798.39
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,590.17	8,546.77
	Major Account 580000 Total	1,590.17	8,546.77
	Fund 23330 Expenditures Total	152,334.71	1,336,861.82
23340 NEBRASKA HABITAT FD			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		55,928.75-
	Major Account 480000 Total		55,928.75-
	Fund 23340 Revenue Total		55,928.75-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		.36
	Major Account 510000 Total		.36
	520000 Operating Expenses		
	521400 CIO CHARGES		27,032.84
	521500 PUBLICATION & PRINT EXP	7,208.00	7,208.00
	531100 OFFICE SUPPLIES EXPENSE	587.01	953.25
	541100 ACCTG & AUDITING SERVICES		212.95
	Major Account 520000 Total	7,795.01	35,407.04
	Fund 23340 Expenditures Total	7,795.01	35,407.40
23410 NEBR AQUATIC HABITAT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		44,255.00-
	Major Account 480000 Total		44,255.00-
	Fund 23410 Revenue Total		44,255.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		129.93
	Major Account 520000 Total		129.93
	Fund 23410 Expenditures Total		129.93
	Subprogram Expenditures	556,126.20	4,662,934.39
	Program Expenditures	556,126.20	4,662,934.39

Secure Version - Prior Month

As of March 31, 2024

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	.54-	4.52-
	Major Account 480000 Total	.54-	4.52-
	Fund 23420 Revenue Total	.54-	4.52-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.54-	677.73-
	Major Account 480000 Total	80.54-	677.73-
	Fund 23421 Revenue Total	80.54-	677.73-
	Subprogram Revenues	81.08-	682.25-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 338 NIOBRARA SCENIC RIVER
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	2,521.86	41,974.11
	Major Account 590000 Total	2,521.86	41,974.11
	Fund 10000 Expenditures Total	2,521.86	41,974.11
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	2,521.86	92,299.01
	Program Revenues	81.08-	51,862.22-
	Program Expenditures	2,521.86	92,299.01

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		1,072.97-
	476132 BIG GAME - DEER		34.00-
	Major Account 470000 Total		1,106.97-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,326.64	28,517.09-
	Major Account 490000 Total	1,326.64	28,517.09-
	Fund 10000 Revenue Total	1,326.64	29,805.50-
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	999.48-	9,206.49-
	482150 HAYING INCOME		215.00-
	482160 LAND LEASE		20,550.00-
	482300 RIGHT OF WAY REVENUE		503.76-
	Major Account 480000 Total	999.48-	30,475.25-
	Fund 23280 Revenue Total	999.48-	30,475.25-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		51,139.02-
	461112 PR REIMBURSEMENT		1,023.90-
	461600 OP GRANTS - LOCAL GOVERN		20,000.00-
	465100 NONGRANT REIMBURSEMENTS	5,704.56-	5,704.56-
	Major Account 460000 Total	5,704.56-	77,867.48-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		717.00-
	472110 CAFÉ/RESTAURANT (NONTAXABLE)	101.96-	16,281.19-
	472111 CAFÉ/RESTAURANT (TAXABLE)		253,824.78-
	472120 RESTAURANT/BUFFET (NONTAXABLE)		74.05-
	472121 RESTAURANT/BUFFET (TAXABLE)		46,848.48-
	472130 CATERING (NONTAXABLE)	9.99-	21,153.76-
	472131 CATERING (TAXABLE)		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	61.84-	20,481.71-
	472161 GROCERY (TAXABLE)	339.48-	18,186.83-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	472170 SNACK ITEMS	1,140.67-	48,395.73-
	472171 SNACKS (TAXABLE)	18,817.14-	373,559.08-
	472180 RESALE ITEMS (NONTAXABLE)	560.31-	23,051.17-
	472181 RESALE ITEMS (TAXABLE)	19,049.02-	413,452.04-
	472191 COOKOUT (TAXABLE)		51,756.85-
	472229 GAS/OIL RESALE		61,642.14-
	474100 GENERAL BUSINESS FEES	2,402.90-	29,078.64-
	474102 PARK RESERVATION FEES	60,203.44-	508,146.94-
	474103 PERMIT ISSUE FEES	5,299.00-	35,785.00-
	474104 PCARD REBATE		30,305.81-
	474110 Park Res Fees (tax exempt)	348.50-	2,864.50-
	476104 RETURNED CHECK FEE		560.00-
	476176 PARK ENTRY DAILY NONRES	24,776.00-	900,130.00-
	476177 PARK ENTRY ANNUAL NONRES	39,424.00-	369,659.00-
	476178 PARK ENTRY DUPLICATE NONRES	5,635.00-	67,025.00-
	476179 PARK ENTRY DROP BOX NONRES	4,735.10-	143,374.70-
	476181 PARK ENTRY DAILY	26,005.00-	667,188.00-
	476182 PARK ENTRY ANNUAL	453,210.00-	2,529,209.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	128,922.50-	705,868.50-
	476199 DROP BOX	3,720.04-	86,860.38-
	Major Account 470000 Total	794,761.89-	7,446,537.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45,387.46-	477,876.76-
	482100 LAND USE REVENUE	3,755.00-	134,795.00-
	482110 TENT/TRAILER CAMPING (NONTAXAB	5,255.37-	564,565.60-
	482112 TENT/TRAILER CAMPING (TAXABLE)	484,399.31-	5,339,681.52-
	482120 RENTAL PICNIC SHELTERS (NONTAX	240.00-	8,851.00-
	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	900.00-	5,149.05-
	483210 CABINS (NONTAXABLE)	35,455.25-	444,723.27-
	483211 CABINS (TAXABLE/SALES TAX)	471,366.18-	5,303,030.67-
	483220 SWIM POOL (NONTAXABLE)		755.00-
	483221 SWIM POOL (TAXABLE)	511.85-	707,533.09-
	483230 ENTRANCE ADMISSIONS (NONTAXABL	120.30-	9,210.48-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	34,957.99-	398,033.56-

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23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	483240 ADV CABIN DEPOSITS	1,212.24-	74,402.87-
	483250 CONCESSIONS (NONTAXABLE)	2,623.66-	278,466.25-
	483310 HORSE RIDES (NONTAXABLE)	225.00-	575.00-
	483311 HORSE RIDES (TAXABLE)		332,348.84-
	483320 BOATS OTHER REC ITEMS (NONTAXA		4,296.04-
	483321 BOATS OTHER REC ITEMS(TAXABLE)	2,447.40-	289,776.44-
	483330 VENDING MACHINES (NONTAXABLE)	1,011.85-	123,388.95-
	483331 VENDING MACHINES (TAXABLE)		.24-
	483350 STABLE RENTAL (NONTAXABLE)		2,250.00-
	483351 STABLE RENTAL (TAXABLE)	11,578.65-	54,412.23-
	483400 OTHER RENTAL REVENUE		532.95-
	483401 Other Rental Rev(TAXABLE)		1,157.72-
	484100 OPERATING DONATIONS & CO	41,542.50-	67,609.16-
	484115 MISCELLANEOUS	2,030.04-	12,215.11-
	484117 GIFTS/GRATUITIES		1,519.61-
	485100 FINES FORFEITS & PENALTI		10.00-
	485191 PROPERTY DAMAGES	200.00-	4,512.04-
	486300 CLEARING ACCOUNT	30,286.30	187,916.98-
	486400 CASH OVER ADJUSTMENT	11,350.51-	6,865.72-
	486500 MISCELLANEOUS ADJUSTMENT		441.17-
	486600 CREDIT CARD CLEARING	137.44-	172.44-
	Major Account 480000 Total	1,126,421.70-	14,839,760.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	46.00-	128,863.58-
	491301 DISPOSAL - PROCEEDS		241.94-
	493200 OPERATING TRANSFERS OUT		7,606.00
	Major Account 490000 Total	46.00-	121,499.52-
	Fund 23330 Revenue Total	1,926,934.15-	22,485,665.61-
23380 NORDA			
	Revenues		
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	981,779.04-
	Major Account 450000 Total	109,086.56-	981,779.04-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		179.02-
	Major Account 470000 Total		179.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,664.09-	55,115.33-
	Major Account 480000 Total	6,664.09-	55,115.33-

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23380 NORDA			
	480000 Revenues - Miscellaneous		
	Fund 23380 Revenue Total	115,750.65-	1,037,073.39-
43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	708.27-	5,959.67-
	Major Account 480000 Total	708.27-	5,959.67-
	Fund 43322 Revenue Total	708.27-	5,959.67-
	Subprogram Revenues	<u>2,043,065.91-</u>	<u>23,588,979.42-</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	477,491.25	4,030,926.76
	511200 TEMPORARY SALARIES-WAGE	621.18	6,696.81
	511300 OVERTIME PAYMENTS	1,247.87	39,467.45
	511800 COMPENSATORY TIME PAID	9,107.26	84,021.51
	512100 VACATION LEAVE EXPENSE	18,294.82	345,265.10
	512200 SICK LEAVE EXPENSE	13,271.02	149,667.27
	512300 HOLIDAY LEAVE EXPENSE	27,091.93	268,084.52
	512400 MILITARY LEAVE EXPENSE		949.35
	512500 FUNERAL LEAVE EXPENSE		3,621.95
	512700 INJURY LEAVE EXPENSE		850.98
	515100 RETIREMENT PLANS EXPENSE	40,922.27	368,624.26
	515200 FICA EXPENSE	38,640.58	350,203.78
	515500 HEALTH INSURANCE EXPENSE	135,153.88	1,122,046.24
	516100 EMPLOYEE RELOCATION		3,360.63
	516400 UNEMPLOYM COMP INS EXP		1,437.49
	516500 WORKERS COMP PREMIUMS		185,786.25
	Major Account 510000 Total	761,842.06	6,961,010.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		77.43
	521400 CIO CHARGES	368.00	1,582.00
	522100 DUES & SUBSCRIPTION EXP		88.19
	522200 CONFERENCE REGISTRATION		300.00
	523201 NATURAL GAS	148.52	790.14
	523202 ELECTRICITY	562.27	5,746.23
	523203 WATER	90.99	549.03
	523204 SEWER	59.02	299.50
	523207 PROPANE	691.47	1,528.72
	526102 LAND MAINT AND REPAIR		993.09
	531200 IT SUPPLIES		69.76
	532100 IT SUPPLIES	698.99	698.99
	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	226.15	6,171.91
	534946 RESALE ITEMS		234.04
	538100 VEHICLE & EQUIP SUP EXP		83.15

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538102 VEHICLE FUEL EXPENSE DIESEL		759.80
	538182 LICENSED MOTOR VEHICLE SUPPLIE		1,396.29
	541100 ACCTG & AUDITING SERVICES		21,436.29
	545000 LABORATORY SERVICES		93.50
	548700 REFUSE/RECYCLING		6,855.54
	549100 LAUNDRY SERVICES		1,705.79
	555340 COTS MAINTENANCE	376.00	1,504.00
	555510 SAAS SUBSCRIPTION FEES		544.48
	556100 INSURANCE EXPENSE		905.78
	Major Account 520000 Total	3,221.41	56,828.64
	570000 Travel Expenses		
	571100 LODGING		1,744.19
	571600 MEALS - TAXABLE		74.56
	571800 MEALS - TRAVEL STATUS		712.51
	Major Account 570000 Total		2,531.26
	Fund 10000 Expenditures Total	765,063.47	7,020,370.25
23330 ST PARK CASH REV			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		51,045.23-
	Major Account 460000 Total		51,045.23-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)		143.06-
	476176 PARK ENTRY DAILY NONRES		168.00-
	476177 PARK ENTRY ANNUAL NONRES		120.00-
	476179 PARK ENTRY DROP BOX NONRES	84.00-	888.00-
	476181 PARK ENTRY DAILY RESIDENT		288.00-
	476182 PARK ENTRY ANNUAL RESIDENT		300.00-
	476183 PARK ENTRY DUPLICATE RESIDENT		60.00-
	476199 DROP BOX	21.00-	1,305.00-
	Major Account 470000 Total	105.00-	3,272.06-
	480000 Revenues - Miscellaneous		
	482112 TENT/TRAILER CAMPING (TAXABLE)	100.45-	9,307.68-
	482120 RENTAL PICNIC SHELTERS (TAX)		223.00-
	482151 CROP INCOME	17,825.00-	22,511.00-
	483210 CABINS (NONTAXABLE)		300.00-
	483321 BOATS, OTHER REC ITEMS (TAXABL	384.84-	48,666.04-
	483437 SHOOT PKG-FAMILY (TAX)		400.00-
	486300 Clearing Account	46.00-	46.00-

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23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		32.00-
	486500 Miscellaneous Adjustments		8,321.67-
	Major Account 480000 Total	18,356.29-	89,807.39-
	Fund 23330 Revenue Total	18,461.29-	144,124.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	9,166.16	299,231.29
	511200 TEMPORARY SALARIES-WAG	232,964.49	5,570,137.01
	511300 OVERTIME PAYMENTS	801.07	72,152.35
	511500 SHIFT DIFFERENTIAL PYMT	256.20	2,093.25
	511800 COMPENSATORY TIME PAID		2,646.61
	511900 SUPPLEMENTAL		1,899.20
	512100 VACATION LEAVE EXPENSE	150.33	20,233.29
	512200 SICK LEAVE EXPENSE	9.28	16,594.19
	512300 HOLIDAY LEAVE EXPENSE	499.40	27,297.62
	512500 FUNERAL LEAVE EXPENSE		11.41
	515100 RETIREMENT PLANS EXPENS	761.31	27,902.37
	515200 OASDI EXPENSE	18,378.84	455,974.75
	515500 HEALTH INSURANCE EXPENSE	12,247.07	245,581.79
	516100 EMPLOYEE RELOCATION		5,267.62
	516200 TUITION ASSISTANCE		388.50
	516300 EMPLOYEE ASSISTANCE PRO	1,647.43	1,647.43
	516400 UNEMPLOYM COMP INS EXP		14,302.11
	Major Account 510000 Total	276,881.58	6,763,360.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,287.27	13,662.20
	521200 COM EXPENSE - VOICE/DATA	612.08	4,790.66
	521300 FREIGHT EXPENSE		8,085.35
	521400 CIO CHARGES	35,571.75	227,077.02
	521412 COM EXPENSE - VOICE/DATA	18,246.30	187,140.16
	521500 PUBLICATION & PRINT EXP		21,909.35
	521501 PUBLICATION PRINTING EXPENSES		9,887.52
	521502 PRINTING	508.10	114,099.94
	521503 ADVERTISING EXPENSE	950.05	18,885.05
	521700 1099 ROYALTY PAYMENTS		400.00
	521900 AWARDS EXPENSE		542.90
	522100 DUES & SUBSCRIPTION EXP	1,743.44	24,387.40
	522200 CONFERENCE REGISTRATION	9,572.00	36,371.88
	523000 VOLUNTEER EXPENSES		25,455.49

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	523201 NATURAL GAS	10,928.57	83,003.36
	523202 ELECTRICITY	121,924.41	1,451,391.33
	523203 WATER	3,805.14	37,909.92
	523204 SEWER	33.94	2,981.91
	523207 PROPANE	22,373.98	115,035.78
	523500 PROMPT PAY INTEREST		222.75
	523600 INTEREST EXPENSE		14.95
	524100 RENT EXPENSE-LAND		11,055.87
	524600 RENT EXPENSE-BUILDINGS	654.20	5,887.80
	524700 RENT EXP-OTHER REAL PROP		1,785.26
	524701 RENT EXP-OTHER REAL PROP		32,008.57
	525100 RENT EXP-OFFICE EQUIP		10,769.94
	525500 RENT EXP-OTHER PERS PROP	3,267.29	39,056.55
	525556 CONSTRUCTION EQUIPMENT	703.10	41,206.91
	526101 BLDG-STRUC MAINT & REPAIR	61,082.26	599,180.46
	526102 LAND MAINT & REPAIR	14,866.63	202,458.67
	527200 REP & MAINT-MOTOR VEHICL	12,851.15	212,706.53
	527500 REP & MAINT-COMM EQUIP		779.80
	527600 REP & MAINT-HOUSE/INST E	396.00	12,476.90
	527700 REP & MAINT-PHOTO/MEDIA		600.00
	527800 REP & MAINT-OTHER PROPER	451.66	10,974.39
	527879 CONST MAINT & SHOP	13,840.17	137,710.87
	527990 RADIO EQUIP REPAIR & MAINT		6,626.67
	531100 OFFICE SUPPLIES EXPENSE	10,309.75	89,817.49
	531200 IT SUPPLIES	132.75	2,131.21
	532100 NON EXPENDABLE PROP	69,946.53	467,135.50
	532200 PERSONAL COMPUTING EQUIPMENT		41,093.99
	532260 VOICE EQUIP		85.26
	532280 VIDEO EQUIP		581.88
	532290 RADIO EQUIP		2,866.08
	533100 HOUSEHOLD & INSTIT EXP		318.82
	533101 CLOTHING	4,338.91	51,075.21
	533132 SANITATION JANITORIAL	18,608.33	318,210.12
	533133 FOOD SERV INSTITUTIONAL	20,110.38	413,887.66
	533900 FOOD EXPENSE-INSTITUTIONS	1,059.62	13,592.10
	534500 AGRICULTURAL SUPPLIES EX	20,014.95	167,833.93
	534600 ED & RECREATIONAL SUP EX	8,404.24	138,300.29
	534700 ENG TECH & COMM SUP EXP	165.00	165.00

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	534800 CONST & MAINT SUPPLY	81,756.69	1,007,722.02
	534900 MISC SUPPLY EXPENSE	12,841.58	129,985.41
	534946 RESALE ITEMS	14,322.68	406,629.53
	535100 MEDICAL SUPPLIES	1,159.73	9,187.79
	537100 LABORATORY SUP EXP		191.29
	538100 VEHICLE & EQUIP SUP EXP	12,488.21	228,160.58
	538101 VEHICLE FUEL EXPENSE UNLEADED	18,364.34	256,963.53
	538102 VEHICLE FUEL EXPENSE DIESEL	5,316.27	118,146.34
	538182 LICENSED MOTOR VEHICLE SUPPLIE	12,127.71	86,090.42
	539500 PURCHASING CARD SUSPENSE	796.68	5,926.20
	541100 ACCTG & AUDITING SERVICES		73,388.09
	541200 PURCHASING ASSESSMENT		6,937.56
	541500 LEGAL SERVICES EXPENSE	22,304.00	22,304.00
	542100 SOS TEMP SERV - PERSONNEL		10,360.28
	542500 ENG & ARCH SERVICES		26,085.25
	543300 IT CONSULTING-OTHER		440,274.75
	545000 LABORATORY SERVICES	82.68	14,474.68
	546800 VETERINARY SERVICES	4,298.09	47,620.19
	547100 EDUCATIONAL SERVICES		1,566.00
	547101 MEDIA/ADVERTISING SERV	540.00	54,789.35
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,600.00
	548501 TREE THINNING/CLEARING	4,999.00	7,130.75
	548502 FACILITY MAINTENANCE		38,593.15
	548600 PEST CONTROL	872.28	10,927.48
	548700 REFUSE/RECYCLING	40,188.31	690,029.08
	548800 FIRE EXTINGUISHERS	4,098.24	38,417.54
	548900 WEED CONTROL		15,998.00
	549100 LAUNDRY SERVICES	10,773.74	160,746.69
	549200 JANITORIAL/SECURITY SRVS	1,680.00	12,304.21
	554100 DATA SERVICES		10,427.65
	554150 CABLING SERVICES		516.50
	554900 OTHER CONTRACTUAL SERVICE	3,523.70	269,069.87
	554901 MGMT CONSULTANT SVS	964.64	4,700.44
	555340 COTS MAINTENANCE	19,552.00	86,574.00
	555510 SAAS SUBSCRIPTION FEES		19,335.58
	556100 INSURANCE EXPENSE		764,952.71
	556300 SURETY & NOTARY BONDS		848.37
	557100 PROPERTY TAX EXPENSE		4,399.22

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	.76	243.21
	Major Account 520000 Total	760,217.92	10,499,252.36
	570000 Travel Expenses		
	571100 LODGING	206.99	30,460.26
	571600 MEALS - TAXABLE		585.52
	571800 MEALS - TRAVEL STATUS	299.81	7,180.87
	572100 COMMERCIAL TRANSPORTATIO	502.96	584.83
	574500 PERSONAL VEHICLE MILEAGE		3,520.69
	574700 VOLUNTEER TRAVEL EXPENSES		42.69
	575100 MISC TRAVEL EXPENSE		367.50
	Major Account 570000 Total	1,009.76	42,742.36
	580000 Capital Outlay		
	581200 BUILDINGS		31,444.94
	582400 MACHINERY & EQUIPMENT	8,300.00	136,885.27
	582700 LAW ENFORCEMENT & SECURIT		4,274.95
	583470 PERSONAL COMPUTING EQUIPMENT		203,886.61
	584200 VEHICLES & VEHICLE EQ		59,000.00
	585100 LIVESTOCK		69,750.00
	Major Account 580000 Total	8,300.00	505,241.77
	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	1,046,409.26	17,898,247.28
23380 NORDA			
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES	276.00	1,186.50
	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	282.00	1,128.00
	Major Account 520000 Total	558.00	3,761.15
	Fund 23380 Expenditures Total	558.00	3,761.15
43320 SP FEDERAL PROGRAMS			
	Expenditures		
	510000 Personal Services		

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43320 SP FEDERAL PROGRAMS			
	Expenditures		
	510000 Personal Services		
	516500 Workers Compensation Premiums		80.67
	Major Account 510000 Total		80.67
	Fund 43320 Expenditures Total		80.67
	Subprogram Revenues	18,461.29	144,124.68
	Subprogram Expenditures	1,812,030.73	24,922,459.35
	Program Revenues	2,061,527.20	23,733,104.10
	Program Expenditures	1,812,030.73	24,922,459.35

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10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,923.56	161,161.35
	511800 COMPENSATORY TIME PAID		810.14
	512100 VACATION LEAVE EXPENSE	1,721.66	13,341.54
	512200 SICK LEAVE EXPENSE	556.04	8,943.22
	512300 HOLIDAY LEAVE EXPENSE	1,066.33	11,000.05
	515100 RETIREMENT PLANS EXPENSE	1,592.56	14,620.97
	515200 FICA EXPENSE	1,512.94	13,895.89
	515500 HEALTH INSURANCE EXPENSE	3,893.16	36,631.66
	516100 EMPLOYEE RELOCATION		465.66
	516300 EMPLOYEE ASSISTANCE PRO	140.89	140.89
	516500 WORKERS COMP PREMIUMS		3,944.76
	Major Account 510000 Total	28,407.14	264,956.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.20
	521400 CIO CHARGES	600.64	2,719.01
	521412 COM EXPENSE - VOICE/DATA	210.77	2,318.69
	521500 PUBLICATION & PRINT EXP		1,445.16
	521502 PRINTING (OUTSIDE VENDORS)		389.80
	522100 DUES & SUBSCRIPTION EXP		625.00
	522200 CONFERENCE REG		275.00
	523201 NATURAL GAS	37.83	200.83
	523202 ELECTRICITY	143.22	1,443.37
	523203 WATER	23.18	135.16
	523204 SEWER	15.03	74.50
	524700 RENT EXP-OTHER REAL PROP	1,431.84	3,683.14
	525100 RENT EXP-OFFICE EQUIP		1.04
	526101 BLDG-STRUC MAINT AND REPAIR		3,188.40
	527200 REP & MAINT-MOTOR VEHICL	6.85	1,165.91
	531100 OFFICE SUPPLIES EXPENSE	59.68	270.62
	532200 PERSONAL COMPUTING EQUIPMENT	242.65	242.65
	533900 FOOD EXPENSE-INSTITUTIONS		50.58
	538100 VEHICLE & EQUIP SUP EXP	374.22	2,364.97
	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	500.08	2,163.07
	555510 SAAS SUBSCRIPTION FEES		7,259.69

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		
	556100 INSURANCE EXPENSE		983.15
	556300 SURETY & NOTARY BONDS		82.10
	Major Account 520000 Total	3,645.99	48,458.27
	570000 Travel Expenses		
	571100 LODGING		686.00
	571600 MEALS - TAXABLE	16.61	16.61
	571800 MEALS - TRAVEL STATUS	327.93	876.93
	572100 COMMERCIAL TRANSPORTATIO	302.23	1,074.49
	574500 PERSONAL VEHICLE MILEAGE	40.20	40.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		33.54
	575100 MISC TRAVEL EXPENSE	45.60	136.41
	Major Account 570000 Total	732.57	2,864.18
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,444.48	1,444.48
	Major Account 580000 Total	1,444.48	1,444.48
	Fund 10000 Expenditures Total	34,230.18	317,723.06
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	160.00-	1,620.00-
	Major Account 470000 Total	160.00-	1,620.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.20-	239.72-
	484100 OPERATING DONATIONS & CO		750.00-
	Major Account 480000 Total	31.20-	989.72-
	Fund 23315 Revenue Total	191.20-	2,609.72-
23320 STATE GAME FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	6,732.55-	70,323.11-

Agency Number 033 GAME & PARKS COMMISSION
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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>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	6,732.55-	70,323.11-
	Fund 23320 Revenue Total	6,732.55-	70,323.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	22,649.41	210,070.22
	511800 COMPENSATORY TIME PAID		132.41
	512100 VACATION LEAVE EXPENSE	319.75	18,781.12
	512200 SICK LEAVE EXPENSE	845.15	11,264.47
	512300 HOLIDAY LEAVE EXPENSE	1,169.97	14,908.36
	515100 RETIREMENT PLANS EXPENS	1,870.86	19,106.24
	515200 OASDI EXPENSE	1,792.54	18,449.15
	515500 HEALTH INSURANCE EXPENS	3,887.92	35,903.86
	516300 EMPLOYEE ASSISTANCE PRO	32.51	32.51
	516500 WORKERS COMPENSATION PR		3,228.24
	Major Account 510000 Total	32,568.11	331,876.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.26
	521300 FREIGHT EXPENSE		75.00
	521400 DATA PROCESSING EXPENSE	528.89	2,513.11
	521412 COM EXPENSE - VOICE/DAT	394.04	4,347.41
	521500 PUBLICATION & PRINT EXP		73.03
	521502 PRINTING	44.16	1,593.02
	522100 DUES & SUBSCRIPTION EXP	370.00	751.76
	522200 CONFERENCE REGISTRATION		4,825.00
	523201 NATURAL GAS	46.09	247.48
	523202 ELECTRICITY	174.48	1,892.15
	523203 WATER	28.23	195.57
	523204 SEWER	18.31	102.51
	525100 RENT EXP-OFFICE EQUIP		36.81
	526101 BLDG-STRUC MAINT AND REP		3,188.40
	527200 REP & MAINT-MOTOR VEHICL	111.95	193.79
	531100 OFFICE SUPPLIES EXPENSE	157.42	4,940.71
	532100 NON CAPITALIZED EQUIP PURCH		3,695.00
	532200 PERSONAL COMPUTING EQUIP	485.28	1,401.99
	532280 VIDEO EQUIP		1,003.98
	533900 Food Expense		484.73
	538100 VEHICLE & EQUIP SUP EXP	37.38	1,098.56
	541100 ACCTG & AUDITING SERVIC		2,703.68
	547100 EDUCATIONAL SERVICES		3,000.00

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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	83.12	5,588.75
	555340 COTS MAINTENANCE	426.76	1,964.29
	555510 SAAS SUBSCRIPTION FEES		4,718.80
	556100 INSURANCE EXPENSE		245.79
	Major Account 520000 Total	2,906.11	50,884.58
	570000 Travel Expenses		
	571100 LODGING		4,961.53
	571600 MEALS - TAXABLE	7.98	7.98
	571800 MEALS-ONE DAY TRAVEL	175.25	998.60
	572100 COMMERCIAL TRANSPORTATI	435.00	2,654.69
	575100 MISC TRAVEL EXPENSE	38.00	229.73
	Major Account 570000 Total	656.23	8,852.53
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP	2,888.97	5,066.57
	586900 Other Fixed Assets		28,490.00
	Major Account 580000 Total	2,888.97	33,556.57
	Fund 23320 Expenditures Total	39,019.42	425,170.26
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,647.74	55,010.83
	511800 COMPENSATORY TIME PAID		213.21
	512100 VACATION LEAVE EXPENSE	69.21	4,481.60
	512200 SICK LEAVE EXPENSE	165.58	4,459.04
	512300 HOLIDAY LEAVE EXPENSE	405.96	4,172.21
	515100 RETIREMENT PLANS EXPENSE	545.77	5,116.66
	515200 FICA EXPENSE	502.57	4,813.50
	515500 HEALTH INSURANCE EXPENSE	2,150.94	15,910.69
	516500 WORKERS COMP PREMIUMS		1,187.61
	Major Account 510000 Total	10,487.77	95,365.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.89	94.50
	521400 CIO CHARGES	394.57	1,719.08
	521412 COM EXPENSE - VOICE/DATA	120.47	1,321.03
	521500 PUBLICATION & PRINT EXP		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	15.13	80.65

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	523202 ELECTRICITY	57.29	592.71
	523203 WATER	9.27	57.62
	523204 SEWER	6.01	31.16
	525100 RENT EXP-OFFICE EQUIP		.67
	526101 BLDG-STRUC MAINT AND REP		3,188.40
	531100 OFFICE SUPPLIES EXPENSE		498.53
	532200 PERSONAL COMPUTING EQUIPMENT	56.00	56.00
	533900 FOOD EXPENSE-INSTITUTIONS		272.00
	534600 EDUCATIONAL & REC SUPPLIES		1,198.84
	538100 VEHICLE & EQUIP SUP EXP	6.14	2,037.82
	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	83.13	7,061.94
	555340 COTS MAINTENANCE	289.52	1,215.83
	555510 SAAS SUBSCRIPTION FEES		2,087.16
	555540 SAAS MAINTENANCE		1,380.86
	556100 INSURANCE EXPENSE		245.79
	Major Account 520000 Total	1,040.42	68,421.67
	570000 Travel Expenses		
	571100 LODGING		4,255.38
	571800 MEALS - TRAVEL STATUS	199.08	340.58
	572100 COMMERCIAL TRANSPORTATION	2,504.61	3,185.41
	575100 MISC TRAVEL EXPENSE	30.40	53.90
	Major Account 570000 Total	2,734.09	7,835.27
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	333.34	333.34
	Major Account 580000 Total	333.34	333.34
	Fund 23330 Expenditures Total	14,595.62	171,955.63
23340 NEBRASKA HABITAT FD			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	8,514.24	49,079.96
	511800 COMPENSATORY TIME PAID		73.38
	512100 VACATION LEAVE EXPENSE	209.59	3,849.00
	512200 SICK LEAVE EXPENSE	305.76	3,004.94
	512300 HOLIDAY LEAVE EXPENSE	475.66	3,010.79
	515100 RETIREMENT PLANS EXPENS	711.74	4,419.18

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			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	698.84	4,265.21
	515500 HEALTH INSURANCE EXPENS	871.45	7,391.78
	516500 WORKERS COMP PREMIUMS		746.97
	Major Account 510000 Total	11,787.28	75,841.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.78
	521400 CIO CHARGES	240.01	1,088.85
	523201 NATURAL GAS	12.11	64.20
	523202 ELECTRICITY	45.83	458.81
	523203 WATER	7.42	42.54
	523204 SEWER	4.81	23.57
	526101 BLDG-STRUC MAINT AND REP		3,188.40
	531100 OFFICE SUPPLIES EXPENSE		9.49
	541100 ACCTG & AUDITING SERVICES		316.06
	547100 EDUCATIONAL SERVICES		2,250.00
	554900 OTHER CONTRACTUAL SERVICES		72,897.82
	555340 COTS MAINTENANCE	131.60	615.65
	555510 SAAS SUBSCRIPTION FEES		2,087.16
	Major Account 520000 Total	441.78	83,045.33
	570000 Travel Expenses		
	571100 LODGING		415.99
	571600 MEALS - TAXABLE	7.98	7.98
	571800 MEALS - TRAVEL STATUS	14.74	466.26
	572100 COMMERCIAL TRANSPORTATION		902.93
	Major Account 570000 Total	22.72	1,793.16
	Fund 23340 Expenditures Total	12,251.78	160,679.70
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	7,811.92	51,967.94
	511200 TEMPORARY SALARIES-WAGE		29,359.98
	511800 COMPENSATORY TIME PAID		461.92
	512100 VACATION LEAVE EXPENSE	17.92	2,639.49
	512200 SICK LEAVE EXPENSE	482.79	11,429.81
	512300 HOLIDAY LEAVE EXPENSE	400.89	4,527.57

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	652.40	5,318.46
	515200 FICA EXPENSE	565.41	6,714.07
	515500 HEALTH INSURANCE EXPENSE	3,596.55	36,456.96
	516500 WORKERS COMP PREMIUMS		1,477.05
	Major Account 510000 Total	13,527.88	150,353.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.88	200.67
	521400 CIO CHARGES		68.40
	521502 PRINTING		78.90
	522100 DUES & SUBSCRIPTION EXP		15.00
	522200 CONFERENCE REG FEES	850.00	2,349.00
	523500 PROMPT PAY INTEREST		7.97
	526101 BLDG-STRUC MAINT & REPAIR		3,325.35
	526102 LAND MAINT & REPAIR		6,388.00
	527200 R M MOTOR VEHICLES		2,294.64
	527879 CONST MAINT & SHOP		1,548.21
	531100 OFFICE SUPPLIES EXPENSE	330.10	556.05
	532200 PERSONAL COMPUTING EQUIPMENT	149.32	149.32
	533101 CLOTHING		676.99
	533132 SANITATION JANITORIAL		15.99
	534500 AGRICULTURAL SUPPLIES EX	30.00	2,440.69
	534800 CONST & MAINT SUP EXP	338.62	3,860.84
	534900 MISCELLANEOUS SUP EXP		13.47
	538100 VEHICLE & EQUIP SUP EXP	447.03	9,479.40
	538182 VEHICLE & EQUIP SUPPLIES	69.16	1,917.31
	541100 ACCTG & AUDITING SERVICES		1,697.20
	548700 REFUSE/RECYCLING	27.48	241.74
	548900 WEED CONTROL		11,782.44
	554900 OTHER CONTRACTUAL SERVICES		3,750.00
	555340 COTS MAINTENANCE	494.76	2,115.19
	555510 SAAS SUBSCRIPTION FEES		6,896.71
	556100 INSURANCE EXPENSE		5,653.09
	Major Account 520000 Total	2,772.35	67,522.57
	570000 Travel Expenses		
	571100 LODGING		165.00
	571600 MEALS - TAXABLE		23.10
	571800 MEALS - TRAVEL STATUS	329.02	544.98
	572100 COMMERCIAL TRANSPORTATIO	1,123.57	1,123.57

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	40.20	40.20
	575100 MISC TRAVEL EXPENSE	30.50	30.50
	Major Account 570000 Total	1,523.29	1,927.35
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	888.91	888.91
	Major Account 580000 Total	888.91	888.91
	Fund 23380 Expenditures Total	18,712.43	220,692.08
23395 TRAIL DEVELOP & MAINT FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,142.35-	177,901.04-
	Major Account 480000 Total	21,142.35-	177,901.04-
	Fund 23395 Revenue Total	21,142.35-	177,901.04-
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	5,168.02	17,524.35
	512100 VACATION LEAVE EXPENSE		142.72
	512200 SICK LEAVE EXPENSE		20.84
	512300 HOLIDAY LEAVE EXPENSE	311.77	1,029.61
	515100 RETIREMENT PLANS EXPENS	410.31	1,401.60
	515200 OASDI EXPENSE	398.41	1,379.91
	515500 HEALTH INSURANCE EXPENS	544.92	1,362.30
	516300 EMPLOYEE ASSISTANCE PRO	10.84	10.84
	516500 WORKERS COMPENSATION PR		308.16
	Major Account 510000 Total	6,844.27	23,180.33
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	92.00	433.50
	521412 COMM EXP - VOICE/DATA	69.56	695.60
	531100 OFFICE SUPPLIES EXPENSE	23.75	72.75
	555340 COTS MAINTENANCE	94.00	411.00
	555440 CUSTOMIZED MAINTENANCE		43,175.00
	555510 SAAS SUBSCRIPTION FEES		1,814.93
	Major Account 520000 Total	279.31	46,602.78
	Fund 43320 Expenditures Total	7,123.58	69,783.11

43330 RECREATIONAL TRAILS

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

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>
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	28,066.10-	487,751.73-
	Subprogram Expenditures	125,933.01	1,368,116.69
	Program Revenues	28,066.10-	487,751.73-
	Program Expenditures	125,933.01	1,368,116.69

Secure Version - Prior Month

As of March 31, 2024

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	377.92-	4,921.80-
	Major Account 470000 Total	377.92-	4,921.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.07-	900.50-
	Major Account 480000 Total	113.07-	900.50-
	Fund 23370 Revenue Total	490.99-	5,822.30-
	Subprogram Revenues	490.99-	5,822.30-

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	25,671.49	249,891.64
	511200 TEMPORARY SALARIES-WAGE	4,262.38	44,992.52
	511300 OVERTIME PAYMENTS		1,257.61
	511800 COMPENSATORY TIME PAID		36.92
	512100 VACATION LEAVE EXPENSE	1,100.12	25,463.15
	512200 SICK LEAVE EXPENSE	2,695.47	18,800.97
	512300 HOLIDAY LEAVE EXPENSE	1,703.50	18,161.53
	512600 CIVIL LEAVE EXPENSE		172.67
	515100 RETIREMENT PLANS EXPENSE	2,334.04	23,436.03
	515200 FICA EXPENSE	2,466.62	25,084.77
	515500 HEALTH INSURANCE EXPENSE	7,229.67	71,465.16
	516300 EMPLOYEE ASSISTANCE PRO	162.57	162.57
	516500 WORKERS COMP PREMIUMS		9,719.22
	Major Account 510000 Total	<u>47,625.86</u>	<u>488,644.76</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		49.99
	521300 FREIGHT EXPENSE		10.00
	521400 CIO CHARGES	1,259.31	6,268.60
	521412 COM EXPENSE - VOICE/DATA	509.85	5,018.41
	521500 PUBLICATION & PRINT EXP		57.96
	521501 PUBLICATIONS		70.00
	522100 DUES & SUBSCRIPTION EXP	16.00	32.91
	523201 NATURAL GAS	761.52	3,597.70
	523202 ELECTRICITY		2,594.14
	523203 WATER		88.67
	523204 SEWER		60.37
	524600 RENT EXPENSE-BUILDINGS	3,472.97	33,809.19
	525100 RENT EXP-OFFICE EQUIP		778.50
	525500 RENT EXP-OTHER PERS PROP	6.90	59.70
	525556 CONSTRUCTION EQUIPMENT		2,250.00
	526101 BLDG-STRUC MAINT AND REPAIR	303.63	1,730.63
	527200 REP & MAINT-MOTOR VEHICL	1,188.19	14,605.70
	527879 CONST MAINT & SHOP	2,190.00	17,950.46
	531100 OFFICE SUPPLIES EXPENSE	615.62	2,281.19
	532100 NON-CAPITALIZED EQUIP PU	4,795.00	7,342.50
	533132 SANITATION JANITORIAL		79.54
	533900 FOOD EXPENSE-INSTITUTIONS	20.55	145.00
	534800 CONST & MAINT SUP EXP	3,030.35	15,534.87

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		
	538100 VEHICLE & EQUIP SUP EXP	995.12	12,224.12
	538102 VEHICLE FUEL EXPENSE DIESEL		10,679.43
	538182 LICENSED MOTOR VEHICLE SUPPLIE	382.27	3,310.32
	541100 ACCTG & AUDITING SERVICES		3,273.31
	541200 PURCHASING ASSESSMENT		690.01
	548700 REFUSE/RECYCLING	65.00	879.59
	548800 FIRE EXTINGUISHERS	961.75	961.75
	555340 COTS MAINTENANCE	940.00	4,215.00
	556100 INSURANCE EXPENSE		21,173.56
	556300 SURETY & NOTARY BONDS		87.57
	Major Account 520000 Total	21,514.03	171,910.69
	570000 Travel Expenses		
	571100 LODGING	107.00	11,692.94
	571600 MEALS - TAXABLE		65.64
	571800 MEALS - TRAVEL STATUS	517.18	6,588.74
	Major Account 570000 Total	624.18	18,347.32
	Fund 10000 Expenditures Total	69,764.07	678,902.77
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,216.09	9,546.69
	511200 TEMPORARY SALARIES-WAGE		2,802.64
	511300 OVERTIME PAYMENTS		140.78
	511800 COMPENSATORY TIME PAID		.73
	512100 VACATION LEAVE EXPENSE	26.97	554.61
	512200 SICK LEAVE EXPENSE	21.12	489.41
	512300 HOLIDAY LEAVE EXPENSE	42.73	472.26
	515100 RETIREMENT PLANS EXPENS	97.85	836.61
	515200 OASDI EXPENSE	89.27	1,001.50
	515500 HEALTH INSURANCE EXPENS	257.55	2,192.70
	Major Account 510000 Total	1,751.58	18,037.93
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		48.52
	Major Account 520000 Total		48.52
	570000 Travel Expenses		
	571100 LODGING	195.00	395.00
	571800 MEALS-TRAVEL STATUS		240.99
	Major Account 570000 Total	195.00	635.99
	Fund 23320 Expenditures Total	1,946.58	18,722.44

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	9,916.98	73,032.44
	511200 TEMPORARY SALARIES-WAGE	8,293.63	61,005.50
	512100 VACATION LEAVE EXPENSE	97.48	6,996.39
	512200 SICK LEAVE EXPENSE	585.08	2,438.58
	512300 HOLIDAY LEAVE EXPENSE	429.07	5,077.30
	515100 RETIREMENT PLANS EXPENSE	825.79	6,555.24
	515200 FICA EXPENSE	1,315.79	10,294.12
	515500 HEALTH INSURANCE EXPENSE	6,781.78	44,655.74
	516400 UNEMPLOYM COMP INS EXP		2,771.00
	Major Account 510000 Total	<u>28,245.60</u>	<u>212,826.31</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		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>15,806.07</u>
	580000 Capital Outlay		
	582100 Heavy Equipment		207,465.56
	584200 VEHICLES & VEHICLE EQ		15,134.00
	Major Account 580000 Total		<u>222,599.56</u>
	Fund 23330 Expenditures Total	<u>28,245.60</u>	<u>451,231.94</u>
	Subprogram Expenditures	<u>99,956.25</u>	<u>1,148,857.15</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	30,081.64	259,366.70
	511300 OVERTIME PAYMENTS	141.78	1,253.38
	512100 VACATION LEAVE EXPENSE	191.49	20,631.64
	512200 SICK LEAVE EXPENSE	1,612.49	8,872.79
	512300 HOLIDAY LEAVE EXPENSE	1,664.04	17,622.52
	512500 FUNERAL LEAVE EXPENSE		1,638.17
	515100 RETIREMENT PLANS EXPENSE	2,522.86	23,166.84
	515200 FICA EXPENSE	2,413.34	22,221.87
	515500 HEALTH INSURANCE EXPENSE	6,002.19	53,025.73
	516300 EMPLOYEE ASSISTANCE PRO	130.06	130.06
	516500 WORKERS COMP PREMIUMS		2,384.28
	Major Account 510000 Total	44,759.89	410,313.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.68
	521400 CIO CHARGES	1,302.11	5,739.53
	521412 COM EXPENSE - VOICE/DATA	571.27	5,986.26
	521500 PUBLICATION & PRINT EXP		481.83
	521503 ADVERTISING		145.08
	522100 DUES & SUBSCRIPTION EXP		541.60
	522200 CONFERENCE REGISTRATION	20.00	330.00
	523201 NATURAL GAS	109.29	581.61
	523202 ELECTRICITY	413.75	4,238.01
	523203 WATER	66.96	406.24
	523204 SEWER	43.43	221.24
	525100 RENT EXP-OFFICE EQUIP		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		3,007.73
	531100 OFFICE SUPPLIES EXPENSE	111.95	1,672.31
	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	15.29	1,743.21
	534900 MISCELLANEOUS SUP EXP	79.99	133.27
	538100 VEHICLE & EQUIP SUP EXP	242.89	2,979.30
	538182 LICENSED MOTOR VEHICLE SUPPLIE		19.98

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2,223.59
	541200 PURCHASING ASSESSMENT		341.88
	555100 DATA PROC SOFTW LIC FEE		45.43
	555340 COTS MAINTENANCE	846.00	9,852.00
	556100 INSURANCE EXPENSE		1,474.72
	556300 SURETY & NOTARY BONDS		60.21
	Major Account 520000 Total	3,822.93	73,456.73
	570000 Travel Expenses		
	571100 LODGING		605.73
	571800 MEALS - TRAVEL STATUS	62.49	1,136.56
	Major Account 570000 Total	62.49	1,742.29
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,608.74
	584200 VEHICLES & VEHICLE EQ		55,387.00
	587500 CIP - IMPROV TO BUILD		36,599.11
	Major Account 580000 Total		97,594.85
	Fund 10000 Expenditures Total	48,645.31	583,107.85
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 Permanent Salaries-Wages	1,421.99	7,031.84
	512100 VACATION LEAVE EXPENSE		102.02
	512200 SICK LEAVE EXPENSE	21.35	118.09
	512300 HOLIDAY LEAVE EXPENSE	88.45	586.22
	512500 FUNERAL LEAVE EXPENSE		196.00
	515100 Retirement Plans Expense	114.69	601.53
	515200 OASDI Expense	101.70	544.58
	515500 HEALTH INSURANCE EXPENSE	527.73	2,334.79
	516500 Workers Compensation Premiums		1,214.37
	Major Account 510000 Total	2,275.91	12,729.44
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	150.00	1,649.00
	541100 ACCTG & AUDITING SERVICES		210.38
	555510 SAAS SUBSCRIPTION FEES		6,060.96
	Major Account 520000 Total	150.00	7,920.34
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		14,173.20
	Major Account 580000 Total		14,173.20
	Fund 23320 Expenditures Total	2,425.91	34,822.98

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		2,383.86
	Major Account 510000 Total		2,383.86
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		986.53
	555510 SAAS SUBSCRIPTION FEES		14,142.24
	Major Account 520000 Total		15,128.77
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		33,070.80
	587500 CIP - IMPROV TO BUILD		12,407.43
	Major Account 580000 Total		45,478.23
	Fund 23330 Expenditures Total		62,990.86
	Subprogram Expenditures	51,071.22	680,921.69
	Program Revenues	490.99	5,822.30
	Program Expenditures	151,027.47	1,829,778.84

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

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	14,054.00	327,431.80
	Major Account 520000 Total	14,054.00	327,431.80
	Fund 23320 Expenditures Total	14,054.00	327,431.80
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	192.60	192.60
	Major Account 480000 Total	192.60	192.60
	Fund 23330 Revenue Total	192.60	192.60
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	19,561.89	297,942.44
	Major Account 520000 Total	19,561.89	297,942.44
	Fund 23330 Expenditures Total	19,561.89	297,942.44
	Subprogram Revenues	192.60	192.60
	Subprogram Expenditures	33,615.89	625,374.24
	Program Revenues	192.60	192.60
	Program Expenditures	33,615.89	625,374.24

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 846 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	2,671.50	12,021.75
	Major Account 520000 Total	2,671.50	12,021.75
	Fund 10000 Expenditures Total	2,671.50	12,021.75
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	12,022.80	53,819.40
	Major Account 520000 Total	12,022.80	53,819.40
	Fund 23320 Expenditures Total	12,022.80	53,819.40
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	3,005.70	13,454.85
	Major Account 520000 Total	3,005.70	13,454.85
	Fund 23330 Expenditures Total	3,005.70	13,454.85
	Subprogram Expenditures	17,700.00	79,296.00
	Program Expenditures	17,700.00	79,296.00

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	30,781.25	204,113.25
	Major Account 520000 Total	30,781.25	204,100.68
	Fund 23320 Expenditures Total	30,781.25	204,100.68
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		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		120,284.47
	Fund 23410 Expenditures Total		120,284.47
23470 CAPITAL MAINTENANCE FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		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	1,151.05-	988,213.46-
	Major Account 460000 Total	1,151.05-	1,006,091.39-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		35,380.19
	Major Account 480000 Total		35,380.19
	Fund 43320 Revenue Total	1,151.05-	970,711.20-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		12.57
	526102 LAND MAINT AND REPAIR		809,356.15
	534800 conST & MAINT SUP EXP		538.68
	Major Account 520000 Total		809,907.40
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		48,845.00
	Major Account 580000 Total		48,845.00
	Fund 43320 Expenditures Total		858,752.40
	Subprogram Revenues	1,151.05-	1,041,451.32-
	Subprogram Expenditures	30,781.25	1,379,292.62
	Program Revenues	1,151.05-	1,041,451.32-
	Program Expenditures	30,781.25	1,379,292.62

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	2,376.26	23,298.75
	Major Account 470000 Total	2,376.26	23,298.75
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,380.02	95,521.48
	Major Account 480000 Total	11,380.02	95,521.48
	Fund 23460 Revenue Total	13,756.28	118,820.23
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	90,097.92	3,826,988.89
	452165 ATV Transfer to G&Ps	173,278.26	1,986,402.96
	Major Account 450000 Total	263,376.18	5,813,391.85
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,632.13	222,597.43
	486500 MISCELLANEOUS ADJUSTMENT	43.75	1,579.75
	Major Account 480000 Total	29,588.38	224,177.18
	Fund 23470 Revenue Total	292,964.56	6,037,569.03
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		276.12
	526100 REP & MAINT-REAL PROPERT		4,074.27
	526101 BLDG-STRUC MAINT AND REPAIR	630.00	22,964.23
	526102 LAND MAINT AND REPAIR	5,178.75	214,212.67
	534800 CONST & MAINT SUP EXP		2,501.06
	554100 DATA SERVICES	11,747.65	32,351.65
	Major Account 520000 Total	17,556.40	276,380.00
	580000 Capital Outlay		
	581200 BUILDINGS		130,702.24
	587500 CIP - IMPROV TO BUILD	122,588.64	669,358.42
	Major Account 580000 Total	122,588.64	800,060.66

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	140,145.04	1,076,440.66
43125 GOV FED COVID ARP RECOVERY	520000 Operating Expenses		
Expenditures	522100 DUES & SUBSCRIPTION EXP		10.00
	526102 LAND MAINT AND REPAIR		123,039.36
	Major Account 520000 Total		123,049.36
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	268,794.24	1,242,154.32
	Major Account 580000 Total	268,794.24	1,242,154.32
	Fund 43125 Expenditures Total	268,794.24	1,365,203.68
43320 SP FEDERAL PROGRAMS	480000 Revenues - Miscellaneous		
Revenues	486500 MISCELLANEOUS ADJUSTMENT	43.75-	43.75-
	Major Account 480000 Total	43.75-	43.75-
	Fund 43320 Revenue Total	43.75-	43.75-
	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	122,588.64	573,306.93
	Major Account 580000 Total	122,588.64	637,904.59
	Fund 43320 Expenditures Total	122,588.64	717,324.17
	Subprogram Revenues	306,764.59-	6,156,433.01-
	Subprogram Expenditures	531,527.92	3,174,968.51
	Program Revenues	306,764.59-	6,156,433.01-
	Program Expenditures	531,527.92	3,174,968.51

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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-
	Major Account 470000 Total		1.14-
	Fund 43330 Revenue Total		1.14-
	Subprogram Revenues		1.14-

Secure Version - Prior Month

As of March 31, 2024

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 902 JOINT OPER CENTER-RENOV
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		226,151.49-
	Major Account 460000 Total		226,151.49-
	Fund 43330 Revenue Total		226,151.49-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		226,151.49
	Major Account 590000 Total		226,151.49
	Fund 43330 Expenditures Total		226,151.49
	Subprogram Revenues		226,151.49-
	Subprogram Expenditures		226,151.49
	Program Revenues		226,152.63-
	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 REIMBURSEMENTS	27,513.58-	59,114.06-
	461116 STATE WILDLIFE GRANT	7,714.13-	74,464.84-
	Major Account 460000 Total	35,227.71-	133,578.90-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		2,513.13-
	Major Account 470000 Total		2,513.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,553.81-	15,656.22-
	Major Account 480000 Total	1,553.81-	15,656.22-
	Fund 43320 Revenue Total	36,781.52-	151,748.25-
	Subprogram Revenues	36,781.52-	151,748.25-

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	36,781.52-	1,429,206.66-
	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	27,776.56	90,918.08
	599161 DISTRIBUTION OF AID		15,000.00
	Major Account 590000 Total	27,776.56	105,918.08
	Fund 23340 Expenditures Total	27,776.56	244,164.59
	Subprogram Revenues		195,241.63-
	Subprogram Expenditures	27,776.56	244,164.59
	Program Revenues		195,241.63-
	Program Expenditures	27,776.56	244,164.59

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

As of March 31, 2024

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 965 UNL-QUILT CENTER ADDITION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23385 WATER RECREATION ENHANCE FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	240,716.88-	2,048,595.35-
	Major Account 480000 Total	240,716.88-	2,048,595.35-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,000,000.00
	Major Account 490000 Total		1,000,000.00
	Fund 23385 Revenue Total	240,716.88-	1,048,595.35-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		123.28
	526101 BLDG-STRUC MAINT AND REPAIR		5,885.00
	526102 LAND MAINT AND REPAIR	25,039.00	117,958.75
	Major Account 520000 Total	25,039.00	123,967.03
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	211,780.66	1,754,309.89
	Major Account 580000 Total	211,780.66	1,754,309.89
	Fund 23385 Expenditures Total	236,819.66	1,878,276.92
	Subprogram Revenues	240,716.88-	1,048,595.35-
	Subprogram Expenditures	236,819.66	1,878,276.92
	Program Revenues	240,716.88-	1,048,595.35-
	Program Expenditures	236,819.66	1,878,276.92

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

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
	587500 CIP - IMPROV TO BUILD		1,173,704.50
	Major Account 580000 Total		<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	5,288.40	25,334.08
	526102 LAND MAINT AND REPAIR	447.06	1,184.76
	534500 AGRICULTURAL SUPPLIES EX		28.88
	534800 CONST & MAINT SUP EXP	2,550.47	23,273.00
	534900 MISCELLANEOUS SUP EXP		199.85
	548700 REFUSE/RECYCLING		1,232.46
	Major Account 520000 Total	<u>8,285.93</u>	<u>51,253.03</u>
	Fund 23380 Expenditures Total	<u>8,285.93</u>	<u>51,253.03</u>
23460 STATE PARK IMPROVE AND MAINT			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		36.05
	526100 REP & MAINT-REAL PROPERT	3,867.50	17,719.50
	Major Account 520000 Total	<u>3,867.50</u>	<u>17,755.55</u>
	Fund 23460 Expenditures Total	<u>3,867.50</u>	<u>17,755.55</u>
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	34,386.50	124,856.97
	Major Account 520000 Total	<u>34,386.50</u>	<u>124,856.97</u>
	Fund 23470 Expenditures Total	<u>34,386.50</u>	<u>124,856.97</u>
	Subprogram Expenditures	<u>46,539.93</u>	<u>1,425,905.55</u>
	Program Expenditures	<u>46,539.93</u>	<u>1,425,905.55</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	43,080.00	12,941.00-
	Major Account 580000 Total	43,080.00	474,691.70
	Fund 23330 Expenditures Total	43,080.00	86,160.00
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526103 OTHER REAL PROPERTY M/R		9,411.25
	Major Account 520000 Total		9,411.25
	Fund 23470 Expenditures Total		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	43,080.00	95,571.25
	Program Expenditures	43,080.00	95,571.25

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 REP	12,266.00	12,822.79
	534800 CONST & MAINT SUP EXP		274.80-
	Major Account 520000 Total	12,266.00	12,547.99
	580000 Capital Outlay		
	581200 BUILDINGS		16,859.80
	Major Account 580000 Total		16,859.80
	Fund 23320 Expenditures Total	12,266.00	29,407.79
	Subprogram Revenues		9,765.75-
	Subprogram Expenditures	12,266.00	29,407.79
	Program Revenues		9,765.75-
	Program Expenditures	12,266.00	29,407.79

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-
	Major Account 470000 Total		1.55-
	Fund 23470 Revenue Total		1.55-
	Subprogram Revenues		1.55-
	Subprogram Expenditures		45,007.17
	Program Revenues		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 REP	17,400.00	175,253.77
	526102 LAND MAINT AND REPAIR		19,758.79
	532100 NON-CAPITALIZED EQUIP PU		9,485.98
	534800 CONST & MAINT SUP EXP		20,126.50
	548501 TREE THINNING/CLEARING		3,437.50
	Major Account 520000 Total	17,400.00	228,062.54
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		7,325.00
	Major Account 580000 Total		7,325.00
	Fund 23330 Expenditures Total	17,400.00	235,387.54
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	46,294.84	74,833.38
	526102 LAND MAINT AND REPAIR		366,023.00
	534800 CONST & MAINT SUP EXP		3,000.00
	556100 INSURANCE EXPENSE		5,000.00
	Major Account 520000 Total	46,294.84	448,856.38
	Fund 23380 Expenditures Total	46,294.84	448,856.38
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	506.00	12,625.20
	Major Account 520000 Total	506.00	12,625.20
	Fund 23470 Expenditures Total	506.00	12,625.20
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		5,623.87
	Major Account 520000 Total		5,623.87
	Fund 43320 Expenditures Total		5,623.87
	Subprogram Revenues		368,184.60-
	Subprogram Expenditures	64,200.84	702,492.99

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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>64,200.84</u>	<u>702,492.99</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		
	461100 OPERATING FED GRANTS & C	31,816.35-	31,816.35-
	461112 PR REIMBURSEMENTS		141,263.17-
	Major Account 460000 Total	<u>31,816.35-</u>	<u>173,079.52-</u>
	Fund 23320 Revenue Total	31,816.35-	173,079.52-
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		<u>6,841.10</u>
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	116,595.02	394,617.00
	Major Account 580000 Total	<u>116,595.02</u>	<u>394,617.00</u>
	Fund 23320 Expenditures Total	116,595.02	401,458.10
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	286,347.18-	486,791.82-
	Major Account 460000 Total	<u>286,347.18-</u>	<u>486,791.82-</u>
	Fund 43320 Revenue Total	286,347.18-	486,791.82-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		622,833.30
	Major Account 580000 Total		<u>622,833.30</u>
	Fund 43320 Expenditures Total		<u>622,833.30</u>
	Subprogram Revenues	<u>318,163.53-</u>	<u>659,871.34-</u>
	Subprogram Expenditures	<u>116,595.02</u>	<u>1,024,291.40</u>
	Program Revenues	<u>318,163.53-</u>	<u>659,871.34-</u>
	Program Expenditures	<u>116,595.02</u>	<u>1,024,291.40</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 979 COWBOY TRAIL EMERG REP
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	176.46	2,359.29
	Major Account 520000 Total	176.46	2,359.29
	Fund 10000 Expenditures Total	176.46	2,359.29
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
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	76,865.00	76,865.00
	Major Account 520000 Total	76,865.00	76,865.00
	Fund 23380 Expenditures Total	76,865.00	76,865.00
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	1,588.18	21,233.65
	Major Account 520000 Total	1,588.18	21,233.65
	Fund 43320 Expenditures Total	1,588.18	21,233.65
	Subprogram Expenditures	78,629.64	116,484.12
	Program Expenditures	78,629.64	116,484.12

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		54,571.56-
	Major Account 480000 Total		54,571.56-
	Fund 23410 Revenue Total		54,571.56-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		19.78
	522100 DUES & SUBSCRIPTION EXP		50.00
	526102 LAND MAINT AND REPAIR	28,023.75	1,607,337.96
	534800 CONST & MAINT SUP EXP		1,859.26
	Major Account 520000 Total	28,023.75	1,609,267.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		349,500.95
	Major Account 590000 Total		349,500.95
	Fund 23410 Expenditures Total	28,023.75	1,958,767.95
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		252,000.00-
	461113 DJ REIMBURSEMENT	276,389.56-	618,479.26-
	Major Account 460000 Total	276,389.56-	870,479.26-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustments		59,818.56
	Major Account 480000 Total		59,818.56
	Fund 43320 Revenue Total	276,389.56-	810,660.70-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		818,160.71
	Major Account 520000 Total		818,160.71
	Fund 43320 Expenditures Total		818,160.71
	Subprogram Revenues	276,389.56-	865,232.26-
	Subprogram Expenditures	28,023.75	2,776,928.66
	Program Revenues	276,389.56-	865,232.26-
	Program Expenditures	28,023.75	2,776,928.66

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	4,294.98	15,727.99
	526101 BLDG-STRUC MAINT AND REPAIR	76,328.00-	2,264,289.46
	526102 LAND MAINTENANCE AND REPAIR	819.50	490,563.96
	532100 NON EXPENDABLE PROPERTY		4,735.22
	534600 ED & RECREATIONAL SUP EX		2,275.00
	534900 MISCELLANEOUS SUP EXP		2,568.73
	554100 DATA SERVICES		818.55
	Major Account 520000 Total	71,213.52-	2,780,978.91
	580000 Capital Outlay		
	581200 BUILDINGS	76,328.00	3,859,702.38
	582400 MACHINERY & EQUIPMENT		9,300.00
	586900 OTHER FIXED ASSETS	16,623.00	16,623.00
	586901 PHOTO/MEDIA EQUIP		14,693.40
	587500 CIP - IMPROV TO BUILD	11,825.71	1,095,201.59-
	Major Account 580000 Total	104,776.71	2,805,117.19
	Fund 23330 Expenditures Total	33,563.19	5,586,096.10
	Subprogram Revenues		552,222.45-
	Subprogram Expenditures	33,563.19	5,586,096.10
	Program Revenues		552,222.45-
	Program Expenditures	33,563.19	5,586,096.10
	Agency Revenues	11,834,058.91-	93,322,886.97-
	Agency Expenditures	7,730,163.13	99,872,178.37

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	164.68-	851.04-
	Major Account 480000 Total	164.68-	851.04-
	Fund 23400 Revenue Total	164.68-	851.04-
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,000.00-	838,488.00-
	Major Account 460000 Total	50,000.00-	838,488.00-
	Fund 43450 Revenue Total	50,000.00-	838,488.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,617.72	469,857.67
	512100 VACATION LEAVE EXPENSE	2,250.44	52,662.58
	512200 SICK LEAVE EXPENSE	1,574.61	33,971.59
	512300 HOLIDAY LEAVE EXPENSE	2,827.59	24,569.15
	512500 FUNERAL LEAVE EXPENSE		3,368.30
	515100 RETIREMENT PLANS EXPENSE	4,138.78	43,763.10
	515200 FICA EXPENSE	3,889.35	41,677.48
	515500 HEALTH INSURANCE EXPENSE	12,846.49	109,733.71
	516200 TUITION ASSISTANCE		4,515.90
	Major Account 510000 Total	76,144.98	784,119.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	217.08	3,106.60
	521400 CIO CHARGES	1,316.41	11,270.79
	521500 PUBLICATION & PRINT EXP		1,377.52
	521900 AWARDS EXPENSE		119.15
	522100 DUES & SUBSCRIPTION EXP		1,513.24
	522200 CONFERENCE REGISTRATION	169.00	361.75
	523000 VOLUNTEER EXPENSE		123.70
	531100 OFFICE SUPPLIES EXPENSE	50.99	1,679.13
	532100 NON-CAPITALIZED EQUIP PU	171.99	331.98
	534900 MISCELLANEOUS SUP EXP	183.32	3,040.81
	547100 EDUCATIONAL SERVICES		5,296.54
	555100 DATA PROC SOFTW LIC FEE		938.16
	559100 OTHER OPERATING EXP	249.00	249.00
	Major Account 520000 Total	2,357.79	29,408.37
	570000 Travel Expenses		
	571100 LODGING	702.48	2,415.02
	571800 MEALS - TRAVEL STATUS	41.83	533.05
	572100 COMMERCIAL TRANSPORTATIO		1,148.96

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		
	573100 STATE-OWNED TRANSPORT	459.55	1,417.56
	574500 PERSONAL VEHICLE MILEAGE	12.57	566.80
	575100 MISC TRAVEL EXPENSE	17.13	319.99
	Major Account 570000 Total	<u>1,233.56</u>	<u>6,401.38</u>
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	2,141.60	2,436.91
	Major Account 580000 Total	<u>2,141.60</u>	<u>2,436.91</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,123.10	9,123.10
	Major Account 590000 Total	<u>9,123.10</u>	<u>9,123.10</u>
	Fund 43450 Expenditures Total	<u>91,001.03</u>	<u>831,489.24</u>
	Subprogram Revenues	<u>50,164.68</u>	<u>839,339.04</u>
	Subprogram Expenditures	<u>91,001.03</u>	<u>831,489.24</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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	181.24-	1,276.96-
	Major Account 490000 Total	181.24-	1,276.96-
	Fund 10000 Revenue Total	181.24-	1,276.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,589.25	939,163.72
	511700 EMPLOYEE BONUSES		879.79
	512100 VACATION LEAVE EXPENSE	5,626.58	98,769.54
	512200 SICK LEAVE EXPENSE	3,600.41	51,680.87
	512300 HOLIDAY LEAVE EXPENSE	6,095.62	76,523.50
	515100 RETIREMENT PLANS EXPENSE	9,128.63	87,361.09
	515200 FICA EXPENSE	8,697.38	83,657.88
	515500 HEALTH INSURANCE EXPENSE	21,433.45	193,129.53
	516200 TUITION ASSISTANCE		3,150.00
	516300 EMPLOYEE ASSISTANCE PRO		522.90
	516500 WORKERS COMP PREMIUMS		18,824.00
	Major Account 510000 Total	161,171.32	1,553,662.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,470.82	14,251.02
	521400 CIO CHARGES	3,043.44	29,005.67
	521500 PUBLICATION & PRINT EXP		6,663.81
	521900 AWARDS EXPENSE		29.50
	522100 DUES & SUBSCRIPTION EXP		26,145.17
	522200 CONFERENCE REGISTRATION	457.00	2,074.42
	523900 TEAMMATE RECOGNITION		350.75
	524600 RENT EXPENSE-BUILDINGS	52,029.25	469,013.25
	531100 OFFICE SUPPLIES EXPENSE	2,240.65	10,151.75
	532100 NON-CAPITALIZED EQUIP PU	349.95	2,123.04
	533100 HOUSEHOLD & INSTIT EXP		1.01-
	533900 FOOD EXPENSE-INSTITUTIONS		464.54
	534900 MISCELLANEOUS SUP EXP	258.85	2,496.75
	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	100.00	3,844.54
	555200 SOFTWARE - NEW PURCHASES		894.10
	556100 INSURANCE EXPENSE		578.47
	559100 OTHER OPERATING EXP		444.81
	559101 OCLC CHARGES		23,453.77

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		
	Major Account 520000 Total	59,949.96	603,322.07
	570000 Travel Expenses		
	571100 LODGING	2,124.66	4,233.44
	571800 MEALS - TRAVEL STATUS	358.94	723.73
	572100 COMMERCIAL TRANSPORTATIO	770.01	1,957.65
	573100 STATE-OWNED TRANSPORT		1,624.50
	574500 PERSONAL VEHICLE MILEAGE	282.92	3,735.69
	575100 MISC TRAVEL EXPENSE	51.37	86.62
	Major Account 570000 Total	3,587.90	12,361.63
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION		26,609.50
	Major Account 580000 Total		26,609.50
	Fund 10000 Expenditures Total	224,709.18	2,195,956.02
23400 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.73	1.73
	Major Account 480000 Total	1.73	1.73
	Fund 23400 Revenue Total	1.73	1.73
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2.16-
	531100 OFFICE SUPPLIES EXPENSE		1.70-
	554900 OTHER CONTRACTUAL SERVICES		250.00
	Major Account 520000 Total		246.14
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION		11.78-
	Major Account 580000 Total		11.78-
	Fund 23400 Expenditures Total		234.36
	Subprogram Revenues	179.51-	1,275.23-
	Subprogram Expenditures	224,709.18	2,196,190.38

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	359.48-	3,021.88-
	484100 OPERATING DONATIONS & CO		2,000.00-
	Major Account 480000 Total	<u>359.48-</u>	<u>5,021.88-</u>
	Fund 68340 Revenue Total	359.48-	5,021.88-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.18-
	554900 OTHER CONTRACTUAL SERVICES		1,194.39
	Major Account 520000 Total		<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>1,192.63</u>
	Subprogram Revenues	<u>359.48-</u>	<u>5,021.88-</u>
	Subprogram Expenditures		<u>1,192.63</u>
	Program Revenues	<u>50,703.67-</u>	<u>845,636.15-</u>
	Program Expenditures	<u>315,710.21</u>	<u>3,028,872.25</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-
	Major Account 480000 Total		53,500.00-
	Fund 23400 Revenue Total		53,500.00-
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,000.00-	540,000.00-
	Major Account 460000 Total	50,000.00-	540,000.00-
	Fund 43450 Revenue Total	50,000.00-	540,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	114,542.77	570,052.17
	Major Account 590000 Total	114,542.77	570,052.17
	Fund 43450 Expenditures Total	114,542.77	570,052.17
	Subprogram Revenues	50,000.00-	593,500.00-
	Subprogram Expenditures	114,542.77	570,052.17

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Agency Number 034 NE LIBRARY COMMISSION
 Program Number 302 LIBRARY DEVELOPMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	179,900.88	899,941.46
	Major Account 590000 Total	179,900.88	899,941.46
	Fund 10000 Expenditures Total	179,900.88	899,941.46
	Subprogram Expenditures	179,900.88	899,941.46
	Program Revenues	50,000.00-	593,500.00-
	Program Expenditures	294,443.65	1,469,993.63
	Agency Revenues	100,703.67-	1,439,136.15-
	Agency Expenditures	610,153.86	4,498,865.88

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	1,480,012.92-	14,952,043.07-
	454101 BEER TAX	996,522.31-	9,678,235.42-
	454102 READY TO DRINK TAX	68,416.00-	824,225.00-
	Major Account 450000 Total	2,544,951.23-	25,454,503.49-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	35.00-	2,703.41-
	474101 SHIPPER FEE	123,000.00-	288,000.00-
	474108 SPECIAL DESIGNATED PERMIT	15,835.00-	138,115.00-
	475100 REGISTRATION / LICENSE F	43,560.00-	168,920.00-
	475101 CIGAR SHOP/GROWLER		5,100.00-
	476100 OTHER LIC PERM & FEES	19,355.00-	172,220.00-
	Major Account 470000 Total	201,785.00-	775,058.41-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	205.79-	689.06-
	486600 CREDIT CARD CLEARING	11,911.36	92,293.00
	Major Account 480000 Total	11,705.57	91,603.94
	Fund 10000 Revenue Total	2,735,030.66-	26,137,957.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,372.63	531,767.14
	511300 OVERTIME PAYMENTS	2,220.29	2,220.29
	511800 COMPENSATORY TIME PAID		908.38
	512100 VACATION LEAVE EXPENSE	3,697.98	42,108.66
	512200 SICK LEAVE EXPENSE	4,318.34	26,607.44
	512300 HOLIDAY LEAVE EXPENSE	3,289.70	35,468.79
	512500 FUNERAL LEAVE EXPENSE		2,147.49
	515100 RETIREMENT PLANS EXPENSE	5,308.95	48,015.64
	515200 FICA EXPENSE	5,001.93	45,379.90
	515500 HEALTH INSURANCE EXPENSE	14,912.30	130,714.66
	516300 EMPLOYEE ASSISTANCE PRO		214.20
	516500 WORKERS COMP PREMIUMS		7,312.00
	Major Account 510000 Total	96,122.12	872,864.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,271.08	9,803.19
	521400 CIO CHARGES	3,974.90	110,271.15
	521500 PUBLICATION & PRINT EXP	100.00	4,368.10
	522100 DUES & SUBSCRIPTION EXP		1,421.38
	522200 CONFERENCE REGISTRATION		2,200.00
	524600 RENT EXPENSE-BUILDINGS	2,983.26	26,834.34

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		
	524900 RENT EXP-DEPR SURCHARGE	1,001.30	9,011.70
	525100 RENT EXP-OFFICE EQUIP	672.00	6,048.00
	527100 REP & MAINT-OFFICE EQUIP		300.00
	527600 REP & MAINT-HOUSE/INST E	34.00	85.00
	531100 OFFICE SUPPLIES EXPENSE	196.85	3,785.12
	541100 ACCTG & AUDITING SERVICES		4,542.00
	541200 Purchasing Assessment		147.00
	541700 LEGAL RELATED EXPENSE	617.00	5,727.37
	542100 SOS TEMP SERV - PERSONNEL	2,899.88	27,625.48
	556100 INSURANCE EXPENSE		377.14
	559100 OTHER OPERATING EXP	5.50	313,039.42
	Major Account 520000 Total	14,755.77	525,586.39
	570000 Travel Expenses		
	571100 LODGING		2,957.38
	571800 TAXABLE TRAVEL EXPENSES-MEALS	103.26	1,158.97
	572100 COMMERCIAL TRANSPORTATIO		979.80
	574500 PERSONAL VEHICLE MILEAGE	249.24	6,176.07
	575100 MISC TRAVEL EXPENSE		291.34
	Major Account 570000 Total	352.50	11,563.56
	Fund 10000 Expenditures Total	111,230.39	1,410,014.54
21970 WINERY & GRAPE PROD PROMO			
	Revenues		
	450000 Taxes		
	454100 ALCOHOL TAX		13,974.69-
	Major Account 450000 Total		13,974.69-
	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	183,500.00-	301,500.00-
	Major Account 470000 Total	183,500.00-	301,500.00-
	Fund 21970 Revenue Total	183,500.00-	315,474.69-
21980 NE BEER INDUSTRY PROMO FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER	37,000.00-	61,000.00-
	474301 VOL CRAFT BREW BRD	250.00	
	Major Account 470000 Total	36,750.00-	61,000.00-
	Fund 21980 Revenue Total	36,750.00-	61,000.00-
61270 COMMON SCHOOL FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474103 WHOLESALE LIQUOR LIC FEE	13,750.00-	19,000.00-
	474104 WHOLESALE BEER/MFG LC FEE	10,000.00-	12,500.00-

Secure Version - Prior Month

As of March 31, 2024

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		
	474106 BOAT/AL/RR DUP FEES	886.00-	1,935.00-
	474107 NON BEVERAGE LIC FEE	325.00-	515.00-
	474109 FARM WINERY LIC FEE	4,000.00-	6,750.00-
	474110 CRAFT BREWERY LIC FEE	5,000.00-	9,250.00-
	478100 MICRO DISTILLERY	2,750.00-	5,000.00-
	Major Account 470000 Total	36,711.00-	54,950.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	18,450.00-	160,000.00-
	Major Account 480000 Total	18,450.00-	160,000.00-
	Fund 61270 Revenue Total	55,161.00-	214,950.00-
	Subprogram Revenues	3,010,441.66-	26,729,382.65-
	Subprogram Expenditures	111,230.39	1,410,014.54

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	5,690.00-	23,295.00-
	472203 KEG REGISTRATION	228.00-	3,024.00-
	472204 ACTIVITY REPORT	40.00-	640.00-
	472206 ALCOHOL SERVER TRAINING PRGM	1,425.00-	36,495.00-
	Major Account 470000 Total	7,383.00-	63,454.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	401.68-	3,086.49-
	Major Account 480000 Total	401.68-	3,086.49-
	Fund 23500 Revenue Total	7,784.68-	66,540.49-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	185.30	584.14
	521500 PUBLICATION & PRINT EXP		5,535.01
	559100 OTHER OPERATING EXP	3,722.96	21,274.96
	Major Account 520000 Total	3,908.26	27,394.11
	Fund 23500 Expenditures Total	3,908.26	27,394.11
	Subprogram Revenues	7,784.68-	66,540.49-
	Subprogram Expenditures	3,908.26	27,394.11

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 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		1,012,835.00
	555340 COTS Maintenance		136,275.00
	Major Account 520000 Total		1,149,110.00
	Fund 10000 Expenditures Total		1,149,110.00
	Subprogram Expenditures		1,149,110.00
	Program Revenues	3,018,226.34-	26,795,923.14-
	Program Expenditures	115,138.65	2,586,518.65
	Agency Revenues	3,018,226.34-	26,795,923.14-
	Agency Expenditures	115,138.65	2,586,518.65

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

Agency Number 036 RACING & GAMING COMMISSION
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	800.00-	62,750.00-
	Major Account 480000 Total	800.00-	62,750.00-
	Fund 61270 Revenue Total	800.00-	62,750.00-
	Subprogram Revenues	800.00-	62,750.00-
	Program Revenues	800.00-	62,750.00-

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	30,507.69-	248,931.17-
	Major Account 450000 Total	30,507.69-	248,931.17-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	16,275.00-	53,945.00-
	474103 ADMIN SERVICE FEES	220.00-	574.00-
	Major Account 470000 Total	16,495.00-	54,519.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	649.39-	4,433.47-
	Major Account 480000 Total	649.39-	4,433.47-
	Fund 23610 Revenue Total	47,652.08-	307,883.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,257.34	48,603.53
	511300 OVERTIME PAYMENTS	801.75	921.44
	511600 PER DIEM PAYMENTS	2,345.70	2,345.70
	512100 VACATION LEAVE EXPENSE		2,881.37
	512200 SICK LEAVE EXPENSE		12,654.28
	512300 HOLIDAY LEAVE EXPENSE	255.32	255.32
	515100 RETIREMENT PLANS EXPENSE	622.59	4,811.27
	515200 FICA EXPENSE	778.29	4,978.27
	515500 HEALTH INSURANCE EXPENSE	1,472.82	1,472.82
	Major Account 510000 Total	13,533.81	78,924.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.14
	522100 DUES & SUBSCRIPTION EXP	200.00	1,100.00
	524600 RENT EXPENSE-BUILDINGS	2,185.00	17,480.00
	525500 RENT EXP-OTHER PERS PROP		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	5,973.00	10,384.88
	546800 VETERINARY SERVICES	5,000.00	19,700.00
	554900 OTHER CONTRACTUAL SERVICES	8,000.00	24,000.00
	556100 INSURANCE EXPENSE		15.15
	Major Account 520000 Total	21,358.00	84,069.87
	570000 Travel Expenses		
	571100 LODGING	6,912.80	15,591.80

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		
	571800 MEALS - TRAVEL STATUS	457.48	3,118.46
	574500 PERSONAL VEHICLE MILEAGE		3,826.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,191.47	5,838.89
	Major Account 570000 Total	8,561.75	28,375.64
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	2,372.50	2,372.50
	Major Account 580000 Total	2,372.50	2,372.50
	Fund 23610 Expenditures Total	45,826.06	193,742.01
23620 TRACK DISTRIBUTION			
	Revenues		
	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	4,586.89-	41,455.12-
	Major Account 450000 Total	4,586.89-	41,455.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.82-	255.40-
	Major Account 480000 Total	26.82-	255.40-
	Fund 23620 Revenue Total	4,613.71-	41,710.52-
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,586.88	41,455.11
	Major Account 590000 Total	4,586.88	41,455.11
	Fund 23620 Expenditures Total	4,586.88	41,455.11
	Subprogram Revenues	52,265.79-	349,594.16-
	Subprogram Expenditures	50,412.94	235,197.12
	Program Revenues	52,265.79-	349,594.16-
	Program Expenditures	50,412.94	235,197.12

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	3.73-	14.17-
	485100 FINES FORFEITS & PENALTI		1,510.54-
	Major Account 480000 Total	<u>3.73-</u>	<u>1,524.71-</u>
	Fund 23651 Revenue Total	<u>3.73-</u>	<u>1,524.71-</u>
	Subprogram Revenues	<u>3.73-</u>	<u>1,524.71-</u>

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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	25,695.00-	3,509,455.00-
	Major Account 470000 Total	25,695.00-	3,509,455.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,735.95-	95,084.23-
	Major Account 480000 Total	12,735.95-	95,084.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6.44-	9.20-
	Major Account 490000 Total	6.44-	9.20-
	Fund 23650 Revenue Total	38,437.39-	3,604,548.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,538.96	189,993.54
	511600 PER DIEM PAYMENTS	7,230.86	57,011.78
	512100 VACATION LEAVE EXPENSE	5,407.20	30,097.14
	512200 SICK LEAVE EXPENSE	496.76	5,615.56
	512300 HOLIDAY LEAVE EXPENSE	1,309.71	13,097.09
	515100 RETIREMENT PLANS EXPENSE	2,302.59	17,881.16
	515200 FICA EXPENSE	2,743.94	21,653.84
	515500 HEALTH INSURANCE EXPENSE	5,182.38	35,221.23
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,204.00
	Major Account 510000 Total	48,212.40	371,813.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.82	50.60
	521400 CIO CHARGES	677.60	5,392.70
	521410 OCIO - EQUIP LEASING	473.00	3,781.00
	521441 OCIO - COMMUNICATIONS	101.84	2,887.77
	521500 PUBLICATION & PRINT EXP		2,694.29
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP		19,632.18
	522200 CONFERENCE REGISTRATION		5,694.00
	524600 RENT EXPENSE-BUILDINGS	19,674.11	179,251.99
	527100 REP & MAINT-OFFICE EQUIP	325.00	325.00
	531100 OFFICE SUPPLIES EXPENSE	206.18	1,823.20
	531200 IT SUPPLIES	1,155.03	1,306.43
	532100 NON-CAPITALIZED EQUIP PU		3,536.92
	533100 HOUSEHOLD & INSTIT EXP	59.40	59.40
	534900 MISCELLANEOUS SUP EXP	352.00	1,931.56
	541100 ACCTG & AUDITING SERVICES		723.60

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		
	541200 PURCHASING ASSESSMENT		87.30
	543500 MGT CONSULTANT SERVICES	984.50	1,995.25
	545001 FINGERPRINT SERVICES		45.25
	549200 JANITORIAL/SECURITY SRVS		4,041.84
	554100 DATA SERVICES		1,125.26
	554900 OTHER CONTRACTUAL SERVICES	733.58	70,438.06
	556100 INSURANCE EXPENSE		418.84
	556300 SURETY & NOTARY BONDS		90.00
	559100 OTHER OPERATING EXP	270.70	1,481.96
	Major Account 520000 Total	25,025.76	308,914.40
	570000 Travel Expenses		
	571100 LODGING	2,444.07-	10,950.38
	571600 MEALS - TAXABLE	273.02	498.26
	571800 MEALS - TRAVEL STATUS	378.19-	1,870.48
	572100 COMMERCIAL TRANSPORTATIO	1,799.63-	3,581.73
	574500 PERSONAL VEHICLE MILEAGE	3,104.13-	1,527.97
	575100 MISC TRAVEL EXPENSE	296.00-	416.00
	Major Account 570000 Total	7,749.00-	18,844.82
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	8,453.81	8,453.81
	Major Account 580000 Total	8,453.81	8,453.81
	Fund 23650 Expenditures Total	73,942.97	708,026.17
	Subprogram Revenues	38,437.39-	3,604,548.43-
	Subprogram Expenditures	73,942.97	708,026.17

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	37,989.02	264,994.62
	511300 OVERTIME PAYMENTS	531.69	1,157.91
	512100 VACATION LEAVE EXPENSE	1,041.66	14,261.49
	512200 SICK LEAVE EXPENSE	972.64	10,069.96
	512300 HOLIDAY LEAVE EXPENSE	2,041.86	17,488.66
	512500 FUNERAL LEAVE EXPENSE		1,057.40
	515100 RETIREMENT PLANS EXPENSE	3,188.17	23,144.13
	515200 FICA EXPENSE	3,082.19	22,478.97
	515500 HEALTH INSURANCE EXPENSE	6,888.24	46,225.17
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		601.00
	Major Account 510000 Total	<u>55,735.47</u>	<u>401,554.91</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	574.00	4,761.50
	521410 OCIO - EQUIP LEASING	418.00	2,736.00
	521431 OCIO - SOFTWARE RENEWAL		173.82
	521441 OCIO - COMMUNICATIONS	650.74	3,551.38
	522100 DUES & SUBSCRIPTION EXP		60.00
	522200 CONFERENCE REGISTRATION		2,870.00
	522600 JOB APPLICANT EXPENSE	94.67	602.82
	527200 REP & MAINT-MOTOR VEHICL		27.07
	531100 OFFICE SUPPLIES EXPENSE	90.99	1,362.86
	531200 IT SUPPLIES	56.55	363.47
	532100 NON-CAPITALIZED EQUIP PU		115.99
	534600 ED & RECREATIONAL SUP EX		670.59
	534900 MISCELLANEOUS SUP EXP		764.79
	556100 INSURANCE EXPENSE		429.85
	Major Account 520000 Total	<u>1,884.95</u>	<u>18,490.14</u>
	570000 Travel Expenses		
	571100 LODGING		6,308.51
	571800 MEALS - TRAVEL STATUS		1,865.27
	572100 COMMERCIAL TRANSPORTATIO		912.12
	573100 STATE-OWNED TRANSPORT		1,579.25
	574500 PERSONAL VEHICLE MILEAGE		3,906.88
	575100 MISC TRAVEL EXPENSE		242.00
	Major Account 570000 Total		<u>14,814.03</u>
	Fund 23650 Expenditures Total	<u>57,620.42</u>	<u>434,859.08</u>
	Subprogram Expenditures	<u>57,620.42</u>	<u>434,859.08</u>

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	28,478.05	249,442.00
	511300 OVERTIME PAYMENTS	2,984.15	2,984.15
	512100 VACATION LEAVE EXPENSE	1,015.13	8,368.50
	512200 SICK LEAVE EXPENSE	1,232.06	16,227.46
	512300 HOLIDAY LEAVE EXPENSE	1,873.50	17,451.03
	515100 RETIREMENT PLANS EXPENSE	2,664.38	22,077.15
	515200 FICA EXPENSE	2,466.43	20,641.01
	515400 LIFE & ACCIDENT INS EXP		8.40
	515500 HEALTH INSURANCE EXPENSE	10,650.57	81,943.99
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		481.00
	Major Account 510000 Total	51,364.27	419,700.29
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,054.44
	521400 CIO CHARGES	512.00	4,683.50
	521410 OCIO - EQUIP LEASING	304.00	2,280.00
	521411 OCIO - PUBLIC SAFETY COMM	450.00	3,150.00
	521441 OCIO - COMMUNICATIONS	436.57	3,447.64
	522100 DUES & SUBSCRIPTION EXP		550.00
	522200 CONFERENCE REGISTRATION		945.00
	522600 JOB APPLICANT EXPENSE		90.50
	531100 OFFICE SUPPLIES EXPENSE		1,579.39
	531200 IT SUPPLIES		66.50
	532100 NON-CAPITALIZED EQUIP PU		4,499.86
	532290 RADIO EQUIP	61,903.74	61,903.74
	534600 ED & RECREATIONAL SUP EX		47.00
	534900 MISCELLANEOUS SUP EXP		121.13
	534901 FIREARMS AND RELATED SUPP		10,182.54
	555510 SAAS SUBSCRIPTION FEES	1,045.00	9,241.00
	556100 INSURANCE EXPENSE		831.60
	559100 OTHER OPERATING EXP	25.00	1,402.00
	Major Account 520000 Total	64,676.31	106,075.84
	570000 Travel Expenses		
	571100 LODGING		3,160.46
	571800 MEALS - TRAVEL STATUS		793.17
	573100 STATE-OWNED TRANSPORT		13,744.92
	574500 PERSONAL VEHICLE MILEAGE	112.56	3,201.77
	Major Account 570000 Total	112.56	20,900.32

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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		
	582700 LAW ENFORCEMENT & SECURITY EQ		16,603.60
	Major Account 580000 Total		16,603.60
	Fund 23650 Expenditures Total	116,153.14	563,280.05
	Subprogram Expenditures	116,153.14	563,280.05

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	12,882.68	95,779.34
	512100 VACATION LEAVE EXPENSE		3,214.76
	512200 SICK LEAVE EXPENSE		2,227.88
	512300 HOLIDAY LEAVE EXPENSE	678.04	6,296.10
	515100 RETIREMENT PLANS EXPENSE	1,015.44	8,051.04
	515200 FICA EXPENSE	998.91	7,931.10
	515500 HEALTH INSURANCE EXPENSE	1,030.40	7,641.74
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		120.00
	Major Account 510000 Total	<u>16,605.47</u>	<u>131,274.56</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	311.00	2,393.50
	521402 OCIO - NETWORK	410.45	3,280.22
	521410 OCIO - EQUIP LEASING	159.00	1,515.00
	521415 OCIO - HARDWARE NON CAP		10,293.10
	521441 OCIO - COMMUNICATIONS	209.47	1,601.69
	522600 JOB APPLICANT EXPENSE		45.25
	531100 OFFICE SUPPLIES EXPENSE		1,382.36
	531200 IT SUPPLIES	55.95	673.49
	532100 NON-CAPITALIZED EQUIP PU	229.99	229.99
	555310 COTS LICENSE FEES		7,500.00
	555510 SAAS SUBSCRIPTION FEES	6,500.00	6,500.00
	555520 SAAS IMPLEMENTATION	1,000.00	1,000.00
	556100 INSURANCE EXPENSE		6.06
	Major Account 520000 Total	<u>8,875.86</u>	<u>36,420.66</u>
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	61.96	61.96
	574500 PERSONAL VEHICLE MILEAGE	249.24	923.26
	Major Account 570000 Total	<u>311.20</u>	<u>985.22</u>
	Fund 23650 Expenditures Total	<u>25,792.53</u>	<u>168,680.44</u>
	Subprogram Expenditures	<u>25,792.53</u>	<u>168,680.44</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	11,169.49	83,128.79
	511300 OVERTIME PAYMENTS	965.87	848.91
	512100 VACATION LEAVE EXPENSE	63.83	6,054.78
	512200 SICK LEAVE EXPENSE	146.80	3,465.09
	512300 HOLIDAY LEAVE EXPENSE	657.28	5,423.89
	515100 RETIREMENT PLANS EXPENSE	973.99	7,413.38
	515200 FICA EXPENSE	923.83	7,099.21
	515500 HEALTH INSURANCE EXPENSE	1,986.43	10,489.32
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		481.00
	Major Account 510000 Total	<u>16,887.52</u>	<u>124,454.77</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5.00
	521400 CIO CHARGES	353.00	2,785.50
	521410 OCIO - EQUIP LEASING	287.00	1,582.00
	521441 OCIO - COMMUNICATIONS	388.06	2,078.38
	522100 DUES & SUBSCRIPTION EXP	34.00	68.00
	522600 JOB APPLICANT EXPENSE	209.67	685.67
	527100 REP & MAINT-OFFICE EQUIP		7,505.00
	531100 OFFICE SUPPLIES EXPENSE	111.74	2,690.37
	531200 IT SUPPLIES	17.99	17.99
	534900 MISCELLANEOUS SUP EXP	245.00	249.17
	545001 FINGERPRINT SERVICES	7,240.00	27,579.87
	554900 OTHER CONTRACTUAL SERVICES	1,476.30	2,406.15
	555510 SAAS SUBSCRIPTION FEES	6,734.95-	
	555520 SAAS IMPLEMENTATION	1,000.00-	
	556100 INSURANCE EXPENSE		6.06
	556300 SURETY & NOTARY BONDS	90.00	180.00
	Major Account 520000 Total	<u>2,717.81</u>	<u>47,839.16</u>
	570000 Travel Expenses		
	571100 LODGING	214.00	836.00
	571800 MEALS - TRAVEL STATUS		608.87
	573100 STATE-OWNED TRANSPORT		205.45
	574500 PERSONAL VEHICLE MILEAGE	46.90	2,488.79
	Major Account 570000 Total	<u>260.90</u>	<u>4,139.11</u>
	Fund 23650 Expenditures Total	<u>19,866.23</u>	<u>176,433.04</u>
	Subprogram Expenditures	<u>19,866.23</u>	<u>176,433.04</u>

Agency Number 036 RACING & GAMING COMMISSION
 Program Number 081 NE RACETRACK GAMING ACT
 Agency Subprogram 070

<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	570000 Travel Expenses		
	571100 LODGING	3,066.07	3,066.07
	571800 MEALS - TRAVEL STATUS	540.43	540.43
	572100 COMMERCIAL TRANSPORTATIO	1,799.63	1,799.63
	574500 PERSONAL VEHICLE MILEAGE	4,304.10	4,304.10
	575100 MISC TRAVEL EXPENSE	296.00	296.00
	Major Account 570000 Total	<u>10,006.23</u>	<u>10,006.23</u>
	Fund 23650 Expenditures Total	<u>10,006.23</u>	<u>10,006.23</u>
	Subprogram Expenditures	<u>10,006.23</u>	<u>10,006.23</u>
	Program Revenues	<u>38,441.12-</u>	<u>3,613,915.99-</u>
	Program Expenditures	<u>303,381.52</u>	<u>2,239,391.50</u>
	Agency Revenues	<u>91,506.91-</u>	<u>4,026,260.15-</u>
	Agency Expenditures	<u>353,794.46</u>	<u>2,474,588.62</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	17,084.27-	116,116.44-
	Major Account 480000 Total	17,084.27-	116,116.44-
	Fund 61270 Revenue Total	17,084.27-	116,116.44-
	Subprogram Revenues	17,084.27-	116,116.44-
	Program Revenues	17,084.27-	116,116.44-

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	870,918.66
	515200 FICA EXPENSE	7,276.98	56,473.10
	515500 HEALTH INSURANCE EXPENSE	7,111.58	68,581.66
	Major Account 510000 Total	<u>112,584.86</u>	<u>995,973.42</u>
	Fund 23730 Expenditures Total	<u>112,584.86</u>	<u>995,973.42</u>
	Subprogram Expenditures	<u>112,584.86</u>	<u>995,973.42</u>
	Program Expenditures	<u>112,584.86</u>	<u>995,973.42</u>

Program Summary by Subprogram

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As of March 31, 2024

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	14,998.75-	128,340.05-
	Major Account 480000 Total	14,998.75-	128,340.05-
	Fund 63730 Revenue Total	14,998.75-	128,340.05-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,019.02	106,620.34
	592101 BOOKS	1,302.58	9,632.68
	592102 GENERAL SUPPLIES/TOOLS	28.99	569.91
	592103 SPECIAL SUPPLIES/TOOLS		25.67
	592104 SPECIAL FEES		206.00
	592106 MILEAGE	3,622.98	25,487.91
	592108 TUITION-PRIVATE		11,802.00
	592109 TUITION-STATE	4,169.77	72,711.70
	592111 PARKING FEES	90.00	730.00
	592113 COMPUTERS AND SOFTWARE	434.30	5,080.24
	592200 1099-AID TO/FOR INDIVIDUALS		4,785.00
	Major Account 590000 Total	21,667.64	237,651.45
	Fund 63730 Expenditures Total	21,667.64	237,651.45
	Subprogram Revenues	14,998.75-	128,340.05-
	Subprogram Expenditures	21,667.64	237,651.45

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	645.00-	6,585.00-
	471102 RELEASE OF LIABILITY	795.00-	8,115.00-
	472200 REPROD & PUBLICATIONS	20.75-	19.00-
	474100 GENERAL BUSINESS FEES		400.00-
	474101 INSURANCE ASSESSMENTS	448,467.00-	2,754,385.00-
	Major Account 470000 Total	449,927.75-	2,769,504.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,582.16-	48,614.16-
	484500 REIMB NON-GOVT SOURCES		157.26-
	486600 CREDIT CARD CLEARING		195.00
	Major Account 480000 Total	3,582.16-	48,576.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		750,000.00-
	Major Account 490000 Total		750,000.00-
	Fund 23730 Revenue Total	453,509.91-	3,568,080.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157,202.82	1,314,254.29
	511800 COMPENSATORY TIME PAID		469.70
	512100 VACATION LEAVE EXPENSE	9,167.26	144,271.09
	512200 SICK LEAVE EXPENSE	6,931.81	86,181.60
	512300 HOLIDAY LEAVE EXPENSE	8,045.90	91,703.62
	512500 FUNERAL LEAVE EXPENSE	311.80	2,632.94
	515100 RETIREMENT PLANS EXPENSE	13,602.71	122,766.08
	515200 OASDI EXPENSE	13,078.01	117,659.58
	515500 HEALTH INSURANCE EXPENSE	25,877.90	241,172.29
	516300 EMPLOYEE ASSISTANCE PRO		497.70
	516500 WORKERS COMP PREMIUMS		29,342.25
	Major Account 510000 Total	234,218.21	2,150,951.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,361.86	51,901.98
	521400 DATA PROCESSING EXPENSE	6,051.96	51,497.49
	521500 PUBLICATION & PRINT EXP	923.64	10,340.32
	521900 AWARDS EXPENSE		452.39

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Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730	COMPENSATION COURT CASH		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	99.00	14,687.40
	522200 CONFERENCE REGISTRATION	1,858.00	8,666.84
	523900 TEAMMATE RECOGNITION		180.00
	524600 RENT EXPENSE-BUILDINGS	58,884.85	529,963.70
	524601 RENT EXPENSE - PARKING	2,910.00	9,217.25
	525100 RENT EXP-OFFICE EQUIP	250.00	2,250.00
	526100 REP & MAINT-REAL PROPERT		1,084.60
	527100 REP & MAINT-OFFICE EQUIP		299.95
	527800 REP & MAINT-OTHER PROPER		1,080.00
	531100 OFFICE SUPPLIES EXPENSE	403.57	10,816.26
	531200 IT SUPPLIES	513.41	864.48
	532200 PERSONAL COMPUTING EQUIPMENT	821.19	821.19
	532260 VOICE EQUIP		189.89
	532280 VIDEO EQUIP	1,011.99	1,218.98
	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	95,480.55
	541700 LEGAL RELATED EXPENSE	2,242.49	21,040.61
	547300 INTERPRETER SERVICES	542.67	373.58
	549200 JANITORIAL SERVICES	28,050.81	92,889.25
	554100 DATA SERVICES	865.99	5,433.91
	554110 VOICE SERVICES		10,022.45
	554900 OTHER CONTRACTUAL SERVICE	1,613.32	4,246.57
	555310 COTS LICENSE FEES	64.58	17,981.59
	555340 COTS MAINTENANCE		737.69
	555510 SAAS SUBSCRIPTION FEES	1,487.82	13,831.71
	556100 INSURANCE EXPENSE		960.04
	556300 SURETY & NOTARY BONDS		294.50
	559100 OTHER OPERATING EXP	498.01	7,217.13
	Major Account 520000 Total	125,042.49	975,811.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	515.06	4,914.13
	571600 MEALS - TAXABLE		16.27
	571800 MEALS - TRAVEL STATUS		593.75
	572100 COMMERCIAL TRANSPORTATIO	335.15	1,819.06
	573100 STATE-OWNED TRANSPORTAION		235.96
	574500 PERSONAL VEHICLE MILEAGE		6,914.60

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		
	575100 MISC TRAVEL EXPENSE		42.50
	Major Account 570000 Total	850.21	14,536.27
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	568.78	1,067.78
	Major Account 580000 Total	568.78	1,067.78
	Fund 23730 Expenditures Total	360,679.69	3,142,366.70
	Subprogram Revenues	453,509.91	3,575,666.42
	Subprogram Expenditures	360,679.69	3,142,366.70

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	1,134.69	19,627.22
	512100 VACATION LEAVE EXPENSE	10.73	215.18
	512200 SICK LEAVE EXPENSE	25.95	3,324.20
	512300 HOLIDAY LEAVE EXPENSE	56.68	1,525.83
	515100 RETIREMENT PLANS EXPENSE	91.91	1,750.31
	515200 FICA EXPENSE	92.38	1,728.72
	515500 HEALTH INSURANCE EXPENSE	50.53	1,833.64
	516300 EMPLOYEE ASSISTANCE PRO		9.45
	Major Account 510000 Total	1,462.87	23,366.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.52	79.44
	521400 CIO CHARGES	146.85	1,334.76
	521500 PUBLICATION & PRINT EXP		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
	549200 JANITORIAL/SECURITY SRVS	83.16	83.16
	554110 VOICE SERVICES		198.56
	554900 OTHER CONTRACTUAL SERVICES	13.48	26.96
	555310 COTS LICENSE FEES	7.29	205.09
	555340 COTS MAINTENANCE		11.39
	556300 SURETY & NOTARY BONDS		5.23
	559100 OTHER OPERATING EXP		57.02
	Major Account 520000 Total	257.30	2,546.82
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		38.32
	Major Account 570000 Total		38.32
	Fund 23730 Expenditures Total	1,720.17	25,951.29
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,134.69	17,012.97
	512100 VACATION LEAVE EXPENSE	10.73	2,720.01
	512200 SICK LEAVE EXPENSE	25.95	4,808.60
	512300 HOLIDAY LEAVE EXPENSE	56.68	1,525.83
	515100 RETIREMENT PLANS EXPENSE	91.91	1,552.96
	515200 FICA EXPENSE	92.38	1,539.59

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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		
	515500 HEALTH INSURANCE EXPENSE	50.53	1,406.50
	516300 EMPLOYEE ASSISTANCE PRO		9.45
	Major Account 510000 Total	<u>1,462.87</u>	<u>30,575.91</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.53	79.43
	521400 CIO CHARGES	146.86	1,035.70
	521500 PUBLICATION & PRINT EXP		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
	549200 JANITORIAL/SECURITY SRVS	83.16	83.16
	554110 VOICE SERVICES		198.56
	554900 OTHER CONTRACTUAL SERVICES	13.48	26.96
	555310 COTS LICENSE FEES	7.29	205.09
	555340 COTS MAINTENANCE		11.37
	556300 SURETY & NOTARY BONDS		5.22
	559100 OTHER OPERATING EXP		50.04
	Major Account 520000 Total	<u>257.32</u>	<u>2,202.11</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		38.32
	Major Account 570000 Total		<u>38.32</u>
	Fund 40000 Expenditures Total	<u>1,720.19</u>	<u>32,816.34</u>
	Subprogram Expenditures	<u>3,440.36</u>	<u>58,767.63</u>

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,912.95	102,012.37
	512100 VACATION LEAVE EXPENSE	679.65	9,721.64
	512200 SICK LEAVE EXPENSE	694.01	3,264.13
	512300 HOLIDAY LEAVE EXPENSE	642.89	6,876.93
	515100 RETIREMENT PLANS EXPENSE	1,043.08	9,125.88
	515200 FICA EXPENSE	1,036.84	9,059.46
	515500 HEALTH INSURANCE EXPENSE	1,146.58	9,957.42
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		3,912.75
	Major Account 510000 Total	<u>17,156.00</u>	<u>153,968.38</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.35	1,096.38
	521400 CIO CHARGES	974.13	8,206.85
	521500 PUBLICATION & PRINT EXP		172.22
	522100 DUES & SUBSCRIPTION EXP		495.82
	522200 CONFERENCE REGISTRATION		45.00
	524600 RENT EXPENSE-BUILDINGS	2,242.22	20,179.96
	531100 OFFICE SUPPLIES EXPENSE		175.02
	541100 ACCTG & AUDITING SERVICES		1,115.92
	541200 PURCHASING ASSESSMENT		74.20
	549200 JANITORIAL/SECURITY SRVS	498.53	498.53
	554110 VOICE SERVICES		595.69
	554900 OTHER CONTRACTUAL SERVICES	80.78	249.81
	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	61.40	854.57
	Major Account 520000 Total	<u>3,884.41</u>	<u>34,571.86</u>
	Fund 23730 Expenditures Total	<u>21,040.41</u>	<u>188,540.24</u>
	Subprogram Expenditures	<u>21,040.41</u>	<u>188,540.24</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	42,000.00-	68,000.00-
	Major Account 470000 Total	42,000.00-	68,000.00-
	Fund 23730 Revenue Total	42,000.00-	68,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	429.00	40,023.57
	512100 VACATION LEAVE EXPENSE	437.28	5,651.12
	512200 SICK LEAVE EXPENSE	642.90	5,973.27
	512300 HOLIDAY LEAVE EXPENSE	322.99	3,417.45
	512500 FUNERAL LEAVE EXPENSE		1,250.00
	515100 RETIREMENT PLANS EXPENSE	137.15	4,217.00
	515200 FICA EXPENSE	135.59	4,079.31
	515500 HEALTH INSURANCE EXPENSE	1,231.56	10,975.07
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		651.00
	Major Account 510000 Total	3,336.47	76,250.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.85	49.69
	521400 CIO CHARGES	204.93	1,708.25
	521500 PUBLICATION & PRINT EXP		22.19
	522100 DUES & SUBSCRIPTION EXP		414.36
	522200 CONFERENCE REGISTRATION		249.00
	524600 RENT EXPENSE-BUILDINGS	373.06	3,357.51
	531100 OFFICE SUPPLIES EXPENSE	2.11	73.81
	541100 ACCTG & AUDITING SERVICES		185.66
	541200 PURCHASING ASSESSMENT		12.35
	541500 LEGAL SERVICES EXPENSE		292.50
	549200 JANITORIAL/SECURITY SRVS	82.94	82.94
	554110 VOICE SERVICES		198.56
	554900 OTHER CONTRACTUAL SERVICES	13.44	26.88
	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	10.21	137.99
	Major Account 520000 Total	689.54	7,072.38
	570000 Travel Expenses		
	571100 LODGING		1,360.00
	571800 MEALS - TRAVEL STATUS		219.79

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		
	572100 COMMERCIAL TRANSPORTATIO		362.91
	574500 PERSONAL VEHICLE MILEAGE		1,153.64
	575100 MISC TRAVEL EXPENSE		95.00
	Major Account 570000 Total		3,191.34
	Fund 23730 Expenditures Total	4,026.01	86,514.11
	Subprogram Revenues	42,000.00-	68,000.00-
	Subprogram Expenditures	4,026.01	86,514.11
	Program Revenues	510,508.66-	3,772,006.47-
	Program Expenditures	410,854.11	3,713,840.13
	Agency Revenues	527,592.93-	3,888,122.91-
	Agency Expenditures	523,438.97	4,709,813.55

Program Summary by Subprogram

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As of March 31, 2024

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474116 GRAZING PERMITS	90.00-	1,755.00-
	474118 OUT-OF-STATE BRANDING PERMIT	50.00-	750.00-
	Major Account 470000 Total	140.00-	2,505.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,973.20-	41,262.62-
	484500 REIMB NON-GOVT SOURCES	2,381.44-	7,782.79-
	Major Account 480000 Total	6,354.64-	49,045.41-
	Fund 23910 Revenue Total	6,494.64-	51,550.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,122.58	341,803.74
	511700 EMPLOYEE BONUSES	125.00	1,165.00
	511800 COMPENSATORY TIME PAID		94.58
	512100 VACATION LEAVE EXPENSE	2,630.97	51,742.54
	512200 SICK LEAVE EXPENSE	900.87	7,410.39
	512300 HOLIDAY LEAVE EXPENSE	1,918.76	23,334.73
	512500 FUNERAL LEAVE EXPENSE		3,498.24
	515100 RETIREMENT PLANS EXPENSE	3,113.00	32,068.96
	515200 FICA EXPENSE	2,952.61	30,983.90
	515500 HEALTH INSURANCE EXPENSE	8,321.74	64,803.04
	516400 UNEMPLOYM COMP INS EXP	1,196.27	1,196.27
	516500 WORKERS COMP PREMIUMS		2,698.13
	Major Account 510000 Total	57,281.80	560,799.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.09	5,293.77
	521300 FREIGHT EXPENSE		6.95
	521400 CIO CHARGES	879.55	9,656.56
	521500 PUBLICATION & PRINT EXP	36.98	2,706.92
	522100 DUES & SUBSCRIPTION EXP		1,205.90
	522200 CONFERENCE REGISTRATION		925.00
	522800 E-COMMERCE OPER EXP		387.06
	524600 RENT EXPENSE-BUILDINGS	173.31	819.93
	524900 RENT EXP-DEPR SURCHARGE	61.69	185.07
	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	2,991.76	15,556.68
	531200 IT SUPPLIES		147.65
	532100 NON-CAPITALIZED EQUIP PU	1.00	41.00

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	533132 UNIFORMS		663.25
	538185 GASOLINE		63.47
	541100 ACCTG & AUDITING SERVICES	20,664.32	233,463.37
	541500 LEGAL SERVICES EXPENSE	250.00	7,918.50
	547100 EDUCATIONAL SERVICES		50.00
	555100 DATA PROC SOFTW LIC FEE	58.05	58.05
	556100 INSURANCE EXPENSE		110.84
	559100 OTHER OPERATING EXP		2,690.03
	Major Account 520000 Total	25,118.75	283,852.76
	570000 Travel Expenses		
	571100 LODGING	291.52	3,784.55
	571600 MEALS - TAXABLE		472.43
	571800 MEALS - TRAVEL STATUS	123.92	1,656.23
	574500 PERSONAL VEHICLE MILEAGE	73.03	8,688.97
	Major Account 570000 Total	488.47	14,602.18
	Fund 23910 Expenditures Total	82,889.02	859,254.46
	Subprogram Revenues	<u>6,494.64</u>	<u>51,550.41</u>
	Subprogram Expenditures	<u>82,889.02</u>	<u>859,254.46</u>

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	338.80	1,637.62
	523202 ELECTRICITY	181.37	1,901.42
	523203 WATER	17.30	223.58
	523204 SEWER	4.65	39.06
	526100 REP & MAINT-REAL PROPERT	30.43	370.47
	531100 OFFICE SUPPLIES EXPENSE		665.62
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		40.00
	548700 REFUSE/RECYCLING	61.50	600.00
	548800 FIRE EXTINGUISHERS		47.00
	548900 WEED CONTROL		1,475.00
	556100 INSURANCE EXPENSE		491.90
	Major Account 520000 Total	<u>634.05</u>	<u>7,491.67</u>
	Fund 23910 Expenditures Total	<u>634.05</u>	<u>7,491.67</u>
	Subprogram Expenditures	<u>634.05</u>	<u>7,491.67</u>

Program Summary by Subprogram

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Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	106,306.73-	1,172,160.38-
	474101 SURCHARGE	17,029.66-	175,278.74-
	474102 Auction Markets	139,550.45-	898,591.95-
	474103 PACKING HOUSE	26,479.20-	268,704.55-
	474104 RFL REGISTERED FED LOTS		824,039.83-
	474106 LATE NOTICE SURCHARGE	300.00-	5,550.00-
	Major Account 470000 Total	289,666.04-	3,344,325.45-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,297.84-	19,447.63-
	486500 MISCELLANEOUS ADJUSTMENT	4,638.03-	4,638.03-
	Major Account 480000 Total	6,935.87-	24,085.66-
	Fund 23910 Revenue Total	296,601.91-	3,368,411.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,167.73	1,340,093.56
	511106 INTERMITTENT SALARIES	32,088.33	258,166.80
	511700 EMPLOYEE BONUSES	845.00	7,500.75
	511800 COMPENSATORY TIME PAID	4,868.18	76,323.18
	512100 VACATION LEAVE EXPENSE	543.00	55,656.33
	512200 SICK LEAVE EXPENSE	554.04	27,527.15
	512300 HOLIDAY LEAVE EXPENSE	7,800.57	97,879.60
	512500 FUNERAL LEAVE EXPENSE		1,994.93
	512600 CIVIL LEAVE EXPENSE		247.02
	515100 RETIREMENT PLANS EXPENSE	12,655.67	119,494.44
	515200 FICA EXPENSE	14,680.98	132,869.28
	515500 HEALTH INSURANCE EXPENSE	43,824.34	403,331.40
	516500 WORKERS COMP PREMIUMS		37,473.75
	Major Account 510000 Total	277,027.84	2,558,558.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,351.60
	521300 FREIGHT EXPENSE	285.78	3,661.84
	521400 CIO CHARGES	12,405.48	109,170.89
	521500 PUBLICATION & PRINT EXP	4,138.26	4,138.26
	524600 RENT EXPENSE-BUILDINGS	1,453.52	13,018.73
	531100 OFFICE SUPPLIES EXPENSE	610.50	880.06
	531200 IT SUPPLIES	65.38	407.49
	532200 PERSONAL COMPUTING EQUIPMENT		295.80
	533100 HOUSEHOLD & INSTIT EXP		150.00
	533132 UNIFORMS		6,850.00

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		1,540.71
	534600 ED & RECREATIONAL SUP EX		203.29
	547100 EDUCATIONAL SERVICES		38.00
	555200 SOFTWARE - NEW PURCHASES		2,304.00
	556100 INSURANCE EXPENSE		327.24
	559100 OTHER OPERATING EXP	170.89	1,654.90
	Major Account 520000 Total	19,129.81	145,992.81
	570000 Travel Expenses		
	571100 LODGING	214.00	1,604.98
	573100 STATE-OWNED TRANSPORT	329.84	329.84
	574500 PERSONAL VEHICLE MILEAGE	54,959.81	482,334.76
	Major Account 570000 Total	55,503.65	484,269.58
	Fund 23910 Expenditures Total	351,661.30	3,188,820.58
	Subprogram Revenues	296,601.91-	3,368,411.11-
	Subprogram Expenditures	351,661.30	3,188,820.58

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474108 EXPIRED AND REINSTATED	2,305.00-	48,465.00-
	474109 ADD FREEZE	50.00-	300.00-
	474110 ADD LOCATION	75.00-	735.00-
	474111 Brand Lease	1.00-	6.00-
	474112 BRANDS-NEW	6,500.00-	44,250.00-
	474113 BRANDS-RENEWAL	19,000.00-	293,916.00-
	474114 BRANDS-TRANSFER	2,240.00-	20,320.00-
	474119 brand app reasearch	4,300.00-	29,085.00-
	Major Account 470000 Total	34,471.00-	437,077.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	62.00-	782.86-
	486600 CREDIT CARD CLEARING	2,867.12-	5,301.58
	Major Account 480000 Total	2,929.12-	4,518.72
	Fund 23910 Revenue Total	37,400.12-	432,558.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,586.68	37,252.39
	511700 EMPLOYEE BONUSES	70.00	630.00
	511800 COMPENSATORY TIME PAID		38.95
	512100 VACATION LEAVE EXPENSE	909.73	3,497.06
	512200 SICK LEAVE EXPENSE	203.84	604.12
	512300 HOLIDAY LEAVE EXPENSE	227.43	2,729.17
	512500 FUNERAL LEAVE EXPENSE		227.43
	515100 RETIREMENT PLANS EXPENSE	368.99	3,320.91
	515200 FICA EXPENSE	347.16	3,124.50
	515500 HEALTH INSURANCE EXPENSE	1,349.26	12,143.34
	516300 EMPLOYEE ASSISTANCE PRO		995.40
	516500 WORKERS COMP PREMIUMS		1,079.25
	Major Account 510000 Total	7,063.09	65,642.52
	520000 Operating Expenses		
	521400 CIO CHARGES	175.91	2,796.62
	533132 UNIFORMS		200.00
	559100 OTHER OPERATING EXP	1.65	56.26
	Major Account 520000 Total	177.56	3,052.88
	Fund 23910 Expenditures Total	7,240.65	68,695.40
	Subprogram Revenues	37,400.12-	432,558.28-
	Subprogram Expenditures	7,240.65	68,695.40

Program Summary by Subprogram

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As of March 31, 2024

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	205.06-	4,395.60-
	Major Account 480000 Total	205.06-	4,395.60-
	Fund 23910 Revenue Total	205.06-	4,395.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,290.61	131,319.40
	511700 EMPLOYEE BONUSES	10.00	90.00
	512100 VACATION LEAVE EXPENSE	520.21	3,813.67
	512200 SICK LEAVE EXPENSE	130.05	845.34
	512300 HOLIDAY LEAVE EXPENSE	788.60	8,467.73
	515100 RETIREMENT PLANS EXPENSE	1,327.58	10,816.14
	515200 FICA EXPENSE	1,213.06	9,917.46
	515500 HEALTH INSURANCE EXPENSE	6,205.38	51,979.54
	516500 WORKERS COMP PREMIUMS		1,918.87
	Major Account 510000 Total	26,485.49	219,168.15
	520000 Operating Expenses		
	521400 CIO CHARGES	703.64	7,339.01
	521500 PUBLICATION & PRINT EXP		77.99
	522100 DUES & SUBSCRIPTION EXP	275.95	935.95
	522200 CONFERENCE REGISTRATION		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	1,058.80	13,381.25
	538187 TIRES	25.00	1,978.16
	556100 INSURANCE EXPENSE		7,282.03
	559100 OTHER OPERATING EXP	47.49	819.33
	Major Account 520000 Total	2,110.88	112,133.99
	570000 Travel Expenses		
	571100 LODGING	982.52	8,772.19
	571600 MEALS - TAXABLE	135.29	623.58
	571800 MEALS - TRAVEL STATUS	30.98	1,708.67
	Major Account 570000 Total	1,148.79	11,104.44
	Fund 23910 Expenditures Total	29,745.16	342,406.58
	Subprogram Revenues	205.06-	4,395.60-
	Subprogram Expenditures	29,745.16	342,406.58
	Program Revenues	340,701.73-	3,856,915.40-

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As of March 31, 2024

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

472,170.18

4,466,668.69

Agency Revenues

340,701.73-

3,856,915.40-

Agency Expenditures

472,170.18

4,466,668.69

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO INDUSTRY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	5,366.51-	48,643.92-
	475102 DEALER LICENSES	1,250.00-	359,040.00-
	475103 SUPPLEMENTAL DLR LIC	40.00-	1,320.00-
	475105 MOTORCYCLE DLR LIC		2,250.00-
	475106 MANUFACTURER LICENSES		111,040.00-
	475107 FACTORY REP LICENSES	180.00-	13,020.00-
	475108 DISTRIBUTOR LICENSES	500.00-	29,020.00-
	475110 FINANCE COMPANY LIC		8,500.00-
	475111 WRECKER & SALVAGE LIC		9,700.00-
	475112 AUCTION DEALER LIC		3,750.00-
	475113 MFG BRANCH LIC		100.00-
	475115 CHANGE OF NAME		45.00-
	475116 CHANGE OF ADDRESS	50.00-	550.00-
	475117 SPECIAL PERMIT	250.00-	5,650.00-
	475118 TRAILER DEALER LIC	750.00-	28,500.00-
	475119 DEALERS AGENT	100.00-	200.00-
	Major Account 470000 Total	8,486.51-	621,328.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,701.22-	11,990.28-
	486600 CREDIT CARD CLEARING		770.00
	Major Account 480000 Total	1,701.22-	11,220.28-
	Fund 24010 Revenue Total	10,187.73-	632,549.20-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,000.00-	12,000.00-
	Major Account 480000 Total	2,000.00-	12,000.00-
	Fund 61270 Revenue Total	2,000.00-	12,000.00-
	Subprogram Revenues	12,187.73-	644,549.20-

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	27,642.31	245,861.72
	511600 PER DIEM PAYMENTS		1,050.00
	512100 VACATION LEAVE EXPENSE	1,862.61	35,127.88
	512200 SICK LEAVE EXPENSE	1,331.11	37,393.11
	512300 HOLIDAY LEAVE EXPENSE	1,520.53	17,327.14
	512500 FUNERAL LEAVE EXPENSE	309.84	548.69
	515100 RETIREMENT PLANS EXPENSE	2,446.06	25,179.02
	515200 FICA EXPENSE	2,302.10	24,013.15
	515500 HEALTH INSURANCE EXPENSE	7,813.10	71,647.85
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516400 UNEMPLOYM COMP INS EXP		40.25
	516500 WORKERS COMP PREMIUMS		4,504.00
	Major Account 510000 Total	45,227.66	462,781.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.25	2,637.81
	521200 COM EXPENSE - VOICE/DATA	5,967.50	15,906.00
	521400 CIO CHARGES	1,260.50	15,033.39
	521500 PUBLICATION & PRINT EXP	199.13	4,434.36
	524600 RENT EXPENSE-BUILDINGS	727.49	7,212.41
	524900 RENT EXP-DEPR SURCHARGE	245.41	2,208.69
	527200 REP & MAINT-MOTOR VEHICL		45.86
	531100 OFFICE SUPPLIES EXPENSE	62.29	1,012.03
	541100 ACCTG & AUDITING SERVICES		1,856.00
	541200 PURCHASING ASSESSMENT		140.00
	541500 LEGAL SERVICES EXPENSE	2,000.00	26,000.00
	556100 INSURANCE EXPENSE		2,429.80
	559100 OTHER OPERATING EXP	83.60	323.31
	Major Account 520000 Total	10,577.17	79,239.66
	570000 Travel Expenses		
	571100 LODGING		3,070.81
	571800 MEALS - TRAVEL STATUS		937.36
	573100 STATE-OWNED TRANSPORT		24,451.43
	574500 PERSONAL VEHICLE MILEAGE		617.02
	575100 MISC TRAVEL EXPENSE		166.75
	Major Account 570000 Total		29,243.37
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	428.00	428.00
	Major Account 580000 Total	428.00	428.00

Program Summary by Subprogram

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Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO INDUSTRY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND	580000 Capital Outlay		
	Fund 24010 Expenditures Total	<u>56,232.83</u>	<u>571,692.04</u>
	Subprogram Expenditures	<u>56,232.83</u>	<u>571,692.04</u>
	Program Revenues	<u>12,187.73-</u>	<u>644,549.20-</u>
	Program Expenditures	<u>56,232.83</u>	<u>571,692.04</u>
	Agency Revenues	<u>12,187.73-</u>	<u>644,549.20-</u>
	Agency Expenditures	<u>56,232.83</u>	<u>571,692.04</u>

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-REAL ESTATE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	14.67-	121.36-
	474120 SALESPERSON TRANSFER FEES	5,100.00-	19,975.00-
	474130 BROKER TRANSFER FEES	725.00-	3,325.00-
	474140 PROFESSIONAL CORP	1,275.00-	9,450.00-
	474150 LTD. LIABILITY CO	2,675.00-	21,750.00-
	474160 CERTIFICATION OF LICENSURE	550.00-	6,050.00-
	475120 NEW BROKER LICENSE FEE	1,350.00-	7,200.00-
	475130 NEW SALESPRSN LICENSE FEE	5,040.00-	27,370.00-
	475150 NEW BRANCH OFFICE FEES	250.00-	2,350.00-
	475160 BROKER RENEWAL FEES	360.00-	199,980.00-
	475170 SALESPERSON RENEWAL FEES	2,100.00-	421,680.00-
	475190 BRANCH OFFICE RENEWAL FEES		5,900.00-
	475210 RETIREMENT HOME FEES		1,600.00-
	475220 PROMOTIONAL LAND REG	2,600.00-	48,230.00-
	475240 RENEWAL MEMB CAMP REG		600.00-
	475270 RENEWAL CAMP SALESPERSON		450.00-
	475320 EXAMINATION FEES	23,250.00-	180,000.00-
	475340 APPLICATION FEE	14,310.00-	108,780.00-
	Major Account 470000 Total	59,599.67-	1,064,811.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,541.54-	34,081.01-
	484500 REIMB NON-GOVT SOURCES		5.09-
	485100 FINES FORFEITS & PENALTI		120.00-
	485910 OTHER FINES, FOR & PENALTY	1,575.00-	27,925.00-
	486500 MISCELLANEOUS ADJUSTMENT		.23-
	486600 CREDIT CARD CLEARING	6,805.00	44,265.00-
	Major Account 480000 Total	688.46	106,396.33-
	Fund 24110 Revenue Total	58,911.21-	1,171,207.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,343.61	355,709.47
	511300 OVERTIME PAYMENTS	614.95	1,787.20
	511600 PER DIEM PAYMENTS	600.00	3,500.00
	511700 EMPLOYEE BONUSES		2,740.24
	512100 VACATION LEAVE EXPENSE	368.59	28,917.70
	512200 SICK LEAVE EXPENSE	884.10	19,067.01
	512300 HOLIDAY LEAVE EXPENSE	2,184.09	24,069.94
	512500 FUNERAL LEAVE EXPENSE		1,359.12
	515100 RETIREMENT PLANS EXPENSE	3,773.64	32,266.82

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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	3,632.13	31,031.14
	515500 HEALTH INSURANCE EXPENSE	10,299.42	92,068.92
	516300 EMPLOYEE ASSISTANCE PRO		138.60
	516500 WORKERS COMP PREMIUMS		5,099.00
	Major Account 510000 Total	68,700.53	597,755.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,376.90	26,387.99
	521410 Data Processing Expense	1,617.00	10,301.60
	521420 Communication V/D Expense	462.34	5,492.03
	521500 PUBLICATION & PRINT EXP	196.00	15,244.00
	521900 AWARDS EXPENSE		473.88
	522100 DUES & SUBSCRIPTION EXP		3,065.19
	522200 CONFERENCE REGISTRATION		1,720.00
	523000 VOLUNTEER EXPENSE		385.36
	523900 TEAMMATE RECOGNITION		155.00
	524600 RENT EXPENSE-BUILDINGS	2,400.43	21,603.87
	524700 RENT EXP-OTHER REAL PROP		1,694.25
	524900 RENT EXP-DEPR SURCHARGE	809.75	7,287.75
	531100 OFFICE SUPPLIES EXPENSE	421.21	4,154.00
	539500 PURCHASING CARD	1.41	2.82
	541100 ACCTG & AUDITING SERVICES		3,516.00
	541500 LEGAL SERVICES EXPENSE	8,817.50	92,799.76
	541700 LEGAL RELATED EXPENSE	1,313.85	5,886.88
	542100 SOS TEMP SERV - PERSONNEL	3,558.70	18,529.88
	547100 EDUCATIONAL SERVICES	10,850.00	86,080.00
	554900 OTHER CONTRACTUAL SERVICES	211.88	1,527.96
	555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00	54,000.00
	556100 INSURANCE EXPENSE		1,102.71
	559100 OTHER OPERATING EXP	3,255.10	10,549.16
	Major Account 520000 Total	41,292.07	371,960.09
	570000 Travel Expenses		
	571100 LODGING	630.96	6,223.62
	571600 MEALS TAXABLE		599.80
	571800 MEALS PER DIEM		3,305.36
	572100 COMMERCIAL TRANSPORTATIO		1,060.32
	573100 STATE-OWNED TRANSPORT	1,252.40	14,182.51
	574500 PERSONAL VEHICLE MILEAGE	600.32	2,844.46
	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	2,483.68	28,247.79
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	102.00	102.00
	583300 COMPUTER EQUIP & SOFTWARE		1,361.07
	Major Account 580000 Total	102.00	1,463.07
	Fund 24110 Expenditures Total	112,578.28	999,426.11
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	35,000.00-	79,636.38-
	Major Account 480000 Total	35,000.00-	79,636.38-
	Fund 61270 Revenue Total	35,000.00-	79,636.38-
	Subprogram Revenues	93,911.21-	1,250,844.07-
	Subprogram Expenditures	112,578.28	999,426.11
	Program Revenues	93,911.21-	1,250,844.07-
	Program Expenditures	112,578.28	999,426.11
	Agency Revenues	93,911.21-	1,250,844.07-
	Agency Expenditures	112,578.28	999,426.11

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	10.00-	640.00-
	475125 RENEWAL	300.00-	8,120.00-
	475142 LICENSE ISSUANCE	100.00-	540.00-
	475145 RENEWAL	480.00-	2,880.00-
	475146 NEW SHOP INSPECTION	720.00-	3,960.00-
	475147 TRANSFER OF OWNERSHIP		120.00-
	475148 CHANGE LOCATION INSPECTION	130.00-	650.00-
	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	90.00-	5,490.00-
	475221 RE-EXAMINATION WRITTEN ONLY		1,150.00-
	475250 EXAMINATION		90.00-
	476120 CERTIFICATION	25.00-	225.00-
	476121 DUPLICATE LICENSE	40.00-	185.00-
	476141 DUPLICATE LICENSE	30.00-	70.00-
	476191 LISTING BARBER		25.00-
	Major Account 470000 Total	1,925.00-	24,945.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	177.92-	2,314.48-
	484500 REIMB NON-GOVT SOURCES		5.42-
	485121 RESTORATION	140.00-	2,765.00-
	485140 LATE FEE		60.00-
	Major Account 480000 Total	317.92-	5,144.90-
	Fund 24510 Revenue Total	2,242.92-	30,089.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,633.44	63,549.51
	511600 PER DIEM PAYMENTS		1,200.00
	512100 VACATION LEAVE EXPENSE		5,749.97
	512200 SICK LEAVE EXPENSE	97.58	1,266.47
	512300 HOLIDAY LEAVE EXPENSE	406.89	4,374.77
	515100 RETIREMENT PLANS EXPENSE	609.36	5,611.48
	515200 FICA EXPENSE	568.42	5,372.55
	515500 HEALTH INSURANCE EXPENSE	1,988.96	17,900.64
	516500 WORKERS COMP PREMIUMS		824.00

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBERING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	11,304.65	105,849.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.37	318.46
	521400 CIO CHARGES	379.36	2,597.96
	521500 PUBLICATION & PRINT EXP		21.35
	524600 RENT EXPENSE-BUILDINGS	584.03	5,256.27
	524700 RENT EXP-OTHER REAL PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE		165.45
	539500 PURCHASING CARD SUSPENSE		6.41
	541100 ACCTG & AUDITING SERVICES		802.50
	541200 PURCHASING ASSESSMENT		14.00
	556100 INSURANCE EXPENSE		20.64
	Major Account 520000 Total	985.76	9,703.04
	570000 Travel Expenses		
	571100 LODGING		74.00
	571600 MEALS - TAXABLE		117.02
	571800 MEALS - TRAVEL STATUS		103.26
	573100 STATE-OWNED TRANSPORT	104.45	1,036.32
	574500 PERSONAL VEHICLE MILEAGE		473.92
	Major Account 570000 Total	104.45	1,804.52
	Fund 24510 Expenditures Total	12,394.86	117,356.95
	Subprogram Revenues	2,242.92-	30,089.90-
	Subprogram Expenditures	12,394.86	117,356.95
	Program Revenues	2,242.92-	30,089.90-
	Program Expenditures	12,394.86	117,356.95
	Agency Revenues	2,242.92-	30,089.90-
	Agency Expenditures	12,394.86	117,356.95

Program Summary by Subprogram

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 213 NDCS WORKFORCE RECRUIT / DEV
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		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	12,282.22-	55,933.29-
	Major Account 480000 Total	12,282.22-	55,933.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 24620 Revenue Total	12,282.22-	5,055,933.29-
Expenditures	590000 Government Aid		
	593101 PERSONNEL	227,467.50	870,512.37
	593102 FRINGE BENEFITS	57,301.41	193,075.59
	593103 TRAVEL	8,336.39	31,300.88
	593104 SUPPLIES	2,847.14	67,389.60
	593105 CONSULTANTS/CONTRACTS	8,000.00	72,006.88
	593106 OTHER	221,737.07	2,212,930.47
	Major Account 590000 Total	525,689.51	3,447,215.79
	Fund 24620 Expenditures Total	525,689.51	3,447,215.79
	Subprogram Revenues	12,282.22-	5,055,933.29-
	Subprogram Expenditures	525,689.51	3,447,215.79

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	36,526.14	339,922.92
	511300 OVERTIME PAYMENTS	1,001.91	3,664.00
	511301 HOLIDAY WORK - DCS	424.88	1,070.69
	511500 SHIFT DIFFERENTIAL PYMT	2,900.25	29,022.75
	511800 COMPENSATORY TIME PAID		2,398.22
	511900 SUPPLEMENTAL		3,944.01
	512100 VACATION LEAVE EXPENSE	1,002.83	32,284.16
	512200 SICK LEAVE EXPENSE	1,969.50	16,319.04
	512300 HOLIDAY LEAVE EXPENSE	2,091.84	23,785.66
	515100 RETIREMENT PLANS EXPENSE	3,438.26	33,581.15
	515200 FICA EXPENSE	3,244.82	32,108.75
	515500 HEALTH INSURANCE EXPENSE	9,942.36	92,643.97
	516300 EMPLOYEE ASSISTANCE PRO		163.80
	Major Account 510000 Total	<u>62,542.79</u>	<u>610,909.12</u>
	Fund 10000 Expenditures Total	<u>62,542.79</u>	<u>610,909.12</u>
	Subprogram Expenditures	<u>62,542.79</u>	<u>610,909.12</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		207,606.53
	Major Account 480000 Total		207,606.53
	Fund 10000 Revenue Total		207,606.53
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,123.48	273,618.83
	511300 OVERTIME PAYMENTS		519.97
	511500 SHIFT DIFFERENTIAL PYMT	28.50	5,615.25
	511800 COMPENSATORY TIME PAID	19.98	126.39
	512100 VACATION LEAVE EXPENSE	2,410.03	30,689.89
	512200 SICK LEAVE EXPENSE	6,258.15	24,441.39
	512300 HOLIDAY LEAVE EXPENSE	1,937.45	20,218.12
	515100 RETIREMENT PLANS EXPENSE	2,903.70	26,599.84
	515200 FICA EXPENSE	2,761.79	25,505.62
	515500 HEALTH INSURANCE EXPENSE	6,802.66	55,991.52
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		17,326.05
	Major Account 510000 Total	51,245.74	480,741.07
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	40.00	40.00
	521401 OCIO - COMMUNICATIONS	1,031.41	9,383.74
	521500 PUBLICATION & PRINT EXP	1,097.00	33,754.50
	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	247.10	565.42
	531200 IT SUPPLIES		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	37.00	727.48
	559100 OTHER OPERATING EXP		17,237.56
	559104 UNIFORM CLEANING ETC		150.00
	Major Account 520000 Total	2,452.51	416,869.69
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	799.70	799.70
	573100 STATE-OWNED TRANSPORT	1,536.21	12,579.40
	Major Account 570000 Total	2,335.91	13,379.10
	590000 Government Aid		

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 214 VOCATIONAL AND LIFE SKILLS
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	593101 PERSONNEL	160,498.71	988,332.52
	593102 FRINGE BENEFITS	26,634.12	229,794.25
	593103 TRAVEL	3,054.47	9,036.19
	593104 SUPPLIES	33,841.43	69,481.60
	593105 CONSULTANTS/CONTRACTS	10,059.49	61,537.64
	593106 OTHER	168,641.57	1,550,661.93
	Major Account 590000 Total	<u>402,729.79</u>	<u>2,908,844.13</u>
	Fund 10000 Expenditures Total	<u>458,763.95</u>	<u>3,819,833.99</u>
	Subprogram Revenues	<u> </u>	<u>207,606.53</u>
	Subprogram Expenditures	<u>458,763.95</u>	<u>3,819,833.99</u>
	Program Revenues	<u>12,282.22</u>	<u>4,848,326.76</u>
	Program Expenditures	<u>1,046,996.25</u>	<u>7,877,958.90</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	5,876.58	65,612.58
	511300 OVERTIME PAYMENTS		40.18
	511400 ON CALL PAY		35.02
	511500 SHIFT DIFFERENTIAL PYMT	637.50	7,224.00
	511800 COMPENSATORY TIME PAID	136.65	1,539.78
	512100 VACATION LEAVE EXPENSE	629.93	5,007.92
	512200 SICK LEAVE EXPENSE	1,341.92	5,296.83
	512300 HOLIDAY LEAVE EXPENSE	443.54	4,834.38
	515100 RETIREMENT PLANS EXPENSE	678.85	6,708.51
	515200 FICA EXPENSE	677.58	6,709.76
	515500 HEALTH INSURANCE EXPENSE	658.18	5,923.62
	Major Account 510000 Total	11,080.73	108,932.58
	520000 Operating Expenses		
	523201 NATURAL GAS	4,242.55	19,692.29
	523202 ELECTRICITY	7,235.86	78,326.53
	523203 WATER	968.86	9,686.07
	523204 SEWER	1,739.33	15,382.89
	523219 OTHER UTILITY		71.04
	525500 RENT EXP-OTHER PERS PROP	343.00	1,604.00
	526100 REP & MAINT-REAL PROPERT	7,896.83	51,580.16
	526104 R & M CONT-BLDGS	435.00-	13,116.46
	527200 REP & MAINT-MOTOR VEHICL	3,483.46	22,986.28
	531100 OFFICE SUPPLIES EXPENSE		33.99
	533100 HOUSEHOLD & INSTIT EXP		1,159.34
	534500 AGRICULTURAL SUPPLIES EX		542.00
	534800 CONST & MAINT SUP EXP	1,460.66	19,519.04
	534801 MAINTENANCE FUEL AND OIL		544.16
	534907 SECURITY SUPPLIES		304.98
	538100 VEHICLE & EQUIP SUP EXP		1,447.68
	548600 PEST CONTROL	288.40	1,297.80
	548700 REFUSE/RECYCLING	390.00	1,338.52
	Major Account 520000 Total	27,613.95	238,633.23
	Fund 10000 Expenditures Total	38,694.68	347,565.81
	Subprogram Revenues		2,671.93-

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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>38,694.68</u>	<u>347,565.81</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	29,585.09	268,837.19
	511300 OVERTIME PAYMENTS	808.45	14,204.96
	511301 HOLIDAY WORK - DCS	1,511.47	12,688.87
	511500 SHIFT DIFFERENTIAL PYMT	4,372.02	38,085.00
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	715.60	13,288.89
	512100 VACATION LEAVE EXPENSE	2,298.70	20,895.00
	512200 SICK LEAVE EXPENSE	1,467.56	12,410.57
	512300 HOLIDAY LEAVE EXPENSE	1,671.56	18,132.51
	515100 RETIREMENT PLANS EXPENSE	3,177.21	29,843.02
	515200 FICA EXPENSE	2,968.27	28,284.66
	515500 HEALTH INSURANCE EXPENSE	9,747.44	77,186.65
	Major Account 510000 Total	58,323.37	534,357.32
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		832.16
	531100 OFFICE SUPPLIES EXPENSE	1,165.79	9,215.94
	534900 MISCELLANEOUS SUP EXP	303.79	764.64
	534908 LAW BOOKS	460.72	2,166.86
	548700 REFUSE/RECYCLING		78.48
	554900 OTHER CONTRACTUAL SERVICES		200.00
	Major Account 520000 Total	1,930.30	13,258.08
	Fund 10000 Expenditures Total	60,253.67	547,615.40
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,508.31	10,495.63
	511300 OVERTIME PAYMENTS		901.41
	511301 HOLIDAY WORK - DCS	233.55	233.55
	511500 SHIFT DIFFERENTIAL PYMT	558.43	2,037.25
	511800 COMPENSATORY TIME PAID	163.48	643.65
	512200 SICK LEAVE EXPENSE	168.15	486.71
	512300 HOLIDAY LEAVE EXPENSE	149.47	896.82
	515100 RETIREMENT PLANS EXPENSE	283.14	1,175.24
	515200 FICA EXPENSE	288.65	1,198.79
	Major Account 510000 Total	4,353.18	18,069.05

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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		
	Fund 48130 Expenditures Total	<u>4,353.18</u>	<u>18,069.05</u>
	Subprogram Revenues	<u> </u>	<u>238.01-</u>
	Subprogram Expenditures	<u>64,606.85</u>	<u>565,684.45</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	82.73	1,861.29
	533102 INMATE CLOTHING	1,431.46	11,370.02
	533103 CLEANING SUPPLIES	2,430.64	11,590.46
	533104 FOOD SERVICE SUPPLIES	154.65	5,843.63
	533107 CELL/DORM SUPPLIES	362.50	5,683.30
	533901 FOOD - STAPLES	696.00	7,730.54
	533902 FOOD - MEAT	900.60	10,303.27
	533903 FOOD - DAIRY	745.50	1,988.17
	534951 FOOD SERVICE - STAPLES	8,080.79	112,392.56
	554902 CONTRACT LAUNDRY SERVICES	985.44	7,818.50
	559103 INMATE WAGES	3,815.38	32,584.60
	Major Account 520000 Total	19,685.69	209,166.34
	Fund 10000 Expenditures Total	19,685.69	209,166.34
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	41.14-	93.48-
	471107 MISC SERVICES		.24-
	Major Account 470000 Total	41.14-	93.72-
	Fund 24690 Revenue Total	41.14-	93.72-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,960.99-	42,167.16-
	Major Account 460000 Total	3,960.99-	42,167.16-
	Fund 48130 Revenue Total	3,960.99-	42,167.16-
	Subprogram Revenues	4,002.13-	47,219.17-
	Subprogram Expenditures	19,685.69	209,166.34

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	233,580.22	2,160,317.09
	511101 ROLL CALL DCS	3,276.42	32,415.93
	511102 LT BRIEFING DCS	929.99	9,097.00
	511300 OVERTIME PAYMENTS	16,987.58	159,624.71
	511301 HOLIDAY WORK - DCS	13,228.66	156,610.94
	511400 ON CALL PAY		28.84
	511500 SHIFT DIFFERENTIAL PYMT	2,389.70	23,453.55
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	6,144.09	54,921.23
	512100 VACATION LEAVE EXPENSE	8,436.18	125,829.16
	512200 SICK LEAVE EXPENSE	8,570.16	67,602.95
	512300 HOLIDAY LEAVE EXPENSE	14,276.66	153,185.50
	512400 MILITARY LEAVE EXPENSE	4,691.15	27,945.42
	512500 FUNERAL LEAVE EXPENSE	713.79	6,892.35
	515100 RETIREMENT PLANS EXPENSE	23,454.32	222,987.44
	515200 FICA EXPENSE	22,776.17	217,958.55
	515500 HEALTH INSURANCE EXPENSE	45,359.30	385,551.87
	516400 UNEMPLOYM COMP INS EXP		2,196.76-
	Major Account 510000 Total	404,814.39	3,803,725.77
	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S		363.64
	526100 REP & MAINT-REAL PROPERT	1,335.00	1,527.00
	531100 OFFICE SUPPLIES EXPENSE		444.00
	532200 PERSONAL COMPUTING EQUIPMENT	215.96	215.96
	533106 STAFF CLOTHING		35.25
	534907 SECURITY SUPPLIES	17,661.81	29,910.14
	559104 UNIFORM CLEANING ETC	150.00	3,425.28
	Major Account 520000 Total	19,362.77	35,921.27
	570000 Travel Expenses		
	571100 LODGING		832.56
	571102 BOARD & LODGING - SECURITY AUD	294.00	294.00
	571800 MEALS - TRAVEL STATUS	119.53	410.74
	Major Account 570000 Total	413.53	1,537.30
	Fund 10000 Expenditures Total	424,590.69	3,841,184.34

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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	570000 Travel Expenses		
	Subprogram Revenues		<u>2,584.85</u>
	Subprogram Expenditures	<u>424,590.69</u>	<u>3,841,184.34</u>

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	24,138.18	223,840.62
	511300 OVERTIME PAYMENTS		224.00
	511500 SHIFT DIFFERENTIAL PYMT	832.50	11,037.75
	512100 VACATION LEAVE EXPENSE	1,937.59	18,969.19
	512200 SICK LEAVE EXPENSE	1,454.57	9,820.72
	512300 HOLIDAY LEAVE EXPENSE	1,586.53	15,233.47
	512500 FUNERAL LEAVE EXPENSE		1,499.16
	512700 INJURY LEAVE EXPENSE	981.64	981.64
	515100 RETIREMENT PLANS EXPENSE	2,316.11	21,086.58
	515200 FICA EXPENSE	2,258.76	20,418.88
	515500 HEALTH INSURANCE EXPENSE	3,310.41	35,925.28
	516300 EMPLOYEE ASSISTANCE PRO		957.60
	516500 WORKERS COMP PREMIUMS		89,607.22
	Major Account 510000 Total	38,816.29	449,602.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.60	1,244.34
	521400 CIO CHARGES		904.22
	521401 OCIO - COMMUNICATIONS	7,567.57	66,303.72
	521500 PUBLICATION & PRINT EXP	25.00	4,901.13
	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		1,814.35
	533900 FOOD EXPENSE-INSTITUTIONS		366.17
	534900 MISCELLANEOUS SUP EXP		139.98
	538102 GAS/OIL FSP & CSI	37.60	530.57
	541100 ACCTG & AUDITING SERVICES		17,174.72
	541200 PURCHASING ASSESSMENT		2,352.26
	548700 REFUSE/RECYCLING	47.12	110.08
	554900 OTHER CONTRACTUAL SERVICES		44.44
	556100 INSURANCE EXPENSE		39,965.06
	556300 SURETY & NOTARY BONDS		433.23
	559100 OTHER OPERATING EXP		282.40
	Major Account 520000 Total	7,734.89	138,012.64

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	2,619.24	20,710.28
	574500 PERSONAL VEHICLE MILEAGE	822.76	1,155.88
	574501 PERS VEHICILE MILEAGE - PRESERV	1,250.22	1,250.22
	575100 MISC TRAVEL EXPENSE		246.00
	Major Account 570000 Total	4,692.22	25,979.19
	Fund 10000 Expenditures Total	51,243.40	613,593.94
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	13.80-	92.61-
	472105 TAXABLE SALES COPIES	1.78-	87.20-
	Major Account 470000 Total	15.58-	179.81-
	Fund 24690 Revenue Total	15.58-	179.81-
	Subprogram Revenues	15.58-	300.81-
	Subprogram Expenditures	51,243.40	613,593.94

Program Summary by Subprogram

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 260 CORRECTIONAL YOUTH FACILITY
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,834.00-
	Major Account 480000 Total		3,834.00-
	Fund 10000 Revenue Total		3,834.00-
Expenditures	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	614.00	614.00
	Major Account 520000 Total	614.00	614.00
	Fund 10000 Expenditures Total	614.00	614.00
	Subprogram Revenues		3,834.00-
	Subprogram Expenditures	614.00	614.00

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	1,421.72-	8,564.08-
	472103 SALE OF SUP & MAT	523.79-	4,390.91-
	472109 SALE OF SUP & MAT		1,982.00-
	Major Account 470000 Total	1,945.51-	14,969.60-
	Fund 64641 Revenue Total	1,945.51-	14,969.60-
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		1,846.60
	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	76.91	1,412.25
	533163 CANTEEN RESALE-JAN		1,857.15
	533164 CANTEEN RESALE-FEB	197.25	197.25
	533167 CANTEEN RESALE -MAY		97.97
	533168 CANTEEN RESALE-JUNE	605.40	2,444.78
	533170 SPECIAL ORDER PURCHASES	183.33	260.24
	Major Account 520000 Total	1,062.89	16,943.54
	Fund 64641 Expenditures Total	1,062.89	19,537.93
	Subprogram Revenues	1,945.51-	14,969.60-
	Subprogram Expenditures	1,062.89	19,537.93
	Program Revenues	5,963.22-	71,818.37-
	Program Expenditures	600,498.20	5,597,346.81

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	50.00-	8,839.21-
	Major Account 480000 Total	50.00-	8,839.21-
	Fund 10000 Revenue Total	50.00-	8,839.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,259.59	497,610.51
	511300 OVERTIME PAYMENTS	1,627.20	18,655.38
	511301 HOLIDAY WORK - DCS		1,147.08
	511400 ON CALL PAY	1,740.28	15,611.95
	511500 SHIFT DIFFERENTIAL PYMT	5,928.75	55,754.25
	511800 COMPENSATORY TIME PAID	738.08	3,305.33
	511900 SUPPLEMENTAL	6,730.61	64,729.89
	512100 VACATION LEAVE EXPENSE	4,804.75	43,532.53
	512200 SICK LEAVE EXPENSE	3,811.80	34,973.14
	512300 HOLIDAY LEAVE EXPENSE	3,348.12	35,446.21
	512400 MILITARY LEAVE EXPENSE		725.48
	512500 FUNERAL LEAVE EXPENSE		2,245.10
	512600 CIVIL LEAVE EXPENSE		204.37
	515100 RETIREMENT PLANS EXPENSE	5,710.26	53,105.97
	515200 FICA EXPENSE	6,024.86	56,279.69
	515500 HEALTH INSURANCE EXPENSE	13,555.10	121,995.90
	Major Account 510000 Total	108,279.40	1,005,322.78
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S		100.00
	523201 NATURAL GAS	102,230.67	191,841.50
	523202 ELECTRICITY	34,478.43	382,244.73
	523203 WATER	10,391.67	95,130.03
	523204 SEWER	11,157.15	105,622.05
	525500 RENT EXP-OTHER PERS PROP	972.75	8,946.45
	526100 REP & MAINT-REAL PROPERT	18,780.88	59,052.52
	526104 R & M CONT-BLDGS	30,417.49	79,989.02
	527200 REP & MAINT-MOTOR VEHICL	2,862.54	27,133.44
	527300 REP & MAINT-MEDICAL EQUI		245.00
	527500 REP & MAINT-COMM EQUIP		2,120.00
	527600 REP & MAINT-HOUSE/INST E	550.00	2,888.00
	527601 REP & MAINT-HOUSE/INST E	2,563.79	13,665.91
	532250 NETWORKING EQUIP		678.00
	533100 HOUSEHOLD & INSTIT EXP		133.86
	533103 CLEANING SUPPLIES	1,943.58	1,943.58

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		115.83
	534800 CONST & MAINT SUP EXP	29,541.64	145,167.10
	538102 GAS/OIL FSP & CSI		1,433.06
	545000 LABORATORY SERVICES	415.62	4,624.90
	548600 PEST CONTROL	437.75	3,939.75
	548700 REFUSE/RECYCLING	4,959.82	63,614.76
	548800 FIRE EXTINGUISHERS	745.80	3,316.61
	Major Account 520000 Total	252,449.58	1,193,946.10
	Fund 10000 Expenditures Total	360,728.98	2,199,268.88
	Subprogram Revenues	50.00	8,839.21
	Subprogram Expenditures	360,728.98	2,199,268.88

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	47,780.45	477,724.55
	511300 OVERTIME PAYMENTS	5,894.93	57,833.35
	511301 HOLIDAY WORK - DCS	1,595.94	15,745.15
	511500 SHIFT DIFFERENTIAL PYMT	6,658.47	67,166.15
	511800 COMPENSATORY TIME PAID	24.67	16,737.40
	511900 SUPPLEMENTAL	6,602.19	65,833.13
	512100 VACATION LEAVE EXPENSE	3,954.58	54,489.25
	512200 SICK LEAVE EXPENSE	3,577.11	49,048.39
	512300 HOLIDAY LEAVE EXPENSE	2,863.91	34,884.46
	512500 FUNERAL LEAVE EXPENSE		930.32
	515100 RETIREMENT PLANS EXPENSE	5,417.48	57,998.94
	515200 FICA EXPENSE	5,762.88	61,536.91
	515500 HEALTH INSURANCE EXPENSE	9,713.98	93,998.49
	Major Account 510000 Total	<u>99,846.59</u>	<u>1,053,926.49</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6,140.74	17,583.69
	522202 CONF REG - NONCEU'S		800.00
	525500 RENT EXP-OTHER PERS PROP	4,854.36	4,854.36
	531100 OFFICE SUPPLIES EXPENSE	6,856.69	54,323.72
	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	119.97	451.64
	534908 LAW BOOKS	1,589.46	15,193.52
	554900 OTHER CONTRACTUAL SERVICE		1,420.00
	Major Account 520000 Total	<u>19,561.22</u>	<u>104,833.70</u>
	Fund 10000 Expenditures Total	<u>119,407.81</u>	<u>1,158,760.19</u>
	Subprogram Expenditures	<u>119,407.81</u>	<u>1,158,760.19</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	228.20	392.20
	533100 HOUSEHOLD & INSTIT EXP	4,636.29	38,132.99
	533102 INMATE CLOTHING	7,934.04	110,573.00
	533103 CLEANING SUPPLIES	61.83	148,971.86
	533104 FOOD SERVICE SUPPLIES	4,305.82	102,661.95
	533107 CELL/DORM SUPPLIES	942.72	55,412.72
	533901 FOOD - STAPLES	29,062.62	98,843.03
	533902 FOOD - MEAT	20,063.66	65,127.20
	533903 FOOD - DAIRY	4,060.02	9,051.42
	534800 CONST & MAINT SUP EXP	1,744.27	1,744.27
	534951 FOOD SERVICE - STAPLES	101,926.50	1,460,466.01
	554902 CONTRACT LAUNDRY SERVICES	41,161.50	343,527.50
	559101 TRANS COSTS STATE WARDS		218.56
	559103 INMATE WAGES	29,363.74	279,090.83
	Major Account 520000 Total	245,491.21	2,714,213.54
	Fund 10000 Expenditures Total	245,491.21	2,714,213.54
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	41.70-	688.12-
	471107 MISC SERVICES	.15-	2.76-
	Major Account 470000 Total	41.85-	690.88-
	Fund 24690 Revenue Total	41.85-	690.88-
	Subprogram Revenues	41.85-	20,082.87-
	Subprogram Expenditures	245,491.21	2,714,213.54

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	880,621.03	8,061,185.31
	511101 ROLL CALL DCS	7,476.89	73,371.73
	511102 LT BRIEFING DCS		276.78
	511300 OVERTIME PAYMENTS	247,249.15	2,474,170.43
	511301 HOLIDAY WORK - DCS	72,787.60	816,415.73
	511400 ON CALL PAY		112.28
	511500 SHIFT DIFFERENTIAL PYMT	6,570.40	65,524.10
	511700 EMPLOYEE BONUSES		2,166.66
	511800 COMPENSATORY TIME PAID	42,541.96	357,156.42
	511900 SUPPLEMENTAL	16,646.29	171,202.81
	512100 VACATION LEAVE EXPENSE	54,574.21	577,693.14
	512200 SICK LEAVE EXPENSE	40,545.75	408,291.51
	512300 HOLIDAY LEAVE EXPENSE	55,423.56	581,072.14
	512400 MILITARY LEAVE EXPENSE	9,286.46	38,755.78
	512500 FUNERAL LEAVE EXPENSE		16,457.61
	512600 CIVIL LEAVE EXPENSE		321.36
	512700 INJURY LEAVE EXPENSE	47.90	5,905.14
	515100 RETIREMENT PLANS EXPENSE	104,262.76	994,518.12
	515200 FICA EXPENSE	104,106.70	994,452.60
	515500 HEALTH INSURANCE EXPENSE	209,469.42	1,886,179.32
	516400 UNEMPLOYM COMP INS EXP		4,541.78
	Major Account 510000 Total	1,851,610.08	17,529,770.75
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		129.02
	522202 CONF REG - NON-CEU'S		2,000.35
	527700 REP & MAINT-PHOTO/MEDIA		742.00
	531100 OFFICE SUPPLIES EXPENSE	879.31	1,816.39
	532250 NETWORKING EQUIP		30.78
	532290 RADIO EQUIP	14,131.25	14,131.25
	533106 STAFF CLOTHING	31.07	1,126.04
	534900 MISCELLANEOUS SUP EXP		77.96
	534907 SECURITY SUPPLIES	2,547.67	79,481.75
	555100 DATA PROC SOFTW LIC FEE		5,670.00
	559104 UNIFORM CLEANING ETC	759.71	5,178.57

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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			
	520000 Operating Expenses		
	Major Account 520000 Total	18,349.01	110,384.11
	570000 Travel Expenses		
	571100 LODGING		688.00
	571102 BOARD & LODGING - SECURITY AUD	588.00	588.00
	571800 MEALS - TRAVEL STATUS	119.53	119.53
	Major Account 570000 Total	707.53	1,395.53
	Fund 10000 Expenditures Total	1,870,666.62	17,641,550.39
	Subprogram Revenues		373.68
	Subprogram Expenditures	1,870,666.62	17,641,550.39

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	95,250.06	886,875.20
	511300 OVERTIME PAYMENTS	40.34	122.40
	511500 SHIFT DIFFERENTIAL PYMT	8,117.25	77,113.50
	511800 COMPENSATORY TIME PAID	661.64	6,012.09
	511900 SUPPLEMENTAL	9,488.46	90,804.66
	512100 VACATION LEAVE EXPENSE	4,256.82	97,689.82
	512200 SICK LEAVE EXPENSE	8,892.93	71,954.42
	512300 HOLIDAY LEAVE EXPENSE	5,793.11	65,754.22
	512500 FUNERAL LEAVE EXPENSE		2,274.32
	512600 CIVIL LEAVE EXPENSE		620.07
	515100 RETIREMENT PLANS EXPENSE	9,211.12	90,486.44
	515200 FICA EXPENSE	9,448.71	93,085.52
	515500 HEALTH INSURANCE EXPENSE	26,493.87	237,289.33
	516100 EMPLOYEE RELOCATION		3,251.92
	516300 EMPLOYEE ASSISTANCE PRO		4,258.80
	516500 WORKERS COMP PREMIUMS		403,297.72
	Major Account 510000 Total	177,654.31	2,130,890.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,152.00	12,073.72
	521300 FREIGHT EXPENSE	115.55	1,083.24
	521400 CIO CHARGES	1,572.60	6,567.53
	521401 OCIO - COMMUNICATIONS	5,644.59	51,044.58
	521405 CELL & SMART PHONE PAID OCIO	328.19	2,799.27
	521500 PUBLICATION & PRINT EXP	4,671.69	36,118.49
	521901 AWARDS - STAFF		1,020.00
	522100 DUES & SUBSCRIPTION EXP		660.00
	522202 CONF REG - NON-CEU'S		325.00
	523001 VOLUNTEER MEAL EXPENSE		98.28-
	523900 TEAMMATE RECOGNITION	680.39	680.39
	525500 RENT EXP-OTHER PERS PROP		1,480.00
	531100 OFFICE SUPPLIES EXPENSE	277.73	7,537.24
	531200 IT SUPPLIES	27.98	1,279.36
	532200 PERSONAL COMPUTING EQUIPMENT		393.96
	532250 NETWORKING EQUIP		37.98

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		
	532270 WIRELESS PHONE EQUIP	160.70	160.70
	533100 HOUSEHOLD & INSTIT EXP		231.59
	533900 FOOD EXPENSE-INSTITUTIONS	286.19	6,193.05
	534600 ED & RECREATIONAL SUP EX		528.43
	534800 CONST & MAINT SUP EXP		644.37
	538102 GAS/OIL FSP & CSI	4,952.16	41,981.75
	541100 ACCTG & AUDITING SERVICES		73,248.04
	541200 PURCHASING ASSESSMENT		11,730.04
	541700 LEGAL RELATED EXPENSE		361.25
	542103 SOS CORR OFFICER INTERN	26,817.38	382,707.52
	548700 REFUSE/RECYCLING	94.64	1,079.36
	554100 DATA SERVICES	536.43	5,524.17
	554900 OTHER CONTRACTUAL SERVICES		1,543.44
	555200 SOFTWARE - NEW PURCHASES		34.58
	556100 INSURANCE EXPENSE		230,349.83
	556300 SURETY & NOTARY BONDS		1,982.85
	559100 OTHER OPERATING EXP	1,145.00	9,310.00
	Major Account 520000 Total	48,463.22	890,613.45
	570000 Travel Expenses		
	571100 LODGING		240.00
	571800 MEALS - TRAVEL STATUS		151.73
	573100 STATE-OWNED TRANSPORT	12,576.02	110,041.95
	574500 PERSONAL VEHICLE MILEAGE	335.00	3,120.84
	Major Account 570000 Total	12,911.02	113,554.52
	Fund 10000 Expenditures Total	239,028.55	3,135,058.40
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5.50-
	471106 REV FROM OFFENDERS - SVCS	264.18-	2,606.16-
	471107 MISC SERVICES	.07-	1.74-
	472105 TAXABLE SALES COPIES	140.47-	1,097.94-
	Major Account 470000 Total	404.72-	3,711.34-
	Fund 24690 Revenue Total	404.72-	3,711.34-
	Subprogram Revenues	404.72-	6,539.14-
	Subprogram Expenditures	239,028.55	3,135,058.40

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
	Major Account 520000 Total		87,016.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,675.30
	Major Account 580000 Total		8,675.30
	Fund 10000 Expenditures Total		95,691.30
	Subprogram Revenues		4,109.66
	Subprogram Expenditures		95,691.30

Program Summary by Subprogram

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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	351.00-	2,243.16-
	471101 SALE OF SERVICES		25.00-
	Major Account 470000 Total	<u>351.00-</u>	<u>2,268.16-</u>
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		212.50-
	Major Account 480000 Total		<u>212.50-</u>
	Fund 64650 Revenue Total	<u>351.00-</u>	<u>2,480.66-</u>
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		477.00
	Major Account 520000 Total		<u>477.00</u>
	Fund 64650 Expenditures Total		<u>477.00</u>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	162.82-	1,321.81-
	486500 MISCELLANEOUS ADJUSTMENT		61.57-
	Major Account 480000 Total	<u>162.82-</u>	<u>1,383.38-</u>
	Fund 64659 Revenue Total	<u>162.82-</u>	<u>1,383.38-</u>
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	280.83	1,404.86
	Major Account 520000 Total	<u>280.83</u>	<u>1,404.86</u>
	Fund 64659 Expenditures Total	<u>280.83</u>	<u>1,404.86</u>
	Subprogram Revenues	<u>513.82-</u>	<u>3,864.04-</u>
	Subprogram Expenditures	<u>280.83</u>	<u>1,881.86</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER		.66-
	471107 MISC SERVICES	11.56-	318.43-
	472100 SALE OF SUP & MAT	8,413.96-	84,016.35-
	472103 SALE OF SUP & MAT	626.34-	19,592.92-
	472108 SPECIAL ORDER REVENUE		2,430.37-
	472109 INMATE GIFT PLAN	77.00-	32,478.00-
	Major Account 470000 Total	9,128.86-	138,836.73-
	Fund 64641 Revenue Total	9,128.86-	138,836.73-
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	6,766.14	58,418.74
	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		8,261.13
	533161 CANTEEN RESALE-NOV		8,548.12
	533162 CANTEEN RESALE-DEC		22,731.97
	533163 CANTEEN RESALE-JAN	69.00	13,623.21
	533164 CANTEEN RESALE-FEB	4,322.67	5,349.00
	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	272.72	3,041.34
	559100 OTHER OPERATING EXP		24.94
	Major Account 520000 Total	11,430.53	166,201.21
	Fund 64641 Expenditures Total	11,430.53	179,749.05
	Subprogram Revenues	9,128.86-	138,836.73-
	Subprogram Expenditures	11,430.53	179,749.05

Secure Version - Prior Month

As of March 31, 2024

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>10,139.25-</u>	<u>174,426.01-</u>
	Program Expenditures	<u>2,847,034.53</u>	<u>27,126,173.61</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	12,705.14	141,757.17
	511300 OVERTIME PAYMENTS		2,170.03
	511301 HOLIDAY WORK - DCS		791.68
	511400 ON CALL PAY	1,832.08	17,001.61
	511500 SHIFT DIFFERENTIAL PYMT	1,263.75	13,900.50
	511800 COMPENSATORY TIME PAID	367.63	1,751.67
	512100 VACATION LEAVE EXPENSE	294.31	19,816.06
	512200 SICK LEAVE EXPENSE	525.19	3,052.17
	512300 HOLIDAY LEAVE EXPENSE	731.17	10,177.71
	512500 FUNERAL LEAVE EXPENSE		292.92
	515100 RETIREMENT PLANS EXPENSE	1,326.82	15,778.08
	515200 FICA EXPENSE	1,271.69	15,328.14
	515500 HEALTH INSURANCE EXPENSE	3,539.60	31,856.40
	Major Account 510000 Total	23,857.38	273,674.14
	520000 Operating Expenses		
	523201 NATURAL GAS	16,291.69	57,903.47
	523202 ELECTRICITY	26,797.82	88,637.79
	525500 RENT EXP-OTHER PERS PROP	2,587.50	11,991.55
	526100 REP & MAINT-REAL PROPERT		1,241.26
	526104 R & M CONT-BLDGS	450.00	21,855.00
	527200 REP & MAINT-MOTOR VEHICL	149.94	18,359.33
	527500 REP & MAINT-COMM EQUIP		37.80
	527600 REP & MAINT-HOUSE/INST E	1,251.92	14,701.48
	527601 REP & MAINT-HOUSE/INST E		4,437.37
	532101 HOUSE & INST EQ		3,582.64
	533100 HOUSEHOLD & INSTIT EXP	360.00	5,316.63
	533103 CLEANING SUPPLIES	101.82	2,228.64
	533104 FOOD SERVICE SUPPLIES		741.36
	534500 AGRICULTURAL SUPPLIES EX	242.68-	1,235.07
	534800 CONST & MAINT SUP EXP	733.66	9,159.45
	534801 MAINTENANCE FUEL AND OIL		722.37
	534802 MAINT EQ \$500-\$1500		1,247.44
	538100 VEHICLE & EQUIP SUP EXP		863.56
	548600 PEST CONTROL	267.80	1,205.10

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	623.02	3,024.23
	548800 FIRE EXTINGUISHERS	600.00	990.00
	559100 OTHER OPERATING EXP		550.00
	Major Account 520000 Total	49,972.49	250,031.54
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		4,666.03
	Major Account 570000 Total		4,666.03
	Fund 10000 Expenditures Total	73,829.87	528,371.71
	Subprogram Revenues		7,129.19
	Subprogram Expenditures	73,829.87	528,371.71

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	23,015.33	221,778.97
	511300 OVERTIME PAYMENTS	1,224.86	3,069.57
	511301 HOLIDAY WORK - DCS	941.39	10,303.63
	511500 SHIFT DIFFERENTIAL PYMT	3,444.03	32,981.15
	511800 COMPENSATORY TIME PAID	1,642.54	3,204.99
	512100 VACATION LEAVE EXPENSE	2,573.63	20,416.82
	512200 SICK LEAVE EXPENSE	1,154.20	19,177.04
	512300 HOLIDAY LEAVE EXPENSE	1,500.37	16,265.35
	512500 FUNERAL LEAVE EXPENSE		69.21
	515100 RETIREMENT PLANS EXPENSE	2,657.97	24,505.76
	515200 FICA EXPENSE	2,475.92	22,930.79
	515500 HEALTH INSURANCE EXPENSE	9,200.96	81,539.78
	Major Account 510000 Total	49,831.20	456,243.06
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		8,292.49
	531100 OFFICE SUPPLIES EXPENSE		2,462.72
	533100 HOUSEHOLD & INSTIT EXP		512.90
	533103 CLEANING SUPPLIES		7,686.26
	533104 FOOD SERVICE SUPPLIES	237.49	10,536.88
	554900 OTHER CONTRACTUAL SERVICE		200.00
	Major Account 520000 Total	237.49	29,691.25
	Fund 10000 Expenditures Total	50,068.69	485,934.31
	Subprogram Revenues		4,792.74-
	Subprogram Expenditures	50,068.69	485,934.31

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	3,938.05	16,594.58
	533102 INMATE CLOTHING	2,665.27	31,401.53
	533103 CLEANING SUPPLIES	7,616.14	69,832.37
	533104 FOOD SERVICE SUPPLIES	1,135.24	10,958.15
	533107 CELL/DORM SUPPLIES		11,019.90
	533900 FOOD EXPENSE-INSTITUTIONS		66.49
	533901 FOOD - STAPLES	2,734.79	30,158.87
	533902 FOOD - MEAT	5,005.51	39,266.03
	533903 FOOD - DAIRY	304.50	3,501.28
	534800 CONST & MAINT SUP EXP	507.66	507.66
	534951 FOOD SERVICE - STAPLES	58,565.28	567,495.92
	554902 CONTRACT LAUNDRY SERVICES	1,034.02	7,890.45
	559101 TRANS COSTS STATE WARDS	289.25	1,639.57
	559103 INMATE WAGES	11,333.65	98,873.88
	Major Account 520000 Total	95,129.36	889,206.68
	Fund 10000 Expenditures Total	95,129.36	889,206.68
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	105,999.88-	1,016,951.79-
	Major Account 480000 Total	105,999.88-	1,016,951.79-
	Fund 24690 Revenue Total	105,999.88-	1,016,957.39-
	Subprogram Revenues	105,999.88-	1,029,352.37-
	Subprogram Expenditures	95,129.36	889,206.68

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	298,603.53	2,824,880.58
	511101 ROLL CALL DCS	3,038.54	30,094.04
	511102 LT BRIEFING DCS	522.00	5,529.77
	511300 OVERTIME PAYMENTS	41,504.04	313,115.56
	511301 HOLIDAY WORK - DCS	22,607.44	201,806.72
	511500 SHIFT DIFFERENTIAL PYMT	2,277.45	27,945.83
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	9,215.54	92,734.47
	512100 VACATION LEAVE EXPENSE	22,623.17	250,286.77
	512200 SICK LEAVE EXPENSE	16,560.04	191,979.12
	512300 HOLIDAY LEAVE EXPENSE	18,783.58	212,706.87
	512400 MILITARY LEAVE EXPENSE		1,128.88
	512500 FUNERAL LEAVE EXPENSE	399.38	4,817.55
	512600 CIVIL LEAVE EXPENSE		248.18
	515100 RETIREMENT PLANS EXPENSE	32,657.84	311,297.23
	515200 FICA EXPENSE	31,888.76	304,345.78
	515500 HEALTH INSURANCE EXPENSE	57,039.53	555,127.41
	Major Account 510000 Total	557,720.84	5,329,044.76
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S		100.00
	532200 PERSONAL COMPUTING EQUIPMENT	486.68	486.68
	532290 RADIO EQUIP		644.38
	533106 STAFF CLOTHING		762.03
	534907 SECURITY SUPPLIES	4,473.28	20,083.86
	559104 UNIFORM CLEANING ETC	428.40	2,070.98
	Major Account 520000 Total	5,388.36	24,147.93
	570000 Travel Expenses		
	571100 LODGING		436.00
	571102 BOARD & LODGING - SECURI	294.00	294.00
	571800 MEALS - TRAVEL STATUS	119.53	206.86
	Major Account 570000 Total	413.53	936.86
	Fund 10000 Expenditures Total	563,522.73	5,354,129.55
	Subprogram Revenues		.68-
	Subprogram Expenditures	563,522.73	5,354,129.55

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	28,798.35	270,592.98
	511300 OVERTIME PAYMENTS		115.96
	511500 SHIFT DIFFERENTIAL PYMT	1,663.50	15,251.25
	511800 COMPENSATORY TIME PAID		74.10
	512100 VACATION LEAVE EXPENSE	1,523.18	47,323.58
	512200 SICK LEAVE EXPENSE	309.71	43,788.77
	512300 HOLIDAY LEAVE EXPENSE	1,605.00	19,874.06
	512600 CIVIL LEAVE EXPENSE		70.76
	515100 RETIREMENT PLANS EXPENSE	2,538.41	29,734.07
	515200 FICA EXPENSE	2,424.66	28,961.57
	515500 HEALTH INSURANCE EXPENSE	5,558.24	53,293.68
	516300 EMPLOYEE ASSISTANCE PRO		1,184.40
	516500 WORKERS COMP PREMIUMS		122,218.04
	Major Account 510000 Total	44,421.05	632,483.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	252.34	8,693.28
	521400 CIO CHARGES		75.50
	521401 OCIO - COMMUNICATIONS	3,038.64	27,195.89
	521500 PUBLICATION & PRINT EXP	2,690.35	8,305.09
	521901 AWARDS - STAFF		788.00
	522100 DUES & SUBSCRIPTION EXP		910.00
	523900 TEAMMATE RECOGNITION		734.49
	531100 OFFICE SUPPLIES EXPENSE	2,118.51	8,838.15
	532200 PERSONAL COMPUTING EQUIPMENT		756.67
	533900 FOOD EXPENSE-INSTITUTIONS		562.36
	534601 EDUCATIONAL		530.75
	534900 MISCELLANEOUS SUP EXP		27.44
	538102 GAS/OIL FSP & CSI	4,452.32	14,378.50
	541100 ACCTG & AUDITING SERVICES		28,168.49
	541200 PURCHASING ASSESSMENT		3,658.93
	548700 REFUSE/RECYCLING	132.40	514.96
	554900 OTHER CONTRACTUAL SERVICES	35,662.05	439,384.59
	556100 INSURANCE EXPENSE		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	48,346.61	608,864.72
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	573.60	573.60
	573100 STATE-OWNED TRANSPORT	4,998.40	31,729.80
	574500 PERSONAL VEHICLE MILEAGE		445.42
	574502 PERS VEHCILE MILEAGE - SEC AUD	308.20	308.20
	Major Account 570000 Total	5,880.20	33,057.02
	Fund 10000 Expenditures Total	98,647.86	1,274,404.96
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	32.48-	3,200.67-
	471107 MISC SERVICES	.06-	.35-
	472105 TAXABLE SALES COPIES	29.74-	178.80-
	Major Account 470000 Total	62.28-	3,379.82-
	Fund 24690 Revenue Total	62.28-	3,379.82-
	Subprogram Revenues	62.28-	3,427.82-
	Subprogram Expenditures	98,647.86	1,274,404.96

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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	.11-	.37-
	472100 SALE OF SUP & MAT		112.25-
	472103 SALE OF SUP & MAT	408.00-	2,915.50-
	472108 SPECIAL ORDER REVENUE		1,743.61-
	472109 SALE OF SUP & MAT		3,376.00-
	Major Account 470000 Total	408.11-	8,147.73-
	Fund 64641 Revenue Total	408.11-	8,147.73-
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
	533157 CANTEEN RESALE-JULY		352.80
	533158 CANTEEN RESALE-AUG		6.88
	533161 CANTEEN RESALE-NOV		451.50
	533162 CANTEEN RESALE-DEC		4,780.90
	533167 CANTEEN RESALE -MAY	1,041.24	1,044.68
	533170 SPECIAL ORDER PURCHASES	400.00	2,800.00
	Major Account 520000 Total	1,441.24	12,510.12
	Fund 64641 Expenditures Total	1,441.24	15,024.86
	Subprogram Revenues	408.11-	8,147.73-
	Subprogram Expenditures	1,441.24	15,024.86
	Program Revenues	106,470.27-	1,067,850.53-
	Program Expenditures	882,639.75	8,547,072.07

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	3,893.31	32,255.00
	511300 OVERTIME PAYMENTS	178.16	578.62
	511400 ON CALL PAY	1,556.81	13,079.46
	511500 SHIFT DIFFERENTIAL PYMT	468.00	3,837.00
	511800 COMPENSATORY TIME PAID		162.58-
	512100 VACATION LEAVE EXPENSE		3,880.19
	512200 SICK LEAVE EXPENSE		505.87
	512300 HOLIDAY LEAVE EXPENSE	204.91	2,231.72
	515100 RETIREMENT PLANS EXPENSE	471.82	4,208.68
	515200 FICA EXPENSE	517.97	4,565.69
	515500 HEALTH INSURANCE EXPENSE	500.00	3,750.00
	Major Account 510000 Total	7,790.98	68,729.65
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		72.00
	523201 NATURAL GAS	861.47	5,388.52
	523202 ELECTRICITY	1,760.30	20,487.70
	523203 WATER	1,123.68	11,519.76
	523204 SEWER	1,622.19	14,700.00
	525500 RENT EXP-OTHER PERS PROP	303.00	2,682.35
	526100 REP & MAINT-REAL PROPERT	1,119.14	3,754.84
	526104 R & M CONT-BLDGS		24,819.36
	527200 REP & MAINT-MOTOR VEHICL		1,058.80
	527600 REP & MAINT-HOUSE/INST E		14,228.50
	533100 HOUSEHOLD & INSTIT EXP		2,098.05
	533103 CLEANING SUPPLIES	86.91	86.91
	534500 AGRICULTURAL SUPPLIES EX		462.86
	534800 CONST & MAINT SUP EXP	3,048.81	22,342.02
	538100 VEHICLE & EQUIP SUP EXP		55.26
	548600 PEST CONTROL	266.04	1,197.18
	548700 REFUSE/RECYCLING	376.00	3,386.19
	559100 OTHER OPERATING EXP		321.43
	Major Account 520000 Total	10,567.54	128,661.73
	Fund 10000 Expenditures Total	18,358.52	197,391.38
	Subprogram Revenues		927.20-

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 369 CCC-OMAHA
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>18,358.52</u>	<u>197,391.38</u>

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	10,682.54	77,874.53
	511300 OVERTIME PAYMENTS	1,806.83	8,180.48
	511301 HOLIDAY WORK - DCS	584.24	5,521.79
	511500 SHIFT DIFFERENTIAL PYMT	1,841.33	13,293.21
	511800 COMPENSATORY TIME PAID		4,330.22
	512100 VACATION LEAVE EXPENSE	333.52	5,838.66
	512200 SICK LEAVE EXPENSE	208.45	208.45
	512300 HOLIDAY LEAVE EXPENSE	590.76	5,376.57
	512500 FUNERAL LEAVE EXPENSE		333.52
	515100 RETIREMENT PLANS EXPENSE	1,201.65	9,057.32
	515200 FICA EXPENSE	1,149.57	8,819.16
	515500 HEALTH INSURANCE EXPENSE	3,137.54	17,188.57
	516400 UNEMPLOYM COMP INS EXP		490.00
	Major Account 510000 Total	21,536.43	156,512.48
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	69.54	1,469.68
	531100 OFFICE SUPPLIES EXPENSE	1,818.86	12,532.12
	532101 HOUSE & INST EQ	1,655.00	1,655.00
	533100 HOUSEHOLD & INSTIT EXP		3,768.60
	534601 EDUCATIONAL		1,732.16
	554900 OTHER CONTRACTUAL SERVICES		200.00
	Major Account 520000 Total	3,543.40	21,357.56
	Fund 10000 Expenditures Total	25,079.83	177,870.04
	Subprogram Expenditures	25,079.83	177,870.04

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	414.18	4,651.23
	533102 INMATE CLOTHING	388.11	3,178.09
	533103 CLEANING SUPPLIES	2,219.22	12,824.80
	533104 FOOD SERVICE SUPPLIES	910.74	9,556.41
	533107 CELL/DORM SUPPLIES	21.00	14,431.60
	533901 FOOD - STAPLES	438.00	5,198.59
	533902 FOOD - MEAT	1,898.96	11,409.64
	533903 FOOD - DAIRY		979.85
	534951 FOOD SERVICE - STAPLES	15,316.89	196,313.80
	554902 CONTRACT LAUNDRY SERVICES	913.86	3,843.31
	559101 TRANS COSTS STATE WARDS		1,561.00
	559103 INMATE WAGES	3,667.57	31,257.39
	Major Account 520000 Total	26,188.53	295,205.71
	Fund 10000 Expenditures Total	26,188.53	295,205.71
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		238.13-
	471107 MISC SERVICES	.08-	1.71-
	Major Account 470000 Total	.08-	239.84-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	31,663.11-	348,782.23-
	Major Account 480000 Total	31,663.11-	348,782.23-
	Fund 24690 Revenue Total	31,663.19-	349,022.07-
	Subprogram Revenues	31,663.19-	352,715.39-
	Subprogram Expenditures	26,188.53	295,205.71

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	107,776.67	1,001,854.72
	511101 ROLL CALL DCS	1,252.29	12,320.22
	511300 OVERTIME PAYMENTS	9,611.74	97,653.81
	511301 HOLIDAY WORK - DCS	8,638.71	88,224.12
	511400 ON CALL PAY		1,323.00
	511500 SHIFT DIFFERENTIAL PYMT	1,117.65	11,902.65
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	1,757.40	47,080.52
	512100 VACATION LEAVE EXPENSE	7,658.23	72,262.52
	512200 SICK LEAVE EXPENSE	3,176.79	36,552.77
	512300 HOLIDAY LEAVE EXPENSE	6,724.78	72,300.56
	512500 FUNERAL LEAVE EXPENSE		1,232.29
	515100 RETIREMENT PLANS EXPENSE	11,060.87	108,030.08
	515200 FICA EXPENSE	10,848.79	106,498.50
	515500 HEALTH INSURANCE EXPENSE	21,345.74	184,305.47
	516400 UNEMPLOYM COMP INS EXP		8,738.00
	Major Account 510000 Total	<u>190,969.66</u>	<u>1,851,279.23</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	19.50	19.50
	534907 SECURITY SUPPLIES	342.53	4,851.63
	559104 UNIFORM CLEANING ETC		278.40
	Major Account 520000 Total	<u>362.03</u>	<u>5,149.53</u>
	Fund 10000 Expenditures Total	<u>191,331.69</u>	<u>1,856,428.76</u>
	Subprogram Expenditures	<u>191,331.69</u>	<u>1,856,428.76</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	13,464.56	147,155.65
	511500 SHIFT DIFFERENTIAL PYMT	53.25	3,108.75
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		572.53
	512100 VACATION LEAVE EXPENSE	3,669.22	21,310.51
	512200 SICK LEAVE EXPENSE	1,352.25	5,199.86
	512300 HOLIDAY LEAVE EXPENSE	1,025.42	11,151.93
	512500 FUNERAL LEAVE EXPENSE	997.05	997.05
	515100 RETIREMENT PLANS EXPENSE	1,539.66	14,189.43
	515200 FICA EXPENSE	1,516.68	13,678.35
	515500 HEALTH INSURANCE EXPENSE	2,102.22	33,428.28
	516300 EMPLOYEE ASSISTANCE PRO		415.80
	516500 WORKERS COMP PREMIUMS		43,073.09
	Major Account 510000 Total	25,720.31	294,781.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		190.63
	521401 OCIO - COMMUNICATIONS	945.20	8,666.73
	521500 PUBLICATION & PRINT EXP		4,720.03
	521901 AWARDS - STAFF		420.00
	531100 OFFICE SUPPLIES EXPENSE	592.99	1,388.11
	533100 HOUSEHOLD & INSTIT EXP	110.20	110.20
	533900 FOOD EXPENSE-INSTITUTIONS	198.72	595.37
	534800 CONST & MAINT SUP EXP		184.49
	538102 GAS/OIL FSP & CSI		323.37
	541100 ACCTG & AUDITING SERVICES		9,796.46
	541200 PURCHASING ASSESSMENT		1,304.69
	554900 OTHER CONTRACTUAL SERVICES	15,487.90	202,367.84
	556100 INSURANCE EXPENSE		18,200.89
	556300 SURETY & NOTARY BONDS		210.75
	Major Account 520000 Total	17,335.01	248,479.56
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	6,423.99	29,799.44
	575100 MISC TRAVEL EXPENSE		4,500.00
	Major Account 570000 Total	6,423.99	34,299.44

Program Summary by Subprogram

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 369 CCC-OMAHA
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	49,479.31	577,560.23
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	6.51-	360.38-
	471107 MISC SERVICES	.01-	.02-
	472105 TAXABLE SALES COPIES		9.52-
	Major Account 470000 Total	6.52-	369.92-
	Fund 24690 Revenue Total	6.52-	369.92-
	Subprogram Revenues	<u>6.52-</u>	<u>6,310.12-</u>
	Subprogram Expenditures	<u>49,479.31</u>	<u>577,560.23</u>

Secure Version - Prior Month

As of March 31, 2024

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	.20	13,943.57
	Major Account 580000 Total	.20	13,943.57
	Fund 10000 Expenditures Total	.20	13,943.57
	Subprogram Expenditures	.20	13,943.57
	Program Revenues	31,669.71-	359,952.71-
	Program Expenditures	310,438.08	3,118,399.69

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	269,527.47	2,466,402.97
	511902 SUPERVISOR REFERRAL		450.00
	511903 Bonus21		143,000.00
	515200 FICA EXPENSE	20,042.65	194,076.26
	515500 HEALTH INSURANCE EXPENSE	21,254.92	212,471.54
	Major Account 510000 Total	<u>310,825.04</u>	<u>3,016,400.77</u>
	Fund 10000 Expenditures Total	<u>310,825.04</u>	<u>3,016,400.77</u>
	Subprogram Expenditures	<u><u>310,825.04</u></u>	<u><u>3,016,400.77</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	4,791.59	42,915.80
	511300 OVERTIME PAYMENTS	15.26	286.24
	511400 ON CALL PAY	1,134.60	6,330.16
	511500 SHIFT DIFFERENTIAL PYMT	411.75	3,780.75
	511800 COMPENSATORY TIME PAID		533.37
	512100 VACATION LEAVE EXPENSE	279.80	4,988.50
	512200 SICK LEAVE EXPENSE	244.83	1,372.78
	512300 HOLIDAY LEAVE EXPENSE	279.80	3,047.38
	515100 RETIREMENT PLANS EXPENSE	535.96	4,736.54
	515200 FICA EXPENSE	531.23	4,710.38
	515500 HEALTH INSURANCE EXPENSE	658.18	5,923.62
	Major Account 510000 Total	8,883.00	78,625.52
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	170.84	1,671.26
	525500 RENT EXP-OTHER PERS PROP	111.10	944.35
	526100 REP & MAINT-REAL PROPERT	3,652.13	37,985.22
	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		1,860.40
	533103 CLEANING SUPPLIES	1,803.09	10,061.42
	534500 AGRICULTURAL SUPPLIES EX		59.46
	534800 CONST & MAINT SUP EXP	1,082.94	9,768.75
	534801 MAINTENANCE FUEL AND OIL		44.61
	548600 PEST CONTROL	103.00	721.00
	548700 REFUSE/RECYCLING	264.78	2,383.02
	Major Account 520000 Total	7,187.88	74,284.33
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		11,783.50
	Major Account 580000 Total		11,783.50
	Fund 10000 Expenditures Total	16,070.88	164,693.35
	Subprogram Revenues		64.99-

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As of March 31, 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>16,070.88</u>	<u>164,693.35</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	36,517.24	291,495.79
	511300 OVERTIME PAYMENTS	302.19	4,432.53
	511500 SHIFT DIFFERENTIAL PYMT	3,888.00	31,623.75
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	205.59	4,034.41
	512100 VACATION LEAVE EXPENSE	1,453.01	25,721.90
	512200 SICK LEAVE EXPENSE	680.21	7,321.62
	512300 HOLIDAY LEAVE EXPENSE	2,045.05	19,869.38
	515100 RETIREMENT PLANS EXPENSE	3,376.47	28,791.32
	515200 FICA EXPENSE	3,150.64	26,895.53
	515500 HEALTH INSURANCE EXPENSE	11,032.46	94,528.85
	Major Account 510000 Total	62,650.86	535,215.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.22	53.95
	521401 OCIO - COMMUNICATIONS	500.59	4,495.53
	521500 PUBLICATION & PRINT EXP	175.00	11,869.88
	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	150,834.60
	525500 RENT EXP-OTHER PERS PROP	94.60	762.10
	527200 REP & MAINT-MOTOR VEHICL		60.00
	527600 REP & MAINT-HOUSE/INST E		109.00
	531100 OFFICE SUPPLIES EXPENSE	2,816.99	6,031.30
	531200 IT SUPPLIES		122.52
	532200 PERSONAL COMPUTING EQUIPMENT		37.04
	533100 HOUSEHOLD & INSTIT EXP	112.36	1,128.51
	533103 CLEANING SUPPLIES	34.59	104.74
	533104 FOOD SERVICE SUPPLIES		6.89
	534600 ED & RECREATIONAL SUP EX	2,561.15	7,880.41
	534907 SECURITY SUPPLIES	2,157.00	39,449.00
	535103 GEN-MEDICAL SUPPLIES		4.34
	538102 GAS/OIL FSP & CSI		46.96
	548700 REFUSE/RECYCLING		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	1,563.50	224,132.23
	Major Account 520000 Total	26,778.40	447,680.44
	570000 Travel Expenses		
	571100 LODGING		684.00
	Major Account 570000 Total		684.00
	Fund 10000 Expenditures Total	89,429.26	983,579.52
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	11,972.03-	128,926.67-
	Major Account 470000 Total	11,972.03-	128,926.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,092.99-	16,618.17-
	Major Account 480000 Total	2,092.99-	16,618.17-
	Fund 24680 Revenue Total	14,065.02-	145,544.84-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		16,975.00
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	10,000.00
	Major Account 520000 Total	2,500.00	26,975.00
	Fund 24680 Expenditures Total	2,500.00	26,975.00
	Subprogram Revenues	14,065.02-	145,744.84-
	Subprogram Expenditures	91,929.26	1,010,554.52

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	28,339.89	202,314.23
	511300 OVERTIME PAYMENTS		42.39
	511500 SHIFT DIFFERENTIAL PYMT	878.25	9,165.00
	511800 COMPENSATORY TIME PAID	185.68	1,057.19
	511900 SUPPLEMENTAL	953.75	10,591.14
	512100 VACATION LEAVE EXPENSE	504.03	19,736.92
	512200 SICK LEAVE EXPENSE	1,403.64	7,948.77
	512300 HOLIDAY LEAVE EXPENSE	1,601.75	14,813.81
	515100 RETIREMENT PLANS EXPENSE	2,464.57	19,100.47
	515200 FICA EXPENSE	2,428.59	19,008.44
	515500 HEALTH INSURANCE EXPENSE	5,472.97	44,013.34
	Major Account 510000 Total	44,233.12	347,791.70
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	318.65	1,124.49
	521401 OCIO - COMMUNICATIONS	101.04	908.17
	522100 DUES & SUBSCRIPTION EXP		2.00
	523202 ELECTRICITY	760.60	6,688.14
	526100 REP & MAINT-REAL PROPERT		3,766.62
	526104 R & M CONT-BLDGS		440.00
	527200 REP & MAINT-MOTOR VEHICL	703.16	9,406.26
	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		2,246.88
	534801 MAINTENANCE FUEL AND OIL	92.00	762.22
	538102 GAS/OIL FSP & CSI		1,281.34
	548600 PEST CONTROL		721.00
	548700 REFUSE/RECYCLING	1,872.71	9,241.68
	555100 DATA PROC SOFTW LIC FEE		329.14
	555340 COTS MAINTENANCE		1,184.87
	559100 OTHER OPERATING EXP	374.04	15,216.40-
	Major Account 520000 Total	4,222.20	24,823.20
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	40.66	243.96

Program Summary by Subprogram

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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	40.66	243.96
	Fund 10000 Expenditures Total	48,495.98	372,858.86
	Subprogram Revenues		54,592.29
	Subprogram Expenditures	48,495.98	372,858.86

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	5,536.01	43,004.83
	559100 OTHER OPERATING EXP	533.00	3,448.31
	559103 INMATE WAGES	3,190.57	38,562.37
	Major Account 520000 Total	<u>9,259.58</u>	<u>85,015.51</u>
	Fund 10000 Expenditures Total	<u>9,259.58</u>	<u>85,015.51</u>
	Subprogram Expenditures	<u>9,259.58</u>	<u>85,015.51</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	680.00	5,100.00
	Major Account 520000 Total	680.00	5,100.00
	Fund 10000 Expenditures Total	680.00	5,100.00
	Subprogram Expenditures	680.00	5,100.00

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	565,603.81-	10,509,900.12-
	Major Account 480000 Total	565,603.81-	10,522,676.73-
	Fund 10000 Revenue Total	565,603.81-	10,522,676.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	610,107.66	5,618,188.45
	511300 OVERTIME PAYMENTS	24,608.16	258,209.21
	511301 HOLIDAY WORK - DCS	7,369.49	108,012.21
	511400 ON CALL PAY	13,467.55	141,574.00
	511500 SHIFT DIFFERENTIAL PYMT	40,855.43	390,977.17
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	9,703.51	129,940.70
	511900 SUPPLEMENTAL	5,576.51	53,079.02
	512100 VACATION LEAVE EXPENSE	22,060.90	441,080.42
	512200 SICK LEAVE EXPENSE	18,184.64	258,787.26
	512300 HOLIDAY LEAVE EXPENSE	34,515.70	385,931.12
	512500 FUNERAL LEAVE EXPENSE	2,340.92	12,568.69
	512600 CIVIL LEAVE EXPENSE	43.43	1,703.00
	512700 INJURY LEAVE EXPENSE		939.05
	515100 RETIREMENT PLANS EXPENSE	58,364.04	578,953.09
	515200 FICA EXPENSE	57,462.78	553,194.00
	515500 HEALTH INSURANCE EXPENSE	95,242.17	850,684.55
	516500 WORKERS COMP PREMIUMS		191,776.18
	Major Account 510000 Total	999,902.89	9,976,098.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.97
	521300 FREIGHT EXPENSE	211.79	2,355.83
	521400 CIO CHARGES		7,860.00
	521401 OCIO - COMMUNICATIONS	5,733.55	49,870.23
	521500 PUBLICATION & PRINT EXP	88.74	29,560.36
	521901 AWARDS - STAFF		206.00
	522100 DUES & SUBSCRIPTION EXP	1,983.00	32,784.00
	522101 MAGAZINE SUBSCRIPTIONS		8,285.00
	522201 CONF REG - CEU'S	2,800.00	3,545.00
	522900 EMPLOYEE PARKING EXP		120.00
	523201 NATURAL GAS	565.35	1,215.62
	523202 ELECTRICITY	81.96	3,442.39
	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	4,657.48	50,727.17
	527300 REP & MAINT-MEDICAL EQUI	1,095.22	3,478.28
	527301 R & M CONT-MED EQUIP	1,156.81	8,761.36
	527801 REP & MAINT-OTHER PROPER		59.00
	531100 OFFICE SUPPLIES EXPENSE	5,105.02	37,436.69
	531200 IT SUPPLIES		55.81
	532104 OFFICE EQ \$500-\$1500		6,168.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,062.50	4,265.68
	533100 HOUSEHOLD & INSTIT EXP	724.07-	5,216.02
	533103 CLEANING SUPPLIES		1,544.40
	533104 FOOD SERVICE SUPPLIES	182.19	668.23
	533900 FOOD EXPENSE-INSTITUTIONS		929.89
	534600 ED & RECREATIONAL SUP EX		552.50
	534900 MISCELLANEOUS SUP EXP		1,366.64
	535100 MEDICAL SUPPLIES	19,418.37	101,677.61
	535103 GEN-MEDICAL SUPPLIES	21,650.80-	462,477.17
	535104 DRUGS	778,317.95	6,610,744.69
	535106 PRESCRIPTIONS - COUNTY		2.77
	535107 MED EQ \$500-\$1500	18,743.71	163,192.99
	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	3,688.37	35,458.89
	542202 TEMP SERVICES - MEDICAL	25,864.00	97,766.75
	542500 ENG & ARCH SERVICES		25.00
	543100 IT CONSULTING-APPLICATIONS	86,550.36-	
	543600 MEDICAL REVIEW CONSULTING		860.00
	544100 PHYSICIAN SERVICES	3,612.00	24,068.00
	544102 MEDICAL MID-LEVEL CARE PROVIDE	15,555.02	84,802.87
	544200 NURSING SERVICES	1,638,075.08	8,775,466.62
	544300 PSYCHOLOGICAL SERVICES		213,066.52
	544500 PHARMACY SERVICES	31,920.80	102,458.85
	544600 OPTICAL SERVICES	214.48	119,146.07
	544900 DENTAL SERVICES	47,589.20	352,720.84
	545000 LABORATORY SERVICES	81,531.26	383,065.22
	545001 RADIOLOGICAL SERVICES	41,288.36-	181,677.30
	545100 CITY/COUNTY HEALTH DEPT	1,135.50-	
	545200 MEDICAL ASSESSMENT SERV	5,124.38	14,084.80

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
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 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	545204 DIALYSIS SERVICE		208,489.00
	546900 OTHER MEDICAL SERVICES	2,550.00	2,550.00
	548600 PEST CONTROL	43.26	492.34
	548700 REFUSE/RECYCLING		2,170.76
	549200 JANITORIAL/SECURITY SRVS	636.81	5,731.29
	549500 HAZARDOUS WASTE DISPOSAL	1,320.88	11,675.84
	554900 OTHER CONTRACTUAL SERVICES	6,678,628.82-	64,011.81
	554904 CONTRACT MEDICAL - BILL CO	1,359,954.71	13,086,649.18
	554905 CONTRACT MEDICAL - SER FEES		236,542.00
	555100 DATA PROC SOFTW LIC FEE		3,622.13
	555200 SOFTWARE - NEW PURCHASES	613,046.06	752,929.98
	556300 SURETY & NOTARY BONDS		845.97
	Major Account 520000 Total	2,158,047.96-	32,510,018.59
	570000 Travel Expenses		
	571100 LODGING	368.00	922.00
	571102 BOARD & LODGING - SECURITY AUD	98.00	98.00
	571600 MEALS - TAXABLE	9.45	9.45
	571800 MEALS - TRAVEL STATUS	119.53	603.97
	573100 STATE-OWNED TRANSPORT	11,363.53	94,492.21
	574500 PERSONAL VEHICLE MILEAGE	732.98	3,153.30
	Major Account 570000 Total	12,691.49	99,278.93
	580000 Capital Outlay		
	586902 DENTAL EQUIPMENT		15,335.00
	Major Account 580000 Total		15,335.00
	Fund 10000 Expenditures Total	1,145,453.58-	42,600,730.64
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	7,462.53-	201,290.28-
	Major Account 470000 Total	7,462.53-	201,290.28-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,790.28-	18,436.83-
	486500 MISCELLANEOUS ADJUSTMENT		5,287.10-
	Major Account 480000 Total	1,790.28-	23,723.93-
	Fund 24690 Revenue Total	9,252.81-	225,014.21-
	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

Secure Version - Prior Month

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Expenditures	520000 Operating Expenses		
	Subprogram Revenues	<u>574,856.62-</u>	<u>10,747,690.94-</u>
	Subprogram Expenditures	<u>1,145,453.58-</u>	<u>42,606,568.64</u>

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	264,081.14	2,765,413.77
	511300 OVERTIME PAYMENTS	19,375.01	141,723.34
	511301 HOLIDAY WORK - DCS	4,280.33	26,061.64
	511500 SHIFT DIFFERENTIAL PYMT	16,382.25	159,443.19
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,048.82	14,565.32
	511900 SUPPLEMENTAL	2,547.26	22,652.88
	512100 VACATION LEAVE EXPENSE	22,861.31	268,011.32
	512200 SICK LEAVE EXPENSE	21,870.07	178,381.41
	512300 HOLIDAY LEAVE EXPENSE	16,955.11	194,045.32
	512400 MILITARY LEAVE EXPENSE	1,618.20	9,732.17
	512500 FUNERAL LEAVE EXPENSE	1,143.16	5,657.13
	512700 INJURY LEAVE EXPENSE		128.30
	515100 RETIREMENT PLANS EXPENSE	28,011.84	281,785.77
	515200 FICA EXPENSE	27,030.28	275,376.57
	515500 HEALTH INSURANCE EXPENSE	51,636.27	512,237.33
	516500 WORKERS COMP PREMIUMS		95,167.14
	Major Account 510000 Total	478,841.05	4,950,882.60
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	3,696.61	38,581.96
	521500 PUBLICATION & PRINT EXP		8,736.59
	521901 AWARDS - STAFF		182.00
	522100 DUES & SUBSCRIPTION EXP	155.00	1,252.64
	522201 CONF REG - CEU'S	170.00	5,118.00
	525200 RENT EXP-DATA PROC EQUIP		360.00
	531100 OFFICE SUPPLIES EXPENSE	456.22	6,369.53
	531200 IT SUPPLIES		35.68
	532200 PERSONAL COMPUTING EQUIPMENT		486.68
	533900 FOOD EXPENSE-INSTITUTIONS		343.56
	534600 ED & RECREATIONAL SUP EX	880.00	1,459.60
	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	24,448.61	211,265.32
	545200 MEDICAL ASSESSMENT SERV		1,843.75
	555200 SOFTWARE - NEW PURCHASES		113.00
	556300 SURETY & NOTARY BONDS		535.52
	Major Account 520000 Total	29,806.44	299,526.49
	570000 Travel Expenses		
	571100 LODGING		2,213.12
	571800 MEALS - TRAVEL STATUS		55.13
	573100 STATE-OWNED TRANSPORT	299.66	3,299.56
	574500 PERSONAL VEHICLE MILEAGE	434.16	1,762.37
	Major Account 570000 Total	733.82	7,330.18
	Fund 10000 Expenditures Total	509,381.31	5,257,739.27
	Subprogram Revenues		248.95
	Subprogram Expenditures	509,381.31	5,257,739.27

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		106,400.01	1,070,042.36
511300 OVERTIME PAYMENTS		734.80	2,403.98
511500 SHIFT DIFFERENTIAL PYMT		11,027.25	110,457.00
511800 COMPENSATORY TIME PAID		21.75	2,160.66
511900 SUPPLEMENTAL		1,330.07	12,971.52
512100 VACATION LEAVE EXPENSE		6,257.96	110,213.09
512200 SICK LEAVE EXPENSE		18,199.03	91,563.31
512300 HOLIDAY LEAVE EXPENSE		6,877.33	77,695.21
512500 FUNERAL LEAVE EXPENSE			469.30
515100 RETIREMENT PLANS EXPENSE		11,195.87	109,699.27
515200 FICA EXPENSE		10,819.43	106,454.77
515500 HEALTH INSURANCE EXPENSE		26,813.52	244,290.95
516400 UNEMPLOYM COMP INS EXP			5,140.00
516500 WORKERS COMP PREMIUMS			45,354.10
Major Account 510000 Total		199,677.02	1,988,915.52
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS		750.02	7,259.90
521500 PUBLICATION & PRINT EXP			7,042.99
521901 AWARDS - STAFF			48.00
531100 OFFICE SUPPLIES EXPENSE		317.07	3,323.95
541100 ACCTG & AUDITING SERVICES			9,489.50
541200 PURCHASING ASSESSMENT			1,095.06
554900 OTHER CONTRACTUAL SERVICES			2,180.59
556300 SURETY & NOTARY BONDS			346.67
Major Account 520000 Total		1,067.09	30,786.66
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		88.44	333.42
Major Account 570000 Total		88.44	333.42
Fund 10000 Expenditures Total		200,832.55	2,020,035.60
Subprogram Expenditures		200,832.55	2,020,035.60

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	108,950.06	1,014,437.96
	511300 OVERTIME PAYMENTS		960.71
	511500 SHIFT DIFFERENTIAL PYMT	1,824.75	16,169.25
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	500.03	2,092.79
	512100 VACATION LEAVE EXPENSE	1,966.28	17,208.73
	512200 SICK LEAVE EXPENSE	4,645.84	42,713.10
	512300 HOLIDAY LEAVE EXPENSE	1,139.81	10,553.03
	512500 FUNERAL LEAVE EXPENSE	916.00	1,346.52
	512800 ADMINISTRATIVE LEAVE EXP		341.34
	515100 RETIREMENT PLANS EXPENSE	11,260.22	104,621.09
	515200 FICA EXPENSE	8,594.52	79,770.45
	515500 HEALTH INSURANCE EXPENSE	18,836.44	156,736.06
	Major Account 510000 Total	158,633.95	1,447,451.03
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		448.00
	522100 DUES & SUBSCRIPTION EXP		6,393.55
	531100 OFFICE SUPPLIES EXPENSE	219.88	505.69
	534601 EDUCATIONAL		315.36
	542100 SOS TEMP SERV - PERSONNEL	1,061.40	7,562.43
	555200 SOFTWARE - NEW PURCHASES		29.39
	Major Account 520000 Total	1,281.28	15,254.42
	570000 Travel Expenses		
	571100 LODGING		574.40
	571800 MEALS - TRAVEL STATUS		255.34
	573100 STATE-OWNED TRANSPORT	129.34	1,185.34
	574500 PERSONAL VEHICLE MILEAGE		465.07
	Major Account 570000 Total	129.34	2,480.15
	Fund 10000 Expenditures Total	160,044.57	1,465,185.60
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	94.50
	521500 PUBLICATION & PRINT EXP	618.25	2,198.65
	522100 DUES & SUBSCRIPTION EXP		4,981.29
	522202 CONF REG - NONCEU'S		635.00
	524600 RENT EXPENSE-BUILDINGS	1,650.00	13,200.00
	531100 OFFICE SUPPLIES EXPENSE	248.08	1,483.92
	531200 IT SUPPLIES	97.93	116.81
	532200 PERSONAL COMPUTING EQUIPMENT	159.96	159.96
	534601 EDUCATIONAL	2,242.29	5,852.26
	554900 OTHER CONTRACTUAL SERVICES	702.00	7,704.00
	Major Account 520000 Total	<u>5,732.01</u>	<u>36,426.39</u>
	570000 Travel Expenses		
	571100 LODGING	196.00	1,502.12
	571800 MEALS - TRAVEL STATUS	80.50	267.75
	572100 COMMERCIAL TRANSPORTATIO	5,614.06	6,180.46
	574500 PERSONAL VEHICLE MILEAGE	96.48	96.48
	Major Account 570000 Total	<u>5,987.04</u>	<u>8,046.81</u>
	Fund 24690 Expenditures Total	<u>11,719.05</u>	<u>44,473.20</u>
	Subprogram Revenues		<u><u>20,877.83</u></u>
	Subprogram Expenditures	<u>171,763.62</u>	<u>1,509,658.80</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	45,102.47	415,353.18
	511300 OVERTIME PAYMENTS	29.93	359.71
	511500 SHIFT DIFFERENTIAL PYMT	722.25	7,546.50
	512100 VACATION LEAVE EXPENSE	1,640.60	12,650.84
	512200 SICK LEAVE EXPENSE	1,706.13	21,845.10
	512300 HOLIDAY LEAVE EXPENSE	480.13	5,249.59
	512500 FUNERAL LEAVE EXPENSE		1,519.17
	512800 ADMINISTRATIVE LEAVE EXP		173.64
	515100 RETIREMENT PLANS EXPENSE	4,659.98	42,096.68
	515200 FICA EXPENSE	3,511.87	32,962.71
	515500 HEALTH INSURANCE EXPENSE	8,588.02	77,019.72
	Major Account 510000 Total	66,441.38	616,776.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		156.15
	521401 OCIO - COMMUNICATIONS	51.23	460.60
	521500 PUBLICATION & PRINT EXP		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	937.92	1,176.66
	555200 SOFTWARE - NEW PURCHASES		70.00
	Major Account 520000 Total	989.15	3,879.49
	Fund 10000 Expenditures Total	67,430.53	620,656.33
	Subprogram Revenues		15,688.32-
	Subprogram Expenditures	67,430.53	620,656.33

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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	13,533.33-	188,338.89-
	Major Account 480000 Total	13,533.33-	188,338.89-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,000,000.00
	Major Account 490000 Total		5,000,000.00
	Fund 24630 Revenue Total	13,533.33-	4,811,661.11
	Subprogram Revenues	13,533.33-	4,811,661.11

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		
	527600 REP & MAINT-HOUSE/INST E	179.90	179.90
	531100 OFFICE SUPPLIES EXPENSE	79.29	203.76
	532101 HOUSE & INST EQ	3,114.88	3,114.88
	533103 CLEANING SUPPLIES	65.07	151.93
	533106 STAFF CLOTHING	76,439.23	295,994.44
	533109 STAFF CLOTHING - MAINT	2,012.69	8,789.96
	533110 STAFF CLOTHING -FOOD SER	624.86	7,254.87
	533111 staff Clothing - Other Class	845.44	4,854.59
	533112 STAFF CLOTHING - PROT VESTS		642,160.00
	548700 REFUSE/RECYCLING	1,488.40	4,781.80
	Major Account 520000 Total	84,849.76	967,486.13
	Fund 10000 Expenditures Total	84,849.76	967,486.13
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	25.00-	255.88-
	Major Account 470000 Total	25.00-	255.88-
	Fund 24690 Revenue Total	25.00-	255.88-
	Subprogram Revenues	25.00-	23,291.38-
	Subprogram Expenditures	84,849.76	967,486.13

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		35,257.93-
	Major Account 480000 Total		35,257.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	917.24-	23,967.20-
	493200 OPERATING TRANSFERS OUT		25.50
	Major Account 490000 Total	917.24-	23,941.70-
	Fund 10000 Revenue Total	917.24-	59,199.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	790,001.17	6,935,678.41
	511300 OVERTIME PAYMENTS	3,790.97	28,879.59
	511301 HOLIDAY WORK - DCS	913.10	3,233.66
	511400 ON CALL PAY	1,047.06	12,636.26
	511500 SHIFT DIFFERENTIAL PYMT	49,855.50	459,313.35
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	6,251.18	45,093.89
	511900 SUPPLEMENTAL	5,060.52	47,159.92
	512100 VACATION LEAVE EXPENSE	38,892.02	654,057.81
	512200 SICK LEAVE EXPENSE	38,241.96	360,503.11
	512300 HOLIDAY LEAVE EXPENSE	45,580.46	485,553.30
	512400 MILITARY LEAVE EXPENSE	997.71	15,271.67
	512500 FUNERAL LEAVE EXPENSE		11,321.32
	512600 CIVIL LEAVE EXPENSE		1,779.50
	515100 RETIREMENT PLANS EXPENSE	72,803.46	672,427.87
	515200 FICA EXPENSE	70,279.31	651,517.11
	515500 HEALTH INSURANCE EXPENSE	169,859.41	1,485,548.92
	516200 TUITION ASSISTANCE	13,930.10	128,672.88
	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	1,307,503.93	12,379,411.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,578.64	15,531.47
	521400 CIO CHARGES	357,866.02	5,437,425.10
	521401 OCIO - COMMUNICATIONS	9,346.81	81,528.49
	521405 CELL & SMART PHONE PAID	51.23	460.60
	521500 PUBLICATION & PRINT EXP	217.62	51,670.52
	521901 AWARDS - STAFF	1,399.29	22,070.89
	522100 DUES & SUBSCRIPTION EXP	482.56	45,696.30

Secure Version - Prior Month

As of March 31, 2024

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		
	522201 CONF REG - CEU'S		1,320.00
	522202 CONF REG - NON-CEU'S	799.00	7,984.51
	522600 JOB APPLICANT EXPENSE	109.00	511.55
	522900 EMPLOYEE PARKING EXP		2,338.00
	523202 ELECTRICITY	7,968.91	95,869.58
	523900 TEAMMATE RECOGNITION	736.30	1,913.15
	524700 RENT EXP-OTHER REAL PROP		600.00
	525500 RENT EXP-OTHER PERS PROP	1,230.00	4,448.00
	526104 R & M CONT-BLDGS	2,660.00	8,090.00
	527100 REP & MAINT-OFFICE EQUIP		782.00
	527200 REP & MAINT-MOTOR VEHICL	2,754.14	14,970.34
	527500 REP & MAINT-COMM EQUIP		626.30
	531100 OFFICE SUPPLIES EXPENSE	4,356.94	36,028.56
	531200 IT SUPPLIES	50.29	1,401.01
	532100 NON-CAPITALIZED EQUIP PU	60.00	280.00
	532104 OFFICE EQ \$500-\$1500		2,267.00
	532200 PERSONAL COMPUTING EQUIPMENT		3,634.19
	532250 NETWORKING EQUIP		3,142.12
	532290 RADIO EQUIP	3,176.94	51,979.45
	533100 HOUSEHOLD & INSTIT EXP	119.98	306.11
	533111 staff Clothing - Other Class	79.95	79.95
	533900 FOOD EXPENSE-INSTITUTIONS		1,133.41
	534600 ED & RECREATIONAL SUP EX		370.28
	534601 EDUCATIONAL	525.00	21,659.75
	534603 RECREATIONAL LIBRARY MATERIALS	1,510.82	1,510.82
	534700 ENG TECH & COMM SUP EXP		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	6,279.76	18,310.42
	541100 ACCTG & AUDITING SERVICES		98,569.10
	541200 PURCHASING ASSESSMENT		13,831.07
	541400 HRMS ASSESSMENT	19,935.50	19,935.50
	541500 LEGAL SERVICES EXPENSE		29,814.00
	541600 GROSS PROCEEDS LEGAL EXP		288,715.20
	541700 LEGAL RELATED EXPENSE		911.42
	542100 SOS TEMP SERV - PERSONNEL	7,550.53	88,202.07

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	3,451.00	84,276.59
	547300 INTERPRETER SERVICES	300.00	600.00
	548700 REFUSE/RECYCLING	150.80	2,035.20
	554900 OTHER CONTRACTUAL SERVICES	80,147.12	636,430.84
	555100 DATA PROC SOFTW LIC FEE	19,896.00	270,089.01
	555200 SOFTWARE - NEW PURCHASES	164.00	1,933.37-
	555340 COTS MAINTENANCE		2,843.70
	556100 INSURANCE EXPENSE		73,908.73
	556300 SURETY & NOTARY BONDS		1,359.41
	559100 OTHER OPERATING EXP		7,573.54
	559101 TRANS COSTS STATE WARDS		14.95
	559104 UNIFORM CLEANING ETC		147.70
	559106 ADVERTISING	30,550.00	96,389.61
	559112 DISPUTED CHARGES		236.18
	Major Account 520000 Total	565,504.15	7,669,174.51
	570000 Travel Expenses		
	571100 LODGING	1,947.34	11,383.35
	571800 MEALS - TRAVEL STATUS	166.96	2,186.21
	572100 COMMERCIAL TRANSPORTATIO	2,722.72	15,376.99
	573100 STATE-OWNED TRANSPORT	4,936.21	44,765.94
	574500 PERSONAL VEHICLE MILEAGE	424.78	3,501.03
	575100 MISC TRAVEL EXPENSE	99.00	875.25
	Major Account 570000 Total	10,297.01	78,088.77
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	19,400.00	19,400.00
	Major Account 580000 Total	19,400.00	19,400.00
	Fund 10000 Expenditures Total	1,902,705.09	20,146,074.99
24640 INSURANCE PROCEEDS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.61-	80.61-
	484500 REIMB NON-GOVT SOURCES	951,071.15-	951,071.15-
	486500 MISCELLANEOUS ADJUSTMENT	951,071.15	
	Major Account 480000 Total	80.61-	951,151.76-
	Fund 24640 Revenue Total	80.61-	951,151.76-
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	3,400.00-	27,500.00-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	3,400.00-	27,500.00-
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	1,446.01-	23,495.10-
	Major Account 470000 Total	1,446.01-	23,495.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,305.63-	93,396.13-
	482100 LAND USE REVENUE	656.00-	10,861.00-
	484500 REIMB NON-GOVT SOURCES		30.00-
	484502 RESTITUTION PAID-OFFENDER	12,243.72-	40,971.53-
	486500 MISCELLANEOUS ADJUSTMENT		235.00-
	Major Account 480000 Total	28,205.35-	145,493.66-
	Fund 24690 Revenue Total	33,051.36-	196,488.76-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		120,000.00
	559100 OTHER OPERATING EXP		15,122.77
	Major Account 520000 Total		135,122.77
	Fund 24690 Expenditures Total		135,122.77
	Subprogram Revenues	34,049.21-	1,206,840.15-
	Subprogram Expenditures	1,902,705.09	20,281,197.76

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	15.00	1,152.50
	559106 ADVERTISING	175.08	664.65
	Major Account 520000 Total	<u>190.08</u>	<u>1,817.15</u>
	Fund 10000 Expenditures Total	190.08	1,817.15
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	10,784.32-	99,387.22-
	483101 INMATE MAINT ALLOCATION		99,533.12
	Major Account 480000 Total	<u>10,784.32-</u>	<u>145.90</u>
	Fund 24691 Revenue Total	<u>10,784.32-</u>	<u>145.90</u>
	Subprogram Revenues	<u>10,784.32-</u>	<u>145.90</u>
	Subprogram Expenditures	<u>190.08</u>	<u>1,817.15</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	6,300.42	55,462.79
	511500 SHIFT DIFFERENTIAL PYMT	885.00	7,795.50
	511800 COMPENSATORY TIME PAID		6.45
	512100 VACATION LEAVE EXPENSE	64.49	2,697.30
	512200 SICK LEAVE EXPENSE	163.34	3,092.56
	512300 HOLIDAY LEAVE EXPENSE	343.59	3,757.40
	515100 RETIREMENT PLANS EXPENSE	580.83	5,452.12
	515200 FICA EXPENSE	569.08	5,351.24
	515500 HEALTH INSURANCE EXPENSE	917.14	8,254.26
	Major Account 510000 Total	9,823.89	91,869.62
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	1,451.66	12,756.04
	521500 PUBLICATION & PRINT EXP		2,410.14
	522202 CONF REG - NONCEU'S		240.00
	527200 REP & MAINT-MOTOR VEHICL	1,373.25	1,373.25
	527800 REP & MAINT-OTHER PROPER	595.05	595.05
	531100 OFFICE SUPPLIES EXPENSE	73.74	1,882.10
	531200 IT SUPPLIES		27.98
	533100 HOUSEHOLD & INSTITUTE EXP		161.61
	534907 SECURITY SUPPLIES		362.25
	559101 TRANS COSTS STATE WARDS		2,732.50
	Major Account 520000 Total	3,493.70	22,540.92
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		7,015.00
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total		7,026.00
	Fund 10000 Expenditures Total	13,317.59	121,436.54
	Subprogram Revenues		1,479.20-
	Subprogram Expenditures	13,317.59	121,436.54

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		40,050.48	406,277.81
511300 OVERTIME PAYMENTS		1,622.20	7,302.98
511500 SHIFT DIFFERENTIAL PYMT			375.00
511800 COMPENSATORY TIME PAID		43.44	7,034.76
512100 VACATION LEAVE EXPENSE		4,954.78	49,256.42
512200 SICK LEAVE EXPENSE		8,234.84	42,897.08
512300 HOLIDAY LEAVE EXPENSE		2,804.40	30,659.21
515100 RETIREMENT PLANS EXPENSE		4,321.32	40,720.11
515200 FICA EXPENSE		4,124.09	39,059.04
515500 HEALTH INSURANCE EXPENSE		10,820.55	95,984.96
Major Account 510000 Total		<u>76,976.10</u>	<u>719,567.37</u>
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS		302.03	2,796.95
522100 DUES & SUBSCRIPTION EXP		500.00	500.00
522202 CONF REG - NONCEU'S		575.00	815.00
531200 IT SUPPLIES		7.99	7.99
534907 SECURITY SUPPLIES			10,776.76
559101 TRANS COSTS STATE WARDS		9.94	28.61
559104 UNIFORM CLEANING ETC			343.21
Major Account 520000 Total		<u>1,394.96</u>	<u>15,268.52</u>
570000 Travel Expenses			
571100 LODGING			2,055.60
571600 MEALS - TAXABLE		23.10	46.20
571800 MEALS - TRAVEL STATUS		123.92	604.86
572100 COMMERCIAL TRANSPORTATIO			5,201.45
573100 STATE-OWNED TRANSPORT		3,146.91	36,592.94
Major Account 570000 Total		<u>3,293.93</u>	<u>44,501.05</u>
Fund 10000 Expenditures Total		<u>81,664.99</u>	<u>779,336.94</u>
Subprogram Expenditures		<u>81,664.99</u>	<u>779,336.94</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		1,454,981.92-
	Major Account 460000 Total		1,454,981.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,374.75-	13,455.45-
	486500 MISCELLANEOUS ADJUSTMENT		208,608.95
	Major Account 480000 Total	2,374.75-	195,153.50
	Fund 48130 Revenue Total	2,374.75-	1,259,828.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,936.32	56,079.68
	512100 VACATION LEAVE EXPENSE		37.10
	512200 SICK LEAVE EXPENSE		92.76
	515100 RETIREMENT PLANS EXPENSE	586.38	5,552.28
	515200 FICA EXPENSE	424.06	4,048.51
	515500 HEALTH INSURANCE EXPENSE	1,117.10	10,053.90
	Major Account 510000 Total	8,063.86	75,864.23
	520000 Operating Expenses		
	521400 CIO CHARGES	255.34	48,201.11
	532200 PERSONAL COMPUTING EQUIPMENT	34,873.52	34,873.52
	534601 EDUCATIONAL		45,042.25
	535107 MED EQ \$500-\$1500	14,811.30	14,811.30
	543100 IT CONSULTING-APPLICATIONS	75,200.00	257,540.80
	554900 OTHER CONTRACTUAL SERVICES	86,550.36	92,643.70
	555100 DATA PROC SOFTW LIC FEE	42,871.45	42,871.45
	555200 SOFTWARE - NEW PURCHASES		462,950.60
	559103 INMATE WAGES		164.54-
	Major Account 520000 Total	254,561.97	998,770.19
	Fund 48130 Expenditures Total	262,625.83	1,074,634.42

48138 COMMUNITY BASE SERV

Program Summary by Subprogram

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		3.80-
	481100 INVESTMENT INCOME		
	Major Account 480000 Total		3.80-
	Fund 48138 Revenue Total		3.80-
	Subprogram Revenues	<u>2,374.75-</u>	<u>1,747,872.66-</u>
	Subprogram Expenditures	<u>262,625.83</u>	<u>1,387,701.25</u>

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	12,500.00	35,407.01
	Major Account 580000 Total	12,500.00	35,407.01
	Fund 48130 Expenditures Total	12,500.00	36,398.71
	Subprogram Revenues		3,035.59
	Subprogram Expenditures	12,500.00	36,398.71

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
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 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,961.77-	154,286.98-
	484900 OTHER PRIVATE SOURCES	815,324.99-	6,336,723.06-
	484989 WORK RELEASE PAY	1,083,517.53-	9,938,184.14-
	484991 INMATE PAYROLL	200,551.56-	2,062,244.76-
	484992 PRIVATE VENTURE PAY	75,236.10-	630,192.18-
	484993 OTHER PAY BY DCS	653.00-	9,185.50-
	484995 OTHER PRIVATE SOURCES	5,536.01-	43,004.83-
	484996 HOBBY		762.00-
	484998 CONFISCATED		60.42
	486500 MISCELLANEOUS ADJUSTMENT		8,546.75
	Major Account 480000 Total	2,198,780.96-	19,165,976.28-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	55,942.25	583,927.44
	Major Account 490000 Total	55,942.25	583,927.44
	Fund 64612 Revenue Total	2,142,838.71-	18,582,048.84-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	32.08	53.54-
	559100 OTHER OPERATING EXP	506,925.43	3,860,859.23
	559189 SAVINGS DEPOSITS	140,417.49	1,382,868.61
	559192 FAMILY SUPPORT	285,833.22	2,999,626.47
	559193 RELEASE MONEY	330,058.58	3,132,438.64
	559194 GATE PAY	5,203.22	41,485.73
	559195 DCS	17,867.04	122,393.05
	559196 CLUBS	2,766.03	24,049.96
	559197 STORES	572,201.47	5,756,095.24
	559198 MAINTENANCE	148,447.31	1,465,121.24
	Major Account 520000 Total	2,009,751.87	18,784,884.63
	Fund 64612 Expenditures Total	2,009,751.87	18,784,884.63
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	4,482.00-	21,448.43-
	Major Account 480000 Total	4,482.00-	21,448.43-
	Fund 64613 Revenue Total	4,482.00-	21,448.43-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	3,067.22	34,605.07
	Major Account 520000 Total	3,067.22	34,605.07
	Fund 64613 Expenditures Total	3,067.22	34,605.07

64658 WELFARE & CLUB ACCOUNTS

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 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		151.88-
	471101 DUES		29.00-
	471107 MISC SERVICES	5,093.02-	39,325.46-
	471113 POP CAN RECYCLING	1,469.99-	3,692.06-
	Major Account 470000 Total	6,563.01-	43,198.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,392.74-	32,968.12-
	484100 OPERATING DONATIONS & CO	54.00-	521.00-
	486500 MISCELLANEOUS ADJUSTMENT	6,102.52-	6,972.16-
	Major Account 480000 Total	9,549.26-	40,461.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,037.13-	83,743.88-
	493200 OPERATING TRANSFERS OUT		7,750.00
	Major Account 490000 Total	11,037.13-	75,993.88-
	Fund 64658 Revenue Total	27,149.40-	159,653.56-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		43.80
	521902 AWARDS EXP - INMATES	103.00	3,801.51
	522100 DUES & SUBSCRIPTION EXP	1,102.49	11,649.18
	522101 MAGAZINE SUBSCRIPTIONS		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		1,108.32
	527800 REP & MAINT-OTHER PROPER	377.96	377.96
	531100 OFFICE SUPPLIES EXPENSE		246.86-
	533100 HOUSEHOLD & INSTIT EXP	4,175.70	7,274.25
	533104 FOOD SERVICE SUPPLIES		1,377.93
	533900 FOOD EXPENSE-INSTITUTIONS	187.21	1,205.86
	534600 ED & RECREATIONAL SUP EX		26.58
	534601 EDUCATIONAL	129.99	7,740.45
	534602 RECREATIONAL	1,090.34	26,643.10
	534603 RECREATIONAL LIBRARY MATERIALS	37.04	12,400.67
	534604 NON SPORTING EQUIP	3,572.29	18,833.15
	534800 CONST & MAINT SUP EXP		881.09
	534900 MISCELLANEOUS SUP EXP		23.00
	554100 DATA SERVICES	1,015.81	14,354.04
	554150 CABLING SERVICES	178.10	1,094.48
	554900 OTHER CONTRACTUAL SERVICES	203,765,838.97-	316,960.72

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64658 WELFARE & CLUB ACCOUNTS			
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	390.00	6,598.50
	Major Account 520000 Total	203,753,479.04-	440,355.39
	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	203,753,479.04-	450,540.50
	Subprogram Revenues	2,174,470.11-	18,763,150.83-
	Subprogram Expenditures	201,740,659.95-	19,270,030.20

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

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	170.17-	1,311.91-
	472100 SALE OF SUP & MAT	83,491.83-	719,143.82-
	472102 TOKEN SALES	27,586.96-	258,659.89-
	472103 NONTAXABLE SALES-SUP/SVC	389,097.47-	4,123,407.69-
	Major Account 470000 Total	500,346.43-	5,102,523.31-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	6,102.52	39,703.15-
	Major Account 480000 Total	6,102.52	39,703.15-
	Fund 64641 Revenue Total	494,243.91-	5,142,226.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,368.24	120,061.28
	511300 OVERTIME PAYMENTS	4,752.83	29,804.97
	511301 HOLIDAY WORK - DCS	1,360.15	5,494.40
	511500 SHIFT DIFFERENTIAL PYMT	1,531.50	11,032.50
	511800 COMPENSATORY TIME PAID		60.87
	511900 SUPPLEMENTAL	1,836.09	15,461.45
	512100 VACATION LEAVE EXPENSE	672.08	12,594.17
	512200 SICK LEAVE EXPENSE	1,369.78	23,128.23
	512300 HOLIDAY LEAVE EXPENSE	877.49	9,594.31
	515100 RETIREMENT PLANS EXPENSE	1,866.93	15,857.42
	515200 FICA EXPENSE	1,954.48	16,543.79
	515500 HEALTH INSURANCE EXPENSE	3,650.98	32,858.82
	Major Account 510000 Total	34,240.55	292,492.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		66.00
	521300 FREIGHT EXPENSE		85.28
	527200 REP & MAINT-MOTOR VEHICL	13.08	529.07
	527800 REP & MAINT-OTHER PROPER	2,677.15	4,937.14
	531100 OFFICE SUPPLIES EXPENSE	2,595.81	14,023.91
	532100 NON-CAPITALIZED EQUIP PU		4,300.00
	533100 HOUSEHOLD & INSTIT EXP	16,238.78	53,095.28
	533103 CLEANING SUPPLIES		2,751.65
	533108 CANTEEN RESALE	10,878.05	44,872.71
	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	289.00	508,752.70

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		429,251.88
	533163 CANTEEN RESALE-JAN	365.84	433,619.84
	533164 CANTEEN RESALE-FEB	167,214.98	537,654.26
	533165 CANTEEN RESALE-MAR	185,546.85	185,546.85
	533166 CANTEEN RESALE-APR	459.00	2,619.84
	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		413.03
	548700 REFUSE/RECYCLING	1,500.00	2,000.00
	554900 OTHER CONTRACTUAL SERVICES		45,582.00
	555100 DATA PROC SOFTW LIC FEE		6,272.64
	559100 OTHER OPERATING EXP		1,607.76
	Major Account 520000 Total	<u>387,778.54</u>	<u>4,144,019.08</u>
	Fund 64641 Expenditures Total	<u>422,019.09</u>	<u>4,436,511.29</u>
	Subprogram Revenues	<u>494,243.91-</u>	<u>5,142,226.46-</u>
	Subprogram Expenditures	<u>422,019.09</u>	<u>4,436,511.29</u>
	Program Revenues	<u>3,318,402.27-</u>	<u>33,054,428.34-</u>
	Program Expenditures	<u>198,679,572.35-</u>	<u>103,951,197.62</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	86,085.94	825,531.77
	511300 OVERTIME PAYMENTS	500.23	8,262.73
	511301 HOLIDAY WORK - DCS		2,396.06
	511400 ON CALL PAY	1,887.85	17,284.42
	511500 SHIFT DIFFERENTIAL PYMT	6,072.75	61,150.50
	511800 COMPENSATORY TIME PAID	7,106.95	12,386.68
	511900 SUPPLEMENTAL	287.28	2,694.39
	512100 VACATION LEAVE EXPENSE	12,222.33	96,914.01
	512200 SICK LEAVE EXPENSE	21,731.62	66,669.30
	512300 HOLIDAY LEAVE EXPENSE	5,275.20	59,334.84
	512400 MILITARY LEAVE EXPENSE		5,929.60
	512600 CIVIL LEAVE EXPENSE		827.34
	515100 RETIREMENT PLANS EXPENSE	10,549.32	86,612.99
	515200 FICA EXPENSE	10,267.18	83,704.86
	515500 HEALTH INSURANCE EXPENSE	21,322.36	200,875.20
	Major Account 510000 Total	183,309.01	1,530,574.69
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		8.05
	522100 DUES & SUBSCRIPTION EXP		2,719.34
	523201 NATURAL GAS	8,717.70	30,846.21
	523202 ELECTRICITY	76,048.72	610,684.29
	523203 WATER	18,365.58	161,569.05
	523204 SEWER	17,301.79	151,293.04
	525500 RENT EXP-OTHER PERS PROP	1,012.60	6,523.45
	526100 REP & MAINT-REAL PROPERT	41,503.40	284,431.81
	526104 R & M CONT-BLDGS	7,300.00	56,867.40
	527200 REP & MAINT-MOTOR VEHICL	6,963.77	36,794.67
	527800 REP & MAINT-OTHER PROPER	3,220.06	4,215.72
	531100 OFFICE SUPPLIES EXPENSE		302.49
	531200 IT SUPPLIES	42.89	42.89
	532101 HOUSE & INST EQ	4,692.55	4,692.55
	533100 HOUSEHOLD & INSTIT EXP	1,137.78	3,505.02
	533102 INMATE CLOTHING		82.26
	533103 CLEANING SUPPLIES	681.46	681.46

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		
	533109 STAFF CLOTHING - MAINT	962.93	962.93
	534500 AGRICULTURAL SUPPLIES EX		87.88
	534800 CONST & MAINT SUP EXP	29,322.19	243,886.31
	534801 MAINTENANCE FUEL AND OIL		7,524.70
	548600 PEST CONTROL	707.60	4,384.70
	548700 REFUSE/RECYCLING	10,676.08	47,290.04
	559100 OTHER OPERATING EXP	177,500.00	1,590,000.00
	Major Account 520000 Total	406,157.10	3,249,396.26
	Fund 10000 Expenditures Total	589,466.11	4,779,970.95
	Subprogram Revenues		8,263.66
	Subprogram Expenditures	589,466.11	4,779,970.95

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	102,700.33	934,704.70
	511300 OVERTIME PAYMENTS	3,653.87	32,041.75
	511301 HOLIDAY WORK - DCS	2,761.13	32,241.95
	511500 SHIFT DIFFERENTIAL PYMT	14,245.11	128,339.67
	511800 COMPENSATORY TIME PAID	1,747.70	19,188.15
	511900 SUPPLEMENTAL	2,250.11	20,450.41
	512100 VACATION LEAVE EXPENSE	2,947.78	81,437.24
	512200 SICK LEAVE EXPENSE	12,251.94	63,236.67
	512300 HOLIDAY LEAVE EXPENSE	6,235.58	66,784.72
	515100 RETIREMENT PLANS EXPENSE	10,973.18	101,685.15
	515200 FICA EXPENSE	10,695.44	99,530.34
	515500 HEALTH INSURANCE EXPENSE	25,625.32	220,022.55
	Major Account 510000 Total	196,087.49	1,799,663.30
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,191.24	10,789.17
	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	1,005.84	10,188.67
	531200 IT SUPPLIES		3.81
	532290 RADIO EQUIP	343.00	343.00
	533100 HOUSEHOLD & INSTIT EXP	531.29	4,409.75
	533103 CLEANING SUPPLIES	797.68	7,800.63
	533104 FOOD SERVICE SUPPLIES	4,786.75	34,403.34
	534600 ED & RECREATIONAL SUP EX		1,970.94
	534601 EDUCATIONAL	79.04	79.04
	534602 RECREATIONAL		267.99
	534603 RECREATIONAL LIBRARY MATERIALS		789.58
	534604 NON SPORTING EQUIP		1,110.44
	534800 CONST & MAINT SUP EXP	8.99	1,797.43
	534908 LAW BOOKS		10,899.00
	535103 GEN-MEDICAL SUPPLIES		896.94
	548700 REFUSE/RECYCLING	5,075.74	5,075.74
	554900 OTHER CONTRACTUAL SERVICES		2,138.00

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		70.00
	Major Account 520000 Total	<u>13,819.57</u>	<u>103,523.63</u>
	Fund 10000 Expenditures Total	<u>209,907.06</u>	<u>1,903,186.93</u>
	Subprogram Revenues	<u> </u>	<u>295.01</u>
	Subprogram Expenditures	<u>209,907.06</u>	<u>1,903,186.93</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		
	531100 OFFICE SUPPLIES EXPENSE	976.00	976.00
	533100 HOUSEHOLD & INSTIT EXP	6,169.43	57,049.35
	533102 INMATE CLOTHING	17,536.09	170,968.70
	533103 CLEANING SUPPLIES	24,648.55	211,660.91
	533104 FOOD SERVICE SUPPLIES	4,848.21	63,992.04
	533107 CELL/DORM SUPPLIES	28,608.00	180,806.05
	533900 FOOD EXPENSE-INSTITUTIONS		7.18
	533901 FOOD - STAPLES	4,956.50	81,450.82
	533902 FOOD - MEAT	8,821.09	99,190.32
	533903 FOOD - DAIRY		8,275.23
	534901 GARDEN SUPPLIES	910.16	937.16
	534951 FOOD SERVICE - STAPLES	226,642.62	1,604,339.82
	554902 CONTRACT LAUNDRY SERVICES	47,746.80	385,993.92
	559101 TRANS COSTS STATE WARDS	209.25	1,848.64
	559103 INMATE WAGES	31,995.99	305,263.48
	Major Account 520000 Total	404,068.69	3,172,759.62
	Fund 10000 Expenditures Total	404,068.69	3,172,759.62
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	153.04-	1,406.79-
	471107 MISC SERVICES	.27-	.85-
	Major Account 470000 Total	153.31-	1,407.64-
	Fund 24690 Revenue Total	153.31-	1,407.64-
	Subprogram Revenues	153.31-	70,059.64-
	Subprogram Expenditures	404,068.69	3,172,759.62

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		1,281,254.29	11,835,504.38
511101 ROLL CALL DCS		16,961.08	163,852.96
511102 LT BRIEFING DCS		1,151.09	9,392.32
511300 OVERTIME PAYMENTS		365,727.47	3,005,729.61
511301 HOLIDAY WORK - DCS		106,302.38	1,157,334.64
511400 ON CALL PAY		161.81	1,147.39
511500 SHIFT DIFFERENTIAL PYMT		13,030.65	128,726.25
511700 EMPLOYEE BONUSES			500.00
511800 COMPENSATORY TIME PAID		46,800.06	466,975.47
511900 SUPPLEMENTAL		3,404.16	33,224.21
512100 VACATION LEAVE EXPENSE		74,116.08	806,842.72
512200 SICK LEAVE EXPENSE		67,740.24	549,427.22
512300 HOLIDAY LEAVE EXPENSE		76,679.39	847,292.92
512400 MILITARY LEAVE EXPENSE		5,147.17	74,992.79
512500 FUNERAL LEAVE EXPENSE		857.48	30,925.09
512700 INJURY LEAVE EXPENSE			2,776.36
512900 UNION ACTIVITY EXPENSE			271.92
515100 RETIREMENT PLANS EXPENSE		152,501.32	1,421,429.73
515200 FICA EXPENSE		151,028.88	1,400,161.80
515500 HEALTH INSURANCE EXPENSE		246,833.53	2,263,575.72
516400 UNEMPLOYM COMP INS EXP			17,970.37
Major Account 510000 Total		2,609,697.08	24,218,053.87
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		452.65	1,022.55
533106 STAFF CLOTHING			120.15
534907 SECURITY SUPPLIES		13,610.91	52,903.58
554900 OTHER CONTRACTUAL SERVICES			2,998.00
559104 UNIFORM CLEANING ETC		966.82	11,029.12
Major Account 520000 Total		15,030.38	71,824.03
570000 Travel Expenses			
571102 BOARD & LODGING - SECURITY AUD		294.00	294.00
Major Account 570000 Total		294.00	294.00
Fund 10000 Expenditures Total		2,625,021.46	24,290,171.90
Subprogram Expenditures		2,625,021.46	24,290,171.90

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	68,503.27	634,180.82
	511300 OVERTIME PAYMENTS		132.50
	511500 SHIFT DIFFERENTIAL PYMT	3,505.50	33,042.00
	511800 COMPENSATORY TIME PAID		1,879.17
	511900 SUPPLEMENTAL	1,266.46	17,437.76
	512100 VACATION LEAVE EXPENSE	6,137.08	63,006.59
	512200 SICK LEAVE EXPENSE	3,550.87	30,844.02
	512300 HOLIDAY LEAVE EXPENSE	4,002.49	44,604.28
	512500 FUNERAL LEAVE EXPENSE		2,708.46
	512600 CIVIL LEAVE EXPENSE		243.74
	515100 RETIREMENT PLANS EXPENSE	6,417.17	60,701.12
	515200 FICA EXPENSE	6,265.40	59,592.78
	515500 HEALTH INSURANCE EXPENSE	14,061.28	134,282.25
	516300 EMPLOYEE ASSISTANCE PRO		5,506.20
	516500 WORKERS COMP PREMIUMS		563,741.52
	Major Account 510000 Total	113,709.52	1,651,903.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	938.05	9,010.93
	521401 OCIO - COMMUNICATIONS	8,605.60	76,812.45
	521500 PUBLICATION & PRINT EXP	206.51	45,324.43
	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	2,104.97	19,538.86
	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	342.26	1,007.13
	538102 GAS/OIL FSP & CSI	3,824.48	12,103.79

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
	541700 LEGAL RELATED EXPENSE		845.75
	542103 SOS CORR OFFICER INTERN		6,245.25
	548700 REFUSE/RECYCLING		1,737.04
	554900 OTHER CONTRACTUAL SERVICES		44.44
	555200 SOFTWARE - NEW PURCHASES	62.00	202.00
	556100 INSURANCE EXPENSE		178,667.43
	556300 SURETY & NOTARY BONDS		2,306.09
	559100 OTHER OPERATING EXP		1,795.00
	Major Account 520000 Total	16,083.87	484,146.26
	570000 Travel Expenses		
	571100 LODGING	1,512.00	2,616.32
	571800 MEALS - TRAVEL STATUS	119.53	230.31
	572100 COMMERCIAL TRANSPORTATIO		753.16
	573100 STATE-OWNED TRANSPORT	142.31	981.26
	574500 PERSONAL VEHICLE MILEAGE		451.96
	575100 MISC TRAVEL EXPENSE		83.00
	Major Account 570000 Total	1,773.84	5,116.01
	Fund 10000 Expenditures Total	131,567.23	2,141,165.48
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13.00-
	471106 REV FROM OFFENDERS - SVCS	577.46-	4,964.21-
	471107 MISC SERVICES	.46-	3.86-
	472105 TAXABLE SALES COPIES	136.61-	3,132.55-
	Major Account 470000 Total	714.53-	8,113.62-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.12
	Major Account 480000 Total		.12
	Fund 24690 Revenue Total	714.53-	8,113.50-
	Subprogram Revenues	714.53-	10,855.02-
	Subprogram Expenditures	131,567.23	2,141,165.48

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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-

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As of March 31, 2024

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	400.70-	6,302.98-
	472100 SALE OF SUP & MAT		1.87-
	472103 NONTAXABLE SALES-SUP/SVC	26.78-	3,531.54-
	Major Account 470000 Total	427.48-	9,849.79-
	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	427.48-	17,096.77-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	66.61	812.91
	521900 AWARDS EXPENSE		97.40
	522100 DUES & SUBSCRIPTION EXP		445.00
	531100 OFFICE SUPPLIES EXPENSE	158.00	444.50
	533900 FOOD EXPENSE-INSTITUTIONS	264.30	5,966.94
	534601 EDUCATIONAL	45.86	45.86
	534602 RECREATIONAL		5,082.34
	559100 OTHER OPERATING EXP		285.00
	Major Account 520000 Total	534.77	13,179.95
	Fund 64650 Expenditures Total	534.77	13,179.95
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	798.91-	1,120.91-
	Major Account 480000 Total	798.91-	1,120.91-
	Fund 64659 Revenue Total	798.91-	1,120.91-
Expenditures	520000 Operating Expenses		
	522101 MAGAZINE SUBSCRIPTIONS		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		916.50
	Major Account 520000 Total		999.05
	Fund 64659 Expenditures Total		999.05

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As of March 31, 2024

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>
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Subprogram Revenues	<u>1,226.39</u>	<u>18,217.68</u>
	Subprogram Expenditures	<u>534.77</u>	<u>14,179.00</u>

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	19.74-	262.79-
	472100 SALE OF SUP & MAT	12,253.27-	94,384.32-
	472102 SALE OF SUP & MAT		319.67-
	472103 SALE OF SUP & MAT	3,100.00-	34,837.05-
	472105 COPY SALES - TAXABLE		29.65-
	472109 SALE OF SUP & MAT		35,747.00-
	Major Account 470000 Total	15,373.01-	165,585.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,307.79-	28,570.64-
	486500 MISCELLANEOUS ADJUSTMENT		5.25-
	Major Account 480000 Total	4,307.79-	28,575.89-
	Fund 64641 Revenue Total	19,680.80-	194,161.37-
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		8,145.15
	533100 HOUSEHOLD & INSTIT EXP		743.64
	533102 INMATE CLOTHING		21.78
	533108 CANTEEN RESALE		56,289.40
	533157 CANTEEN RESALE-JULY		20,348.72
	533158 CANTEEN RESALE-AUG		15,207.56
	533159 CANTEEN RESALE-SEP		15,644.41
	533160 CANTEEN RESALE-OCT		13,189.18
	533161 CANTEEN RESALE-NOV	1,828.42	16,073.10
	533162 CANTEEN RESALE-DEC	1,180.20	12,716.42
	533163 CANTEEN RESALE-JAN	4,345.82	15,227.71
	533164 CANTEEN RESALE-FEB	7,656.33	14,783.76
	533165 CANTEEN RESALE-MAR	5,707.92	7,942.88
	533166 CANTEEN RESALE-APR		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		14,309.02
	533168 CANTEEN RESALE-JUNE	572.50	17,080.72
	533170 SPECIAL ORDER PURCHASES	590.85-	
	533900 FOOD EXPENSE-INSTITUTIONS		54.85-
	559100 OTHER OPERATING EXP		24.94
	Major Account 520000 Total	<u>20,700.34</u>	<u>231,315.91</u>
	Fund 64641 Expenditures Total	<u>20,700.34</u>	<u>238,876.98</u>
	Subprogram Revenues	<u>19,680.80-</u>	<u>194,161.37-</u>
	Subprogram Expenditures	<u>20,700.34</u>	<u>238,876.98</u>
	Program Revenues	<u>21,775.03-</u>	<u>301,700.36-</u>
	Program Expenditures	<u>3,981,265.66</u>	<u>36,540,310.86</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	10,584.33	124,353.43
	511300 OVERTIME PAYMENTS	134.77	3,390.77
	511400 ON CALL PAY	1,547.44	13,134.56
	511500 SHIFT DIFFERENTIAL PYMT	1,317.75	16,034.25
	511800 COMPENSATORY TIME PAID	399.16	2,589.10
	512100 VACATION LEAVE EXPENSE	79.35	9,542.63
	512200 SICK LEAVE EXPENSE	94.21	4,275.49
	512300 HOLIDAY LEAVE EXPENSE	587.21	9,079.34
	512500 FUNERAL LEAVE EXPENSE		897.90
	515100 RETIREMENT PLANS EXPENSE	1,104.02	13,725.27
	515200 FICA EXPENSE	1,049.89	13,016.88
	515500 HEALTH INSURANCE EXPENSE	3,137.54	39,741.90
	Major Account 510000 Total	20,035.67	249,781.52
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		45.50
	522100 DUES & SUBSCRIPTION EXP		598.75
	523201 NATURAL GAS	7,920.80	56,031.47
	523202 ELECTRICITY	10,554.76	124,370.13
	523204 SEWER	14,151.09	75,543.76
	525500 RENT EXP-OTHER PERS PROP	371.20	1,763.20
	526100 REP & MAINT-REAL PROPERT	18,983.04	169,395.90
	526104 R & M CONT-BLDGS	1,118.85	30,115.68
	527200 REP & MAINT-MOTOR VEHICL	164.31	6,715.51
	527500 REP & MAINT-COMM EQUIP		1,414.70
	527600 REP & MAINT-HOUSE/INST E	2,192.92	19,877.58
	527700 REP & MAINT-PHOTO/MEDIA		15,203.94
	532101 HOUSE & INST EQ	1,609.51	8,079.59
	533100 HOUSEHOLD & INSTIT EXP	1,296.15	6,023.83
	533103 CLEANING SUPPLIES	1,118.20	1,180.65
	534500 AGRICULTURAL SUPPLIES EX		705.00
	534800 CONST & MAINT SUP EXP	4,869.19	29,481.50
	534801 MAINTENANCE FUEL AND OIL		2,875.25
	534802 MAINT EQ \$500-\$1500	3,100.00	3,869.00
	538100 VEHICLE & EQUIP SUP EXP		325.34

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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	185.00	1,825.50
	548600 PEST CONTROL	386.25	3,090.00
	548700 REFUSE/RECYCLING	4,264.48	16,717.00
	548800 FIRE EXTINGUISHERS		813.00
	Major Account 520000 Total	72,285.75	576,061.78
	570000 Travel Expenses		
	571100 LODGING		561.57
	571800 MEALS - TRAVEL STATUS		112.70
	Major Account 570000 Total		674.27
	Fund 10000 Expenditures Total	92,321.42	826,517.57
	Subprogram Revenues		3,582.48
	Subprogram Expenditures	92,321.42	826,517.57

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,309.92	274,568.37
	511300 OVERTIME PAYMENTS	50.59	13,514.96
	511301 HOLIDAY WORK - DCS	434.24	8,989.04
	511500 SHIFT DIFFERENTIAL PYMT	3,306.51	37,039.49
	511800 COMPENSATORY TIME PAID	223.80	9,539.83
	512100 VACATION LEAVE EXPENSE	1,275.72	29,976.63
	512200 SICK LEAVE EXPENSE	2,631.19	9,568.38
	512300 HOLIDAY LEAVE EXPENSE	1,777.68	19,739.76
	515100 RETIREMENT PLANS EXPENSE	2,621.53	30,171.73
	515200 FICA EXPENSE	2,533.71	29,381.41
	515500 HEALTH INSURANCE EXPENSE	5,381.49	53,727.15
	Major Account 510000 Total	<u>45,546.38</u>	<u>516,216.75</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	489.47	5,791.71
	522100 DUES & SUBSCRIPTION EXP		30.00
	531100 OFFICE SUPPLIES EXPENSE	2,907.39	19,965.03
	531200 IT SUPPLIES		239.14
	532101 HOUSE & INST EQ		1,351.32
	532104 OFFICE EQ \$500-\$1500		627.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,619.76
	532260 VOICE EQUIP		70.12
	532270 WIRELESS PHONE EQUIP		7.69
	533100 HOUSEHOLD & INSTIT EXP	1,021.50	11,787.75
	533103 CLEANING SUPPLIES	1,111.06	1,125.36
	534600 ED & RECREATIONAL SUP EX	204.27	3,178.23
	534800 CONST & MAINT SUP EXP		29.36
	534908 LAW BOOKS	606.61	5,469.97
	554900 OTHER CONTRACTUAL SERVICE		1,360.00
	555200 SOFTWARE - NEW PURCHASES		70.00
	Major Account 520000 Total	<u>6,340.30</u>	<u>53,722.44</u>
	Fund 10000 Expenditures Total	<u>51,886.68</u>	<u>569,939.19</u>
	Subprogram Expenditures	<u>51,886.68</u>	<u>569,939.19</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	1,787.29	46,583.52
	533102 INMATE CLOTHING	7,722.77	65,584.75
	533103 CLEANING SUPPLIES	6,755.57	54,634.37
	533104 FOOD SERVICE SUPPLIES	1,145.48	15,694.69
	533107 CELL/DORM SUPPLIES	2,942.50	33,329.00
	533901 FOOD - STAPLES	3,429.14	22,935.74
	533902 FOOD - MEAT	8,606.93	35,010.02
	533903 FOOD - DAIRY	2,493.00	18,373.83
	534800 CONST & MAINT SUP EXP	229.95	229.95
	534951 FOOD SERVICE - STAPLES	19,038.54	215,785.47
	534952 FOOD SERVICE - MEAT		527.51
	534953 FOOD SERVICE - DAIRY		2,819.20
	554902 CONTRACT LAUNDRY SERVICES	5,640.00	43,006.99
	559101 TRANS COSTS STATE WARDS	371.00	938.54
	559103 INMATE WAGES	9,022.86	82,392.48
	Major Account 520000 Total	69,185.03	637,846.06
	Fund 10000 Expenditures Total	69,185.03	637,846.06
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	289.31-	3,873.58-
	471107 MISC SERVICES	.66-	4.28-
	471108 SAFEKEEPERS SERVICES	10,119.20-	68,304.60-
	Major Account 470000 Total	10,409.17-	72,182.46-
	Fund 24690 Revenue Total	10,409.17-	72,182.46-
	Subprogram Revenues	10,409.17-	73,237.54-
	Subprogram Expenditures	69,185.03	637,846.06

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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	4,708.34	41,715.20
	511500 SHIFT DIFFERENTIAL PYMT		216.75
	511800 COMPENSATORY TIME PAID	129.00	1,394.77
	512100 VACATION LEAVE EXPENSE		1,257.71
	512200 SICK LEAVE EXPENSE	64.50	1,475.40
	512300 HOLIDAY LEAVE EXPENSE	257.99	2,800.40
	515100 RETIREMENT PLANS EXPENSE	386.38	3,658.75
	515200 FICA EXPENSE	380.70	3,611.56
	515500 HEALTH INSURANCE EXPENSE	544.92	4,904.28
	Major Account 510000 Total	6,471.83	61,034.82
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		39.48
	533100 HOUSEHOLD & INSTIT EXP		34.38
	533103 CLEANING SUPPLIES		36.48
	533104 FOOD SERVICE SUPPLIES		47.59
	533105 INMATE PERSONAL SUPPLIES	452.32	2,148.05
	533900 FOOD EXPENSE-INSTITUTIONS	362.43	1,615.24
	534601 EDUCATIONAL		245.88
	534602 RECREATIONAL		389.87
	535104 DRUGS		228.86
	Major Account 520000 Total	814.75	4,785.83
	Fund 10000 Expenditures Total	7,286.58	65,820.65
	Subprogram Expenditures	7,286.58	65,820.65

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	421,924.15	3,955,657.55
	511101 ROLL CALL DCS	5,041.73	46,125.15
	511300 OVERTIME PAYMENTS	54,646.96	462,249.48
	511301 HOLIDAY WORK - DCS	25,430.33	293,322.85
	511500 SHIFT DIFFERENTIAL PYMT	3,891.60	39,270.18
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	16,520.01	189,374.17
	512100 VACATION LEAVE EXPENSE	22,688.98	295,610.83
	512200 SICK LEAVE EXPENSE	21,606.37	246,509.22
	512300 HOLIDAY LEAVE EXPENSE	26,378.89	290,218.59
	512400 MILITARY LEAVE EXPENSE	9,896.08	23,577.24
	512500 FUNERAL LEAVE EXPENSE	3,897.74	18,434.00
	512700 INJURY LEAVE EXPENSE	1,236.00	6,518.05
	515100 RETIREMENT PLANS EXPENSE	45,913.67	439,312.15
	515200 FICA EXPENSE	44,343.32	426,042.54
	515500 HEALTH INSURANCE EXPENSE	93,861.38	842,042.32
	516400 UNEMPLOYM COMP INS EXP		1,120.00
	Major Account 510000 Total	797,277.21	7,575,884.32
	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	681.88	952.93
	533103 CLEANING SUPPLIES	30.00	30.00
	533106 STAFF CLOTHING	104.97	204.97
	534907 SECURITY SUPPLIES	177.77	10,448.74
	537100 LABORATORY SUP EXP	67.20	126.10
	554900 OTHER CONTRACTUAL SERVICES		1,499.00-
	559104 UNIFORM CLEANING ETC	150.00	3,604.88
	Major Account 520000 Total	1,211.82	16,516.13
	570000 Travel Expenses		
	571100 LODGING	321.00	1,695.00
	571102 BOARD & LODGING - SECURITY AUD	294.00	294.00

Program Summary by Subprogram

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		210.71
	Major Account 570000 Total	615.00	2,199.71
	Fund 10000 Expenditures Total	799,104.03	7,594,600.16
	Subprogram Revenues		.09-
	Subprogram Expenditures	799,104.03	7,594,600.16

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	46,713.77	447,768.60
	511300 OVERTIME PAYMENTS		296.51
	511500 SHIFT DIFFERENTIAL PYMT	3,086.25	31,204.50
	511800 COMPENSATORY TIME PAID	57.49	62.58
	512100 VACATION LEAVE EXPENSE	2,342.97	45,713.55
	512200 SICK LEAVE EXPENSE	5,782.20	17,637.86
	512300 HOLIDAY LEAVE EXPENSE	2,889.29	30,874.16
	515100 RETIREMENT PLANS EXPENSE	4,558.12	42,948.37
	515200 FICA EXPENSE	4,381.98	41,326.25
	515500 HEALTH INSURANCE EXPENSE	10,712.00	98,373.51
	516300 EMPLOYEE ASSISTANCE PRO		1,833.30
	516500 WORKERS COMP PREMIUMS		169,607.93
	Major Account 510000 Total	80,524.07	927,647.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.60	2,539.37
	521300 FREIGHT EXPENSE		550.19
	521400 CIO CHARGES	14,499.78	15,550.50
	521401 OCIO - COMMUNICATIONS	5,130.82	46,180.40
	521500 PUBLICATION & PRINT EXP	25.00	10,851.47
	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	560.43	1,362.60
	541100 ACCTG & AUDITING SERVICES		34,274.64
	541200 PURCHASING ASSESSMENT		4,678.03
	554900 OTHER CONTRACTUAL SERVICES	1,499.00	21,103.44
	556100 INSURANCE EXPENSE		64,979.06
	556300 SURETY & NOTARY BONDS		899.84
	Major Account 520000 Total	21,725.63	206,982.70
	570000 Travel Expenses		
	571100 LODGING		636.24
	571800 MEALS - TRAVEL STATUS		86.63
	572100 COMMERCIAL TRANSPORTATIO		703.40
	573100 STATE-OWNED TRANSPORT	2,657.16	17,687.95
	574500 PERSONAL VEHICLE MILEAGE	351.46	1,959.25

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 VEHCILE MILEAGE - PRESERV	578.21	3,532.97
	575100 MISC TRAVEL EXPENSE		113.00
	Major Account 570000 Total	<u>3,586.83</u>	<u>24,719.44</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	13,383.10	13,383.10
	Major Account 580000 Total	<u>13,383.10</u>	<u>13,383.10</u>
	Fund 10000 Expenditures Total	<u>119,219.63</u>	<u>1,172,732.36</u>
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	193.19	1,479.64
	471107 MISC SERVICES	.97-	9.36-
	472105 TAXABLE SALES COPIES	27.49-	326.21-
	Major Account 470000 Total	<u>164.73</u>	<u>1,144.07</u>
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	318.61	318.61
	486400 CASH OVER ADJUSTMENT		3.47-
	Major Account 480000 Total	<u>318.61</u>	<u>315.14</u>
	Fund 24690 Revenue Total	<u>483.34</u>	<u>1,459.21</u>
	Subprogram Revenues	<u>483.34</u>	<u>1,459.21</u>
	Subprogram Expenditures	<u>119,219.63</u>	<u>1,172,732.36</u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		20,978.61
	Major Account 580000 Total		20,978.61
	Fund 10000 Expenditures Total		20,978.61
	Subprogram Expenditures		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	526.06-	823.06-
	472100 SALE OF SUP & MAT	3.89-	85.51-
	Major Account 470000 Total	529.95-	908.57-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	34.00-	34.00-
	Major Account 480000 Total	34.00-	34.00-
	Fund 64650 Revenue Total	563.95-	942.57-
Expenditures	520000 Operating Expenses		
	532260 VOICE EQUIP		99.98
	533104 FOOD SERVICE SUPPLIES		20.95
	533900 FOOD EXPENSE-INSTITUTIONS		243.48
	534602 RECREATIONAL		88.28
	Major Account 520000 Total		452.69
	Fund 64650 Expenditures Total		452.69
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	120.00-	280.00-
	Major Account 480000 Total	120.00-	280.00-
	Fund 64659 Revenue Total	120.00-	280.00-
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES		34.39
	559108 RELIGIOUS ITEMS - ESSENTIAL		31.99
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		3,067.66
	Major Account 520000 Total		3,134.04
	Fund 64659 Expenditures Total		3,134.04
	Subprogram Revenues	683.95-	1,222.57-
	Subprogram Expenditures		3,586.73

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	7.30-	56.70-
	472100 SALE OF SUP & MAT	3,470.76-	40,211.81-
	472103 SALE OF SUP & MAT	1,348.42-	6,960.17-
	472109 SALE OF SUP & MAT		10,186.00-
	Major Account 470000 Total	<u>4,826.48-</u>	<u>57,414.68-</u>
	Fund 64641 Revenue Total	4,826.48-	57,414.68-
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		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	27.36	6,597.01
	533163 CANTEEN RESALE-JAN	113.24	4,107.94
	533164 CANTEEN RESALE-FEB	2,656.26	4,497.48
	533165 CANTEEN RESALE-MAR	1,592.99	1,592.99
	533166 CANTEEN RESALE-APR		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>4,389.85</u>	<u>63,613.86</u>
	Fund 64641 Expenditures Total	<u>4,389.85</u>	<u>65,769.87</u>
	Subprogram Revenues	<u>4,826.48-</u>	<u>57,414.68-</u>
	Subprogram Expenditures	<u>4,389.85</u>	<u>65,769.87</u>
	Program Revenues	<u>15,436.26-</u>	<u>133,998.15-</u>
	Program Expenditures	<u>1,143,393.22</u>	<u>10,957,791.20</u>

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

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	26,142.27	276,620.57
	511300 OVERTIME PAYMENTS	400.31	10,716.56
	511301 HOLIDAY WORK - DCS	84.93	774.74
	511400 ON CALL PAY	1,743.67	17,556.45
	511500 SHIFT DIFFERENTIAL PYMT	2,297.25	24,785.25
	511800 COMPENSATORY TIME PAID	2,270.58	15,187.32
	512100 VACATION LEAVE EXPENSE	543.81	27,306.62
	512200 SICK LEAVE EXPENSE	9,278.12	35,314.02
	512300 HOLIDAY LEAVE EXPENSE	2,231.49	22,234.23
	515100 RETIREMENT PLANS EXPENSE	3,369.04	31,930.01
	515200 FICA EXPENSE	3,156.12	30,596.20
	515500 HEALTH INSURANCE EXPENSE	11,205.40	91,911.80
	Major Account 510000 Total	62,722.99	584,933.77
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		390.00
	523201 NATURAL GAS	13,441.96	68,356.18
	523202 ELECTRICITY	19,993.83	199,128.05
	523203 WATER	5,870.99	65,300.72
	523204 SEWER	8,450.02	81,541.82
	525500 RENT EXP-OTHER PERS PROP	2,452.25	3,471.95
	526100 REP & MAINT-REAL PROPERT	3,038.84	53,143.24
	526104 R & M CONT-BLDGS	240.00	51,771.50
	527200 REP & MAINT-MOTOR VEHICL	3,716.55	23,887.04
	527600 REP & MAINT-HOUSE/INST E	141.95	3,519.82
	527601 REP & MAINT-HOUSE/INST E	400.00	11,660.00
	531100 OFFICE SUPPLIES EXPENSE	550.89	844.33
	532100 NON-CAPITALIZED EQUIP PU	595.54	595.54
	533100 HOUSEHOLD & INSTIT EXP	32.57	3,900.17
	534500 AGRICULTURAL SUPPLIES EX		476.00
	534800 CONST & MAINT SUP EXP	13,110.91	114,712.21
	534907 SECURITY SUPPLIES	77.58	77.58
	538100 VEHICLE & EQUIP SUP EXP	14.99	14.99
	538102 GAS/OIL FSP & CSI	18,010.53	91,291.12
	548600 PEST CONTROL	614.56	3,135.52

Secure Version - Prior Month

As of March 31, 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		
	548700 REFUSE/RECYCLING	1,403.36	10,741.78
	554900 OTHER CONTRACTUAL SERVICES		200.00
	Major Account 520000 Total	<u>92,157.32</u>	<u>788,159.56</u>
	Fund 10000 Expenditures Total	<u>154,880.31</u>	<u>1,373,093.33</u>
	Subprogram Revenues		<u>7,098.40</u>
	Subprogram Expenditures	<u>154,880.31</u>	<u>1,373,093.33</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	57,337.46	545,432.74
	511300 OVERTIME PAYMENTS	356.31	25,671.32
	511301 HOLIDAY WORK - DCS	1,947.86	16,097.18
	511500 SHIFT DIFFERENTIAL PYMT	6,977.13	67,637.01
	511800 COMPENSATORY TIME PAID	101.80	8,423.07
	512100 VACATION LEAVE EXPENSE	5,527.16	50,374.82
	512200 SICK LEAVE EXPENSE	1,333.00	21,962.63
	512300 HOLIDAY LEAVE EXPENSE	3,389.96	38,290.63
	512500 FUNERAL LEAVE EXPENSE		781.55
	515100 RETIREMENT PLANS EXPENSE	5,763.57	58,007.43
	515200 FICA EXPENSE	5,561.20	56,161.48
	515500 HEALTH INSURANCE EXPENSE	15,467.80	140,731.91
	Major Account 510000 Total	103,763.25	1,029,571.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,310.14	8,566.62
	531100 OFFICE SUPPLIES EXPENSE	7,760.88	56,247.04
	531200 IT SUPPLIES		392.00
	532200 PERSONAL COMPUTING EQUIPMENT		643.08
	533100 HOUSEHOLD & INSTIT EXP		5,298.89
	533103 CLEANING SUPPLIES		561.94-
	533104 FOOD SERVICE SUPPLIES		52.14-
	534908 LAW BOOKS	606.61	5,606.08
	547300 INTERPRETER SERVICES		2,291.80
	554900 OTHER CONTRACTUAL SERVICES		600.00
	555200 SOFTWARE - NEW PURCHASES		30.00
	Major Account 520000 Total	10,677.63	79,061.43
	Fund 10000 Expenditures Total	114,440.88	1,108,633.20
	Subprogram Revenues		89.00-
	Subprogram Expenditures	114,440.88	1,108,633.20

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	8,386.56	30,403.59
	533102 INMATE CLOTHING	20,480.01	118,038.57
	533103 CLEANING SUPPLIES	14,602.11	117,844.34
	533104 FOOD SERVICE SUPPLIES	2,857.00	47,653.35
	533107 CELL/DORM SUPPLIES	18,837.00	53,862.66
	533901 FOOD - STAPLES	6,860.50	77,384.75
	533902 FOOD - MEAT	5,826.56	67,478.19
	533903 FOOD - DAIRY		15,148.12
	534901 GARDEN SUPPLIES	45.96	45.96
	534951 FOOD SERVICE - STAPLES	96,627.45	759,258.07
	554902 CONTRACT LAUNDRY SERVICES	19,812.00	149,604.47
	559101 TRANS COSTS STATE WARDS	224.50	1,163.21
	559103 INMATE WAGES	21,902.99	202,937.94
	Major Account 520000 Total	216,462.64	1,640,741.67
	Fund 10000 Expenditures Total	216,462.64	1,640,741.67
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	134.58-	1,016.37-
	471102 NON TAX MEAL TICKETS		16.00-
	471107 MISC SERVICES	.39-	4.32-
	472100 SALE OF SUP & MAT		143.04-
	Major Account 470000 Total	134.97-	1,179.73-
	Fund 24690 Revenue Total	134.97-	1,179.73-
	Subprogram Revenues	134.97-	20,897.13-
	Subprogram Expenditures	216,462.64	1,640,741.67

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	881,049.89	8,260,567.63
	511101 ROLL CALL DCS	7,872.72	80,676.16
	511102 LT BRIEFING DCS	788.18	8,834.05
	511300 OVERTIME PAYMENTS	122,522.06	1,136,586.97
	511301 HOLIDAY WORK - DCS	64,842.01	698,652.97
	511400 ON CALL PAY	39.97	39.97
	511500 SHIFT DIFFERENTIAL PYMT	5,713.95	60,707.19
	511800 COMPENSATORY TIME PAID	52,403.50	395,942.38
	512100 VACATION LEAVE EXPENSE	58,197.01	628,293.04
	512200 SICK LEAVE EXPENSE	46,543.82	419,479.27
	512300 HOLIDAY LEAVE EXPENSE	56,807.58	617,986.58
	512400 MILITARY LEAVE EXPENSE	21,634.87	96,865.26
	512500 FUNERAL LEAVE EXPENSE	543.84	15,408.74
	512600 CIVIL LEAVE EXPENSE	309.00	618.00
	512700 INJURY LEAVE EXPENSE		9,651.45
	512900 UNION ACTIVITY EXPENSE	105.06	704.19
	515100 RETIREMENT PLANS EXPENSE	96,989.67	914,756.17
	515200 FICA EXPENSE	96,038.68	904,122.48
	515500 HEALTH INSURANCE EXPENSE	174,856.27	1,635,819.60
	516400 UNEMPLOYM COMP INS EXP		867.95
	Major Account 510000 Total	1,687,258.08	15,884,844.15
	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S		1,090.90
	525500 RENT EXP-OTHER PERS PROP	4,000.00	20,000.00
	527500 REP & MAINT-COMM EQUIP		555.00
	531100 OFFICE SUPPLIES EXPENSE		89.97
	534907 SECURITY SUPPLIES	825.23	15,797.67
	554900 OTHER CONTRACTUAL SERVICES		1,499.00
	559104 UNIFORM CLEANING ETC	150.00	4,834.24
	Major Account 520000 Total	4,975.23	43,866.78
	570000 Travel Expenses		
	571100 LODGING		953.39
	571102 BOARD & LODGING - SECURITY AUD	294.00	294.00
	571800 MEALS - TRAVEL STATUS		119.53
	Major Account 570000 Total	294.00	1,366.92
	Fund 10000 Expenditures Total	1,692,527.31	15,930,077.85
	Subprogram Expenditures	1,692,527.31	15,930,077.85

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	57,160.62	512,838.71
	511500 SHIFT DIFFERENTIAL PYMT	2,438.25	23,832.00
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		2,247.43
	512100 VACATION LEAVE EXPENSE	2,858.68	53,510.35
	512200 SICK LEAVE EXPENSE	2,695.77	12,757.99
	512300 HOLIDAY LEAVE EXPENSE	3,300.79	36,007.31
	512500 FUNERAL LEAVE EXPENSE		1,127.45
	515100 RETIREMENT PLANS EXPENSE	5,125.79	48,096.78
	515200 FICA EXPENSE	5,102.46	48,100.97
	515500 HEALTH INSURANCE EXPENSE	9,164.58	72,212.01
	516300 EMPLOYEE ASSISTANCE PRO		3,528.00
	516500 WORKERS COMP PREMIUMS		358,480.70
	Major Account 510000 Total	87,846.94	1,173,739.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,152.00	5,813.10
	521300 FREIGHT EXPENSE	19.59	2,234.69
	521400 CIO CHARGES		3,476.73
	521401 OCIO - COMMUNICATIONS	6,083.14	56,651.07
	521500 PUBLICATION & PRINT EXP	1,666.36	19,374.40
	521901 AWARDS - STAFF		1,395.00
	522100 DUES & SUBSCRIPTION EXP		500.00
	522201 CONF REG - CEU'S		581.90
	522202 CONF REG - NON-CEU'S	185.00	360.00
	531100 OFFICE SUPPLIES EXPENSE		2,743.52
	531200 IT SUPPLIES		88.53
	532200 PERSONAL COMPUTING EQUIPMENT		1,530.07
	532270 WIRELESS PHONE EQUIP		130.62
	533100 HOUSEHOLD & INSTIT EXP	982.00	982.00
	533900 FOOD EXPENSE-INSTITUTIONS	480.00-	2,382.28
	534800 CONST & MAINT SUP EXP		1,000.20
	538102 GAS/OIL FSP & CSI	542.08	2,668.54
	541100 ACCTG & AUDITING SERVICES		69,709.21
	541200 PURCHASING ASSESSMENT		9,834.26
	541700 LEGAL RELATED EXPENSE		218.75
	548700 REFUSE/RECYCLING	146.40	1,218.08
	554900 OTHER CONTRACTUAL SERVICES	450.00	644.44
	555200 SOFTWARE - NEW PURCHASES		159.15

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		
	556100 INSURANCE EXPENSE		118,200.87
	556300 SURETY & NOTARY BONDS		1,493.75
	Major Account 520000 Total	10,746.57	303,391.16
	570000 Travel Expenses		
	571100 LODGING		1,628.46
	571102 BOARD & LODGING - SECURITY AUD	196.00	196.00
	571800 MEALS - TRAVEL STATUS		440.32
	572100 COMMERCIAL TRANSPORTATIO		1,115.85
	573100 STATE-OWNED TRANSPORT	8,422.04	45,947.31
	574500 PERSONAL VEHICLE MILEAGE	558.11	983.33
	575100 MISC TRAVEL EXPENSE		143.00
	Major Account 570000 Total	9,176.15	50,454.27
	580000 Capital Outlay		
	583480 VIDEO EQUIP		616.98
	583600 COMMUN. & ELECTRONIC EQ		314.91
	Major Account 580000 Total		931.89
	Fund 10000 Expenditures Total	107,769.66	1,528,517.02
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.02-
	471106 REV FROM OFFENDERS - SVCS	127.80-	1,767.82-
	471107 MISC SERVICES	.09-	.89-
	472105 TAXABLE SALES COPIES	79.81-	493.83-
	Major Account 470000 Total	207.70-	2,287.56-
	Fund 24690 Revenue Total	207.70-	2,287.56-
	Subprogram Revenues	207.70-	2,287.56-
	Subprogram Expenditures	107,769.66	1,528,517.02

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	197.50-	4,736.02-
	486500 MISCELLANEOUS ADJUSTMENT		138.83-
	Major Account 480000 Total	197.50-	4,874.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,750.00-
	Major Account 490000 Total		1,750.00-
	Fund 64650 Revenue Total	197.50-	8,265.64-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		553.68
	523001 VOLUNTEER MEAL EXPENSE		42.84
	531100 OFFICE SUPPLIES EXPENSE	13.32	353.08
	533100 HOUSEHOLD & INSTIT EXP		162.15
	533900 FOOD EXPENSE-INSTITUTIONS		3,352.72
	534602 RECREATIONAL	408.06	2,216.39
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		75.65
	Major Account 520000 Total	421.38	6,756.51
	Fund 64650 Expenditures Total	421.38	6,756.51
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2.00-	560.00-
	486500 MISCELLANEOUS ADJUSTMENT		32.99-
	Major Account 480000 Total	2.00-	592.99-
	Fund 64659 Revenue Total	2.00-	592.99-
Expenditures	520000 Operating Expenses		
	559108 RELIGIOUS ITEMS - ESSENTIAL		123.35
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		488.21
	Major Account 520000 Total		611.56
	Fund 64659 Expenditures Total		611.56
	Subprogram Revenues	199.50-	8,858.63-
	Subprogram Expenditures	421.38	7,368.07

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	27.72-	250.52-
	472100 SALE OF SUP & MAT	7,546.10-	91,402.02-
	472103 SALE OF SUP & MAT	2,065.42-	22,788.08-
	472109 SALE OF SUP & MAT		23,904.00-
	Major Account 470000 Total	9,639.24-	138,344.62-
	Fund 64641 Revenue Total	9,639.24-	138,344.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,984.19
	511500 SHIFT DIFFERENTIAL PYMT		533.25
	511800 COMPENSATORY TIME PAID		5.70
	512100 VACATION LEAVE EXPENSE		882.41
	512200 SICK LEAVE EXPENSE		39.90
	512300 HOLIDAY LEAVE EXPENSE		523.88
	515100 RETIREMENT PLANS EXPENSE		446.97
	515200 FICA EXPENSE		423.68
	515500 HEALTH INSURANCE EXPENSE		961.45
	Major Account 510000 Total		7,801.43
	520000 Operating Expenses		
	533108 CANTEEN RESALE	6,573.00	59,962.40
	533157 CANTEEN RESALE-JULY		8,302.59
	533158 CANTEEN RESALE-AUG		13,294.99
	533159 CANTEEN RESALE-SEP		9,694.47
	533160 CANTEEN RESALE-OCT		14,649.87
	533161 CANTEEN RESALE-NOV		10,469.26
	533162 CANTEEN RESALE-DEC		11,446.41
	533163 CANTEEN RESALE-JAN	483.00	12,779.93
	533164 CANTEEN RESALE-FEB	5,901.47	12,914.99
	533165 CANTEEN RESALE-MAR	2,978.21	2,978.21
	533166 CANTEEN RESALE-APR		634.42
	533167 CANTEEN RESALE -MAY		4,322.55
	533168 CANTEEN RESALE-JUNE		8,918.78
	559100 OTHER OPERATING EXP		24.94
	Major Account 520000 Total	15,935.68	170,393.81
	Fund 64641 Expenditures Total	15,935.68	178,195.24
	Subprogram Revenues	9,639.24-	138,344.62-
	Subprogram Expenditures	15,935.68	178,195.24
	Program Revenues	10,181.41-	177,575.34-
	Program Expenditures	2,302,437.86	21,791,651.38

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	7,885.59	64,917.57
	511300 OVERTIME PAYMENTS	104.89	642.97
	511301 HOLIDAY WORK - DCS		318.42
	511400 ON CALL PAY	559.00	6,537.10
	511500 SHIFT DIFFERENTIAL PYMT	432.00	3,273.00
	511800 COMPENSATORY TIME PAID		535.60
	512100 VACATION LEAVE EXPENSE		4,019.28
	512200 SICK LEAVE EXPENSE	716.42	4,983.05
	512300 HOLIDAY LEAVE EXPENSE	452.74	4,586.34
	515100 RETIREMENT PLANS EXPENSE	760.08	6,725.23
	515200 FICA EXPENSE	725.24	6,448.42
	515500 HEALTH INSURANCE EXPENSE	1,894.18	15,412.86
	Major Account 510000 Total	13,530.14	118,399.84
	520000 Operating Expenses		
	523201 NATURAL GAS	3,762.13	25,876.06
	523202 ELECTRICITY	6,136.57	78,406.95
	523203 WATER	2,218.99	17,851.93
	523204 SEWER	3,415.80	30,742.20
	523219 OTHER UTILITY		39.84
	524600 RENT EXPENSE-BUILDINGS	105.00	945.00
	525500 RENT EXP-OTHER PERS PROP	75.00	75.00
	526100 REP & MAINT-REAL PROPERT	118.14	42,465.83
	526104 R & M CONT-BLDGS	3,816.25	19,273.06
	527200 REP & MAINT-MOTOR VEHICL	19.99	4,394.47
	527600 REP & MAINT-HOUSE/INST E	1,005.30	5,982.55
	532101 HOUSE & INST EQ	102.50	102.50
	533100 HOUSEHOLD & INSTIT EXP	415.17	5,507.05
	533103 CLEANING SUPPLIES	526.94	2,709.23
	534500 AGRICULTURAL SUPPLIES EX		47.98
	534800 CONST & MAINT SUP EXP	980.32	9,469.13
	538100 VEHICLE & EQUIP SUP EXP		81.98
	538102 GAS/OIL FSP & CSI		152.75
	548600 PEST CONTROL	192.91	1,736.19
	548700 REFUSE/RECYCLING	693.46	6,836.77

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,885.00
	Major Account 520000 Total	23,584.47	255,581.47
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		390.79
	Major Account 570000 Total		390.79
	Fund 10000 Expenditures Total	37,114.61	374,372.10
	Subprogram Revenues		7,990.85-
	Subprogram Expenditures	37,114.61	374,372.10

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	72,995.95	640,829.67
	511101 ROLL CALL DCS	262.60	2,128.70
	511300 OVERTIME PAYMENTS	1,945.98	19,259.11
	511301 HOLIDAY WORK - DCS	2,906.41	32,517.92
	511500 SHIFT DIFFERENTIAL PYMT	3,875.69	35,106.07
	511800 COMPENSATORY TIME PAID	543.51	17,862.31
	512100 VACATION LEAVE EXPENSE	2,990.38	51,687.14
	512200 SICK LEAVE EXPENSE	3,755.30	31,875.86
	512300 HOLIDAY LEAVE EXPENSE	4,326.54	46,932.71
	512400 MILITARY LEAVE EXPENSE		3,007.60
	512700 INJURY LEAVE EXPENSE		874.49
	515100 RETIREMENT PLANS EXPENSE	7,008.96	66,050.34
	515200 FICA EXPENSE	6,633.66	62,679.00
	515500 HEALTH INSURANCE EXPENSE	19,933.12	182,716.19
	Major Account 510000 Total	127,178.10	1,193,527.11
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,026.68
	522202 CONF REG - NON-CEU'S	155.00	155.00
	531100 OFFICE SUPPLIES EXPENSE	1,183.92	9,024.47
	531200 IT SUPPLIES		82.60
	533100 HOUSEHOLD & INSTIT EXP		278.88
	534601 EDUCATIONAL	27.50	585.61
	534602 RECREATIONAL		51.33
	534908 LAW BOOKS	248.03	1,006.94
	559104 UNIFORM CLEANING ETC		150.00
	Major Account 520000 Total	1,614.45	12,361.51
	570000 Travel Expenses		
	571100 LODGING	1,026.00	1,518.67
	571800 MEALS - TRAVEL STATUS		1,553.40
	Major Account 570000 Total	1,026.00	3,072.07
	Fund 10000 Expenditures Total	129,818.55	1,208,960.69
	Subprogram Expenditures	129,818.55	1,208,960.69

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	87.93	5,801.93
	533102 INMATE CLOTHING	708.56	15,769.77
	533103 CLEANING SUPPLIES	4,724.39	37,408.35
	533104 FOOD SERVICE SUPPLIES	280.43	13,458.81
	533107 CELL/DORM SUPPLIES		22,249.20
	533901 FOOD - STAPLES		5,260.84
	533902 FOOD - MEAT		7,231.81
	533903 FOOD - DAIRY		1,582.15
	534951 FOOD SERVICE - STAPLES	32,724.05	315,001.91
	559101 TRANS COSTS STATE WARDS		376.67
	559103 INMATE WAGES	6,430.21	62,644.10
	Major Account 520000 Total	44,955.57	486,785.54
	Fund 10000 Expenditures Total	44,955.57	486,785.54
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,290.63-
	471107 MISC SERVICES		2.97
	Major Account 470000 Total		1,287.66-
	Fund 24690 Revenue Total		1,287.66-
	Subprogram Revenues		2,569.57-
	Subprogram Expenditures	44,955.57	486,785.54

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	218,883.73	2,051,960.81
	511101 ROLL CALL DCS	2,468.94	24,993.90
	511102 LT BRIEFING DCS	851.07	7,233.62
	511300 OVERTIME PAYMENTS	7,156.26	61,669.94
	511301 HOLIDAY WORK - DCS	11,945.74	130,592.09
	511400 ON CALL PAY	915.01	7,272.45
	511500 SHIFT DIFFERENTIAL PYMT	1,714.95	20,033.25
	511800 COMPENSATORY TIME PAID	6,977.85	59,378.15
	512100 VACATION LEAVE EXPENSE	8,916.45	167,735.13
	512200 SICK LEAVE EXPENSE	13,304.20	103,833.60
	512300 HOLIDAY LEAVE EXPENSE	13,495.35	148,514.49
	512400 MILITARY LEAVE EXPENSE	4,383.68	14,448.84
	512500 FUNERAL LEAVE EXPENSE		3,009.66
	512700 INJURY LEAVE EXPENSE		1,333.85
	515100 RETIREMENT PLANS EXPENSE	21,791.14	207,890.05
	515200 FICA EXPENSE	20,651.96	199,387.55
	515500 HEALTH INSURANCE EXPENSE	57,738.14	542,375.72
	Major Account 510000 Total	391,194.47	3,751,663.10
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S		200.00
	531100 OFFICE SUPPLIES EXPENSE	38.46	983.42
	531200 IT SUPPLIES		14.99
	533106 STAFF CLOTHING	105.82	173.27
	534907 SECURITY SUPPLIES	532.30	5,973.47
	559104 UNIFORM CLEANING ETC		1,033.72
	Major Account 520000 Total	676.58	8,378.87
	570000 Travel Expenses		
	571100 LODGING		1,845.00
	571101 BOARD & LODGING - PRESERVICE		54.00
	571800 MEALS - TRAVEL STATUS	873.30	3,526.28
	Major Account 570000 Total	873.30	5,425.28
	Fund 10000 Expenditures Total	392,744.35	3,765,467.25
	Subprogram Revenues		570.72-
	Subprogram Expenditures	392,744.35	3,765,467.25

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,583.68	264,582.86
	511300 OVERTIME PAYMENTS		86.02
	511500 SHIFT DIFFERENTIAL PYMT	2,418.00	23,016.75
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	142.02	1,423.35
	512100 VACATION LEAVE EXPENSE	2,308.29	24,342.74
	512200 SICK LEAVE EXPENSE	886.61	21,749.04
	512300 HOLIDAY LEAVE EXPENSE	1,680.03	19,035.14
	512500 FUNERAL LEAVE EXPENSE		2,591.11
	515100 RETIREMENT PLANS EXPENSE	2,697.09	26,719.11
	515200 FICA EXPENSE	2,489.74	24,974.01
	515500 HEALTH INSURANCE EXPENSE	9,915.82	88,053.61
	516300 EMPLOYEE ASSISTANCE PRO		1,045.80
	516500 WORKERS COMP PREMIUMS		98,742.63
	Major Account 510000 Total	51,121.28	596,862.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	806.40	8,176.01
	521400 CIO CHARGES		4,398.47
	521401 OCIO - COMMUNICATIONS	3,257.92	30,033.10
	521500 PUBLICATION & PRINT EXP		5,904.47
	521901 AWARDS - STAFF		2,250.00
	522100 DUES & SUBSCRIPTION EXP		30.00
	522202 CONF REG - NON-CEU'S		175.00
	522600 JOB APPLICANT EXPENSE	30.57	310.57
	531100 OFFICE SUPPLIES EXPENSE	3.48	1,662.13
	532101 HOUSE & INST EQ	2,027.00	2,027.00
	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	579.29	3,513.45
	541100 ACCTG & AUDITING SERVICES		19,669.26
	541200 PURCHASING ASSESSMENT		2,892.19
	548700 REFUSE/RECYCLING	32.80	388.56
	554900 OTHER CONTRACTUAL SERVICES		1,543.44
	555200 SOFTWARE - NEW PURCHASES		22.00
	556100 INSURANCE EXPENSE		32,935.09
	556300 SURETY & NOTARY BONDS		429.45

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	6,737.46	119,011.87
	570000 Travel Expenses		
	571100 LODGING	270.00	1,539.12
	571800 MEALS - TRAVEL STATUS	55.13	785.97
	572100 COMMERCIAL TRANSPORTATIO	799.70	799.70
	573100 STATE-OWNED TRANSPORT	9,622.07	46,864.58
	574500 PERSONAL VEHICLE MILEAGE		318.34
	575100 MISC TRAVEL EXPENSE	10.00	17.50
	Major Account 570000 Total	10,756.90	50,325.21
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,989.64	4,989.64
	583600 COMMUN. & ELECTRONIC EQ		219.60
	Major Account 580000 Total	4,989.64	5,209.24
	Fund 10000 Expenditures Total	73,605.28	771,408.49
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		37.09-
	471106 REV FROM OFFENDERS - SVCS	61.38-	1,181.38-
	471107 MISC SERVICES		.30-
	471114 GREASE RECYCLING		6.80-
	472105 TAXABLE SALES COPIES	23.51-	244.59-
	Major Account 470000 Total	84.89-	1,470.16-
	Fund 24690 Revenue Total	84.89-	1,470.16-
	Subprogram Revenues	84.89-	1,470.16-
	Subprogram Expenditures	73,605.28	771,408.49

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT	3,215.85	3,215.85
	Major Account 580000 Total	3,215.85	3,215.85
	Fund 10000 Expenditures Total	3,215.85	3,215.85
	Subprogram Expenditures	3,215.85	3,215.85

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-
Expenditures	520000 Operating Expenses		
	559108 RELIGIOUS ITEMS - ESSENTIAL	6.33	6.33
	Major Account 520000 Total	6.33	6.33
	Fund 64659 Expenditures Total	6.33	6.33
	Subprogram Revenues		90.00-
	Subprogram Expenditures	6.33	6.33

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	1,635.69-	16,965.59-
	472102 TOKEN SALES	63.80	724.43-
	472103 NONTAXABLE SALES-SUP/SVC	848.99-	24,255.66-
	472108 SPECIAL ORDER REVENUE		1,056.74-
	472109 INMATE GIFT PLAN		2,172.00-
	Major Account 470000 Total	2,420.88-	45,229.48-
	Fund 64641 Revenue Total	2,420.88-	45,229.48-
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	383.58	4,777.74
	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	317.00	123.02
	533163 CANTEEN RESALE-JAN	138.00	1,376.47
	533164 CANTEEN RESALE-FEB	1,048.55	1,989.34
	533165 CANTEEN RESALE-MAR	519.51	519.51
	533166 CANTEEN RESALE-APR		364.00
	533167 CANTEEN RESALE -MAY		3,575.70
	533168 CANTEEN RESALE-JUNE		3,886.17
	533170 SPECIAL ORDER PURCHASES	165.82	1,389.53
	534900 MISCELLANEOUS SUP EXP		4,537.22
	559100 OTHER OPERATING EXP		24.94
	Major Account 520000 Total	2,572.46	1,184.94-
	Fund 64641 Expenditures Total	2,572.46	1,378.25
	Subprogram Revenues	2,420.88-	45,229.48-
	Subprogram Expenditures	2,572.46	1,378.25

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	Program Revenues	<u>2,505.77-</u>	<u>57,840.78-</u>
	Program Expenditures	<u>684,033.00</u>	<u>6,611,594.50</u>

Secure Version - Prior Month

As of March 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 390 FEDERAL SURPLUS PROPERTY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		1,672.00
	Major Account 520000 Total		1,672.00
	Fund 52700 Expenditures Total		1,672.00
	Subprogram Expenditures		1,672.00

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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	1,950.00	6,850.00
	527200 REP & MAINT-MOTOR VEHICL		1,074.53
	538100 VEHICLE & EQUIP SUP EXP	380.05	3,100.99
	Major Account 520000 Total	<u>2,330.05</u>	<u>11,025.52</u>
	Fund 52700 Expenditures Total	<u>2,330.05</u>	<u>11,025.52</u>
	Subprogram Expenditures	<u>2,330.05</u>	<u>11,025.52</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	21,772.50-	151,035.50-
	Major Account 460000 Total	21,772.50-	151,035.50-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	12,250.00-	96,661.00-
	Major Account 470000 Total	12,250.00-	96,661.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,255.56-	9,174.57-
	484500 REIMB NON-GOVT SOURCES	366.23-	1,098.70-
	486500 MISCELLANEOUS ADJUSTMENT		3,645.50-
	Major Account 480000 Total	1,621.79-	13,918.77-
	Fund 52700 Revenue Total	35,644.29-	261,615.27-
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	3,600.00	8,225.00
	521401 OCIO - COMMUNICATIONS	1,673.64	14,791.87
	521500 PUBLICATION & PRINT EXP		656.83
	522100 DUES & SUBSCRIPTION EXP		950.00
	522202 CONF REG - NON-CEU'S	357.53	1,505.06
	523201 NATURAL GAS	980.57	5,132.39
	523202 ELECTRICITY		2,523.68
	525500 RENT EXP-OTHER PERS PROP	45.00	427.50
	526100 REP & MAINT-REAL PROPERT		1,545.44
	526104 R & M CONT-BLDGS		270.00
	527200 REP & MAINT-MOTOR VEHICL	225.64	1,321.28
	531100 OFFICE SUPPLIES EXPENSE		157.28
	533100 HOUSEHOLD & INSTIT EXP		213.09
	534500 AGRICULTURAL SUPPLIES EX		888.29
	534800 CONST & MAINT SUP EXP	230.00	472.91
	538100 VEHICLE & EQUIP SUP EXP	39.48	557.51
	538102 GAS/OIL FSP & CSI	2,304.16	10,788.16
	541100 ACCTG & AUDITING SERVICES		2,500.54
	541200 PURCHASING ASSESSMENT		398.88
	545201 MED ASSMT SERV - EMPLOYEES		210.00
	548600 PEST CONTROL	43.26	346.08

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	382.65
	556100 INSURANCE EXPENSE		1,941.25
	556300 SURETY & NOTARY BONDS		20.70
	559106 ADVERTISING		493.42
	Major Account 520000 Total	9,538.38	57,024.58
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN		1,355.87
	571104 BOARD & LODGING FSP SCREEN	235.49	2,641.87
	571803 MEALS-TRAVEL STATUS FSP ADMIN		432.28
	571804 MEALS-TRAVEL STATUS FSP SCREEN	150.16	1,518.44
	572100 COMMERCIAL TRANSPORTATIO	494.96	1,410.32
	575103 MISC TRAV FSP ADMIN		169.00
	575104 MISC TRAV FSP SCREEN		12.83
	Major Account 570000 Total	880.61	7,540.61
	Fund 52700 Expenditures Total	10,418.99	68,926.10
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		261.80-
	472103 NONTAXABLE SALES-SUP/SVC	114,261.00-	541,271.69-
	Major Account 470000 Total	114,261.00-	541,533.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,388.34-	11,741.15-
	Major Account 480000 Total	1,388.34-	11,741.15-
	Fund 52701 Revenue Total	115,649.34-	553,274.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,012.14	136,235.73
	511300 OVERTIME PAYMENTS		356.03
	511500 SHIFT DIFFERENTIAL PYMT	1,425.00	14,166.75
	512100 VACATION LEAVE EXPENSE	1,651.16	14,282.18
	512200 SICK LEAVE EXPENSE	1,872.78	13,361.96
	512300 HOLIDAY LEAVE EXPENSE	922.95	10,074.62
	512500 FUNERAL LEAVE EXPENSE		627.99
	515100 RETIREMENT PLANS EXPENSE	1,488.92	14,160.17
	515200 FICA EXPENSE	1,371.43	13,138.38
	515500 HEALTH INSURANCE EXPENSE	6,157.94	55,421.46
	Major Account 510000 Total	28,902.32	271,825.27
	520000 Operating Expenses		

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		2,128.41
	558100 INVENTORIES FOR RESALE	8,000.00	305,068.00
	Major Account 520000 Total	8,000.00	309,334.13
	Fund 52701 Expenditures Total	36,902.32	581,159.40
	Subprogram Revenues	151,293.63	814,889.91
	Subprogram Expenditures	47,321.31	650,085.50
	Program Revenues	151,293.63	814,889.91
	Program Expenditures	49,651.36	662,783.02

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	66,176.90	591,353.15
	511300 OVERTIME PAYMENTS	1,025.48	33,911.17
	511301 HOLIDAY WORK - DCS	230.81	4,774.93
	511400 ON CALL PAY	1,884.08	16,421.42
	511500 SHIFT DIFFERENTIAL PYMT	6,466.50	60,967.50
	511800 COMPENSATORY TIME PAID	434.33	11,725.37
	511900 SUPPLEMENTAL	327.34	3,356.05
	512100 VACATION LEAVE EXPENSE	3,852.15	57,746.38
	512200 SICK LEAVE EXPENSE	5,116.67	42,700.66
	512300 HOLIDAY LEAVE EXPENSE	3,984.13	42,634.82
	512500 FUNERAL LEAVE EXPENSE		2,900.99
	512700 INJURY LEAVE EXPENSE		1,505.14
	515100 RETIREMENT PLANS EXPENSE	6,677.14	64,894.19
	515200 FICA EXPENSE	6,274.94	61,827.14
	515500 HEALTH INSURANCE EXPENSE	18,951.26	161,254.30
	Major Account 510000 Total	121,401.73	1,157,973.21
	520000 Operating Expenses		
	523201 NATURAL GAS	44,961.37	224,249.93
	523202 ELECTRICITY	38,901.78	516,332.44
	523203 WATER	25,595.02	232,497.66
	523204 SEWER	24,182.44	205,942.53
	525500 RENT EXP-OTHER PERS PROP	1,241.25	2,591.75
	526100 REP & MAINT-REAL PROPERT	44,371.97	148,339.90
	526104 R & M CONT-BLDGS		64,640.00
	527200 REP & MAINT-MOTOR VEHICL	762.71	15,418.33
	527201 R & M CONT-MOTOR VEH	807.50	807.50
	527300 REP & MAINT-MEDICAL EQUI	360.00	360.00
	527600 REP & MAINT-HOUSE/INST E		7,532.47
	527601 REP & MAINT-HOUSE/INST E		2,350.32
	531100 OFFICE SUPPLIES EXPENSE	96.68	429.24
	533100 HOUSEHOLD & INSTIT EXP	111.60	2,618.44
	533103 CLEANING SUPPLIES	36.94	3,447.94
	533109 STAFF CLOTHING - MAINT	601.30	741.29
	534800 CONST & MAINT SUP EXP	50,863.09	240,712.45

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		
	534801 MAINTENANCE FUEL AND OIL		7,855.24
	538100 VEHICLE & EQUIP SUP EXP		5,487.24
	539500 PURCHASING CARD SUSPENSE		4,520.13
	548600 PEST CONTROL	751.90	3,759.50
	548700 REFUSE/RECYCLING	13,112.76	65,078.83
	554900 OTHER CONTRACTUAL SERVICES	53.29	351.30
	Major Account 520000 Total	246,811.60	1,756,064.43
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		259.18
	Major Account 570000 Total		259.18
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		22,728.42
	Major Account 580000 Total		22,728.42
	Fund 10000 Expenditures Total	368,213.33	2,937,025.24
	Subprogram Revenues		5,539.63-
	Subprogram Expenditures	368,213.33	2,937,025.24

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	119,833.22	1,061,477.58
	511300 OVERTIME PAYMENTS	11,935.13	117,765.98
	511301 HOLIDAY WORK - DCS	5,338.35	40,859.80
	511500 SHIFT DIFFERENTIAL PYMT	14,814.23	133,604.44
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	2,683.02	28,520.43
	511900 SUPPLEMENTAL	3,492.11	35,588.57
	512100 VACATION LEAVE EXPENSE	9,513.59	114,421.57
	512200 SICK LEAVE EXPENSE	8,062.38	84,970.66
	512300 HOLIDAY LEAVE EXPENSE	7,627.38	79,782.48
	512500 FUNERAL LEAVE EXPENSE		4,836.90
	512600 CIVIL LEAVE EXPENSE		230.56
	512700 INJURY LEAVE EXPENSE		1,010.08
	515100 RETIREMENT PLANS EXPENSE	13,337.63	123,985.98
	515200 FICA EXPENSE	12,921.30	121,129.62
	515500 HEALTH INSURANCE EXPENSE	37,484.40	323,110.46
	Major Account 510000 Total	247,042.74	2,271,795.11
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		19,728.88
	527601 REP & MAINT-HOUSE/INST E		3,257.00
	531100 OFFICE SUPPLIES EXPENSE	19,307.49	95,485.92
	532100 NON-CAPITALIZED EQUIP PU	474.69	474.69
	532101 HOUSE & INST EQ	3,044.76	5,016.56
	532200 PERSONAL COMPUTING EQUIPMENT	416.23	462.42
	533100 HOUSEHOLD & INSTIT EXP		169.95
	533103 CLEANING SUPPLIES		141.20
	533104 FOOD SERVICE SUPPLIES	556.40	715.06
	534900 MISCELLANEOUS SUP EXP		268.40
	534908 LAW BOOKS		11,983.79
	535103 GEN-MEDICAL SUPPLIES		12.98
	535110 PERSONAL PROTECTIVE EQUIP	644.91	644.91
	554900 OTHER CONTRACTUAL SERVICES		9,983.00
	Major Account 520000 Total	24,444.48	148,344.76
	Fund 10000 Expenditures Total	271,487.22	2,420,139.87
	Subprogram Expenditures	271,487.22	2,420,139.87

Program Summary by Subprogram

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT CENTER
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		13,286.42-
	Major Account 480000 Total		13,286.42-
	Fund 10000 Revenue Total		13,286.42-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		207.34-
	533100 HOUSEHOLD & INSTIT EXP	12,696.56	54,313.14
	533102 INMATE CLOTHING	266,604.12	535,635.80
	533103 CLEANING SUPPLIES	33,980.73	111,634.07
	533104 FOOD SERVICE SUPPLIES	41,521.32	295,037.04
	533107 CELL/DORM SUPPLIES	119,607.50	178,826.50
	533900 FOOD EXPENSE-INSTITUTIONS		285.19
	533901 FOOD - STAPLES	9,633.00	43,869.51
	533902 FOOD - MEAT	6,437.10	42,236.25
	533903 FOOD - DAIRY	1,734.60	10,904.51
	533905 FOOD - BREAD		3,739.00
	534951 FOOD SERVICE - STAPLES	138,346.04	1,835,733.49
	534953 FOOD SERVICE - DAIRY		3,054.67
	554902 CONTRACT LAUNDRY SERVICES		331,779.79
	559101 TRANS COSTS STATE WARDS	150.25	1,676.50
	559103 INMATE WAGES	20,727.70	205,760.00
	Major Account 520000 Total	651,438.92	3,654,278.12
	Fund 10000 Expenditures Total	651,438.92	3,654,278.12
	Subprogram Revenues		13,286.42-
	Subprogram Expenditures	651,438.92	3,654,278.12

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	1,326,453.81	12,270,587.89
	511101 ROLL CALL DCS	16,100.27	139,816.44
	511102 LT BRIEFING DCS	1,571.60	12,484.10
	511300 OVERTIME PAYMENTS	505,576.51	4,572,549.89
	511301 HOLIDAY WORK - DCS	128,891.96	1,362,184.02
	511400 ON CALL PAY		68.50
	511500 SHIFT DIFFERENTIAL PYMT	10,273.35	97,888.66
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	41,904.11	629,266.95
	511900 SUPPLEMENTAL	5,638.20	50,870.56
	512100 VACATION LEAVE EXPENSE	69,442.27	777,954.80
	512200 SICK LEAVE EXPENSE	64,776.48	616,295.76
	512300 HOLIDAY LEAVE EXPENSE	81,687.49	902,699.51
	512400 MILITARY LEAVE EXPENSE	18,335.29	61,957.11
	512500 FUNERAL LEAVE EXPENSE	3,347.52	16,472.11
	512600 CIVIL LEAVE EXPENSE		86.52
	512700 INJURY LEAVE EXPENSE	53.04-	15,616.59
	512900 UNION ACTIVITY EXPENSE		71.38
	515100 RETIREMENT PLANS EXPENSE	168,008.75	1,586,334.25
	515200 FICA EXPENSE	166,709.56	1,580,241.51
	515500 HEALTH INSURANCE EXPENSE	271,743.12	2,437,287.93
	516400 UNEMPLOYM COMP INS EXP		9,512.49
	Major Account 510000 Total	2,880,407.25	27,141,246.97
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		7,438.80
	522202 CONF REG - NON-CEU'S		1,252.80
	531100 OFFICE SUPPLIES EXPENSE	3,137.00	8,308.98
	531200 IT SUPPLIES	31.96	330.59
	532200 PERSONAL COMPUTING EQUIPMENT	667.58	1,163.46
	532270 WIRELESS PHONE EQUIP		22.80
	533106 STAFF CLOTHING	135.00	2,595.91
	534800 CONST & MAINT SUP EXP		758.00
	534907 SECURITY SUPPLIES	7,642.73	62,230.06
	548700 REFUSE/RECYCLING	174.70	174.70

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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		3,678.00
	555200 SOFTWARE - NEW PURCHASES		30,103.96
	556300 SURETY & NOTARY BONDS	107.00	214.00
	559104 UNIFORM CLEANING ETC	1,649.90	8,447.68
	Major Account 520000 Total	13,545.87	126,719.74
	570000 Travel Expenses		
	571100 LODGING		288.00
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	30.00	318.00
	Fund 10000 Expenditures Total	2,893,983.12	27,268,284.71
	Subprogram Revenues		2,513.74
	Subprogram Expenditures	2,893,983.12	27,268,284.71

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	82,701.20	811,946.65
	511300 OVERTIME PAYMENTS	534.58	13,771.72
	511301 HOLIDAY WORK - DCS		1,085.90
	511500 SHIFT DIFFERENTIAL PYMT	4,568.25	46,970.25
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	787.98	3,922.81
	511900 SUPPLEMENTAL	1,949.71	26,187.04
	512100 VACATION LEAVE EXPENSE	6,393.14	101,120.62
	512200 SICK LEAVE EXPENSE	3,023.33	43,772.72
	512300 HOLIDAY LEAVE EXPENSE	5,095.61	57,268.09
	512500 FUNERAL LEAVE EXPENSE	1,064.04	1,064.04
	515100 RETIREMENT PLANS EXPENSE	7,800.12	80,939.70
	515200 FICA EXPENSE	7,613.38	79,963.83
	515500 HEALTH INSURANCE EXPENSE	16,398.27	165,044.34
	516300 EMPLOYEE ASSISTANCE PRO		5,978.70
	516500 WORKERS COMP PREMIUMS		603,854.14
	Major Account 510000 Total	137,929.61	2,043,390.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	309.50	10,911.87
	521400 CIO CHARGES		21,036.46
	521401 OCIO - COMMUNICATIONS	13,685.16	123,589.40
	521500 PUBLICATION & PRINT EXP		53,158.90
	521901 AWARDS - STAFF	671.00	901.00
	522100 DUES & SUBSCRIPTION EXP		725.00
	522202 CONF REG - NON-CEU'S		161.90
	523900 TEAMMATE RECOGNITION	2,265.87	2,333.46
	531100 OFFICE SUPPLIES EXPENSE	555.66	8,581.62
	531200 IT SUPPLIES		50.76
	532100 NON-CAPITALIZED EQUIP PU		189.99
	532200 PERSONAL COMPUTING EQUIPMENT		1,837.95
	533900 FOOD EXPENSE-INSTITUTIONS	486.55	4,609.64
	534800 CONST & MAINT SUP EXP		350.40
	535103 GEN-MEDICAL SUPPLIES		8.65
	538100 VEHICLE & EQUIP SUP EXP	2,012.13	3,987.87

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		
	538102 GAS/OIL FSP & CSI	128.82	2,258.78
	539500 PURCHASING CARD SUSPENSE		4,520.13-
	541100 ACCTG & AUDITING SERVICES		52,798.19
	541200 PURCHASING ASSESSMENT		16,476.98
	541700 LEGAL RELATED EXPENSE		142.50
	547300 INTERPRETER SERVICES		110.00
	548700 REFUSE/RECYCLING	161.95	1,660.91
	554900 OTHER CONTRACTUAL SERVICES		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	20,276.64	470,754.63
	570000 Travel Expenses		
	571100 LODGING		192.00
	571800 MEALS - TRAVEL STATUS		33.61
	573100 STATE-OWNED TRANSPORT	380.08	7,246.57
	574500 PERSONAL VEHICLE MILEAGE		490.92
	Major Account 570000 Total	380.08	7,963.10
	Fund 10000 Expenditures Total	158,586.33	2,522,108.28
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23.40-	486.55-
	471106 REV FROM OFFENDERS - SVCS	876.05-	14,968.07-
	471107 MISC SERVICES	.47-	6.99-
	471108 SAFEKEEPERS SERVICES	65,142.35-	613,386.15-
	472105 TAXABLE SALES COPIES	79.72-	1,612.11-
	Major Account 470000 Total	66,121.99-	630,459.87-
	Fund 24690 Revenue Total	66,121.99-	630,459.87-
	Subprogram Revenues	66,121.99-	634,253.68-
	Subprogram Expenditures	158,586.33	2,522,108.28

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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
	Major Account 580000 Total		27,792.31
	Fund 10000 Expenditures Total		27,792.31
	Subprogram Expenditures		27,792.31

Program Summary by Subprogram

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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	231.86-	1,636.96-
	471101 DUES	104.00-	683.83-
	472103 NONTAXABLE SALES-SUP/SVC	337.30-	337.30-
	Major Account 470000 Total	673.16-	2,658.09-
	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	673.16-	13,256.83-
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MIISC SERVICES	351.77-	2,425.08-
	Major Account 470000 Total	351.77-	2,425.08-
	Fund 64658 Revenue Total	351.77-	2,425.08-
Expenditures	520000 Operating Expenses		
	522101 MAGAZINE SUBSCRIPTIONS		1,686.30
	531100 OFFICE SUPPLIES EXPENSE	267.89	434.89
	531200 IT SUPPLIES	18.99	18.99
	533100 HOUSEHOLD & INSTIT EXP	216.00	1,231.56
	533900 FOOD EXPENSE-INSTITUTIONS	18.98	608.71
	534601 EDUCATIONAL		1,454.46
	534602 RECREATIONAL	686.02	11,460.17
	534603 RECREATIONAL LIBRARY MATERIALS	1,000.93	3,849.82
	534604 NON SPORTING EQUIP	384.14	2,508.03
	554900 OTHER CONTRACTUAL SERVICES	6,492.08	52,550.44
	Major Account 520000 Total	9,085.03	75,803.37
	Fund 64658 Expenditures Total	9,085.03	75,803.37
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	15.00-	110.00-
	486500 MISCELLANEOUS ADJUSTMENT		3,076.87-
	Major Account 480000 Total	15.00-	3,186.87-
	Fund 64659 Revenue Total	15.00-	3,186.87-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	23.35	299.67
	Major Account 520000 Total	23.35	299.67
	Fund 64659 Expenditures Total	23.35	299.67
	Subprogram Revenues	1,039.93-	18,868.78-

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As of March 31, 2024

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>
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Subprogram Expenditures	<u>9,108.38</u>	<u>76,103.04</u>

Secure Version - Prior Month

As of March 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT CENTER
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	9.66-	164.04-
	472100 SALE OF SUP & MAT	9,863.35-	53,068.85-
	472103 NONTAXABLE SALES-SUP/SVC	2,022.68-	13,826.32-
	472108 SPECIAL ORDER REVENUE		888.42-
	472109 INMATE GIFT PLAN		35,462.00-
	Major Account 470000 Total	11,895.69-	103,409.63-
	Fund 64641 Revenue Total	11,895.69-	103,409.63-
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	4,529.00	70,873.40
	533157 CANTEEN RESALE-JULY		788.22
	533158 CANTEEN RESALE-AUG		5,263.37
	533159 CANTEEN RESALE-SEP		11,196.51
	533160 CANTEEN RESALE-OCT		21,314.37
	533161 CANTEEN RESALE-NOV		14,812.17
	533162 CANTEEN RESALE-DEC	1,460.45	4,255.58
	533163 CANTEEN RESALE-JAN	2,232.33	3,964.83
	533164 CANTEEN RESALE-FEB	2,991.86	6,672.07
	533165 CANTEEN RESALE-MAR		7,079.14
	533166 CANTEEN RESALE-APR		791.81
	533167 CANTEEN RESALE -MAY		10,318.29
	533168 CANTEEN RESALE-JUNE	4,332.55	6,515.58
	533170 SPECIAL ORDER PURCHASES	1,793.67-	888.42
	559100 OTHER OPERATING EXP		24.94
	Major Account 520000 Total	13,752.52	165,022.70
	Fund 64641 Expenditures Total	13,752.52	234,011.99

Program Summary by Subprogram

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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>11,895.69-</u>	<u>103,409.63-</u>
	Subprogram Expenditures	<u>13,752.52</u>	<u>234,011.99</u>
	Program Revenues	<u>79,057.61-</u>	<u>777,871.88-</u>
	Program Expenditures	<u>4,366,569.82</u>	<u>39,139,743.56</u>

Program Summary by Subprogram

Secure Version - Prior Month

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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	229,827.76-	1,698,788.49-
	Major Account 470000 Total	229,827.76-	1,698,788.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	675.32-	6,703.59-
	Major Account 480000 Total	675.32-	6,703.59-
	Fund 54610 Revenue Total	230,503.08-	1,705,492.08-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2,650.00
	531100 OFFICE SUPPLIES EXPENSE	6,345.28-	38,887.69
	533102 INMATE CLOTHING		14,322.68-
	533103 CLEANING SUPPLIES		51,550.66-
	534906 RAW MATERIALS	150,000.25	1,655,707.78
	559100 OTHER OPERATING EXP		195.60-
	Fund 54610 Expenditures Total	143,654.97	1,631,176.53
	Fund 54610 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	448.94-	32,620.12
	Major Account 800000 Total	448.94-	32,620.12
	Fund 54610 Expenditures Total	448.94-	32,620.12
	Subprogram Revenues	230,503.08-	1,705,492.08-
	Subprogram Expenditures	143,654.97	1,631,176.53
	Program Revenues	230,503.08-	1,705,492.08-
	Program Expenditures	143,654.97	1,631,176.53

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	157,270.50-	1,799,674.62-
	472106 CASH CREDIT		1,023.00
	Major Account 470000 Total	157,270.50-	1,798,710.83-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		5.50-
	Major Account 480000 Total		5.50-
	Fund 52510 Revenue Total	157,270.50-	1,798,716.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,476.20	93,034.37
	511300 OVERTIME PAYMENTS	1,274.53	18,939.68
	511301 HOLIDAY WORK - DCS		305.09
	511500 SHIFT DIFFERENTIAL PYMT	990.75	11,415.75
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID	45.20	730.55
	512100 VACATION LEAVE EXPENSE	82.86	3,388.63
	512200 SICK LEAVE EXPENSE		5,566.08
	512300 HOLIDAY LEAVE EXPENSE	452.86	6,017.35
	512500 FUNERAL LEAVE EXPENSE		425.37
	515100 RETIREMENT PLANS EXPENSE	847.81	10,469.95
	515200 FICA EXPENSE	812.01	10,188.18
	515500 HEALTH INSURANCE EXPENSE	2,289.06	23,326.14
	Major Account 510000 Total	15,271.28	184,007.14
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	112.61	1,109.88
	521301 FREIGHT ON INVENTORY	95.05	272.58
	521401 OCIO - COMMUNICATIONS	191.61	1,707.53
	523201 NATURAL GAS	404.67	2,013.84
	523202 ELECTRICITY	588.72	5,176.77
	527800 REP & MAINT-OTHER PROPER	1,177.50	9,198.76
	531100 OFFICE SUPPLIES EXPENSE	741.82	2,150.01
	531200 IT SUPPLIES		12.14
	532100 NON-CAPITALIZED EQUIP PU		1,033.60
	533103 CLEANING SUPPLIES		181.18
	534800 CONST & MAINT SUP EXP	142.44	192.43
	534904 CI SHOP SUPPLIES	2,366.30	40,465.40
	534905 SMALL TOOLS	391.93	8,534.25
	534906 RAW MATERIALS	49,293.90	829,255.36

Program Summary by Subprogram

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	534909 OPERATIONAL SUPPLIES	1,176.73	16,226.00
	559100 OTHER OPERATING EXP	343.70	3,705.77
	559103 INMATE WAGES	10,104.08	117,903.19
	559111 MISC CHARGES, NOT FREIGHT	250.00	726.96
	Major Account 520000 Total	67,381.06	1,039,865.65
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,012.50
	Fund 52510 Total		1,012.50
	Fund 52510 Expenditures Total	82,652.34	1,223,872.79
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	223.72-	3,451.33
	815100 COST OF GOODS SOLD	97,951.72	1,256,301.81
	815200 DIRECT LABOR	3,597.26-	42,589.82-
	815300 OVERHEAD COSTS	26,965.90-	318,471.49-
	Major Account 800000 Total	67,164.84	898,691.83
	Fund 52510 Expenditures Total	67,164.84	898,691.83
	Subprogram Revenues	157,270.50-	1,798,716.33-
	Subprogram Expenditures	82,652.34	1,224,885.29

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	875.25-	23,167.35-
	472106 CASH CREDIT		210.55
	472200 REPROD & PUBLICATIONS	34,497.90-	476,063.00-
	Major Account 470000 Total	35,373.15-	499,019.80-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,526.43-
	Major Account 480000 Total		6,526.43-
	Fund 52510 Revenue Total	35,373.15-	505,546.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,026.57	25,030.39
	511500 SHIFT DIFFERENTIAL PYMT	108.00	2,643.75
	511800 COMPENSATORY TIME PAID		35.65
	512100 VACATION LEAVE EXPENSE		1,589.78
	512200 SICK LEAVE EXPENSE	1,397.28	2,864.65
	512300 HOLIDAY LEAVE EXPENSE	228.13	2,494.28
	515100 RETIREMENT PLANS EXPENSE	206.67	2,595.26
	515200 FICA EXPENSE	162.88	2,217.08
	515500 HEALTH INSURANCE EXPENSE	1,934.44	17,409.96
	Major Account 510000 Total	5,063.97	56,880.80
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	273.88	2,578.89
	521301 FREIGHT ON INVENTORY	47.30	439.56
	521401 OCIO - COMMUNICATIONS	45.88	493.95
	521500 PUBLICATION & PRINT EXP	1,790.64	33,386.13
	525500 RENT EXP-OTHER PERS PROP	1,977.94	19,779.40
	527800 REP & MAINT-OTHER PROPER		6,722.78
	531100 OFFICE SUPPLIES EXPENSE		844.91
	533103 CLEANING SUPPLIES	168.82	168.82
	534800 CONST & MAINT SUP EXP	6.50	428.58
	534904 CI SHOP SUPPLIES	1,891.60	27,049.01
	534905 SMALL TOOLS	38.50	1,052.77
	534906 RAW MATERIALS	21,137.73	218,520.41
	534909 OPERATIONAL SUPPLIES	319.36	16,946.86
	555200 SOFTWARE - NEW PURCHASES	4,397.83	4,397.83
	559100 OTHER OPERATING EXP	131.11	1,362.13
	559103 INMATE WAGES	2,043.52	31,069.01
	559111 MISC CHARGES, NOT FREIGHT		59.00
	Major Account 520000 Total	34,270.61	365,300.04

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		
	582400 MACHINERY & EQUIPMENT		20,120.00
	Fund 52510 Total		20,120.00
	Fund 52510 Expenditures Total	39,334.58	422,180.84
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	97.83-	97.83-
	814200 ISSUES, TRANSFERS, ADJ	33.22-	402.54-
	815100 COST OF GOODS SOLD	16,801.40	229,456.75
	815200 DIRECT LABOR	142.50-	1,365.10-
	815300 OVERHEAD COSTS	827.49-	9,243.02-
	Major Account 800000 Total	15,700.36	218,348.26
	Fund 52510 Expenditures Total	15,700.36	218,348.26
	Subprogram Revenues	35,373.15-	505,546.23-
	Subprogram Expenditures	39,334.58	442,300.84

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	22,215.00-	224,988.00-
	Major Account 470000 Total	22,215.00-	224,988.00-
	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	22,215.00-	227,321.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,658.94	32,147.78
	511300 OVERTIME PAYMENTS		1,511.78
	511500 SHIFT DIFFERENTIAL PYMT	326.25	4,038.00
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID	116.14	156.09
	512100 VACATION LEAVE EXPENSE	617.36	2,377.77
	512200 SICK LEAVE EXPENSE	323.96	696.82
	512300 HOLIDAY LEAVE EXPENSE	195.60	2,138.62
	515100 RETIREMENT PLANS EXPENSE	317.37	3,224.87
	515200 FICA EXPENSE	313.14	3,210.18
	515500 HEALTH INSURANCE EXPENSE	544.92	4,904.28
	Major Account 510000 Total	5,413.68	54,606.19
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	486.13	654.16
	521301 FREIGHT ON INVENTORY	1,050.00	7,833.41
	522100 DUES & SUBSCRIPTION EXP		532.98
	523202 ELECTRICITY	309.41	2,720.70
	526104 R & M CONT-BLDGS	850.00	6,800.00
	531100 OFFICE SUPPLIES EXPENSE		563.00
	534904 CI SHOP SUPPLIES		1,230.54
	534906 RAW MATERIALS	14,465.24	188,798.14
	534909 OPERATIONAL SUPPLIES	133.38	172.22
	559100 OTHER OPERATING EXP		63.72-
	559103 INMATE WAGES	402.75	5,339.60
	559111 MISC CHARGES, NOT FREIGHT	91.00	302.55
	Fund 52510 Total	17,787.91	214,883.58
	Fund 52510 Expenditures Total	5,413.68	54,606.19
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	.02-	.02-
	815100 COST OF GOODS SOLD	17,658.19	174,747.10

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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		
	815200 DIRECT LABOR	354.33-	5,362.05-
	815300 OVERHEAD COSTS	4,108.84-	62,179.19-
	Major Account 800000 Total	<u>13,195.00</u>	<u>107,205.84</u>
	Fund 52510 Expenditures Total	<u>13,195.00</u>	<u>107,205.84</u>
	Subprogram Revenues	<u>22,215.00-</u>	<u>227,321.79-</u>
	Subprogram Expenditures	<u>23,201.59</u>	<u>269,489.77</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,125.83-
	Major Account 480000 Total		2,125.83-
	Fund 52510 Revenue Total		2,125.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,274.65	206,921.39
	511300 OVERTIME PAYMENTS	389.10	12,556.00
	511301 HOLIDAY WORK - DCS		1,164.33
	511500 SHIFT DIFFERENTIAL PYMT	456.00	4,827.00
	511700 EMPLOYEE BONUSES		600.00
	511800 COMPENSATORY TIME PAID	140.08	6,678.60
	512100 VACATION LEAVE EXPENSE	52.53	15,240.07
	512200 SICK LEAVE EXPENSE	5,206.02	35,204.61
	512300 HOLIDAY LEAVE EXPENSE	1,492.95	16,110.37
	515100 RETIREMENT PLANS EXPENSE	2,471.91	22,367.02
	515200 FICA EXPENSE	2,396.21	21,657.22
	515500 HEALTH INSURANCE EXPENSE	4,686.30	45,467.60
	Major Account 510000 Total	42,565.75	388,794.21
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,283.79
	521301 FREIGHT ON INVENTORY	35.00	23,488.70
	521401 OCIO - COMMUNICATIONS	45.88	2,646.47
	522100 DUES & SUBSCRIPTION EXP		80.00
	523201 NATURAL GAS	1,192.61	2,992.28
	523202 ELECTRICITY		7,875.99
	523203 WATER	91.10	650.78
	523204 SEWER	102.73	620.68
	525500 RENT EXP-OTHER PERS PROP		2,103.38
	526100 REP & MAINT-REAL PROPERT	9,000.00	9,000.00
	526104 R & M CONT-BLDGS		1,106.95
	527200 REP & MAINT-MOTOR VEHICL	26,025.68	83,018.93
	527600 REP & MAINT-HOUSE/INST E		16.47
	527800 REP & MAINT-OTHER PROPER	1,002.50	28,926.67
	531100 OFFICE SUPPLIES EXPENSE	24.06	8,140.83
	531200 IT SUPPLIES		22.52
	532100 NON-CAPITALIZED EQUIP PU		3,077.00-
	533100 HOUSEHOLD & INSTIT EXP		17.00
	533103 CLEANING SUPPLIES		11,438.95
	534601 EDUCATIONAL		3,656.19

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		
	534800 CONST & MAINT SUP EXP		3,468.65
	534801 MAINTENANCE FUEL AND OIL	299.00	2,453.04
	534905 SMALL TOOLS		2,002.00
	534906 RAW MATERIALS	84,866.26-	117,342.72
	534907 SECURITY SUPPLIES	224.50	230.50
	534909 OPERATIONAL SUPPLIES	455.86	29,650.87
	538100 VEHICLE & EQUIP SUP EXP		1,440.88
	538102 GAS/OIL FSP & CSI	28,943.39	113,899.28
	548600 PEST CONTROL		89.98
	548700 REFUSE/RECYCLING	1,734.88	11,009.08
	554900 OTHER CONTRACTUAL SERVICES		.01
	555200 SOFTWARE - NEW PURCHASES		30.78
	559100 OTHER OPERATING EXP	9,186.90	58,296.67-
	559101 TRANS COSTS STATE WARDS	150.00	728.26
	559103 INMATE WAGES	1,858.37	15,242.10
	559111 MISC CHARGES, NOT FREIGHT	23.26	707.15
	Major Account 520000 Total	4,470.54-	424,008.21
	570000 Travel Expenses		
	571100 LODGING		111.28
	571600 MEALS - TAXABLE		236.78
	571800 MEALS - TRAVEL STATUS		119.71
	Major Account 570000 Total		467.77
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	6,679.20	6,679.20
	Fund 52510 Total	6,679.20	6,679.20
	Fund 52510 Expenditures Total	38,095.21	813,270.19
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	160,925.78-	3,642,079.04-
	814200 ISSUES, TRANSFERS, ADJ	7,488.94	194,196.95
	Major Account 800000 Total	153,436.84-	3,447,882.09-
	Fund 52510 Expenditures Total	153,436.84-	3,447,882.09-
	Subprogram Revenues		2,125.83-
	Subprogram Expenditures	44,774.41	819,949.39

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	10,169.31-	79,233.59-
	486500 MISCELLANEOUS ADJUSTMENT		759.89-
	Major Account 480000 Total	10,169.31-	79,993.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		23,195.19-
	Major Account 490000 Total		23,195.19-
	Fund 52510 Revenue Total	10,169.31-	103,188.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,556.04	670,080.19
	511300 OVERTIME PAYMENTS	377.23	3,552.99
	511500 SHIFT DIFFERENTIAL PYMT	5,961.75	59,574.30
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID	11.25	7,624.60
	512100 VACATION LEAVE EXPENSE	2,957.80	65,901.58
	512200 SICK LEAVE EXPENSE	13,661.85	79,098.53
	512300 HOLIDAY LEAVE EXPENSE	4,517.45	50,010.18
	512500 FUNERAL LEAVE EXPENSE		1,621.07
	515100 RETIREMENT PLANS EXPENSE	7,041.99	70,197.44
	515200 FICA EXPENSE	6,704.02	67,442.97
	515500 HEALTH INSURANCE EXPENSE	16,807.47	148,097.00
	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	124,596.85	1,339,729.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,577.96	69,142.85
	521200 COM EXPENSE - VOICE/DATA	79.98	79.98
	521300 FREIGHT EXPENSE	28.93	483.28
	521400 CIO CHARGES	18,106.45	216,255.28
	521401 OCIO - COMMUNICATIONS	1,930.94	16,249.93
	521500 PUBLICATION & PRINT EXP		14,803.10
	521901 AWARDS - STAFF	232.00	496.00
	522100 DUES & SUBSCRIPTION EXP		7,075.00
	522202 CONF REG - NON-CEU'S		886.00
	522900 EMPLOYEE PARKING EXP		210.00
	523201 NATURAL GAS	113.81	806.01
	523202 ELECTRICITY	228.20	3,256.93
	523203 WATER	35.04	250.30

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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>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	523204 SEWER	39.51	238.71
	526100 REP & MAINT-REAL PROPERT		880.00
	526104 R & M CONT-BLDGS	369.30	1,850.04
	527200 REP & MAINT-MOTOR VEHICL	520.00	551.80
	527800 REP & MAINT-OTHER PROPER		6,510.49
	531100 OFFICE SUPPLIES EXPENSE	28.53	6,907.96
	532200 PERSONAL COMPUTING EQUIPMENT		86.87
	532270 WIRELESS PHONE EQUIP		31.66
	533103 CLEANING SUPPLIES		2,163.28
	534601 EDUCATIONAL	350.00	27,747.00
	534800 CONST & MAINT SUP EXP		913.00
	534904 CI SHOP SUPPLIES		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	1,228.32
	548700 REFUSE/RECYCLING		840.86
	554900 OTHER CONTRACTUAL SERVICES	100.00	871.80
	555100 DATA PROC SOFTW LIC FEE		9,937.04
	555340 COTS MAINTENANCE		13,242.76
	556100 INSURANCE EXPENSE		94,220.96
	556300 SURETY & NOTARY BONDS		444.97
	559100 OTHER OPERATING EXP	.36	3,885.42
	559103 INMATE WAGES	756.70	13,464.01
	559104 UNIFORM CLEANING ETC		150.00
	559111 MISC CHARGES, NOT FREIGHT		9.85
	Major Account 520000 Total	29,634.19	574,353.42
	570000 Travel Expenses		
	571100 LODGING		909.98
	571800 MEALS - TRAVEL STATUS		165.56
	572100 COMMERCIAL TRANSPORTATIO		559.08
	573100 STATE-OWNED TRANSPORT	223.63	1,005.53
	574500 PERSONAL VEHICLE MILEAGE		93.02
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	223.63	2,757.17
	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>
52510 CORRECTIONAL INDUSTRIES			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	9,800.00	9,800.00
	Major Account 580000 Total	9,800.00	9,800.00
	Fund 52510 Expenditures Total	164,254.67	1,926,639.69
	Subprogram Revenues	10,169.31-	103,188.67-
	Subprogram Expenditures	164,254.67	1,926,639.69

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 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	17,140.77	162,690.78
	511300 OVERTIME PAYMENTS	32.03	895.20
	511500 SHIFT DIFFERENTIAL PYMT	1,872.00	17,847.75
	511700 EMPLOYEE BONUSES		400.00
	511800 COMPENSATORY TIME PAID	57.12	82.10
	512100 VACATION LEAVE EXPENSE	2,293.79	12,433.62
	512200 SICK LEAVE EXPENSE	1,263.22	20,692.97
	512300 HOLIDAY LEAVE EXPENSE	1,092.37	11,975.69
	512500 FUNERAL LEAVE EXPENSE		1,098.90
	515100 RETIREMENT PLANS EXPENSE	1,778.51	17,051.36
	515200 FICA EXPENSE	1,678.01	16,250.27
	515500 HEALTH INSURANCE EXPENSE	3,069.42	26,966.60
	Major Account 510000 Total	30,277.24	288,385.24
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	162.55	1,738.77
	522100 DUES & SUBSCRIPTION EXP		1,150.00
	522202 CONF REG - NON-CEU'S		1,345.00
	523201 NATURAL GAS	145.16	421.91
	523202 ELECTRICITY	91.28	1,302.94
	523203 WATER	14.02	100.12
	523204 SEWER	15.80	95.48
	524600 RENT EXPENSE-BUILDINGS	596.70	5,370.30
	524700 RENT EXP-OTHER REAL PROP		1,273.00
	525500 RENT EXP-OTHER PERS PROP		550.00
	531100 OFFICE SUPPLIES EXPENSE		1,048.71
	543300 IT CONSULTING-OTHER		5,963.31
	Major Account 520000 Total	1,025.51	20,359.54
	570000 Travel Expenses		
	571100 LODGING		599.95
	571800 MEALS - TRAVEL STATUS		161.00
	573100 STATE-OWNED TRANSPORT	486.92	7,630.61
	Major Account 570000 Total	486.92	8,391.56
	Fund 52510 Expenditures Total	31,789.67	317,136.34
	Subprogram Revenues		.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>
52510 CORRECTIONAL INDUSTRIES	570000 Travel Expenses		
	Subprogram Expenditures	<u>31,789.67</u>	<u>317,136.34</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	30,754.45-	377,752.33-
	Major Account 470000 Total	30,754.45-	377,752.33-
	Fund 52510 Revenue Total	30,754.45-	377,752.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,230.44	69,336.59
	511300 OVERTIME PAYMENTS	1,311.15	9,653.41
	511500 SHIFT DIFFERENTIAL PYMT	967.50	8,022.75
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID		17.78
	512100 VACATION LEAVE EXPENSE	311.09	9,437.34
	512200 SICK LEAVE EXPENSE	328.87	4,498.02
	512300 HOLIDAY LEAVE EXPENSE	466.86	5,104.50
	515100 RETIREMENT PLANS EXPENSE	869.81	7,942.61
	515200 FICA EXPENSE	828.88	7,592.05
	515500 HEALTH INSURANCE EXPENSE	2,479.36	22,314.24
	Major Account 510000 Total	15,793.96	144,119.29
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	35.55	404.69
	521401 OCIO - COMMUNICATIONS	25.00	225.00
	531100 OFFICE SUPPLIES EXPENSE	11.65	523.69
	533103 CLEANING SUPPLIES		4,167.42
	534800 CONST & MAINT SUP EXP		108.44
	534904 CI SHOP SUPPLIES	1,839.52	2,279.94
	534905 SMALL TOOLS		523.17
	534906 RAW MATERIALS	31,820.29	302,326.43
	534909 OPERATIONAL SUPPLIES		11,186.90
	549500 HAZARDOUS WASTE DISPOSAL	1,400.06	2,495.54
	555100 DATA PROC SOFTW LIC FEE		1,989.49
	559100 OTHER OPERATING EXP	1,192.07	2,803.00
	559103 INMATE WAGES	1,172.65	10,839.19
	559111 MISC CHARGES, NOT FREIGHT		70.00
	Fund 52510 Total	37,496.79	339,942.90
	Fund 52510 Expenditures Total	15,793.96	144,119.29
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,192.07-	9,444.98
	815100 COST OF GOODS SOLD	24,857.04	330,212.71
	815200 DIRECT LABOR	720.84-	6,675.17-
	815300 OVERHEAD COSTS	3,907.61-	36,186.36-

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
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 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>19,036.52</u>	<u>296,796.16</u>
	Fund 52510 Expenditures Total	<u>19,036.52</u>	<u>296,796.16</u>
	Subprogram Revenues	<u>30,754.45</u>	<u>377,752.33</u>
	Subprogram Expenditures	<u>53,290.75</u>	<u>484,062.19</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	33,328.00-	140,054.00-
	472106 CASH CREDIT		866.00
	Major Account 470000 Total	<u>33,328.00-</u>	<u>139,188.00-</u>
	Fund 52510 Revenue Total	33,328.00-	139,188.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,470.63	29,508.47
	511300 OVERTIME PAYMENTS	286.86	2,147.09
	511500 SHIFT DIFFERENTIAL PYMT	462.00	3,915.00
	512100 VACATION LEAVE EXPENSE		3,215.58
	512200 SICK LEAVE EXPENSE	136.45	1,145.03
	512300 HOLIDAY LEAVE EXPENSE	189.85	2,075.74
	515100 RETIREMENT PLANS EXPENSE	340.39	3,145.49
	515200 FICA EXPENSE	329.90	3,052.86
	515500 HEALTH INSURANCE EXPENSE	544.92	4,904.28
	Major Account 510000 Total	<u>5,761.00</u>	<u>53,109.54</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	68.76	649.32
	521301 FREIGHT ON INVENTORY	30.00	844.25
	521401 OCIO - COMMUNICATIONS	52.96	476.67
	523201 NATURAL GAS	196.57	1,042.14
	523202 ELECTRICITY	1,447.60	24,274.24
	523203 WATER	101.21	1,316.33
	523204 SEWER	167.04	1,798.09
	527800 REP & MAINT-OTHER PROPER		4,611.22
	531100 OFFICE SUPPLIES EXPENSE		590.31
	533103 CLEANING SUPPLIES		538.72
	534800 CONST & MAINT SUP EXP	149.25	1,188.89
	534801 MAINTENANCE FUEL AND OIL		92.00
	534904 CI SHOP SUPPLIES	1,742.70	15,397.80
	534905 SMALL TOOLS	2,619.55	6,392.86
	534906 RAW MATERIALS	4,128.51	66,193.48
	534909 OPERATIONAL SUPPLIES	1,077.91	12,879.92
	548700 REFUSE/RECYCLING	182.00	997.58
	549500 HAZARDOUS WASTE DISPOSAL		300.00
	559100 OTHER OPERATING EXP		350.17
	559103 INMATE WAGES	2,071.57	29,442.53
	559111 MISC CHARGES, NOT FREIGHT	4.56	735.11
	Fund 52510 Total	<u>14,040.19</u>	<u>170,111.63</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	520000 Operating Expenses		
	Fund 52510 Expenditures Total	5,761.00	53,109.54
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	.49	3.36
	815100 COST OF GOODS SOLD	24,767.67	136,069.62
	815200 DIRECT LABOR	484.18-	7,231.60-
	815300 OVERHEAD COSTS	7,280.67-	108,740.01-
	Major Account 800000 Total	17,003.31	20,101.37
	Fund 52510 Expenditures Total	17,003.31	20,101.37
	Subprogram Revenues	<u>33,328.00-</u>	<u>139,188.00-</u>
	Subprogram Expenditures	<u>19,801.19</u>	<u>223,221.17</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	346.99	3,051.15
	533103 CLEANING SUPPLIES		90.77
	Major Account 520000 Total	346.99	3,141.92
	Fund 52510 Expenditures Total	346.99	3,141.92
	Subprogram Revenues		11,834.16-
	Subprogram Expenditures	346.99	3,141.92

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-	154,080.00-
	Major Account 470000 Total	17,120.00-	154,080.00-
	Fund 52510 Revenue Total	17,120.00-	154,080.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,437.00	74,954.56
	511300 OVERTIME PAYMENTS		190.94
	511800 COMPENSATORY TIME PAID	753.44	4,680.44
	512100 VACATION LEAVE EXPENSE	23.95	4,826.58
	512200 SICK LEAVE EXPENSE	648.90	7,958.77
	512300 HOLIDAY LEAVE EXPENSE	519.12	5,679.20
	515100 RETIREMENT PLANS EXPENSE	777.44	7,360.03
	515200 FICA EXPENSE	745.22	6,993.09
	515500 HEALTH INSURANCE EXPENSE	1,988.96	21,498.30
	Major Account 510000 Total	13,894.03	134,141.91
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	155.00	1,365.80
	Major Account 520000 Total	155.00	1,365.80
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	956.28	8,962.86
	Major Account 570000 Total	956.28	8,962.86
	Fund 52510 Expenditures Total	15,005.31	144,470.57
	Subprogram Revenues	17,120.00-	154,080.00-
	Subprogram Expenditures	15,005.31	144,470.57

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	15,132.86-	138,443.06-
	Major Account 470000 Total	15,132.86-	138,443.06-
	Fund 52510 Revenue Total	15,132.86-	138,443.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,913.37	74,111.87
	511800 COMPENSATORY TIME PAID	8.50	207.48
	512100 VACATION LEAVE EXPENSE	1,054.48	12,123.70
	512200 SICK LEAVE EXPENSE	513.20	10,803.17
	512300 HOLIDAY LEAVE EXPENSE	552.08	6,048.80
	512500 FUNERAL LEAVE EXPENSE		1,359.60
	515100 RETIREMENT PLANS EXPENSE	826.80	7,836.56
	515200 FICA EXPENSE	785.07	7,488.49
	515500 HEALTH INSURANCE EXPENSE	2,479.36	22,314.24
	Major Account 510000 Total	15,132.86	142,293.91
	Fund 52510 Expenditures Total	15,132.86	142,293.91
	Subprogram Revenues	15,132.86-	138,443.06-
	Subprogram Expenditures	15,132.86	142,293.91

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	104,130.84	689,483.87
	Major Account 470000 Total	104,130.84	689,483.87
	Fund 52510 Revenue Total	104,130.84	689,483.87
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,928.53	320,526.65
	511300 OVERTIME PAYMENTS		1,101.02
	511500 SHIFT DIFFERENTIAL PYMT		9.60
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	35.94	3,193.06
	512100 VACATION LEAVE EXPENSE	2,335.36	48,446.05
	512200 SICK LEAVE EXPENSE	1,313.52	47,243.95
	512300 HOLIDAY LEAVE EXPENSE	1,979.65	24,846.70
	512700 INJURY LEAVE EXPENSE		1,629.42
	515100 RETIREMENT PLANS EXPENSE	2,964.70	33,470.88
	515200 FICA EXPENSE	2,769.11	31,574.92
	515500 HEALTH INSURANCE EXPENSE	9,663.86	100,927.86
	Major Account 510000 Total	54,990.67	613,470.11
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	238.94	2,147.47
	527200 REP & MAINT-MOTOR VEHICL	1,156.65	2,156.65
	Major Account 520000 Total	1,395.59	4,304.12
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5,108.81	57,680.79
	Major Account 570000 Total	5,108.81	57,680.79
	Fund 52510 Expenditures Total	61,495.07	675,455.02
	Subprogram Revenues	104,130.84	689,483.87
	Subprogram Expenditures	61,495.07	675,455.02

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	72,753.35-	832,453.66-
	Major Account 470000 Total	72,753.35-	832,453.66-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		5,032.37-
	Major Account 480000 Total		5,032.37-
	Fund 52510 Revenue Total	72,753.35-	837,486.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,221.57	28,182.47
	511300 OVERTIME PAYMENTS		25.58
	511301 HOLIDAY WORK - DCS		327.36
	511500 SHIFT DIFFERENTIAL PYMT	472.50	4,067.25
	511800 COMPENSATORY TIME PAID		1,347.76
	512100 VACATION LEAVE EXPENSE		1,002.61
	512200 SICK LEAVE EXPENSE	109.58	745.12
	512300 HOLIDAY LEAVE EXPENSE	175.32	1,916.88
	515100 RETIREMENT PLANS EXPENSE	297.96	2,816.58
	515200 FICA EXPENSE	257.14	2,452.25
	515500 HEALTH INSURANCE EXPENSE	1,934.44	17,409.96
	Major Account 510000 Total	6,468.51	60,293.82
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	199.10	945.58
	521301 FREIGHT ON INVENTORY	677.07	4,429.95
	521401 OCIO - COMMUNICATIONS	98.85	889.18
	523201 NATURAL GAS	98.28	521.03
	523202 ELECTRICITY	425.14	4,756.46
	523203 WATER	50.61	658.18
	523204 SEWER	83.52	899.05
	531100 OFFICE SUPPLIES EXPENSE	302.94	3,376.97
	532100 NON-CAPITALIZED EQUIP PU		2,017.00
	533103 CLEANING SUPPLIES	43.10	453.37
	534800 CONST & MAINT SUP EXP	755.20	1,466.79
	534900 MISCELLANEOUS SUP EXP		184.80
	534904 CI SHOP SUPPLIES	3,431.43	29,386.55
	534905 SMALL TOOLS	121.64	2,244.28
	534906 RAW MATERIALS	39,057.89	440,536.16
	534907 SECURITY SUPPLIES		69.66
	534909 OPERATIONAL SUPPLIES	915.36	7,993.12
	548700 REFUSE/RECYCLING	182.00	2,407.89

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

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	410.19	1,002.99
	559103 INMATE WAGES	7,258.80	91,859.56
	559111 MISC CHARGES, NOT FREIGHT		4.00
	Fund 52510 Total	<u>54,111.12</u>	<u>596,102.57</u>
	Fund 52510 Expenditures Total	6,468.51	60,293.82
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	252.70	2,771.37
	815100 COST OF GOODS SOLD	57,646.42	748,723.85
	815200 DIRECT LABOR	4,569.00-	44,991.13-
	815300 OVERHEAD COSTS	31,322.13-	308,429.39-
	Major Account 800000 Total	<u>22,007.99</u>	<u>398,074.70</u>
	Fund 52510 Expenditures Total	<u>22,007.99</u>	<u>398,074.70</u>
	Subprogram Revenues	<u>72,753.35-</u>	<u>837,486.03-</u>
	Subprogram Expenditures	<u>60,579.63</u>	<u>656,396.39</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	58,056.00-	322,489.00-
	472106 CASH CREDIT		120.00
	Major Account 470000 Total	58,056.00-	322,369.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		268.80-
	Major Account 480000 Total		268.80-
	Fund 52510 Revenue Total	58,056.00-	322,637.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,181.22	28,769.06
	511300 OVERTIME PAYMENTS		27.15
	511500 SHIFT DIFFERENTIAL PYMT	410.25	3,747.00
	511800 COMPENSATORY TIME PAID	290.79	825.56
	512100 VACATION LEAVE EXPENSE		2,905.34
	512200 SICK LEAVE EXPENSE	63.97	732.77
	512300 HOLIDAY LEAVE EXPENSE	186.10	2,038.24
	515100 RETIREMENT PLANS EXPENSE	309.43	2,923.73
	515200 FICA EXPENSE	284.49	2,702.26
	515500 HEALTH INSURANCE EXPENSE	658.18	5,923.62
	Major Account 510000 Total	5,384.43	50,594.73
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	108.26	271.44
	521301 FREIGHT ON INVENTORY	18.00	546.27
	521401 OCIO - COMMUNICATIONS	42.87	385.83
	527800 REP & MAINT-OTHER PROPER	9,000.00	9,000.00
	527801 REP & MAINT-OTHER PROPER		2,085.00
	531100 OFFICE SUPPLIES EXPENSE	186.70	781.43
	533103 CLEANING SUPPLIES		88.00
	534800 CONST & MAINT SUP EXP	79.00	740.64
	534801 MAINTENANCE FUEL AND OIL		40.42
	534904 CI SHOP SUPPLIES	570.36	12,106.48
	534905 SMALL TOOLS	329.24-	4,836.04
	534906 RAW MATERIALS	7,196.14	107,171.66
	534909 OPERATIONAL SUPPLIES	1,275.61	6,024.52
	559100 OTHER OPERATING EXP	634.50	1,666.58
	559103 INMATE WAGES	1,208.88	18,628.80
	559111 MISC CHARGES, NOT FREIGHT		381.70
	Fund 52510 Total	19,991.08	164,754.81
	Fund 52510 Expenditures Total	5,384.43	50,594.73

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	26.92-	35,039.10-
	815100 COST OF GOODS SOLD	87,739.76	432,572.61
	815200 DIRECT LABOR	631.47-	8,560.74-
	815300 OVERHEAD COSTS	8,476.02-	251,147.51-
	Major Account 800000 Total	<u>78,605.35</u>	<u>137,825.26</u>
	Fund 52510 Expenditures Total	<u>78,605.35</u>	<u>137,825.26</u>
	Subprogram Revenues	<u>58,056.00-</u>	<u>322,637.80-</u>
	Subprogram Expenditures	<u>25,375.51</u>	<u>215,349.54</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	5,182.07	58,666.80
	511300 OVERTIME PAYMENTS	47.59	5,099.84
	511301 HOLIDAY WORK - DCS		1,061.85
	511500 SHIFT DIFFERENTIAL PYMT	908.25	9,192.75
	511800 COMPENSATORY TIME PAID		2,502.39
	512100 VACATION LEAVE EXPENSE		4,530.69
	512200 SICK LEAVE EXPENSE	51.65	2,203.33
	512300 HOLIDAY LEAVE EXPENSE	275.46	4,459.61
	515100 RETIREMENT PLANS EXPENSE	484.09	6,568.24
	515200 FICA EXPENSE	453.17	6,450.01
	515500 HEALTH INSURANCE EXPENSE	1,489.32	9,746.76
	Major Account 510000 Total	8,891.60	110,482.27
	Fund 52510 Expenditures Total	8,891.60	110,482.27
	Subprogram Revenues		99,533.12-
	Subprogram Expenditures	8,891.60	110,482.27

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	603.00-	4,788.31-
	472100 SALE OF SUP & MAT	6,639.80-	70,258.99-
	Major Account 470000 Total	7,242.80-	75,047.30-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,034.97
	Major Account 480000 Total		1,034.97
	Fund 52510 Revenue Total	7,242.80-	74,012.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,291.56	27,131.33
	511500 SHIFT DIFFERENTIAL PYMT	468.75	2,964.00
	511800 COMPENSATORY TIME PAID		683.27
	512100 VACATION LEAVE EXPENSE		5,772.63
	512200 SICK LEAVE EXPENSE		6,539.43
	512300 HOLIDAY LEAVE EXPENSE	225.87	2,469.58
	512600 CIVIL LEAVE EXPENSE		169.40
	515100 RETIREMENT PLANS EXPENSE	373.35	3,424.29
	515200 FICA EXPENSE	340.32	3,128.28
	515500 HEALTH INSURANCE EXPENSE	1,744.14	15,697.26
	Major Account 510000 Total	7,443.99	67,979.47
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	61.99	286.56
	521301 FREIGHT ON INVENTORY		623.20
	521500 PUBLICATION & PRINT EXP	32.07	1,160.29
	522100 DUES & SUBSCRIPTION EXP	60.00	865.00
	523202 ELECTRICITY	176.64	1,553.23
	531100 OFFICE SUPPLIES EXPENSE		210.24
	533103 CLEANING SUPPLIES		236.43
	534601 EDUCATIONAL	350.00	525.00
	534700 ENG TECH & COMM SUP EXP		29.52
	534800 CONST & MAINT SUP EXP	323.40	323.40
	534904 CI SHOP SUPPLIES	1,934.00	6,570.13
	534905 SMALL TOOLS		467.56
	534906 RAW MATERIALS	452.03	2,949.99
	534909 OPERATIONAL SUPPLIES	90.24	1,331.11
	555100 DATA PROC SOFTW LIC FEE		1,095.00
	555200 SOFTWARE - NEW PURCHASES		238.00
	559100 OTHER OPERATING EXP	2.41-	30.30-
	559103 INMATE WAGES	2,717.64	36,990.26

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES	520000 Operating Expenses		
	Fund 52510 Total	<u>6,195.60</u>	<u>55,424.62</u>
	Fund 52510 Expenditures Total	<u>7,443.99</u>	<u>67,979.47</u>
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	4,304.34	47,454.47
	815200 DIRECT LABOR	1,029.66-	7,529.16-
	815300 OVERHEAD COSTS	5,716.32-	41,799.00-
	Major Account 800000 Total	<u>2,441.64-</u>	<u>1,873.69-</u>
	Fund 52510 Expenditures Total	<u>2,441.64-</u>	<u>1,873.69-</u>
	Subprogram Revenues	<u>7,242.80-</u>	<u>74,012.33-</u>
	Subprogram Expenditures	<u>13,639.59</u>	<u>123,404.09</u>

Secure Version - Prior Month

As of March 31, 2024

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	185,020.72-	1,623,314.12-
	472106 CASH CREDIT		41,654.97
	Major Account 470000 Total	185,020.72-	1,581,659.15-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		5,168.97-
	Major Account 480000 Total		5,168.97-
	Fund 52510 Revenue Total	185,020.72-	1,586,828.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,369.71	301,716.09
	511300 OVERTIME PAYMENTS	9,308.36	89,441.86
	511301 HOLIDAY WORK - DCS	393.46	18,969.29
	511500 SHIFT DIFFERENTIAL PYMT	2,649.75	22,615.50
	511800 COMPENSATORY TIME PAID		934.46
	511900 SUPPLEMENTAL	3,148.93	30,160.49
	512100 VACATION LEAVE EXPENSE	175.10	36,702.11
	512200 SICK LEAVE EXPENSE	980.68	7,074.06
	512300 HOLIDAY LEAVE EXPENSE	1,959.20	21,435.87
	512500 FUNERAL LEAVE EXPENSE		2,279.87
	512600 CIVIL LEAVE EXPENSE		224.83
	515100 RETIREMENT PLANS EXPENSE	3,881.47	37,544.36
	515200 FICA EXPENSE	4,003.50	38,837.84
	515500 HEALTH INSURANCE EXPENSE	8,859.60	79,736.40
	Major Account 510000 Total	71,729.76	687,673.03
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	72.60	2,075.42
	521401 OCIO - COMMUNICATIONS	76.11	727.85
	521500 PUBLICATION & PRINT EXP	400.00	1,446.50
	522100 DUES & SUBSCRIPTION EXP		300.00
	523201 NATURAL GAS	17,233.41	50,084.96
	523202 ELECTRICITY	5,720.91	55,006.96
	523203 WATER	2,955.33	26,597.97
	523204 SEWER	3,794.85	34,153.65
	527200 REP & MAINT-MOTOR VEHICL	6,767.91	45,251.11
	527800 REP & MAINT-OTHER PROPER	3,860.70	9,754.99
	531100 OFFICE SUPPLIES EXPENSE	323.98	1,676.59
	533103 CLEANING SUPPLIES	194.01	2,113.00
	534800 CONST & MAINT SUP EXP		3,612.15
	534801 MAINTENANCE FUEL AND OIL		1,302.85

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		3,477.94
	534904 CI SHOP SUPPLIES	1,265.76	29,478.66
	534905 SMALL TOOLS	15.41	195.17
	534909 OPERATIONAL SUPPLIES	11,889.70	100,268.27
	538100 VEHICLE & EQUIP SUP EXP		1,408.80
	538102 GAS/OIL FSP & CSI		3,575.46
	556300 SURETY & NOTARY BONDS		5,016.00
	559100 OTHER OPERATING EXP	160.00	1,717.17
	559103 INMATE WAGES	11,882.05	133,724.13
	559111 MISC CHARGES, NOT FREIGHT		125.81
	Fund 52510 Total	<u>66,612.73</u>	<u>513,091.41</u>
	Fund 52510 Expenditures Total	<u>71,729.76</u>	<u>687,673.03</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>185,020.72-</u>	<u>1,586,828.12-</u>
	Subprogram Expenditures	<u>138,342.49</u>	<u>1,200,764.44</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	171,980.09-	6,857,190.32-
	472106 CASH CREDIT		647.10
	Major Account 470000 Total	171,980.09-	6,856,543.22-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		38,118.60
	Major Account 480000 Total		38,118.60
	Fund 52510 Revenue Total	171,980.09-	6,818,424.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,932.55	81,818.82
	511300 OVERTIME PAYMENTS	1,622.89	16,630.54
	511500 SHIFT DIFFERENTIAL PYMT	957.00	9,055.50
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID	294.55	1,050.27
	512100 VACATION LEAVE EXPENSE	194.74	11,290.60
	512200 SICK LEAVE EXPENSE	4,413.90	17,995.13
	512300 HOLIDAY LEAVE EXPENSE	718.74	6,514.27
	515100 RETIREMENT PLANS EXPENSE	1,283.02	10,809.30
	515200 FICA EXPENSE	1,226.05	10,250.37
	515500 HEALTH INSURANCE EXPENSE	2,774.54	27,419.46
	Major Account 510000 Total	22,417.98	193,034.26
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		530.96
	521400 CIO CHARGES	4,223.80	47,052.78
	523202 ELECTRICITY	242.08	2,128.70
	527800 REP & MAINT-OTHER PROPER		1,192.42
	527801 REP & MAINT-OTHER PROPER		201,746.00
	531100 OFFICE SUPPLIES EXPENSE		97.68
	532260 VOICE EQUIP		169.00
	534800 CONST & MAINT SUP EXP		1,436.28
	534904 CI SHOP SUPPLIES	7,102.18	85,329.69
	534906 RAW MATERIALS	57,304.70	925,209.66
	534909 OPERATIONAL SUPPLIES		26,613.78
	543100 IT CONSULTING-APPLICATIONS		3,825.00
	559100 OTHER OPERATING EXP		5.42-
	559103 INMATE WAGES	852.31	16,147.30
	559111 MISC CHARGES, NOT FREIGH		24.25
	Fund 52510 Total	69,725.07	1,311,498.08
	Fund 52510 Expenditures Total	22,417.98	193,034.26

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			
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	98,003.48	4,119,128.07
	815200 DIRECT LABOR	3,072.88-	34,998.78-
	815300 OVERHEAD COSTS	75,770.22-	1,220,683.51-
	Major Account 800000 Total	<u>19,160.38</u>	<u>2,863,445.78</u>
	Fund 52510 Expenditures Total	<u>19,160.38</u>	<u>2,863,445.78</u>
	Subprogram Revenues	<u>171,980.09-</u>	<u>6,818,424.62-</u>
	Subprogram Expenditures	<u>92,143.05</u>	<u>1,504,532.34</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471109 LAUNDRY SERVICES	88,556.99-	748,831.66-
	472106 CASH CREDIT		465.00
	Major Account 470000 Total	88,556.99-	748,366.66-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,625.80-
	Major Account 480000 Total		6,625.80-
	Fund 52510 Revenue Total	88,556.99-	754,992.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,950.72	172,473.55
	511300 OVERTIME PAYMENTS	2,616.78	12,997.69
	511301 HOLIDAY WORK - DCS		4,726.53
	511500 SHIFT DIFFERENTIAL PYMT	1,159.50	11,515.65
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID	140.50	5,597.13
	512100 VACATION LEAVE EXPENSE	495.02	15,426.85
	512200 SICK LEAVE EXPENSE		8,497.75
	512300 HOLIDAY LEAVE EXPENSE	931.80	12,407.98
	515100 RETIREMENT PLANS EXPENSE	1,519.62	18,243.98
	515200 FICA EXPENSE	1,464.74	17,357.73
	515500 HEALTH INSURANCE EXPENSE	3,220.12	47,733.82
	Major Account 510000 Total	26,498.80	327,178.66
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	283.13	1,413.36
	521401 OCIO - COMMUNICATIONS	179.44	1,165.64
	521500 PUBLICATION & PRINT EXP		120.00
	522100 DUES & SUBSCRIPTION EXP		100.00
	523202 ELECTRICITY	602.52	5,298.09
	523203 WATER	2,744.28	24,142.51
	523204 SEWER	2,585.32	22,606.99
	527800 REP & MAINT-OTHER PROPER		551.07
	531100 OFFICE SUPPLIES EXPENSE		394.47
	534800 CONST & MAINT SUP EXP		2,095.32
	534904 CI SHOP SUPPLIES		1,353.94
	534905 SMALL TOOLS		1,305.10
	534909 OPERATIONAL SUPPLIES	15,380.27	69,639.94
	555200 SOFTWARE - NEW PURCHASES	140.00	140.00
	559100 OTHER OPERATING EXP	128.00	32.50-
	559103 INMATE WAGES	10,802.54	134,023.13

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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		
	Major Account 520000 Total	<u>32,845.50</u>	<u>264,317.06</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	<u>2,500.00</u>	<u>2,500.00</u>
	Major Account 580000 Total	<u>2,500.00</u>	<u>2,500.00</u>
	Fund 52510 Expenditures Total	<u>61,844.30</u>	<u>593,995.72</u>
	Subprogram Revenues	<u>88,556.99</u>	<u>754,992.46</u>
	Subprogram Expenditures	<u>61,844.30</u>	<u>593,995.72</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	6,452.00-	133,186.00-
	Major Account 470000 Total	6,452.00-	133,186.00-
	Fund 52510 Revenue Total	6,452.00-	133,186.00-
Expenditures	520000 Operating Expenses		
	534906 RAW MATERIALS	5,459.76	115,291.69
	Fund 52510 Expenditures Total	5,459.76	115,291.69
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	5,459.76	115,291.69
	Major Account 800000 Total	5,459.76	115,291.69
	Fund 52510 Expenditures Total	5,459.76	115,291.69
	Subprogram Revenues	6,452.00-	133,186.00-
	Subprogram Expenditures	5,459.76	115,291.69

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-	3,994.18-
	472100 SALE OF SUP & MAT	45,012.00-	408,433.65-
	472106 CASH CREDIT		18.50
	Major Account 470000 Total	<u>45,322.00-</u>	<u>412,409.33-</u>
	Fund 52510 Revenue Total	<u>45,322.00-</u>	<u>412,409.33-</u>
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	308.36	841.30
	527800 REP & MAINT-OTHER PROPER	300.00	300.00
	532100 NON-CAPITALIZED EQUIP PU	405.00	405.00
	533103 CLEANING SUPPLIES		5,334.60
	534800 CONST & MAINT SUP EXP		115.73
	534904 CI SHOP SUPPLIES	2,099.32	28,880.41
	534906 RAW MATERIALS	14,171.74	244,078.08
	534909 OPERATIONAL SUPPLIES	1,665.56	9,896.62
	559100 OTHER OPERATING EXP		1,324.29
	Fund 52510 Expenditures Total	<u>18,949.98</u>	<u>291,176.03</u>
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	14,171.14	248,952.60
	815200 DIRECT LABOR		759.24-
	815300 OVERHEAD COSTS		4,115.88-
	Major Account 800000 Total	<u>14,171.14</u>	<u>244,077.48</u>
	Fund 52510 Expenditures Total	<u>14,171.14</u>	<u>244,077.48</u>
	Subprogram Revenues	<u>45,322.00-</u>	<u>412,409.33-</u>
	Subprogram Expenditures	<u>18,949.98</u>	<u>291,176.03</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	22,351.00-	143,757.00-
	472106 CASH CREDIT		362.00
	Major Account 470000 Total	22,351.00-	143,395.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,023.10-
	Major Account 480000 Total		1,023.10-
	Fund 52510 Revenue Total	22,351.00-	144,418.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,423.18	55,889.32
	511300 OVERTIME PAYMENTS	444.07	5,747.47
	511500 SHIFT DIFFERENTIAL PYMT	3,704.25	8,025.75
	511800 COMPENSATORY TIME PAID	128.90	2,125.47
	511900 SUPPLEMENTAL	472.11	5,082.50
	512100 VACATION LEAVE EXPENSE		3,728.02
	512200 SICK LEAVE EXPENSE	320.50	1,141.33
	512300 HOLIDAY LEAVE EXPENSE	361.71	4,079.40
	512600 CIVIL LEAVE EXPENSE		189.85
	515100 RETIREMENT PLANS EXPENSE	852.31	6,059.83
	515200 FICA EXPENSE	838.55	6,120.65
	515500 HEALTH INSURANCE EXPENSE	2,102.22	14,587.86
	Major Account 510000 Total	15,647.80	112,777.45
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	41.70	375.41
	521301 FREIGHT ON INVENTORY	36.80	413.55
	527800 REP & MAINT-OTHER PROPER		8,119.56
	531100 OFFICE SUPPLIES EXPENSE	156.24	522.55
	532260 VOICE EQUIP		69.98
	534800 CONST & MAINT SUP EXP	514.38	1,961.73
	534900 MISCELLANEOUS SUP EXP	141.81	141.81
	534904 CI SHOP SUPPLIES	1,610.04	9,728.72
	534905 SMALL TOOLS	370.42	6,411.51
	534906 RAW MATERIALS	960.70	40,897.33
	534909 OPERATIONAL SUPPLIES	256.93	18,762.53
	548700 REFUSE/RECYCLING		2,691.36
	559100 OTHER OPERATING EXP		338.05
	559103 INMATE WAGES	3,970.32	43,771.92
	559111 MISC CHARGES, NOT FREIGHT		1,172.56
	Fund 52510 Total	8,059.34	135,378.57

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	520000 Operating Expenses		
	Fund 52510 Expenditures Total	15,647.80	112,777.45
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	65.54-	65.54-
	815100 COST OF GOODS SOLD	2,890.51	14,080.76
	815200 DIRECT LABOR	845.84-	7,680.28-
	815300 OVERHEAD COSTS	10,634.86-	96,563.60-
	Major Account 800000 Total	8,655.73-	90,228.66-
	Fund 52510 Expenditures Total	8,655.73-	90,228.66-
	Subprogram Revenues	22,351.00-	144,418.10-
	Subprogram Expenditures	23,707.14	248,156.02

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As of March 31, 2024

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

Secure Version - Prior Month

As of March 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	28,339.57-	265,814.95-
	Major Account 470000 Total	<u>28,339.57-</u>	<u>265,814.95-</u>
	Fund 52510 Revenue Total	28,339.57-	265,814.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,323.52	172,916.08
	511300 OVERTIME PAYMENTS		32.96
	511800 COMPENSATORY TIME PAID	285.52	2,515.30
	512100 VACATION LEAVE EXPENSE	850.28	16,446.72
	512200 SICK LEAVE EXPENSE	621.62	5,436.49
	512300 HOLIDAY LEAVE EXPENSE	1,109.52	12,148.40
	512700 INJURY LEAVE EXPENSE		782.80
	515100 RETIREMENT PLANS EXPENSE	1,661.66	15,746.03
	515200 FICA EXPENSE	1,622.37	15,409.59
	515500 HEALTH INSURANCE EXPENSE	2,865.12	25,786.08
	Major Account 510000 Total	<u>28,339.61</u>	<u>267,220.45</u>
	Fund 52510 Expenditures Total	<u>28,339.61</u>	<u>267,220.45</u>
	Subprogram Revenues	<u>28,339.57-</u>	<u>265,814.95-</u>
	Subprogram Expenditures	<u>28,339.61</u>	<u>267,220.45</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

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	7,958.12-	74,328.49-
	Major Account 470000 Total	7,958.12-	74,328.49-
	Fund 52510 Revenue Total	7,958.12-	74,328.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,856.32	36,621.37
	511300 OVERTIME PAYMENTS		124.30
	511500 SHIFT DIFFERENTIAL PYMT		33.75
	511800 COMPENSATORY TIME PAID		781.33
	512100 VACATION LEAVE EXPENSE	824.00	4,832.70
	512200 SICK LEAVE EXPENSE	329.60	5,044.68
	512300 HOLIDAY LEAVE EXPENSE	263.68	2,909.52
	515100 RETIREMENT PLANS EXPENSE	394.90	3,770.10
	515200 FICA EXPENSE	355.17	3,424.43
	515500 HEALTH INSURANCE EXPENSE	1,934.44	17,219.66
	Major Account 510000 Total	7,958.11	74,761.84
	Fund 52510 Expenditures Total	7,958.11	74,761.84
	Subprogram Revenues	7,958.12-	74,328.49-
	Subprogram Expenditures	7,958.11	74,761.84

Secure Version - Prior Month

As of March 31, 2024

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-	1,350.00-
	484501 PRIVATE VENTURE	2,510.60-	21,717.18-
	Major Account 480000 Total	<u>2,660.60-</u>	<u>23,067.18-</u>
	Fund 52510 Revenue Total	2,660.60-	23,067.18-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,014.60	17,103.35
	Major Account 510000 Total	<u>2,014.60</u>	<u>17,103.35</u>
	520000 Operating Expenses		
	559103 INMATE WAGES		104.69
	Major Account 520000 Total		<u>104.69</u>
	Fund 52510 Expenditures Total	<u>2,014.60</u>	<u>17,208.04</u>
	Subprogram Revenues	<u>2,660.60-</u>	<u>23,067.18-</u>
	Subprogram Expenditures	<u>2,014.60</u>	<u>17,208.04</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		103,237.60-
	Major Account 470000 Total		103,237.60-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		649.61-
	Major Account 480000 Total		649.61-
	Fund 52510 Revenue Total		103,887.21-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		882.76
	521301 FREIGHT ON INVENTORY		42.17
	523201 NATURAL GAS	185.33	1,024.41
	525500 RENT EXP-OTHER PERS PROP		2,385.07
	531100 OFFICE SUPPLIES EXPENSE		899.31
	533103 CLEANING SUPPLIES	114.00	137.73
	534800 CONST & MAINT SUP EXP		1,737.66
	534801 MAINTENANCE FUEL AND OIL	558.69	4,342.87
	534904 CI SHOP SUPPLIES	1,165.49	9,554.13
	534905 SMALL TOOLS		1,584.97
	534906 RAW MATERIALS	343.41	43,747.93
	534909 OPERATIONAL SUPPLIES	1,349.46	13,749.84
	549500 HAZARDOUS WASTE DISPOSAL		631.01
	559100 OTHER OPERATING EXP	312.88	983.57
	559103 INMATE WAGES	1,960.49	23,215.76
	559111 MISC CHARGES, NOT FREIGHT	28.95	364.82
	Fund 52510 Expenditures Total	6,018.70	105,284.01
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	309.88-	
	815100 COST OF GOODS SOLD		31,786.67
	815200 DIRECT LABOR	28.88-	2,869.38-
	815300 OVERHEAD COSTS	156.56-	15,555.06-
	Major Account 800000 Total	495.32-	13,362.23
	Fund 52510 Expenditures Total	495.32-	13,362.23
	Subprogram Revenues		103,887.21-
	Subprogram Expenditures	6,018.70	105,284.01

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

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

Secure Version - Prior Month

As of March 31, 2024

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	38.23	5,140.95
	Major Account 520000 Total	38.23	67,640.94
	Fund 52510 Expenditures Total	38.23	67,640.94
	Subprogram Expenditures	38.23	67,640.94
	Program Revenues	1,122,187.35	15,800,861.81
	Program Expenditures	1,044,381.73	12,266,451.56

Secure Version - Prior Month

As of March 31, 2024

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	33,937.83
	Major Account 520000 Total	3,770.87	33,937.83
	Fund 10000 Expenditures Total	3,770.87	33,937.83
	Subprogram Expenditures	3,770.87	33,937.83
	Program Expenditures	3,770.87	33,937.83

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		1,676,255.20
	Major Account 580000 Total		1,676,255.20
	Fund 38000 Expenditures Total		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		27,215.00
	Major Account 520000 Total		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		16,583,560.84
	Subprogram Revenues		1,481,866.00-
	Subprogram Expenditures		18,263,766.04
	Program Revenues		1,481,866.00-
	Program Expenditures		18,263,766.04

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

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

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

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	261,360.20	1,366,040.23
	526106 R & M CONT-IMP BLG-ENG		30,316.65
	527700 REP & MAINT-PHOTO/MEDIA		11,500.00
	542500 ENG & ARCH SERVICES	8,246.25	99,961.04
	Major Account 520000 Total	<u>269,606.45</u>	<u>1,545,338.09</u>
	Fund 38000 Expenditures Total	<u>269,606.45</u>	<u>1,545,338.09</u>
	Subprogram Expenditures	<u>269,606.45</u>	<u>1,545,338.09</u>
	Program Expenditures	<u>269,606.45</u>	<u>1,545,338.09</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		199,744.89
	Major Account 520000 Total		394,506.69
	Fund 10000 Expenditures Total		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		594,186.94
	526106 R & M CONT-IMP BLG-ENG	44,147.50	312,164.70
	542500 ENG & ARCH SERVICES	14,955.25	79,430.25
	Major Account 520000 Total	59,102.75	1,057,159.89
	Fund 38000 Expenditures Total	59,102.75	1,057,159.89
	Subprogram Expenditures	59,102.75	1,451,666.58
	Program Expenditures	59,102.75	1,451,666.58

Secure Version - Prior Month

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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	17,312.00	198,331.92
	542500 ENG & ARCH SERVICES		1,750.00
	Major Account 520000 Total	<u>17,312.00</u>	<u>200,081.92</u>
	Fund 38000 Expenditures Total	<u>17,312.00</u>	<u>200,081.92</u>
	Subprogram Expenditures	<u>17,312.00</u>	<u>200,081.92</u>
	Program Expenditures	<u>17,312.00</u>	<u>200,081.92</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		614,452.34
	587505 CIP-CONTRACTOR PAYMENTS		1,053,204.00
	Major Account 580000 Total		1,667,656.34
	Fund 38000 Expenditures Total		2,085,618.90
	Subprogram Expenditures		2,085,618.90
	Program Expenditures		2,085,618.90

Secure Version - Prior Month

As of March 31, 2024

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		
	526106 R & M CONT-IMP BLG-ENG	26,152.50	26,152.50
	542500 ENG & ARCH SERVICES	95,550.00	139,200.00
	Major Account 520000 Total	<u>121,702.50</u>	<u>165,352.50</u>
	Fund 38000 Expenditures Total	<u>121,702.50</u>	<u>165,352.50</u>
	Subprogram Expenditures	<u>121,702.50</u>	<u>165,352.50</u>
	Program Expenditures	<u>121,702.50</u>	<u>165,352.50</u>
	Agency Revenues	<u>5,117,867.08-</u>	<u>60,815,330.42-</u>
	Agency Expenditures	<u>178,805,083.35-</u>	<u>310,681,787.57</u>

Secure Version - Prior Month

As of March 31, 2024

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,833.70	331,512.82
	511300 OVERTIME PAYMENTS		38.13
	512100 VACATION LEAVE EXPENSE	425.90	8,875.02
	512200 SICK LEAVE EXPENSE	1,456.44	9,395.31
	512300 HOLIDAY LEAVE EXPENSE		11,777.73
	515100 RETIREMENT PLANS EXPENSE	3,215.13	27,803.91
	515200 FICA EXPENSE	3,086.17	24,339.83
	515400 LIFE & ACCIDENT INS EXP	16.28	126.10
	515500 HEALTH INSURANCE EXPENSE	3,829.34	31,567.76
	516200 TUITION ASSISTANCE		479.25
	516500 WORKERS COMP PREMIUMS		24,978.40
	Major Account 510000 Total	<u>51,862.96</u>	<u>470,894.26</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.17	346.69
	521200 COM EXPENSE - VOICE/DATA		17,826.76
	521300 FREIGHT EXPENSE		261.18
	521400 CIO CHARGES	409.74	3,720.01
	521500 PUBLICATION & PRINT EXP		5,669.56
	522100 DUES & SUBSCRIPTION EXP	28,149.00	544,992.74
	522200 CONFERENCE REGISTRATION		2,577.00
	522400 SUBSISTENCE		3,936.00
	523100 UTILITIES EXPENSE		36,615.34
	523202 ELECTRICITY	14,489.22	126,021.11
	523203 WATER	689.51	4,881.65
	523204 SEWER	432.52	2,464.71
	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		16,415.50
	542200 TEMP SERV - OUTSIDE		625.00
	554900 OTHER CONTRACTUAL SERVICES	19,274.51	155,717.43
	556100 INSURANCE EXPENSE		92,013.64
	559100 OTHER OPERATING EXP		83.95
	Major Account 520000 Total	<u>63,448.67</u>	<u>1,053,686.69</u>
	570000 Travel Expenses		
	571100 LODGING		4,802.42
	571800 MEALS - TRAVEL STATUS		499.46

Secure Version - Prior Month

As of March 31, 2024

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,122.23
	573100 STATE-OWNED TRANSPORT		21,237.85
	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	115,311.63	1,764,271.87
	Subprogram Expenditures	115,311.63	1,764,271.87

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		1,592.15-
	Major Account 490000 Total		1,592.15-
	Fund 10000 Revenue Total		2,349.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,126.10	1,062,178.61
	511300 OVERTIME PAYMENTS	9,930.11	103,050.67
	511500 SHIFT DIFFERENTIAL PYMT	461.55	5,005.20
	512100 VACATION LEAVE EXPENSE	1,715.71	100,612.25
	512200 SICK LEAVE EXPENSE	10,742.81	50,766.02
	512300 HOLIDAY LEAVE EXPENSE		80,172.80
	512500 FUNERAL LEAVE EXPENSE		3,378.15
	512600 CIVIL LEAVE EXPENSE		1,503.41
	515100 RETIREMENT PLANS EXPENSE	10,706.04	104,860.54
	515200 OASDI EXPENSE	10,350.30	102,512.50
	515400 LIFE & ACCIDENT INS EXP		8.55
	515500 HEALTH INSURANCE EXPENSE	21,980.37	201,156.30
	516100 EMPLOYEE RELOCATION		1,052.26
	516300 EMPLOYEE ASSISTANCE PRO		504.00
	Major Account 510000 Total	186,012.99	1,816,761.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,121.17	33,208.48
	521300 FREIGHT EXPENSE		1,947.67
	521400 CIO CHARGES	24,358.13	198,602.33
	521500 PUBLICATION & PRINT EXP		389.40
	522100 DUES & SUBSCRIPTION EXP	115.00	6,151.00
	522200 CONFERENCE REGISTRATION	1,507.00	1,766.00
	522400 SUBSISTENCE		5,500.00
	522600 JOB APPLICANT EXPENSE		915.93
	523100 UTILITIES EXPENSE	117.87	750.53
	523202 ELECTRICITY	35,244.22	290,663.69
	524700 RENT EXP-OTHER REAL PROP	9,169.12	111,270.70
	526100 REP & MAINT-REAL PROPERT	12,363.00	18,560.79
	527400 REP & MAINT-DATA PROC		52,456.85
	527500 REP & MAINT-COMM EQUIP	24,239.84	144,887.90
	527800 REP & MAINT-OTHER PROPER	2,088.30	6,960.03

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	461.05	2,250.91
	532100 NON-CAPITALIZED EQUIP PU		87,718.92
	532200 PERSONAL COMPUTING EQUIPMENT		1,141.50
	533100 HOUSEHOLD & INSTIT EXP	17.47	696.42
	534700 ENG TECH & COMM SUP EXP	13,551.96	44,905.87
	534800 CONST & MAINT SUP EXP	1,154.09	8,171.42
	534900 MISCELLANEOUS SUP EXP		65.75
	538100 VEHICLE & EQUIP SUP EXP	384.41	384.41
	542500 ENG & ARCH SERVICES	92.50	20,167.50
	543300 IT CONSULTING-OTHER	4,500.00	33,825.00
	548700 REFUSE/RECYCLING	546.27	5,920.49
	555100 DATA PROC SOFTW LIC FEE		10,158.96
	555200 SOFTWARE - NEW PURCHASES	1,272.00	8,730.18
	555310 COTS LICENSE FEES		2,731.43
	555340 COTS MAINTENANCE	6,560.87	124,619.82
	555510 SAAS SUBSCRIPTION FEES		76,347.90
	555540 SAAS MAINTENANCE		187,076.07
	Major Account 520000 Total	140,864.27	1,488,943.85
	570000 Travel Expenses		
	571100 LODGING	1,212.62	12,218.23
	571800 MEALS - TRAVEL STATUS	575.44	3,745.93
	572100 COMMERCIAL TRANSPORTATIO	1,750.29	3,460.32
	573100 STATE-OWNED TRANSPORT	5,846.51	62,741.17
	574500 PERSONAL VEHICLE MILEAGE	76.97	1,982.46
	575100 MISC TRAVEL EXPENSE	88.00	164.00
	Major Account 570000 Total	9,549.83	84,312.11
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		95,412.20
	582400 MACHINERY & EQUIPMENT		470,575.86
	583410 SERVER EQUIP		169,575.00
	Major Account 580000 Total		735,563.06
	Fund 10000 Expenditures Total	336,427.09	4,125,580.28
24710 EDUC TELECOMMUNICATIONS			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		23,500.00-
	Major Account 460000 Total		23,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	344.25-	3,251.62-

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 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		
	483200 BUILDING & SPACE RENTAL	449.00-	17,347.92-
	Major Account 480000 Total	793.25-	20,599.54-
	Fund 24710 Revenue Total	793.25-	44,099.54-
	Subprogram Revenues	793.25-	46,448.58-
	Subprogram Expenditures	336,427.09	4,125,580.28

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	28,014.24	241,809.88
	511300 OVERTIME PAYMENTS	1,762.19	8,630.39
	511500 SHIFT DIFFERENTIAL PYMT		19.50
	512100 VACATION LEAVE EXPENSE		9,109.43
	512200 SICK LEAVE EXPENSE		415.99
	512300 HOLIDAY LEAVE EXPENSE		7,229.85
	512500 FUNERAL LEAVE EXPENSE		2,101.43
	512600 CIVIL LEAVE EXPENSE		230.72
	515100 RETIREMENT PLANS EXPENSE	2,316.03	20,874.67
	515200 FICA EXPENSE	2,198.06	19,969.38
	515400 LIFE & ACCIDENT INS EXP	17.10	128.25
	515500 HEALTH INSURANCE EXPENSE	2,605.53	22,106.52
	Major Account 510000 Total	36,913.15	332,626.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		41.66
	521200 COM EXPENSE - VOICE/DATA		96.09
	521300 FREIGHT EXPENSE		287.34
	521400 CIO CHARGES	123.62	986.89
	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
	534700 ENG TECH & COMM SUP EXP	448.90	5,813.27
	534800 CONST & MAINT SUP EXP		163.50
	538100 VEHICLE & EQUIP SUP EXP		1,700.15
	547300 INTERPRETER SERVICES	61,837.50	82,376.00
	554100 DATA SERVICES		288.27
	554900 OTHER CONTRACTUAL SERVICES	390,889.63	1,143,056.84
	555540 SAAS MAINTENANCE		3,000.00
	Major Account 520000 Total	453,299.65	1,274,397.06
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		10,901.73
	Major Account 570000 Total		10,901.73
	Fund 10000 Expenditures Total	490,212.80	1,617,924.80
	Subprogram Expenditures	490,212.80	1,617,924.80

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	42.81	342.48
	526100 REP & MAINT-REAL PROPERT	4,796.20	81,246.17
	527500 REP & MAINT-COMM EQUIP		5,470.13
	527800 REP & MAINT-OTHER PROPER		15,652.14
	532100 NON-CAPITALIZED EQUIP PU		1,793.38
	533100 HOUSEHOLD & INSTIT EXP		1,829.65
	534700 ENG TECH & COMM SUP EXP		2,054.04
	534800 CONST & MAINT SUP EXP	1,020.22	25,304.89
	534900 MISCELLANEOUS SUP EXP		76.79
	549200 JANITORIAL/SECURITY SRVS		26,759.07
	554900 OTHER CONTRACTUAL SERVICES	7,268.39	59,691.53
	555100 DATA PROC SOFTW LIC FEE		492.00
	Major Account 520000 Total	<u>13,127.62</u>	<u>220,712.27</u>
	Fund 10000 Expenditures Total	<u>13,127.62</u>	<u>220,712.27</u>
	Subprogram Expenditures	<u><u>13,127.62</u></u>	<u><u>220,712.27</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	13,830.88	119,003.19
	511300 OVERTIME PAYMENTS	110.50	1,016.16
	512100 VACATION LEAVE EXPENSE	957.47	11,387.70
	512200 SICK LEAVE EXPENSE	303.07	3,967.01
	512300 HOLIDAY LEAVE EXPENSE	22.67	8,782.89
	515100 RETIREMENT PLANS EXPENSE	1,139.98	10,794.18
	515200 OASDI EXPENSE	1,113.77	10,569.79
	515500 HEALTH INSURANCE EXPENSE	1,748.02	15,732.18
	Major Account 510000 Total	<u>19,226.36</u>	<u>181,253.10</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	135.80	1,082.65
	522200 CONFERENCE REGISTRATION	895.00	895.00
	527400 REP & MAINT-DATA PROC		17,000.68
	Major Account 520000 Total	<u>1,030.80</u>	<u>18,978.33</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	276.65	276.65
	Major Account 570000 Total	<u>276.65</u>	<u>276.65</u>
	Fund 10000 Expenditures Total	<u>20,533.81</u>	<u>200,508.08</u>
	Subprogram Expenditures	<u>20,533.81</u>	<u>200,508.08</u>
	Program Revenues	<u>793.25</u>	<u>46,448.58</u>
	Program Expenditures	<u>975,612.95</u>	<u>7,928,997.30</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		6,065.65	77,050.62
512100 VACATION LEAVE EXPENSE		473.64	5,552.33
512200 SICK LEAVE EXPENSE		5,408.76	21,535.86
512300 HOLIDAY LEAVE EXPENSE			7,168.80
512500 FUNERAL LEAVE EXPENSE			1,802.90
515100 RETIREMENT PLANS EXPENSE		894.66	8,469.63
515200 OASDI EXPENSE		868.44	8,242.73
515500 HEALTH INSURANCE EXPENSE		1,934.44	17,409.96
516300 EMPLOYEE ASSISTANCE PRO			25.20
516500 WORKERS COMP PREMIUMS			1,248.92
Major Account 510000 Total		15,645.59	148,506.95
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		155.76	2,669.84
521400 CIO CHARGES		102.55	816.56
522200 CONFERENCE REGISTRATION			1,450.00
523202 ELECTRICITY		15,569.98	118,482.86
524700 RENT EXP-OTHER REAL PROP		2,145.01	18,997.11
526100 REP & MAINT-REAL PROPERT		845.00	3,710.03
527400 REP & MAINT-DATA PROC			1,539.75
527500 REP & MAINT-COMM EQUIP		4,320.00	7,846.31
532100 NON-CAPITALIZED EQUIP PU			1,175.84
534700 ENG TECH & COMM SUP EXP			3,601.30
534800 CONST & MAINT SUP EXP		85.42	85.42
554900 OTHER CONTRACTUAL SERVICES		2,762.39	21,609.29
555100 DATA PROC SOFTW LIC FEE			1,526.00
555540 SAAS MAINTENANCE		2,940.00	
556100 INSURANCE EXPENSE			3,997.09
Major Account 520000 Total		23,046.11	187,507.40
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		38,691.70	365,887.90
Subprogram Expenditures		38,691.70	365,887.90

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	87.74-	611.89-
	483200 BUILDING & SPACE RENTAL		14,490.55-
	484500 REIMB NON-GOVT SOURCES	30,930.81-	290,415.22-
	Major Account 480000 Total	<u>31,018.55-</u>	<u>305,517.66-</u>
	Fund 64710 Revenue Total	31,018.55-	305,517.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,327.89	183,206.61
	511300 OVERTIME PAYMENTS	290.48	9,815.86
	511500 SHIFT DIFFERENTIAL PYMT	61.05	465.15
	512100 VACATION LEAVE EXPENSE	2,104.14	12,018.07
	512200 SICK LEAVE EXPENSE	419.77	2,777.85
	512300 HOLIDAY LEAVE EXPENSE		13,261.96
	512500 FUNERAL LEAVE EXPENSE		132.83
	515100 RETIREMENT PLANS EXPENSE	1,649.30	16,134.69
	515200 OASDI EXPENSE	1,648.14	15,830.20
	515500 HEALTH INSURANCE EXPENSE	4,683.92	41,310.78
	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>31,184.69</u>	<u>301,782.24</u>
	Fund 64710 Expenditures Total	<u>31,184.69</u>	<u>301,782.24</u>
	Subprogram Revenues	<u>31,018.55-</u>	<u>305,517.66-</u>
	Subprogram Expenditures	<u>31,184.69</u>	<u>301,782.24</u>
	Program Revenues	<u>31,018.55-</u>	<u>305,517.66-</u>
	Program Expenditures	<u>69,876.39</u>	<u>667,670.14</u>

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	31,811.80	351,966.24
	Agency Expenditures	1,045,489.34	8,821,775.50

Secure Version - Prior Month

As of March 31, 2024

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POSTSECONDARY EDUCATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64811 MILITARY CREDIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.29-	776.59-
	Major Account 480000 Total	92.29-	776.59-
	Fund 64811 Revenue Total	92.29-	776.59-
	Subprogram Revenues	92.29-	776.59-

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	63,738.30	534,660.13
	512100 VACATION LEAVE EXPENSE	4,842.97	57,111.68
	512200 SICK LEAVE EXPENSE	1,268.67	26,829.36
	512300 HOLIDAY LEAVE EXPENSE	3,284.25	36,389.43
	512500 FUNERAL LEAVE EXPENSE		755.17
	512800 ADMINISTRATIVE LEAVE EXP	253.03	4,584.81
	515100 RETIREMENT PLANS EXPENSE	5,817.33	52,346.37
	515200 FICA EXPENSE	5,279.52	44,114.42
	515500 HEALTH INSURANCE EXPENSE	8,439.25	75,914.19
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		7,175.00
	Major Account 510000 Total	92,923.32	839,993.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	290.83	1,502.62
	521400 CIO CHARGES	1,828.95	37,471.62
	521410 OCIO Expense-Voice	1,352.39	6,106.79
	521500 PUBLICATION & PRINT EXP		3,168.27
	521900 AWARDS EXPENSE	22.00	197.08
	522100 DUES & SUBSCRIPTION EXP	140.00	117,839.65
	522200 CONFERENCE REGISTRATION	435.00	1,449.00
	523202 ELECTRICITY	135.52	1,662.46
	524600 RENT EXPENSE-BUILDINGS	4,432.01	39,888.09
	531100 OFFICE SUPPLIES EXPENSE	159.64	1,194.71
	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	56.90	346.54
	Major Account 520000 Total	8,853.24	219,621.40
	570000 Travel Expenses		
	571100 LODGING	258.00	5,940.07
	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	13.13	1,370.97
	571801 COMM. MEALS		937.29
	572100 COMMERCIAL TRANSPORTATIO		1,128.27
	573100 STATE-OWNED TRANSPORT		1,763.39
	574500 PERSONAL VEHICLE MILEAGE	150.08	1,606.52
	574501 COMM. MILEAGE		6,038.54
	575100 MISC TRAVEL EXPENSE		257.46
	575101 COMM. MISC. TRAVEL		15.25
	Major Account 570000 Total	421.21	20,964.76
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		25.00
	Major Account 590000 Total		25.00
	Fund 10000 Expenditures Total	102,197.77	1,080,605.12
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	700.00-	11,000.00-
	Major Account 470000 Total	700.00-	11,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	339.77-	2,797.69-
	Major Account 480000 Total	339.77-	2,797.69-
	Fund 24810 Revenue Total	1,039.77-	13,797.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	381.63	3,053.04
	512200 SICK LEAVE EXPENSE		381.63
	515100 RETIREMENT PLANS EXPENSE	30.53	274.77
	515200 FICA EXPENSE	27.59	248.38
	515500 HEALTH INSURANCE EXPENSE	22.01	198.09
	Major Account 510000 Total	461.76	4,155.91
	Fund 24810 Expenditures Total	461.76	4,155.91
	Subprogram Revenues	1,039.77-	13,812.41-
	Subprogram Expenditures	102,659.53	1,084,761.03
	Program Revenues	1,132.06-	14,589.00-
	Program Expenditures	102,659.53	1,084,761.03

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

Agency Number 048 POST SEC EDUC COMM
 Program Number 690 NEBR OPPORTUNITY GRANT PROGRAM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,391,435.85	4,308,184.85
	Major Account 590000 Total	1,391,435.85	4,308,184.85
	Fund 10000 Expenditures Total	1,391,435.85	4,308,184.85
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,172.76-	255,732.89-
	Major Account 480000 Total	26,172.76-	255,732.89-
	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	26,172.76-	7,952,986.35-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	440,286.38	12,443,870.01
	Major Account 590000 Total	440,286.38	12,443,870.01
	Fund 24820 Expenditures Total	440,286.38	12,443,870.01
	Subprogram Revenues	<u>26,172.76-</u>	<u>7,952,986.35-</u>
	Subprogram Expenditures	<u>1,831,722.23</u>	<u>16,752,054.86</u>
	Program Revenues	<u>26,172.76-</u>	<u>7,952,986.35-</u>
	Program Expenditures	<u>1,831,722.23</u>	<u>16,752,054.86</u>

Secure Version - Prior Month

As of March 31, 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	45,939.00	713,401.78
	Major Account 590000 Total	45,939.00	713,401.78
	Fund 10000 Expenditures Total	45,939.00	713,401.78
	Subprogram Expenditures	45,939.00	713,401.78
	Program Expenditures	45,939.00	713,401.78

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	14,036.73-	110,757.83-
	Major Account 480000 Total	14,036.73-	110,757.83-
	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	14,036.73-	1,228,101.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19.29	852.66
	515100 RETIREMENT PLANS EXPENSE	1.54	65.42
	515200 FICA EXPENSE	1.33	62.63
	515500 HEALTH INSURANCE EXPENSE	5.58	89.28
	Major Account 510000 Total	27.74	1,069.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		743,084.00
	Major Account 590000 Total		743,084.00
	Fund 24840 Expenditures Total	27.74	744,153.99
	Subprogram Revenues	14,036.73-	1,228,101.07-
	Subprogram Expenditures	27.74	744,153.99
	Program Revenues	14,036.73-	1,228,101.07-
	Program Expenditures	27.74	744,153.99

Agency Number 048 POST SEC EDUC COMM
 Program Number 695 GUARANTY RECOVERY PROGRAM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24860 GUARANTY RECOVERY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.79-	116.03-
	Major Account 480000 Total	13.79-	116.03-
	Fund 24860 Revenue Total	13.79-	116.03-
	Subprogram Revenues	13.79-	116.03-
	Program Revenues	13.79-	116.03-

Secure Version - Prior Month

As of March 31, 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 March 31, 2024

Agency Number 048 POST SEC EDUC COMM
 Program Number 697 COMMUNITY COLLEGES ARPA GRANTS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		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 March 31, 2024

Agency Number 048 POST SEC EDUC COMM
 Program Number 697 COMMUNITY COLLEGES ARPA GRANTS
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		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

Secure Version - Prior Month

As of March 31, 2024

Agency Number 048 POST SEC EDUC COMM
 Program Number 697 COMMUNITY COLLEGES ARPA GRANTS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		6,000,000.00
	Major Account 590000 Total		6,000,000.00
	Fund 43125 Expenditures Total		6,000,000.00
	Subprogram Expenditures		6,000,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

Agency Number 048 POST SEC EDUC COMM
 Program Number 697 COMMUNITY COLLEGES ARPA GRANTS
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		10,000,000.00
	Major Account 590000 Total		10,000,000.00
	Fund 43125 Expenditures Total		10,000,000.00
	Subprogram Expenditures		10,000,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

Agency Number 048 POST SEC EDUC COMM
 Program Number 697 COMMUNITY COLLEGES ARPA GRANTS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		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	41,355.34	9,195,792.45
	Agency Expenditures	1,980,348.50	54,218,075.66

Secure Version - Prior Month

As of March 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
76552 COLLEGE IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		467.24-
	Major Account 480000 Total		467.24-
	Fund 76552 Revenue Total		467.24-
	Subprogram Revenues		467.24-
	Program Revenues		467.24-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25070 BOARD OF TRUSTEES CASH			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	22,273.20-	156,500.96
	555100 DATA PROC SOFTW LIC FEE	41,120.00	41,120.00
	Major Account 520000 Total	<u>18,846.80</u>	<u>197,620.96</u>
	Fund 25070 Expenditures Total	18,846.80	197,620.96
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,000.00
	526100 REP & MAINT-REAL PROPERT	10,200.00	10,200.00
	527600 REP & MAINT-HOUSE/INST E		1,650.00
	532100 NON-CAPITALIZED EQUIP PU	24,545.75	217,514.05
	534800 CONST & MAINT SUP EXP		2,469.90
	537100 LABORATORY SUP EXP		20,455.71
	542500 ENG & ARCH SERVICES	14,101.25	67,886.50
	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	<u>48,847.00</u>	<u>330,781.06</u>
	580000 Capital Outlay		
	588003 BUILDINGS	61,540.00	85,630.00
	588004 EQUIPMENT	11,790.04	468,070.90
	Major Account 580000 Total	<u>73,330.04</u>	<u>553,700.90</u>
	Fund 43125 Expenditures Total	122,177.04	884,481.96
45010 BHECN - ARPA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		47,250.00-
	Major Account 460000 Total		<u>47,250.00-</u>
	Fund 45010 Revenue Total		47,250.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		47,250.00
	Major Account 520000 Total		<u>47,250.00</u>
	Fund 45010 Expenditures Total		47,250.00
	Subprogram Revenues		<u>47,250.00-</u>
	Subprogram Expenditures	<u>141,023.84</u>	<u>1,129,352.92</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		699.45-
	Major Account 480000 Total		699.45-
	Fund 10000 Revenue Total		699.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153,717.39	1,439,645.16
	511900 SUPPLEMENTAL	625.00	6,150.00
	515100 RETIREMENT PLANS EXPENSE	11,614.83	112,203.17
	515101 RET/FACULTY-10 MO PAY		24,673.00
	515200 FICA EXPENSE	11,408.21	95,834.44
	515400 LIFE & ACCIDENT INS EXP	354.59	3,287.76
	515500 HEALTH INSURANCE EXPENSE	14,340.60	144,244.71
	516300 EMPLOYEE ASSISTANCE PRO		390.00
	516500 WORKERS COMP PREMIUMS		18,742.00
	Major Account 510000 Total	192,060.62	1,845,170.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	147.68	1,669.13
	521200 COM EXPENSE - VOICE/DATA	299.04	2,755.75
	521400 CIO CHARGES	1,167.70	10,214.74
	521500 PUBLICATION & PRINT EXP	6,375.00	9,924.19
	522100 DUES & SUBSCRIPTION EXP	60.49	12,703.25
	522200 CONFERENCE REGISTRATION	250.00	7,803.03
	522600 JOB APPLICANT EXPENSE		1,518.70
	524600 RENT EXPENSE-BUILDINGS	8,312.84	92,473.65
	524700 RENT EXP-OTHER REAL PROP	875.00	6,805.00
	531100 OFFICE SUPPLIES EXPENSE	228.93	3,292.10
	532100 NON-CAPITALIZED EQUIP PU		629.24
	541100 ACCTG & AUDITING SERVICES		904.62
	541500 LEGAL SERVICES EXPENSE		210.00
	543100 IT CONSULTING-APPLICATIONS		177.45
	548700 REFUSE/RECYCLING		30.00
	554900 OTHER CONTRACTUAL SERVICES	36,181.45	102,211.96
	555100 DATA PROC SOFTW LIC FEE		3,388.17
	556100 INSURANCE EXPENSE		691.35
	559100 OTHER OPERATING EXP		15,203.22
	Major Account 520000 Total	53,898.13	272,605.55
	570000 Travel Expenses		
	571100 LODGING	300.46	17,548.26
	571800 MEALS - TRAVEL STATUS		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	380.88	17,834.82
	574500 PERSONAL VEHICLE MILEAGE	295.99	17,168.09
	575100 MISC TRAVEL EXPENSE		544.00
	Major Account 570000 Total	977.33	58,746.18
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	249.99	1,999.92
	Major Account 590000 Total	249.99	1,999.92
	Fund 10000 Expenditures Total	247,186.07	2,178,521.89
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,237.35-	12,323.13-
	Major Account 480000 Total	1,237.35-	12,323.13-
	Fund 25070 Revenue Total	1,237.35-	12,323.13-
65069 RISK LOSS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,787.72-	57,818.39-
	Major Account 480000 Total	7,787.72-	57,818.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,122,216.72-
	Major Account 490000 Total		3,122,216.72-
	Fund 65069 Revenue Total	7,787.72-	3,180,035.11-
65070 EDUCATION ENHANCEMENT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		122,500.00-
	Major Account 460000 Total		122,500.00-
	Fund 65070 Revenue Total		122,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,033.33	21,550.37
	511200 TEMPORARY SALARIES-WAGE	10,094.55	15,804.24
	511900 SUPPLEMENTAL	50.00	150.00
	515100 RETIREMENT PLANS EXPENSE	466.67	1,475.72
	515200 FICA EXPENSE	406.11	1,291.11
	515400 LIFE & ACCIDENT INS EXP	15.54	46.62
	515500 HEALTH INSURANCE EXPENSE	1,916.08	5,748.24
	Major Account 510000 Total	19,982.28	46,066.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	16.82	48.62

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		291.92
	521500 PUBLICATION & PRINT EXP		30,691.57
	522100 DUES & SUBSCRIPTION EXP		12.00
	524600 RENT EXPENSE-BUILDINGS		2,628.79
	524700 RENT EXP-OTHER REAL PROP	100.00	300.00
	531100 OFFICE SUPPLIES EXPENSE	45.04	1,359.91
	532100 NON-CAPITALIZED EQUIP PU	1,360.74	27,744.26
	541500 LEGAL SERVICES EXPENSE		2,437.50
	554900 OTHER CONTRACTUAL SERVICES	4,135.68	19,040.99
	555100 DATA PROC SOFTW LIC FEE		165.04
	Major Account 520000 Total	<u>5,658.28</u>	<u>84,720.60</u>
	570000 Travel Expenses		
	571100 LODGING		301.33
	573100 STATE-OWNED TRANSPORT		341.28
	574500 PERSONAL VEHICLE MILEAGE		556.64
	Major Account 570000 Total		<u>1,199.25</u>
	Fund 65070 Expenditures Total	<u>25,640.56</u>	<u>131,986.15</u>
	Subprogram Revenues	<u>9,025.07</u>	<u>3,315,557.69</u>
	Subprogram Expenditures	<u>272,826.63</u>	<u>2,310,508.04</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	998.07-	8,422.85-
	Major Account 480000 Total	998.07-	8,422.85-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,000.00
	Major Account 490000 Total		2,000.00
	Fund 64960 Revenue Total	998.07-	6,422.85-
	Subprogram Revenues	998.07-	6,422.85-
	Program Revenues	10,023.14-	3,369,230.54-
	Program Expenditures	413,850.47	3,439,860.96

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	1,270.14-	9,195.03-
	Major Account 480000 Total	1,270.14-	9,195.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		155.00-
	493100 OPERATING TRANSFERS IN	2,599.56-	9,297.76-
	493200 OPERATING TRANSFERS OUT		122,216.72
	Major Account 490000 Total	2,599.56-	112,763.96
	Fund 65010 Revenue Total	3,869.70-	141,431.07-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		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		7,180.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		48.24
	521500 PUBLICATION & PRINT EXP		809.95
	522100 DUES & SUBSCRIPTION EXP		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		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		23,299.67
	Subprogram Revenues	3,869.70-	141,431.07-
	Subprogram Expenditures		23,299.67
	Program Revenues	3,869.70-	141,431.07-
	Program Expenditures		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	929.35-	10,400.69-
	Major Account 480000 Total	929.35-	10,400.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	114,816.80	333,209.37
	Major Account 490000 Total	114,816.80	333,209.37
	Fund 65070 Revenue Total	113,887.45	322,808.68
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		121.05
	Major Account 520000 Total		121.05
	Fund 65070 Expenditures Total		121.05
	Subprogram Revenues	113,887.45	322,808.68
	Subprogram Expenditures		121.05
	Program Revenues	113,887.45	322,808.68
	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	527,610.24	5,084,315.20
	511200 TEMPORARY SALARIES-WAGE	3,120.00	27,818.66
	515100 RETIREMENT PLANS EXPENSE	41,940.21	404,730.03
	515200 FICA EXPENSE	38,647.26	374,119.95
	515400 LIFE & ACCIDENT INS EXP	1,246.24	11,519.58
	515500 HEALTH INSURANCE EXPENSE	90,588.60	810,180.03
	Major Account 510000 Total	703,152.55	6,712,683.45
	Fund 10000 Expenditures Total	703,152.55	6,712,683.45
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	878.60-	16,050.70-
	Major Account 460000 Total	878.60-	16,050.70-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	2,564.10	43,342.40
	471110 RESIDENT TUITION	4,992.00	2,064,424.26-
	471111 NON-RESIDENT TUITION	6,432.00	2,200,224.00-
	471112 OFF CAMPUS TUITION	528.00-	33,180.00-
	471113 ON-LINE TUITION	7,308.40-	6,545,470.00-
	471140 OTHER STUDENT FEES	908.74-	173,840.60-
	471169 TUITION WAIVER		750.00
	471170 TUITION WAIVER-CONTRA	144,162.02-	2,686,378.91
	471179 OTHER SERVICES		716.00-
	474100 GENERAL BUSINESS FEES	25.00-	2,503.25-
	Major Account 470000 Total	138,944.06-	8,289,886.80-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		640.00-
	485100 FINES FORFEITS & PENALTI	360.90	28,730.59
	Major Account 480000 Total	360.90	28,090.59
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,920.64-
	493200 OPERATING TRANSFERS OUT		170.64
	Major Account 490000 Total		2,750.00-
	Fund 25010 Revenue Total	139,461.76-	8,280,596.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,986.24	517,701.73
	511200 TEMPORARY SALARIES-WAGE	87,757.96	700,367.10
	511300 OVERTIME PAYMENTS	10.26	190.26
	515100 RETIREMENT PLANS EXPENSE	5,473.65	42,467.35

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	9,933.94	79,142.05
	515400 LIFE & ACCIDENT INS EXP	138.52	1,063.99
	515500 HEALTH INSURANCE EXPENSE	11,009.36	86,920.85
	Major Account 510000 Total	182,309.93	1,427,853.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,774.02	3,198.95
	521200 COM EXPENSE - VOICE/DATA	1,950.86	15,843.49
	521500 PUBLICATION & PRINT EXP		2,621.27
	521700 1099 ROYALTY PAYMENTS	841.39-	3,614.00
	521900 AWARDS EXPENSE		500.00
	522100 DUES & SUBSCRIPTION EXP	8,310.00	41,658.36
	522200 CONFERENCE REGISTRATION	7,885.00	23,655.92
	522400 SUBSISTENCE	500.00	6,500.00
	525500 RENT EXP-OTHER PERS PROP		1,554.12
	527100 REP & MAINT-OFFICE EQUIP		541.00
	527600 REP & MAINT-HOUSE/INST E		22,469.27
	527800 REP & MAINT-OTHER PROPER	8,360.00	23,573.91
	531100 OFFICE SUPPLIES EXPENSE	458.56	14,401.22
	532100 NON-CAPITALIZED EQUIP PU	1,328.00	16,771.15
	533100 HOUSEHOLD & INSTIT EXP	59.84	59.84
	533900 FOOD EXPENSE-INSTITUTIONS	1,163.90	4,794.33
	534600 ED & RECREATIONAL SUP EX	5,950.16	109,031.53
	534800 CONST & MAINT SUP EXP		13,167.29
	537100 LABORATORY SUP EXP	3,963.08	40,837.82
	538100 VEHICLE & EQUIP SUP EXP		337.93
	549500 HAZARDOUS WASTE DISPOSAL		1,572.70
	554900 OTHER CONTRACTUAL SERVICES	2,871.00	46,369.87
	555100 DATA PROC SOFTW LIC FEE		17,437.59
	559100 OTHER OPERATING EXP		4,259.28
	Major Account 520000 Total	43,733.03	414,770.84
	570000 Travel Expenses		
	571100 LODGING	1,230.46	35,567.80
	572100 COMMERCIAL TRANSPORTATIO	2,337.74	16,496.31
	573100 STATE-OWNED TRANSPORT	490.46	9,114.42
	574500 PERSONAL VEHICLE MILEAGE	1,922.14	7,743.56
	575100 MISC TRAVEL EXPENSE	1,775.00	1,891.72
	Major Account 570000 Total	7,755.80	70,813.81
	580000 Capital Outlay		

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		
	588004 EQUIPMENT		18,150.00
	Major Account 580000 Total		18,150.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	162.50	11,425.75-
	Major Account 590000 Total	162.50	11,425.75-
	Fund 25010 Expenditures Total	233,961.26	1,920,162.23
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		29,000.00-
	Major Account 460000 Total		29,000.00-
	Fund 49000 Revenue Total		29,000.00-
Expenditures	590000 Government Aid		
	593100 GRANTS	3,000.00	78,000.00
	Major Account 590000 Total	3,000.00	78,000.00
	Fund 49000 Expenditures Total	3,000.00	78,000.00
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	15,044.09
	511200 TEMPORARY SALARIES-WAGE		42.00
	515100 RETIREMENT PLANS EXPENSE	233.79	1,203.54
	515200 FICA EXPENSE	207.19	1,072.16
	515400 LIFE & ACCIDENT INS EXP	5.32	17.18
	515500 HEALTH INSURANCE EXPENSE	687.40	2,106.46
	Major Account 510000 Total	4,056.05	19,485.43
	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	2,702.26	8,323.51
	554900 OTHER CONTRACTUAL SERVICES		9,600.00
	559100 OTHER OPERATING EXP	58.97	476.80
	Major Account 520000 Total	2,761.23	25,052.15
	570000 Travel Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
	570000 Travel Expenses		
	571100 LODGING		1,930.38
	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	6,817.28	49,386.97
	Subprogram Revenues	<u>139,461.76-</u>	<u>8,386,064.55-</u>
	Subprogram Expenditures	<u>946,931.09</u>	<u>8,760,232.65</u>
	Program Revenues	<u>139,461.76-</u>	<u>8,386,064.55-</u>
	Program Expenditures	<u>946,931.09</u>	<u>8,760,232.65</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

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		
	534600 ED & RECREATIONAL SUP EX	4,050.00	4,050.00
	537100 LABORATORY SUP EXP	2,234.38	6,023.27
	555100 DATA PROC SOFTW LIC FEE		1,872.64
	Major Account 520000 Total	6,284.38	11,945.91
	570000 Travel Expenses		
	571100 LODGING		710.85
	572100 COMMERCIAL TRANSPORTATIO		160.15
	Major Account 570000 Total		871.00
	Fund 25010 Expenditures Total	6,284.38	12,816.92
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		24,728.97-
	Major Account 460000 Total		24,728.97-
	Fund 49000 Revenue Total		24,728.97-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	837.90	8,833.66
	515400 LIFE & ACCIDENT INS EXP		8.74-
	515500 HEALTH INSURANCE EXPENSE		277.65-
	Major Account 510000 Total	837.90	8,547.27
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		360.00-
	534600 ED & RECREATIONAL SUP EX		75.06
	537100 LABORATORY SUP EXP	162.90	803.99
	538100 VEHICLE & EQUIP SUP EXP		50.40-
	Major Account 520000 Total	162.90	468.65
	570000 Travel Expenses		
	571100 LODGING		108.81-
	574500 PERSONAL VEHICLE MILEAGE	.10-	.10-
	575100 MISC TRAVEL EXPENSE		10.00-
	Major Account 570000 Total	.10-	118.91-
	Fund 49000 Expenditures Total	1,000.70	8,897.01
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		701.00-

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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		701.00-
	Fund 65050 Revenue Total		701.00-
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	7,285.08	22,415.03
	Program Revenues		25,429.97-
	Program Expenditures	7,285.08	22,415.03

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	9.66	177.59
	Major Account 450000 Total	9.66	177.59
	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	43.41	43,593.79-
	471179 OTHER SERVICES	16,305.35-	110,385.03-
	Major Account 470000 Total	16,261.94-	153,978.82-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	250.00-	1,050.00-
	486300 CLEARING ACCOUNT	37,954.20	444,627.03
	Major Account 480000 Total	37,704.20	443,577.03
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		33,728.37-
	Major Account 490000 Total		33,728.37-
	Fund 25010 Revenue Total	21,451.92	246,671.43
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,130.00	73,503.22
	511200 TEMPORARY SALARIES-WAGE	10,908.36	61,313.04
	511300 OVERTIME PAYMENTS		7.88
	511900 SUPPLEMENTAL	50.00	450.00
	515100 RETIREMENT PLANS EXPENSE	3,130.41	28,183.77
	515200 FICA EXPENSE	2,846.90	26,349.71
	515400 LIFE & ACCIDENT INS EXP	104.28	945.43
	515500 HEALTH INSURANCE EXPENSE	8,473.13	76,162.36
	Major Account 510000 Total	64,643.08	266,915.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,902.34-	4,300.14-
	521200 COM EXPENSE - VOICE/DATA	151.20	1,233.40
	522100 DUES & SUBSCRIPTION EXP	200.00	1,215.00
	524700 RENT EXP-OTHER REAL PROP		1,286.25
	531100 OFFICE SUPPLIES EXPENSE		36.00-
	533900 FOOD EXPENSE-INSTITUTIONS		701.08-
	534600 ED & RECREATIONAL SUP EX	447.15	9,517.52
	534900 MISCELLANEOUS SUP EXP	557.61-	20,993.50-
	554900 OTHER CONTRACTUAL SERVICES	15,000.00	19,900.00
	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	13,338.40	7,521.45
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,337.64-
	Major Account 570000 Total		1,337.64-
	Fund 25010 Expenditures Total	77,981.48	273,099.22
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,720.55-	32,236.37-
	Major Account 460000 Total	5,720.55-	32,236.37-
	Fund 49000 Revenue Total	5,720.55-	32,236.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,776.58	15,989.22
	515200 FICA EXPENSE	135.90	1,223.17
	Major Account 510000 Total	1,912.48	17,212.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	45.60	355.20
	522100 DUES & SUBSCRIPTION EXP		289.99
	531100 OFFICE SUPPLIES EXPENSE		179.98
	533900 FOOD EXPENSE-INSTITUTIONS		1,602.08
	534600 ED & RECREATIONAL SUP EX		3,301.80
	Major Account 520000 Total	45.60	5,729.05
	Fund 49000 Expenditures Total	1,958.08	22,941.44
	Subprogram Revenues	15,731.37	214,435.06
	Subprogram Expenditures	79,939.56	296,040.66
	Program Revenues	15,731.37	214,435.06
	Program Expenditures	79,939.56	296,040.66

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	89,886.42
	511200 TEMPORARY SALARIES-WAGE		6,652.17-
	515100 RETIREMENT PLANS EXPENSE	739.86	6,658.74
	515200 FICA EXPENSE	687.89	6,194.12
	515400 LIFE & ACCIDENT INS EXP	26.18	235.62
	515500 HEALTH INSURANCE EXPENSE	1,397.17	12,487.58
	Major Account 510000 Total	12,099.35	108,810.31
	Fund 10000 Expenditures Total	12,099.35	108,810.31
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		8,829.03-
	Major Account 460000 Total		8,829.03-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER		2,481.19
	Major Account 470000 Total		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	5,525.76	36,196.54
	511300 OVERTIME PAYMENTS		94.51
	515200 FICA EXPENSE	29.37	363.07
	Major Account 510000 Total	5,555.13	36,654.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	171.03	913.20
	521200 COM EXPENSE - VOICE/DATA	154.92	1,258.60
	522100 DUES & SUBSCRIPTION EXP		1,027.98
	522200 CONFERENCE REGISTRATION		350.00
	531100 OFFICE SUPPLIES EXPENSE	38.39	3,369.03
	532100 NON-CAPITALIZED EQUIP PU	535.13	163,228.57
	534600 ED & RECREATIONAL SUP EX	409.06	2,648.72
	554900 OTHER CONTRACTUAL SERVICES		99,851.78
	555100 DATA PROC SOFTW LIC FEE		677.20

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	1,308.53	273,325.08
	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	6,863.66	312,660.10
	Subprogram Revenues		6,862.84
	Subprogram Expenditures	18,963.01	421,470.41

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	542,423.24
	511200 TEMPORARY SALARIES-WAGE	4,070.64	29,920.92
	511300 OVERTIME PAYMENTS		1.74
	515100 RETIREMENT PLANS EXPENSE	4,630.75	41,564.94
	515200 FICA EXPENSE	4,534.91	39,942.22
	515400 LIFE & ACCIDENT INS EXP	163.78	1,440.41
	515500 HEALTH INSURANCE EXPENSE	10,665.79	90,235.45
	Major Account 510000 Total	85,760.44	745,528.92
	Fund 10000 Expenditures Total	85,760.44	745,528.92
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	11,000.00-	11,000.00-
	Major Account 460000 Total	11,000.00-	11,000.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	633.60	635,273.03-
	Major Account 470000 Total	633.60	635,273.03-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		132.00
	Major Account 480000 Total		132.00
	Fund 25010 Revenue Total	10,366.40-	646,141.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,914.43	60,807.96
	515100 RETIREMENT PLANS EXPENSE	633.16	4,864.68
	515200 FICA EXPENSE	532.01	4,094.11
	515400 LIFE & ACCIDENT INS EXP	21.44	166.24
	515500 HEALTH INSURANCE EXPENSE	2,784.26	21,171.73
	Major Account 510000 Total	11,885.30	91,104.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.12	697.50
	521200 COM EXPENSE - VOICE/DATA	5,932.94	30,542.59
	521400 CIO CHARGES	818.93	7,340.87
	521700 1099 ROYALTY PAYMENTS		2,100.00
	522100 DUES & SUBSCRIPTION EXP		63,274.30
	522200 CONFERENCE REGISTRATION		399.00
	527200 REP & MAINT-MOTOR VEHICL		69.88
	527500 REP & MAINT-COMM EQUIP		11,389.00
	531100 OFFICE SUPPLIES EXPENSE	66.18	2,445.62
	532100 NON-CAPITALIZED EQUIP PU	7,867.19	207,469.86

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		
	533900 FOOD EXPENSE-INSTITUTIONS		967.00
	534800 CONST & MAINT SUP EXP		58.38
	543100 IT CONSULTING-APPLICATIONS	1,425.00	1,425.00
	548700 REFUSE/RECYCLING	1,430.56	1,430.56
	554900 OTHER CONTRACTUAL SERVICES	9,808.86	89,398.16
	555100 DATA PROC SOFTW LIC FEE		81,832.65
	555200 SOFTWARE - NEW PURCHASES		2,925.58
	Major Account 520000 Total	27,380.78	503,765.95
	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	39,266.08	658,046.02
	Subprogram Revenues	10,366.40-	646,141.03-
	Subprogram Expenditures	125,026.52	1,403,574.94

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	788,879.92
	511900 SUPPLEMENTAL	50.00	320.10
	515100 RETIREMENT PLANS EXPENSE	6,516.23	63,110.35
	515200 FICA EXPENSE	5,763.63	56,515.93
	515400 LIFE & ACCIDENT INS EXP	221.67	2,094.97
	515500 HEALTH INSURANCE EXPENSE	18,385.56	172,774.99
	Major Account 510000 Total	112,390.01	1,083,696.26
	Fund 10000 Expenditures Total	112,390.01	1,083,696.26
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,836.00	48,889.65
	511200 TEMPORARY SALARIES-WAGE	4,496.58	39,427.24
	515100 RETIREMENT PLANS EXPENSE	285.76	3,794.14
	515200 FICA EXPENSE	567.65	6,023.56
	515400 LIFE & ACCIDENT INS EXP	11.66	130.21
	515500 HEALTH INSURANCE EXPENSE	818.43	8,901.05
	Major Account 510000 Total	10,016.08	107,165.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		40.58
	521500 PUBLICATION & PRINT EXP	1,649.00	1,898.00
	522100 DUES & SUBSCRIPTION EXP	1,099.00	1,997.00
	522200 CONFERENCE REGISTRATION		4,672.00
	522600 JOB APPLICANT EXPENSE		21.00
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	95.79	1,162.52
	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
	555100 DATA PROC SOFTW LIC FEE		2,960.39
	Major Account 520000 Total	2,843.79	28,325.83
	570000 Travel Expenses		
	571100 LODGING	159.96	3,805.62
	572100 COMMERCIAL TRANSPORTATIO	49.82	2,793.87
	573100 STATE-OWNED TRANSPORT	9.24	391.64
	574500 PERSONAL VEHICLE MILEAGE		108.00
	575100 MISC TRAVEL EXPENSE	70.00	231.25
	Major Account 570000 Total	289.02	7,330.38

Secure Version - Prior Month

As of March 31, 2024

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>13,148.89</u>	<u>142,822.06</u>
	Subprogram Expenditures	<u>125,538.90</u>	<u>1,226,518.32</u>
	Program Revenues	<u>10,366.40-</u>	<u>653,003.87-</u>
	Program Expenditures	<u>269,528.43</u>	<u>3,051,563.67</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	89,541.39	818,887.49
	511200 TEMPORARY SALARIES-WAGE	7,365.62	94,403.55
	511300 OVERTIME PAYMENTS		500.93
	511900 SUPPLEMENTAL	100.00	900.00
	515100 RETIREMENT PLANS EXPENSE	5,254.87	46,915.55
	515200 FICA EXPENSE	6,523.94	61,507.05
	515400 LIFE & ACCIDENT INS EXP	245.39	2,221.90
	515500 HEALTH INSURANCE EXPENSE	20,824.68	182,555.33
	Major Account 510000 Total	129,855.89	1,207,891.80
	Fund 10000 Expenditures Total	129,855.89	1,207,891.80
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	2,120.72	260,345.67-
	472100 SALE OF SUP & MAT		1,650.00-
	Major Account 470000 Total	2,120.72	261,995.67-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		53.40
	Major Account 480000 Total		53.40
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		38,819.89-
	Major Account 490000 Total		38,819.89-
	Fund 25010 Revenue Total	2,120.72	300,762.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,474.00	206,646.88
	511200 TEMPORARY SALARIES-WAGE	765.64	9,724.84
	511900 SUPPLEMENTAL	200.00	1,800.00
	515100 RETIREMENT PLANS EXPENSE	1,813.16	16,546.94
	515200 FICA EXPENSE	1,614.23	14,487.55
	515400 LIFE & ACCIDENT INS EXP	67.68	591.62
	515500 HEALTH INSURANCE EXPENSE	5,583.62	48,177.22
	Major Account 510000 Total	32,518.33	297,975.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	248.88	869.99
	521200 COM EXPENSE - VOICE/DATA	622.42	6,458.71
	521500 PUBLICATION & PRINT EXP	734.45	23,539.02
	521900 AWARDS EXPENSE		200.00
	522100 DUES & SUBSCRIPTION EXP	1,119.90	8,826.12
	522200 CONFERENCE REGISTRATION	425.00	14,348.73

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	498.75-	8,714.02
	533100 HOUSEHOLD & INSTIT EXP		1,617.56
	533900 FOOD EXPENSE-INSTITUTIONS	3,921.60	30,570.75
	534600 ED & RECREATIONAL SUP EX	1,461.67-	32,555.20
	534800 CONST & MAINT SUP EXP	144.64	730.34
	535100 MEDICAL SUPPLIES	1,070.00	5,881.92
	538100 VEHICLE & EQUIP SUP EXP		287.75
	544100 PHYSICIAN SERVICES		55,000.00
	546900 OTHER MEDICAL SERVICES		9,509.00
	554900 OTHER CONTRACTUAL SERVICES	8,116.67	251,918.74
	555100 DATA PROC SOFTW LIC FEE		1,319.66
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	14,018.14	472,251.95
	570000 Travel Expenses		
	571100 LODGING	1,102.73	43,958.03
	571800 MEALS - TRAVEL STATUS		165.06
	572100 COMMERCIAL TRANSPORTATIO	32.00	12,608.45
	573100 STATE-OWNED TRANSPORT	737.95	6,349.38
	574500 PERSONAL VEHICLE MILEAGE	1,353.79	23,456.17
	575100 MISC TRAVEL EXPENSE	15.10-	928.47
	Major Account 570000 Total	3,211.37	87,465.56
	Fund 25010 Expenditures Total	49,747.84	857,692.56
65050 CSC STUDENT ACTIVITY			
Revenues			
	450000 Taxes		
	452100 RETAILERS SALES & USE TA		64.97
	Major Account 450000 Total		64.97
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	212.41-	212.41-
	Major Account 460000 Total	212.41-	212.41-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		960.00-
	Major Account 470000 Total		960.00-
	490000 Other Financing Sources		

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			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		184,000.00-
	Major Account 490000 Total		184,000.00-
	Fund 65050 Revenue Total	212.41-	185,107.44-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		601.00
	Major Account 520000 Total		601.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		184,000.00
	Major Account 590000 Total		184,000.00
	Fund 65050 Expenditures Total		184,601.00
	Subprogram Revenues	1,908.31	485,869.60-
	Subprogram Expenditures	179,603.73	2,250,185.36

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	355,399.74
	511200 TEMPORARY SALARIES-WAGE	9,239.04	71,077.13
	515100 RETIREMENT PLANS EXPENSE	3,159.09	28,431.81
	515200 FICA EXPENSE	2,858.36	26,434.45
	515400 LIFE & ACCIDENT INS EXP	108.81	979.29
	515500 HEALTH INSURANCE EXPENSE	9,652.91	92,385.49
	Major Account 510000 Total	64,507.07	574,707.91
	Fund 10000 Expenditures Total	64,507.07	574,707.91
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	120.00-	10,613.00-
	Major Account 470000 Total	120.00-	10,613.00-
	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-
	Major Account 490000 Total		57,584.03-
	Fund 25010 Revenue Total	120.00-	68,177.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,074.34	59,775.39
	511200 TEMPORARY SALARIES-WAGE	7,458.84	74,294.54
	515100 RETIREMENT PLANS EXPENSE	279.37	2,514.33
	515200 FICA EXPENSE	494.70	4,363.01
	515400 LIFE & ACCIDENT INS EXP	21.77	184.95
	515500 HEALTH INSURANCE EXPENSE	2,200.57	18,943.08
	Major Account 510000 Total	17,529.59	160,075.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		286.65
	521200 COM EXPENSE - VOICE/DATA	128.70	1,050.40
	521500 PUBLICATION & PRINT EXP	165.13	1,965.13
	521700 1099 ROYALTY PAYMENTS		314.00
	521900 AWARDS EXPENSE		399.25
	522100 DUES & SUBSCRIPTION EXP	2,500.00-	4,795.00
	522200 CONFERENCE REGISTRATION	21.00	4,021.00
	525500 RENT EXP-OTHER PERS PROP		2,372.07
	531100 OFFICE SUPPLIES EXPENSE		911.45
	533100 HOUSEHOLD & INSTIT EXP		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	5,400.95	6,145.35
	534600 ED & RECREATIONAL SUP EX	7,961.08	33,360.97
	555100 DATA PROC SOFTW LIC FEE		305.99
	559100 OTHER OPERATING EXP	52.94	
	Major Account 520000 Total	11,123.92	56,244.18
	570000 Travel Expenses		
	571100 LODGING		3,359.12
	573100 STATE-OWNED TRANSPORT	419.04	1,234.53
	575100 MISC TRAVEL EXPENSE	15.10	15.10
	Major Account 570000 Total	434.14	4,608.75
	Fund 25010 Expenditures Total	29,087.65	220,928.23
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	6,247.26
	511200 TEMPORARY SALARIES-WAGE	5,132.98	47,711.62
	511300 OVERTIME PAYMENTS	173.10	1,777.41
	515100 RETIREMENT PLANS EXPENSE	98.57	499.75
	515200 FICA EXPENSE	652.92	1,753.45
	515400 LIFE & ACCIDENT INS EXP	2.36	6.04
	515500 HEALTH INSURANCE EXPENSE	165.44	444.16
	Major Account 510000 Total	2,808.43	58,439.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,410.42
	521500 PUBLICATION & PRINT EXP		19,316.95
	533100 HOUSEHOLD & INSTIT EXP	279.72	279.72
	534600 ED & RECREATIONAL SUP EX	838.39	3,134.41
	554900 OTHER CONTRACTUAL SERVICES		9,748.75
	559100 OTHER OPERATING EXP	52.75	1,362.20
	Major Account 520000 Total	1,170.86	35,252.45
	Fund 49000 Expenditures Total	1,637.57	93,692.14
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	140.00	324,457.00
	471140 OTHER STUDENT FEES	413.00	1,307.50

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	273.00	323,149.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,561.10-	18,782.09-
	485100 FINES FORFEITS & PENALTI		258.00
	Major Account 480000 Total	2,561.10-	18,524.09-
	Fund 65050 Revenue Total	2,288.10-	341,673.59-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		88.43
	521200 COM EXPENSE - VOICE/DATA	25.00	200.00
	522100 DUES & SUBSCRIPTION EXP	96.99	2,544.99
	522200 CONFERENCE REGISTRATION	573.00	2,663.00
	525500 RENT EXP-OTHER PERS PROP	616.00	2,022.20
	527600 REP & MAINT-HOUSE/INST E		1,560.71
	527800 REP & MAINT-OTHER PROPER	1,645.88	5,900.82
	531100 OFFICE SUPPLIES EXPENSE		448.70
	532100 NON-CAPITALIZED EQUIP PU		41.99
	533100 HOUSEHOLD & INSTIT EXP		139.95
	533900 FOOD EXPENSE-INSTITUTIONS		13.92
	534600 ED & RECREATIONAL SUP EX	13,277.01	110,971.56
	554900 OTHER CONTRACTUAL SERVICES	15,600.00	85,793.46
	556100 INSURANCE EXPENSE		783.28
	Major Account 520000 Total	31,833.88	213,173.01
	570000 Travel Expenses		
	571100 LODGING		5,320.50
	571600 MEALS - TAXABLE		17.85
	573100 STATE-OWNED TRANSPORT		345.96
	574500 PERSONAL VEHICLE MILEAGE		56.06
	Major Account 570000 Total		5,740.37
	Fund 65050 Expenditures Total	31,833.88	218,913.38
	Subprogram Revenues	2,408.10-	466,416.21-
	Subprogram Expenditures	123,791.03	1,108,241.66

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,222.18	49,235.75
	515100 RETIREMENT PLANS EXPENSE	737.78	3,938.88
	515200 FICA EXPENSE	677.66	3,770.20
	515400 LIFE & ACCIDENT INS EXP	35.49	146.37
	515500 HEALTH INSURANCE EXPENSE	1,258.50	1,258.50
	Major Account 510000 Total	<u>11,931.61</u>	<u>58,349.70</u>
	Fund 10000 Expenditures Total	<u>11,931.61</u>	<u>58,349.70</u>
25010 CHADRON CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		959.14-
	Major Account 490000 Total		<u>959.14-</u>
	Fund 25010 Revenue Total		<u>959.14-</u>
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	51.20	305.10
	534600 ED & RECREATIONAL SUP EX		129.48
	539100 INDIRECT COST ALLOWANCE		11,767.09-
	Major Account 520000 Total	<u>51.20</u>	<u>11,332.51-</u>
	Fund 25010 Expenditures Total	<u>51.20</u>	<u>11,332.51-</u>
	Subprogram Revenues		<u>959.14-</u>
	Subprogram Expenditures	<u>11,982.81</u>	<u>47,017.19</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	16,522.75	144,596.22
	511200 TEMPORARY SALARIES-WAGE	86.40	683.92
	515100 RETIREMENT PLANS EXPENSE	1,321.81	11,567.67
	515200 FICA EXPENSE	1,170.95	10,074.31
	515400 LIFE & ACCIDENT INS EXP	46.74	410.85
	515500 HEALTH INSURANCE EXPENSE	3,600.47	37,190.68
	Major Account 510000 Total	22,749.12	204,523.65
	Fund 10000 Expenditures Total	22,749.12	204,523.65
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.80	47.31
	521200 COM EXPENSE - VOICE/DATA	93.32	802.95
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	531100 OFFICE SUPPLIES EXPENSE	263.41	1,083.40
	555100 DATA PROC SOFTW LIC FEE		456.67
	Major Account 520000 Total	557.53	2,590.33
	Fund 25010 Expenditures Total	557.53	2,590.33
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,080.83	238,074.24
	511200 TEMPORARY SALARIES-WAGE		8,288.25
	511900 SUPPLEMENTAL	125.00	1,125.00
	515100 RETIREMENT PLANS EXPENSE	1,468.96	13,230.64
	515200 FICA EXPENSE	1,949.13	18,263.89
	515400 LIFE & ACCIDENT INS EXP	63.64	568.91
	515500 HEALTH INSURANCE EXPENSE	2,807.68	25,096.53
	Major Account 510000 Total	32,495.24	304,647.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.96	217.74
	521200 COM EXPENSE - VOICE/DATA	25.20	344.80
	522100 DUES & SUBSCRIPTION EXP		3,774.00
	522400 SUBSISTENCE		175.24
	525500 RENT EXP-OTHER PERS PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE	170.85	1,156.15
	532100 NON-CAPITALIZED EQUIP PU		11,558.80
	533100 HOUSEHOLD & INSTIT EXP		301.24
	534600 ED & RECREATIONAL SUP EX	843.10	37,277.27
	539100 INDIRECT COST ALLOWANCE		36,401.50

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		
	547100 EDUCATIONAL SERVICES	415.00	4,175.00
	554900 OTHER CONTRACTUAL SERVICES		6,587.00
	555100 DATA PROC SOFTW LIC FEE	71.82	207.26
	Major Account 520000 Total	1,569.93	102,676.00
	570000 Travel Expenses		
	571100 LODGING	268.80	13,391.84
	572100 COMMERCIAL TRANSPORTATIO	33.34	4,348.72
	573100 STATE-OWNED TRANSPORT	383.83	4,310.21
	575100 MISC TRAVEL EXPENSE		119.24
	Major Account 570000 Total	685.97	22,170.01
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		22,250.00
	Major Account 590000 Total		22,250.00
	Fund 40000 Expenditures Total	34,751.14	451,743.47
	Subprogram Expenditures	58,057.79	658,857.45

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	105,968.65	932,936.84
	511200 TEMPORARY SALARIES-WAGE	8,281.12	60,056.19
	511300 OVERTIME PAYMENTS		68.20
	511900 SUPPLEMENTAL	300.00	2,494.63
	515100 RETIREMENT PLANS EXPENSE	6,766.92	59,835.32
	515200 FICA EXPENSE	7,673.97	67,530.12
	515400 LIFE & ACCIDENT INS EXP	272.18	2,262.39
	515500 HEALTH INSURANCE EXPENSE	25,004.31	211,505.55
	Major Account 510000 Total	154,267.15	1,336,689.24
	Fund 10000 Expenditures Total	154,267.15	1,336,689.24
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	686.69	9,576.02
	Major Account 450000 Total	686.69	9,576.02
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	4,766.03-	10,221.28-
	Major Account 460000 Total	4,766.03-	10,221.28-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	753.02	755,150.28-
	471179 OTHER SERVICES	42,357.01-	289,257.13-
	474100 GENERAL BUSINESS FEES	126.46-	18,122.33-
	Major Account 470000 Total	41,730.45-	1,062,529.74-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	26.10-	30,494.15-
	485100 FINES FORFEITS & PENALTI		20.00
	Major Account 480000 Total	26.10-	30,474.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	25,935.84-	47,138.91-
	493200 OPERATING TRANSFERS OUT	25,935.84	235,288.32
	Major Account 490000 Total		188,149.41
	Fund 25010 Revenue Total	45,835.89-	905,499.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,634.45	121,710.74
	511200 TEMPORARY SALARIES-WAGE	40,357.26	331,496.92
	511300 OVERTIME PAYMENTS	5,538.41	110,732.67
	511900 SUPPLEMENTAL	100.00	700.00
	515100 RETIREMENT PLANS EXPENSE	438.68	9,702.39
	515200 FICA EXPENSE	2,135.73	29,032.54

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	11.53	133.59
	515500 HEALTH INSURANCE EXPENSE	905.31	12,726.63
	Major Account 510000 Total	55,121.37	616,235.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	480.64	1,949.13
	521200 COM EXPENSE - VOICE/DATA	466.61	3,989.98
	521500 PUBLICATION & PRINT EXP		3,528.90
	521900 AWARDS EXPENSE	3,474.47	4,126.79
	522100 DUES & SUBSCRIPTION EXP	10,382.81	79,679.72
	522200 CONFERENCE REGISTRATION	1,902.60	7,461.19
	522400 SUBSISTENCE	45.02	93.39
	522600 JOB APPLICANT EXPENSE	107.00	1,558.20
	524600 RENT EXPENSE-BUILDINGS	2,500.00	2,500.00
	525500 RENT EXP-OTHER PERS PROP	5,546.03	35,024.97
	531100 OFFICE SUPPLIES EXPENSE	297.88	21,146.75
	532100 NON-CAPITALIZED EQUIP PU		6,381.94
	533100 HOUSEHOLD & INSTIT EXP	512.96	2,978.05
	533900 FOOD EXPENSE-INSTITUTIONS	99.70	5,925.49
	534600 ED & RECREATIONAL SUP EX	34,938.28	765,875.69
	534800 CONST & MAINT SUP EXP		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	3,595.50	192,770.20
	555100 DATA PROC SOFTW LIC FEE		677.20
	555200 SOFTWARE - NEW PURCHASES		60.00
	556100 INSURANCE EXPENSE		8,491.50
	559100 OTHER OPERATING EXP	196.56	2,992.24
	Major Account 520000 Total	64,546.06	1,161,973.55
	570000 Travel Expenses		
	571100 LODGING	81,892.86	392,098.80
	571600 MEALS - TAXABLE	45.73	129.09
	572100 COMMERCIAL TRANSPORTATIO	51,483.54	340,929.76
	573100 STATE-OWNED TRANSPORT	6,538.79	31,980.97
	574500 PERSONAL VEHICLE MILEAGE	781.60	5,870.30
	575100 MISC TRAVEL EXPENSE	1,219.97	5,691.57
	Major Account 570000 Total	141,962.49	776,700.49
	590000 Government Aid		

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,648.35	76,354.03-
	Major Account 590000 Total	2,648.35	76,354.03-
	Fund 25010 Expenditures Total	264,278.27	2,478,555.49
	Subprogram Revenues	45,835.89-	905,499.74-
	Subprogram Expenditures	418,545.42	3,815,244.73

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	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		22,437.24-
	Major Account 490000 Total		22,437.24-
	Fund 25010 Revenue Total		22,437.24-
	Subprogram Revenues		22,437.24-
	Program Revenues	46,335.68-	1,881,181.93-
	Program Expenditures	791,980.78	7,879,546.39

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	720,076.24
	511200 TEMPORARY SALARIES-WAGE	85.81	11,779.36
	511900 SUPPLEMENTAL	200.00	1,800.00
	515100 RETIREMENT PLANS EXPENSE	6,988.78	56,858.53
	515200 FICA EXPENSE	6,391.26	54,169.92
	515400 LIFE & ACCIDENT INS EXP	211.33	1,755.28
	515500 HEALTH INSURANCE EXPENSE	11,877.77	102,230.80
	Major Account 510000 Total	113,114.75	948,670.13
	Fund 10000 Expenditures Total	113,114.75	948,670.13
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		3,136.61
	474100 GENERAL BUSINESS FEES		5,914.07-
	Major Account 470000 Total		2,777.46-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		1,800.00-
	484900 OTHER PRIVATE SOURCES	135,775.82-	17,484.99-
	Major Account 480000 Total	135,775.82-	19,284.99-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		196,719.70
	Major Account 490000 Total		196,719.70
	Fund 25010 Revenue Total	135,775.82-	174,657.25
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,113.34	163,020.06
	511200 TEMPORARY SALARIES-WAGE	23,738.92	34,667.41
	511300 OVERTIME PAYMENTS		72.00
	511900 SUPPLEMENTAL	50.00	150.00
	515100 RETIREMENT PLANS EXPENSE	1,058.93	9,530.37
	515200 FICA EXPENSE	1,233.36	11,553.46
	515400 LIFE & ACCIDENT INS EXP	37.97	341.73
	515500 HEALTH INSURANCE EXPENSE	5,086.58	41,602.97
	Major Account 510000 Total	49,319.10	260,938.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,500.15	12,298.12
	521200 COM EXPENSE - VOICE/DATA	384.34	3,521.89
	521500 PUBLICATION & PRINT EXP	12,012.40	229,506.48
	521700 1099 ROYALTY PAYMENTS		2,762.64
	521900 AWARDS EXPENSE		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	219.10	14,553.24
	522200 CONFERENCE REGISTRATION	900.00	3,920.45
	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	9,864.41	64,841.71
	531100 OFFICE SUPPLIES EXPENSE	2,143.98	14,719.47-
	532100 NON-CAPITALIZED EQUIP PU		17.77
	533100 HOUSEHOLD & INSTIT EXP	935.29	2,503.24
	533900 FOOD EXPENSE-INSTITUTIONS	3,756.60-	10,715.76
	534600 ED & RECREATIONAL SUP EX	4,702.13	4,848.98-
	534800 CONST & MAINT SUP EXP		295.00
	538100 VEHICLE & EQUIP SUP EXP		16.72
	539100 INDIRECT COST ALLOWANCE		40,705.41-
	541100 ACCTG & AUDITING SERVICES		15,151.67
	541500 LEGAL SERVICES EXPENSE	324.00	36,991.50
	554900 OTHER CONTRACTUAL SERVICES	1,459.24	5,101.02
	555100 DATA PROC SOFTW LIC FEE	71.82	1,426.22
	559100 OTHER OPERATING EXP	19,252.81-	179,542.19
	Major Account 520000 Total	15,507.45	511,148.72
	570000 Travel Expenses		
	571100 LODGING	529.62	6,944.69
	571800 MEALS - TRAVEL STATUS		203.50
	572100 COMMERCIAL TRANSPORTATIO		3,416.74
	573100 STATE-OWNED TRANSPORT	8,804.51-	59,424.54-
	574500 PERSONAL VEHICLE MILEAGE	542.50	171.05
	575100 MISC TRAVEL EXPENSE	79.75	670.70
	Major Account 570000 Total	7,652.64-	48,017.86-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1.50
	Major Account 590000 Total		1.50
	Fund 25010 Expenditures Total	57,173.91	724,070.36
	Subprogram Revenues	135,775.82-	174,657.25
	Subprogram Expenditures	170,288.66	1,672,740.49

Program Summary by Subprogram

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As of March 31, 2024

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	41,429.27	355,838.85
	511200 TEMPORARY SALARIES-WAGE	390.00	1,625.34
	511900 SUPPLEMENTAL	25.00	225.00
	515100 RETIREMENT PLANS EXPENSE	3,216.55	27,701.40
	515200 FICA EXPENSE	2,849.90	24,842.23
	515400 LIFE & ACCIDENT INS EXP	126.91	1,004.80
	515500 HEALTH INSURANCE EXPENSE	12,430.24	93,734.00
	Major Account 510000 Total	60,467.87	504,971.62
	Fund 10000 Expenditures Total	60,467.87	504,971.62
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	237,837.66-	357,465.07-
	Major Account 470000 Total	237,837.66-	357,465.07-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		15,788.91-
	485100 FINES FORFEITS & PENALTI		81.63-
	486300 CLEARING ACCOUNT	177,184.29-	42,920.58
	486400 CASH OVER ADJUSTMENT		20.00
	486600 CREDIT CARD CLEARING	58,859.21	149,020.03
	Major Account 480000 Total	118,325.08-	176,090.07
	Fund 25010 Revenue Total	356,162.74-	181,351.92-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.01	1,796.33
	521200 COM EXPENSE - VOICE/DATA	145.12	1,257.96
	521500 PUBLICATION & PRINT EXP		60.74
	522200 CONFERENCE REGISTRATION		324.00
	531100 OFFICE SUPPLIES EXPENSE	107.37	1,620.49
	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	107.41	3,762.72
	Major Account 520000 Total	479.91	27,195.98
	570000 Travel Expenses		
	571100 LODGING		707.98
	574500 PERSONAL VEHICLE MILEAGE	.10	221.10

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	.10	995.08
	Fund 25010 Expenditures Total	480.01	28,191.06
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,156.95-	13,400.60-
	Major Account 480000 Total	1,156.95-	13,400.60-
	Fund 25050 Revenue Total	1,156.95-	13,400.60-
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	53.44-	1,952.80-
	484900 OTHER PRIVATE SOURCES	130,122.30	158,679.72
	Major Account 480000 Total	130,068.86	156,726.92
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	114,816.80-	130,821.80-
	Major Account 490000 Total	114,816.80-	130,821.80-
	Fund 49000 Revenue Total	15,252.06	26,608.12
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	6,320.07-	763.59-
	Major Account 470000 Total	6,320.07-	763.59-
	Fund 65050 Revenue Total	6,320.07-	763.59-
	Subprogram Revenues	348,387.70-	168,907.99-
	Subprogram Expenditures	60,947.88	533,162.68

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	166,947.03
	511200 TEMPORARY SALARIES-WAGE	1,180.70	9,295.91
	511900 SUPPLEMENTAL	50.00	450.00
	515100 RETIREMENT PLANS EXPENSE	1,483.97	13,355.73
	515200 FICA EXPENSE	1,376.14	12,278.19
	515400 LIFE & ACCIDENT INS EXP	40.58	365.22
	515500 HEALTH INSURANCE EXPENSE	4,734.69	42,315.58
	Major Account 510000 Total	27,415.75	245,007.66
	Fund 10000 Expenditures Total	27,415.75	245,007.66
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		16.11
	Major Account 450000 Total		16.11
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	450.00-	4,075.00-
	471179 OTHER SERVICES		238.11-
	475101 AUTO REGISTRATION	200.00-	6,880.00-
	Major Account 470000 Total	650.00-	11,193.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,522.61-	164,383.22-
	485100 FINES FORFEITS & PENALTI	1,900.00-	9,770.00-
	Major Account 480000 Total	23,422.61-	174,153.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		627.75-
	493100 OPERATING TRANSFERS IN		73,100.43-
	Major Account 490000 Total		73,728.18-
	Fund 25010 Revenue Total	24,072.61-	259,058.40-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,083.68	11,065.27
	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	2,083.68	180,210.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,309.54-	26,853.86-
	521200 COM EXPENSE - VOICE/DATA	4,296.51-	47,003.30-
	521500 PUBLICATION & PRINT EXP	2,347.08	17,496.43
	522100 DUES & SUBSCRIPTION EXP	233.00	1,865.50

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,399.00
	522500 EMPLOYEE MOVING EXPENSE		7,000.00
	522600 JOB APPLICANT EXPENSE	930.86	123,472.26
	525100 RENT EXP-OFFICE EQUIP		8,637.63
	526100 REP & MAINT-REAL PROPERT	733.06	733.06
	527200 REP & MAINT-MOTOR VEHICL	2,698.02	17,838.53
	527500 REP & MAINT-COMM EQUIP		15,787.51
	527800 REP & MAINT-OTHER PROPER		2,009.20
	531100 OFFICE SUPPLIES EXPENSE	7,778.16	383.68
	534600 ED & RECREATIONAL SUP EX		3,790.56
	534800 CONST & MAINT SUP EXP	567.39	4,115.47
	538100 VEHICLE & EQUIP SUP EXP	3,202.35	13,861.90
	545000 LABORATORY SERVICES		45.00
	548700 REFUSE/RECYCLING		475.00
	554900 OTHER CONTRACTUAL SERVICES	9,101.65	80,986.83
	555100 DATA PROC SOFTW LIC FEE	13,992.27	39,406.99
	556100 INSURANCE EXPENSE		558,515.56
	556300 SURETY & NOTARY BONDS		1,820.55
	Major Account 520000 Total	29,977.79	825,783.50
	570000 Travel Expenses		
	571100 LODGING	800.00	2,153.46
	572100 COMMERCIAL TRANSPORTATIO	400.00	878.65
	573100 STATE-OWNED TRANSPORT	2,415.40	21,819.60
	Major Account 570000 Total	3,615.40	24,851.71
	Fund 25010 Expenditures Total	35,676.87	1,030,845.45
	Subprogram Revenues	<u>24,072.61</u>	<u>259,058.40</u>
	Subprogram Expenditures	<u>63,092.62</u>	<u>1,275,853.11</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		3,926.06
	533100 HOUSEHOLD & INSTIT EXP		30,336.65
	534600 ED & RECREATIONAL SUP EX		6,384.00-
	534800 CONST & MAINT SUP EXP		3,684.07
	Major Account 520000 Total		31,562.78
	580000 Capital Outlay		
	588004 EQUIPMENT	32,986.30	103,598.45
	Major Account 580000 Total	32,986.30	103,598.45
	Fund 25010 Expenditures Total	32,986.30	135,161.23
	Subprogram Expenditures	<u>32,986.30</u>	<u>135,161.23</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,043.83	215,394.47
	511200 TEMPORARY SALARIES-WAGE	996.60	11,293.70
	511900 SUPPLEMENTAL	25.00	225.00
	515100 RETIREMENT PLANS EXPENSE	1,923.51	17,231.59
	515200 FICA EXPENSE	1,756.31	15,654.13
	515400 LIFE & ACCIDENT INS EXP	63.58	562.81
	515500 HEALTH INSURANCE EXPENSE	4,486.84	39,892.64
	Major Account 510000 Total	33,295.67	300,254.34
	Fund 10000 Expenditures Total	33,295.67	300,254.34
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		48.75
	521200 COM EXPENSE - VOICE/DATA	228.10	1,818.40
	521500 PUBLICATION & PRINT EXP	13.50	16,538.72
	522100 DUES & SUBSCRIPTION EXP	903.20	3,025.17
	531100 OFFICE SUPPLIES EXPENSE	2.99	31,079.82
	533900 FOOD EXPENSE-INSTITUTIONS		138.70
	547100 EDUCATIONAL SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICES		219,766.72
	555100 DATA PROC SOFTW LIC FEE		1,489.84
	Major Account 520000 Total	1,147.79	274,206.12
	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	1,147.79	281,852.57
	Subprogram Expenditures	34,443.46	582,106.91
	Program Revenues	508,236.13	253,309.14
	Program Expenditures	361,758.92	4,199,024.42

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	17.41	45.90
	521200 COM EXPENSE - VOICE/DATA	154.70	3,695.09
	522100 DUES & SUBSCRIPTION EXP		130.00
	531100 OFFICE SUPPLIES EXPENSE	36.40	717.93
	532100 NON-CAPITALIZED EQUIP PU		2,095.00
	534800 CONST & MAINT SUP EXP		545.33
	554900 OTHER CONTRACTUAL SERVICES		9,956.85
	555100 DATA PROC SOFTW LIC FEE		406.32
	Major Account 520000 Total	208.51	17,592.42
	570000 Travel Expenses		
	571100 LODGING		392.00
	Major Account 570000 Total		392.00
	Fund 25010 Expenditures Total	208.51	17,984.42
55060 CSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		3,960.00
	Major Account 520000 Total		3,960.00
	Fund 55060 Expenditures Total		3,960.00
	Subprogram Expenditures	208.51	21,944.42

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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	71,210.75	645,149.39
	511200 TEMPORARY SALARIES-WAGE	2,823.71	21,830.36
	515100 RETIREMENT PLANS EXPENSE	5,696.83	51,611.80
	515200 FICA EXPENSE	5,318.86	47,757.97
	515400 LIFE & ACCIDENT INS EXP	196.47	1,768.23
	515500 HEALTH INSURANCE EXPENSE	16,742.87	158,395.12
	Major Account 510000 Total	101,989.49	926,512.87
	Fund 10000 Expenditures Total	101,989.49	926,512.87
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	252.00	252,555.58-
	Major Account 470000 Total	252.00	252,555.58-
	Fund 25010 Revenue Total	252.00	252,555.58-
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	928.06	24,136.22
	527200 REP & MAINT-MOTOR VEHICL	1,390.00	2,390.00
	527500 REP & MAINT-COMM EQUIP		1,175.00
	527600 REP & MAINT-HOUSE/INST E	37.30	8,100.21
	527800 REP & MAINT-OTHER PROPER	741.66	29,561.64
	531100 OFFICE SUPPLIES EXPENSE		341.50
	532100 NON-CAPITALIZED EQUIP PU		57.69-
	533100 HOUSEHOLD & INSTIT EXP		137.44
	533900 FOOD EXPENSE-INSTITUTIONS		180.00
	534600 ED & RECREATIONAL SUP EX	23.10	23.10
	534800 CONST & MAINT SUP EXP	9,228.80	144,807.26
	548600 PEST CONTROL		140.00
	548700 REFUSE/RECYCLING		491.91
	554900 OTHER CONTRACTUAL SERVICES	15,600.00	276,443.44
	Major Account 520000 Total	27,948.92	488,389.90
	570000 Travel Expenses		
	571100 LODGING		1,610.78
	572100 COMMERCIAL TRANSPORTATIO		2,290.97
	573100 STATE-OWNED TRANSPORT		287.29
	Major Account 570000 Total		4,189.04
	Fund 25010 Expenditures Total	27,948.92	492,578.94

Secure Version - Prior Month

As of March 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,636.80-	41,020.03-
	Major Account 480000 Total	4,636.80-	41,020.03-
	Fund 64980 Revenue Total	4,636.80-	41,020.03-
	Subprogram Revenues	4,384.80-	293,575.61-
	Subprogram Expenditures	129,938.41	1,419,091.81

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,526.71	571,404.60
	515100 RETIREMENT PLANS EXPENSE	3,660.50	34,651.01
	515200 FICA EXPENSE	4,570.01	41,568.25
	515400 LIFE & ACCIDENT INS EXP	201.19	1,835.51
	515500 HEALTH INSURANCE EXPENSE	14,309.06	135,933.00
	Major Account 510000 Total	<u>85,267.47</u>	<u>785,392.37</u>
	Fund 10000 Expenditures Total	<u>85,267.47</u>	<u>785,392.37</u>
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		1.18
	Major Account 450000 Total		<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>16.32</u>
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,991.50
	527600 REP & MAINT-HOUSE/INST E		236.00
	533100 HOUSEHOLD & INSTIT EXP	1,496.25	41,736.47
	534800 CONST & MAINT SUP EXP	86.67	1,599.33
	548600 PEST CONTROL		400.00
	Major Account 520000 Total	<u>1,582.92</u>	<u>47,963.30</u>
	Fund 25010 Expenditures Total	<u>1,582.92</u>	<u>47,963.30</u>
	Subprogram Revenues		<u>16.32</u>
	Subprogram Expenditures	<u>86,850.39</u>	<u>833,355.67</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	18,063.08	174,140.70
	515100 RETIREMENT PLANS EXPENSE	1,445.05	13,931.15
	515200 FICA EXPENSE	1,242.21	12,073.83
	515400 LIFE & ACCIDENT INS EXP	53.25	479.25
	515500 HEALTH INSURANCE EXPENSE	6,079.50	54,336.53
	Major Account 510000 Total	<u>26,883.09</u>	<u>254,961.46</u>
	Fund 10000 Expenditures Total	<u>26,883.09</u>	<u>254,961.46</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	21,820.67	64,027.45
	523202 ELECTRICITY	75,581.17	385,440.30
	523203 WATER	3,771.10	52,802.20
	523219 OTHER UTILITY	47,687.84	323,469.58
	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
	527800 REP & MAINT-OTHER PROPER		303.00
	531100 OFFICE SUPPLIES EXPENSE	23.37	73.36
	534800 CONST & MAINT SUP EXP	5,588.14	41,877.22
	548700 REFUSE/RECYCLING	2,357.35	20,626.14
	Major Account 520000 Total	<u>156,829.64</u>	<u>908,540.72</u>
	Fund 25010 Expenditures Total	<u>156,829.64</u>	<u>908,540.72</u>
	Subprogram Expenditures	<u><u>183,712.73</u></u>	<u><u>1,163,502.18</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	2,924.04	45,991.49
	511300 OVERTIME PAYMENTS		2.87
	511900 SUPPLEMENTAL	50.00	450.00
	515100 RETIREMENT PLANS EXPENSE		50.71
	515200 FICA EXPENSE	73.44	2,889.48
	515500 HEALTH INSURANCE EXPENSE		213.64
	Major Account 510000 Total	3,047.48	50,232.04
	Fund 10000 Expenditures Total	3,047.48	50,232.04
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,197.16	34,405.49
	525100 RENT EXP-OFFICE EQUIP	6,607.29	53,961.98
	526100 REP & MAINT-REAL PROPERT		12,335.00
	527200 REP & MAINT-MOTOR VEHICL	1,594.31	14,092.44
	527600 REP & MAINT-HOUSE/INST E		182.14
	534500 AGRICULTURAL SUPPLIES EX	475.00	14,529.08
	534800 CONST & MAINT SUP EXP	1,863.92	29,051.33
	538100 VEHICLE & EQUIP SUP EXP		10,332.67
	548600 PEST CONTROL		865.00
	548700 REFUSE/RECYCLING		40.00
	Major Account 520000 Total	13,737.68	169,795.13
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		190.98
	Major Account 570000 Total		190.98
	Fund 25010 Expenditures Total	13,737.68	169,986.11
	Subprogram Expenditures	16,785.16	220,218.15
	Program Revenues	4,384.80	293,591.93
	Program Expenditures	417,495.20	3,658,112.23

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	29,695.80	218,954.56
	Major Account 510000 Total	29,695.80	218,954.56
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		16,071.00
	Major Account 520000 Total		16,071.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	133,084.50	11,295,037.31
	Major Account 590000 Total	133,084.50	11,295,037.31
	Fund 40000 Expenditures Total	162,780.30	11,530,062.87
	Subprogram Expenditures	162,780.30	11,530,062.87

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	123,383.00	1,369,260.00
	Major Account 590000 Total	123,383.00	1,369,260.00
	Fund 10000 Expenditures Total	123,383.00	1,369,260.00
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	294,972.00-	566,207.45-
	Major Account 460000 Total	294,972.00-	566,207.45-
	Fund 25010 Revenue Total	294,972.00-	566,207.45-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	77,093.00	566,207.45
	Major Account 590000 Total	77,093.00	566,207.45
	Fund 25010 Expenditures Total	77,093.00	566,207.45
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	3,450.00-	27,512.49-
	Major Account 480000 Total	3,450.00-	27,512.49-
	Fund 65050 Revenue Total	3,450.00-	27,512.49-
	Subprogram Revenues	298,422.00-	593,719.94-
	Subprogram Expenditures	200,476.00	1,890,467.45
	Program Revenues	298,422.00-	593,719.94-
	Program Expenditures	363,256.30	13,420,530.32

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	40.32	1,584.44
	Major Account 450000 Total	40.32	1,584.44
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	1,354.00-	1,977.95-
	471140 OTHER STUDENT FEES	803.99	805,770.24-
	471179 OTHER SERVICES	1,089.71-	25,853.13-
	Major Account 470000 Total	1,639.72-	833,601.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,178.28-	10,679.11-
	484500 REIMB NON-GOVT SOURCES	225,000.00-	1,975,000.00-
	484800 ROYALTY REVENUE	3.52-	3.52-
	485100 FINES FORFEITS & PENALTI	240.00-	14,662.00-
	486300 CLEARING ACCOUNT	31,951.25-	1,021,863.48
	Major Account 480000 Total	260,373.05-	978,481.15-
	Fund 55010 Revenue Total	261,972.45-	1,810,498.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,551.08	619,029.45
	511200 TEMPORARY SALARIES-WAGE	29,020.04	211,621.07
	511300 OVERTIME PAYMENTS		9.00
	511900 SUPPLEMENTAL	150.00	1,600.00
	515100 RETIREMENT PLANS EXPENSE	4,151.56	39,768.19
	515200 FICA EXPENSE	5,143.87	50,170.57
	515400 LIFE & ACCIDENT INS EXP	194.09	1,865.23
	515500 HEALTH INSURANCE EXPENSE	13,270.05	137,086.97
	Major Account 510000 Total	116,480.69	1,061,150.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.37
	521200 COM EXPENSE - VOICE/DATA	3,098.60	47,225.65
	523201 NATURAL GAS	10,886.78	33,562.58
	523202 ELECTRICITY	40,571.91	206,974.51
	523203 WATER	6,048.13	60,486.37
	523219 OTHER UTILITY	25,678.08	170,770.50
	525500 RENT EXP-OTHER PERS PROP	2,856.00	25,704.00
	526100 REP & MAINT-REAL PROPERT	2,661.36	18,984.90
	527600 REP & MAINT-HOUSE/INST E	2,813.67	12,880.84
	527800 REP & MAINT-OTHER PROPER		17,934.78
	531100 OFFICE SUPPLIES EXPENSE	199.00	929.89
	532100 NON-CAPITALIZED EQUIP PU		75.54

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		
	533100 HOUSEHOLD & INSTIT EXP	5,004.70	41,900.64
	533900 FOOD EXPENSE-INSTITUTIONS	1,535.20	5,430.99
	534600 ED & RECREATIONAL SUP EX	220.49	5,177.06
	534800 CONST & MAINT SUP EXP	12,167.55	83,307.01
	539200 DEBT SERVICE EXPENSE	3,125.00	9,375.00
	541100 ACCTG & AUDITING SERVICES		16,043.32
	548600 PEST CONTROL		359.00
	548700 REFUSE/RECYCLING	1,110.50	12,346.72
	554900 OTHER CONTRACTUAL SERVICES	2,887.25	11,386.23
	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	<u>120,864.22</u>	<u>919,392.97</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		18.45
	Major Account 570000 Total		<u>18.45</u>
	Fund 55010 Expenditures Total	<u>237,344.91</u>	<u>1,980,561.90</u>
55011 REVENUE BOND SURPLUS - CSC			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.83-	17,366.38-
	486300 CLEARING ACCOUNT		1,750,000.00
	Major Account 480000 Total	<u>34.83-</u>	<u>1,732,633.62</u>
	Fund 55011 Revenue Total	<u>34.83-</u>	<u>1,732,633.62</u>
	Subprogram Revenues	<u>262,007.28-</u>	<u>77,864.41-</u>
	Subprogram Expenditures	<u>237,344.91</u>	<u>1,980,561.90</u>
	Program Revenues	<u>262,007.28-</u>	<u>77,864.41-</u>
	Program Expenditures	<u>237,344.91</u>	<u>1,980,561.90</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	382,756.18	2,631,637.35
	511200 TEMPORARY SALARIES-WAGE	66,985.60	286,067.30
	515100 RETIREMENT PLANS EXPENSE	30,037.98	206,586.72
	515200 FICA EXPENSE	32,744.93	212,050.87
	515400 LIFE & ACCIDENT INS EXP	912.16	6,364.25
	515500 HEALTH INSURANCE EXPENSE	66,926.67	471,224.88
	Major Account 510000 Total	580,363.52	3,813,931.37
	Fund 10000 Expenditures Total	580,363.52	3,813,931.37
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	9,615.96	22,154.12
	471109 TUITION OTHER	104,037.45-	2,753,788.30
	471110 RESIDENT TUITION	3,552.00	1,887,648.00-
	471111 NON-RESIDENT TUITION	2,304.00	1,086,240.00-
	471112 OFF CAMPUS TUITION	81,120.00-	151,248.00-
	471113 ON-LINE TUITION	16,460.00-	3,850,879.00-
	471140 OTHER STUDENT FEES	45.00	21,420.00-
	471169 TUITION WAIVER	575.00	4,745.00
	471170 TUITION WAIVER-CONTRA	56,426.00	1,526,139.06
	471179 OTHER SERVICES		943.00-
	Major Account 470000 Total	129,099.49-	2,691,551.52-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,624.28-	14,745.91-
	486600 CREDIT CARD CLEARING	154,524.45-	2,585,494.43-
	Major Account 480000 Total	156,148.73-	2,600,240.34-
	Fund 25030 Revenue Total	285,248.22-	5,291,791.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,000.00	784,005.07
	511200 TEMPORARY SALARIES-WAGE	8,414.96	167,785.10
	511900 SUPPLEMENTAL	50.00	450.00
	515100 RETIREMENT PLANS EXPENSE	160.00	61,520.31
	515200 FICA EXPENSE	751.17	69,002.62
	515400 LIFE & ACCIDENT INS EXP	4.00	1,889.59
	515500 HEALTH INSURANCE EXPENSE	232.56	139,432.60
	Major Account 510000 Total	11,612.69	1,224,085.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.61	458.26
	521200 COM EXPENSE - VOICE/DATA	504.40	4,241.84

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	501.91	3,241.95
	521700 1099 ROYALTY PAYMENTS		1,020.00
	521900 AWARDS EXPENSE		4,981.30
	522100 DUES & SUBSCRIPTION EXP	465.90	17,523.82
	522200 CONFERENCE REGISTRATION	1,296.00	4,151.32
	522400 SUBSISTENCE	1,015.14	4,633.91
	525500 RENT EXP-OTHER PERS PROP		1,556.77
	527800 REP & MAINT-OTHER PROPER	358.20	1,607.20
	531100 OFFICE SUPPLIES EXPENSE	306.24	2,489.74
	532100 NON-CAPITALIZED EQUIP PU	194.51	13,106.33
	533900 FOOD EXPENSE-INSTITUTIONS		1,261.00
	534600 ED & RECREATIONAL SUP EX	1,838.74	5,900.49
	534900 MISCELLANEOUS SUP EXP	49.34	144.28
	537100 LABORATORY SUP EXP	1,229.16	19,932.79
	538100 VEHICLE & EQUIP SUP EXP		54.03
	548700 REFUSE/RECYCLING	22.00	176.00
	554900 OTHER CONTRACTUAL SERVICES	5,468.82	20,000.82
	555100 DATA PROC SOFTW LIC FEE	10,350.00	10,350.00
	556100 INSURANCE EXPENSE		946.30
	559100 OTHER OPERATING EXP	714.20	3,377.95
	Major Account 520000 Total	24,363.17	121,156.10
	570000 Travel Expenses		
	571100 LODGING	1,125.97	13,671.69
	572100 COMMERCIAL TRANSPORTATIO	1,510.60	1,510.60
	573100 STATE-OWNED TRANSPORT		2,183.13
	574500 PERSONAL VEHICLE MILEAGE	1,109.33	5,080.42
	575100 MISC TRAVEL EXPENSE		637.77
	Major Account 570000 Total	3,745.90	23,083.61
	Fund 25030 Expenditures Total	39,721.76	1,368,325.00
	Subprogram Revenues	285,248.22	5,291,791.86
	Subprogram Expenditures	620,085.28	5,182,256.37

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As of March 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,569.00
	Major Account 520000 Total		1,569.00
	Fund 25030 Expenditures Total		1,569.00
	Subprogram Expenditures		1,569.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,604.18	75,786.04
	515100 RETIREMENT PLANS EXPENSE	1,475.00	4,775.00
	515200 FICA EXPENSE	1,636.99	5,457.32
	515400 LIFE & ACCIDENT INS EXP	64.39	217.90
	515500 HEALTH INSURANCE EXPENSE	4,090.12	17,235.40
	516400 UNEMPLOYM COMP INS EXP	49.17	375.15
	Major Account 510000 Total	<u>29,919.85</u>	<u>103,846.81</u>
	Fund 10000 Expenditures Total	29,919.85	103,846.81
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,041.68
	511900 SUPPLEMENTAL	300.00	1,300.00
	515100 RETIREMENT PLANS EXPENSE		1,350.00
	515200 FICA EXPENSE		1,517.46
	515400 LIFE & ACCIDENT INS EXP		64.39
	515500 HEALTH INSURANCE EXPENSE		4,090.12
	516400 UNEMPLOYM COMP INS EXP		74.66
	Major Account 510000 Total	<u>300.00</u>	<u>29,438.31</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.45	12.45
	521300 FREIGHT EXPENSE	13.09	220.47
	521500 PUBLICATION & PRINT EXP	29,539.72	72,858.15
	522100 DUES & SUBSCRIPTION EXP		25.00
	531100 OFFICE SUPPLIES EXPENSE		17.99
	532100 NON-CAPITALIZED EQUIP PU		6,715.05
	541500 LEGAL SERVICES EXPENSE		8,565.00
	554900 OTHER CONTRACTUAL SERVICES	19,000.00	61,500.00
	Major Account 520000 Total	<u>48,565.26</u>	<u>149,914.11</u>
	Fund 25030 Expenditures Total	<u>48,865.26</u>	<u>179,352.42</u>
	Subprogram Expenditures	<u>78,785.11</u>	<u>283,199.23</u>
	Program Revenues	<u>285,248.22-</u>	<u>5,291,791.86-</u>
	Program Expenditures	<u>698,870.39</u>	<u>5,467,024.60</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	594.00	2,856.25
	515200 FICA EXPENSE		105.23
	Major Account 510000 Total	<u>594.00</u>	<u>2,961.48</u>
	Fund 25030 Expenditures Total	<u>594.00</u>	<u>2,961.48</u>
	Subprogram Expenditures	<u>594.00</u>	<u>2,961.48</u>
	Program Expenditures	<u>594.00</u>	<u>2,961.48</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	142,638.75
	515100 RETIREMENT PLANS EXPENSE	1,267.90	11,411.10
	515200 FICA EXPENSE	1,131.27	10,188.65
	515400 LIFE & ACCIDENT INS EXP	43.27	389.43
	515500 HEALTH INSURANCE EXPENSE	3,459.07	30,910.90
	Major Account 510000 Total	21,750.26	195,538.83
	Fund 10000 Expenditures Total	21,750.26	195,538.83
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		224.50-
	Major Account 480000 Total		224.50-
	Fund 25030 Revenue Total		224.50-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,040.06	11,816.02
	515200 FICA EXPENSE		148.36
	Major Account 510000 Total	1,040.06	11,964.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.26	372.89
	521200 COM EXPENSE - VOICE/DATA	39.63	358.43
	521500 PUBLICATION & PRINT EXP	.09	.95
	522100 DUES & SUBSCRIPTION EXP		156,519.41
	522200 CONFERENCE REGISTRATION		202.78
	531100 OFFICE SUPPLIES EXPENSE	22.29	53.03
	532100 NON-CAPITALIZED EQUIP PU	453.16	3,061.96
	533100 HOUSEHOLD & INSTIT EXP		58.48
	543100 IT CONSULTING-APPLICATIONS		68,950.00
	554900 OTHER CONTRACTUAL SERVICES	3,634.86	114,912.44
	555100 DATA PROC SOFTW LIC FEE		71,664.14
	559100 OTHER OPERATING EXP	34.40	426.84
	Major Account 520000 Total	4,307.69	416,581.35
	570000 Travel Expenses		
	571100 LODGING	263.13-	
	572100 COMMERCIAL TRANSPORTATIO	972.17-	
	Major Account 570000 Total	1,235.30-	
	Fund 25030 Expenditures Total	4,112.45	428,545.73
	Subprogram Revenues		224.50-
	Subprogram Expenditures	25,862.71	624,084.56

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,310.76	269,732.24
	515100 RETIREMENT PLANS EXPENSE	2,139.84	17,118.72
	515200 FICA EXPENSE	2,713.20	19,512.65
	515400 LIFE & ACCIDENT INS EXP	94.18	673.28
	515500 HEALTH INSURANCE EXPENSE	5,014.53	39,799.43
	Major Account 510000 Total	<u>47,272.51</u>	<u>346,836.32</u>
	Fund 10000 Expenditures Total	<u>47,272.51</u>	<u>346,836.32</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	106.93-	378,279.33-
	Major Account 470000 Total	<u>106.93-</u>	<u>378,279.33-</u>
	Fund 25030 Revenue Total	<u>106.93-</u>	<u>378,279.33-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		37,310.76
	511200 TEMPORARY SALARIES-WAGE	934.32	7,367.29
	515100 RETIREMENT PLANS EXPENSE		2,139.84
	515200 FICA EXPENSE		2,718.33
	515400 LIFE & ACCIDENT INS EXP		94.18
	515500 HEALTH INSURANCE EXPENSE		5,014.53
	Major Account 510000 Total	<u>934.32</u>	<u>54,644.93</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		165.00
	555100 DATA PROC SOFTW LIC FEE		27,967.64
	Major Account 520000 Total		<u>28,132.64</u>
	570000 Travel Expenses		
	571100 LODGING		64.06
	Major Account 570000 Total		<u>64.06</u>
	Fund 25030 Expenditures Total	<u>934.32</u>	<u>82,841.63</u>
	Subprogram Revenues	<u>106.93-</u>	<u>378,279.33-</u>
	Subprogram Expenditures	<u>48,206.83</u>	<u>429,677.95</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,075.41	147,324.45
	515100 RETIREMENT PLANS EXPENSE	1,686.03	11,785.94
	515200 FICA EXPENSE	1,507.36	10,727.74
	515400 LIFE & ACCIDENT INS EXP	58.80	423.45
	515500 HEALTH INSURANCE EXPENSE	5,148.49	35,620.27
	Major Account 510000 Total	29,476.09	205,881.85
	Fund 10000 Expenditures Total	29,476.09	205,881.85
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	95.00-	2,101.00-
	Major Account 470000 Total	95.00-	2,101.00-
	Fund 25030 Revenue Total	95.00-	2,101.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,075.41
	511200 TEMPORARY SALARIES-WAGE	1,439.56	15,430.71
	515100 RETIREMENT PLANS EXPENSE		1,686.03
	515200 FICA EXPENSE		1,507.38
	515400 LIFE & ACCIDENT INS EXP		58.80
	515500 HEALTH INSURANCE EXPENSE		5,148.49
	Major Account 510000 Total	1,439.56	44,906.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.60	20.83
	521200 COM EXPENSE - VOICE/DATA	46.11	368.92
	521500 PUBLICATION & PRINT EXP	7.28	139.00
	522100 DUES & SUBSCRIPTION EXP	200.00	10,887.12
	522200 CONFERENCE REGISTRATION		6,600.00
	522400 SUBSISTENCE		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	790.83	1,500.83
	554900 OTHER CONTRACTUAL SERVICES		2,800.00
	Major Account 520000 Total	1,051.82	24,903.47
	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	2,491.38	70,706.44
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	2,900.01-	18,610.94-
	Major Account 480000 Total	2,900.01-	18,610.94-
	Fund 64910 Revenue Total	2,900.01-	992,075.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,000.00	81,527.54
	515100 RETIREMENT PLANS EXPENSE	800.00	6,522.21
	515200 FICA EXPENSE	699.72	5,735.94
	515400 LIFE & ACCIDENT INS EXP	25.58	201.47
	515500 HEALTH INSURANCE EXPENSE	2,468.69	19,118.99
	Major Account 510000 Total	13,993.99	113,106.15
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	17,551.26	55,462.85
	521900 AWARDS EXPENSE		539.62
	522200 CONFERENCE REGISTRATION		300.00
	522400 SUBSISTENCE		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	4,477.75	4,477.75
	Major Account 520000 Total	22,029.01	61,780.22
	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		470,055.00
	Major Account 590000 Total		470,055.00
	Fund 64910 Expenditures Total	36,023.00	658,345.55
	Subprogram Revenues	2,995.01-	994,176.94-
	Subprogram Expenditures	67,990.47	934,933.84

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,866.33	272,595.05
	515100 RETIREMENT PLANS EXPENSE	2,469.30	21,807.56
	515200 FICA EXPENSE	2,330.48	20,568.42
	515400 LIFE & ACCIDENT INS EXP	69.68	618.98
	515500 HEALTH INSURANCE EXPENSE	2,713.26	22,456.02
	Major Account 510000 Total	<u>38,449.05</u>	<u>338,046.03</u>
	Fund 10000 Expenditures Total	38,449.05	338,046.03
25030 PERU CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,000.00
	Major Account 490000 Total		<u>1,000.00</u>
	Fund 25030 Revenue Total		1,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		30,866.33
	511200 TEMPORARY SALARIES-WAGE		10,155.00
	511900 SUPPLEMENTAL	50.00	450.00
	515100 RETIREMENT PLANS EXPENSE		2,469.30
	515200 FICA EXPENSE		2,572.60
	515400 LIFE & ACCIDENT INS EXP		69.68
	515500 HEALTH INSURANCE EXPENSE		2,713.26
	516400 UNEMPLOYM COMP INS EXP		237.60
	Major Account 510000 Total	50.00	<u>49,533.77</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		543.65
	521500 PUBLICATION & PRINT EXP	9,752.76-	182,384.82
	521900 AWARDS EXPENSE		25.91
	522100 DUES & SUBSCRIPTION EXP		4,965.88
	522200 CONFERENCE REGISTRATION	395.00	5,104.15
	524100 RENT EXPENSE-LAND		2,200.00
	525500 RENT EXP-OTHER PERS PROP		730.78
	531100 OFFICE SUPPLIES EXPENSE		60.00
	532100 NON-CAPITALIZED EQUIP PU		1,678.98
	533900 FOOD EXPENSE-INSTITUTIONS		30.00
	538100 VEHICLE & EQUIP SUP EXP		71.40
	547100 EDUCATIONAL SERVICES		15,000.00
	554900 OTHER CONTRACTUAL SERVICES	65.46	22,930.77
	559100 OTHER OPERATING EXP		1,078.00
	Major Account 520000 Total	<u>9,292.30-</u>	<u>236,804.34</u>

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	144.99	7,891.65
	571600 MEALS - TAXABLE		11.38
	571800 MEALS - TRAVEL STATUS		104.50
	572100 COMMERCIAL TRANSPORTATIO	492.20	2,001.63
	573100 STATE-OWNED TRANSPORT		681.48
	574500 PERSONAL VEHICLE MILEAGE		572.68
	575100 MISC TRAVEL EXPENSE		331.79
	Major Account 570000 Total	637.19	11,595.11
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		750.00
	Major Account 590000 Total		750.00
	Fund 25030 Expenditures Total	8,605.11-	298,683.22
	Subprogram Revenues		1,000.00
	Subprogram Expenditures	29,843.94	636,729.25

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	525.69	167,508.92-
	Major Account 470000 Total	525.69	167,508.92-
	Fund 25030 Revenue Total	525.69	167,508.92-
	Subprogram Revenues	525.69	167,508.92-

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	2,576.25	1,539,189.69
	Program Expenditures	171,903.95	2,635,911.40

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	820.20-	6,942.25-
	485100 FINES FORFEITS & PENALTI		20.00
	Major Account 480000 Total	820.20-	6,922.25-
	Fund 25030 Revenue Total	820.20-	7,107.25-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.74	628.69
	521200 COM EXPENSE - VOICE/DATA	50.00	557.90
	521500 PUBLICATION & PRINT EXP	1.46	12.30
	522200 CONFERENCE REGISTRATION		1,100.00
	531100 OFFICE SUPPLIES EXPENSE	24.98	187.02
	532100 NON-CAPITALIZED EQUIP PU		1,661.24
	Major Account 520000 Total	148.18	4,147.15
	570000 Travel Expenses		
	571100 LODGING	229.96	229.96
	572100 COMMERCIAL TRANSPORTATIO	27.58	436.38
	574500 PERSONAL VEHICLE MILEAGE	47.43	47.43
	575100 MISC TRAVEL EXPENSE	40.00	40.00
	Major Account 570000 Total	344.97	753.77
	Fund 25030 Expenditures Total	493.15	4,900.92
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	332.50	108,062.50-
	471179 OTHER SERVICES	1,271.98	130,065.60-
	Major Account 470000 Total	1,604.48	238,128.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	173.07-	6,499.25-
	485100 FINES FORFEITS & PENALTI		132.06
	Major Account 480000 Total	173.07-	6,367.19-
	Fund 65030 Revenue Total	1,431.41	244,495.29-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	953.60	4,078.90
	515200 FICA EXPENSE		23.91
	Major Account 510000 Total	953.60	4,102.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		295.08

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		
	521500 PUBLICATION & PRINT EXP	303.79	1,894.59
	522100 DUES & SUBSCRIPTION EXP	295.00	3,259.54
	522400 SUBSISTENCE	109.59	1,468.55
	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
	533900 FOOD EXPENSE-INSTITUTIONS		59.71
	534600 ED & RECREATIONAL SUP EX	46,261.45	146,453.07
	538100 VEHICLE & EQUIP SUP EXP	98.25-	
	554900 OTHER CONTRACTUAL SERVICES	3,561.00	9,213.50
	Major Account 520000 Total	<u>50,432.58</u>	<u>164,789.28</u>
	570000 Travel Expenses		
	571100 LODGING	1,561.24-	1,250.07
	572100 COMMERCIAL TRANSPORTATIO	14.04-	1,335.60
	573100 STATE-OWNED TRANSPORT	806.05	1,693.89
	575100 MISC TRAVEL EXPENSE	97.75-	167.86
	Major Account 570000 Total	<u>866.98-</u>	<u>4,447.42</u>
	Fund 65030 Expenditures Total	<u>50,519.20</u>	<u>173,339.51</u>
	Subprogram Revenues	<u>611.21</u>	<u>251,602.54-</u>
	Subprogram Expenditures	<u>51,012.35</u>	<u>178,240.43</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,069.68	24,557.44
	515100 RETIREMENT PLANS EXPENSE	245.57	1,964.56
	515200 FICA EXPENSE	211.76	1,670.87
	515400 LIFE & ACCIDENT INS EXP	9.01	72.08
	515500 HEALTH INSURANCE EXPENSE	964.89	8,040.31
	Major Account 510000 Total	4,500.91	36,305.26
	Fund 10000 Expenditures Total	4,500.91	36,305.26
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	27.50	29,052.50-
	474100 GENERAL BUSINESS FEES	1,350.00-	7,800.00-
	Major Account 470000 Total	1,322.50-	36,852.50-
	Fund 25030 Revenue Total	1,322.50-	36,852.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,069.68
	511200 TEMPORARY SALARIES-WAGE	489.90	4,721.05
	515100 RETIREMENT PLANS EXPENSE		245.57
	515200 FICA EXPENSE		358.52
	515400 LIFE & ACCIDENT INS EXP		9.01
	515500 HEALTH INSURANCE EXPENSE		964.89
	Major Account 510000 Total	489.90	9,368.72
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		1,524.46
	522100 DUES & SUBSCRIPTION EXP		250.00
	522400 SUBSISTENCE		335.37
	527800 REP & MAINT-OTHER PROPER		559.00
	533900 FOOD EXPENSE-INSTITUTIONS		9,669.59
	534600 ED & RECREATIONAL SUP EX		8,031.32
	538100 VEHICLE & EQUIP SUP EXP	98.25	98.25
	554900 OTHER CONTRACTUAL SERVICES		10,467.68
	Major Account 520000 Total	98.25	30,935.67
	570000 Travel Expenses		
	571100 LODGING	2,687.53	2,827.76
	572100 COMMERCIAL TRANSPORTATIO	14.04	848.82
	575100 MISC TRAVEL EXPENSE	97.75	97.75
	Major Account 570000 Total	2,799.32	3,774.33
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		930.04

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		
	Major Account 590000 Total		930.04
	Fund 25030 Expenditures Total	3,387.47	45,008.76
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	4,284.00-	3,604.50
	471179 OTHER SERVICES	10,707.04-	5,957.81
	Major Account 470000 Total	14,991.04-	9,562.31
	Fund 65030 Revenue Total	14,991.04-	9,562.31
	Subprogram Revenues	16,313.54-	27,290.19-
	Subprogram Expenditures	7,888.38	81,314.02

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	14,306.40	102,673.60
	515200 FICA EXPENSE	1,094.44	7,854.53
	Major Account 510000 Total	15,400.84	110,528.13
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		300.00
	Major Account 520000 Total		300.00
	Fund 25030 Expenditures Total	15,400.84	110,828.13
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,857.07	132,810.53
	511200 TEMPORARY SALARIES-WAGE	2,737.04	23,549.77
	511300 OVERTIME PAYMENTS		107.25
	515100 RETIREMENT PLANS EXPENSE	1,348.57	10,265.03
	515200 FICA EXPENSE	1,210.06	9,387.84
	515400 LIFE & ACCIDENT INS EXP	47.17	359.57
	515500 HEALTH INSURANCE EXPENSE	2,730.71	29,183.19
	Major Account 510000 Total	24,930.62	205,663.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		429.53
	521200 COM EXPENSE - VOICE/DATA	50.60	377.72
	521500 PUBLICATION & PRINT EXP	148.88	1,324.39
	522100 DUES & SUBSCRIPTION EXP	19.95	1,593.90
	522200 CONFERENCE REGISTRATION	495.00	1,735.00
	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	20.20	6,142.25
	554900 OTHER CONTRACTUAL SERVICES	138.00	1,466.95
	Major Account 520000 Total	872.63	21,443.46
	570000 Travel Expenses		
	571100 LODGING	1,859.45	4,675.49
	572100 COMMERCIAL TRANSPORTATIO	45.46	4,422.28
	573100 STATE-OWNED TRANSPORT		171.82
	575100 MISC TRAVEL EXPENSE	39.00	103.00
	Major Account 570000 Total	1,943.91	9,372.59
	Fund 40000 Expenditures Total	27,747.16	236,479.23
	Subprogram Expenditures	43,148.00	347,307.36

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	21,487.92	157,672.44
	515100 RETIREMENT PLANS EXPENSE	1,468.53	12,363.27
	515200 FICA EXPENSE	1,575.43	11,599.96
	515400 LIFE & ACCIDENT INS EXP	62.12	446.66
	515500 HEALTH INSURANCE EXPENSE	3,466.38	20,762.81
	Major Account 510000 Total	28,060.38	202,845.14
	Fund 10000 Expenditures Total	28,060.38	202,845.14
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,698.63
	515100 RETIREMENT PLANS EXPENSE		1,468.53
	515200 FICA EXPENSE		1,438.62
	515400 LIFE & ACCIDENT INS EXP		62.12
	515500 HEALTH INSURANCE EXPENSE		4,638.03
	Major Account 510000 Total		27,305.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.95	478.93
	521200 COM EXPENSE - VOICE/DATA	44.91	370.86
	521500 PUBLICATION & PRINT EXP	.47	9.20
	522100 DUES & SUBSCRIPTION EXP		450.00
	522200 CONFERENCE REGISTRATION		400.00
	531100 OFFICE SUPPLIES EXPENSE		60.21
	Major Account 520000 Total	116.33	1,769.20
	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	116.33	31,314.50
	Subprogram Expenditures	28,176.71	234,159.64

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	89,113.59	703,552.59
	511200 TEMPORARY SALARIES-WAGE	12,769.69	127,323.61
	511300 OVERTIME PAYMENTS		36.00
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	5,740.51	46,797.64
	515200 FICA EXPENSE	6,953.21	57,363.06
	515400 LIFE & ACCIDENT INS EXP	258.62	2,056.55
	515500 HEALTH INSURANCE EXPENSE	23,795.71	176,876.31
	Major Account 510000 Total	138,681.33	1,114,055.76
	Fund 10000 Expenditures Total	138,681.33	1,114,055.76
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	384.66	886.22
	471140 OTHER STUDENT FEES	15.10-	60,475.22-
	471179 OTHER SERVICES	424.41-	12,848.83-
	Major Account 470000 Total	54.85-	72,437.83-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	2,699.44-	44,135.28-
	Major Account 480000 Total	2,699.44-	44,135.28-
	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	2,754.29-	116,573.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		79,627.34
	511200 TEMPORARY SALARIES-WAGE		14,330.43
	511900 SUPPLEMENTAL	125.00	1,075.00
	515100 RETIREMENT PLANS EXPENSE		5,565.45
	515200 FICA EXPENSE		6,284.12
	515400 LIFE & ACCIDENT INS EXP		210.19
	515500 HEALTH INSURANCE EXPENSE		20,340.72
	Major Account 510000 Total	125.00	127,433.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.64	608.74
	521200 COM EXPENSE - VOICE/DATA	27.85	207.52
	521300 FREIGHT EXPENSE		82.00
	521500 PUBLICATION & PRINT EXP	470.97	3,331.47

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		
	521700 1099 ROYALTY PAYMENTS		135.00
	522100 DUES & SUBSCRIPTION EXP	1,987.96	52,884.20
	522200 CONFERENCE REGISTRATION	85.00	285.00
	522400 SUBSISTENCE	251.68	60,521.90
	524700 RENT EXP-OTHER REAL PROP		412.00
	525500 RENT EXP-OTHER PERS PROP	1,762.39	2,955.23
	526100 REP & MAINT-REAL PROPERT		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	45.42	1,746.72
	532100 NON-CAPITALIZED EQUIP PU	216.14	36,239.30
	533100 HOUSEHOLD & INSTIT EXP	107.72	4,879.72
	533900 FOOD EXPENSE-INSTITUTIONS		676.80
	534500 AGRICULTURAL SUPPLIES EX		2,675.28
	534600 ED & RECREATIONAL SUP EX	2,723.58	169,290.59
	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	825.00	64,173.00
	555200 SOFTWARE - NEW PURCHASES		.99
	556100 INSURANCE EXPENSE		102,596.85
	559100 OTHER OPERATING EXP	41.34	23,023.77
	Major Account 520000 Total	8,673.69	538,108.25
	570000 Travel Expenses		
	571100 LODGING	30,940.32	124,300.47
	572100 COMMERCIAL TRANSPORTATIO	36,720.75	136,699.69
	573100 STATE-OWNED TRANSPORT	1,949.54	24,012.70
	574500 PERSONAL VEHICLE MILEAGE		478.19
	575100 MISC TRAVEL EXPENSE	713.00	1,710.78
	Major Account 570000 Total	70,323.61	287,201.83
	580000 Capital Outlay		
	588004 EQUIPMENT		86,850.00
	Major Account 580000 Total		86,850.00
	590000 Government Aid		

Secure Version - Prior Month

As of March 31, 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		
	599100 OTHER GOVERNMENT AID	2,106.81	40,609.22
	Major Account 590000 Total	2,106.81	40,609.22
	Fund 25030 Expenditures Total	81,229.11	1,080,202.55
	Subprogram Revenues	2,754.29	116,573.11
	Subprogram Expenditures	219,910.44	2,194,258.31

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	106.25	312.50
	471140 OTHER STUDENT FEES	190.57	96,653.26-
	Major Account 470000 Total	<u>296.82</u>	<u>96,340.76-</u>
	Fund 25030 Revenue Total	296.82	96,340.76-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		40.14
	535100 MEDICAL SUPPLIES	59.32	456.89
	544100 PHYSICIAN SERVICES	6,750.00	47,250.00
	Major Account 520000 Total	<u>6,809.32</u>	<u>47,747.03</u>
	Fund 25030 Expenditures Total	<u>6,809.32</u>	<u>47,747.03</u>
	Subprogram Revenues	<u>296.82</u>	<u>96,340.76-</u>
	Subprogram Expenditures	<u>6,809.32</u>	<u>47,747.03</u>
	Program Revenues	<u>18,159.80-</u>	<u>491,806.60-</u>
	Program Expenditures	<u>356,945.20</u>	<u>3,083,026.79</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,391.33	632,069.55
	511200 TEMPORARY SALARIES-WAGE		255.00
	511900 SUPPLEMENTAL	50.00	450.00
	515100 RETIREMENT PLANS EXPENSE	5,691.31	47,438.93
	515200 FICA EXPENSE	5,925.96	41,421.89
	515400 LIFE & ACCIDENT INS EXP	196.33	1,530.58
	515500 HEALTH INSURANCE EXPENSE	8,761.33	75,663.34
	Major Account 510000 Total	101,016.26	798,829.29
	Fund 10000 Expenditures Total	101,016.26	798,829.29
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	6.03-	86.42-
	Major Account 450000 Total	6.03-	86.42-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		72.23-
	474100 GENERAL BUSINESS FEES	.70-	33.24-
	Major Account 470000 Total	.70-	105.47-
	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	6.73-	8,272.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		54,105.00
	511900 SUPPLEMENTAL	100.00	900.00
	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		15,465.82
	Major Account 510000 Total	100.00	88,136.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.15	501.69
	521200 COM EXPENSE - VOICE/DATA	119.85	1,020.75
	521500 PUBLICATION & PRINT EXP	28.87	2,210.21
	521700 1099 ROYALTY PAYMENTS	1,063.18	1,063.18
	521900 AWARDS EXPENSE	465.25	465.25
	522100 DUES & SUBSCRIPTION EXP	995.72	43,378.02

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		
	522200 CONFERENCE REGISTRATION		2,250.00
	522400 SUBSISTENCE		1,009.50
	525500 RENT EXP-OTHER PERS PROP		1,543.47
	531100 OFFICE SUPPLIES EXPENSE	76.56	630.83
	532100 NON-CAPITALIZED EQUIP PU		3,047.76
	533100 HOUSEHOLD & INSTIT EXP		39.36
	533900 FOOD EXPENSE-INSTITUTIONS		6,545.25
	534500 AGRICULTURAL SUPPLIES EX		192.62
	534600 ED & RECREATIONAL SUP EX	253.60	1,013.78
	534900 MISCELLANEOUS SUP EXP		2,404.56
	538100 VEHICLE & EQUIP SUP EXP		1,463.37
	541500 LEGAL SERVICES EXPENSE		37,441.16
	548700 REFUSE/RECYCLING	113.00	904.00
	554900 OTHER CONTRACTUAL SERVICES	8,694.91	1,091,555.89
	555200 SOFTWARE - NEW PURCHASES		59.00
	559100 OTHER OPERATING EXP		240.00
	Major Account 520000 Total	11,827.09	1,198,979.65
	570000 Travel Expenses		
	571100 LODGING		5,160.57
	572100 COMMERCIAL TRANSPORTATIO		242.95
	573100 STATE-OWNED TRANSPORT	50.75	567.76
	574500 PERSONAL VEHICLE MILEAGE	33.00	1,189.76
	575100 MISC TRAVEL EXPENSE		421.81
	Major Account 570000 Total	83.75	7,582.85
	Fund 25030 Expenditures Total	12,010.84	1,294,698.88
	Subprogram Revenues	6.73	8,272.00
	Subprogram Expenditures	113,027.10	2,093,528.17

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			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	75,000.00	75,000.00
	Major Account 480000 Total	75,000.00	75,000.00
	Fund 10000 Revenue Total	75,000.00	75,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,429.42	231,057.71
	515100 RETIREMENT PLANS EXPENSE	1,533.10	13,797.90
	515200 FICA EXPENSE	1,654.45	17,123.86
	515400 LIFE & ACCIDENT INS EXP	64.03	664.26
	515500 HEALTH INSURANCE EXPENSE	3,572.07	32,645.02
	Major Account 510000 Total	29,253.07	295,288.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		20,000.00
	Major Account 590000 Total		20,000.00
	Fund 10000 Expenditures Total	29,253.07	315,288.75
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	.03-	465.47-
	Major Account 450000 Total	.03-	465.47-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,118.24-	41,803.34-
	471179 OTHER SERVICES		65.67-
	Major Account 470000 Total	1,118.24-	41,869.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,304.07-	65,161.07-
	485100 FINES FORFEITS & PENALTI		210.00-
	Major Account 480000 Total	9,304.07-	65,371.07-
	Fund 25030 Revenue Total	10,422.34-	107,705.55-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,137.50	8,987.50
	511900 SUPPLEMENTAL	50.00	450.00
	515200 FICA EXPENSE	163.52	687.55
	Major Account 510000 Total	2,351.02	10,125.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	930.79-	3,979.34
	521200 COM EXPENSE - VOICE/DATA	7,760.81	51,742.37
	521500 PUBLICATION & PRINT EXP	993.04-	4,679.47
	522100 DUES & SUBSCRIPTION EXP		3,617.80
	522200 CONFERENCE REGISTRATION		550.00

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		
	531100 OFFICE SUPPLIES EXPENSE	85.58-	2,369.98-
	532100 NON-CAPITALIZED EQUIP PU		24.38
	533100 HOUSEHOLD & INSTIT EXP		28.89
	541100 ACCTG & AUDITING SERVICES		27,081.40
	543100 IT CONSULTING-APPLICATIONS	855.00	36,983.96
	554900 OTHER CONTRACTUAL SERVICES	3,478.94	35,135.23
	555100 DATA PROC SOFTW LIC FEE		2,840.60
	559100 OTHER OPERATING EXP	1,471.16-	35,054.63
	Major Account 520000 Total	8,614.18	199,348.09
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		3.50
	574500 PERSONAL VEHICLE MILEAGE		38.25
	Major Account 570000 Total		41.75
	Fund 25030 Expenditures Total	10,965.20	209,514.89
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	161.26-	1,356.90-
	Major Account 480000 Total	161.26-	1,356.90-
	Fund 49200 Revenue Total	161.26-	1,356.90-
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		153,906.93-
	Major Account 480000 Total		153,906.93-
	Fund 65030 Revenue Total		153,906.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,691.83	128,737.86
	511200 TEMPORARY SALARIES-WAGE	11,035.98	27,365.50
	515100 RETIREMENT PLANS EXPENSE	1,094.70	10,068.56
	515200 FICA EXPENSE	1,921.42	11,456.80
	515400 LIFE & ACCIDENT INS EXP	35.15	213.03
	515500 HEALTH INSURANCE EXPENSE	2,069.20	14,482.68
	Major Account 510000 Total	30,848.28	192,324.43
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20,000.00-	18,999.50-
	Major Account 590000 Total	20,000.00-	18,999.50-
	Fund 65030 Expenditures Total	10,848.28	173,324.93
	Subprogram Revenues	64,416.40	187,969.38-
	Subprogram Expenditures	51,066.55	698,128.57

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	112,005.00
	515100 RETIREMENT PLANS EXPENSE	995.60	8,960.40
	515200 FICA EXPENSE	916.84	8,257.67
	515400 LIFE & ACCIDENT INS EXP	32.65	293.85
	515500 HEALTH INSURANCE EXPENSE	1,432.10	12,799.40
	Major Account 510000 Total	15,822.19	142,316.32
	Fund 10000 Expenditures Total	15,822.19	142,316.32
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475101 AUTO REGISTRATION	100.00-	5,193.75-
	Major Account 470000 Total	100.00-	5,193.75-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	952.00-	10,386.25-
	Major Account 480000 Total	952.00-	10,386.25-
	Fund 25030 Revenue Total	1,052.00-	15,580.00-
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	50.00	450.00
	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	107,011.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	217.60	507.59
	521200 COM EXPENSE - VOICE/DATA	24.78	296.04
	521500 PUBLICATION & PRINT EXP	3,738.28	45,156.72
	522100 DUES & SUBSCRIPTION EXP	159.50	3,374.50
	522500 EMPLOYEE MOVING EXPENSE		12,106.78
	522600 JOB APPLICANT EXPENSE	2,105.91	21,324.62
	523219 OTHER UTILITY	2,739.20	11,233.48
	527200 REP & MAINT-MOTOR VEHICL	2,627.20	4,837.96
	531100 OFFICE SUPPLIES EXPENSE	48.68	464.12
	538100 VEHICLE & EQUIP SUP EXP	28.99	6,739.22
	554900 OTHER CONTRACTUAL SERVICES	573.98	3,980.18
	556100 INSURANCE EXPENSE		320,282.58
	559100 OTHER OPERATING EXP	40.00	615.90
	Major Account 520000 Total	12,304.12	430,919.69
	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	2,450.53	11,991.45
	575100 MISC TRAVEL EXPENSE		17.00
	Major Account 570000 Total	<u>2,450.53</u>	<u>13,385.38</u>
	Fund 25030 Expenditures Total	<u>14,804.65</u>	<u>551,316.86</u>
	Subprogram Revenues	<u>1,052.00-</u>	<u>15,580.00-</u>
	Subprogram Expenditures	<u>30,626.84</u>	<u>693,633.18</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	85,933.53
	515100 RETIREMENT PLANS EXPENSE	763.85	6,874.65
	515200 FICA EXPENSE	689.70	6,198.70
	515400 LIFE & ACCIDENT INS EXP	19.92	185.56
	515500 HEALTH INSURANCE EXPENSE	1,655.94	15,319.89
	Major Account 510000 Total	<u>12,677.58</u>	<u>114,512.33</u>
	Fund 10000 Expenditures Total	12,677.58	114,512.33
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	929.39	8,012.95
	511900 SUPPLEMENTAL	50.00	450.00
	Major Account 510000 Total	<u>979.39</u>	<u>8,462.95</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.65
	521200 COM EXPENSE - VOICE/DATA	146.16	1,171.15
	521500 PUBLICATION & PRINT EXP	.79	9.57
	522100 DUES & SUBSCRIPTION EXP		839.00
	531100 OFFICE SUPPLIES EXPENSE	258.24	347.68
	532100 NON-CAPITALIZED EQUIP PU	39.99	4,912.95
	533100 HOUSEHOLD & INSTIT EXP		99.00
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES		22,368.60
	555100 DATA PROC SOFTW LIC FEE		27,692.37
	559100 OTHER OPERATING EXP		454.10
	Major Account 520000 Total	<u>445.18</u>	<u>59,905.07</u>
	570000 Travel Expenses		
	571100 LODGING		1,756.58
	573100 STATE-OWNED TRANSPORT		496.65
	Major Account 570000 Total		<u>2,253.23</u>
	Fund 25030 Expenditures Total	<u>1,424.57</u>	<u>70,621.25</u>
	Subprogram Expenditures	<u>14,102.15</u>	<u>185,133.58</u>

Secure Version - Prior Month

As of March 31, 2024

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	138,958.39
	511200 TEMPORARY SALARIES-WAGE		1,005.16
	515100 RETIREMENT PLANS EXPENSE	543.40	4,890.60
	515200 FICA EXPENSE	1,111.14	10,047.69
	515400 LIFE & ACCIDENT INS EXP	42.56	383.04
	515500 HEALTH INSURANCE EXPENSE	2,692.71	24,065.91
	Major Account 510000 Total	19,886.97	179,350.79
	Fund 10000 Expenditures Total	19,886.97	179,350.79
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		900.00
	511200 TEMPORARY SALARIES-WAGE	1,806.74	15,457.67
	515200 FICA EXPENSE		91.66
	515400 LIFE & ACCIDENT INS EXP		2.27
	515500 HEALTH INSURANCE EXPENSE		161.49
	Major Account 510000 Total	1,806.74	16,613.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.94	40.34
	521200 COM EXPENSE - VOICE/DATA	138.94	1,124.41
	521500 PUBLICATION & PRINT EXP	629.43	9,753.41
	522100 DUES & SUBSCRIPTION EXP	680.78	7,276.46
	531100 OFFICE SUPPLIES EXPENSE	67.44	197.05
	532100 NON-CAPITALIZED EQUIP PU	163.24	4,927.48
	533100 HOUSEHOLD & INSTIT EXP	102.25	102.25
	534600 ED & RECREATIONAL SUP EX	1,331.12	6,982.25
	554900 OTHER CONTRACTUAL SERVICES	5,900.00	10,899.00
	Major Account 520000 Total	9,045.14	41,302.65
	Fund 25030 Expenditures Total	10,851.88	57,915.74
	Subprogram Expenditures	30,738.85	237,266.53

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	26,608.48	265,488.88
	515100 RETIREMENT PLANS EXPENSE	1,853.01	17,601.57
	515200 FICA EXPENSE	1,873.72	18,997.90
	515400 LIFE & ACCIDENT INS EXP	76.71	733.02
	515500 HEALTH INSURANCE EXPENSE	5,293.80	50,639.16
	Major Account 510000 Total	<u>35,705.72</u>	<u>353,460.53</u>
	Fund 10000 Expenditures Total	35,705.72	353,460.53
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,958.29	22,820.70
	511900 SUPPLEMENTAL	200.00	2,250.00
	515200 FICA EXPENSE		405.58
	Major Account 510000 Total	<u>2,158.29</u>	<u>25,476.28</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	304.28	3,753.43
	521200 COM EXPENSE - VOICE/DATA	133.71	1,121.30
	521300 FREIGHT EXPENSE		183.98
	521500 PUBLICATION & PRINT EXP	251.58	9,258.11
	522100 DUES & SUBSCRIPTION EXP		3,823.98
	522200 CONFERENCE REGISTRATION	880.00	1,580.00
	531100 OFFICE SUPPLIES EXPENSE	8.88	1,833.12
	532100 NON-CAPITALIZED EQUIP PU		3,459.79
	533900 FOOD EXPENSE-INSTITUTIONS		1,854.06
	534600 ED & RECREATIONAL SUP EX		7,618.60
	547100 EDUCATIONAL SERVICES		21,000.00
	554900 OTHER CONTRACTUAL SERVICES		10,462.00
	559100 OTHER OPERATING EXP		2,099.94
	Major Account 520000 Total	<u>1,578.45</u>	<u>68,048.31</u>
	570000 Travel Expenses		
	571100 LODGING	107.00	7,863.65
	571600 MEALS - TAXABLE		56.90
	573100 STATE-OWNED TRANSPORT	55.30	4,209.30
	574500 PERSONAL VEHICLE MILEAGE	99.12	6,662.19
	575100 MISC TRAVEL EXPENSE		122.75
	Major Account 570000 Total	<u>261.42</u>	<u>18,914.79</u>
	Fund 25030 Expenditures Total	<u>3,998.16</u>	<u>112,439.38</u>
	Subprogram Expenditures	<u>39,703.88</u>	<u>465,899.91</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,655.83	140,902.47
	515100 RETIREMENT PLANS EXPENSE	1,252.47	11,272.23
	515200 FICA EXPENSE	1,135.92	10,232.71
	515400 LIFE & ACCIDENT INS EXP	46.59	419.31
	515500 HEALTH INSURANCE EXPENSE	2,688.63	24,029.19
	Major Account 510000 Total	<u>20,779.44</u>	<u>186,855.91</u>
	Fund 10000 Expenditures Total	<u>20,779.44</u>	<u>186,855.91</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	495.50-	6,226.77-
	Major Account 470000 Total	<u>495.50-</u>	<u>6,226.77-</u>
	Fund 25030 Revenue Total	<u>495.50-</u>	<u>6,226.77-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.63	133.65
	521200 COM EXPENSE - VOICE/DATA	55.72	444.43
	521900 AWARDS EXPENSE	103.35	138.35
	531100 OFFICE SUPPLIES EXPENSE		405.83
	Major Account 520000 Total	<u>159.70</u>	<u>1,122.26</u>
	Fund 25030 Expenditures Total	<u>159.70</u>	<u>1,122.26</u>
	Subprogram Revenues	<u>495.50-</u>	<u>6,226.77-</u>
	Subprogram Expenditures	<u>20,939.14</u>	<u>187,978.17</u>
	Program Revenues	<u>62,862.17</u>	<u>218,048.15-</u>
	Program Expenditures	<u>300,204.51</u>	<u>4,561,568.11</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,598.95	101,672.03
	515100 RETIREMENT PLANS EXPENSE	527.91	6,376.44
	515200 FICA EXPENSE	457.17	7,607.45
	515400 LIFE & ACCIDENT INS EXP	33.14	238.57
	515500 HEALTH INSURANCE EXPENSE	2,196.49	13,498.51
	Major Account 510000 Total	<u>9,813.66</u>	<u>129,393.00</u>
	Fund 10000 Expenditures Total	9,813.66	129,393.00
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	981.07	1,315.23
	Major Account 510000 Total	<u>981.07</u>	<u>1,315.23</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		75.57
	521200 COM EXPENSE - VOICE/DATA	97.22	707.07
	521500 PUBLICATION & PRINT EXP	39.07	245.93
	521700 1099 ROYALTY PAYMENTS	75.00	190.00
	522100 DUES & SUBSCRIPTION EXP		220.00
	526100 REP & MAINT-REAL PROPERT		6,488.00
	531100 OFFICE SUPPLIES EXPENSE	1,123.16	4,492.89
	532100 NON-CAPITALIZED EQUIP PU	3,555.99	7,565.98
	533100 HOUSEHOLD & INSTIT EXP	136.54	2,769.70
	534800 CONST & MAINT SUP EXP	598.14	598.14
	534900 MISCELLANEOUS SUP EXP		7.68
	542500 ENG & ARCH SERVICES	57,144.65	99,593.75
	554900 OTHER CONTRACTUAL SERVICES		500.00
	Major Account 520000 Total	<u>62,769.77</u>	<u>123,454.71</u>
	570000 Travel Expenses		
	571100 LODGING	263.13	495.59
	572100 COMMERCIAL TRANSPORTATIO	972.17	972.17
	574500 PERSONAL VEHICLE MILEAGE		4,277.22
	Major Account 570000 Total	<u>1,235.30</u>	<u>5,744.98</u>
	Fund 25030 Expenditures Total	<u>64,986.14</u>	<u>130,514.92</u>
	Subprogram Expenditures	<u>74,799.80</u>	<u>259,907.92</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,207.30	185,785.55
	515100 RETIREMENT PLANS EXPENSE	1,517.85	12,263.90
	515200 FICA EXPENSE	1,582.12	13,338.04
	515400 LIFE & ACCIDENT INS EXP	65.59	523.27
	515500 HEALTH INSURANCE EXPENSE	5,559.97	42,148.13
	Major Account 510000 Total	<u>30,932.83</u>	<u>254,058.89</u>
	Fund 10000 Expenditures Total	30,932.83	254,058.89
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,209.07	4,081.40
	511900 SUPPLEMENTAL	100.00	500.00
	515200 FICA EXPENSE		18.08
	Major Account 510000 Total	<u>1,309.07</u>	<u>4,599.48</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		318.90
	523203 WATER		2,818.38
	523219 OTHER UTILITY		100.48
	525500 RENT EXP-OTHER PERS PROP	63.96	1,593.10
	526100 REP & MAINT-REAL PROPERT	57,276.61	223,250.07
	527200 REP & MAINT-MOTOR VEHICL		14,500.43
	527600 REP & MAINT-HOUSE/INST E	5,096.00	11,124.18
	527800 REP & MAINT-OTHER PROPER		1,628.50
	532100 NON-CAPITALIZED EQUIP PU	2,250.00	13,155.68
	533100 HOUSEHOLD & INSTIT EXP		1,867.08
	534500 AGRICULTURAL SUPPLIES EX	117.90	392.77
	534800 CONST & MAINT SUP EXP	455.25	8,345.27
	534900 MISCELLANEOUS SUP EXP		80.99
	538100 VEHICLE & EQUIP SUP EXP		124.92
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		5,000.00
	548600 PEST CONTROL	910.00	8,390.00
	554900 OTHER CONTRACTUAL SERVICES	3,483.13	11,037.87
	Major Account 520000 Total	<u>69,652.85</u>	<u>303,728.62</u>
	Fund 25030 Expenditures Total	<u>70,961.92</u>	<u>308,328.10</u>
	Subprogram Expenditures	<u>101,894.75</u>	<u>562,386.99</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	189,506.43
	515100 RETIREMENT PLANS EXPENSE	1,431.65	13,172.77
	515200 FICA EXPENSE	1,506.04	13,855.36
	515400 LIFE & ACCIDENT INS EXP	57.64	528.07
	515500 HEALTH INSURANCE EXPENSE	4,036.99	33,090.17
	Major Account 510000 Total	<u>27,688.74</u>	<u>250,152.80</u>
	Fund 10000 Expenditures Total	27,688.74	250,152.80
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2.51-	2.51-
	Major Account 480000 Total	<u>2.51-</u>	<u>2.51-</u>
	Fund 25030 Revenue Total	2.51-	2.51-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	570.00	4,170.00
	511900 SUPPLEMENTAL	50.00	450.00
	515200 FICA EXPENSE	43.60	319.00
	Major Account 510000 Total	<u>663.60</u>	<u>4,939.00</u>
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		421.57
	531100 OFFICE SUPPLIES EXPENSE		300.47
	532100 NON-CAPITALIZED EQUIP PU	1,774.19	11,820.77
	533100 HOUSEHOLD & INSTIT EXP	13,218.76	29,174.46
	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>14,992.95</u>	<u>44,381.16</u>
	Fund 25030 Expenditures Total	<u>15,656.55</u>	<u>49,320.16</u>
	Subprogram Revenues	<u>2.51-</u>	<u>2.51-</u>
	Subprogram Expenditures	<u>43,345.29</u>	<u>299,472.96</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		420.00
	523201 NATURAL GAS	38,312.45	93,484.09
	523202 ELECTRICITY	22,462.51	252,583.98
	523203 WATER	5,062.36	49,065.79
	523204 SEWER	1,992.28	9,010.76
	526100 REP & MAINT-REAL PROPERT		16,158.98
	533100 HOUSEHOLD & INSTIT EXP		7.59
	534800 CONST & MAINT SUP EXP	362.18	1,051.82
	537100 LABORATORY SUP EXP	60.00	1,305.00
	548700 REFUSE/RECYCLING	2,142.92	21,029.14
	554900 OTHER CONTRACTUAL SERVICES	1,161.04	1,935.07
	Major Account 520000 Total	71,555.74	446,052.22
	Fund 25030 Expenditures Total	71,555.74	446,266.57
	Subprogram Expenditures	71,555.74	446,266.57

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	72,207.63
	515100 RETIREMENT PLANS EXPENSE		592.65
	515200 FICA EXPENSE	693.11	5,335.20
	515400 LIFE & ACCIDENT INS EXP	29.65	228.66
	515500 HEALTH INSURANCE EXPENSE	1,541.02	14,844.23
	Major Account 510000 Total	<u>11,388.36</u>	<u>93,208.37</u>
	Fund 10000 Expenditures Total	<u>11,388.36</u>	<u>93,208.37</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	2,482.22	7,367.68
	534800 CONST & MAINT SUP EXP	489.51	1,648.13
	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>2,971.73</u>	<u>42,026.93</u>
	Fund 25030 Expenditures Total	<u>2,971.73</u>	<u>42,026.93</u>
	Subprogram Expenditures	<u>14,360.09</u>	<u>135,235.30</u>
	Program Revenues	<u>2.51-</u>	<u>2.51-</u>
	Program Expenditures	<u>305,955.67</u>	<u>1,703,269.74</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	1,525.00-	145,264.00-
	Major Account 480000 Total	1,525.00-	145,264.00-
	Fund 65030 Revenue Total	1,525.00-	145,264.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,240.00	147,239.00
	Major Account 590000 Total	15,240.00	147,239.00
	Fund 65030 Expenditures Total	15,240.00	147,239.00
	Subprogram Revenues	1,525.00-	145,264.00-
	Subprogram Expenditures	15,240.00	147,239.00

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	6,929.90	66,244.71
	Major Account 510000 Total	6,929.90	66,244.71
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	45,225.00	2,917,736.00
	Major Account 590000 Total	45,225.00	2,917,736.00
	Fund 40000 Expenditures Total	52,154.90	2,983,980.71
	Subprogram Expenditures	52,154.90	2,983,980.71

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	2,250.00	624,147.50
	Major Account 590000 Total	2,250.00	624,147.50
	Fund 10000 Expenditures Total	2,250.00	624,147.50
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	3,575.96-	42,885.87
	Major Account 470000 Total	3,575.96-	42,885.87
	Fund 25030 Revenue Total	3,575.96-	195,697.13-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,350.00	421,153.00
	Major Account 590000 Total	14,350.00	421,153.00
	Fund 25030 Expenditures Total	14,350.00	421,153.00
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	386,404.00	5,530,624.00
	Major Account 590000 Total	386,404.00	5,530,624.00
	Fund 40000 Expenditures Total	386,404.00	5,530,809.00
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	126,565.77-	905,975.15-
	Major Account 480000 Total	126,565.77-	905,975.15-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		154,547.29-
	Major Account 490000 Total		154,547.29-
	Fund 65030 Revenue Total	126,565.77-	1,060,522.44-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	112,979.02	1,423,867.58
	Major Account 590000 Total	112,979.02	1,423,867.58
	Fund 65030 Expenditures Total	112,979.02	1,423,867.58
	Subprogram Revenues	130,141.73-	1,256,219.57-
	Subprogram Expenditures	515,983.02	7,999,977.08
	Program Revenues	131,666.73-	1,401,483.57-

Secure Version - Prior Month

As of March 31, 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>583,377.92</u>	<u>11,131,196.79</u>

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	2,571.43-	21,637.15-
	Major Account 480000 Total	2,571.43-	21,637.15-
	Fund 55031 Revenue Total	2,571.43-	21,637.15-
	Subprogram Revenues	2,571.43-	21,637.15-

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

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	4,360.97-	792.89-
	Major Account 470000 Total	4,360.97-	792.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,185.75-	36,380.04-
	484500 REIMB NON-GOVT SOURCES	130,000.00-	1,170,000.00-
	486300 CLEARING ACCOUNT	217,702.12-	2,366,518.54
	Major Account 480000 Total	351,887.87-	1,160,138.50
	Fund 55030 Revenue Total	356,248.84-	1,159,345.61
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,644.84	465,593.95
	511200 TEMPORARY SALARIES-WAGE	2,459.00	20,082.51
	511900 SUPPLEMENTAL	100.00	600.00
	515100 RETIREMENT PLANS EXPENSE	3,978.20	31,926.16
	515200 FICA EXPENSE	4,196.90	34,002.32
	515400 LIFE & ACCIDENT INS EXP	166.33	1,365.78
	515500 HEALTH INSURANCE EXPENSE	14,003.07	124,824.01
	Major Account 510000 Total	82,548.34	678,394.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		227.09
	521200 COM EXPENSE - VOICE/DATA	233.63	1,910.45
	521500 PUBLICATION & PRINT EXP	30.91	3,371.40
	522100 DUES & SUBSCRIPTION EXP		915.00
	522200 CONFERENCE REGISTRATION		90.00
	522400 SUBSISTENCE	612.43	8,750.68
	523201 NATURAL GAS	12,708.52	34,101.67
	523202 ELECTRICITY	16,838.27	135,394.53
	523203 WATER	1,301.33	14,312.76
	523204 SEWER	1,545.68	7,336.74
	525500 RENT EXP-OTHER PERS PROP		1,000.00
	526100 REP & MAINT-REAL PROPERT	45,850.44	174,753.65
	527200 REP & MAINT-MOTOR VEHICL		735.18
	527600 REP & MAINT-HOUSE/INST E	4,347.38	14,251.46
	531100 OFFICE SUPPLIES EXPENSE	8.99	627.69

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	7,080.83	36,968.82
	533100 HOUSEHOLD & INSTIT EXP	13,115.90	25,131.35
	533900 FOOD EXPENSE-INSTITUTIONS		2,167.86
	534500 AGRICULTURAL SUPPLIES EX		968.38
	534600 ED & RECREATIONAL SUP EX	840.08	5,621.90
	534800 CONST & MAINT SUP EXP	177.27	10,331.56
	534900 MISCELLANEOUS SUP EXP		374.96
	535100 MEDICAL SUPPLIES		485.69
	538100 VEHICLE & EQUIP SUP EXP		922.45
	539200 DEBT SERVICE EXPENSE	3,125.00	9,375.00
	541100 ACCTG & AUDITING SERVICES		16,043.34
	548700 REFUSE/RECYCLING	1,563.98	15,764.46
	549100 LAUNDRY SERVICES		9,270.00
	554900 OTHER CONTRACTUAL SERVICES	428.08	20,238.96
	556100 INSURANCE EXPENSE		57,680.61
	559100 OTHER OPERATING EXP		4,230.34
	Major Account 520000 Total	109,808.72	613,353.98
	570000 Travel Expenses		
	571100 LODGING	244.87	319.43
	573100 STATE-OWNED TRANSPORT	280.97	340.85
	574500 PERSONAL VEHICLE MILEAGE		221.00
	Major Account 570000 Total	525.84	881.28
	Fund 55030 Expenditures Total	192,882.90	1,292,629.99
	Subprogram Revenues	356,248.84	1,159,345.61
	Subprogram Expenditures	192,882.90	1,293,356.97
	Program Revenues	358,820.27	1,137,708.46
	Program Expenditures	192,882.90	1,293,356.97

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	18.32-	27.81
	Major Account 450000 Total	18.32-	27.81
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	400,747.53-	368,526.73-
	471140 OTHER STUDENT FEES	67,380.68-	38,469.07
	471169 TUITION WAIVER	2.00-	3.00-
	471179 OTHER SERVICES	1,406.47-	1,968.14
	472100 SALE OF SUP & MAT		30.00-
	474100 GENERAL BUSINESS FEES	10,928.08-	67,310.61-
	Major Account 470000 Total	480,464.76-	395,433.13-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	6,811.54-	14,414.94
	485100 FINES FORFEITS & PENALTI	616.80	763.43-
	Major Account 480000 Total	6,194.74-	13,651.51
	Fund 25040 Revenue Total	486,677.82-	381,753.81-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,753.64	7,347.65
	599100 OTHER GOVERNMENT AID	350.70-	342.00-
	Major Account 590000 Total	9,402.94	7,005.65
	Fund 25040 Expenditures Total	9,402.94	7,005.65
	Subprogram Revenues	486,677.82-	381,753.81-
	Subprogram Expenditures	9,402.94	7,005.65

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	876,979.07	6,246,124.91
	511200 TEMPORARY SALARIES-WAGE	76,365.44	646,060.49
	515100 RETIREMENT PLANS EXPENSE	69,126.99	492,005.89
	515200 FICA EXPENSE	68,373.42	492,710.12
	515400 LIFE & ACCIDENT INS EXP	2,075.51	14,639.79
	515500 HEALTH INSURANCE EXPENSE	153,224.64	1,111,990.85
	Major Account 510000 Total	1,246,145.07	9,003,532.05
	Fund 10000 Expenditures Total	1,246,145.07	9,003,532.05
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	18.24-	217.05-
	Major Account 450000 Total	18.24-	217.05-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	5,285.00-	5,350.00-
	Major Account 460000 Total	5,285.00-	5,350.00-
	470000 Revenues - Sales & Charges		
	471110 RESIDENT TUITION	10,080.00	10,178,820.00-
	471111 NON-RESIDENT TUITION	3,456.00	2,505,936.00-
	471112 OFF CAMPUS TUITION	9,072.00-	564,039.00-
	471113 ON-LINE TUITION	10,752.00	4,088,301.00-
	471114 CCSSC TUITION		279,767.50-
	471140 OTHER STUDENT FEES	8,061.26	4,358,526.95-
	471169 TUITION WAIVER		42.00-
	471179 OTHER SERVICES	1,851.91-	22,742.50-
	474100 GENERAL BUSINESS FEES	425.64-	1,989.58-
	475101 AUTO REGISTRATION	12.00-	4,360.00-
	475201 CREDIT BY EXAM		30.00-
	Major Account 470000 Total	20,987.71	22,004,554.53-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	622.50-	26,053.75-
	484500 REIMB NON-GOVT SOURCES		17,915.39-
	484900 OTHER PRIVATE SOURCES	20,047.49-	164,780.99-
	485100 FINES FORFEITS & PENALTI	489.14	2,482.30
	Major Account 480000 Total	20,180.85-	206,267.83-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,390.70
	Major Account 490000 Total		5,390.70
	Fund 25040 Revenue Total	4,496.38-	22,210,998.71-

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	46,809.45	2,552,133.13
	511200 TEMPORARY SALARIES-WAGE	62,258.23	577,824.03
	515100 RETIREMENT PLANS EXPENSE	3,372.61	201,718.33
	515200 FICA EXPENSE	8,035.01	229,720.12
	515400 LIFE & ACCIDENT INS EXP	80.76	5,021.42
	515500 HEALTH INSURANCE EXPENSE	5,747.71	364,368.15
	516200 TUITION ASSISTANCE		3,600.00
	Major Account 510000 Total	126,303.77	3,934,385.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,124.97	10,353.32
	521200 COM EXPENSE - VOICE/DATA	4,521.82	20,389.89
	521500 PUBLICATION & PRINT EXP	1,229.50	59,704.37
	521700 1099 ROYALTY PAYMENTS		102.49
	521900 AWARDS EXPENSE	18.50	18.50
	522100 DUES & SUBSCRIPTION EXP		12,172.73
	522200 CONFERENCE REGISTRATION	535.50	6,879.01
	522500 EMPLOYEE MOVING EXPENSE		207.01
	522600 JOB APPLICANT EXPENSE	6,377.66	17,994.90
	524700 RENT EXP-OTHER REAL PROP		4,810.00
	525100 RENT EXP-OFFICE EQUIP	2,575.74	20,605.92
	525500 RENT EXP-OTHER PERS PROP	495.54	3,732.34
	526100 REP & MAINT-REAL PROPERT		1,822.75
	527600 REP & MAINT-HOUSE/INST E	246.70	375.00
	527800 REP & MAINT-OTHER PROPER	3,901.00	9,448.73
	531100 OFFICE SUPPLIES EXPENSE	862.49	9,410.25
	532100 NON-CAPITALIZED EQUIP PU	1,297.80	63,086.24
	533100 HOUSEHOLD & INSTIT EXP	1,692.50	21,582.76
	533900 FOOD EXPENSE-INSTITUTIONS	1,313.97	8,171.77
	534600 ED & RECREATIONAL SUP EX	13,196.12	79,107.30
	534800 CONST & MAINT SUP EXP	153.28	617.81
	537100 LABORATORY SUP EXP	2,468.10	32,178.33
	538100 VEHICLE & EQUIP SUP EXP		95.01
	547100 EDUCATIONAL SERVICES		123,160.00
	548700 REFUSE/RECYCLING	60.52	126.04
	549100 LAUNDRY SERVICES	54.88	886.21
	549500 HAZARDOUS WASTE DISPOSAL		19.10
	554900 OTHER CONTRACTUAL SERVICES	3,086.83	46,574.17
	555100 DATA PROC SOFTW LIC FEE		9,636.72

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		
	556100 INSURANCE EXPENSE	259.46	757.07
	Major Account 520000 Total	45,472.88	564,025.74
	570000 Travel Expenses		
	571100 LODGING	3,208.39-	25,714.19
	571600 MEALS - TAXABLE		31.86
	571800 MEALS - TRAVEL STATUS		447.24
	572100 COMMERCIAL TRANSPORTATIO	467.81	13,523.94
	573100 STATE-OWNED TRANSPORT	1,729.58	7,703.88
	574500 PERSONAL VEHICLE MILEAGE	3,381.82	20,992.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		698.91
	575100 MISC TRAVEL EXPENSE	84.00-	904.80
	Major Account 570000 Total	2,286.82	70,017.07
	580000 Capital Outlay		
	588004 EQUIPMENT		7,265.48
	Major Account 580000 Total		7,265.48
	590000 Government Aid		
	593100 GRANTS	457.00	457.00
	599100 OTHER GOVERNMENT AID		5,000.00
	Major Account 590000 Total	457.00	5,457.00
	Fund 25040 Expenditures Total	174,520.47	4,581,150.47
49300 WAYNE CLG-FED FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		218,143.41-
	Major Account 460000 Total		218,143.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.31-	359.29-
	484900 OTHER PRIVATE SOURCES	18,500.00-	2,000.00
	Major Account 480000 Total	18,590.31-	1,640.71
	Fund 49300 Revenue Total	18,590.31-	216,502.70-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,347.23	67,161.13
	511200 TEMPORARY SALARIES-WAGE	2,400.05	13,110.96
	515100 RETIREMENT PLANS EXPENSE	187.78	5,372.91
	515200 FICA EXPENSE	329.17	5,937.81
	515400 LIFE & ACCIDENT INS EXP		57.48
	515500 HEALTH INSURANCE EXPENSE	1,299.49	6,274.46
	Major Account 510000 Total	6,563.72	97,914.75
	520000 Operating Expenses		

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		
	539100 INDIRECT COST ALLOWANCE		2,481.94
	554900 OTHER CONTRACTUAL SERVICES		7,000.00
	Major Account 520000 Total		9,481.94
	590000 Government Aid		
	599102 NONTAXABLE STIPENDS		90,163.00
	599104 STUDENT TUITION	784.00	17,116.00
	Major Account 590000 Total	784.00	107,279.00
	Fund 49300 Expenditures Total	7,347.72	214,675.69
	Subprogram Revenues	<u>23,086.69</u>	<u>22,427,501.41</u>
	Subprogram Expenditures	<u>1,428,013.26</u>	<u>13,799,358.21</u>
	Program Revenues	<u>509,764.51</u>	<u>22,809,255.22</u>
	Program Expenditures	<u>1,437,416.20</u>	<u>13,806,363.86</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 832 ORGANIZED RESEARC
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		269,216.59-
	Major Account 460000 Total		269,216.59-
	Fund 49300 Revenue Total		269,216.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,219.15	54,474.90
	511200 TEMPORARY SALARIES-WAGE	1,476.00	7,326.02
	515100 RETIREMENT PLANS EXPENSE	177.53	4,357.98
	515200 FICA EXPENSE	162.79	4,014.35
	515400 LIFE & ACCIDENT INS EXP		18.72
	515500 HEALTH INSURANCE EXPENSE		1,495.80
	Major Account 510000 Total	4,035.47	71,687.77
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,154.55	2,309.10
	533100 HOUSEHOLD & INSTIT EXP		109.99
	534600 ED & RECREATIONAL SUP EX		242.85
	537100 LABORATORY SUP EXP	387.50	2,958.09
	539100 INDIRECT COST ALLOWANCE	1,616.59	26,935.91
	554900 OTHER CONTRACTUAL SERVICES		13,500.00
	Major Account 520000 Total	3,158.64	46,055.94
	570000 Travel Expenses		
	571100 LODGING	209.66	456.83
	572100 COMMERCIAL TRANSPORTATIO		151.36-
	574500 PERSONAL VEHICLE MILEAGE		125.44
	Major Account 570000 Total	209.66	430.91
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		160,925.00
	Major Account 590000 Total		160,925.00
	Fund 49300 Expenditures Total	7,403.77	279,099.62
	Subprogram Revenues		269,216.59-
	Subprogram Expenditures	7,403.77	279,099.62
	Program Revenues		269,216.59-
	Program Expenditures	7,403.77	279,099.62

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	23,749.00-	232,959.60-
	Major Account 470000 Total	23,749.00-	232,959.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		59,672.40
	Major Account 490000 Total		59,672.40
	Fund 25040 Revenue Total	23,749.00-	173,287.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	600.00	71,125.26
	511200 TEMPORARY SALARIES-WAGE	1,572.00	35,815.51
	515100 RETIREMENT PLANS EXPENSE	48.00	4,819.36
	515200 FICA EXPENSE	60.41	7,072.01
	515400 LIFE & ACCIDENT INS EXP	1.35	5.89-
	515500 HEALTH INSURANCE EXPENSE	88.60	757.38-
	Major Account 510000 Total	2,370.36	118,068.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.53	538.85
	521500 PUBLICATION & PRINT EXP		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	1,528.46	53,371.24
	534600 ED & RECREATIONAL SUP EX	275.34	29,656.39
	535100 MEDICAL SUPPLIES		400.00
	554900 OTHER CONTRACTUAL SERVICES	2,678.10	3,678.10
	555100 DATA PROC SOFTW LIC FEE		119.40
	559100 OTHER OPERATING EXP		70.73
	Major Account 520000 Total	4,600.43	112,026.45
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		892.80
	Major Account 570000 Total		892.80
	Fund 25040 Expenditures Total	6,970.79	230,988.12
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		

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	23,749.00-	178,232.20-
	Subprogram Expenditures	6,970.79	235,933.12
	Program Revenues	23,749.00-	178,232.20-
	Program Expenditures	6,970.79	235,933.12

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	461,240.62
	511200 TEMPORARY SALARIES-WAGE	1,409.56	17,710.57
	515100 RETIREMENT PLANS EXPENSE	3,854.26	34,688.34
	515200 FICA EXPENSE	3,632.49	32,748.13
	515400 LIFE & ACCIDENT INS EXP	139.16	1,261.89
	515500 HEALTH INSURANCE EXPENSE	11,855.76	105,751.28
	Major Account 510000 Total	72,144.40	653,400.83
	Fund 10000 Expenditures Total	72,144.40	653,400.83
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,160.54-	1,552.81-
	Major Account 480000 Total	1,160.54-	1,552.81-
	Fund 25040 Revenue Total	1,160.54-	1,552.81-
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	757.47	3,441.11
	521200 COM EXPENSE - VOICE/DATA	313.35	1,426.04
	521300 FREIGHT EXPENSE	179.11	261.77
	521500 PUBLICATION & PRINT EXP		1,023.38
	522100 DUES & SUBSCRIPTION EXP	550.00	135,000.12
	525100 RENT EXP-OFFICE EQUIP	69.64	557.12
	526100 REP & MAINT-REAL PROPERT		406.25
	527100 REP & MAINT-OFFICE EQUIP	600.00	700.00
	527800 REP & MAINT-OTHER PROPER		883.16
	531100 OFFICE SUPPLIES EXPENSE	724.30	3,354.47
	532100 NON-CAPITALIZED EQUIP PU	1,645.01	15,481.80
	533100 HOUSEHOLD & INSTIT EXP	40.09	1,208.65
	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	4,878.97	228,845.05
	570000 Travel Expenses		
	571100 LODGING		299.82
	Major Account 570000 Total		299.82
	Fund 25040 Expenditures Total	4,878.97	229,156.68

Secure Version - Prior Month

As of March 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 041

FUND NUMBER AND NAME
 25040 WAYNE CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

1,160.54

1,552.81

Subprogram Expenditures

77,023.37

882,557.51

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
	533900 FOOD EXPENSE-INSTITUTIONS	101.61	101.61
	534600 ED & RECREATIONAL SUP EX	.96	849.77
	554900 OTHER CONTRACTUAL SERVICES	200.00	200.00
	Major Account 520000 Total	<u>302.57</u>	<u>5,541.78</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		92.00
	Major Account 570000 Total	<u> </u>	<u>92.00</u>
	Fund 25040 Expenditures Total	<u>302.57</u>	<u>5,633.78</u>
	Subprogram Expenditures	<u><u>302.57</u></u>	<u><u>5,633.78</u></u>

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	35,250.03
	515100 RETIREMENT PLANS EXPENSE	313.33	2,819.97
	515200 FICA EXPENSE	262.07	2,361.61
	515400 LIFE & ACCIDENT INS EXP	11.65	104.85
	515500 HEALTH INSURANCE EXPENSE	1,428.02	12,794.02
	Major Account 510000 Total	<u>5,931.74</u>	<u>53,330.48</u>
	Fund 10000 Expenditures Total	<u>5,931.74</u>	<u>53,330.48</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,264.27-	11,085.03-
	Major Account 470000 Total	<u>1,264.27-</u>	<u>11,085.03-</u>
	Fund 25040 Revenue Total	<u>1,264.27-</u>	<u>11,085.03-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.89	8.16
	521300 FREIGHT EXPENSE		17.54
	521500 PUBLICATION & PRINT EXP		3,062.65
	527600 REP & MAINT-HOUSE/INST E	99.97	576.68
	531100 OFFICE SUPPLIES EXPENSE	910.89	8,834.22
	532100 NON-CAPITALIZED EQUIP PU	1,563.25	9,533.25
	534600 ED & RECREATIONAL SUP EX	3,678.84-	12,170.78-
	Major Account 520000 Total	<u>1,102.84-</u>	<u>9,861.72</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		5,349.00
	Major Account 580000 Total		<u>5,349.00</u>
	Fund 25040 Expenditures Total	<u>1,102.84-</u>	<u>15,210.72</u>
	Subprogram Revenues	<u>1,264.27-</u>	<u>11,085.03-</u>
	Subprogram Expenditures	<u>4,828.90</u>	<u>68,541.20</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	46,656.50	411,499.78
	511200 TEMPORARY SALARIES-WAGE	10,468.26	76,516.56
	511900 SUPPLEMENTAL	300.00	2,700.00
	515100 RETIREMENT PLANS EXPENSE	2,971.27	26,068.71
	515200 FICA EXPENSE	3,438.32	30,232.71
	515400 LIFE & ACCIDENT INS EXP	129.60	1,136.48
	515500 HEALTH INSURANCE EXPENSE	11,003.82	98,348.85
	Major Account 510000 Total	74,967.77	646,503.09
	Fund 10000 Expenditures Total	74,967.77	646,503.09
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	4,079.62	17,317.44
	521300 FREIGHT EXPENSE		37.90
	521400 CIO CHARGES	286.18	2,566.77
	521500 PUBLICATION & PRINT EXP	936.34	6,228.13
	522100 DUES & SUBSCRIPTION EXP		79,280.36
	522200 CONFERENCE REGISTRATION		11,932.00
	525100 RENT EXP-OFFICE EQUIP	1,128.99	9,771.42
	527200 REP & MAINT-MOTOR VEHICL	4.61	68.73
	527600 REP & MAINT-HOUSE/INST E		1,310.84
	531100 OFFICE SUPPLIES EXPENSE	314.06	1,911.59
	532100 NON-CAPITALIZED EQUIP PU	591.32	69,194.70
	533100 HOUSEHOLD & INSTIT EXP	189.49	1,279.75
	534600 ED & RECREATIONAL SUP EX	1.12	75.79
	534800 CONST & MAINT SUP EXP	38.94	38.94
	538100 VEHICLE & EQUIP SUP EXP	63.47	892.41
	543100 IT CONSULTING-APPLICATIONS	6,583.68	83,997.46
	543200 IT CONSULTING-HW/SW SUPP		13,100.34
	543300 IT CONSULTING-OTHER		8,947.39
	554900 OTHER CONTRACTUAL SERVICES	1,529.46	50,852.63
	555100 DATA PROC SOFTW LIC FEE	1,172.50	79,770.70
	556100 INSURANCE EXPENSE		680.01
	Major Account 520000 Total	15,737.14	439,256.56

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

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	477.83	1,300.35
	573100 STATE-OWNED TRANSPORT		253.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	32.07	32.07
	Major Account 570000 Total	509.90	1,585.62
	580000 Capital Outlay		
	588004 EQUIPMENT		23,119.04
	Major Account 580000 Total		23,119.04
	Fund 25040 Expenditures Total	16,247.04	473,941.98
	Subprogram Expenditures	91,214.81	1,120,445.07

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	382,903.31
	511900 SUPPLEMENTAL	100.00	850.00
	515100 RETIREMENT PLANS EXPENSE	3,614.89	28,341.45
	515200 FICA EXPENSE	3,586.97	28,614.56
	515400 LIFE & ACCIDENT INS EXP	121.01	915.00
	515500 HEALTH INSURANCE EXPENSE	7,277.44	53,980.58
	Major Account 510000 Total	63,883.63	495,604.90
	Fund 10000 Expenditures Total	63,883.63	495,604.90
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,030.08
	511200 TEMPORARY SALARIES-WAGE		3,680.00
	511900 SUPPLEMENTAL		50.00
	515100 RETIREMENT PLANS EXPENSE		847.16
	515200 FICA EXPENSE		1,037.88
	515400 LIFE & ACCIDENT INS EXP		25.52
	515500 HEALTH INSURANCE EXPENSE		2,295.78
	Major Account 510000 Total		17,966.42
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	80.25	368.15
	521500 PUBLICATION & PRINT EXP	63.36	6,471.50
	522100 DUES & SUBSCRIPTION EXP	12,420.00	45,528.00
	522200 CONFERENCE REGISTRATION	125.00	7,148.00
	522600 JOB APPLICANT EXPENSE	21.08	3,197.15
	525100 RENT EXP-OFFICE EQUIP	29.03	232.24
	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	398.96	1,177.11
	533900 FOOD EXPENSE-INSTITUTIONS	70.49	2,497.59
	534600 ED & RECREATIONAL SUP EX	115.50	141.46
	547100 EDUCATIONAL SERVICES	17,570.00	15,530.40
	554900 OTHER CONTRACTUAL SERVICES	19,757.74	30,906.22
	Major Account 520000 Total	50,359.25	114,061.90
	570000 Travel Expenses		
	571100 LODGING	99.06	5,908.81
	572100 COMMERCIAL TRANSPORTATIO	413.93	4,299.64
	573100 STATE-OWNED TRANSPORT	4.40	212.00

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	386.42	2,379.97
	575100 MISC TRAVEL EXPENSE	18.00	318.00
	Major Account 570000 Total	<u>921.81</u>	<u>13,118.42</u>
	Fund 25040 Expenditures Total	<u>51,281.06</u>	<u>145,146.74</u>
	Subprogram Expenditures	<u>115,164.69</u>	<u>640,751.64</u>

Secure Version - Prior Month

As of March 31, 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	7,659.12	84,504.00
	511900 SUPPLEMENTAL	50.00	612.50
	515100 RETIREMENT PLANS EXPENSE	612.73	6,760.31
	515200 FICA EXPENSE	565.25	6,268.41
	515400 LIFE & ACCIDENT INS EXP	20.84	215.28
	515500 HEALTH INSURANCE EXPENSE	973.52	9,913.08
	Major Account 510000 Total	<u>9,881.46</u>	<u>108,273.58</u>
	Fund 10000 Expenditures Total	<u>9,881.46</u>	<u>108,273.58</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	90.77	401.30
	521500 PUBLICATION & PRINT EXP	240.77	463.39
	522100 DUES & SUBSCRIPTION EXP		1,925.00
	522200 CONFERENCE REGISTRATION		1,705.00
	525500 RENT EXP-OTHER PERS PROP	145.13	145.13
	532100 NON-CAPITALIZED EQUIP PU		1,430.49
	Major Account 520000 Total	<u>476.67</u>	<u>6,070.31</u>
	570000 Travel Expenses		
	571100 LODGING	2,793.00	8,388.68
	572100 COMMERCIAL TRANSPORTATIO	592.67	2,232.95
	574500 PERSONAL VEHICLE MILEAGE		25.50
	575100 MISC TRAVEL EXPENSE	162.00	208.00
	Major Account 570000 Total	<u>3,547.67</u>	<u>10,855.13</u>
	Fund 25040 Expenditures Total	<u>4,024.34</u>	<u>16,925.75</u>
	Subprogram Expenditures	<u>13,905.80</u>	<u>125,199.33</u>
	Program Revenues	<u>2,424.81-</u>	<u>12,637.84-</u>
	Program Expenditures	<u>302,440.14</u>	<u>2,843,128.53</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	8,166.78-	3,168.76
	Major Account 470000 Total	8,166.78-	3,168.76
	Fund 65040 Revenue Total	8,166.78-	3,168.76
	Subprogram Revenues	8,166.78-	3,168.76

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	267,580.88
	511200 TEMPORARY SALARIES-WAGE	1,563.96	4,291.49
	511300 OVERTIME PAYMENTS		63.00
	511900 SUPPLEMENTAL	50.00	450.00
	515100 RETIREMENT PLANS EXPENSE	2,655.82	21,406.42
	515200 FICA EXPENSE	2,451.87	19,902.67
	515400 LIFE & ACCIDENT INS EXP	79.56	633.45
	515500 HEALTH INSURANCE EXPENSE	5,260.86	38,950.79
	Major Account 510000 Total	45,259.86	353,278.70
	Fund 10000 Expenditures Total	45,259.86	353,278.70
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-	64.33
	515500 HEALTH INSURANCE EXPENSE	56.45-	6,917.30
	Major Account 510000 Total	57.66-	43,936.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.15
	521200 COM EXPENSE - VOICE/DATA	428.95	1,831.88
	521300 FREIGHT EXPENSE		23.75
	521500 PUBLICATION & PRINT EXP		1,836.50
	521700 1099 ROYALTY PAYMENTS		15,018.00
	522100 DUES & SUBSCRIPTION EXP		2,890.00
	522200 CONFERENCE REGISTRATION		6,836.00
	522600 JOB APPLICANT EXPENSE	637.08	637.08
	525100 RENT EXP-OFFICE EQUIP	135.05	1,080.40
	531100 OFFICE SUPPLIES EXPENSE		499.80
	533100 HOUSEHOLD & INSTIT EXP		5,192.70
	533900 FOOD EXPENSE-INSTITUTIONS		1,119.01
	534600 ED & RECREATIONAL SUP EX		137.27
	554900 OTHER CONTRACTUAL SERVICES	9,600.00	39,150.30
	555100 DATA PROC SOFTW LIC FEE		3,488.80-
	Major Account 520000 Total	10,801.08	72,767.04
	570000 Travel Expenses		
	571100 LODGING		896.35

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		
	572100 COMMERCIAL TRANSPORTATIO		938.40
	573100 STATE-OWNED TRANSPORT	29.40	1,103.95
	574500 PERSONAL VEHICLE MILEAGE		161.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	879.93	879.93
	575100 MISC TRAVEL EXPENSE		55.85
	Major Account 570000 Total	909.33	4,035.98
	Fund 25040 Expenditures Total	11,652.75	120,739.36
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,515.64	175,924.83
	511200 TEMPORARY SALARIES-WAGE	5,061.33	112,099.78
	515100 RETIREMENT PLANS EXPENSE	1,289.24	15,813.91
	515200 FICA EXPENSE	1,175.87	14,813.21
	515400 LIFE & ACCIDENT INS EXP	41.86	397.84
	515500 HEALTH INSURANCE EXPENSE	2,047.37	19,532.44
	Major Account 510000 Total	25,131.31	338,582.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.50
	521500 PUBLICATION & PRINT EXP		203.77
	522100 DUES & SUBSCRIPTION EXP		1,799.00
	522200 CONFERENCE REGISTRATION		2,155.00
	531100 OFFICE SUPPLIES EXPENSE		342.64
	532100 NON-CAPITALIZED EQUIP PU		42,604.84
	533100 HOUSEHOLD & INSTIT EXP		485.41
	534600 ED & RECREATIONAL SUP EX	789.26	4,488.09
	537100 LABORATORY SUP EXP		1,042.09
	554900 OTHER CONTRACTUAL SERVICES		13,000.00
	Major Account 520000 Total	789.26	66,135.34
	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	25,920.57	406,746.81
65060 BEQUESTS TRUST			
	Revenues		
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		507,043.71-
	Fund 65060 Revenue Total		507,043.71-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	124,471.08	269,009.30
	554900 OTHER CONTRACTUAL SERVICES		243,000.00
	Major Account 520000 Total	124,471.08	512,009.30
	Fund 65060 Expenditures Total	124,471.08	512,009.30
	Subprogram Revenues		507,043.71-
	Subprogram Expenditures	207,304.26	1,392,774.17

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	86,316.99
	511200 TEMPORARY SALARIES-WAGE	7,664.60	91,716.04
	515100 RETIREMENT PLANS EXPENSE	598.52	5,338.33
	515200 FICA EXPENSE	729.78	9,783.07
	515400 LIFE & ACCIDENT INS EXP	22.07	248.58
	515500 HEALTH INSURANCE EXPENSE	2,416.87	24,412.23
	Major Account 510000 Total	18,913.25	217,815.24
	Fund 10000 Expenditures Total	18,913.25	217,815.24
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	5,925.31-	29,640.21-
	Major Account 470000 Total	5,925.31-	29,640.21-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	50.00-	265.00-
	Major Account 480000 Total	50.00-	265.00-
	Fund 25040 Revenue Total	5,975.31-	29,905.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,011.27
	511200 TEMPORARY SALARIES-WAGE	1,090.79	10,372.27
	515100 RETIREMENT PLANS EXPENSE		1,040.90
	515200 FICA EXPENSE		1,037.08
	515400 LIFE & ACCIDENT INS EXP		21.01
	515500 HEALTH INSURANCE EXPENSE		2,953.97
	Major Account 510000 Total	1,090.79	28,436.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.68	1,862.31
	521200 COM EXPENSE - VOICE/DATA	289.91	1,300.74
	521500 PUBLICATION & PRINT EXP	995.60	10,465.31
	521700 1099 ROYALTY PAYMENTS		981.00
	522100 DUES & SUBSCRIPTION EXP	1,098.00	12,514.72
	522200 CONFERENCE REGISTRATION	157.50	1,152.50
	522400 SUBSISTENCE		256.00
	522600 JOB APPLICANT EXPENSE		79.99
	524700 RENT EXP-OTHER REAL PROP		501.80
	525100 RENT EXP-OFFICE EQUIP	149.84	1,198.72
	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		806.25
	532100 NON-CAPITALIZED EQUIP PU		7,974.69
	533100 HOUSEHOLD & INSTIT EXP	761.69	8,189.99
	533900 FOOD EXPENSE-INSTITUTIONS		6,855.46
	534600 ED & RECREATIONAL SUP EX	1,225.30	36,470.50
	535100 MEDICAL SUPPLIES		176.42
	538100 VEHICLE & EQUIP SUP EXP		16.96
	549100 LAUNDRY SERVICES	410.50	3,114.50
	554900 OTHER CONTRACTUAL SERVICES	1,750.00	3,045.00
	555100 DATA PROC SOFTW LIC FEE		5,497.29
	559100 OTHER OPERATING EXP	16.03	306.28
	Major Account 520000 Total	6,882.05	103,867.37
	570000 Travel Expenses		
	571100 LODGING	417.00	4,818.19
	571800 MEALS - TRAVEL STATUS		201.05
	572100 COMMERCIAL TRANSPORTATIO	4,251.67	17,050.18
	573100 STATE-OWNED TRANSPORT	597.10	2,288.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	799.90	439.54
	Major Account 570000 Total	6,065.67	24,797.86
	Fund 25040 Expenditures Total	14,038.51	157,101.73
65040 WSC STUDENT ACTIVITY			
	Revenues		
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	421.85	359,023.71-
	471109 TUITION OTHER		9.00-
	Major Account 470000 Total	421.85	359,032.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	757.31-	5,049.45-
	485100 FINES FORFEITS & PENALTI		43.00
	Major Account 480000 Total	757.31-	5,006.45-
	Fund 65040 Revenue Total	335.46-	364,039.16-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	11,564.00	72,862.43
	511900 SUPPLEMENTAL	50.00	450.00
	515200 FICA EXPENSE		164.85
	Major Account 510000 Total	11,614.00	73,477.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	67.09	302.85
	521500 PUBLICATION & PRINT EXP		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	4,530.00	13,875.73
	522200 CONFERENCE REGISTRATION	326.68-	3,503.91
	524700 RENT EXP-OTHER REAL PROP		2,400.00
	525100 RENT EXP-OFFICE EQUIP	41.67	333.36
	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	15.05	421.49
	532100 NON-CAPITALIZED EQUIP PU		2,825.40
	533100 HOUSEHOLD & INSTIT EXP		3,452.46
	533900 FOOD EXPENSE-INSTITUTIONS	427.13	7,942.04
	534600 ED & RECREATIONAL SUP EX	4,899.43	38,420.54
	547100 EDUCATIONAL SERVICES	450.00	700.00
	554900 OTHER CONTRACTUAL SERVICES	5,460.00	57,130.64
	555100 DATA PROC SOFTW LIC FEE	1,550.00	8,593.51
	556100 INSURANCE EXPENSE		1,600.04
	Major Account 520000 Total	17,113.69	197,664.13
	570000 Travel Expenses		
	571100 LODGING	132.75	14,026.95
	572100 COMMERCIAL TRANSPORTATIO		16,479.11
	573100 STATE-OWNED TRANSPORT		1,638.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		15.45
	Major Account 570000 Total	132.75	32,160.11
	Fund 65040 Expenditures Total	28,860.44	303,301.52
65060 BEQUESTS TRUST			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,442.22-	8,514.94-
	484900 OTHER PRIVATE SOURCES	818,000.00	818,870.93-
	Major Account 480000 Total	816,557.78	827,385.87-
	Fund 65060 Revenue Total	816,557.78	827,385.87-
	Expenditures		
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	2.50-	
	534600 ED & RECREATIONAL SUP EX	48.00	941.09-
	539300 THIRD PARTY REIMB		870.93
	543100 IT CONSULTING-APPLICATIONS		1,252.95
	Major Account 520000 Total	45.50	1,182.79
	570000 Travel Expenses		
	571100 LODGING		26.60

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 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-	
	Major Account 570000 Total	175.00-	26.60
	Fund 65060 Expenditures Total	129.50-	1,209.39
	Subprogram Revenues	810,247.01	1,221,330.24-
	Subprogram Expenditures	61,682.70	679,427.88

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	79,698.09	699,436.29
	511200 TEMPORARY SALARIES-WAGE	8,506.89	50,443.82
	511300 OVERTIME PAYMENTS		51.57
	511900 SUPPLEMENTAL	50.00	450.00
	515100 RETIREMENT PLANS EXPENSE	5,616.15	44,282.86
	515200 FICA EXPENSE	5,649.55	50,232.66
	515400 LIFE & ACCIDENT INS EXP	227.62	1,961.10
	515500 HEALTH INSURANCE EXPENSE	18,745.76	152,777.21
	Major Account 510000 Total	118,494.06	999,635.51
	Fund 10000 Expenditures Total	118,494.06	999,635.51
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	6,461.40-	37,767.42-
	Major Account 480000 Total	6,461.40-	37,767.42-
	Fund 25040 Revenue Total	6,461.40-	37,767.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,211.02
	511200 TEMPORARY SALARIES-WAGE		4,189.63
	515100 RETIREMENT PLANS EXPENSE		656.87
	515200 FICA EXPENSE	.01-	784.54
	515400 LIFE & ACCIDENT INS EXP		29.41
	515500 HEALTH INSURANCE EXPENSE		3,643.21
	Major Account 510000 Total	.01-	17,514.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.77	516.90
	521200 COM EXPENSE - VOICE/DATA	574.36	2,631.96
	521500 PUBLICATION & PRINT EXP		3,743.44
	522100 DUES & SUBSCRIPTION EXP	314.79	2,999.19
	522200 CONFERENCE REGISTRATION	610.00	4,910.94
	524700 RENT EXP-OTHER REAL PROP		450.00
	525100 RENT EXP-OFFICE EQUIP	449.14	2,993.06
	525500 RENT EXP-OTHER PERS PROP		747.68
	531100 OFFICE SUPPLIES EXPENSE	31.84	1,663.94
	533100 HOUSEHOLD & INSTIT EXP	75.77	4,984.18
	533900 FOOD EXPENSE-INSTITUTIONS	794.23	11,139.59
	534600 ED & RECREATIONAL SUP EX	995.27	5,293.73
	554900 OTHER CONTRACTUAL SERVICES	300.00	2,910.00
	555100 DATA PROC SOFTW LIC FEE		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	238.98	1,174.85
	Major Account 520000 Total	4,413.15	49,565.46
	570000 Travel Expenses		
	571100 LODGING	79.99	5,438.55
	571800 MEALS - TRAVEL STATUS		61.54
	572100 COMMERCIAL TRANSPORTATIO		1,617.85
	573100 STATE-OWNED TRANSPORT	261.05	1,677.95
	574500 PERSONAL VEHICLE MILEAGE	176.82	1,449.30
	575100 MISC TRAVEL EXPENSE		122.16
	Major Account 570000 Total	517.86	10,367.35
	Fund 25040 Expenditures Total	4,931.00	77,447.49
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,158.82	115,841.66
	511200 TEMPORARY SALARIES-WAGE	1,450.83	8,116.73
	511300 OVERTIME PAYMENTS		671.42
	515100 RETIREMENT PLANS EXPENSE	1,052.71	9,747.36
	515200 FICA EXPENSE	487.21	8,327.81
	515400 LIFE & ACCIDENT INS EXP	41.48	370.16
	515500 HEALTH INSURANCE EXPENSE	2,977.20	26,608.68
	Major Account 510000 Total	13,168.25	169,683.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.28	147.12
	521200 COM EXPENSE - VOICE/DATA	136.31	638.75
	521500 PUBLICATION & PRINT EXP	264.12	1,276.18
	522100 DUES & SUBSCRIPTION EXP		3,855.00
	522200 CONFERENCE REGISTRATION		650.00
	522400 SUBSISTENCE		112.00
	525100 RENT EXP-OFFICE EQUIP	107.99	863.92
	531100 OFFICE SUPPLIES EXPENSE	32.50	217.24
	533100 HOUSEHOLD & INSTIT EXP		163.23
	533900 FOOD EXPENSE-INSTITUTIONS	199.57	1,018.76
	534600 ED & RECREATIONAL SUP EX	100.71	6,467.37
	539100 INDIRECT COST ALLOWANCE	1,095.70	14,974.76
	555100 DATA PROC SOFTW LIC FEE		1,599.00
	Major Account 520000 Total	1,956.18	31,983.33
	570000 Travel Expenses		
	571100 LODGING		478.32

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		22.76
	572100 COMMERCIAL TRANSPORTATIO		2,637.00
	573100 STATE-OWNED TRANSPORT		146.90
	Major Account 570000 Total		3,284.98
	Fund 40000 Expenditures Total	15,124.43	204,952.13
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,488.80-
	Major Account 460000 Total		3,488.80-
	Fund 49300 Revenue Total		3,488.80-
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		3,488.80
	Major Account 520000 Total		3,488.80
	Fund 49300 Expenditures Total		3,488.80
	Subprogram Revenues	6,461.40-	41,256.22-
	Subprogram Expenditures	138,549.49	1,285,523.93

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	25,843.26	213,660.06
	515100 RETIREMENT PLANS EXPENSE	1,806.20	14,741.47
	515200 FICA EXPENSE	1,768.49	14,670.82
	515400 LIFE & ACCIDENT INS EXP	74.66	610.26
	515500 HEALTH INSURANCE EXPENSE	8,543.68	69,077.58
	Major Account 510000 Total	38,036.29	312,760.19
	Fund 10000 Expenditures Total	38,036.29	312,760.19
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,021.76	1,335.03
	521200 COM EXPENSE - VOICE/DATA	226.76	1,022.68
	521500 PUBLICATION & PRINT EXP	58.00	3,381.30
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		950.00
	525100 RENT EXP-OFFICE EQUIP	63.26	506.08
	531100 OFFICE SUPPLIES EXPENSE	321.80	433.69
	534600 ED & RECREATIONAL SUP EX		57.25
	543300 IT CONSULTING-OTHER		1,411.66
	Major Account 520000 Total	1,691.58	9,347.69
	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	.25	3,900.75-
	Major Account 590000 Total	.25	3,900.75-
	Fund 25040 Expenditures Total	1,691.83	8,629.48
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,003,066.88-	5,223,166.77-
	Major Account 480000 Total	1,003,066.88-	5,223,166.77-
	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	1,003,066.88-	5,304,287.05-

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As of March 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1.50	1.50
	Major Account 520000 Total	1.50	1.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	201,955.10	5,602,350.62
	Major Account 590000 Total	201,955.10	5,602,350.62
	Fund 65060 Expenditures Total	201,956.60	5,602,352.12
	Subprogram Revenues	1,003,066.88	5,304,287.05
	Subprogram Expenditures	241,684.72	5,923,741.79

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	172,743.52	1,367,604.40
	511200 TEMPORARY SALARIES-WAGE	19,366.46	179,748.10
	511900 SUPPLEMENTAL	450.00	3,500.00
	515100 RETIREMENT PLANS EXPENSE	12,150.55	95,764.85
	515200 FICA EXPENSE	13,116.15	103,926.50
	515400 LIFE & ACCIDENT INS EXP	443.10	3,695.32
	515500 HEALTH INSURANCE EXPENSE	26,517.47	223,895.20
	Major Account 510000 Total	244,787.25	1,978,134.37
	Fund 10000 Expenditures Total	244,787.25	1,978,134.37
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	3,952.31-	208,316.01-
	474100 GENERAL BUSINESS FEES		58.56-
	Major Account 470000 Total	3,952.31-	208,374.57-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	255.00-	1,578.70-
	484900 OTHER PRIVATE SOURCES	250.00-	104,433.20-
	Major Account 480000 Total	505.00-	106,011.90-
	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	4,457.31-	346,419.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,625.00	199,788.48
	511200 TEMPORARY SALARIES-WAGE		14,594.47
	511300 OVERTIME PAYMENTS		78.75
	511900 SUPPLEMENTAL		550.00
	515100 RETIREMENT PLANS EXPENSE		11,847.53
	515200 FICA EXPENSE	200.68	15,833.84
	515400 LIFE & ACCIDENT INS EXP	8.11	532.74
	515500 HEALTH INSURANCE EXPENSE		25,548.63
	Major Account 510000 Total	2,833.79	268,774.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	295.60	2,758.24
	521200 COM EXPENSE - VOICE/DATA	1,237.89	5,381.04
	521300 FREIGHT EXPENSE		45.96
	521500 PUBLICATION & PRINT EXP		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	10,851.14	99,398.49
	522200 CONFERENCE REGISTRATION	568.65	4,643.45
	522500 EMPLOYEE MOVING EXPENSE		1,286.47
	522600 JOB APPLICANT EXPENSE	712.18	1,153.40
	524100 RENT EXPENSE-LAND		1,000.00
	524700 RENT EXP-OTHER REAL PROP	1,125.00	2,556.19
	525100 RENT EXP-OFFICE EQUIP	183.56	1,329.04
	525500 RENT EXP-OTHER PERS PROP	1,872.08	8,926.65
	526100 REP & MAINT-REAL PROPERT		262.61
	527100 REP & MAINT-OFFICE EQUIP		6,945.00
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	527600 REP & MAINT-HOUSE/INST E	515.20	2,453.29
	527800 REP & MAINT-OTHER PROPER		8,433.36
	531100 OFFICE SUPPLIES EXPENSE	320.29	6,470.57
	532100 NON-CAPITALIZED EQUIP PU	766.59	13,917.05
	533100 HOUSEHOLD & INSTIT EXP	122.91	28,855.02
	533900 FOOD EXPENSE-INSTITUTIONS	687.66	8,942.58
	534600 ED & RECREATIONAL SUP EX	25,808.83	107,022.25
	534800 CONST & MAINT SUP EXP	7.35	7.35
	535100 MEDICAL SUPPLIES	13.76	6,008.37
	546800 VETERINARY SERVICES		719.49
	546900 OTHER MEDICAL SERVICES		2,675.00
	549100 LAUNDRY SERVICES		240.00
	554900 OTHER CONTRACTUAL SERVICES	7,627.31	100,116.96
	559100 OTHER OPERATING EXP	11.21	10,212.33
	Major Account 520000 Total	1,109.55	445,036.15
	570000 Travel Expenses		
	571100 LODGING	37,138.15	273,460.10
	571600 MEALS - TAXABLE	46.74	515.70
	572100 COMMERCIAL TRANSPORTATIO	39,254.38	407,729.64
	573100 STATE-OWNED TRANSPORT	6,466.25	29,353.00
	574500 PERSONAL VEHICLE MILEAGE	480.90	4,473.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		479.94
	575100 MISC TRAVEL EXPENSE	215.60	7,517.18
	Major Account 570000 Total	83,602.02	723,529.09
	580000 Capital Outlay		
	588004 EQUIPMENT		6,857.93
	Major Account 580000 Total		6,857.93

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	580000 Capital Outlay		
	Fund 25040 Expenditures Total	87,545.36	1,444,197.61
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	13,974.02-	271,016.00-
	Major Account 480000 Total	13,974.02-	271,016.00-
	Fund 65060 Revenue Total	13,974.02-	271,016.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.98	1,552.16
	522100 DUES & SUBSCRIPTION EXP	1,500.00	7,833.75
	522200 CONFERENCE REGISTRATION		1,258.46
	524600 RENT EXPENSE-BUILDINGS	200.00	200.00
	525500 RENT EXP-OTHER PERS PROP	150.00	150.00
	532100 NON-CAPITALIZED EQUIP PU		18,540.97
	533100 HOUSEHOLD & INSTIT EXP	1,471.02	7,352.19
	533900 FOOD EXPENSE-INSTITUTIONS	402.57	8,778.61
	534600 ED & RECREATIONAL SUP EX	60,785.77	176,239.78
	542500 ENG & ARCH SERVICES		3,200.00
	554900 OTHER CONTRACTUAL SERVICES		2,300.00
	559100 OTHER OPERATING EXP		146.27
	Major Account 520000 Total	64,565.34	227,552.19
	570000 Travel Expenses		
	571100 LODGING	202.29	29,681.76
	572100 COMMERCIAL TRANSPORTATIO	8,691.20	33,054.43
	575100 MISC TRAVEL EXPENSE	48.00	9,543.44
	Major Account 570000 Total	8,941.49	72,279.63
	580000 Capital Outlay		
	588004 EQUIPMENT		17,750.00
	Major Account 580000 Total		17,750.00
	Fund 65060 Expenditures Total	73,506.83	317,581.82
	Subprogram Revenues	18,431.33-	617,435.57-
	Subprogram Expenditures	405,839.44	3,739,913.80

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	60.00-	3,250.00-
	Major Account 470000 Total	60.00-	3,250.00-
	Fund 25040 Revenue Total	60.00-	3,250.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,674.21	49,978.59
	515100 RETIREMENT PLANS EXPENSE	453.93	3,998.29
	515200 FICA EXPENSE	410.45	3,613.51
	515400 LIFE & ACCIDENT INS EXP	16.47	148.05
	515500 HEALTH INSURANCE EXPENSE	1,102.26	10,225.28
	Major Account 510000 Total	7,657.32	67,963.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.90	2.50
	521200 COM EXPENSE - VOICE/DATA	23.28	142.54
	521500 PUBLICATION & PRINT EXP		263.12
	525100 RENT EXP-OFFICE EQUIP	62.36	498.88
	533100 HOUSEHOLD & INSTIT EXP	38.60	38.60
	534600 ED & RECREATIONAL SUP EX		330.75
	535100 MEDICAL SUPPLIES	69.10	2,373.21
	546900 OTHER MEDICAL SERVICES		30,260.00
	Major Account 520000 Total	195.24	33,909.60
	Fund 25040 Expenditures Total	7,852.56	101,873.32
	Subprogram Revenues	60.00-	3,250.00-
	Subprogram Expenditures	7,852.56	101,873.32
	Program Revenues	225,939.38-	7,691,434.03-
	Program Expenditures	1,062,913.17	13,123,254.89

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	92,835.38	938,931.27
	511900 SUPPLEMENTAL	100.00	500.00
	515100 RETIREMENT PLANS EXPENSE	7,040.49	71,077.09
	515200 FICA EXPENSE	7,366.34	64,397.88
	515400 LIFE & ACCIDENT INS EXP	232.13	2,210.74
	515500 HEALTH INSURANCE EXPENSE	14,635.81	136,775.01
	Major Account 510000 Total	122,210.15	1,213,891.99
	Fund 10000 Expenditures Total	122,210.15	1,213,891.99
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,000.00	103,852.12
	511900 SUPPLEMENTAL		50.00
	515100 RETIREMENT PLANS EXPENSE		3,984.70
	515200 FICA EXPENSE	4.18	2,388.92
	515400 LIFE & ACCIDENT INS EXP	3.41	121.51
	515500 HEALTH INSURANCE EXPENSE	239.71	6,491.86
	Major Account 510000 Total	8,238.94	116,889.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.64	895.50
	521200 COM EXPENSE - VOICE/DATA	469.31	11,333.60
	521500 PUBLICATION & PRINT EXP	3,911.93	12,384.60
	521700 1099 ROYALTY PAYMENTS		3,747.77
	522100 DUES & SUBSCRIPTION EXP		76,600.00
	522200 CONFERENCE REGISTRATION		358.15
	522600 JOB APPLICANT EXPENSE		1,288.66
	525100 RENT EXP-OFFICE EQUIP	232.33	1,858.64
	525500 RENT EXP-OTHER PERS PROP		685.78
	531100 OFFICE SUPPLIES EXPENSE	157.31	5,103.74
	532100 NON-CAPITALIZED EQUIP PU		785.70
	533100 HOUSEHOLD & INSTIT EXP	41.53	76.52
	534600 ED & RECREATIONAL SUP EX		39,589.13
	538100 VEHICLE & EQUIP SUP EXP	117.54	864.65
	541500 LEGAL SERVICES EXPENSE		25,877.41
	547100 EDUCATIONAL SERVICES		150.00
	549200 JANITORIAL/SECURITY SRVS		3,739.50
	554900 OTHER CONTRACTUAL SERVICES	23,705.95	196,774.31
	555100 DATA PROC SOFTW LIC FEE		653.74
	556100 INSURANCE EXPENSE		9,780.64

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	28,653.54	392,548.04
	570000 Travel Expenses		
	571100 LODGING		5,067.53
	571800 MEALS - TRAVEL STATUS		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		8,671.76
	Fund 25040 Expenditures Total	36,892.48	518,108.91
	Subprogram Expenditures	159,102.63	1,732,000.90

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	365,795.81
	515100 RETIREMENT PLANS EXPENSE	3,279.91	29,263.53
	515200 FICA EXPENSE	2,838.82	25,504.56
	515400 LIFE & ACCIDENT INS EXP	116.53	1,041.87
	515500 HEALTH INSURANCE EXPENSE	11,489.69	98,769.15
	Major Account 510000 Total	58,724.05	520,374.92
	Fund 10000 Expenditures Total	58,724.05	520,374.92
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	5.27	29.33
	Major Account 450000 Total	5.27	29.33
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49,984.92-	355,854.86-
	484100 OPERATING DONATIONS & CO	3,383.51-	47,928.42-
	486100 LOAN INTEREST		906.38-
	486300 CLEARING ACCOUNT	799,500.00-	816,000.00
	Major Account 480000 Total	852,868.43-	411,310.34
	Fund 25040 Revenue Total	852,863.16-	411,339.67
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	.01	17.68
	Major Account 510000 Total	.01	17.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	454.20	4,348.68
	521101 POSTAGE CHARGES	37.65	287.39
	521200 COM EXPENSE - VOICE/DATA	311.17	1,445.22
	521500 PUBLICATION & PRINT EXP	207.97	3,243.17
	522100 DUES & SUBSCRIPTION EXP		29,154.00
	522200 CONFERENCE REGISTRATION		403.00
	525100 RENT EXP-OFFICE EQUIP	170.91	1,367.28
	531100 OFFICE SUPPLIES EXPENSE	21.50	797.11
	533100 HOUSEHOLD & INSTIT EXP		90.99
	534600 ED & RECREATIONAL SUP EX		3.50
	541100 ACCTG & AUDITING SERVICES		40,933.45
	543300 IT CONSULTING-OTHER		1,411.67
	559100 OTHER OPERATING EXP	86,357.33	197,902.30
	Major Account 520000 Total	87,560.73	281,387.76
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		60.00

Secure Version - Prior Month

As of March 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 062

FUND NUMBER AND NAME
 25040 WAYNE CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Major Account 570000 Total

60.00

Fund 25040 Expenditures Total

87,560.74

281,465.44

Subprogram Revenues

852,863.16

411,339.67

Subprogram Expenditures

146,284.79

801,840.36

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,613.93	328,138.27
	511200 TEMPORARY SALARIES-WAGE	4,564.20	33,603.75
	515100 RETIREMENT PLANS EXPENSE	2,601.20	22,579.83
	515200 FICA EXPENSE	2,821.75	24,652.17
	515400 LIFE & ACCIDENT INS EXP	106.81	921.05
	515500 HEALTH INSURANCE EXPENSE	7,085.82	63,342.01
	516500 WORKERS COMP PREMIUMS		248,330.00
	Major Account 510000 Total	54,793.71	721,567.08
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		251,890.48
	Major Account 520000 Total		251,890.48
	Fund 10000 Expenditures Total	54,793.71	973,457.56
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	44.40-	440.71-
	474100 GENERAL BUSINESS FEES		15,955.57-
	Major Account 470000 Total	44.40-	16,396.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,150.07-
	Major Account 490000 Total		7,150.07-
	Fund 25040 Revenue Total	44.40-	23,546.35-
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	80,082.09
	516300 EMPLOYEE ASSISTANCE PRO		9,932.00
	516400 UNEMPLOYM COMP INS EXP		5,064.00
	Major Account 510000 Total	5,601.36	104,656.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,999.98-	13,462.03
	521200 COM EXPENSE - VOICE/DATA	6,061.80-	6,937.05
	521500 PUBLICATION & PRINT EXP	343.60	6,751.67
	521700 1099 ROYALTY PAYMENTS		120.00
	522100 DUES & SUBSCRIPTION EXP	290.50	6,760.00
	522200 CONFERENCE REGISTRATION		237.76
	525100 RENT EXP-OFFICE EQUIP	383.22	18,239.64
	527200 REP & MAINT-MOTOR VEHICL	2,990.34	4,161.29
	527600 REP & MAINT-HOUSE/INST E	1,599.96	12,256.59

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	507.52-	15,957.70
	533100 HOUSEHOLD & INSTIT EXP	492.47	2,469.86
	534600 ED & RECREATIONAL SUP EX		712.68
	534800 CONST & MAINT SUP EXP	60.46	588.51
	538100 VEHICLE & EQUIP SUP EXP	1,467.54-	146.78
	549100 LAUNDRY SERVICES	35.80	373.66
	554900 OTHER CONTRACTUAL SERVICES	4,234.87	31,169.93
	555100 DATA PROC SOFTW LIC FEE	66.32	9,321.82
	556100 INSURANCE EXPENSE		470,232.73
	556200 TORT PREMIUMS		2,508.00
	Major Account 520000 Total	4,539.30-	602,407.70
	570000 Travel Expenses		
	571100 LODGING		489.96
	573100 STATE-OWNED TRANSPORT	1,860.95-	15,219.18
	575100 MISC TRAVEL EXPENSE		34.00
	Major Account 570000 Total	1,860.95-	15,743.14
	Fund 25040 Expenditures Total	798.89-	722,806.94
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	26,444.42
	515200 FICA EXPENSE	301.48	1,948.85
	515400 LIFE & ACCIDENT INS EXP	11.99	71.94
	515500 HEALTH INSURANCE EXPENSE	772.55	5,407.85
	Major Account 510000 Total	5,169.35	33,873.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31.91	53.28
	521500 PUBLICATION & PRINT EXP		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	211.60	343.07
	539100 INDIRECT COST ALLOWANCE	671.22	3,535.81
	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	914.73	8,171.22
	570000 Travel Expenses		
	571100 LODGING	1,645.29	1,645.29
	572100 COMMERCIAL TRANSPORTATIO	1,373.45	1,719.24
	575100 MISC TRAVEL EXPENSE	32.00	32.00
	Major Account 570000 Total	3,050.74	3,396.53
	Fund 49300 Expenditures Total	9,134.82	45,440.81
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	272.20-	6,608.05-
	Major Account 480000 Total	272.20-	6,608.05-
	Fund 65060 Revenue Total	272.20-	6,608.05-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	455.89	1,825.55
	521900 AWARDS EXPENSE		250.00
	531100 OFFICE SUPPLIES EXPENSE	34.70	138.80
	534600 ED & RECREATIONAL SUP EX	231.88	588.16
	Major Account 520000 Total	722.47	2,802.51
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,990.40
	Major Account 590000 Total		3,990.40
	Fund 65060 Expenditures Total	722.47	6,792.91
	Subprogram Revenues	316.60-	60,485.26-
	Subprogram Expenditures	63,852.11	1,748,498.22

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	201,497.63
	511900 SUPPLEMENTAL	100.00	1,087.50
	515100 RETIREMENT PLANS EXPENSE	1,463.54	16,119.75
	515200 FICA EXPENSE	1,374.91	15,200.66
	515400 LIFE & ACCIDENT INS EXP	44.50	468.06
	515500 HEALTH INSURANCE EXPENSE	1,513.72	16,385.10
	Major Account 510000 Total	<u>22,791.01</u>	<u>250,758.70</u>
	Fund 10000 Expenditures Total	22,791.01	250,758.70
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.60
	521200 COM EXPENSE - VOICE/DATA	127.71	639.86
	521500 PUBLICATION & PRINT EXP	1,065.98	6,968.91
	522200 CONFERENCE REGISTRATION		99.00
	533900 FOOD EXPENSE-INSTITUTIONS		657.00
	534600 ED & RECREATIONAL SUP EX	1.95	1.95
	543100 IT CONSULTING-APPLICATIONS		20,718.98
	554900 OTHER CONTRACTUAL SERVICES		85,290.99
	555100 DATA PROC SOFTW LIC FEE		87,106.55
	Major Account 520000 Total	<u>1,195.64</u>	<u>201,483.84</u>
	570000 Travel Expenses		
	571100 LODGING		4,526.69
	571600 MEALS - TAXABLE		3.50
	571800 MEALS - TRAVEL STATUS		625.69
	572100 COMMERCIAL TRANSPORTATIO		1,905.10
	573100 STATE-OWNED TRANSPORT		1,046.40
	575100 MISC TRAVEL EXPENSE		180.00
	Major Account 570000 Total	<u>1,195.64</u>	<u>8,287.38</u>
	Fund 25040 Expenditures Total	1,195.64	209,771.22
	Subprogram Expenditures	<u>23,986.65</u>	<u>460,529.92</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	226,190.25
	511200 TEMPORARY SALARIES-WAGE	1,419.88	23,318.62
	511900 SUPPLEMENTAL	100.00	900.00
	515100 RETIREMENT PLANS EXPENSE	1,697.08	15,273.72
	515200 FICA EXPENSE	1,901.21	17,229.39
	515400 LIFE & ACCIDENT INS EXP	69.51	625.59
	515500 HEALTH INSURANCE EXPENSE	5,259.39	47,005.20
	Major Account 510000 Total	35,579.32	330,542.77
	Fund 10000 Expenditures Total	35,579.32	330,542.77
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,196.37	11,825.24
	521200 COM EXPENSE - VOICE/DATA	992.81	2,906.24
	521500 PUBLICATION & PRINT EXP	1,633.60	12,528.74
	522100 DUES & SUBSCRIPTION EXP		1,399.97
	525100 RENT EXP-OFFICE EQUIP	273.06	2,184.48
	525500 RENT EXP-OTHER PERS PROP		174.05
	531100 OFFICE SUPPLIES EXPENSE	80.69	368.58
	532100 NON-CAPITALIZED EQUIP PU		5,168.72
	533100 HOUSEHOLD & INSTIT EXP	599.96	1,335.00
	534600 ED & RECREATIONAL SUP EX	579.27	3,718.50
	554900 OTHER CONTRACTUAL SERVICES		207,521.00
	555100 DATA PROC SOFTW LIC FEE		2,246.00
	Major Account 520000 Total	4,155.84	251,376.52
	570000 Travel Expenses		
	571100 LODGING		1,839.52
	572100 COMMERCIAL TRANSPORTATIO		29.36
	573100 STATE-OWNED TRANSPORT		2,280.80
	575100 MISC TRAVEL EXPENSE		3,367.88
	Major Account 570000 Total		7,517.56
	Fund 25040 Expenditures Total	4,155.84	258,894.08
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	11,268.07	626,926.25
	Major Account 480000 Total	11,268.07	626,926.25
	Fund 65060 Revenue Total	11,268.07	626,926.25
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,534.48	447,933.60

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	9,145.42	16,823.29
	511900 SUPPLEMENTAL	100.00	1,250.00
	515100 RETIREMENT PLANS EXPENSE	3,722.76	35,834.67
	515200 FICA EXPENSE	3,370.94	32,571.26
	515400 LIFE & ACCIDENT INS EXP	122.66	1,066.84
	515500 HEALTH INSURANCE EXPENSE	8,387.65	78,358.74
	Major Account 510000 Total	71,383.91	613,838.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,218.97
	522100 DUES & SUBSCRIPTION EXP		2,412.73
	522200 CONFERENCE REGISTRATION	886.00	2,363.85
	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		10,936.04
	533100 HOUSEHOLD & INSTIT EXP	19.79	23,310.18
	533900 FOOD EXPENSE-INSTITUTIONS	977.62	2,655.61
	534600 ED & RECREATIONAL SUP EX	125.36	2,941.22
	554900 OTHER CONTRACTUAL SERVICES	19,750.00	38,550.00
	Major Account 520000 Total	21,758.77	94,837.21
	570000 Travel Expenses		
	571100 LODGING		8,525.17
	571800 MEALS - TRAVEL STATUS		475.18
	572100 COMMERCIAL TRANSPORTATIO	175.00	934.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,595.96
	Major Account 570000 Total	175.00	11,531.25
	Fund 65060 Expenditures Total	93,317.68	720,206.86
	Subprogram Revenues	11,268.07	626,926.25
	Subprogram Expenditures	133,052.84	1,309,643.71

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	81,952.21	710,633.53
	511200 TEMPORARY SALARIES-WAGE	6,546.12	55,768.45
	511900 SUPPLEMENTAL	400.00	3,700.00
	515100 RETIREMENT PLANS EXPENSE	5,112.85	47,286.00
	515200 FICA EXPENSE	5,825.06	51,012.66
	515400 LIFE & ACCIDENT INS EXP	235.36	2,036.33
	515500 HEALTH INSURANCE EXPENSE	17,865.30	154,850.85
	Major Account 510000 Total	117,936.90	1,025,287.82
	Fund 10000 Expenditures Total	117,936.90	1,025,287.82
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	10,693.43	110,479.29
	521200 COM EXPENSE - VOICE/DATA	1,026.67	7,220.95
	521300 FREIGHT EXPENSE	11.83	11.83
	521500 PUBLICATION & PRINT EXP	89,563.85	793,333.75
	521900 AWARDS EXPENSE		60.00
	522100 DUES & SUBSCRIPTION EXP	2,232.87	81,786.01
	522200 CONFERENCE REGISTRATION	974.00	9,425.40
	522600 JOB APPLICANT EXPENSE		113.12
	523202 ELECTRICITY	91.07	805.43
	524600 RENT EXPENSE-BUILDINGS	900.00	900.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	525100 RENT EXP-OFFICE EQUIP	242.99	1,943.92
	525500 RENT EXP-OTHER PERS PROP	216.75	1,793.86
	526100 REP & MAINT-REAL PROPERT		8,774.00
	527600 REP & MAINT-HOUSE/INST E		263.70

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		
	531100 OFFICE SUPPLIES EXPENSE	98.65	692.30
	532100 NON-CAPITALIZED EQUIP PU		3,734.60
	533100 HOUSEHOLD & INSTIT EXP	187.40	4,753.60
	533900 FOOD EXPENSE-INSTITUTIONS	2,607.01	39,183.65
	534600 ED & RECREATIONAL SUP EX	2,391.18	71,257.35
	538100 VEHICLE & EQUIP SUP EXP		79.26
	546800 VETERINARY SERVICES	91.10	1,006.92
	554900 OTHER CONTRACTUAL SERVICES	23,501.19	344,730.94
	555100 DATA PROC SOFTW LIC FEE		45,254.99
	559100 OTHER OPERATING EXP	16.46	12.80
	Major Account 520000 Total	<u>134,813.53</u>	<u>1,528,117.67</u>
	570000 Travel Expenses		
	571100 LODGING	1,128.05	22,083.05
	571600 MEALS - TAXABLE	3.50	234.92
	571800 MEALS - TRAVEL STATUS		242.00
	572100 COMMERCIAL TRANSPORTATIO		744.08
	573100 STATE-OWNED TRANSPORT	1,659.20	13,836.43
	574500 PERSONAL VEHICLE MILEAGE	815.36	7,216.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		665.07
	575100 MISC TRAVEL EXPENSE	16.00	278.24
	Major Account 570000 Total	<u>3,622.11</u>	<u>45,300.54</u>
	Fund 25040 Expenditures Total	<u>138,435.64</u>	<u>1,588,489.84</u>
	Subprogram Revenues	<u><u> </u></u>	<u><u>68,400.00-</u></u>
	Subprogram Expenditures	<u><u>256,372.54</u></u>	<u><u>2,613,777.66</u></u>

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	254,760.87
	511200 TEMPORARY SALARIES-WAGE	48.48	711.39
	515100 RETIREMENT PLANS EXPENSE	2,603.79	20,380.80
	515200 FICA EXPENSE	2,335.33	18,299.46
	515400 LIFE & ACCIDENT INS EXP	92.54	726.28
	515500 HEALTH INSURANCE EXPENSE	7,573.87	59,099.60
	Major Account 510000 Total	45,201.50	353,978.40
	Fund 10000 Expenditures Total	45,201.50	353,978.40
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FEDERAL INDIRECT COST REIMB	1,248.00-	1,248.00-
	Major Account 460000 Total	1,248.00-	1,248.00-
	Fund 25040 Revenue Total	1,248.00-	1,248.00-
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	130.41	265.58
	521200 COM EXPENSE - VOICE/DATA	250.91	1,067.66
	521500 PUBLICATION & PRINT EXP		8,596.95
	522100 DUES & SUBSCRIPTION EXP		14,107.00
	522200 CONFERENCE REGISTRATION		525.00
	525100 RENT EXP-OFFICE EQUIP	201.33	1,610.64
	531100 OFFICE SUPPLIES EXPENSE		280.59
	532100 NON-CAPITALIZED EQUIP PU		4,073.04
	533100 HOUSEHOLD & INSTIT EXP		499.53
	534600 ED & RECREATIONAL SUP EX		13,661.63
	543300 IT CONSULTING-OTHER		1,411.67
	554900 OTHER CONTRACTUAL SERVICES		4,082.00
	Major Account 520000 Total	582.65	50,181.29
	570000 Travel Expenses		
	571100 LODGING		735.82
	573100 STATE-OWNED TRANSPORT		101.20
	574500 PERSONAL VEHICLE MILEAGE		310.25

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		1,147.27
	Fund 25040 Expenditures Total	582.65	89,628.97
	Subprogram Revenues	<u>1,248.00-</u>	<u>1,248.00-</u>
	Subprogram Expenditures	<u>45,784.15</u>	<u>443,607.37</u>
	Program Revenues	<u>865,695.83-</u>	<u>345,719.84-</u>
	Program Expenditures	<u>828,435.71</u>	<u>9,109,898.14</u>

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	26,347.30	238,664.45
	511200 TEMPORARY SALARIES-WAGE	234.00	806.00
	511900 SUPPLEMENTAL	50.00	450.00
	515100 RETIREMENT PLANS EXPENSE	2,107.78	19,093.16
	515200 FICA EXPENSE	1,949.63	17,656.22
	515400 LIFE & ACCIDENT INS EXP	65.36	595.75
	515500 HEALTH INSURANCE EXPENSE	3,714.29	33,195.92
	Major Account 510000 Total	34,468.36	310,461.50
	Fund 10000 Expenditures Total	34,468.36	310,461.50
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.58	15.74
	521200 COM EXPENSE - VOICE/DATA	377.58	1,616.51
	521500 PUBLICATION & PRINT EXP		471.58
	521700 1099 ROYALTY PAYMENTS		3,477.10
	525100 RENT EXP-OFFICE EQUIP	90.54	724.32
	527200 REP & MAINT-MOTOR VEHICL	28.51	121.33
	527600 REP & MAINT-HOUSE/INST E		443.62
	531100 OFFICE SUPPLIES EXPENSE	68.48	429.76
	533100 HOUSEHOLD & INSTIT EXP		46.87
	534600 ED & RECREATIONAL SUP EX		290.31
	534800 CONST & MAINT SUP EXP	214.98	214.98
	549500 HAZARDOUS WASTE DISPOSAL	70.00	70.00
	556100 INSURANCE EXPENSE	412.00	23,877.54
	Major Account 520000 Total	1,266.67	31,799.66
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	69.60	90.40
	Major Account 570000 Total	69.60	90.40
	Fund 25040 Expenditures Total	1,336.27	31,890.06
	Subprogram Expenditures	35,804.63	342,351.56

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	46,440.31	418,710.00
	511200 TEMPORARY SALARIES-WAGE		1,635.50
	511900 SUPPLEMENTAL	250.00	2,250.00
	515100 RETIREMENT PLANS EXPENSE	3,715.22	33,496.80
	515200 FICA EXPENSE	3,391.27	30,713.96
	515400 LIFE & ACCIDENT INS EXP	133.69	1,173.26
	515500 HEALTH INSURANCE EXPENSE	7,621.42	67,045.08
	Major Account 510000 Total	61,551.91	555,024.60
	Fund 10000 Expenditures Total	61,551.91	555,024.60
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	808.33	3,599.17
	521300 FREIGHT EXPENSE	8.26	110.41
	521500 PUBLICATION & PRINT EXP		1,346.98
	522100 DUES & SUBSCRIPTION EXP		62.40
	523219 OTHER UTILITY		24,108.98
	525100 RENT EXP-OFFICE EQUIP	17.37	138.96
	525500 RENT EXP-OTHER PERS PROP		291.84
	526100 REP & MAINT-REAL PROPERT	32,008.66	234,570.80
	527200 REP & MAINT-MOTOR VEHICL	201.21	2,384.16
	527400 REP & MAINT-DATA PROC		1,706.66
	527600 REP & MAINT-HOUSE/INST E	17,289.33	90,021.00
	527800 REP & MAINT-OTHER PROPER		2,217.95
	531100 OFFICE SUPPLIES EXPENSE	12.99	87.73
	532100 NON-CAPITALIZED EQUIP PU	2,559.98	15,708.82
	533100 HOUSEHOLD & INSTIT EXP	1,255.30	38,568.91
	534500 AGRICULTURAL SUPPLIES EX		540.00
	534600 ED & RECREATIONAL SUP EX		20.73
	534800 CONST & MAINT SUP EXP	449.24	16,100.26
	538100 VEHICLE & EQUIP SUP EXP		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
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		11,918.81
	548600 PEST CONTROL		1,535.00
	549200 JANITORIAL/SECURITY SRVS		3,891.08
	554900 OTHER CONTRACTUAL SERVICES	24,799.00	83,896.70
	Major Account 520000 Total	79,409.67	543,486.17
	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		29,106.55
	588004 EQUIPMENT		70,946.91
	Major Account 580000 Total		100,053.46
	Fund 25040 Expenditures Total	79,409.67	645,661.98
	Subprogram Revenues		3,158.06
	Subprogram Expenditures	140,961.58	1,200,686.58

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	29,203.26	322,959.98
	511200 TEMPORARY SALARIES-WAGE	2,012.92	12,978.42
	515100 RETIREMENT PLANS EXPENSE	1,673.75	21,992.32
	515200 FICA EXPENSE	2,152.96	23,394.30
	515400 LIFE & ACCIDENT INS EXP	78.79	975.42
	515500 HEALTH INSURANCE EXPENSE	9,759.88	100,568.25
	Major Account 510000 Total	44,881.56	482,868.69
	Fund 10000 Expenditures Total	44,881.56	482,868.69
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	297.61	1,200.89
	521500 PUBLICATION & PRINT EXP	2,260.22	2,578.11
	522600 JOB APPLICANT EXPENSE		225.88
	525100 RENT EXP-OFFICE EQUIP	5.79	46.32
	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		429.33
	531100 OFFICE SUPPLIES EXPENSE	119.68	144.03
	532100 NON-CAPITALIZED EQUIP PU	1,423.14	7,181.09
	533100 HOUSEHOLD & INSTIT EXP	11,728.69	55,642.54
	534800 CONST & MAINT SUP EXP		193.79
	549200 JANITORIAL/SECURITY SRVS		676.58
	554900 OTHER CONTRACTUAL SERVICES	10,975.12	63,904.80
	Major Account 520000 Total	26,810.25	133,704.50
	Fund 25040 Expenditures Total	26,810.25	134,992.00
	Subprogram Expenditures	71,691.81	617,860.69

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	14,279.41	118,514.99
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	1,142.36	9,481.23
	515200 FICA EXPENSE	1,074.11	8,887.85
	515400 LIFE & ACCIDENT INS EXP	40.09	360.81
	515500 HEALTH INSURANCE EXPENSE	1,545.10	13,809.28
	Major Account 510000 Total	<u>18,131.07</u>	<u>151,304.16</u>
	Fund 10000 Expenditures Total	18,131.07	151,304.16
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	137.86	602.10
	521500 PUBLICATION & PRINT EXP		26.78
	521700 1099 ROYALTY PAYMENTS		240.00
	522100 DUES & SUBSCRIPTION EXP		649.00
	523201 NATURAL GAS	55,762.19	171,068.57
	523202 ELECTRICITY	60,986.33	654,530.07
	523203 WATER	6,102.08	52,087.64
	523204 SEWER	17,800.57	133,963.43
	525100 RENT EXP-OFFICE EQUIP	31.18	249.44
	525500 RENT EXP-OTHER PERS PROP		112,300.00
	526100 REP & MAINT-REAL PROPERT		81,970.00
	527200 REP & MAINT-MOTOR VEHICL	33.53	77.49
	527600 REP & MAINT-HOUSE/INST E	224.85	39,834.52
	527800 REP & MAINT-OTHER PROPER		5,071.87
	531100 OFFICE SUPPLIES EXPENSE	15.19	353.20
	532100 NON-CAPITALIZED EQUIP PU		6,472.07
	533100 HOUSEHOLD & INSTIT EXP	1,314.86	11,724.09
	534600 ED & RECREATIONAL SUP EX	7.35	7.35
	534800 CONST & MAINT SUP EXP	637.03	13,386.12
	548700 REFUSE/RECYCLING	4,886.00	46,983.62
	554900 OTHER CONTRACTUAL SERVICES	1,541.18	11,688.14
	555100 DATA PROC SOFTW LIC FEE		2,102.00
	556100 INSURANCE EXPENSE		425.51
	Major Account 520000 Total	<u>149,480.20</u>	<u>1,345,813.01</u>
	Fund 25040 Expenditures Total	149,480.20	1,345,813.01
	Subprogram Expenditures	<u>167,611.27</u>	<u>1,497,117.17</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	134,019.11
	511200 TEMPORARY SALARIES-WAGE	2,357.00	26,557.25
	515100 RETIREMENT PLANS EXPENSE	1,183.28	10,721.64
	515200 FICA EXPENSE	1,120.40	10,450.25
	515400 LIFE & ACCIDENT INS EXP	44.42	388.27
	515500 HEALTH INSURANCE EXPENSE	4,344.63	38,321.91
	Major Account 510000 Total	23,840.58	220,458.43
	Fund 10000 Expenditures Total	23,840.58	220,458.43
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	53.18	241.34
	521500 PUBLICATION & PRINT EXP		3.37
	522100 DUES & SUBSCRIPTION EXP		230.00
	522200 CONFERENCE REGISTRATION		20.00
	525100 RENT EXP-OFFICE EQUIP	23.24	185.92
	526100 REP & MAINT-REAL PROPERT	421.34	32,790.01
	527200 REP & MAINT-MOTOR VEHICL	235.16	5,975.92
	527600 REP & MAINT-HOUSE/INST E	1,099.26	7,676.36
	527800 REP & MAINT-OTHER PROPER		1,120.28
	531100 OFFICE SUPPLIES EXPENSE		31.38
	533100 HOUSEHOLD & INSTIT EXP	727.79	4,459.12
	534500 AGRICULTURAL SUPPLIES EX	716.35	3,036.51
	534600 ED & RECREATIONAL SUP EX		8,905.77
	534800 CONST & MAINT SUP EXP	506.99	1,987.70
	538100 VEHICLE & EQUIP SUP EXP	1,312.82	10,680.45
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,667.60
	548700 REFUSE/RECYCLING	430.23	840.80
	556100 INSURANCE EXPENSE		403.58
	Major Account 520000 Total	5,526.36	81,256.11
	570000 Travel Expenses		

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As of March 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		88.40
	Major Account 570000 Total		88.40
	Fund 25040 Expenditures Total	5,526.36	92,186.69
	Subprogram Expenditures	29,366.94	312,645.12
	Program Revenues		3,158.06
	Program Expenditures	445,436.23	3,970,661.12

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	
	Major Account 480000 Total	1,832.60	
	Fund 55040 Revenue Total	1,832.60	
	Subprogram Revenues	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	90,078.00	1,876,609.00
	Major Account 590000 Total	90,078.00	1,876,609.00
	Fund 10000 Expenditures Total	90,078.00	1,876,609.00
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	784.00	722,850.50-
	Major Account 460000 Total	784.00	722,850.50-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		19,341.61
	471169 TUITION WAIVER	1,202.40	128,227.41
	471170 TUITION WAIVER-CONTRA	82,655.00-	4,220,838.05
	Major Account 470000 Total	81,452.60-	4,368,407.07
	Fund 25040 Revenue Total	80,668.60-	3,645,556.57
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		97,500.00
	599100 OTHER GOVERNMENT AID	70,807.75	1,234,763.75
	Major Account 590000 Total	70,807.75	1,332,263.75
	Fund 25040 Expenditures Total	70,807.75	1,332,263.75
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	11,032.75	71,787.49
	Major Account 510000 Total	11,032.75	71,787.49
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,285.00	5,350.00
	Major Account 520000 Total	5,285.00	5,350.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	140,665.00	11,805,962.00
	599100 OTHER GOVERNMENT AID	65,791.00	5,195,747.00
	Major Account 590000 Total	206,456.00	17,001,709.00
	Fund 40000 Expenditures Total	222,773.75	17,078,846.49
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.83-	1,908.05-
	484300 TRUST PRINCIPAL	5,715.00-	1,003,652.00-
	484900 OTHER PRIVATE SOURCES		16,500.00-
	486100 LOAN INTEREST		906.38
	Major Account 480000 Total	5,813.83-	1,021,153.67-
	Fund 65090 Revenue Total	5,813.83-	1,021,153.67-

Program Summary by Subprogram

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As of March 31, 2024

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	50,747.00	1,014,437.00
	Major Account 590000 Total	50,747.00	1,014,437.00
	Fund 65090 Expenditures Total	50,747.00	1,014,437.00
	Subprogram Revenues	86,482.43	2,624,402.90
	Subprogram Expenditures	434,406.50	21,302,156.24

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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	1,440.00	76,275.00
	Major Account 470000 Total	1,440.00	76,275.00
	Fund 25040 Revenue Total	1,440.00	76,275.00
	Subprogram Revenues	1,440.00	76,275.00
	Program Revenues	83,209.83	2,700,677.90
	Program Expenditures	434,406.50	21,302,156.24

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

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	370,779.23-	342,721.82
	Major Account 480000 Total	370,779.23-	342,721.82
	Fund 55040 Revenue Total	370,779.23-	342,721.82
	Subprogram Revenues	370,779.23-	342,721.82

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	5,012.50-	23,367.10-
	Major Account 470000 Total	5,012.50-	23,367.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,372.09-	29,101.30-
	484900 OTHER PRIVATE SOURCES	500,000.00-	5,350,000.00-
	486300 CLEARING ACCOUNT	1,547,771.65	186,413.71-
	Major Account 480000 Total	1,037,399.56	5,565,515.01-
	Fund 55040 Revenue Total	1,032,387.06	5,588,882.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	162,641.18	1,441,547.55
	511200 TEMPORARY SALARIES-WAGE	33,514.34	265,057.51
	511300 OVERTIME PAYMENTS		91.88
	511900 SUPPLEMENTAL	200.00	1,650.00
	515100 RETIREMENT PLANS EXPENSE	11,113.44	99,375.68
	515200 FICA EXPENSE	11,680.07	105,683.70
	515400 LIFE & ACCIDENT INS EXP	488.27	4,240.73
	515500 HEALTH INSURANCE EXPENSE	40,557.42	356,397.32
	516500 WORKERS COMP PREMIUMS		19,845.00
	Major Account 510000 Total	260,194.72	2,293,889.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.45	50.51
	521200 COM EXPENSE - VOICE/DATA	5,194.76	23,864.56
	521400 CIO CHARGES	667.75	5,989.10
	521500 PUBLICATION & PRINT EXP	397.42	8,736.51
	521700 1099 ROYALTY PAYMENTS		5,904.24
	521900 AWARDS EXPENSE		15.00
	522100 DUES & SUBSCRIPTION EXP		5,446.32
	522200 CONFERENCE REGISTRATION		11,607.00
	522600 JOB APPLICANT EXPENSE		658.77
	523201 NATURAL GAS	54,420.00	162,292.19
	523202 ELECTRICITY	38,740.84	417,282.32
	523203 WATER	4,740.37	38,720.16
	523204 SEWER	14,349.76	105,297.52
	525100 RENT EXP-OFFICE EQUIP	267.58	2,140.64
	525500 RENT EXP-OTHER PERS PROP	55.68	314.24
	526100 REP & MAINT-REAL PROPERT	6,209.28	131,263.14
	527200 REP & MAINT-MOTOR VEHICL	376.34	4,253.91
	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	14,800.06	105,550.75
	527800 REP & MAINT-OTHER PROPER		3,081.88
	531100 OFFICE SUPPLIES EXPENSE	152.47	1,600.12
	532100 NON-CAPITALIZED EQUIP PU	1,427.71	60,865.52
	533100 HOUSEHOLD & INSTIT EXP	25,334.66	127,622.14
	533900 FOOD EXPENSE-INSTITUTIONS	1,149.88	6,882.72
	534500 AGRICULTURAL SUPPLIES EX	540.41	1,598.91
	534600 ED & RECREATIONAL SUP EX	1,377.92	16,048.20
	534800 CONST & MAINT SUP EXP	1,437.25	18,108.48
	538100 VEHICLE & EQUIP SUP EXP	983.18	13,875.53
	539200 DEBT SERVICE EXPENSE	3,125.00	9,375.00
	541100 ACCTG & AUDITING SERVICES		16,043.34
	542200 TEMP SERV - OUTSIDE		1,971.76
	543100 IT CONSULTING-APPLICATIONS	3,685.11	55,691.19
	543200 IT CONSULTING-HW/SW SUPP	36.57	10,613.74
	543300 IT CONSULTING-OTHER		1,105.86
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,012.40
	548600 PEST CONTROL		10,896.82
	548700 REFUSE/RECYCLING	8,296.57	77,423.48
	549100 LAUNDRY SERVICES	1,971.76	15,725.08
	549200 JANITORIAL/SECURITY SRVS		676.59
	554900 OTHER CONTRACTUAL SERVICES	847,790.41	1,021,811.65
	555100 DATA PROC SOFTW LIC FEE	1,686.00	68,057.23
	556100 INSURANCE EXPENSE		166,969.52
	556200 TORT PREMIUMS		3,464.00
	559100 OTHER OPERATING EXP	1,250.00	2,500.00
	Major Account 520000 Total	1,040,503.19	2,743,964.41
	570000 Travel Expenses		
	571100 LODGING	642.00	3,084.76
	571800 MEALS - TRAVEL STATUS		84.95
	573100 STATE-OWNED TRANSPORT	465.15	927.95
	574500 PERSONAL VEHICLE MILEAGE		115.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	82.45	82.45
	575100 MISC TRAVEL EXPENSE		87.00
	Major Account 570000 Total	1,189.60	4,382.11
	Fund 55040 Expenditures Total	1,301,887.51	5,042,235.89

55041 REVENUE BOND SURPLUS - WSC

Revenues

480000 Revenues - Miscellaneous

Secure Version - Prior Month

As of March 31, 2024

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		
	481100 INVESTMENT INCOME		.11-
	484900 OTHER PRIVATE SOURCES		28.70
	Major Account 480000 Total		28.59
	Fund 55041 Revenue Total		28.59
	Subprogram Revenues	<u>1,032,387.06</u>	<u>5,588,853.52-</u>
	Subprogram Expenditures	<u>1,301,887.51</u>	<u>5,042,235.89</u>
	Program Revenues	<u>661,607.83</u>	<u>5,246,131.70-</u>
	Program Expenditures	<u>1,301,887.51</u>	<u>5,042,235.89</u>

Secure Version - Prior Month

As of March 31, 2024

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	1,337.21-	8,745.69-
	Major Account 480000 Total	1,337.21-	8,745.69-
	490000 Other Financing Sources		
	493100 Operating Transfer In		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 24990 Revenue Total	1,337.21-	308,745.69-
	Subprogram Revenues	1,337.21-	308,745.69-

Secure Version - Prior Month

As of March 31, 2024

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	1,337.21-	308,745.69-
	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	218,868.47	589,986.38
	Major Account 520000 Total	<u>218,868.47</u>	<u>589,986.38</u>
	Fund 25050 Expenditures Total	<u>218,868.47</u>	<u>589,986.38</u>
55060 CSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		<u>150,000.00-</u>
	Fund 55060 Revenue Total		<u>150,000.00-</u>
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	116,996.70	150,000.00
	Major Account 520000 Total	<u>116,996.70</u>	<u>150,000.00</u>
	Fund 55060 Expenditures Total	<u>116,996.70</u>	<u>150,000.00</u>
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		190,049.94
	Major Account 520000 Total		<u>190,049.94</u>
	Fund 64980 Expenditures Total		<u>190,049.94</u>
	Subprogram Revenues		<u>150,000.00-</u>
	Subprogram Expenditures	<u>335,865.17</u>	<u>930,036.32</u>
	Program Revenues		<u>150,000.00-</u>
	Program Expenditures	<u>335,865.17</u>	<u>930,036.32</u>

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		777,131.20
	Major Account 580000 Total		777,131.20
	Fund 25041 Expenditures Total		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		1,098,755.98
	Program Revenues		203,989.08
	Program Expenditures		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		843,750.00
	Major Account 520000 Total		843,750.00
	Fund 10000 Expenditures Total		843,750.00
55050 STATE COLLEGE CAPITAL IMP			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	360,000.00-	1,080,000.00-
	Major Account 490000 Total	360,000.00-	1,080,000.00-
	Fund 55050 Revenue Total	360,000.00-	1,080,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		1,080,000.00
	Major Account 520000 Total		1,080,000.00
	Fund 55050 Expenditures Total		1,080,000.00
	Subprogram Revenues	360,000.00-	1,080,000.00-
	Subprogram Expenditures		1,923,750.00
	Program Revenues	360,000.00-	1,079,964.69-
	Program Expenditures		1,923,750.00

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

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	60,314.44-	2,099,617.76-
	471106 STUDENT ACTIVITY FEE	1,923.12	9,481.41
	471109 TUITION OTHER	9,633.89-	40,197.62
	471140 OTHER STUDENT FEES	888.00	1,994.12
	Major Account 470000 Total	67,137.21-	2,047,944.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,631.66-	135,609.73-
	485100 FINES FORFEITS & PENALTI	29.55	248.57
	Major Account 480000 Total	16,602.11-	135,361.16-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	360,000.00	1,780,000.00
	Major Account 490000 Total	360,000.00	1,780,000.00
	Fund 55050 Revenue Total	276,260.68	403,305.77-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	3,125.00	9,375.00
	541100 ACCTG & AUDITING SERVICES		11,625.00
	541500 LEGAL SERVICES EXPENSE		2,250.00
	Major Account 520000 Total	3,125.00	23,250.00
	Fund 55050 Expenditures Total	3,125.00	23,250.00
	Subprogram Revenues	276,260.68	403,305.77-
	Subprogram Expenditures	3,125.00	23,250.00
	Program Revenues	276,260.68	403,305.77-
	Program Expenditures	3,125.00	23,250.00

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

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	1,192.54-	10,561.57-
	Major Account 480000 Total	1,192.54-	10,561.57-
	Fund 25090 Revenue Total	1,192.54-	10,561.57-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,113.65
	543100 IT CONSULTING-APPLICATIONS	285.00	285.00
	554900 OTHER CONTRACTUAL SERVICES	22,273.20	79,491.90
	Major Account 520000 Total	22,558.20	81,890.55
	Fund 25090 Expenditures Total	22,558.20	81,890.55
	Subprogram Revenues	1,192.54-	10,561.57-
	Subprogram Expenditures	22,558.20	81,890.55
	Program Revenues	1,192.54-	10,561.57-
	Program Expenditures	22,558.20	81,890.55

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

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	268.65	917.05
	542500 ENG & ARCH SERVICES	230.00	24,385.91
	547100 EDUCATIONAL SERVICES		800.00
	554900 OTHER CONTRACTUAL SERVICES	36,440.25	56,998.13
	Major Account 520000 Total	<u>36,938.90</u>	<u>88,055.29</u>
	Fund 64980 Expenditures Total	<u>36,938.90</u>	<u>88,055.29</u>
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	463200 CAP GRANTS - STATE AGENC		185,000.00
	Major Account 460000 Total		<u>185,000.00</u>
	Fund 65050 Revenue Total		<u>185,000.00</u>
	Subprogram Revenues		<u>185,000.00</u>
	Subprogram Expenditures	<u>36,938.90</u>	<u>88,055.29</u>
	Program Revenues		<u>185,000.00</u>
	Program Expenditures	<u>36,938.90</u>	<u>88,055.29</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 933 CSC-RANGELAND CENTER
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		1,662,000.00
	Major Account 520000 Total		1,662,000.00
	Fund 10000 Expenditures Total		1,662,000.00
	Subprogram Expenditures		1,662,000.00
	Program Expenditures		1,662,000.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 940 309 TASK FORCE PROJECTS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		6,868.32
	532100 NON-CAPITALIZED EQUIP PU		64,821.72
	534500 AGRICULTURAL SUPPLIES EX	374.91	374.91
	542500 ENG & ARCH SERVICES	12,789.06	81,423.42
	554900 OTHER CONTRACTUAL SERVICES		2,288,052.57
	Major Account 520000 Total	<u>13,163.97</u>	<u>2,441,540.94</u>
	Fund 10000 Expenditures Total	<u>13,163.97</u>	<u>2,441,540.94</u>
	Subprogram Expenditures	<u><u>13,163.97</u></u>	<u><u>2,441,540.94</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	13,163.97	3,784,430.60

Secure Version - Prior Month

As of March 31, 2024

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	2,656,006.80	2,688,660.30
	588004 EQUIPMENT		104,672.70
	Major Account 580000 Total	2,656,006.80	2,793,333.00
	Fund 25041 Expenditures Total	2,656,006.80	2,903,096.24
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	11,270.83	969,206.18
	Major Account 580000 Total	11,270.83	969,206.18
	Fund 55080 Expenditures Total	11,270.83	969,206.18
	Subprogram Expenditures	2,667,277.63	3,872,302.42
	Program Expenditures	2,667,277.63	3,872,302.42

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 954 WSC-MISC RENOVATIONS
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		224.09
	Major Account 520000 Total		224.09
	Fund 55080 Expenditures Total		224.09
	Subprogram Expenditures		224.09
	Program Expenditures		224.09

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		300.93-
	Major Account 520000 Total		300.93-
	Fund 65060 Expenditures Total		300.93-
	Subprogram Expenditures		300.93-
	Program Expenditures		300.93-

Secure Version - Prior Month

As of March 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 994 EASTERN NE VETS HOME ROOF REPL
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25080 PSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.79-	368.47-
	Major Account 480000 Total	43.79-	368.47-
	Fund 25080 Revenue Total	43.79-	368.47-
	Subprogram Revenues	43.79-	368.47-
	Program Revenues	43.79-	368.47-

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 996 PSC-HEALTH & FIT COMPLEX
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55070 PSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 55070 Revenue Total		300,000.00-
	Subprogram Revenues		300,000.00-
	Program Revenues		300,000.00-
	Agency Revenues	3,022,588.07-	59,316,383.62-
	Agency Expenditures	15,406,344.17	159,812,223.32

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

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	4,558,435.06	592,224.63-
	Major Account 480000 Total	4,558,435.06	592,224.63-
	Fund 25020 Revenue Total	4,558,435.06	592,224.63-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	33,248,076.60	4,319,143.59-
	Major Account 480000 Total	33,248,076.60	4,319,143.59-
	Fund 25110 Revenue Total	33,248,076.60	4,319,143.59-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	561,061.29	950,577.08-
	Major Account 480000 Total	561,061.29	950,577.08-
	Fund 25140 Revenue Total	561,061.29	950,577.08-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	673,607.32	13,030,393.86
	Major Account 480000 Total	673,607.32	13,030,393.86
	Fund 25150 Revenue Total	673,607.32	13,030,393.86
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,910.00-	6,160.00-
	Major Account 480000 Total	1,910.00-	6,160.00-
	Fund 25170 Revenue Total	1,910.00-	6,160.00-
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	1,677.62	11,574.64
	Major Account 480000 Total	1,677.62	11,574.64
	Fund 40000 Revenue Total	1,677.62	11,574.64
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,192.32-	7,667.10-
	Major Account 480000 Total	5,192.32-	7,667.10-
	Fund 45150 Revenue Total	5,192.32-	7,667.10-

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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	5,967.72	206.00
	Major Account 480000 Total	5,967.72	206.00
	Fund 45170 Revenue Total	5,967.72	206.00
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,750.00-	4,750.00-
	Major Account 480000 Total	4,750.00-	4,750.00-
	Fund 45180 Revenue Total	4,750.00-	4,750.00-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	91,273.19-	352,618.70-
	Major Account 480000 Total	91,273.19-	352,618.70-
	Fund 55020 Revenue Total	91,273.19-	352,618.70-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,262,190.13	3,254,336.34-
	Major Account 480000 Total	4,262,190.13	3,254,336.34-
	Fund 55110 Revenue Total	4,262,190.13	3,254,336.34-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,400,666.40	778,841.59-
	Major Account 480000 Total	2,400,666.40	778,841.59-
	Fund 55140 Revenue Total	2,400,666.40	778,841.59-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,602,917.70	519,941.97
	Major Account 480000 Total	1,602,917.70	519,941.97
	Fund 55150 Revenue Total	1,602,917.70	519,941.97
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	93,236.52-	93,321.41
	Major Account 480000 Total	93,236.52-	93,321.41
	Fund 55190 Revenue Total	93,236.52-	93,321.41
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	858,354.74	29,849.18-
	Major Account 480000 Total	858,354.74	29,849.18-
	Fund 65020 Revenue Total	858,354.74	29,849.18-

Program Summary by Subprogram

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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>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,773,482.02	1,280,666.08-
	Major Account 480000 Total	1,773,482.02	1,280,666.08-
	Fund 65120 Revenue Total	1,773,482.02	1,280,666.08-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	531,350.33	98,026.82-
	Major Account 480000 Total	531,350.33	98,026.82-
	Fund 65140 Revenue Total	531,350.33	98,026.82-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,410,972.98-	1,996,196.49-
	Major Account 480000 Total	1,410,972.98-	1,996,196.49-
	Fund 65150 Revenue Total	1,410,972.98-	1,996,196.49-
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	64,825.83-	64,825.83-
	Major Account 480000 Total	64,825.83-	64,825.83-
	Fund 65170 Revenue Total	64,825.83-	64,825.83-
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	25.67	125.96-
	Major Account 480000 Total	25.67	125.96-
	Fund 65510 Revenue Total	25.67	125.96-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		500.00
	Major Account 480000 Total		500.00
	Fund 65520 Revenue Total		500.00
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	40.00	
	Major Account 480000 Total	40.00	
	Fund 65530 Revenue Total	40.00	
	Subprogram Revenues	48,805,691.76	58,182.92
	Program Revenues	48,805,691.76	58,182.92

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	1,800.00	96,710.40
	Major Account 490000 Total	1,800.00	9,641.65-
	Fund 25110 Revenue Total	1,800.00	9,641.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	725,357.75	2,949,564.42
	511200 TEMPORARY SALARIES-WAGE	68,915.35	187,852.35
	511300 OVERTIME PAYMENTS	62.45	474.56
	515100 RETIREMENT PLANS EXPENSE	50,410.89	205,574.60
	515200 FICA EXPENSE	52,894.86	206,458.43
	515400 LIFE & ACCIDENT INS EXP	692.27	2,729.34
	515500 HEALTH INSURANCE EXPENSE	105,823.49	420,010.99
	516200 TUITION ASSISTANCE		25,286.80
	516400 UNEMPLOYM COMP INS EXP	47.19	421.73
	516500 WORKERS COMP PREMIUMS		5,178.97
	Major Account 510000 Total	1,004,204.25	4,003,552.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.01	2,285.11
	521200 COM EXPENSE - VOICE/DATA	6,498.76	58,734.45
	521300 FREIGHT EXPENSE	38.30	314.41
	521500 PUBLICATION & PRINT EXP	10,661.64	88,030.84

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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		588.82
	522100 DUES & SUBSCRIPTION EXP	800.40	256,196.96
	522200 CONFERENCE REGISTRATION	1,499.00	20,482.50
	522400 SUBSISTENCE		3,349.20
	522600 JOB APPLICANT EXPENSE	267.82	6,762.52
	524600 RENT EXPENSE-BUILDINGS		1,210.00
	524700 RENT EXP-OTHER REAL PROP	750.00	6,558.05
	525100 RENT EXP-OFFICE EQUIP	722.47	6,848.44
	525500 RENT EXP-OTHER PERS PROP		3,225.03
	526100 REP & MAINT-REAL PROPERT	15,812.91	20,852.16
	527400 REP & MAINT-DATA PROC		395.84
	531100 OFFICE SUPPLIES EXPENSE	1,680.38	29,269.64
	533100 HOUSEHOLD & INSTIT EXP	82.45	7,246.53
	533900 FOOD EXPENSE-INSTITUTIONS	4,650.37	59,221.09
	534600 ED & RECREATIONAL SUP EX	2,720.38	42,146.96
	534800 CONST & MAINT SUP EXP	120.80	189.91
	534900 MISCELLANEOUS SUP EXP	158.38	2,428.34
	534901 DATA PROCESSING SUPPLIES	1,570.96	29,090.78
	535100 MEDICAL SUPPLIES	15.39	33.39
	537100 LABORATORY SUP EXP	21.98	69.92
	538100 VEHICLE & EQUIP SUP EXP	59.68	787.27
	554900 OTHER CONTRACTUAL SERVICES	26,920.51	367,138.52
	555200 SOFTWARE - NEW PURCHASES		484,770.24
	556100 INSURANCE EXPENSE	89,289.00	89,314.75
	559100 OTHER OPERATING EXP	57.38	4,577.86
	Major Account 520000 Total	164,408.97	1,592,119.53
	570000 Travel Expenses		
	571100 LODGING	4,658.96	33,410.86
	571103 BOARD & LODGING-FOREIGN	804.12	2,909.43
	571600 MEALS - TAXABLE		11.38-
	572100 COMMERCIAL TRANSPORTATIO	3,918.66	31,578.50
	572103 COMERCIAL FARES-FOREIGN	6,214.64	7,857.62
	573100 STATE-OWNED TRANSPORT	220.00	1,841.00
	574500 PERSONAL VEHICLE MILEAGE	26.18	1,098.33
	574503 MILEAGE ALLOW-FOREIGN		89.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,021.45
	575100 MISC TRAVEL EXPENSE	88.50	1,195.15
	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	15,931.06	83,208.54
	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	1,250.00
	Major Account 590000 Total	250.00	1,250.00
	Fund 25110 Expenditures Total	1,184,794.28	5,684,250.68
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,664.36-	7,994,858.22-
	471101 PROF & TECH GRNT/CONT-ITD		16,386.80-
	472100 SALE OF SUP & MAT		1,000.00-
	Major Account 470000 Total	19,664.36-	8,012,245.02-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		16,608.16-
	Major Account 480000 Total		16,608.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,808,167.89
	493104 TRANS IN-PLANT IMPROVEMEN	76,554.35-	159,741.97-
	493200 OPERATING TRANSFERS OUT		3,293,524.85
	Major Account 490000 Total	76,554.35-	4,941,950.77
	Fund 55110 Revenue Total	96,218.71-	3,086,902.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	261,113.64	2,356,422.32
	511200 TEMPORARY SALARIES-WAGE	10,834.07	78,503.23
	511300 OVERTIME PAYMENTS	55.86	584.81
	515100 RETIREMENT PLANS EXPENSE	17,612.27	153,744.80
	515200 FICA EXPENSE	18,764.30	169,044.06
	515400 LIFE & ACCIDENT INS EXP	284.86	2,450.39
	515500 HEALTH INSURANCE EXPENSE	50,191.51	398,954.40
	516200 TUITION ASSISTANCE		7,942.50
	516400 UNEMPLOYM COMP INS EXP	9.43	937.59
	516500 WORKERS COMP PREMIUMS		9,161.79
	Major Account 510000 Total	358,865.94	3,177,745.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.50	574.27
	521200 COM EXPENSE - VOICE/DATA	3,489.21	30,946.36

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	97.38	108.88
	521500 PUBLICATION & PRINT EXP	678.78	3,554.98
	522100 DUES & SUBSCRIPTION EXP	3,424.00	163,513.00
	522200 CONFERENCE REGISTRATION		1,462.00
	522400 SUBSISTENCE		5.00
	522600 JOB APPLICANT EXPENSE	65.00-	1,695.00
	525100 RENT EXP-OFFICE EQUIP	44.98	849.56
	526100 REP & MAINT-REAL PROPERT		584.00
	531100 OFFICE SUPPLIES EXPENSE	2,081.24	12,380.98
	533100 HOUSEHOLD & INSTIT EXP		155.38
	533900 FOOD EXPENSE-INSTITUTIONS	329.64	1,198.47
	534600 ED & RECREATIONAL SUP EX		66.49
	534900 MISCELLANEOUS SUP EXP		670.60
	534901 DATA PROCESSING SUPPLIES	2,127.20	31,530.30
	538100 VEHICLE & EQUIP SUP EXP		93.52
	541500 LEGAL SERVICES EXPENSE		14,016.00
	554900 OTHER CONTRACTUAL SERVICES	248,844.06-	2,061,579.89-
	555200 SOFTWARE - NEW PURCHASES	227.00	394,902.63
	559100 OTHER OPERATING EXP	20.10	159,480.63-
	Major Account 520000 Total	236,337.03-	1,562,753.10-
	570000 Travel Expenses		
	571100 LODGING		5,345.08
	571103 BOARD & LODGING-FOREIGN		1,214.58
	571600 MEALS - TAXABLE		11.38
	572100 COMMERCIAL TRANSPORTATIO		369.67-
	572103 COMERCIAL FARES-FOREIGN		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		10,419.06
	580000 Capital Outlay		
	588003 BUILDINGS	6,246.03	57,874.62
	588004 EQUIPMENT	1,794.79	2,240.07
	Major Account 580000 Total	8,040.82	60,114.69
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,776.00
	Major Account 590000 Total		5,776.00

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FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid

Fund 55110 Expenditures Total

CURRENT MONTH

130,569.73

YEAR-TO-DATE

1,691,302.54

Subprogram Revenues

94,418.71-

3,096,544.06-

Subprogram Expenditures

1,315,364.01

12,535,537.51

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		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	242,524.43	976,731.53
	511200 TEMPORARY SALARIES-WAGE	57,306.09	194,622.85
	511900 SUPPLEMENTAL	100.00	400.00
	515100 RETIREMENT PLANS EXPENSE	18,300.06	73,731.00
	515200 FICA EXPENSE	19,365.42	76,285.61
	515400 LIFE & ACCIDENT INS EXP	262.19	1,032.10
	515500 HEALTH INSURANCE EXPENSE	44,738.61	176,288.81
	516200 TUITION ASSISTANCE		32,123.00
	516400 UNEMPLOYM COMP INS EXP		84.11
	516500 WORKERS COMP PREMIUMS		2,231.72
	Major Account 510000 Total	382,596.80	1,533,530.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.11	460.83
	521200 COM EXPENSE - VOICE/DATA	1,446.03	12,992.65
	521300 FREIGHT EXPENSE		80.72
	521500 PUBLICATION & PRINT EXP	2,324.15	27,693.31
	521900 AWARDS EXPENSE		685.00
	522100 DUES & SUBSCRIPTION EXP	5,075.00	44,257.32
	522200 CONFERENCE REGISTRATION		1,644.86
	522600 JOB APPLICANT EXPENSE	12,956.40	15,493.17

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	1,323.72	5,199.88
	525500 RENT EXP-OTHER PERS PROP	26.10	644.98
	526100 REP & MAINT-REAL PROPERT		2,616.58
	531100 OFFICE SUPPLIES EXPENSE	154.60	1,601.81
	533100 HOUSEHOLD & INSTIT EXP		312.24
	533900 FOOD EXPENSE-INSTITUTIONS	71.42	8,737.19
	534600 ED & RECREATIONAL SUP EX	269.93	1,944.41
	534800 CONST & MAINT SUP EXP	432.54	3,163.86
	534900 MISCELLANEOUS SUP EXP		280.77
	534901 DATA PROCESSING SUPPLIES	158.30	5,272.10
	535100 MEDICAL SUPPLIES		403.35
	537100 LABORATORY SUP EXP		223.27
	538100 VEHICLE & EQUIP SUP EXP	25.46	83.14
	547100 EDUCATIONAL SERVICES		12,000.00
	549200 JANITORIAL/SECURITY SRVS	10.40	88.40
	554900 OTHER CONTRACTUAL SERVICES	5,090.57	65,002.81
	555200 SOFTWARE - NEW PURCHASES		1,254.00
	556100 INSURANCE EXPENSE	22,062.00	22,072.50
	559100 OTHER OPERATING EXP	433.43	6,319.02
	Major Account 520000 Total	51,975.16	240,528.17
	570000 Travel Expenses		
	571100 LODGING	244.23	5,251.16
	571103 BOARD & LODGING-FOREIGN	1,062.41	1,075.72
	571800 MEALS - TRAVEL STATUS		208.34
	572100 COMMERCIAL TRANSPORTATIO	754.81	5,661.09
	572103 COMERCIAL FARES-FOREIGN	2,070.09	3,850.14
	573100 STATE-OWNED TRANSPORT	95.00	130.00
	574500 PERSONAL VEHICLE MILEAGE	88.40	680.48
	574503 MILEAGE ALLOW-FOREIGN	40.46	40.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,501.76	5,259.08
	575100 MISC TRAVEL EXPENSE		161.00
	575103 MISC TVL EXP-FOREIGN	88.00	88.00
	Major Account 570000 Total	5,945.16	22,405.47
	580000 Capital Outlay		
	588004 EQUIPMENT		221.24
	Major Account 580000 Total		221.24
	Fund 25110 Expenditures Total	440,517.12	1,796,685.61

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		
	471100 SALE OF SERVICES		38,891.87-
	472100 SALE OF SUP & MAT	8,385.00-	19,691.29-
	Major Account 470000 Total	8,385.00-	58,583.16-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		411.28-
	Major Account 480000 Total		411.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,000.00
	Major Account 490000 Total		2,000.00
	Fund 55110 Revenue Total	8,385.00-	56,994.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		134.35
	511200 TEMPORARY SALARIES-WAGE	164.25	533.75
	515100 RETIREMENT PLANS EXPENSE		8.73
	515200 FICA EXPENSE	4.30	44.30
	515400 LIFE & ACCIDENT INS EXP		.15
	515500 HEALTH INSURANCE EXPENSE		45.22
	516500 WORKERS COMP PREMIUMS		7.74
	Major Account 510000 Total	168.55	774.24
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,767.14	2,260.92
	522100 DUES & SUBSCRIPTION EXP		1,700.00
	522200 CONFERENCE REGISTRATION	286.00	476.15
	524700 RENT EXP-OTHER REAL PROP		6,150.10
	531100 OFFICE SUPPLIES EXPENSE	214.08	214.08
	533900 FOOD EXPENSE-INSTITUTIONS	2,842.96	8,507.21
	534600 ED & RECREATIONAL SUP EX	421.20	2,435.39-
	534800 CONST & MAINT SUP EXP		1,130.70
	534901 DATA PROCESSING SUPPLIES		2,339.00
	538100 VEHICLE & EQUIP SUP EXP	35.63	421.16
	539951 PURCHASES FOR RESALE	444.50	444.50
	555200 SOFTWARE - NEW PURCHASES		4,587.75
	556100 INSURANCE EXPENSE	60.00	106.90
	559100 OTHER OPERATING EXP	320.89	1,763.42
	Major Account 520000 Total	6,392.40	27,666.50
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	124.00	894.00
	Major Account 570000 Total	124.00	894.00

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,987.89-
	Major Account 590000 Total		2,987.89-
	Fund 55110 Expenditures Total	6,684.95	26,346.85
	Subprogram Revenues	8,385.00-	61,163.96-
	Subprogram Expenditures	447,202.07	3,719,329.03

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	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	43,471.40-	43,471.40-
	Major Account 480000 Total	43,471.40-	43,471.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	22,649.92-	71,030.02-
	493200 OPERATING TRANSFERS OUT		29,072.50
	Major Account 490000 Total	22,649.92-	41,957.52-
	Fund 25110 Revenue Total	66,121.32-	85,428.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,470,361.85	13,777,416.80
	511200 TEMPORARY SALARIES-WAGE	1,005,750.95	4,052,232.96
	511300 OVERTIME PAYMENTS	270.98	2,127.12
	511900 SUPPLEMENTAL	440.00	2,514.35
	515100 RETIREMENT PLANS EXPENSE	264,857.90	1,047,239.81
	515200 FICA EXPENSE	262,544.75	1,035,594.94
	515400 LIFE & ACCIDENT INS EXP	3,663.92	14,341.78
	515500 HEALTH INSURANCE EXPENSE	546,437.65	2,534,091.96
	516200 TUITION ASSISTANCE	2,879.70	1,427,925.98
	516400 UNEMPLOYM COMP INS EXP	2.86	479.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	179.03	13,298.27
	Major Account 510000 Total	5,557,389.59	23,907,263.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	256.24	7,062.91
	521200 COM EXPENSE - VOICE/DATA	21,963.12	194,639.84
	521300 FREIGHT EXPENSE	1,144.40	20,613.41
	521400 CIO CHARGES	148.70	7,654.80
	521500 PUBLICATION & PRINT EXP	4,904.18	99,946.31
	521900 AWARDS EXPENSE		137.30
	522100 DUES & SUBSCRIPTION EXP	14,208.01	90,341.51
	522200 CONFERENCE REGISTRATION	12,100.69	64,379.00
	522400 SUBSISTENCE	1,283.48	22,946.53
	522600 JOB APPLICANT EXPENSE	14,574.18	49,665.81
	523202 ELECTRICITY		45.50
	523203 WATER		1,560.93-
	523219 OTHER UTILITY		950.00
	524100 RENT EXPENSE-LAND	1,454.00	12,348.25
	524600 RENT EXPENSE-BUILDINGS	7.70	22,096.81
	524700 RENT EXP-OTHER REAL PROP		11,033.80
	525100 RENT EXP-OFFICE EQUIP	4,927.40	32,013.19
	525200 RENT EXP-DATA PROC EQUIP	966.25	19,518.25
	525500 RENT EXP-OTHER PERS PROP	313.30	8,382.44
	525501 AG CONST & SHOP EQ RENTAL		784.00
	525502 FILM & PROGRAM RENTAL		500.00
	526100 REP & MAINT-REAL PROPERT	3,160.18	104,298.46
	527100 REP & MAINT-OFFICE EQUIP		803.05
	527200 REP & MAINT-MOTOR VEHICL		906.95
	527300 REP & MAINT-MEDICAL EQUI	773.90	104,894.82
	527400 REP & MAINT-DATA PROC		449.00
	527800 REP & MAINT-OTHER PROPER	94.00	94.00
	531100 OFFICE SUPPLIES EXPENSE	18,183.59	75,723.44
	533100 HOUSEHOLD & INSTIT EXP	1,040.22-	736.09
	533900 FOOD EXPENSE-INSTITUTIONS	10,495.59	48,653.32
	534500 AGRICULTURAL SUPPLIES EX		285.00
	534600 ED & RECREATIONAL SUP EX	7,993.68	38,071.99
	534800 CONST & MAINT SUP EXP	377.23	16,931.85
	534900 MISCELLANEOUS SUP EXP	224.75	5,193.20
	534901 DATA PROCESSING SUPPLIES	16,105.20	223,599.13

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		
	535100 MEDICAL SUPPLIES	197.12	2,868.75
	537100 LABORATORY SUP EXP	14,708.06	279,892.67
	538100 VEHICLE & EQUIP SUP EXP	260.66	5,979.83
	539951 PURCHASES FOR RESALE		182.75
	543100 IT CONSULTING-APPLICATIONS		11,957.22
	545000 LABORATORY SERVICES	11,975.24	208,707.66
	547100 EDUCATIONAL SERVICES	3,573.00-	6,952.00-
	549200 JANITORIAL/SECURITY SRVS	5,528.30	22,558.39
	554900 OTHER CONTRACTUAL SERVICES	139,674.00-	115,833.02-
	555200 SOFTWARE - NEW PURCHASES	13,468.61	159,602.86
	556100 INSURANCE EXPENSE	314,030.25	315,307.38
	559100 OTHER OPERATING EXP	618.89	37,607.42
	Major Account 520000 Total	352,159.68	2,206,018.94
	570000 Travel Expenses		
	571100 LODGING	19,560.00	147,166.72
	571103 BOARD & LODGING-FOREIGN	5,247.02	56,899.49
	571600 MEALS - TAXABLE		96.62
	571800 MEALS - TRAVEL STATUS		819.43
	572100 COMMERCIAL TRANSPORTATIO	11,855.82	82,024.54
	572103 COMERCIAL FARES-FOREIGN	774.94	28,045.36
	573100 STATE-OWNED TRANSPORT	270.00	4,132.34
	574500 PERSONAL VEHICLE MILEAGE	2,645.20	7,770.74
	574503 MILEAGE ALLOW-FOREIGN		82.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,463.02	57,616.73
	575100 MISC TRAVEL EXPENSE	430.35	4,260.16
	575103 MISC TVL EXP-FOREIGN	82.79	1,226.22
	Major Account 570000 Total	51,329.14	390,141.31
	580000 Capital Outlay		
	588003 BUILDINGS	145.65	2,691.78
	588004 EQUIPMENT	6,758.84	1,005,274.97
	Major Account 580000 Total	6,904.49	1,007,966.75
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,794.00	55,505.72
	599102 NON-TAXABLE STIPENDS		5,100.00
	Major Account 590000 Total	7,794.00	60,605.72
	Fund 25110 Expenditures Total	5,975,576.90	27,571,995.73

55110 UNL REVOLVING
 Revenues

470000 Revenues - Sales & Charges

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,019.10-	1,307,846.28-
	471101 PROF & TECH GRNT/CONT-ITD		1,557.22-
	472100 SALE OF SUP & MAT	56,183.03-	373,652.34-
	472200 REPROD & PUBLICATIONS	7,970.29-	63,386.63-
	Major Account 470000 Total	68,172.42-	1,746,442.47-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		25.00-
	484106 INDIRECT COST-PRIVATE	50,615.91-	50,802.00-
	484500 REIMB NON-GOVT SOURCES		33.98-
	484800 ROYALTY REVENUE	1,842.05	163,373.06-
	Major Account 480000 Total	48,773.86-	214,234.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		282,051.19-
	493200 OPERATING TRANSFERS OUT		258,159.46
	Major Account 490000 Total		23,891.73-
	Fund 55110 Revenue Total	116,946.28-	1,984,568.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	260,666.45	2,314,802.13
	511200 TEMPORARY SALARIES-WAGE	66,810.69	679,789.89
	511300 OVERTIME PAYMENTS		1,176.09
	511900 SUPPLEMENTAL	90.00	1,320.00
	515100 RETIREMENT PLANS EXPENSE	18,420.50	162,435.11
	515200 FICA EXPENSE	21,057.36	196,953.11
	515400 LIFE & ACCIDENT INS EXP	283.12	2,475.32
	515500 HEALTH INSURANCE EXPENSE	46,493.62	399,662.29
	516200 TUITION ASSISTANCE		12,825.93
	516400 UNEMPLOYM COMP INS EXP	11.43	616.98
	516500 WORKERS COMP PREMIUMS		11,499.26
	Major Account 510000 Total	413,833.17	3,783,556.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	843.15	1,432.56
	521200 COM EXPENSE - VOICE/DATA	5,472.74	42,609.83
	521300 FREIGHT EXPENSE	2,193.60	3,232.78
	521400 CIO CHARGES		1,642.00
	521500 PUBLICATION & PRINT EXP	32,244.67	53,941.37
	521900 AWARDS EXPENSE		791.45
	522000 1099 AWARDS		1,125.00
	522100 DUES & SUBSCRIPTION EXP	12,248.71	8,737.40-

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,815.00	1,830.48
	522400 SUBSISTENCE	1,030.24	4,847.84
	522600 JOB APPLICANT EXPENSE	5,402.46	6,972.46
	523202 ELECTRICITY	1,510.10	1,464.60
	524600 RENT EXPENSE-BUILDINGS		7,275.00-
	524700 RENT EXP-OTHER REAL PROP	300.00	20,199.75
	525100 RENT EXP-OFFICE EQUIP	2,487.65	14,033.00
	525500 RENT EXP-OTHER PERS PROP	802.99	8,443.82
	526100 REP & MAINT-REAL PROPERT	19.12	3,940.17
	527200 REP & MAINT-MOTOR VEHICL		1,161.10
	527300 REP & MAINT-MEDICAL EQUI	732.00	80,049.66
	527400 REP & MAINT-DATA PROC		45.00
	531100 OFFICE SUPPLIES EXPENSE	1,908.96	4,694.44
	533100 HOUSEHOLD & INSTIT EXP	278.55	2,223.56
	533900 FOOD EXPENSE-INSTITUTIONS	1,650.85	33,085.68
	534600 ED & RECREATIONAL SUP EX	933.92	23,084.93
	534800 CONST & MAINT SUP EXP	87.52	7,178.54
	534900 MISCELLANEOUS SUP EXP	3,729.59-	69,194.92-
	534901 DATA PROCESSING SUPPLIES	6,942.84	135,799.90
	534903 RSCH/LAB EQUIP PARTS	18,596.73-	234,356.66-
	535100 MEDICAL SUPPLIES	2,319.34	41,841.29
	537100 LABORATORY SUP EXP	43,881.17	451,064.80
	538100 VEHICLE & EQUIP SUP EXP	56.91	4,940.98
	539951 PURCHASES FOR RESALE	301.75	1,215.67
	543100 IT CONSULTING-APPLICATIONS		19.00
	545000 LABORATORY SERVICES	42,036.29-	436,712.50-
	547100 EDUCATIONAL SERVICES		9,000.00
	549200 JANITORIAL/SECURITY SRVS	1,889.69	19,556.07
	554900 OTHER CONTRACTUAL SERVICES	62,274.75-	1,801,742.08-
	555200 SOFTWARE - NEW PURCHASES	239.00	9,525.64
	556100 INSURANCE EXPENSE		3,146.00
	559100 OTHER OPERATING EXP	4,732.87-	32,901.28
	Major Account 520000 Total	2,777.30-	1,530,977.91-
	570000 Travel Expenses		
	571100 LODGING	2,067.72	18,123.91
	571103 BOARD & LODGING-FOREIGN	160.30	1,405.22
	571600 MEALS - TAXABLE		302.32
	572100 COMMERCIAL TRANSPORTATIO	3,132.76	14,415.46

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		
	572103 COMERCIAL FARES-FOREIGN		140.40
	573100 STATE-OWNED TRANSPORT	215.00	19,405.33
	574500 PERSONAL VEHICLE MILEAGE	132.60	1,326.34
	574503 MILEAGE ALLOW-FOREIGN		144.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	42.00	1,810.83
	575100 MISC TRAVEL EXPENSE	61.76	4,270.61
	575103 MISC TVL EXP-FOREIGN		199.50
	Major Account 570000 Total	5,812.14	53,002.86
	580000 Capital Outlay		
	588003 BUILDINGS	3,105.42	22,786.51
	588004 EQUIPMENT	9,772.00	44,017.47
	Major Account 580000 Total	12,877.42	66,803.98
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,869.50
	599102 NON-TAXABLE STIPENDS	697.00	4,515.00
	Major Account 590000 Total	697.00	2,645.50
	Fund 55110 Expenditures Total	430,442.43	2,375,030.54
	Subprogram Revenues	183,067.60	2,069,997.16
	Subprogram Expenditures	6,406,019.33	58,412,290.78

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	137,647.56	10,862,952.85
	511200 TEMPORARY SALARIES-WAGE	13,307.50	873,764.90
	511300 OVERTIME PAYMENTS		6,448.57
	511900 SUPPLEMENTAL		70,833.73
	515100 RETIREMENT PLANS EXPENSE	11,168.08	848,840.52
	515200 FICA EXPENSE	10,429.55	593,673.97
	515400 LIFE & ACCIDENT INS EXP	99.32	8,294.14
	515500 HEALTH INSURANCE EXPENSE	10,676.00	1,000,922.75
	516400 UNEMPLOYM COMP INS EXP		378.00
	Major Account 510000 Total	183,328.01	14,266,109.43
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,435.24
	Major Account 520000 Total		1,435.24
	Fund 10000 Expenditures Total	183,328.01	14,267,544.67
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000.00-	1,000.00-
	Major Account 490000 Total	1,000.00-	1,000.00-
	Fund 25110 Revenue Total	1,000.00-	1,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,889,817.99	7,757,538.41
	511200 TEMPORARY SALARIES-WAGE	160,689.21	616,332.77
	511300 OVERTIME PAYMENTS	2,494.10	4,571.40
	515100 RETIREMENT PLANS EXPENSE	146,249.84	604,637.96
	515200 FICA EXPENSE	143,311.47	517,916.55
	515400 LIFE & ACCIDENT INS EXP	1,481.52	5,926.51
	515500 HEALTH INSURANCE EXPENSE	201,136.35	831,109.79
	516200 TUITION ASSISTANCE	1,311.00	272,754.42
	516400 UNEMPLOYM COMP INS EXP		945.28
	516500 WORKERS COMP PREMIUMS		38,332.40
	Major Account 510000 Total	2,546,491.48	10,650,065.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	440.88	12,175.48
	521200 COM EXPENSE - VOICE/DATA	5,951.45	53,448.79
	521300 FREIGHT EXPENSE	68.26	365.78
	521500 PUBLICATION & PRINT EXP	17,346.54	215,877.82
	521900 AWARDS EXPENSE	42.54	4,081.04
	522100 DUES & SUBSCRIPTION EXP	7,685.24	83,721.84

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	3,159.00	53,869.13
	522400 SUBSISTENCE	16.78	7,061.79
	522600 JOB APPLICANT EXPENSE	3,251.94	5,281.67
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	525100 RENT EXP-OFFICE EQUIP	2,584.48	18,106.47
	525500 RENT EXP-OTHER PERS PROP	220.83	4,173.99
	526100 REP & MAINT-REAL PROPERT	1,199.34	9,481.10
	527100 REP & MAINT-OFFICE EQUIP		598.44
	527400 REP & MAINT-DATA PROC		88.00
	531100 OFFICE SUPPLIES EXPENSE	1,437.17	1,067.81-
	533100 HOUSEHOLD & INSTIT EXP	48.41	48.41
	533900 FOOD EXPENSE-INSTITUTIONS	4,173.61	34,765.42
	534600 ED & RECREATIONAL SUP EX	79,459.25	105,112.22
	534800 CONST & MAINT SUP EXP	12.77	250.77
	534900 MISCELLANEOUS SUP EXP	60.00	532.14
	534901 DATA PROCESSING SUPPLIES	2,364.77	367,497.62
	535100 MEDICAL SUPPLIES		252.00
	537100 LABORATORY SUP EXP	28.85	2,968.85
	538100 VEHICLE & EQUIP SUP EXP	76.88	1,449.31
	549200 JANITORIAL/SECURITY SRVS		102.70
	554900 OTHER CONTRACTUAL SERVICES	689.56	23,674.57
	555200 SOFTWARE - NEW PURCHASES		98,823.00
	556100 INSURANCE EXPENSE	152,478.00	152,541.25
	559100 OTHER OPERATING EXP	397.20	5,406.16
	Major Account 520000 Total	283,293.75	1,260,787.95
	570000 Travel Expenses		
	571100 LODGING	7,599.66	131,936.48
	571103 BOARD & LODGING-FOREIGN	150.50	26,473.85
	571600 MEALS - TAXABLE		12.60
	571800 MEALS - TRAVEL STATUS	102.44	353.19
	572100 COMMERCIAL TRANSPORTATIO	4,896.68	60,727.31
	572103 COMERCIAL FARES-FOREIGN	2,222.86	13,876.47
	573100 STATE-OWNED TRANSPORT	303.00	2,333.64
	574500 PERSONAL VEHICLE MILEAGE	944.18	7,945.80
	574503 MILEAGE ALLOW-FOREIGN		160.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,871.20	12,643.93
	575100 MISC TRAVEL EXPENSE	371.00	6,996.38
	575103 MISC TVL EXP-FOREIGN	33.00	759.39

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>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	18,494.52	264,219.52
	580000 Capital Outlay		
	588003 BUILDINGS	1,942.00	9,009.50
	588004 EQUIPMENT	101.33	121,739.88
	Major Account 580000 Total	2,043.33	130,749.38
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,465.24
	Major Account 590000 Total		3,465.24
	Fund 25110 Expenditures Total	2,850,323.08	12,309,287.58
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00	154,790.50-
	472100 SALE OF SUP & MAT	10,759.90-	506,283.87-
	472200 REPROD & PUBLICATIONS		50.47-
	Major Account 470000 Total	10,684.90-	661,124.84-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		16,000.00-
	484106 INDIRECT COST-PRIVATE		643.12-
	Major Account 480000 Total		16,643.12-
	Fund 55110 Revenue Total	10,684.90-	677,767.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,265.36	155,360.44
	511200 TEMPORARY SALARIES-WAGE	1,039.95	9,815.45
	515100 RETIREMENT PLANS EXPENSE	1,381.23	12,287.38
	515200 FICA EXPENSE	1,266.68	8,508.47
	515400 LIFE & ACCIDENT INS EXP	8.26	92.01
	515500 HEALTH INSURANCE EXPENSE	1,288.85	10,945.63
	516400 UNEMPLOYM COMP INS EXP		27.64
	516500 WORKERS COMP PREMIUMS		599.60
	Major Account 510000 Total	22,250.33	197,636.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.75	9,991.75
	521200 COM EXPENSE - VOICE/DATA	9,367.96	81,965.30
	521300 FREIGHT EXPENSE		14.77
	521500 PUBLICATION & PRINT EXP	910.25	100,790.29
	522100 DUES & SUBSCRIPTION EXP	541.34	20,885.74-
	522200 CONFERENCE REGISTRATION	150.84	5,385.35
	524600 RENT EXPENSE-BUILDINGS		4,775.00-

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 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		
	524700 RENT EXP-OTHER REAL PROP		33,884.25
	526100 REP & MAINT-REAL PROPERT		315.25
	531100 OFFICE SUPPLIES EXPENSE	16.01	2,164.23
	533900 FOOD EXPENSE-INSTITUTIONS	1,835.10	28,944.65
	534600 ED & RECREATIONAL SUP EX	138.58	24,803.77
	534800 CONST & MAINT SUP EXP	47.56	47.56
	534901 DATA PROCESSING SUPPLIES	23,203.05	134,230.01-
	537100 LABORATORY SUP EXP	168.97	168.97
	549200 JANITORIAL/SECURITY SRVS	1,911.27	15,076.99
	554900 OTHER CONTRACTUAL SERVICES	6,101.25	154,060.80
	555200 SOFTWARE - NEW PURCHASES		15,873.87
	559100 OTHER OPERATING EXP	239.32	38,281.47
	Major Account 520000 Total	44,698.25	351,878.52
	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	66,948.58	558,512.51
	Subprogram Revenues	11,684.90-	678,767.96-
	Subprogram Expenditures	3,100,599.67	27,135,344.76

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	815,084.42	6,620,726.42
	511200 TEMPORARY SALARIES-WAGE	101,307.28	977,974.03
	511300 OVERTIME PAYMENTS	771.82	4,442.31
	511900 SUPPLEMENTAL		35,000.00
	515100 RETIREMENT PLANS EXPENSE	61,536.90	490,961.73
	515200 FICA EXPENSE	62,869.15	513,765.54
	515400 LIFE & ACCIDENT INS EXP	892.45	7,115.96
	515500 HEALTH INSURANCE EXPENSE	138,391.03	1,053,932.29
	Major Account 510000 Total	1,180,853.05	9,703,918.28
	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	1,180,853.05	9,710,924.28
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,852.35-	2,852.35-
	Major Account 490000 Total	2,852.35-	2,852.35-
	Fund 25110 Revenue Total	2,852.35-	2,852.35-
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	706.00	292,294.79
	516400 UNEMPLOYM COMP INS EXP		20.32
	516500 WORKERS COMP PREMIUMS		1,380.26
	Major Account 510000 Total	706.00	1,618,321.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.63	1,521.02
	521200 COM EXPENSE - VOICE/DATA	3,060.24	27,349.30
	521300 FREIGHT EXPENSE		783.28

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		
	521500 PUBLICATION & PRINT EXP	35,500.53-	37,242.96
	521900 AWARDS EXPENSE		168.03
	522100 DUES & SUBSCRIPTION EXP	695.00	10,012.96
	522200 CONFERENCE REGISTRATION	284.00	3,649.69
	522500 EMPLOYEE MOVING EXPENSE		1,227.73
	522600 JOB APPLICANT EXPENSE	180.00	4,270.06
	524600 RENT EXPENSE-BUILDINGS	2,100.00	4,395.00
	524700 RENT EXP-OTHER REAL PROP	571.60	571.60
	525100 RENT EXP-OFFICE EQUIP	297.59	1,279.51
	525500 RENT EXP-OTHER PERS PROP		10,436.56
	526100 REP & MAINT-REAL PROPERT	674.75	5,363.58
	527400 REP & MAINT-DATA PROC		659.00
	531100 OFFICE SUPPLIES EXPENSE	3,564.24	11,060.78
	533100 HOUSEHOLD & INSTIT EXP		27.99
	533900 FOOD EXPENSE-INSTITUTIONS	505.00	11,945.11
	534600 ED & RECREATIONAL SUP EX	1,482.54	9,696.76
	534800 CONST & MAINT SUP EXP		494.00
	534900 MISCELLANEOUS SUP EXP		977.74
	534901 DATA PROCESSING SUPPLIES	499.67	34,137.27
	537100 LABORATORY SUP EXP	1,817.52	8,596.73
	538100 VEHICLE & EQUIP SUP EXP		253.21
	539951 PURCHASES FOR RESALE	1,949.49	24,099.56
	541500 LEGAL SERVICES EXPENSE		14,374.80
	547100 EDUCATIONAL SERVICES	1,850.00-	2,460.00
	549200 JANITORIAL/SECURITY SRVS	601.26	672.80
	554900 OTHER CONTRACTUAL SERVICES	7,865.94-	135,779.20
	555200 SOFTWARE - NEW PURCHASES		770.12
	556100 INSURANCE EXPENSE	64,233.00	64,233.00
	559100 OTHER OPERATING EXP	218.60	1,091.02
	Major Account 520000 Total	37,586.66	429,600.37
	570000 Travel Expenses		
	571100 LODGING	3,028.81	14,969.93
	571103 BOARD & LODGING-FOREIGN		5,495.17
	571800 MEALS - TRAVEL STATUS		887.63
	572100 COMMERCIAL TRANSPORTATIO	2,079.11	15,471.68
	572103 COMERCIAL FARES-FOREIGN		2,412.57
	573100 STATE-OWNED TRANSPORT		340.92
	574500 PERSONAL VEHICLE MILEAGE		244.80

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		25,481.27
	575100 MISC TRAVEL EXPENSE		90.50
	Major Account 570000 Total	5,107.92	65,394.47
	580000 Capital Outlay		
	588004 EQUIPMENT	46.49	6,102.52
	Major Account 580000 Total	46.49	6,102.52
	Fund 25110 Expenditures Total	43,447.07	2,119,418.93
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	171.25-	589,855.81-
	472100 SALE OF SUP & MAT	10,894.23-	100,247.53-
	Major Account 470000 Total	11,065.48-	690,103.34-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	14.51	11,285.49-
	484100 OPERATING DONATIONS & CO		60.00-
	484101 RESTRICTED-DONATIONS		1,800.00-
	484106 INDIRECT COST-PRIVATE		2,960.05-
	484900 OTHER PRIVATE SOURCES		18,000.00-
	Major Account 480000 Total	14.51	34,105.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,188.80-
	493100 OPERATING TRANSFERS IN	27,352.95-	493,329.93-
	493200 OPERATING TRANSFERS OUT		37,235.70
	Major Account 490000 Total	27,352.95-	458,283.03-
	Fund 55110 Revenue Total	38,403.92-	1,182,491.91-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,961.42	104,211.93
	511200 TEMPORARY SALARIES-WAGE	2,685.81	70,687.47
	511300 OVERTIME PAYMENTS		5,922.32
	515100 RETIREMENT PLANS EXPENSE	316.90	7,226.79
	515200 FICA EXPENSE	383.39	10,402.18
	515400 LIFE & ACCIDENT INS EXP	4.93	81.02
	515500 HEALTH INSURANCE EXPENSE	1,184.54	16,677.38
	516200 TUITION ASSISTANCE		622.94
	516400 UNEMPLOYM COMP INS EXP		38.39
	516500 WORKERS COMP PREMIUMS		937.22
	Major Account 510000 Total	8,536.99	216,807.64
	520000 Operating 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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.70	2,385.36
	521200 COM EXPENSE - VOICE/DATA	822.90	7,691.28
	521300 FREIGHT EXPENSE	377.68-	1,768.95
	521500 PUBLICATION & PRINT EXP	4,454.78	36,718.94
	521700 1099 ROYALTY PAYMENTS		1,500.65
	521900 AWARDS EXPENSE		1,195.00
	522100 DUES & SUBSCRIPTION EXP	2,686.92	20,561.87
	522200 CONFERENCE REGISTRATION		755.00
	522400 SUBSISTENCE		15,832.69
	522600 JOB APPLICANT EXPENSE		240.00
	524600 RENT EXPENSE-BUILDINGS	1,770.00	24,677.45
	524700 RENT EXP-OTHER REAL PROP		57,234.47
	525100 RENT EXP-OFFICE EQUIP	213.84	768.97
	525500 RENT EXP-OTHER PERS PROP	78.30	15,929.00
	525501 AG CONST & SHOP EQ RENTAL		25.00
	525502 FILM & PROGRAM RENTAL		1,552.99
	526100 REP & MAINT-REAL PROPERT		3,976.20
	527100 REP & MAINT-OFFICE EQUIP		339.10
	527200 REP & MAINT-MOTOR VEHICL	20.00	609.78
	527700 REP & MAINT-PHOTO/MEDIA		1,321.49
	527800 REP & MAINT-OTHER PROPER	113.40	6,633.06
	527801 REP AG SHOP CONST EQUIP	229.07	4,466.72
	531100 OFFICE SUPPLIES EXPENSE	1,091.84	22,962.00
	533100 HOUSEHOLD & INSTIT EXP	405.60	16,326.63
	533900 FOOD EXPENSE-INSTITUTIONS		69,247.33
	534600 ED & RECREATIONAL SUP EX	18,124.83	233,973.25
	534800 CONST & MAINT SUP EXP	1,360.86	7,860.65
	534900 MISCELLANEOUS SUP EXP	257.96	314.27
	534901 DATA PROCESSING SUPPLIES	8,660.05	127,219.10
	535100 MEDICAL SUPPLIES		339.46
	537100 LABORATORY SUP EXP	68.12	68.12
	538100 VEHICLE & EQUIP SUP EXP		576.42
	539951 PURCHASES FOR RESALE	3,567.18	25,395.84
	547100 EDUCATIONAL SERVICES	4,110.00	53,543.00
	549200 JANITORIAL/SECURITY SRVS	198.25	624.38
	554900 OTHER CONTRACTUAL SERVICES	15,866.53	128,616.65
	556100 INSURANCE EXPENSE		6,583.65
	559100 OTHER OPERATING EXP	232.21	21,741.30

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	63,971.66	921,576.02
	570000 Travel Expenses		
	571100 LODGING	268.00	27,520.42
	571103 BOARD & LODGING-FOREIGN		16,105.75
	571800 MEALS - TRAVEL STATUS		517.41
	572100 COMMERCIAL TRANSPORTATIO	12,067.51	6,314.21
	572103 COMERCIAL FARES-FOREIGN		1,902.25
	573100 STATE-OWNED TRANSPORT	595.00	6,168.00
	574500 PERSONAL VEHICLE MILEAGE	177.14	2,054.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	746.78	11,712.24
	575100 MISC TRAVEL EXPENSE		35.00
	575103 MISC TVL EXP-FOREIGN		466.83
	Major Account 570000 Total	13,854.43	72,796.39
	580000 Capital Outlay		
	588004 EQUIPMENT		47,612.39
	Major Account 580000 Total		47,612.39
	Fund 55110 Expenditures Total	86,363.08	1,258,792.44
	Subprogram Revenues	41,256.27	1,185,344.26
	Subprogram Expenditures	1,310,663.20	13,089,135.65

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,433,220.14	20,193,395.93
	511200 TEMPORARY SALARIES-WAGE	504,946.28	4,412,361.87
	511300 OVERTIME PAYMENTS	1.04	746.56
	515100 RETIREMENT PLANS EXPENSE	186,979.28	1,579,268.67
	515200 FICA EXPENSE	182,562.31	1,447,185.92
	515400 LIFE & ACCIDENT INS EXP	2,362.19	19,043.18
	515500 HEALTH INSURANCE EXPENSE	333,779.29	2,561,795.92
	Major Account 510000 Total	3,643,850.53	30,213,798.05
	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	3,643,850.53	30,230,039.03
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,000.00-	10,019.20-
	493200 OPERATING TRANSFERS OUT		733.65
	Major Account 490000 Total	3,000.00-	9,285.55-
	Fund 25110 Revenue Total	3,000.00-	9,285.55-
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	2,908.24-	513,696.88
	516200 TUITION ASSISTANCE	4,401.00-	811,030.82
	516400 UNEMPLOYM COMP INS EXP		988.51
	516500 WORKERS COMP PREMIUMS		25,053.46
	Major Account 510000 Total	7,309.24-	4,798,862.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	754.55	14,244.91
	521200 COM EXPENSE - VOICE/DATA	24,479.40	174,226.55
	521300 FREIGHT EXPENSE	406.61	8,088.79
	521400 CIO CHARGES	270.80	830.80
	521500 PUBLICATION & PRINT EXP	36,441.93	206,457.40
	521900 AWARDS EXPENSE	304.70	368.66

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	6,850.26	254,393.41
	522200 CONFERENCE REGISTRATION	6,835.52	108,693.19
	522400 SUBSISTENCE	1,201.30	29,174.33
	522600 JOB APPLICANT EXPENSE	4,334.70	11,199.85
	524600 RENT EXPENSE-BUILDINGS	2,347.93	47,318.93
	524700 RENT EXP-OTHER REAL PROP	375.00	4,517.50
	525100 RENT EXP-OFFICE EQUIP	2,540.17	21,881.56
	525200 RENT EXP-DATA PROC EQUIP	1,229.20	1,229.20
	525500 RENT EXP-OTHER PERS PROP	702.19	13,821.31
	525501 AG CONST & SHOP EQ RENTAL		525.00
	526100 REP & MAINT-REAL PROPERT	957.72	61,617.39
	527200 REP & MAINT-MOTOR VEHICL		97.10
	527300 REP & MAINT-MEDICAL EQUI		97,144.59
	527800 REP & MAINT-OTHER PROPER	385.00	3,897.50
	527801 REP AG SHOP CONST EQUIP		16,669.98
	531100 OFFICE SUPPLIES EXPENSE	6,320.09	60,122.77
	533100 HOUSEHOLD & INSTIT EXP	19.98	201.83
	533900 FOOD EXPENSE-INSTITUTIONS	3,760.81	58,163.10
	534500 AGRICULTURAL SUPPLIES EX	71.00	624.50
	534600 ED & RECREATIONAL SUP EX	2,881.97	41,959.93
	534800 CONST & MAINT SUP EXP	40,023.40	44,459.98
	534900 MISCELLANEOUS SUP EXP	205.03	396.13
	534901 DATA PROCESSING SUPPLIES	20,810.89	359,230.59
	535100 MEDICAL SUPPLIES	681.57	3,939.16
	537100 LABORATORY SUP EXP	47,489.86	457,626.57
	538100 VEHICLE & EQUIP SUP EXP	138.87	4,036.99
	539100 INDIRECT COST ALLOWANCE		65.40
	543100 IT CONSULTING-APPLICATIONS	10,492.74	294,550.48
	545000 LABORATORY SERVICES	11,911.58	69,853.23
	547100 EDUCATIONAL SERVICES		3,000.00
	549200 JANITORIAL/SECURITY SRVS	159.18	1,765.50
	554900 OTHER CONTRACTUAL SERVICES	15,623.88	251,165.19
	555200 SOFTWARE - NEW PURCHASES	79.00	45,732.93
	556100 INSURANCE EXPENSE	211,624.50	211,635.50
	559100 OTHER OPERATING EXP	1,108.53	160,586.94
	Major Account 520000 Total	463,819.86	3,145,514.67
	570000 Travel Expenses		
	571100 LODGING	12,691.81	171,933.80

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	6,307.57	52,511.21
	571800 MEALS - TRAVEL STATUS		879.11
	572100 COMMERCIAL TRANSPORTATIO	22,298.35	93,228.64
	572103 COMERCIAL FARES-FOREIGN	13,778.99	50,007.24
	573100 STATE-OWNED TRANSPORT	1,130.00	15,344.44
	574500 PERSONAL VEHICLE MILEAGE	1,786.36	19,769.33
	574503 MILEAGE ALLOW-FOREIGN		290.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,726.38	37,241.46
	575100 MISC TRAVEL EXPENSE	904.12	7,213.77
	575103 MISC TVL EXP-FOREIGN	239.72	2,080.60
	Major Account 570000 Total	67,863.30	450,499.62
	580000 Capital Outlay		
	588003 BUILDINGS	1,617.62	49,904.51
	588004 EQUIPMENT	41,846.51	1,036,216.11
	Major Account 580000 Total	43,464.13	1,086,120.62
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	375.00	92,810.87
	Major Account 590000 Total	375.00	92,810.87
	Fund 25110 Expenditures Total	568,213.05	9,573,807.78
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,886.25-	314,220.36-
	472100 SALE OF SUP & MAT	55,750.98-	473,801.00-
	474100 GENERAL BUSINESS FEES	101,891.84-	101,891.84-
	Major Account 470000 Total	166,529.07-	889,913.20-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	6,000.00-	15,135.00-
	484106 INDIRECT COST-PRIVATE		272,356.37-
	484500 REIMB NON-GOVT SOURCES		17,707.93-
	484800 ROYALTY REVENUE	3,537.65-	47,706.55-
	Major Account 480000 Total	9,537.65-	352,905.85-
	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	176,066.72-	1,408,611.47-
	Expenditures		
	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	216,636.96	1,711,036.06
	511200 TEMPORARY SALARIES-WAGE	66,384.42	774,783.97
	511300 OVERTIME PAYMENTS	30.04	74.99
	515100 RETIREMENT PLANS EXPENSE	16,723.95	129,686.96
	515200 FICA EXPENSE	16,543.94	142,718.58
	515400 LIFE & ACCIDENT INS EXP	245.12	2,028.75
	515500 HEALTH INSURANCE EXPENSE	32,711.19	274,290.53
	516200 TUITION ASSISTANCE		85,768.66
	516400 UNEMPLOYM COMP INS EXP		353.06
	516500 WORKERS COMP PREMIUMS		9,787.96
	Major Account 510000 Total	349,275.62	3,130,529.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		82.33
	521200 COM EXPENSE - VOICE/DATA	2,289.08	27,927.31
	521300 FREIGHT EXPENSE	240.40	2,580.02
	521500 PUBLICATION & PRINT EXP	1,362.63	22,753.18
	521900 AWARDS EXPENSE	895.83	931.21
	522100 DUES & SUBSCRIPTION EXP	441.62	4,245.38
	522200 CONFERENCE REGISTRATION	1,275.00	15,004.29
	522400 SUBSISTENCE	9,027.53	11,873.45
	522600 JOB APPLICANT EXPENSE		116.75
	523201 NATURAL GAS		1,202.09
	523202 ELECTRICITY	238.76	4,613.42
	523203 WATER		1,084.21
	524100 RENT EXPENSE-LAND		25,116.32
	524600 RENT EXPENSE-BUILDINGS	537.50	2,687.50
	524700 RENT EXP-OTHER REAL PROP	1,800.00	3,511.15
	525100 RENT EXP-OFFICE EQUIP	1,032.57	7,167.75
	525200 RENT EXP-DATA PROC EQUIP		9,721.96
	525500 RENT EXP-OTHER PERS PROP	1,901.00	7,924.59
	526100 REP & MAINT-REAL PROPERT		8,138.05
	527100 REP & MAINT-OFFICE EQUIP		1,480.00
	527200 REP & MAINT-MOTOR VEHICL	40.00	1,866.63
	527300 REP & MAINT-MEDICAL EQUI	3,442.55	180,207.21
	527801 REP AG SHOP CONST EQUIP		1,895.99
	531100 OFFICE SUPPLIES EXPENSE	1,546.70	24,588.16
	533100 HOUSEHOLD & INSTIT EXP	83.00	1,373.59
	533900 FOOD EXPENSE-INSTITUTIONS	9,897.50	31,716.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	721.37	1,804.87
	534800 CONST & MAINT SUP EXP	3,262.91-	54,053.01
	534900 MISCELLANEOUS SUP EXP		56.22
	534901 DATA PROCESSING SUPPLIES	3,471.74	72,164.55
	535100 MEDICAL SUPPLIES	196.02	2,283.37
	537100 LABORATORY SUP EXP	50,802.09	315,034.44
	538100 VEHICLE & EQUIP SUP EXP	2,116.67	17,629.44
	543100 IT CONSULTING-APPLICATIONS		77,723.83
	545000 LABORATORY SERVICES	16,767.22-	238,215.75-
	549200 JANITORIAL/SECURITY SRVS	158.00	6,317.32-
	554900 OTHER CONTRACTUAL SERVICES	502,020.16-	2,891,642.61-
	555200 SOFTWARE - NEW PURCHASES		48,594.79
	556100 INSURANCE EXPENSE		6.75
	559100 OTHER OPERATING EXP	11,114.85-	15,746.71-
	Major Account 520000 Total	451,110.84-	2,162,762.42-
	570000 Travel Expenses		
	571100 LODGING	9,527.29	39,161.79
	571103 BOARD & LODGING-FOREIGN	954.80	17,261.16
	571600 MEALS - TAXABLE		3.50
	571800 MEALS - TRAVEL STATUS		1,454.03
	572100 COMMERCIAL TRANSPORTATIO	1,345.86	14,715.00
	572103 COMERCIAL FARES-FOREIGN	2,076.46	23,027.87
	573100 STATE-OWNED TRANSPORT	435.95	2,665.95
	574500 PERSONAL VEHICLE MILEAGE	82.28	1,742.50
	574503 MILEAGE ALLOW-FOREIGN		87.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		541.20
	575100 MISC TRAVEL EXPENSE	349.50	2,211.36
	575103 MISC TVL EXP-FOREIGN	41.73	727.39
	Major Account 570000 Total	14,813.87	103,598.79
	580000 Capital Outlay		
	588001 LAND		25,657.84
	588003 BUILDINGS		1,366.04
	588004 EQUIPMENT		1,438.89-
	Major Account 580000 Total		25,584.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	60.50	60.50
	Major Account 590000 Total	60.50	60.50
	Fund 55110 Expenditures Total	86,960.85-	1,097,011.38

Secure Version - Prior Month

As of March 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 011

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

179,066.72-

4,125,102.73

YEAR-TO-DATE

1,417,897.02-

40,900,858.19

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	755,001.39	3,999,364.59
	511200 TEMPORARY SALARIES-WAGE	40,810.98	201,942.40
	511300 OVERTIME PAYMENTS	3,856.29	8,237.55
	511900 SUPPLEMENTAL		25,000.00
	515100 RETIREMENT PLANS EXPENSE	55,870.78	297,321.07
	515200 FICA EXPENSE	57,149.14	285,915.51
	515400 LIFE & ACCIDENT INS EXP	773.54	3,918.02
	515500 HEALTH INSURANCE EXPENSE	105,408.19	532,603.80
	516400 UNEMPLOYM COMP INS EXP		513.00
	Major Account 510000 Total	1,018,870.31	5,354,815.94
	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	1,018,870.31	5,359,207.23
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	300.00-	325.99-
	493200 OPERATING TRANSFERS OUT		840,000.00
	Major Account 490000 Total	300.00-	839,674.01
	Fund 25110 Revenue Total	300.00-	839,674.01
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,081,816.03
	511200 TEMPORARY SALARIES-WAGE		228,416.45
	511300 OVERTIME PAYMENTS		13,805.85
	511900 SUPPLEMENTAL		39,000.00
	515100 RETIREMENT PLANS EXPENSE		222,960.92
	515200 FICA EXPENSE		225,005.74
	515400 LIFE & ACCIDENT INS EXP		2,997.10
	515500 HEALTH INSURANCE EXPENSE		409,307.97
	516200 TUITION ASSISTANCE		17,026.50
	516400 UNEMPLOYM COMP INS EXP		1,546.53
	516500 WORKERS COMP PREMIUMS		22,594.43
	Major Account 510000 Total		4,264,477.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.92	790.45
	521200 COM EXPENSE - VOICE/DATA	9,598.46	92,192.82
	521300 FREIGHT EXPENSE	782.88	7,120.00

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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES		1,556.00
	521500 PUBLICATION & PRINT EXP	6,387.42	105,694.96
	521700 1099 ROYALTY PAYMENTS		10,000.00
	521900 AWARDS EXPENSE		27.33
	522000 1099 AWARDS		11,280.00
	522100 DUES & SUBSCRIPTION EXP	17,325.95	123,059.46
	522200 CONFERENCE REGISTRATION	13,978.38	52,829.40
	522400 SUBSISTENCE		337.96
	522600 JOB APPLICANT EXPENSE	59.70	269.62
	523201 NATURAL GAS		7.32
	523219 OTHER UTILITY	83.49	197.19
	524600 RENT EXPENSE-BUILDINGS		240.00
	524700 RENT EXP-OTHER REAL PROP	1,206.43	12,648.45
	525100 RENT EXP-OFFICE EQUIP	325.13	2,688.89
	525500 RENT EXP-OTHER PERS PROP	169.54	4,886.45
	526100 REP & MAINT-REAL PROPERT	20,474.29	110,666.60
	527100 REP & MAINT-OFFICE EQUIP		160.00-
	527200 REP & MAINT-MOTOR VEHICL		689.20
	527300 REP & MAINT-MEDICAL EQUI	837.18	88,165.77
	527500 REP & MAINT-COMM EQUIP		17,726.40
	527700 REP & MAINT-PHOTO/MEDIA		919.42
	527800 REP & MAINT-OTHER PROPER		265.87
	531100 OFFICE SUPPLIES EXPENSE	2,910.16	102,632.32
	533100 HOUSEHOLD & INSTIT EXP	172.42	1,305.32
	533900 FOOD EXPENSE-INSTITUTIONS	16,684.06	63,509.88
	534500 AGRICULTURAL SUPPLIES EX		10,413.33
	534600 ED & RECREATIONAL SUP EX	842.56	2,847.26
	534800 CONST & MAINT SUP EXP	161.98	898.24
	534900 MISCELLANEOUS SUP EXP		115.09
	534901 DATA PROCESSING SUPPLIES	12,520.26	113,082.44
	535100 MEDICAL SUPPLIES	231.32	5,701.19
	537100 LABORATORY SUP EXP	27,723.28	222,885.91
	538100 VEHICLE & EQUIP SUP EXP	211.24	2,832.61
	541100 ACCTG & AUDITING SERVICES		2,102.00
	545000 LABORATORY SERVICES	8,082.35	150,414.46
	547100 EDUCATIONAL SERVICES	1,100.00	3,200.00
	549200 JANITORIAL/SECURITY SRVS	114.41	1,807.94
	554900 OTHER CONTRACTUAL SERVICES	61,175.32	801,018.59

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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	294.51	236,841.09
	556100 INSURANCE EXPENSE	41,926.00	41,929.00
	559100 OTHER OPERATING EXP	540.34	241,924.82
	Major Account 520000 Total	246,004.98	2,649,561.05
	570000 Travel Expenses		
	571100 LODGING	6,748.54	62,826.86
	571103 BOARD & LODGING-FOREIGN	1,997.44	20,906.15
	572100 COMMERCIAL TRANSPORTATIO	4,663.80	35,066.73
	572103 COMERCIAL FARES-FOREIGN	4,384.32	9,452.29
	573100 STATE-OWNED TRANSPORT	652.31	5,508.33
	574500 PERSONAL VEHICLE MILEAGE	381.48	4,232.28
	574503 MILEAGE ALLOW-FOREIGN	44.54	216.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	948.95	8,902.64
	575100 MISC TRAVEL EXPENSE	285.00	2,799.71
	575103 MISC TVL EXP-FOREIGN	198.00	844.50
	Major Account 570000 Total	20,304.38	150,755.73
	580000 Capital Outlay		
	588003 BUILDINGS	1,545.20	13,186.60
	588004 EQUIPMENT	327,237.75	946,355.14
	Major Account 580000 Total	328,782.95	959,541.74
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		500.00
	Major Account 590000 Total		500.00
	Fund 25110 Expenditures Total	595,092.31	8,024,836.04
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		30,091.96-
	Major Account 470000 Total		30,091.96-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	11,360.08-	88,938.29-
	484800 ROYALTY REVENUE		1,867,392.66-
	Major Account 480000 Total	11,360.08-	1,956,330.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		80,000.00-
	493200 OPERATING TRANSFERS OUT		80,000.00
	Major Account 490000 Total		
	Fund 55110 Revenue Total	11,360.08-	1,986,422.91-
	Expenditures		
	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	89,060.88	757,286.82
	511200 TEMPORARY SALARIES-WAGE	4,585.12	54,499.13
	511300 OVERTIME PAYMENTS	1,234.92	9,984.42
	515100 RETIREMENT PLANS EXPENSE	5,930.88	47,339.98
	515200 FICA EXPENSE	6,422.96	56,565.39
	515400 LIFE & ACCIDENT INS EXP	97.74	826.28
	515500 HEALTH INSURANCE EXPENSE	14,250.21	116,794.71
	516400 UNEMPLOYM COMP INS EXP		101.98
	516500 WORKERS COMP PREMIUMS		2,914.43
	Major Account 510000 Total	121,582.71	1,046,313.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.76	59.27
	521200 COM EXPENSE - VOICE/DATA	941.80	9,616.26
	521300 FREIGHT EXPENSE	55.00	14,838.66
	521400 CIO CHARGES	852.78-	53,330.65-
	521500 PUBLICATION & PRINT EXP	191.35	2,445.78
	522100 DUES & SUBSCRIPTION EXP	63.00	6,165.50
	522200 CONFERENCE REGISTRATION		1,617.00
	522600 JOB APPLICANT EXPENSE	960.00	960.00
	524600 RENT EXPENSE-BUILDINGS		36,048.00-
	524700 RENT EXP-OTHER REAL PROP		126.50
	525100 RENT EXP-OFFICE EQUIP	501.08	5,374.54
	525200 RENT EXP-DATA PROC EQUIP	4,004.40-	64,991.80-
	525500 RENT EXP-OTHER PERS PROP	276.80	767.85
	526100 REP & MAINT-REAL PROPERT	552.13	45,508.92
	527300 REP & MAINT-MEDICAL EQUI	858.43	13,148.22-
	527700 REP & MAINT-PHOTO/MEDIA		919.42-
	531100 OFFICE SUPPLIES EXPENSE	1,154.30	12,315.11
	533100 HOUSEHOLD & INSTIT EXP	2,063.60	3,324.37
	533900 FOOD EXPENSE-INSTITUTIONS		829.19
	534500 AGRICULTURAL SUPPLIES EX	609.79	11,224.61
	534600 ED & RECREATIONAL SUP EX		67.00
	534800 CONST & MAINT SUP EXP		680.28-
	534901 DATA PROCESSING SUPPLIES	1,741.78	12,739.86
	535100 MEDICAL SUPPLIES	3,422.35	30,106.23
	537100 LABORATORY SUP EXP	51,488.31-	464,337.98-
	538100 VEHICLE & EQUIP SUP EXP	50.13	520.55
	545000 LABORATORY SERVICES	27,021.81-	334,717.22-

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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	723.07	5,653.03
	554900 OTHER CONTRACTUAL SERVICES	100,109.80	964,348.34
	555200 SOFTWARE - NEW PURCHASES		73,501.08
	559100 OTHER OPERATING EXP	470.93-	8,901.35-
	Major Account 520000 Total	30,439.94	225,034.73
	570000 Travel Expenses		
	571100 LODGING		2,383.04
	572100 COMMERCIAL TRANSPORTATIO		448.42
	573100 STATE-OWNED TRANSPORT	620.00	5,016.70
	574500 PERSONAL VEHICLE MILEAGE		39.44
	575100 MISC TRAVEL EXPENSE		89.50
	Major Account 570000 Total	620.00	7,977.10
	580000 Capital Outlay		
	588004 EQUIPMENT		327,290.39
	Major Account 580000 Total		327,290.39
	Fund 55110 Expenditures Total	152,642.65	1,606,615.36
	Subprogram Revenues	11,660.08-	1,146,748.90-
	Subprogram Expenditures	1,766,605.27	14,990,658.63

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	327,433.93	1,339,954.39
	511200 TEMPORARY SALARIES-WAGE	18,250.55	83,446.60
	511300 OVERTIME PAYMENTS	57.75	251.76
	511900 SUPPLEMENTAL	141.00	7,529.00
	515100 RETIREMENT PLANS EXPENSE	22,569.55	90,840.23
	515200 FICA EXPENSE	23,597.24	97,475.14
	515400 LIFE & ACCIDENT INS EXP	353.36	1,421.43
	515500 HEALTH INSURANCE EXPENSE	49,643.26	195,067.69
	Major Account 510000 Total	442,046.64	1,815,986.24
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		271.29
	Major Account 520000 Total		271.29
	Fund 10000 Expenditures Total	442,046.64	1,816,257.53
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		692.76
	Major Account 510000 Total		2,419,796.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.51	1,140.08
	521200 COM EXPENSE - VOICE/DATA	4,620.77	46,583.89
	521300 FREIGHT EXPENSE		360.96
	521500 PUBLICATION & PRINT EXP	2,590.71	7,091.69
	522100 DUES & SUBSCRIPTION EXP	5,761.89	28,799.97
	522200 CONFERENCE REGISTRATION	725.00	5,075.00
	522600 JOB APPLICANT EXPENSE	154.18	2,428.89
	525100 RENT EXP-OFFICE EQUIP	204.01	1,336.55
	525500 RENT EXP-OTHER PERS PROP		513.34
	526100 REP & MAINT-REAL PROPERT	367.00	5,529.45

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		896.33
	533900 FOOD EXPENSE-INSTITUTIONS	435.37	3,068.47
	534600 ED & RECREATIONAL SUP EX	598.95	16,633.18
	534900 MISCELLANEOUS SUP EXP	207.00	282.00
	534901 DATA PROCESSING SUPPLIES	257.90	15,088.58
	538100 VEHICLE & EQUIP SUP EXP	48.44	247.90
	549200 JANITORIAL/SECURITY SRVS	88.83	710.64
	554900 OTHER CONTRACTUAL SERVICES	9,182.91	71,987.84
	555200 SOFTWARE - NEW PURCHASES		3,217.23
	556100 INSURANCE EXPENSE	25,256.00	25,256.00
	559100 OTHER OPERATING EXP	212.80	302.50
	Major Account 520000 Total	50,772.27	236,550.49
	570000 Travel Expenses		
	571100 LODGING		6,920.58
	572100 COMMERCIAL TRANSPORTATIO		1,464.17
	573100 STATE-OWNED TRANSPORT	112.00	541.00
	574500 PERSONAL VEHICLE MILEAGE	109.91	532.11
	574600 CONTRACTUAL SERV - TRAVEL EXP		898.18
	575100 MISC TRAVEL EXPENSE		313.30
	Major Account 570000 Total	221.91	10,669.34
	580000 Capital Outlay		
	588003 BUILDINGS	1,561.85	17,180.35
	588004 EQUIPMENT		46,507.91
	Major Account 580000 Total	1,561.85	63,688.26
	Fund 25110 Expenditures Total	52,556.03	2,730,704.32
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00	34,856.45-
	472100 SALE OF SUP & MAT	73.00-	43,789.95-
	474100 GENERAL BUSINESS FEES	640.00-	5,495.76-
	Major Account 470000 Total	703.00-	84,142.16-
	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	708.95-	23,288.77-
	493200 OPERATING TRANSFERS OUT	708.95	23,929.93
	Major Account 490000 Total		641.16

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	Fund 55110 Revenue Total	703.00-	87,501.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,200.00	3,780.00
	511200 TEMPORARY SALARIES-WAGE	800.00	5,350.00
	515100 RETIREMENT PLANS EXPENSE	101.75	196.35
	515200 FICA EXPENSE	224.06	679.06
	515400 LIFE & ACCIDENT INS EXP	2.40	6.17
	515500 HEALTH INSURANCE EXPENSE	301.39	788.17
	516400 UNEMPLOYM COMP INS EXP		1.10
	516500 WORKERS COMP PREMIUMS		22.92
	Major Account 510000 Total	3,629.60	10,823.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	244.48	1,937.76
	521500 PUBLICATION & PRINT EXP	432.00	1,529.95
	521900 AWARDS EXPENSE		894.50
	522000 1099 AWARDS		2,500.00-
	522100 DUES & SUBSCRIPTION EXP	3,286.97	6,562.40
	522200 CONFERENCE REGISTRATION		6,681.00
	522400 SUBSISTENCE		6,518.84
	523201 NATURAL GAS	122.64	633.76
	523202 ELECTRICITY	333.20	3,930.36
	526100 REP & MAINT-REAL PROPERT		2,639.08
	531100 OFFICE SUPPLIES EXPENSE	164.84	500.44
	533100 HOUSEHOLD & INSTIT EXP		31.05
	533900 FOOD EXPENSE-INSTITUTIONS	613.82	3,156.59
	534600 ED & RECREATIONAL SUP EX	4,928.86	49,782.51
	534800 CONST & MAINT SUP EXP	81.57	81.57
	534900 MISCELLANEOUS SUP EXP	80.00	1,040.51
	534901 DATA PROCESSING SUPPLIES	260.50	481.96
	547100 EDUCATIONAL SERVICES	4,000.00-	8,000.00-
	549200 JANITORIAL/SECURITY SRVS	751.10	2,000.84
	554900 OTHER CONTRACTUAL SERVICES	2,350.00	9,750.00-
	555200 SOFTWARE - NEW PURCHASES		10,814.99
	556100 INSURANCE EXPENSE	3.00	11.00
	559100 OTHER OPERATING EXP	1.81	5,175.42
	Major Account 520000 Total	9,654.79	84,154.53
	570000 Travel Expenses		
	571100 LODGING		6,818.99

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		
	572100 COMMERCIAL TRANSPORTATIO		2,619.55
	573100 STATE-OWNED TRANSPORT		40.00
	574500 PERSONAL VEHICLE MILEAGE		49.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,528.41
	575100 MISC TRAVEL EXPENSE		57.90
	Major Account 570000 Total		13,114.49
	580000 Capital Outlay		
	588003 BUILDINGS	937.40	7,812.15
	Major Account 580000 Total	937.40	7,812.15
	Fund 55110 Expenditures Total	14,221.79	115,904.94
	Subprogram Revenues	<u>703.00-</u>	<u>87,501.00-</u>
	Subprogram Expenditures	<u>508,824.46</u>	<u>4,662,866.79</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	547,129.95	2,168,421.66
	511200 TEMPORARY SALARIES-WAGE	42,773.37	192,171.96
	511300 OVERTIME PAYMENTS	395.73	602.84
	515100 RETIREMENT PLANS EXPENSE	42,926.23	170,493.16
	515200 FICA EXPENSE	45,704.04	164,230.21
	515400 LIFE & ACCIDENT INS EXP	454.07	1,778.59
	515500 HEALTH INSURANCE EXPENSE	66,828.45	257,379.66
	Major Account 510000 Total	746,211.84	2,955,078.08
	Fund 10000 Expenditures Total	746,211.84	2,955,078.08
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		111.74
	516500 WORKERS COMP PREMIUMS		1,748.78
	Major Account 510000 Total		3,935,000.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,673.06
	521200 COM EXPENSE - VOICE/DATA	118.95	1,045.80
	521300 FREIGHT EXPENSE		62.89
	521500 PUBLICATION & PRINT EXP		18,554.19
	522100 DUES & SUBSCRIPTION EXP	51.43	19,395.47
	522400 SUBSISTENCE		5,799.53
	524700 RENT EXP-OTHER REAL PROP		1,959.30
	525500 RENT EXP-OTHER PERS PROP	424.77	424.77
	527200 REP & MAINT-MOTOR VEHICL		169.35
	531100 OFFICE SUPPLIES EXPENSE	92.24	12,639.96
	533900 FOOD EXPENSE-INSTITUTIONS	66.60	6,995.76
	534600 ED & RECREATIONAL SUP EX		2,258.07
	538100 VEHICLE & EQUIP SUP EXP	32.52	32.52
	547100 EDUCATIONAL SERVICES		560.00
	554900 OTHER CONTRACTUAL SERVICES		40,088.06
	555200 SOFTWARE - NEW PURCHASES		1,000.00

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		7.50
	Major Account 520000 Total	786.51	113,666.23
	570000 Travel Expenses		
	571100 LODGING	2,310.53	9,102.27
	572100 COMMERCIAL TRANSPORTATIO		2,710.10
	574500 PERSONAL VEHICLE MILEAGE	377.40	529.38
	575100 MISC TRAVEL EXPENSE	108.00	364.00
	Major Account 570000 Total	2,795.93	12,705.75
	580000 Capital Outlay		
	588004 EQUIPMENT		36,885.65
	Major Account 580000 Total		36,885.65
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		28,228.00
	Major Account 590000 Total		28,228.00
	Fund 25110 Expenditures Total	3,582.44	4,126,486.27
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,066,129.28-
	472100 SALE OF SUP & MAT		51.45
	472200 REPROD & PUBLICATIONS	503.88-	2,185.63-
	474100 GENERAL BUSINESS FEES		54.50-
	Major Account 470000 Total	503.88-	1,068,317.96-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	7,000.00-	28,435.00-
	484800 ROYALTY REVENUE		2,192.53-
	Major Account 480000 Total	7,000.00-	30,627.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,644.94-
	493200 OPERATING TRANSFERS OUT		8,644.94
	Major Account 490000 Total		
	Fund 55110 Revenue Total	7,503.88-	1,098,945.49-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,200.00
	511200 TEMPORARY SALARIES-WAGE	6,021.48	42,696.23
	515100 RETIREMENT PLANS EXPENSE		173.02
	515200 FICA EXPENSE		432.85
	515400 LIFE & ACCIDENT INS EXP		1.08
	515500 HEALTH INSURANCE EXPENSE		44.09

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			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		2.99
	516500 WORKERS COMP PREMIUMS		210.37
	Major Account 510000 Total	6,021.48	45,760.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	473.40	2,424.78
	521200 COM EXPENSE - VOICE/DATA	5,488.05	48,848.11
	521300 FREIGHT EXPENSE	13.66	271.54
	521500 PUBLICATION & PRINT EXP	131.75	3,442.10
	522100 DUES & SUBSCRIPTION EXP	825.00	46,274.80
	522200 CONFERENCE REGISTRATION	399.00	9,719.73
	522600 JOB APPLICANT EXPENSE		30.00
	525100 RENT EXP-OFFICE EQUIP	1,185.95	13,552.01
	525500 RENT EXP-OTHER PERS PROP		1,025.69
	526100 REP & MAINT-REAL PROPERT	623.00	1,251.50
	527100 REP & MAINT-OFFICE EQUIP		2,679.00
	531100 OFFICE SUPPLIES EXPENSE	494.50	5,776.05
	533100 HOUSEHOLD & INSTIT EXP		55.28
	533900 FOOD EXPENSE-INSTITUTIONS	712.64	2,779.33
	534600 ED & RECREATIONAL SUP EX		1,958.82
	534901 DATA PROCESSING SUPPLIES	6,691.24	27,424.55
	538100 VEHICLE & EQUIP SUP EXP	102.41	427.24
	547100 EDUCATIONAL SERVICES		8,342.12
	554900 OTHER CONTRACTUAL SERVICES	49,637.95	68,248.86
	556100 INSURANCE EXPENSE	38,440.50	38,449.25
	559100 OTHER OPERATING EXP	154.53	18,492.39
	Major Account 520000 Total	105,110.08	301,473.15
	570000 Travel Expenses		
	571100 LODGING	3,174.16	47,579.86
	571103 BOARD & LODGING-FOREIGN		11,468.91
	571800 MEALS - TRAVEL STATUS		162.33
	572100 COMMERCIAL TRANSPORTATIO	2,429.90	18,426.25
	572103 COMERCIAL FARES-FOREIGN	1,865.90	5,223.88
	573100 STATE-OWNED TRANSPORT	214.00	658.80
	574500 PERSONAL VEHICLE MILEAGE	19.38	1,676.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		108.46
	575100 MISC TRAVEL EXPENSE	179.50	3,286.61
	Major Account 570000 Total	7,882.84	88,591.64
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	98,878.30-	410,351.40
	Major Account 580000 Total	98,878.30-	410,351.40
	Fund 55110 Expenditures Total	20,136.10	846,176.82
	Subprogram Revenues	7,503.88-	1,098,945.49-
	Subprogram Expenditures	769,930.38	7,927,741.17

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	480,814.38	1,914,843.52
	511200 TEMPORARY SALARIES-WAGE	45,873.53	126,586.37
	511300 OVERTIME PAYMENTS	58.50	58.50
	515100 RETIREMENT PLANS EXPENSE	36,947.19	147,496.20
	515200 FICA EXPENSE	35,259.62	140,483.27
	515400 LIFE & ACCIDENT INS EXP	546.14	2,137.23
	515500 HEALTH INSURANCE EXPENSE	95,884.06	365,583.61
	Major Account 510000 Total	695,383.42	2,697,188.70
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,656.95
	Major Account 520000 Total		1,656.95
	Fund 10000 Expenditures Total	695,383.42	2,698,845.65
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		43.88
	516500 WORKERS COMP PREMIUMS		982.72
	Major Account 510000 Total		3,628,835.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	761.03	9,150.14
	521200 COM EXPENSE - VOICE/DATA	7,179.40	64,786.52
	521300 FREIGHT EXPENSE	6,436.49	35,857.15
	521500 PUBLICATION & PRINT EXP	44.35	15,819.14
	521700 1099 ROYALTY PAYMENTS		1,329.86
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP	10,260.23	149,507.04
	522200 CONFERENCE REGISTRATION	965.00	18,581.62
	522400 SUBSISTENCE		210.44
	522600 JOB APPLICANT EXPENSE	942.84	6,473.75
	525100 RENT EXP-OFFICE EQUIP	139.65	1,008.55

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		
	525500 RENT EXP-OTHER PERS PROP		2,786.55
	526100 REP & MAINT-REAL PROPERT	109,795.49	194,124.10
	527100 REP & MAINT-OFFICE EQUIP	4,937.48	30,274.78
	531100 OFFICE SUPPLIES EXPENSE	3,935.50	26,467.14
	533900 FOOD EXPENSE-INSTITUTIONS	69.00	1,203.68
	534600 ED & RECREATIONAL SUP EX	34.95	3,310.35
	534800 CONST & MAINT SUP EXP	39.76	39.76
	534900 MISCELLANEOUS SUP EXP		29.00
	534901 DATA PROCESSING SUPPLIES	106.18	37,675.43
	538100 VEHICLE & EQUIP SUP EXP	116.04	1,222.84
	549200 JANITORIAL/SECURITY SRVS	249.75	2,320.50
	554900 OTHER CONTRACTUAL SERVICES	20,916.68	66,503.74
	555200 SOFTWARE - NEW PURCHASES	1,309.61	50,386.21
	556100 INSURANCE EXPENSE	45,651.00	45,651.00
	559100 OTHER OPERATING EXP		11,973.80
	Major Account 520000 Total	213,890.43	776,372.21
	570000 Travel Expenses		
	571100 LODGING	662.58	14,455.42
	571103 BOARD & LODGING-FOREIGN		1,482.53
	572100 COMMERCIAL TRANSPORTATIO	3,319.92	11,343.21
	572103 COMERCIAL FARES-FOREIGN	734.23	2,465.23
	573100 STATE-OWNED TRANSPORT	690.00	5,645.00
	574500 PERSONAL VEHICLE MILEAGE		805.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		402.00
	575100 MISC TRAVEL EXPENSE	30.00	547.90
	575103 MISC TVL EXP-FOREIGN		485.55
	Major Account 570000 Total	5,436.73	37,632.30
	580000 Capital Outlay		
	588004 EQUIPMENT	60,208.20	2,569,938.65
	Major Account 580000 Total	60,208.20	2,569,938.65
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		15,244.02
	Major Account 590000 Total		15,244.02
	Fund 25110 Expenditures Total	279,535.36	7,028,022.96
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,098.39	4,675,147.96-
	472100 SALE OF SUP & MAT	5.25-	21.00-

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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,915.25	43,874.20-
	Major Account 470000 Total	7,008.39	4,719,043.16-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		9,200.00-
	483400 OTHER RENTAL REVENUE	75.00-	325.50-
	484106 INDIRECT COST-PRIVATE		.38-
	484800 ROYALTY REVENUE	658.89-	2,448.03-
	Major Account 480000 Total	733.89-	11,973.91-
	Fund 55110 Revenue Total	6,274.50	4,731,017.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,116.62	39,041.98
	511200 TEMPORARY SALARIES-WAGE	1,813.48	17,903.76
	511300 OVERTIME PAYMENTS	38.25	72.00
	515100 RETIREMENT PLANS EXPENSE	329.34	3,123.45
	515200 FICA EXPENSE	287.10	2,968.06
	515400 LIFE & ACCIDENT INS EXP	5.10	44.94
	515500 HEALTH INSURANCE EXPENSE	989.00	8,289.00
	516400 UNEMPLOYM COMP INS EXP		7.76
	516500 WORKERS COMP PREMIUMS		254.92
	Major Account 510000 Total	7,578.89	71,705.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,534.12	14,631.31
	521300 FREIGHT EXPENSE		31.59
	521700 1099 ROYALTY PAYMENTS		176.00
	522100 DUES & SUBSCRIPTION EXP	14,867.48	34,140.78
	525100 RENT EXP-OFFICE EQUIP	2.14	43.67
	525500 RENT EXP-OTHER PERS PROP	50.00	
	526100 REP & MAINT-REAL PROPERT		24,834.46
	527100 REP & MAINT-OFFICE EQUIP		3,498.01
	531100 OFFICE SUPPLIES EXPENSE		1,465.63
	534600 ED & RECREATIONAL SUP EX		6,947.15
	534901 DATA PROCESSING SUPPLIES	842.34	842.34
	549200 JANITORIAL/SECURITY SRVS	957.39	7,659.12
	554900 OTHER CONTRACTUAL SERVICES	739.25	13,629.08
	555200 SOFTWARE - NEW PURCHASES		45,798.59
	559100 OTHER OPERATING EXP	166,957.60-	487,905.56
	Major Account 520000 Total	147,964.88-	641,603.29
	580000 Capital Outlay		

Secure Version - Prior Month

As of March 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	1,388,616.73-	4,710,421.52
	Major Account 580000 Total	1,388,616.73-	4,710,421.52
	Fund 55110 Expenditures Total	1,529,002.72-	5,423,730.68
	Subprogram Revenues	6,274.50	4,731,017.07-
	Subprogram Expenditures	554,083.94-	15,150,599.29

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	1,244,581.12	4,985,286.17
	511200 TEMPORARY SALARIES-WAGE	225,873.12	890,108.66
	511300 OVERTIME PAYMENTS	434.68	2,538.96
	515100 RETIREMENT PLANS EXPENSE	90,582.52	366,018.12
	515200 FICA EXPENSE	98,184.27	387,177.00
	515400 LIFE & ACCIDENT INS EXP	1,367.22	5,323.75
	515500 HEALTH INSURANCE EXPENSE	191,071.94	748,171.62
	516400 UNEMPLOYM COMP INS EXP	463.56	1,513.73
	Major Account 510000 Total	1,852,558.43	7,386,138.01
	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	1,852,558.43	7,383,259.37
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,000.00-	11,759.00-
	493200 OPERATING TRANSFERS OUT		900,000.00
	Major Account 490000 Total	8,000.00-	888,241.00
	Fund 25110 Revenue Total	8,000.00-	888,241.00
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	1,110.17-	972,693.93
	516200 TUITION ASSISTANCE	656.19-	315,241.74
	516400 UNEMPLOYM COMP INS EXP		2,983.57
	516500 WORKERS COMP PREMIUMS	3.50	5,238.39
	Major Account 510000 Total	1,762.86-	10,106,658.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	545.98	6,929.91
	521200 COM EXPENSE - VOICE/DATA	6,201.80	56,954.70
	521300 FREIGHT EXPENSE	69.18	476.03
	521400 CIO CHARGES		510.00

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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7,845.39	110,461.91
	522100 DUES & SUBSCRIPTION EXP	6,014.73	70,965.40
	522200 CONFERENCE REGISTRATION	6,078.38	39,498.15
	522400 SUBSISTENCE	12,872.94	12,467.94
	522600 JOB APPLICANT EXPENSE		3,354.94
	523201 NATURAL GAS		1,056.71
	523202 ELECTRICITY	363.38	2,295.92
	524600 RENT EXPENSE-BUILDINGS	1,800.00	32,652.25
	524700 RENT EXP-OTHER REAL PROP		4,055.00
	525100 RENT EXP-OFFICE EQUIP	1,302.10	9,876.80
	525500 RENT EXP-OTHER PERS PROP	126.84	8,119.22
	526100 REP & MAINT-REAL PROPERT	23,111.20	38,723.90
	527200 REP & MAINT-MOTOR VEHICL		240.95
	527300 REP & MAINT-MEDICAL EQUI		129.00
	527400 REP & MAINT-DATA PROC	99.00	99.00
	527800 REP & MAINT-OTHER PROPER	214.87	1,079.23
	531100 OFFICE SUPPLIES EXPENSE	2,960.90	24,899.70
	533100 HOUSEHOLD & INSTIT EXP	639.30	9,861.65
	533900 FOOD EXPENSE-INSTITUTIONS	3,137.65	55,322.12
	534600 ED & RECREATIONAL SUP EX	1,614.99	45,754.40
	534800 CONST & MAINT SUP EXP	64.85	64.85
	534900 MISCELLANEOUS SUP EXP	143.41	1,335.33
	534901 DATA PROCESSING SUPPLIES	13,705.95	134,997.07
	535100 MEDICAL SUPPLIES	20.98	773.83
	537100 LABORATORY SUP EXP	341.40	12,633.42
	538100 VEHICLE & EQUIP SUP EXP	888.83	10,620.84
	545000 LABORATORY SERVICES		1.00
	547100 EDUCATIONAL SERVICES	4,650.00	7,775.00
	549200 JANITORIAL/SECURITY SRVS	225.13	1,281.83
	554900 OTHER CONTRACTUAL SERVICES	38,168.73	496,422.86
	554901 CONTRACTED SVCS - SAL REIMB	288.00	670.00
	555200 SOFTWARE - NEW PURCHASES	108.93	21,949.78
	556100 INSURANCE EXPENSE	111,355.00	111,355.00
	559100 OTHER OPERATING EXP	1,812.39	11,099.96
	Major Account 520000 Total	246,772.23	1,346,765.60
	570000 Travel Expenses		
	571100 LODGING	4,979.43	82,037.70
	571103 BOARD & LODGING-FOREIGN		12,541.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		25.88
	572100 COMMERCIAL TRANSPORTATIO	5,608.02	49,092.65
	572103 COMERCIAL FARES-FOREIGN	7,027.20	9,562.98
	573100 STATE-OWNED TRANSPORT	3,857.83	18,462.70
	574500 PERSONAL VEHICLE MILEAGE	649.32	9,754.70
	574503 MILEAGE ALLOW-FOREIGN		45.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	66.72	7,176.11
	575100 MISC TRAVEL EXPENSE	300.12	6,063.93
	575103 MISC TVL EXP-FOREIGN		297.55
	Major Account 570000 Total	22,488.64	195,061.25
	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	2,100.00	29,047.00
	599102 NON-TAXABLE STIPENDS		2,603.91
	Major Account 590000 Total	2,100.00	31,650.91
	Fund 25110 Expenditures Total	269,598.01	11,684,524.42
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	44,620.64-	722,343.41-
	472100 SALE OF SUP & MAT	6,751.53-	63,786.10-
	472200 REPROD & PUBLICATIONS		23,047.84-
	Major Account 470000 Total	51,372.17-	809,177.35-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	87,500.00-	115,629.23-
	484800 ROYALTY REVENUE	385,750.23-	1,201,418.66-
	486300 CLEARING ACCOUNT		13,500.00-
	Major Account 480000 Total	473,250.23-	1,330,547.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		961,957.16-
	493200 OPERATING TRANSFERS OUT		70,357.27
	493204 TRANS OUT-PLANT IMPROVEME		41,390.44
	Major Account 490000 Total		850,209.45-
	Fund 55110 Revenue Total	524,622.40-	2,989,934.69-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	269,258.37	2,343,033.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	59,484.93	436,894.66
	511300 OVERTIME PAYMENTS	135.71	423.28
	511900 SUPPLEMENTAL		2,000.00
	515100 RETIREMENT PLANS EXPENSE	18,020.85	169,050.79
	515200 FICA EXPENSE	20,789.70	187,591.64
	515400 LIFE & ACCIDENT INS EXP	318.53	2,635.92
	515500 HEALTH INSURANCE EXPENSE	47,778.71	388,109.60
	516200 TUITION ASSISTANCE		45,758.73
	516400 UNEMPLOYM COMP INS EXP		463.45
	516500 WORKERS COMP PREMIUMS		10,750.48
	Major Account 510000 Total	<u>415,786.80</u>	<u>3,586,712.30</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.50	1,229.97
	521200 COM EXPENSE - VOICE/DATA	3,474.31	31,686.01
	521300 FREIGHT EXPENSE	90.50	2,545.79
	521400 CIO CHARGES	500.00-	500.00-
	521500 PUBLICATION & PRINT EXP	1,081.81	27,030.65
	521900 AWARDS EXPENSE		35.00
	522100 DUES & SUBSCRIPTION EXP	2,720.95	54,926.17
	522200 CONFERENCE REGISTRATION	4,198.48	39,013.29
	522400 SUBSISTENCE		909.32
	524600 RENT EXPENSE-BUILDINGS		1,438.93
	524700 RENT EXP-OTHER REAL PROP	2,495.00	4,605.00
	525100 RENT EXP-OFFICE EQUIP	23.54	2,610.57
	525500 RENT EXP-OTHER PERS PROP	104.91	270.57
	526100 REP & MAINT-REAL PROPERT	774.75	3,455.30
	527300 REP & MAINT-MEDICAL EQUI		515.00
	527800 REP & MAINT-OTHER PROPER	702.00	1,290.00
	531100 OFFICE SUPPLIES EXPENSE	6,616.21	64,369.36
	533100 HOUSEHOLD & INSTIT EXP	124.08	724.63
	533900 FOOD EXPENSE-INSTITUTIONS	531.86-	5,785.53
	534500 AGRICULTURAL SUPPLIES EX	695.00	1,480.00
	534600 ED & RECREATIONAL SUP EX	9,436.00-	107,318.00-
	534800 CONST & MAINT SUP EXP	97.48	97.48
	534900 MISCELLANEOUS SUP EXP		47.77
	534901 DATA PROCESSING SUPPLIES	3,354.30	49,799.93
	535100 MEDICAL SUPPLIES	1,815.00	6,897.12
	537100 LABORATORY SUP EXP	65.07	10,241.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	7.20	21.46
	539951 PURCHASES FOR RESALE	21,469.35	129,633.95
	543100 IT CONSULTING-APPLICATIONS	1,427.25	28,315.00
	545000 LABORATORY SERVICES	2,500.00	1,659.00-
	547100 EDUCATIONAL SERVICES		3,000.00
	549200 JANITORIAL/SECURITY SRVS		34.96
	554900 OTHER CONTRACTUAL SERVICES	144,018.23-	1,848,919.12-
	555200 SOFTWARE - NEW PURCHASES	4,552.79	42,029.98
	556100 INSURANCE EXPENSE	5,954.00	6,207.00
	559100 OTHER OPERATING EXP	848.55	44,722.16
	Major Account 520000 Total	89,190.06-	1,393,426.60-
	570000 Travel Expenses		
	571100 LODGING	7,222.73	28,363.70
	571103 BOARD & LODGING-FOREIGN		2,472.77
	572100 COMMERCIAL TRANSPORTATIO	3,746.92	13,373.20
	572103 COMERCIAL FARES-FOREIGN	3,811.90	6,781.74
	573100 STATE-OWNED TRANSPORT		75.00-
	574500 PERSONAL VEHICLE MILEAGE	404.94	1,925.58
	574503 MILEAGE ALLOW-FOREIGN		81.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	725.73-	7,134.96
	575100 MISC TRAVEL EXPENSE	330.50	1,049.55
	575103 MISC TVL EXP-FOREIGN		352.00
	Major Account 570000 Total	14,791.26	61,460.44
	580000 Capital Outlay		
	588004 EQUIPMENT	27,267.47	74,588.43
	Major Account 580000 Total	27,267.47	74,588.43
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,450.26	240,818.15
	599102 NON-TAXABLE STIPENDS		12,352.79
	Major Account 590000 Total	5,450.26	253,170.94
	Fund 55110 Expenditures Total	374,105.73	2,582,505.51
	Subprogram Revenues	532,622.40-	2,101,693.69-
	Subprogram Expenditures	2,496,262.17	21,650,289.30

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	295,321.19	1,153,666.28
	511200 TEMPORARY SALARIES-WAGE	7,804.60	26,613.60
	511300 OVERTIME PAYMENTS		691.88
	515100 RETIREMENT PLANS EXPENSE	19,650.38	74,835.15
	515200 FICA EXPENSE	21,705.32	84,795.38
	515400 LIFE & ACCIDENT INS EXP	339.15	1,304.99
	515500 HEALTH INSURANCE EXPENSE	50,156.02	188,267.65
	516400 UNEMPLOYM COMP INS EXP	37.36	130.91
	Major Account 510000 Total	395,014.02	1,530,305.84
	Fund 10000 Expenditures Total	395,014.02	1,530,305.84
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		79,606.03-
	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		2,149,523.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	302.23	6,579.66
	521200 COM EXPENSE - VOICE/DATA	771.94	7,061.58
	521300 FREIGHT EXPENSE	207.68	1,230.60
	521500 PUBLICATION & PRINT EXP	85.39	22,888.69
	521900 AWARDS EXPENSE	15.52	155.58
	522100 DUES & SUBSCRIPTION EXP	300.00	14,590.50
	522200 CONFERENCE REGISTRATION		4,765.00
	522600 JOB APPLICANT EXPENSE		880.00
	524700 RENT EXP-OTHER REAL PROP		25,640.80
	525100 RENT EXP-OFFICE EQUIP	163.83	1,302.38
	525500 RENT EXP-OTHER PERS PROP	2.90	76.90

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
	527200 REP & MAINT-MOTOR VEHICL		470.62
	531100 OFFICE SUPPLIES EXPENSE	1,262.37	7,083.68
	533100 HOUSEHOLD & INSTIT EXP	104.25	104.25
	533900 FOOD EXPENSE-INSTITUTIONS	753.35	38,829.38
	534600 ED & RECREATIONAL SUP EX	672.38	1,427.81
	534700 ENG TECH & COMM SUP EXP	27.56	27.56
	534800 CONST & MAINT SUP EXP	5.99	5.99
	534900 MISCELLANEOUS SUP EXP		100.00
	534901 DATA PROCESSING SUPPLIES		55,411.18
	537100 LABORATORY SUP EXP	139.87	139.87
	538100 VEHICLE & EQUIP SUP EXP	812.05	3,856.40
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	168,701.17	297,645.57
	555200 SOFTWARE - NEW PURCHASES		98,386.22
	556100 INSURANCE EXPENSE	52,407.00	52,407.00
	559100 OTHER OPERATING EXP	1,009.00	648.00
	Major Account 520000 Total	225,726.48	641,185.97
	570000 Travel Expenses		
	571100 LODGING	2,964.26	16,127.22
	571600 MEALS - TAXABLE		14.88
	572100 COMMERCIAL TRANSPORTATIO	390.19	8,580.14
	573100 STATE-OWNED TRANSPORT	2,222.80	18,063.73
	574500 PERSONAL VEHICLE MILEAGE	212.50	1,761.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	135.00	713.00
	575100 MISC TRAVEL EXPENSE	80.00	512.50
	Major Account 570000 Total	5,224.37	45,773.01
	Fund 25110 Expenditures Total	230,950.85	2,836,482.37
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	321,020.80	1,240,701.95
	472100 SALE OF SUP & MAT	29,964.75	204,712.25
	Major Account 470000 Total	350,985.55	1,445,414.20
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,093,866.34

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>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,386,064.88
	Major Account 490000 Total		2,707,801.46-
	Fund 55110 Revenue Total	350,985.55-	4,153,398.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	272,281.19	2,553,795.97
	511200 TEMPORARY SALARIES-WAGE	34,760.40	320,624.99
	511300 OVERTIME PAYMENTS		23,434.58
	511900 SUPPLEMENTAL		800.00
	515100 RETIREMENT PLANS EXPENSE	13,367.19	129,107.90
	515200 FICA EXPENSE	19,777.09	194,070.39
	515400 LIFE & ACCIDENT INS EXP	310.55	2,782.04
	515500 HEALTH INSURANCE EXPENSE	56,106.63	457,784.77
	516200 TUITION ASSISTANCE		6,707.00
	516400 UNEMPLOYM COMP INS EXP	73.53	2,004.72
	516500 WORKERS COMP PREMIUMS		11,637.30
	Major Account 510000 Total	396,676.58	3,702,749.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	896.92	43,974.39
	521200 COM EXPENSE - VOICE/DATA	13,326.91	121,164.08
	521300 FREIGHT EXPENSE	1,475.78	11,707.73
	521500 PUBLICATION & PRINT EXP	18,146.84	362,309.24
	522100 DUES & SUBSCRIPTION EXP	8,770.73	87,660.93-
	522200 CONFERENCE REGISTRATION	1,055.46	6,638.83
	522400 SUBSISTENCE		8,097.62
	522600 JOB APPLICANT EXPENSE	210.00	1,020.00
	524600 RENT EXPENSE-BUILDINGS		2,175.00
	524700 RENT EXP-OTHER REAL PROP	7,407.80	59,869.55
	525100 RENT EXP-OFFICE EQUIP	586.62	8,078.52
	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	694.53	13,975.40
	533100 HOUSEHOLD & INSTIT EXP	8,786.16	9,410.76
	533900 FOOD EXPENSE-INSTITUTIONS	26,823.80	184,208.53
	534600 ED & RECREATIONAL SUP EX	595.00	46,315.88
	534900 MISCELLANEOUS SUP EXP		1,134.27
	534901 DATA PROCESSING SUPPLIES		1,158.04

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		
	535100 MEDICAL SUPPLIES		16.00
	538100 VEHICLE & EQUIP SUP EXP	1,172.81	11,945.81
	549200 JANITORIAL/SECURITY SRVS	98.10	1,325.68
	554900 OTHER CONTRACTUAL SERVICES	56,346.58	534,377.80
	555200 SOFTWARE - NEW PURCHASES	13,521.60	35,405.54
	559100 OTHER OPERATING EXP	6,179.59	30,562.42
	Major Account 520000 Total	166,095.23	1,409,353.28
	570000 Travel Expenses		
	571100 LODGING	7,443.14	46,324.46
	571103 BOARD & LODGING-FOREIGN	3,075.82	16,754.95
	571600 MEALS - TAXABLE	25.20	821.55
	572100 COMMERCIAL TRANSPORTATIO	1,984.43	29,885.47
	572103 COMERCIAL FARES-FOREIGN	5,059.26	15,980.63
	573100 STATE-OWNED TRANSPORT	7,175.00	61,286.72
	574500 PERSONAL VEHICLE MILEAGE	52.70	1,207.68
	574503 MILEAGE ALLOW-FOREIGN		39.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,093.00	31,280.81
	575100 MISC TRAVEL EXPENSE	162.00	1,567.27
	575103 MISC TVL EXP-FOREIGN	61.56	205.51
	Major Account 570000 Total	26,132.11	205,354.49
	580000 Capital Outlay		
	588004 EQUIPMENT		104.90
	Major Account 580000 Total		104.90
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	974.04	16,637.24
	Major Account 590000 Total	974.04	16,637.24
	Fund 55110 Expenditures Total	589,877.96	5,300,925.09
	Subprogram Revenues	350,985.55	4,233,004.45
	Subprogram Expenditures	1,215,842.83	9,667,713.30

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	8,360.81	31,442.83
	511200 TEMPORARY SALARIES-WAGE	9,394.63	30,561.45
	515100 RETIREMENT PLANS EXPENSE	668.88	2,507.30
	515200 FICA EXPENSE	569.82	2,346.43
	515400 LIFE & ACCIDENT INS EXP	10.36	38.38
	515500 HEALTH INSURANCE EXPENSE	2,539.78	9,073.61
	Major Account 510000 Total	21,544.28	75,970.00
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		45.00-
	Major Account 520000 Total		45.00-
	Fund 10000 Expenditures Total	21,544.28	75,925.00
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	16.16	6,996.57
	521200 COM EXPENSE - VOICE/DATA	386.87	3,398.17
	521300 FREIGHT EXPENSE		572.57
	521500 PUBLICATION & PRINT EXP	10,816.20	19,273.73
	521900 AWARDS EXPENSE		74,925.47
	522100 DUES & SUBSCRIPTION EXP		566.00
	525100 RENT EXP-OFFICE EQUIP	8,081.13	8,081.13
	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	1,673.61	19,595.10
	533900 FOOD EXPENSE-INSTITUTIONS		1,646.47
	534600 ED & RECREATIONAL SUP EX		5,644.95
	534901 DATA PROCESSING SUPPLIES	642.23	642.23
	547100 EDUCATIONAL SERVICES	2,000.00	9,180.00
	549200 JANITORIAL/SECURITY SRVS		5,180.94
	554900 OTHER CONTRACTUAL SERVICES	10,719.63	173,641.18

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		
	555200 SOFTWARE - NEW PURCHASES	.02	780.02
	559100 OTHER OPERATING EXP	40.57	334,892.92
	Major Account 520000 Total	<u>34,376.42</u>	<u>719,804.89</u>
	Fund 25110 Expenditures Total	34,376.42	836,814.88
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,235,009.21	6,098,997.80-
	472100 SALE OF SUP & MAT		50.00-
	Major Account 470000 Total	<u>10,235,009.21</u>	<u>6,099,047.80-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	100,386.90	207,450.93
	493101 TRANS IN-PRINCIPAL/INTERE	738.99-	2,968.99-
	493104 TRANS IN-PLANT IMPROVEMEN	202.25-	202.25-
	493201 TRANS OUT-PRINCIPAL/INTER	2,279,729.00	4,769,671.00
	493204 TRANS OUT-PLANT IMPROVEME	408,907.96	867,302.07
	Major Account 490000 Total	<u>2,788,082.62</u>	<u>5,841,252.76</u>
	Fund 55110 Revenue Total	13,023,091.83	257,795.04-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	735.14	5,970.62
	555200 SOFTWARE - NEW PURCHASES		1,348.24
	Major Account 520000 Total	<u>735.14</u>	<u>7,318.86</u>
	Fund 55110 Expenditures Total	735.14	7,318.86
	Subprogram Revenues	<u>13,023,091.83</u>	<u>257,795.04-</u>
	Subprogram Expenditures	<u>56,655.84</u>	<u>920,058.74</u>

Secure Version - Prior Month

As of March 31, 2024

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	226,861.00	20,791,458.00
	Major Account 590000 Total	226,861.00	20,791,458.00
	Fund 25110 Expenditures Total	226,861.00	20,791,458.00
	Subprogram Expenditures	226,861.00	20,791,458.00

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	36,837.96	153,113.64
	515100 RETIREMENT PLANS EXPENSE	2,483.92	10,544.41
	515200 FICA EXPENSE	2,621.36	10,908.21
	515400 LIFE & ACCIDENT INS EXP	42.30	176.26
	515500 HEALTH INSURANCE EXPENSE	5,763.27	24,187.70
	Major Account 510000 Total	<u>47,748.81</u>	<u>198,930.22</u>
	Fund 10000 Expenditures Total	47,748.81	198,930.22
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		272,923.78
	515100 RETIREMENT PLANS EXPENSE		17,966.08
	515200 FICA EXPENSE		19,514.45
	515400 LIFE & ACCIDENT INS EXP		294.87
	515500 HEALTH INSURANCE EXPENSE		37,435.82
	516500 WORKERS COMP PREMIUMS		9.68
	Major Account 510000 Total		<u>348,144.68</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.26
	521200 COM EXPENSE - VOICE/DATA	1,498.62	13,819.16
	521300 FREIGHT EXPENSE		191.85
	521500 PUBLICATION & PRINT EXP		671.78
	522100 DUES & SUBSCRIPTION EXP		2,654.00
	522200 CONFERENCE REGISTRATION		957.50
	522600 JOB APPLICANT EXPENSE		235.00
	525100 RENT EXP-OFFICE EQUIP	117.10	1,984.47
	531100 OFFICE SUPPLIES EXPENSE		44.14
	533900 FOOD EXPENSE-INSTITUTIONS	534.70	546.68
	534600 ED & RECREATIONAL SUP EX		1,014.00
	534901 DATA PROCESSING SUPPLIES		3,466.63
	538100 VEHICLE & EQUIP SUP EXP		184.77
	554900 OTHER CONTRACTUAL SERVICES	66.41	27,949.92
	555200 SOFTWARE - NEW PURCHASES		4,171.55
	556100 INSURANCE EXPENSE	5,311.00	5,311.00
	559100 OTHER OPERATING EXP	24.60	112.20
	Major Account 520000 Total	<u>7,552.43</u>	<u>63,334.91</u>
	570000 Travel Expenses		
	571100 LODGING		2,046.91
	571103 BOARD & LODGING-FOREIGN		1,086.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		745.20
	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	7,552.43	419,800.23
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		952,671.11-
	493200 OPERATING TRANSFERS OUT		3,000.00
	Major Account 490000 Total		949,671.11-
	Fund 55110 Revenue Total		949,671.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,984.10	269,437.00
	511200 TEMPORARY SALARIES-WAGE	5,834.62	62,159.28
	515100 RETIREMENT PLANS EXPENSE	1,076.04	6,216.42
	515200 FICA EXPENSE	1,785.11	17,208.51
	515400 LIFE & ACCIDENT INS EXP	33.52	304.52
	515500 HEALTH INSURANCE EXPENSE	5,437.18	48,849.87
	516200 TUITION ASSISTANCE		6,366.00
	516400 UNEMPLOYM COMP INS EXP		61.02
	516500 WORKERS COMP PREMIUMS		1,316.33
	Major Account 510000 Total	43,150.57	411,918.95
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		35.00
	531100 OFFICE SUPPLIES EXPENSE		45.68
	533900 FOOD EXPENSE-INSTITUTIONS	754.97	3,008.26
	534600 ED & RECREATIONAL SUP EX		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	1,000.00	7,144.00

Secure Version - Prior Month

As of March 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>1,754.97</u>	<u>24,495.71</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		<u>2,284.75</u>
	Major Account 570000 Total		<u>2,284.75</u>
	Fund 55110 Expenditures Total	<u>44,905.54</u>	<u>438,699.41</u>
	Subprogram Revenues		<u>949,671.11-</u>
	Subprogram Expenditures	<u>100,206.78</u>	<u>1,057,429.86</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,132.12	567,437.74
	511300 OVERTIME PAYMENTS	326.71	2,017.38
	515100 RETIREMENT PLANS EXPENSE	10,318.27	40,430.47
	515200 FICA EXPENSE	10,565.60	39,752.13
	515400 LIFE & ACCIDENT INS EXP	150.78	575.97
	515500 HEALTH INSURANCE EXPENSE	27,988.32	104,094.54
	Major Account 510000 Total	195,481.80	754,308.23
	Fund 10000 Expenditures Total	195,481.80	754,308.23
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,973.94-	516,510.06
	511300 OVERTIME PAYMENTS		5,858.52
	515100 RETIREMENT PLANS EXPENSE	3,021.28-	33,164.94
	515200 FICA EXPENSE	2,822.60-	36,086.73
	515400 LIFE & ACCIDENT INS EXP	33.38-	530.92
	515500 HEALTH INSURANCE EXPENSE	2,652.61-	124,026.79
	Major Account 510000 Total	46,503.81-	716,177.96
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	4,359.84	7,736.16
	554900 OTHER CONTRACTUAL SERVICES		25,049.91-
	Major Account 520000 Total	4,359.84	17,313.75-
	Fund 25110 Expenditures Total	42,143.97-	698,864.21
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,185.00-
	471101 PROF & TECH GRNT/CONT-ITD	472,803.11-	1,865,693.45-
	472100 SALE OF SUP & MAT	542.34-	13,765.15-
	Major Account 470000 Total	473,345.45-	1,882,643.60-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	14,977.91-	91,193.82-
	484500 REIMB NON-GOVT SOURCES		333,796.00-
	484900 OTHER PRIVATE SOURCES	1,039,906.07-	4,853,112.60-
	Major Account 480000 Total	1,054,883.98-	5,278,102.42-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	854,590.39	3,575,511.39
	Major Account 490000 Total	854,590.39	3,575,511.39
	Fund 55110 Revenue Total	673,639.04-	3,585,234.63-
Expenditures	510000 Personal Services		

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	427,636.67	3,720,637.45
	511200 TEMPORARY SALARIES-WAGE	25,125.67	212,847.93
	511300 OVERTIME PAYMENTS	2,087.50	29,029.44
	511900 SUPPLEMENTAL	60.00	22,540.00
	515100 RETIREMENT PLANS EXPENSE	21,471.92	182,468.75
	515200 FICA EXPENSE	32,574.51	288,213.15
	515400 LIFE & ACCIDENT INS EXP	477.23	4,029.54
	515500 HEALTH INSURANCE EXPENSE	74,150.23	608,799.70
	516400 UNEMPLOYM COMP INS EXP		750.09
	516500 WORKERS COMP PREMIUMS		15,166.92
	Major Account 510000 Total	583,583.73	5,084,482.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15,011.30
	521200 COM EXPENSE - VOICE/DATA	13,871.22	152,587.09
	521300 FREIGHT EXPENSE	349.64	1,594.29
	521400 CIO CHARGES		39,389.54
	521500 PUBLICATION & PRINT EXP	12,854.16	59,564.97
	521700 1099 ROYALTY PAYMENTS	5,670.00	16,536.57
	521900 AWARDS EXPENSE	1,037.48	7,604.74
	522100 DUES & SUBSCRIPTION EXP	1,185.84	70,603.87
	522200 CONFERENCE REGISTRATION	1,565.00	29,354.95
	522600 JOB APPLICANT EXPENSE		6,254.35
	523201 NATURAL GAS	18,400.44	136,133.02
	525500 RENT EXP-OTHER PERS PROP		938.57
	525501 AG CONST & SHOP EQ RENTAL	1,010.76	4,767.83
	526100 REP & MAINT-REAL PROPERT	1,284.95	11,035.09
	527200 REP & MAINT-MOTOR VEHICL		425.00
	527400 REP & MAINT-DATA PROC	284.99	454.99
	527800 REP & MAINT-OTHER PROPER	3,180.41	21,698.20
	531100 OFFICE SUPPLIES EXPENSE	12,024.03	57,017.22
	533100 HOUSEHOLD & INSTIT EXP	14.29	59.29
	533900 FOOD EXPENSE-INSTITUTIONS		117.39
	534600 ED & RECREATIONAL SUP EX	564.07	25,043.55
	534700 ENG TECH & COMM SUP EXP	543.88	50,477.47
	534800 CONST & MAINT SUP EXP	603.75	603.75
	534900 MISCELLANEOUS SUP EXP		2,046.70
	534901 DATA PROCESSING SUPPLIES	13,150.38	44,720.19
	537100 LABORATORY SUP EXP	42.25	42.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	985.98	7,702.34
	539951 PURCHASES FOR RESALE	4,373.13	49,494.64
	541100 ACCTG & AUDITING SERVICES		106,787.43
	543100 IT CONSULTING-APPLICATIONS		6,949.34
	543500 MGT CONSULTANT SERVICES	3,100.00	12,750.00
	549200 JANITORIAL/SECURITY SRVS	7,867.33	69,092.87
	554900 OTHER CONTRACTUAL SERVICES	30,008.95	126,049.59
	555200 SOFTWARE - NEW PURCHASES	8,640.00	25,921.30
	556100 INSURANCE EXPENSE	39,581.00	55,448.85
	559100 OTHER OPERATING EXP	397.77	8,163.60
	Major Account 520000 Total	181,892.42	1,222,442.14
	570000 Travel Expenses		
	571100 LODGING	5,637.09	84,679.02
	571600 MEALS - TAXABLE	12.60	353.90
	572100 COMMERCIAL TRANSPORTATIO	1,906.61	15,053.38
	573100 STATE-OWNED TRANSPORT	4,571.96	41,344.85
	574500 PERSONAL VEHICLE MILEAGE	497.76	3,652.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,388.65
	575100 MISC TRAVEL EXPENSE	97.65	2,273.91
	Major Account 570000 Total	12,723.67	148,745.99
	580000 Capital Outlay		
	588004 EQUIPMENT	1,340.64	71,868.80
	Major Account 580000 Total	1,340.64	71,868.80
	Fund 55110 Expenditures Total	779,540.46	6,527,539.90
	Subprogram Revenues	<u>673,639.04</u>	<u>3,585,234.63</u>
	Subprogram Expenditures	<u>932,878.29</u>	<u>7,980,712.34</u>

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	154,827.12	591,224.96
	511200 TEMPORARY SALARIES-WAGE	3,564.80	12,409.96
	515100 RETIREMENT PLANS EXPENSE	11,445.09	43,131.48
	515200 FICA EXPENSE	11,558.36	42,848.95
	515400 LIFE & ACCIDENT INS EXP	147.37	577.54
	515500 HEALTH INSURANCE EXPENSE	23,615.67	91,327.99
	Major Account 510000 Total	205,158.41	781,520.88
	Fund 10000 Expenditures Total	205,158.41	781,520.88
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		13.09
	516500 WORKERS COMP PREMIUMS		30.63
	Major Account 510000 Total		1,003,767.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.24	2,581.32
	521200 COM EXPENSE - VOICE/DATA	1,075.21	10,750.37
	521300 FREIGHT EXPENSE	98.42	1,845.12
	521500 PUBLICATION & PRINT EXP	50.00	10,699.86
	522100 DUES & SUBSCRIPTION EXP	1,040.00	7,819.70
	522200 CONFERENCE REGISTRATION	700.00	1,522.00
	525100 RENT EXP-OFFICE EQUIP	105.30	749.24
	525500 RENT EXP-OTHER PERS PROP		214.92
	526100 REP & MAINT-REAL PROPERT	1,605.11	1,840.35
	531100 OFFICE SUPPLIES EXPENSE	1,477.96	4,649.75
	533100 HOUSEHOLD & INSTIT EXP	141.44	258.58
	533900 FOOD EXPENSE-INSTITUTIONS	82.48	82.48
	534600 ED & RECREATIONAL SUP EX		2,648.04
	534800 CONST & MAINT SUP EXP	727.75	3,036.09
	534901 DATA PROCESSING SUPPLIES	635.10	2,371.87
	537100 LABORATORY SUP EXP	219.96	232.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		70.67
	549200 JANITORIAL/SECURITY SRVS	335.58	4,171.52
	554900 OTHER CONTRACTUAL SERVICES	2,321.74	12,719.67
	556100 INSURANCE EXPENSE	12,001.00	11,731.38
	559100 OTHER OPERATING EXP	10.50	1,052.00
	Major Account 520000 Total	22,667.79	81,047.37
	570000 Travel Expenses		
	571100 LODGING	1,047.25	3,255.99
	572100 COMMERCIAL TRANSPORTATIO		2,077.68
	574500 PERSONAL VEHICLE MILEAGE	39.44	211.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		437.20
	575100 MISC TRAVEL EXPENSE	36.49	36.49
	Major Account 570000 Total	1,123.18	6,018.50
	580000 Capital Outlay		
	588004 EQUIPMENT		1,756.42
	Major Account 580000 Total		1,756.42
	Fund 25110 Expenditures Total	23,790.97	1,092,590.27
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	294.10-	44,359.27-
	472100 SALE OF SUP & MAT	95.16	111,787.31-
	472200 REPROD & PUBLICATIONS	400.00-	400.00-
	Major Account 470000 Total	598.94-	156,546.58-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		1,140.00-
	483200 BUILDING & SPACE RENTAL	600.00-	5,185.00-
	484100 OPERATING DONATIONS & CO	4,550.00-	11,696.81-
	484101 RESTRICTED-DONATIONS	30,970.72-	144,373.76-
	484102 RESTRICTED-PROF FEES	1,500.00-	6,000.00-
	Major Account 480000 Total	37,620.72-	168,395.57-
	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	38,219.66-	303,613.03-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,881.92	159,828.86
	511200 TEMPORARY SALARIES-WAGE	7,848.88	66,934.16

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		
	515100 RETIREMENT PLANS EXPENSE	1,152.47	12,424.26
	515200 FICA EXPENSE	1,261.55	14,106.96
	515400 LIFE & ACCIDENT INS EXP	17.42	174.24
	515500 HEALTH INSURANCE EXPENSE	3,112.54	30,921.40
	516400 UNEMPLOYM COMP INS EXP		34.16
	516500 WORKERS COMP PREMIUMS		900.86
	Major Account 510000 Total	28,274.78	285,324.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.59	189.07
	521200 COM EXPENSE - VOICE/DATA	984.17	8,315.80
	521300 FREIGHT EXPENSE	1,897.63	2,204.22
	521500 PUBLICATION & PRINT EXP	470.75	29,236.62
	522100 DUES & SUBSCRIPTION EXP		4,923.32
	522200 CONFERENCE REGISTRATION		1,200.00
	523201 NATURAL GAS		5,269.91
	523202 ELECTRICITY	735.32	4,875.16
	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	93.05	3,495.67
	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	1,729.50	1,554.75
	534901 DATA PROCESSING SUPPLIES	56.75	2,186.12
	537100 LABORATORY SUP EXP	7.99	7.99
	538100 VEHICLE & EQUIP SUP EXP	252.86	801.77
	539951 PURCHASES FOR RESALE		1,000.00
	549200 JANITORIAL/SECURITY SRVS		650.00
	554900 OTHER CONTRACTUAL SERVICES	4,149.18	18,006.08
	559100 OTHER OPERATING EXP	98.20	22,631.11
	Major Account 520000 Total	10,477.99	114,384.61
	570000 Travel Expenses		
	571100 LODGING		512.99
	572100 COMMERCIAL TRANSPORTATIO		1,016.88

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		140.00
	574500 PERSONAL VEHICLE MILEAGE		160.48
	Major Account 570000 Total		1,830.35
	580000 Capital Outlay		
	588004 EQUIPMENT		44,847.26
	Major Account 580000 Total		44,847.26
	Fund 55110 Expenditures Total	38,752.77	446,387.12
	Subprogram Revenues	38,219.66	303,613.03
	Subprogram Expenditures	267,702.15	2,320,498.27

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		3,184.00
	525500 RENT EXP-OTHER PERS PROP		285.54
	533900 FOOD EXPENSE-INSTITUTIONS		197.18
	556100 INSURANCE EXPENSE	208.00	208.00
	Major Account 520000 Total	208.00	3,874.72
	570000 Travel Expenses		
	571100 LODGING	134.00	8,934.05
	572100 COMMERCIAL TRANSPORTATIO	485.55	3,050.90
	574500 PERSONAL VEHICLE MILEAGE		65.62
	575100 MISC TRAVEL EXPENSE		401.50
	Major Account 570000 Total	619.55	12,452.07
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,062.88	1,062.88
	Major Account 590000 Total	1,062.88	1,062.88
	Fund 25110 Expenditures Total	1,890.43	17,389.67
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26,815.50	489,246.48-
	Major Account 470000 Total	26,815.50	489,246.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000.00-	1,503,000.00-
	493200 OPERATING TRANSFERS OUT		24,250.00
	Major Account 490000 Total	1,000.00-	1,478,750.00-
	Fund 55110 Revenue Total	25,815.50	1,967,996.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,916.70	838,337.72
	511200 TEMPORARY SALARIES-WAGE	1,000.00	8,000.00
	515100 RETIREMENT PLANS EXPENSE	6,686.13	64,018.90
	515200 FICA EXPENSE	6,293.54	60,538.08
	515400 LIFE & ACCIDENT INS EXP	94.08	866.67
	515500 HEALTH INSURANCE EXPENSE	12,630.14	111,628.22
	516200 TUITION ASSISTANCE		141.20
	516400 UNEMPLOYM COMP INS EXP		157.22
	516500 WORKERS COMP PREMIUMS		3,355.62
	Major Account 510000 Total	112,620.59	1,087,043.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.83
	521200 COM EXPENSE - VOICE/DATA	458.55	5,812.05

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		
	521500 PUBLICATION & PRINT EXP	500.00	3,443.10
	522100 DUES & SUBSCRIPTION EXP	1,641.80	5,622.35
	522600 JOB APPLICANT EXPENSE		180.00
	525100 RENT EXP-OFFICE EQUIP	1.06	37.07
	526100 REP & MAINT-REAL PROPERT		97.00
	531100 OFFICE SUPPLIES EXPENSE	42.86	379.89
	533900 FOOD EXPENSE-INSTITUTIONS	4,035.69	5,609.68
	534600 ED & RECREATIONAL SUP EX	1,547.01	4,458.54
	534901 DATA PROCESSING SUPPLIES	26.25	80.71
	554900 OTHER CONTRACTUAL SERVICES	87.69	267.69
	555200 SOFTWARE - NEW PURCHASES		7,542.00
	556100 INSURANCE EXPENSE	5,910.00	5,910.00
	559100 OTHER OPERATING EXP	38.26	63.26
	Major Account 520000 Total	14,289.17	39,505.17
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		848.75-
	Major Account 570000 Total		848.75-
	Fund 55110 Expenditures Total	126,909.76	1,125,700.05
	Subprogram Revenues	25,815.50	1,967,996.48-
	Subprogram Expenditures	128,800.19	1,143,089.72

Secure Version - Prior Month

As of March 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		1,434.39
	545000 LABORATORY SERVICES		17,930.00
	Major Account 520000 Total	_____	19,364.39
	Fund 10000 Expenditures Total	_____	19,364.39
	Subprogram Expenditures	=====	19,364.39

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	715,113.10	5,631,671.33
	511200 TEMPORARY SALARIES-WAGE	2,432.61	17,209.03
	511300 OVERTIME PAYMENTS	379.98	3,496.64
	515100 RETIREMENT PLANS EXPENSE	43,339.78	347,551.44
	515200 FICA EXPENSE	51,791.04	405,808.76
	515400 LIFE & ACCIDENT INS EXP	807.38	6,135.90
	515500 HEALTH INSURANCE EXPENSE	161,123.10	1,167,250.09
	Major Account 510000 Total	974,986.99	7,579,123.19
	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	974,986.99	7,585,268.15
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	350.61-	157,151.38
	Major Account 470000 Total	350.61-	157,151.38
	Fund 25110 Revenue Total	350.61-	157,151.38
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	21,014.50	188,268.47
	521500 PUBLICATION & PRINT EXP	129.39	6,522.78
	522100 DUES & SUBSCRIPTION EXP	132.85	4,440.39
	522200 CONFERENCE REGISTRATION		6,304.00
	522600 JOB APPLICANT EXPENSE		1,413.50
	523201 NATURAL GAS	1,534,383.93	11,413,744.89
	523202 ELECTRICITY	497,681.33	3,800,695.27
	523203 WATER	285,885.01	615,193.13
	523219 OTHER UTILITY	7,551.19-	222,485.37-
	525100 RENT EXP-OFFICE EQUIP	477.08	4,072.35

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	624,957.51	5,138,587.05
	527200 REP & MAINT-MOTOR VEHICL		955.23
	531100 OFFICE SUPPLIES EXPENSE	1,052.11	11,815.28
	533100 HOUSEHOLD & INSTIT EXP	26,858.06	248,513.13
	533900 FOOD EXPENSE-INSTITUTIONS		1,934.16
	534500 AGRICULTURAL SUPPLIES EX		1,371.72
	534800 CONST & MAINT SUP EXP	8,022.28	57,438.35
	534900 MISCELLANEOUS SUP EXP		234.45
	534901 DATA PROCESSING SUPPLIES	828.02	9,382.66
	538100 VEHICLE & EQUIP SUP EXP	663.58	5,132.99
	549200 JANITORIAL/SECURITY SRVS	8,000.00	72,520.00
	554900 OTHER CONTRACTUAL SERVICES	972.32	123,436.20
	555200 SOFTWARE - NEW PURCHASES	15.45	28,178.88
	559100 OTHER OPERATING EXP	15,885.09	175,617.19
	Major Account 520000 Total	3,019,407.32	21,693,286.70
	570000 Travel Expenses		
	571100 LODGING	1,071.66	15,146.27
	572100 COMMERCIAL TRANSPORTATIO	687.45	3,723.83
	573100 STATE-OWNED TRANSPORT	2,690.00	21,545.00
	574500 PERSONAL VEHICLE MILEAGE		98.60
	575100 MISC TRAVEL EXPENSE		604.00
	Major Account 570000 Total	4,449.11	41,117.70
	580000 Capital Outlay		
	588004 EQUIPMENT	833.14-	664.91-
	Major Account 580000 Total	833.14-	664.91-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		222.00
	Major Account 590000 Total		222.00
	Fund 25110 Expenditures Total	3,023,023.29	22,915,242.28
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,231,518.74-	2,098,574.08-
	Major Account 470000 Total	1,231,518.74-	2,098,574.08-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	1,935.00	1,935.00
	Major Account 480000 Total	1,935.00	1,935.00
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,083.25-	14,102.30-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,870.00-	138,300.95-
	493104 TRANS IN-PLANT IMPROVEMEN		22,000.46-
	493200 OPERATING TRANSFERS OUT	1,935.00	71,365.95
	493204 TRANS OUT-PLANT IMPROVEME	350,696.07	4,145,045.27
	Major Account 490000 Total	347,677.82	4,042,007.51
	Fund 55110 Revenue Total	881,905.92-	1,945,368.43
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,010,992.58	9,636,182.29
	511200 TEMPORARY SALARIES-WAGE	11,469.60	175,420.75
	511300 OVERTIME PAYMENTS	14,005.56	212,748.31
	515100 RETIREMENT PLANS EXPENSE	59,328.61	556,364.57
	515200 FICA EXPENSE	74,015.56	723,650.25
	515400 LIFE & ACCIDENT INS EXP	1,200.02	10,627.92
	515500 HEALTH INSURANCE EXPENSE	224,273.76	1,831,754.16
	516400 UNEMPLOYM COMP INS EXP		2,015.82
	516500 WORKERS COMP PREMIUMS		40,393.17
	Major Account 510000 Total	1,395,285.69	13,189,157.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.46	102.82
	521200 COM EXPENSE - VOICE/DATA	12,847.25	117,321.18
	521300 FREIGHT EXPENSE	2,287.32	11,746.46
	521500 PUBLICATION & PRINT EXP	2,546.83	20,488.05
	522100 DUES & SUBSCRIPTION EXP	3,969.00	46,489.55
	522200 CONFERENCE REGISTRATION	1,495.00	25,127.71
	523201 NATURAL GAS	604,419.44-	7,837,574.40-
	523202 ELECTRICITY	252,610.41-	1,654,975.65
	523203 WATER	202,536.72-	748,001.54
	523219 OTHER UTILITY	791,180.88-	4,480,053.05-
	524600 RENT EXPENSE-BUILDINGS		20,058.75-
	525100 RENT EXP-OFFICE EQUIP	422.37	3,716.01
	525500 RENT EXP-OTHER PERS PROP	1,535.71	6,361.86
	525501 AG CONST & SHOP EQ RENTAL	1,543.75	55,840.43
	526100 REP & MAINT-REAL PROPERT	599,651.86-	5,471,395.84-
	527100 REP & MAINT-OFFICE EQUIP		816.05
	527200 REP & MAINT-MOTOR VEHICL	1,027.56	14,375.89
	527600 REP & MAINT-HOUSE/INST E		1,083.11
	527800 REP & MAINT-OTHER PROPER	4,707.18-	2,221.64-
	527801 REP AG SHOP CONST EQUIP		43,799.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	221.16	30,423.34
	533100 HOUSEHOLD & INSTIT EXP	26,347.74-	199,465.23-
	533900 FOOD EXPENSE-INSTITUTIONS	177.25	2,165.72-
	534500 AGRICULTURAL SUPPLIES EX	822.61	42,173.79
	534600 ED & RECREATIONAL SUP EX		496.98
	534800 CONST & MAINT SUP EXP	465,619.59	4,012,274.12
	534900 MISCELLANEOUS SUP EXP	2,618.77	18,232.58
	534901 DATA PROCESSING SUPPLIES	629.58	68,303.39
	534903 RSCH/LAB EQUIP PARTS	119.00-	8,885.86-
	535100 MEDICAL SUPPLIES	70.20-	4,112.07
	537100 LABORATORY SUP EXP	1,360.69-	12,830.41-
	538100 VEHICLE & EQUIP SUP EXP	14,461.92	150,242.95
	542500 ENG & ARCH SERVICES	11,281.20	119,747.52
	543100 IT CONSULTING-APPLICATIONS		4,200.00
	549200 JANITORIAL/SECURITY SRVS	75,662.15-	894,945.65-
	554900 OTHER CONTRACTUAL SERVICES	9,561.01	22,657.83
	555200 SOFTWARE - NEW PURCHASES		97,130.65
	556100 INSURANCE EXPENSE	592.00	592.00
	559100 OTHER OPERATING EXP	26,687.81-	59,267.91-
	Major Account 520000 Total	2,051,683.74-	11,668,031.58-
	570000 Travel Expenses		
	571100 LODGING	3,630.08	22,136.22
	572100 COMMERCIAL TRANSPORTATIO	865.50	12,513.15
	573100 STATE-OWNED TRANSPORT	49,533.22	386,766.20
	574500 PERSONAL VEHICLE MILEAGE	16.66	107.78
	575100 MISC TRAVEL EXPENSE	179.50	1,196.90
	Major Account 570000 Total	54,224.96	422,720.25
	580000 Capital Outlay		
	588003 BUILDINGS	7,585.75	80,183.34
	588004 EQUIPMENT	398,377.35-	4,168,925.02-
	Major Account 580000 Total	390,791.60-	4,088,741.68-
	Fund 55110 Expenditures Total	992,964.69-	2,144,895.77-
	Subprogram Revenues	882,256.53-	2,102,519.81
	Subprogram Expenditures	3,005,045.59	28,355,614.66

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	5,519.00-	49,657.00-
	Major Account 470000 Total	5,519.00-	49,657.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		46,454.22-
	Major Account 480000 Total		46,454.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		410,000.00-
	Major Account 490000 Total		410,000.00-
	Fund 55110 Revenue Total	5,519.00-	506,111.22-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	74.25	668.25
	523202 ELECTRICITY	809.20	2,997.28
	523219 OTHER UTILITY	1,310.19	3,984.50
	526100 REP & MAINT-REAL PROPERT		1,099.07
	549200 JANITORIAL/SECURITY SRVS		58.50
	554900 OTHER CONTRACTUAL SERVICES	17,863.18	151,984.15
	556100 INSURANCE EXPENSE	1,804.00	1,804.00
	559100 OTHER OPERATING EXP	13,543.82	206,904.47
	Major Account 520000 Total	35,404.64	369,500.22
	580000 Capital Outlay		
	588003 BUILDINGS	22,359.78	201,238.02
	Major Account 580000 Total	22,359.78	201,238.02
	Fund 55110 Expenditures Total	57,764.42	570,738.24
	Subprogram Revenues	5,519.00-	506,111.22-
	Subprogram Expenditures	57,764.42	570,738.24

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	289,495.23	2,172,607.78
	511200 TEMPORARY SALARIES-WAGE	16,732.02	140,842.48
	511300 OVERTIME PAYMENTS	292.16	3,569.02
	511900 SUPPLEMENTAL		50,000.00
	515100 RETIREMENT PLANS EXPENSE	13,051.00	137,139.84
	515200 FICA EXPENSE	21,042.18	135,106.40
	515400 LIFE & ACCIDENT INS EXP	183.31	1,299.83
	515500 HEALTH INSURANCE EXPENSE	23,742.70	159,912.30
	Major Account 510000 Total	364,538.60	2,800,477.65
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		486.31
	Major Account 520000 Total		486.31
	Fund 10000 Expenditures Total	364,538.60	2,800,963.96
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	500.00	1,500.00
	Major Account 490000 Total	500.00	1,500.00
	Fund 25110 Revenue Total	500.00	1,500.00
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		469.01
	Major Account 510000 Total		865,146.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.49	380.08
	521200 COM EXPENSE - VOICE/DATA	1,905.85	17,288.46
	521300 FREIGHT EXPENSE		409.72
	521500 PUBLICATION & PRINT EXP	2,918.04	34,257.05
	522100 DUES & SUBSCRIPTION EXP	300.00	5,489.31
	522200 CONFERENCE REGISTRATION	300.00	1,823.00
	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		8,075.25
	525100 RENT EXP-OFFICE EQUIP	549.71	5,952.95
	525500 RENT EXP-OTHER PERS PROP		351.74
	526100 REP & MAINT-REAL PROPERT	510.00	677.85
	531100 OFFICE SUPPLIES EXPENSE	744.79	18,460.71
	533100 HOUSEHOLD & INSTIT EXP		9,728.75
	533900 FOOD EXPENSE-INSTITUTIONS	281.00	13,377.41
	534600 ED & RECREATIONAL SUP EX	693.30	1,664.17
	534800 CONST & MAINT SUP EXP		697.05-
	534900 MISCELLANEOUS SUP EXP	34.03	1,256.19
	534901 DATA PROCESSING SUPPLIES	1,880.00	13,925.58
	537100 LABORATORY SUP EXP		8.95
	538100 VEHICLE & EQUIP SUP EXP	21.01	74.53
	547100 EDUCATIONAL SERVICES		15,781.20
	549200 JANITORIAL/SECURITY SRVS		3,701.33
	554900 OTHER CONTRACTUAL SERVICES	6,316.67	91,524.93
	555200 SOFTWARE - NEW PURCHASES		2,664.00
	559100 OTHER OPERATING EXP	608.20	2,139.21
	Major Account 520000 Total	17,066.09	248,440.32
	570000 Travel Expenses		
	571100 LODGING	1,386.67	11,116.48
	572100 COMMERCIAL TRANSPORTATIO	2,858.00	7,052.04
	573100 STATE-OWNED TRANSPORT		80.00
	574500 PERSONAL VEHICLE MILEAGE	48.96	386.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		417.37
	575100 MISC TRAVEL EXPENSE	5.00	325.00
	Major Account 570000 Total	4,298.63	19,377.81
	580000 Capital Outlay		
	588004 EQUIPMENT		1,193.20
	Major Account 580000 Total		1,193.20
	Fund 25110 Expenditures Total	21,364.72	1,134,157.39
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 March 31, 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	26.99	319.63
	Major Account 520000 Total	26.99	151.12-
	Fund 55110 Expenditures Total	26.99	117.45-
	Subprogram Revenues	500.00	1,500.00
	Subprogram Expenditures	385,930.31	3,935,003.90

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	38,088.53	337,148.02
	511200 TEMPORARY SALARIES-WAGE	7,168.00	45,246.73
	511300 OVERTIME PAYMENTS	3.17	22.19
	515100 RETIREMENT PLANS EXPENSE	2,951.17	19,569.61
	515200 FICA EXPENSE	2,778.25	21,032.23
	515400 LIFE & ACCIDENT INS EXP	29.71	218.94
	515500 HEALTH INSURANCE EXPENSE	5,556.19	38,041.35
	Major Account 510000 Total	56,575.02	461,279.07
	Fund 10000 Expenditures Total	56,575.02	461,279.07
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	1,911.91	14,343.54
	521300 FREIGHT EXPENSE		12.71
	522100 DUES & SUBSCRIPTION EXP	62.00	716.00
	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	34.49	525.34
	533900 FOOD EXPENSE-INSTITUTIONS		19,653.52
	534600 ED & RECREATIONAL SUP EX		117.70
	537100 LABORATORY SUP EXP	22.82	22.82
	554900 OTHER CONTRACTUAL SERVICES	1,113.58	16,697.13

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		
	559100 OTHER OPERATING EXP	20.00	4,864.93
	Major Account 520000 Total	3,164.80	73,381.40
	570000 Travel Expenses		
	571100 LODGING		15,919.43
	572100 COMMERCIAL TRANSPORTATIO		2,597.96
	573100 STATE-OWNED TRANSPORT		9,950.00
	574500 PERSONAL VEHICLE MILEAGE		95.20
	575100 MISC TRAVEL EXPENSE		150.50
	Major Account 570000 Total		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	3,164.80	251,660.37
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,998.14-	41,645.77-
	472100 SALE OF SUP & MAT	3,100.00-	103,231.46-
	Major Account 470000 Total	13,098.14-	144,877.23-
	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	13,098.14-	264,999.43
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	167,891.29	1,469,531.94
	511200 TEMPORARY SALARIES-WAGE	6,498.36	70,878.24
	511300 OVERTIME PAYMENTS	53.09	561.28
	515100 RETIREMENT PLANS EXPENSE	10,944.53	94,082.56
	515200 FICA EXPENSE	12,398.11	111,195.70
	515400 LIFE & ACCIDENT INS EXP	180.58	1,565.36
	515500 HEALTH INSURANCE EXPENSE	22,617.64	191,765.74
	516200 TUITION ASSISTANCE		7,778.00
	516400 UNEMPLOYM COMP INS EXP		303.34
	516500 WORKERS COMP PREMIUMS		6,181.59
	Major Account 510000 Total	220,583.60	1,953,843.75

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	1,461.68	14,957.12
	521500 PUBLICATION & PRINT EXP	1,506.89	17,724.27
	521900 AWARDS EXPENSE	88.00	292.75
	522100 DUES & SUBSCRIPTION EXP	247.00	36,735.09
	522200 CONFERENCE REGISTRATION		7,572.60
	524600 RENT EXPENSE-BUILDINGS		2,037.50
	525100 RENT EXP-OFFICE EQUIP	196.09	2,650.18
	525500 RENT EXP-OTHER PERS PROP		7,848.28
	526100 REP & MAINT-REAL PROPERT		453.50
	531100 OFFICE SUPPLIES EXPENSE	1,002.58	28,139.39
	533100 HOUSEHOLD & INSTIT EXP	150.00	1,745.14
	533900 FOOD EXPENSE-INSTITUTIONS	5,282.16	23,679.66
	534600 ED & RECREATIONAL SUP EX		1,557.29
	534901 DATA PROCESSING SUPPLIES		11,289.57
	537100 LABORATORY SUP EXP	65.29	65.29
	547100 EDUCATIONAL SERVICES		3,300.00
	549200 JANITORIAL/SECURITY SRVS	78.96	696.68
	554900 OTHER CONTRACTUAL SERVICES	24,461.70	100,445.40
	555200 SOFTWARE - NEW PURCHASES		126,144.16
	559100 OTHER OPERATING EXP	42.64	2,409,247.34
	Major Account 520000 Total	34,582.99	2,021,912.82
	570000 Travel Expenses		
	571100 LODGING	6,860.26	21,232.27
	572100 COMMERCIAL TRANSPORTATIO	264.89	6,744.44
	574500 PERSONAL VEHICLE MILEAGE	97.92	1,893.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,840.28	7,325.63
	575100 MISC TRAVEL EXPENSE	362.50	845.00
	Major Account 570000 Total	9,425.85	38,040.46
	580000 Capital Outlay		
	588004 EQUIPMENT		8,439.24
	Major Account 580000 Total		8,439.24
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		12,594.00
	Major Account 590000 Total		12,594.00
	Fund 55110 Expenditures Total	264,592.44	25,873.85
	Subprogram Revenues	13,098.14	264,499.43
	Subprogram Expenditures	324,332.26	687,065.59

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	871,292.81	5,935,185.08
	511200 TEMPORARY SALARIES-WAGE	10,471.07	63,301.62
	511300 OVERTIME PAYMENTS	6,267.72	67,693.12
	515100 RETIREMENT PLANS EXPENSE	63,658.92	432,344.97
	515200 FICA EXPENSE	64,113.50	431,112.45
	515400 LIFE & ACCIDENT INS EXP	924.08	6,067.71
	515500 HEALTH INSURANCE EXPENSE	142,409.00	924,100.33
	516400 UNEMPLOYM COMP INS EXP	44.65	8.93
	Major Account 510000 Total	1,159,092.45	7,859,814.21
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		5,995.01
	Major Account 520000 Total		5,995.01
	Fund 10000 Expenditures Total	1,159,092.45	7,865,809.22
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		81.52
	516500 WORKERS COMP PREMIUMS		1,820.42
	Major Account 510000 Total		2,780,993.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.75	7,503.76
	521200 COM EXPENSE - VOICE/DATA	17,425.48	146,791.32
	521300 FREIGHT EXPENSE	35.53	269.61
	521500 PUBLICATION & PRINT EXP	2,773.17	112,299.15
	521900 AWARDS EXPENSE		59.00
	522100 DUES & SUBSCRIPTION EXP	8,833.14	214,413.10
	522200 CONFERENCE REGISTRATION	6,161.95	62,893.90
	522600 JOB APPLICANT EXPENSE	401.08	4,864.33

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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	682.13	8,384.48
	525500 RENT EXP-OTHER PERS PROP		1,025.00
	526100 REP & MAINT-REAL PROPERT	97,399.57	719,382.76
	527100 REP & MAINT-OFFICE EQUIP	5,878.90	5,878.90
	527200 REP & MAINT-MOTOR VEHICL	2,057.91	13,147.47
	527300 REP & MAINT-MEDICAL EQUI	157.25	7,263.44
	527400 REP & MAINT-DATA PROC		1,238.30
	527500 REP & MAINT-COMM EQUIP		45,631.12
	531100 OFFICE SUPPLIES EXPENSE	1,602.57	18,020.71
	533100 HOUSEHOLD & INSTIT EXP	249.56	11,061.50
	533900 FOOD EXPENSE-INSTITUTIONS	431.05	8,106.99
	534600 ED & RECREATIONAL SUP EX		1,385.26
	534700 ENG TECH & COMM SUP EXP		4,300.00-
	534800 CONST & MAINT SUP EXP	4,884.30	1,770.58
	534900 MISCELLANEOUS SUP EXP	79.99	79.99
	534901 DATA PROCESSING SUPPLIES	3,627.16	91,408.38
	535100 MEDICAL SUPPLIES		384.75
	537100 LABORATORY SUP EXP	2,826.19	18,494.83
	538100 VEHICLE & EQUIP SUP EXP	4,895.31	22,202.59
	541100 ACCTG & AUDITING SERVICES		2,100.00
	545000 LABORATORY SERVICES		6,682.22
	549200 JANITORIAL/SECURITY SRVS	6,445.58	55,221.26
	554900 OTHER CONTRACTUAL SERVICES	24,767.11	221,292.80
	555200 SOFTWARE - NEW PURCHASES	2,746.04	185,616.83
	559100 OTHER OPERATING EXP	22,615.26	143,257.75
	Major Account 520000 Total	217,128.98	2,133,832.08
	570000 Travel Expenses		
	571100 LODGING	1,015.48	40,227.22
	571600 MEALS - TAXABLE		207.00
	572100 COMMERCIAL TRANSPORTATIO	2,652.27	10,788.10
	573100 STATE-OWNED TRANSPORT	9,840.00	68,913.77
	574500 PERSONAL VEHICLE MILEAGE		1,375.30
	575100 MISC TRAVEL EXPENSE		2,120.56
	Major Account 570000 Total	13,507.75	123,631.95
	580000 Capital Outlay		
	588004 EQUIPMENT	22,608.00	76,670.35
	Major Account 580000 Total	22,608.00	76,670.35
	Fund 25110 Expenditures Total	253,244.73	5,115,127.71

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	49,642.13-	173,282.39-
	472200 REPROD & PUBLICATIONS		277.62-
	Major Account 470000 Total	49,642.13-	173,560.01-
	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	49,642.13-	147,403.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	186,556.52	1,756,384.83
	511200 TEMPORARY SALARIES-WAGE	37,986.90	292,266.61
	511300 OVERTIME PAYMENTS	27,856.48	227,433.06
	515100 RETIREMENT PLANS EXPENSE	14,710.41	130,979.56
	515200 FICA EXPENSE	16,045.86	150,289.09
	515400 LIFE & ACCIDENT INS EXP	247.22	2,062.48
	515500 HEALTH INSURANCE EXPENSE	47,368.45	368,196.23
	516400 UNEMPLOYM COMP INS EXP		296.03
	516500 WORKERS COMP PREMIUMS		7,392.88
	Major Account 510000 Total	330,771.84	2,935,300.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.00
	521200 COM EXPENSE - VOICE/DATA	203.20	15,573.40
	521500 PUBLICATION & PRINT EXP		344.43
	522100 DUES & SUBSCRIPTION EXP	90,797.59-	724,585.86-
	522200 CONFERENCE REGISTRATION		390.00
	525501 AG CONST & SHOP EQ RENTAL		234.60
	526100 REP & MAINT-REAL PROPERT	7,258.64-	38,341.04-
	527200 REP & MAINT-MOTOR VEHICL		6,447.98
	531100 OFFICE SUPPLIES EXPENSE	162.57	1,749.72
	533100 HOUSEHOLD & INSTIT EXP		1,911.44
	533900 FOOD EXPENSE-INSTITUTIONS	770.00	2,626.78
	534600 ED & RECREATIONAL SUP EX		6,013.17
	534800 CONST & MAINT SUP EXP	938.52	8,006.61
	534903 RSCH/LAB EQUIP PARTS	38.25-	975.43-
	535100 MEDICAL SUPPLIES		15.25
	537100 LABORATORY SUP EXP	600.00-	3,892.14-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	1,100.47	11,774.24
	545000 LABORATORY SERVICES		313.16
	549200 JANITORIAL/SECURITY SRVS	119,764.06-	1,192,252.47-
	554900 OTHER CONTRACTUAL SERVICES	116,791.41-	806,765.42-
	555200 SOFTWARE - NEW PURCHASES		12,952.39-
	556100 INSURANCE EXPENSE	6.53-	70.43-
	559100 OTHER OPERATING EXP	37,408.48-	345,319.63-
	Major Account 520000 Total	369,490.20-	3,069,714.03-
	570000 Travel Expenses		
	571100 LODGING		1,093.31
	572100 COMMERCIAL TRANSPORTATIO		519.64
	573100 STATE-OWNED TRANSPORT	15,122.94-	75,596.07-
	Major Account 570000 Total	15,122.94-	73,983.12-
	580000 Capital Outlay		
	588004 EQUIPMENT	3,252.79-	96,092.42
	Major Account 580000 Total	3,252.79-	96,092.42
	Fund 55110 Expenditures Total	57,094.09-	112,303.96-
	Subprogram Revenues	49,642.13-	350,183.94-
	Subprogram Expenditures	1,355,243.09	12,868,632.97

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 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	291,025.17	1,929,886.60
	511200 TEMPORARY SALARIES-WAGE	2,827.03	17,664.38
	515100 RETIREMENT PLANS EXPENSE	20,614.38	130,917.61
	515200 FICA EXPENSE	21,365.68	139,637.79
	515400 LIFE & ACCIDENT INS EXP	303.21	2,014.00
	515500 HEALTH INSURANCE EXPENSE	43,169.50	278,997.39
	516400 UNEMPLOYM COMP INS EXP	106.52	697.55
	Major Account 510000 Total	379,411.49	2,499,815.32
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,609.88
	Major Account 520000 Total		1,609.88
	Fund 10000 Expenditures Total	379,411.49	2,501,425.20
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	104.96	99.59
	Major Account 480000 Total	104.96	99.59
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		962,476.88-
	Major Account 490000 Total		962,476.88-
	Fund 25110 Revenue Total	104.96	962,377.29-
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		26,036.92
	516500 WORKERS COMP PREMIUMS		300,548.43
	Major Account 510000 Total		1,153,339.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.74	527.98
	521200 COM EXPENSE - VOICE/DATA	1,646.52	16,694.49
	521300 FREIGHT EXPENSE		184.99
	521500 PUBLICATION & PRINT EXP	1,102.23	75,518.46
	521900 AWARDS EXPENSE		26,998.13
	522100 DUES & SUBSCRIPTION EXP	63,463.49	178,846.97

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	628.00	10,898.63
	522600 JOB APPLICANT EXPENSE		1,642.55
	525100 RENT EXP-OFFICE EQUIP	36.61	384.15
	526100 REP & MAINT-REAL PROPERT	1,808.76	62,548.09
	527300 REP & MAINT-MEDICAL EQUI		3,960.26
	531100 OFFICE SUPPLIES EXPENSE	2,036.71	8,930.94
	533100 HOUSEHOLD & INSTIT EXP		40.64
	533900 FOOD EXPENSE-INSTITUTIONS		352.19
	534600 ED & RECREATIONAL SUP EX	67.98	128.62
	534800 CONST & MAINT SUP EXP		253.63
	534901 DATA PROCESSING SUPPLIES		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	167.38	6,987.96
	554900 OTHER CONTRACTUAL SERVICES	12,687.07	239,364.33
	555200 SOFTWARE - NEW PURCHASES		246,867.12
	556100 INSURANCE EXPENSE	2,655,657.08	2,766,729.58
	559100 OTHER OPERATING EXP	38.25	70,128.20
	Major Account 520000 Total	2,739,393.82	3,737,264.01
	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	2,739,393.82	4,903,044.95
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	157.44-	2,257.44-
	472100 SALE OF SUP & MAT	64.35-	20,373.58-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	221.79-	22,631.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	514,698.99-	4,501,194.29-
	483200 BUILDING & SPACE RENTAL	64,411.66-	536,364.42-
	Major Account 480000 Total	579,110.65-	5,037,558.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,727.00-	371,496.02-
	493102 TRANS IN-LOAN FUND MATCH	182,026.00-	435,599.00-
	493104 TRANS IN-PLANT IMPROVEMEN	2,965.12-	2,965.12-
	493200 OPERATING TRANSFERS OUT		1,377,262.75
	493204 TRANS OUT-PLANT IMPROVEME		20,000,000.00
	Major Account 490000 Total	189,718.12-	20,567,202.61
	Fund 55110 Revenue Total	769,050.56-	15,507,012.88
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,589.64	169,443.78
	511200 TEMPORARY SALARIES-WAGE	1,766.42	15,885.38
	515100 RETIREMENT PLANS EXPENSE	722.59	6,630.61
	515200 FICA EXPENSE	1,364.76	11,499.80
	515400 LIFE & ACCIDENT INS EXP	17.12	154.79
	515500 HEALTH INSURANCE EXPENSE	2,079.45	18,145.81
	516400 UNEMPLOYM COMP INS EXP		31.80
	516500 WORKERS COMP PREMIUMS		749.84
	Major Account 510000 Total	24,539.98	222,541.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,306.01	13,220.12
	521300 FREIGHT EXPENSE		1,523.90-
	521500 PUBLICATION & PRINT EXP	345.00-	11,999.20-
	522100 DUES & SUBSCRIPTION EXP	2,138.31	74,527.16
	522200 CONFERENCE REGISTRATION		133.50
	525100 RENT EXP-OFFICE EQUIP	37.85	489.93
	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	77.76	23,029.71
	534600 ED & RECREATIONAL SUP EX		131.43
	534800 CONST & MAINT SUP EXP		442.19
	534900 MISCELLANEOUS SUP EXP		25.00
	534901 DATA PROCESSING SUPPLIES	68.64	4,381.31

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		20.80
	554900 OTHER CONTRACTUAL SERVICES	938.93-	212,901.36
	559100 OTHER OPERATING EXP		30,113.40
	Major Account 520000 Total	<u>2,344.64</u>	<u>345,708.89</u>
	570000 Travel Expenses		
	571100 LODGING		990.89
	572100 COMMERCIAL TRANSPORTATIO		1,163.19
	573100 STATE-OWNED TRANSPORT		305.00
	574500 PERSONAL VEHICLE MILEAGE		171.36
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total		<u>2,718.44</u>
	Fund 55110 Expenditures Total	<u>26,884.62</u>	<u>570,969.14</u>
	Subprogram Revenues	<u>768,945.60-</u>	<u>14,544,635.59</u>
	Subprogram Expenditures	<u>3,145,689.93</u>	<u>7,975,439.29</u>

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	89,734.75
	515100 RETIREMENT PLANS EXPENSE	1,025.54	7,178.78
	515200 FICA EXPENSE	936.64	6,550.41
	515400 LIFE & ACCIDENT INS EXP	14.63	100.69
	515500 HEALTH INSURANCE EXPENSE	3,686.00	23,463.00
	Major Account 510000 Total	18,482.06	127,027.63
	Fund 10000 Expenditures Total	18,482.06	127,027.63
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		42.04
	516500 WORKERS COMP PREMIUMS		468.18
	Major Account 510000 Total		36,673.88
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	435.00	435.00
	Major Account 520000 Total	435.00	435.00
	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	435.00	36,113.02
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	21,003.16-	75,838.07-
	Major Account 470000 Total	21,003.16-	75,838.07-
	Fund 55110 Revenue Total	21,003.16-	75,838.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,375.00	36,250.00
	511200 TEMPORARY SALARIES-WAGE	1,107.63	12,101.88
	515200 FICA EXPENSE	331.79	3,341.03
	515400 LIFE & ACCIDENT INS EXP	4.99	42.42
	516400 UNEMPLOYM COMP INS EXP		3.54
	516500 WORKERS COMP PREMIUMS		162.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	5,819.41	51,901.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	201.92	226.37
	521200 COM EXPENSE - VOICE/DATA	680.86	6,174.61
	521500 PUBLICATION & PRINT EXP		364.59
	522100 DUES & SUBSCRIPTION EXP	3,245.00-	22,880.00-
	522200 CONFERENCE REGISTRATION		2,032.00
	525100 RENT EXP-OFFICE EQUIP	29.36	124.17
	525500 RENT EXP-OTHER PERS PROP		1,640.89
	527800 REP & MAINT-OTHER PROPER	3,953.78	5,986.06
	531100 OFFICE SUPPLIES EXPENSE	348.73	511.32
	533100 HOUSEHOLD & INSTIT EXP	32.75	400.54
	533900 FOOD EXPENSE-INSTITUTIONS	29.00	590.81
	534600 ED & RECREATIONAL SUP EX	5,156.81	19,501.88
	534800 CONST & MAINT SUP EXP	332.21	637.21
	534900 MISCELLANEOUS SUP EXP	4,847.65-	32,022.75-
	535100 MEDICAL SUPPLIES		215.46
	539951 PURCHASES FOR RESALE	12,567.74	30,691.51
	543100 IT CONSULTING-APPLICATIONS		28.25
	549200 JANITORIAL/SECURITY SRVS	255.00	2,215.00
	554900 OTHER CONTRACTUAL SERVICES	158.98	6,527.38
	555200 SOFTWARE - NEW PURCHASES	138.71	970.97
	559100 OTHER OPERATING EXP	433.55	9,678.95
	Major Account 520000 Total	16,226.75	33,615.22
	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	22,046.16	89,898.60
	Subprogram Revenues	21,003.16-	75,838.07-
	Subprogram Expenditures	40,963.22	253,039.25

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	14,583.03
	515100 RETIREMENT PLANS EXPENSE	166.66	1,166.62
	515200 FICA EXPENSE	138.43	972.86
	515400 LIFE & ACCIDENT INS EXP	2.38	16.38
	515500 HEALTH INSURANCE EXPENSE	854.60	5,626.04
	Major Account 510000 Total	<u>3,245.36</u>	<u>22,364.93</u>
	Fund 10000 Expenditures Total	<u>3,245.36</u>	<u>22,364.93</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>3,245.36</u>	<u>28,679.37</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45,481,312.20-	3,353,040.93
	471102 GEN FUND REMISSIONS-CASH	36,536.25-	78,497.50
	471103 NON RESIDENT TUITION	573.00-	629,430.00-
	472100 SALE OF SUP & MAT		1,131.72-
	Major Account 470000 Total	45,518,421.45-	2,800,976.71
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	326,332.54-	1,292,466.34-
	486351 NSF ITEMS SUSPENSE	74,667.52	1,362,470.41
	Major Account 480000 Total	251,665.02-	70,004.07
	Fund 25110 Revenue Total	45,770,086.47-	2,870,980.78
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.32-	28.59-
	522100 DUES & SUBSCRIPTION EXP		120.00-
	534600 ED & RECREATIONAL SUP EX		34.98-
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	2.32-	180.57-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,136.89	10,136.89
	Major Account 590000 Total	10,136.89	10,136.89
	Fund 25110 Expenditures Total	10,134.57	9,956.32
	Subprogram Revenues	45,770,086.47-	2,870,980.78
	Subprogram Expenditures	10,134.57	9,956.32

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	185,120.00-	4,939,355.94
	461500 OP GRANTS - STATE AGENCI	114,592.54-	1,926,487.03-
	Major Account 460000 Total	299,712.54-	3,012,868.91
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,222,850.00-	146,830,523.76-
	471102 GEN FUND REMISSIONS-CASH	985,805.25	100,917,440.77
	471103 NON RESIDENT TUITION	990,229.75-	112,031,921.30-
	471105 EMPLOYEE REMISSIONS	28,199.00	1,307,891.15
	471106 SPOUSE REMISSIONS	4,940.00	58,483.00
	471107 DEPENDENT REMISSIONS	77,729.00	1,559,893.00
	471108 MED/VOC SERV-STATE AG		6,399,357.00-
	472100 SALE OF SUP & MAT	1,400.00	4,666.64-
	474100 GENERAL BUSINESS FEES	1,520.00-	1,360.00-
	Major Account 470000 Total	2,116,526.50-	161,424,120.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	459,855.32-	3,975,288.39-
	481101 INVEST INC-UNMC		87,958.71-
	484105 INDIRECT COST-OTHER	2,663,778.24-	28,223,239.81-
	486300 CLEARING ACCOUNT		20.00
	Major Account 480000 Total	3,123,633.56-	32,286,466.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	83,725.00-	99,202.00-
	493104 TRANS IN-PLANT IMPROVEMEN	528,635.32-	829,360.29-
	493200 OPERATING TRANSFERS OUT	68,625.13-	502,940.93
	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	680,985.45-	13,262,368.15
	Fund 25110 Revenue Total	6,220,858.05-	177,435,350.63-
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	35,109.84-	125,576.28-
	493108 TRANS IN-PERM UNIV		58,850.95-
	493109 TRANS IN-AG COLL END FD		63,619.89-
	Major Account 490000 Total	35,109.84-	248,047.12-
	Fund 25120 Revenue Total	35,109.84-	248,047.12-
	Subprogram Revenues	6,255,967.89-	177,683,397.75-
	Program Revenues	42,844,049.90-	187,804,330.68-

Secure Version - Prior Month

As of March 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25120 TEMPORARY UNIVERSITY Revenues	490000 Other Financing Sources		
	Program Expenditures	<u>32,949,785.18</u>	<u>318,759,145.31</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187,579.77	1,744,166.85
	511200 TEMPORARY SALARIES-WAGE	24,162.79	264,058.52
	511300 OVERTIME PAYMENTS	197.37	4,376.87
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	12,843.19	127,347.04
	515200 FICA EXPENSE	14,733.05	140,751.87
	515400 LIFE & ACCIDENT INS EXP	187.36	1,683.52
	515500 HEALTH INSURANCE EXPENSE	31,384.72	260,110.88
	Major Account 510000 Total	271,088.25	2,547,495.55
	Fund 10000 Expenditures Total	271,088.25	2,547,495.55
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		4,571.00
	Major Account 510000 Total		84,970.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.82	4,437.33
	521200 COM EXPENSE - VOICE/DATA	2,702.04	25,646.78
	521300 FREIGHT EXPENSE		3,000.00
	521500 PUBLICATION & PRINT EXP		25,627.61
	521900 AWARDS EXPENSE		248.34
	522100 DUES & SUBSCRIPTION EXP	3,563.88	22,094.74
	522200 CONFERENCE REGISTRATION	1,580.46	8,650.46
	522400 SUBSISTENCE		651.85-
	522600 JOB APPLICANT EXPENSE	2,648.20	4,693.10
	523201 NATURAL GAS	27,261.21	112,758.60
	523202 ELECTRICITY	38,190.82	326,404.79
	523203 WATER	1,517.26	13,266.10
	523204 SEWER	696.08	6,264.72
	523600 INTEREST EXPENSE	2,979.02	24,308.75
	525100 RENT EXP-OFFICE EQUIP	3,138.14	19,341.35
	525500 RENT EXP-OTHER PERS PROP	47.72	6,167.72

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	12,315.88	12,415.88
	527200 REP & MAINT-MOTOR VEHICL	414.31	14,477.12
	527300 REP & MAINT-MEDICAL EQUI		6,451.45
	527600 REP & MAINT-HOUSE/INST E	1,605.36	6,398.24
	527800 REP & MAINT-OTHER PROPER	6,733.88	81,601.91
	527801 REP AG SHOP CONST EQUIP		692.65
	531100 OFFICE SUPPLIES EXPENSE	1,923.59	7,277.18
	533100 HOUSEHOLD & INSTIT EXP	4,344.81	23,509.97
	533900 FOOD EXPENSE-INSTITUTIONS	96.00	6,606.47
	534500 AGRICULTURAL SUPPLIES EX	915.49	5,500.91
	534600 ED & RECREATIONAL SUP EX	519.49	170.17
	534800 CONST & MAINT SUP EXP	8,503.51	37,608.74
	534901 DATA PROCESSING SUPPLIES	19.28	1,765.99
	535100 MEDICAL SUPPLIES		430.00
	537100 LABORATORY SUP EXP	9,945.51	15,269.14
	538100 VEHICLE & EQUIP SUP EXP	2,559.44	9,602.58
	539200 DEBT SERVICE EXPENSE	5,157.55	40,783.81
	547100 EDUCATIONAL SERVICES		3,562.24
	549200 JANITORIAL/SECURITY SRVS	595.84	11,379.24
	554900 OTHER CONTRACTUAL SERVICES	7,612.74	63,192.70
	556100 INSURANCE EXPENSE	36,961.57	37,368.15
	559100 OTHER OPERATING EXP	211.15	714.15
	Major Account 520000 Total	184,810.05	989,037.23
	570000 Travel Expenses		
	571100 LODGING	5,492.58	38,140.78
	571600 MEALS - TAXABLE	3.50	92.60
	572100 COMMERCIAL TRANSPORTATIO	2,544.56	4,405.95
	573100 STATE-OWNED TRANSPORT	2,161.12	33,103.29
	574500 PERSONAL VEHICLE MILEAGE	631.38	6,684.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		619.64
	575100 MISC TRAVEL EXPENSE		380.69
	Major Account 570000 Total	10,833.14	83,427.35
	580000 Capital Outlay		
	588004 EQUIPMENT		53,102.54
	Major Account 580000 Total		53,102.54
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	542.00	65,236.00
	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	542.00	75,892.25
	Fund 25110 Expenditures Total	196,185.19	1,286,430.09
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,640.30	143,412.96-
	472100 SALE OF SUP & MAT	4,644.79-	120,790.88-
	474100 GENERAL BUSINESS FEES	7,344.72-	10,879.51-
	Major Account 470000 Total	7,349.21-	275,083.35-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		11,433.50-
	483200 BUILDING & SPACE RENTAL	1,000.00-	9,000.00-
	483400 OTHER RENTAL REVENUE		1,023.22-
	Major Account 480000 Total	1,000.00-	21,456.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		31.46-
	493200 OPERATING TRANSFERS OUT		31.46
	Major Account 490000 Total		
	Fund 55110 Revenue Total	8,349.21-	296,540.07-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1.12
	Major Account 510000 Total		1.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,104.12	2,180.98
	521200 COM EXPENSE - VOICE/DATA	2,175.49	19,816.39
	521300 FREIGHT EXPENSE		198.49
	522100 DUES & SUBSCRIPTION EXP	187.66	527.18-
	522200 CONFERENCE REGISTRATION		1,950.00
	522400 SUBSISTENCE		6,147.89
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	523201 NATURAL GAS		3,000.30
	523202 ELECTRICITY	233.93	2,220.53
	525100 RENT EXP-OFFICE EQUIP	.92	2,770.98
	525500 RENT EXP-OTHER PERS PROP	353.27	53.01
	525501 AG CONST & SHOP EQ RENTAL		5,600.00
	527200 REP & MAINT-MOTOR VEHICL	668.90	7,311.88
	527400 REP & MAINT-DATA PROC		1,965.86
	527600 REP & MAINT-HOUSE/INST E		26,696.94-
	527800 REP & MAINT-OTHER PROPER	2,274.00-	33,526.93-

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		
	527801 REP AG SHOP CONST EQUIP		15,409.82
	531100 OFFICE SUPPLIES EXPENSE	388.44	47,664.16
	533100 HOUSEHOLD & INSTIT EXP	1,809.13-	8,382.00
	533900 FOOD EXPENSE-INSTITUTIONS		1,217.61
	534500 AGRICULTURAL SUPPLIES EX	2,955.59	103,049.57
	534600 ED & RECREATIONAL SUP EX	2,466.78	21,318.87
	534700 ENG TECH & COMM SUP EXP		235.68
	534800 CONST & MAINT SUP EXP	1,153.81	26,648.47
	534901 DATA PROCESSING SUPPLIES		1,399.36
	535100 MEDICAL SUPPLIES	4,900.00-	213.25
	537100 LABORATORY SUP EXP	50.00	16,199.75
	538100 VEHICLE & EQUIP SUP EXP	678.26	21,713.04
	539951 PURCHASES FOR RESALE		3,668.71
	547100 EDUCATIONAL SERVICES	2,182.50	4,014.50
	549200 JANITORIAL/SECURITY SRVS		3,740.00
	554900 OTHER CONTRACTUAL SERVICES	313.60	14,787.02
	555200 SOFTWARE - NEW PURCHASES		3,859.87
	556100 INSURANCE EXPENSE		1,175.25
	559100 OTHER OPERATING EXP	26.61	8,576.98
	Major Account 520000 Total	6,971.75	295,754.17
	570000 Travel Expenses		
	571100 LODGING		703.74
	571800 MEALS - TRAVEL STATUS		104.70-
	573100 STATE-OWNED TRANSPORT	3,110.00	30,666.76
	574500 PERSONAL VEHICLE MILEAGE		114.92-
	575100 MISC TRAVEL EXPENSE	2,237.73-	37,982.54-
	Major Account 570000 Total	872.27	6,831.66-
	580000 Capital Outlay		
	588004 EQUIPMENT		6,044.73
	Major Account 580000 Total		6,044.73
	Fund 55110 Expenditures Total	7,844.02	294,968.36
	Subprogram Revenues	8,349.21-	296,540.07-
	Subprogram Expenditures	475,117.46	4,128,894.00

Secure Version - Prior Month

As of March 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	178,375.99-	4,627.21-
	Major Account 470000 Total	178,375.99-	4,627.21-
	Fund 25110 Revenue Total	178,375.99-	4,627.21-
	Subprogram Revenues	178,375.99-	4,627.21-

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

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-
	Major Account 460000 Total		1,401.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	216.00-	914,320.00-
	471102 GEN FUND REMISSIONS-CASH		31,540.00
	471108 MED/VOC SERV-STATE AG		105,015.00-
	472100 SALE OF SUP & MAT	549.61	2,763.36
	472200 REPROD & PUBLICATIONS	731.68-	2,962.58-
	Major Account 470000 Total	398.07-	987,994.22-
	490000 Other Financing Sources		
	493203 TRANS OUT-CENTRAL ADMIN		150,000.00
	Major Account 490000 Total		150,000.00
	Fund 25110 Revenue Total	398.07-	839,395.22-
	Subprogram Revenues	398.07-	839,395.22-
	Program Revenues	187,123.27-	1,140,562.50-
	Program Expenditures	475,117.46	4,128,894.00

Secure Version - Prior Month

As of March 31, 2024

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	1,456,962.50	13,555,791.95
	511200 TEMPORARY SALARIES-WAGE	166,109.78	1,500,071.76
	511300 OVERTIME PAYMENTS	1,990.95	7,291.23
	511900 SUPPLEMENTAL		9,500.00
	515100 RETIREMENT PLANS EXPENSE	109,954.75	1,024,774.16
	515200 FICA EXPENSE	109,134.03	983,010.62
	515400 LIFE & ACCIDENT INS EXP	1,448.52	12,995.85
	515500 HEALTH INSURANCE EXPENSE	222,827.48	1,841,141.40
	Major Account 510000 Total	2,068,428.01	18,934,576.97
	Fund 10000 Expenditures Total	2,068,428.01	18,934,576.97
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,639.65-
	493200 OPERATING TRANSFERS OUT		2,032.84
	Major Account 490000 Total		2,606.81-
	Fund 25110 Revenue Total		2,606.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		59,797.94
	511200 TEMPORARY SALARIES-WAGE	573.00	16,017.47
	511300 OVERTIME PAYMENTS		1,952.90
	515100 RETIREMENT PLANS EXPENSE		3,900.52
	515200 FICA EXPENSE		5,439.30
	515400 LIFE & ACCIDENT INS EXP	.01	69.42
	515500 HEALTH INSURANCE EXPENSE	1,292.55-	85,209.87
	516200 TUITION ASSISTANCE	3,598.15-	212,411.65
	516400 UNEMPLOYM COMP INS EXP		73.99
	516500 WORKERS COMP PREMIUMS		4,513.72
	Major Account 510000 Total	4,317.69-	389,386.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	201.12	8,938.75
	521200 COM EXPENSE - VOICE/DATA	7,810.66	75,598.57
	521300 FREIGHT EXPENSE	497.84	10,112.01
	521500 PUBLICATION & PRINT EXP	14,497.37	104,852.79
	521900 AWARDS EXPENSE		650.00
	522100 DUES & SUBSCRIPTION EXP	2,198.67	55,454.75
	522200 CONFERENCE REGISTRATION	1,877.10	37,467.44
	522400 SUBSISTENCE	86.43	31,634.90
	522600 JOB APPLICANT EXPENSE	1,319.11	3,346.17

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	800.00	2,217.04
	525100 RENT EXP-OFFICE EQUIP	1,115.24	10,061.43
	525500 RENT EXP-OTHER PERS PROP	14,926.18-	12,004.90-
	525502 FILM & PROGRAM RENTAL		100.00
	526100 REP & MAINT-REAL PROPERT	11,835.82	44,066.07
	527100 REP & MAINT-OFFICE EQUIP	215.40	8,156.14
	527200 REP & MAINT-MOTOR VEHICL	753.50	4,393.14
	527300 REP & MAINT-MEDICAL EQUI	4,443.98	11,819.62
	527600 REP & MAINT-HOUSE/INST E		879.35
	527800 REP & MAINT-OTHER PROPER	61.38	61.38
	527801 REP AG SHOP CONST EQUIP		481.13
	531100 OFFICE SUPPLIES EXPENSE	3,008.93	31,010.59
	533100 HOUSEHOLD & INSTIT EXP	382.44	14,942.85
	533900 FOOD EXPENSE-INSTITUTIONS	3,619.43	40,658.97
	534500 AGRICULTURAL SUPPLIES EX	80.64	20,278.79
	534600 ED & RECREATIONAL SUP EX	6,343.04	96,665.95
	534800 CONST & MAINT SUP EXP	209.37	2,948.58
	534900 MISCELLANEOUS SUP EXP	764.73	6,862.63
	534901 DATA PROCESSING SUPPLIES	6,346.64	31,252.79-
	535100 MEDICAL SUPPLIES	1,434.43	4,123.04
	537100 LABORATORY SUP EXP	5,835.48	58,343.20
	538100 VEHICLE & EQUIP SUP EXP	884.81	13,303.48
	539951 PURCHASES FOR RESALE	42.23	42.23
	545000 LABORATORY SERVICES	2,780.82	31,150.10
	547100 EDUCATIONAL SERVICES	3,500.00	6,000.00
	549200 JANITORIAL/SECURITY SRVS	9.87	464.95
	554900 OTHER CONTRACTUAL SERVICES	6,691.90-	1,817,291.49
	555200 SOFTWARE - NEW PURCHASES		2,942.85
	556100 INSURANCE EXPENSE	85.00	199.50
	559100 OTHER OPERATING EXP	546.19	20,147.96
	Major Account 520000 Total	61,969.59	2,536,786.65
	570000 Travel Expenses		
	571100 LODGING	207.08	72,244.37
	571103 BOARD & LODGING-FOREIGN	468.80-	10,024.90
	571600 MEALS - TAXABLE	20.48	109.74
	572100 COMMERCIAL TRANSPORTATIO	1,484.51	21,672.04
	572103 COMERCIAL FARES-FOREIGN	2,638.54	11,930.87

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,844.67	26,806.93
	574500 PERSONAL VEHICLE MILEAGE	1,823.76	13,407.35
	574503 MILEAGE ALLOW-OUT OF STAT		183.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,282.65	6,533.21
	575100 MISC TRAVEL EXPENSE	85.50	1,345.55-
	575103 MISC TVL EXP-FOREIGN		317.48
	Major Account 570000 Total	9,918.39	161,884.60
	580000 Capital Outlay		
	588004 EQUIPMENT	10,655.64	94,747.47
	Major Account 580000 Total	10,655.64	94,747.47
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	23,799.05	143,518.35
	Major Account 590000 Total	23,799.05	143,518.35
	Fund 25110 Expenditures Total	102,024.98	3,326,323.85
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,273.75-	451,571.86-
	472100 SALE OF SUP & MAT	11,432.49-	447,549.98-
	472200 REPROD & PUBLICATIONS	389.66	
	Major Account 470000 Total	14,316.58-	899,121.84-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	800.00-	2,900.00-
	484106 INDIRECT COST-PRIVATE	5,400.00-	15,783.52-
	484900 OTHER PRIVATE SOURCES		349,990.00-
	Major Account 480000 Total	6,200.00-	368,673.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		165.20-
	493100 OPERATING TRANSFERS IN	25,504.66-	163,110.20-
	493200 OPERATING TRANSFERS OUT	25,504.66	263,418.14
	Major Account 490000 Total		100,142.74
	Fund 55110 Revenue Total	20,516.58-	1,167,652.62-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,831.63	258,956.95
	511200 TEMPORARY SALARIES-WAGE	703.68	27,150.98
	511300 OVERTIME PAYMENTS		6.93
	515100 RETIREMENT PLANS EXPENSE	2,817.31	19,969.13
	515200 FICA EXPENSE	2,989.63	18,932.07
	515400 LIFE & ACCIDENT INS EXP	33.55	281.41

Secure Version - Prior Month

As of March 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	6,123.09	48,424.09
	516200 TUITION ASSISTANCE		4,765.50
	516400 UNEMPLOYM COMP INS EXP		39.88
	516500 WORKERS COMP PREMIUMS		1,015.78
	Major Account 510000 Total	53,498.89	379,542.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		200.54
	521200 COM EXPENSE - VOICE/DATA	387.20	3,780.84
	521300 FREIGHT EXPENSE		1,161.60
	521500 PUBLICATION & PRINT EXP	210.45-	8,845.76
	521900 AWARDS EXPENSE		337.54
	522100 DUES & SUBSCRIPTION EXP	10,153.00	183,926.84
	522200 CONFERENCE REGISTRATION	666.64	11,361.84
	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		796.10
	526100 REP & MAINT-REAL PROPERT	409.50	2,034.59
	527200 REP & MAINT-MOTOR VEHICL		277.27
	531100 OFFICE SUPPLIES EXPENSE	2,286.61	4,393.23
	533100 HOUSEHOLD & INSTIT EXP	153.56	2,039.69
	533900 FOOD EXPENSE-INSTITUTIONS	40.68	5,796.05
	534500 AGRICULTURAL SUPPLIES EX	19,614.96	186,744.05
	534600 ED & RECREATIONAL SUP EX	52,641.86	149,286.19
	534800 CONST & MAINT SUP EXP		652.54
	534900 MISCELLANEOUS SUP EXP		455.70
	534901 DATA PROCESSING SUPPLIES	1,291.08	57,191.51
	535100 MEDICAL SUPPLIES		887.73
	537100 LABORATORY SUP EXP	2,375.45	46,332.34
	538100 VEHICLE & EQUIP SUP EXP	41.53	2,833.50
	545000 LABORATORY SERVICES	233.09	20,338.90
	547100 EDUCATIONAL SERVICES		200.00
	549200 JANITORIAL/SECURITY SRVS	115.00	575.00
	554900 OTHER CONTRACTUAL SERVICES	16,058.66	28,958.48
	555200 SOFTWARE - NEW PURCHASES		2,594.08
	556100 INSURANCE EXPENSE	12.50	167.00
	559100 OTHER OPERATING EXP	302.11	46,226.43
	Major Account 520000 Total	106,572.98	799,525.90

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 LODGING	411.30	14,614.08
	571103 BOARD & LODGING-FOREIGN		3,413.74
	572100 COMMERCIAL TRANSPORTATIO		16,994.12
	572103 COMERCIAL FARES-FOREIGN	2,437.90	20,335.59
	573100 STATE-OWNED TRANSPORT	90.00	14,443.60
	574500 PERSONAL VEHICLE MILEAGE		1,587.46
	574503 MILEAGE ALLOW-FOREIGN		40.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,277.30
	575100 MISC TRAVEL EXPENSE		239.26
	575103 MISC TVL EXP-FOREIGN		2,844.46
	Major Account 570000 Total	<u>2,939.20</u>	<u>86,790.07</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		3,500.00
	Major Account 590000 Total		<u>3,500.00</u>
	Fund 55110 Expenditures Total	<u>163,011.07</u>	<u>1,280,458.69</u>
	Subprogram Revenues	<u>20,516.58</u>	<u>1,170,259.43</u>
	Subprogram Expenditures	<u>2,333,464.06</u>	<u>23,541,359.51</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	2,581,234.26	23,882,484.52
	511200 TEMPORARY SALARIES-WAGE	388,456.62	3,904,650.72
	511300 OVERTIME PAYMENTS	1,597.02	19,036.55
	511900 SUPPLEMENTAL	12,500.00	35,000.00
	515100 RETIREMENT PLANS EXPENSE	210,229.07	1,977,248.92
	515200 FICA EXPENSE	198,017.54	1,748,091.11
	515400 LIFE & ACCIDENT INS EXP	2,585.74	23,037.21
	515500 HEALTH INSURANCE EXPENSE	398,575.00	3,331,999.31
	516400 UNEMPLOYM COMP INS EXP	126.15-	695.13
	Major Account 510000 Total	<u>3,793,069.10</u>	<u>34,922,243.47</u>
	Fund 10000 Expenditures Total	3,793,069.10	34,922,243.47
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		34.00
	Major Account 470000 Total		34.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,997.71-	85,274.70-
	493200 OPERATING TRANSFERS OUT	500.00	118,167.44
	Major Account 490000 Total	<u>2,497.71-</u>	<u>32,892.74</u>
	Fund 25110 Revenue Total	2,497.71-	32,926.74
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		277,181.30
	511200 TEMPORARY SALARIES-WAGE		90,932.59
	511300 OVERTIME PAYMENTS	.30	8,083.63
	515100 RETIREMENT PLANS EXPENSE		18,322.73
	515200 FICA EXPENSE		35,220.27
	515400 LIFE & ACCIDENT INS EXP	22.39	373.49
	515500 HEALTH INSURANCE EXPENSE		251,824.37
	516200 TUITION ASSISTANCE	461.50-	538,164.68
	516400 UNEMPLOYM COMP INS EXP		781.28
	516500 WORKERS COMP PREMIUMS	73.20	18,608.82
	Major Account 510000 Total	<u>365.61-</u>	<u>1,239,493.16</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	272.52	5,271.90
	521200 COM EXPENSE - VOICE/DATA	27,248.40	270,895.36
	521300 FREIGHT EXPENSE	3,362.43	39,845.88
	521400 CIO CHARGES		9,030.31
	521500 PUBLICATION & PRINT EXP	13,228.80	163,002.02

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS		145.00
	521900 AWARDS EXPENSE		59.89
	522000 1099 AWARDS		1,400.00
	522100 DUES & SUBSCRIPTION EXP	19,182.22	148,411.10
	522200 CONFERENCE REGISTRATION	19,929.71	107,946.48
	522400 SUBSISTENCE	495.94	13,199.11
	522600 JOB APPLICANT EXPENSE	5,611.47	12,305.71
	523201 NATURAL GAS	1,869.11	14,896.90
	523202 ELECTRICITY	1,886.48	28,865.51
	523203 WATER		5,303.54
	523219 OTHER UTILITY	983.90	16,031.61
	524100 RENT EXPENSE-LAND		48,600.00
	524600 RENT EXPENSE-BUILDINGS	740.00	4,195.00
	524700 RENT EXP-OTHER REAL PROP	15,000.00	23,863.73
	525100 RENT EXP-OFFICE EQUIP	2,496.85	21,155.93
	525200 RENT EXP-DATA PROC EQUIP		4,638.00
	525400 RENT EXP-COMM EQUIP	400.00	400.00
	525500 RENT EXP-OTHER PERS PROP	1,062.42	30,494.06
	525501 AG CONST & SHOP EQ RENTAL	316.60	8,033.44
	526100 REP & MAINT-REAL PROPERT	51,479.15	227,682.39
	527100 REP & MAINT-OFFICE EQUIP		1,920.50
	527200 REP & MAINT-MOTOR VEHICL	4,067.55	15,271.22
	527300 REP & MAINT-MEDICAL EQUI	15,816.57	95,735.19
	527600 REP & MAINT-HOUSE/INST E		699.50
	527800 REP & MAINT-OTHER PROPER		590.12
	527801 REP AG SHOP CONST EQUIP	220.00	16,270.71
	531100 OFFICE SUPPLIES EXPENSE	7,011.01	86,401.82
	533100 HOUSEHOLD & INSTIT EXP	3,179.46	20,472.85
	533900 FOOD EXPENSE-INSTITUTIONS	12,291.87	85,876.61
	534500 AGRICULTURAL SUPPLIES EX	2,500.61	33,411.55
	534600 ED & RECREATIONAL SUP EX	4,754.14	25,079.09
	534800 CONST & MAINT SUP EXP	15,251.81	103,478.79
	534900 MISCELLANEOUS SUP EXP	560.03	1,731.46
	534901 DATA PROCESSING SUPPLIES	39,443.80	220,345.39
	535100 MEDICAL SUPPLIES	3,469.91	19,219.89
	537100 LABORATORY SUP EXP	94,426.01	885,549.15
	538100 VEHICLE & EQUIP SUP EXP	719.81	33,707.08
	539951 PURCHASES FOR RESALE		1,000.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		166.00
	545000 LABORATORY SERVICES	311.79-	224,657.19
	547100 EDUCATIONAL SERVICES	2,100.00	11,775.00
	549200 JANITORIAL/SECURITY SRVS	6,326.19	47,966.22
	554900 OTHER CONTRACTUAL SERVICES	84,169.08	769,032.03
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,394.87
	555200 SOFTWARE - NEW PURCHASES	1,584.99	34,349.49
	556100 INSURANCE EXPENSE	33,641.00	41,987.85
	559100 OTHER OPERATING EXP	7,408.11	71,914.27
	Major Account 520000 Total	504,196.16	3,993,688.59
	570000 Travel Expenses		
	571100 LODGING	16,818.78	205,640.56
	571103 BOARD & LODGING-FOREIGN	9,205.59	100,256.03
	571600 MEALS - TAXABLE	20.48	242.38
	571800 MEALS - TRAVEL STATUS	75.84	3,333.20
	572100 COMMERCIAL TRANSPORTATIO	9,174.28	68,089.03
	572103 COMERCIAL FARES-FOREIGN	19,627.38	121,106.49
	573100 STATE-OWNED TRANSPORT	7,198.59	62,367.00
	574500 PERSONAL VEHICLE MILEAGE	1,487.71	18,598.93
	574503 MILEAGE ALLOW-FOREIGN	90.78	1,335.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,625.05	53,885.54
	575100 MISC TRAVEL EXPENSE	769.75	8,849.54
	575103 MISC TVL EXP-FOREIGN	3,034.99	7,191.89
	Major Account 570000 Total	75,129.22	650,895.77
	580000 Capital Outlay		
	588003 BUILDINGS	17,332.95	87,215.85
	588004 EQUIPMENT	134,308.70	758,545.36
	Major Account 580000 Total	151,641.65	845,761.21
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,295.32	78,573.84
	599100 OTHER GOVERNMENT AID		1,467.00
	599102 NON-TAXABLE STIPENDS		2,000.00
	Major Account 590000 Total	4,295.32	82,040.84
	Fund 25110 Expenditures Total	734,896.74	6,811,879.57
55110 UNL REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	622.00-	1,973.00-
	Major Account 460000 Total	622.00-	1,973.00-

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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			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	495,363.20-	3,959,169.08-
	472100 SALE OF SUP & MAT	963,357.56-	13,172,295.46-
	474100 GENERAL BUSINESS FEES	9,000.00-	9,650.00-
	Major Account 470000 Total	1,467,720.76-	17,141,114.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		195,270.62
	481101 INVEST INC-UNMC		849.09-
	482100 LAND USE REVENUE	1,485.00-	14,751.00-
	483100 HOUSING & DORM RENTAL RE	1,020.00-	20,120.61-
	483200 BUILDING & SPACE RENTAL	5,685.96-	23,309.32-
	483400 OTHER RENTAL REVENUE	2,900.00-	18,985.00-
	484106 INDIRECT COST-PRIVATE	103,579.06-	331,542.99-
	484500 REIMB NON-GOVT SOURCES	59,959.00-	93,395.43-
	484800 ROYALTY REVENUE		561,706.49-
	486400 CASH OVER ADJUSTMENT	1.85-	14.26
	Major Account 480000 Total	174,630.87-	869,375.05-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		133,844.00-
	493100 OPERATING TRANSFERS IN	42,904.46-	4,323,632.44-
	493104 TRANS IN-PLANT IMPROVEMEN		9,317.43-
	493200 OPERATING TRANSFERS OUT	17,404.46	3,341,495.81
	493204 TRANS OUT-PLANT IMPROVEME		125,500.00
	Major Account 490000 Total	25,500.00-	999,798.06-
	Fund 55110 Revenue Total	1,668,473.63-	19,012,260.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	415,844.13	4,147,172.67
	511200 TEMPORARY SALARIES-WAGE	137,018.41	1,551,153.15
	511300 OVERTIME PAYMENTS	8,474.39	106,517.74
	515100 RETIREMENT PLANS EXPENSE	27,426.17	272,337.76
	515200 FICA EXPENSE	34,479.62	363,434.54
	515400 LIFE & ACCIDENT INS EXP	528.56	4,998.82
	515500 HEALTH INSURANCE EXPENSE	101,057.15	944,814.94
	516200 TUITION ASSISTANCE		59,522.52
	516400 UNEMPLOYM COMP INS EXP		968.02
	516500 WORKERS COMP PREMIUMS		23,698.73
	Major Account 510000 Total	724,828.43	7,474,618.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,161.02	15,687.51

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	14,670.25	133,879.12
	521300 FREIGHT EXPENSE	12,743.97	59,552.30
	521400 CIO CHARGES		3,006.24
	521500 PUBLICATION & PRINT EXP	9,506.13	53,483.60
	521900 AWARDS EXPENSE		334.75
	522100 DUES & SUBSCRIPTION EXP	9,890.26	99,126.55
	522200 CONFERENCE REGISTRATION	12,541.74	174,543.40
	522400 SUBSISTENCE	420.28	6,691.94
	522600 JOB APPLICANT EXPENSE	2,397.40	5,472.88
	523201 NATURAL GAS	116.07	6,682.48
	523202 ELECTRICITY	305.17	54,375.57
	523203 WATER		5,012.76
	523500 PROMPT PAY INTEREST		5,388.11
	524100 RENT EXPENSE-LAND		38,590.50
	524600 RENT EXPENSE-BUILDINGS	9,124.00	46,517.60
	524700 RENT EXP-OTHER REAL PROP		14,365.19
	525100 RENT EXP-OFFICE EQUIP	1,016.25	10,099.97
	525400 RENT EXP-COMM EQUIP	400.00	700.00
	525500 RENT EXP-OTHER PERS PROP	1,740.83	21,261.85
	525501 AG CONST & SHOP EQ RENTAL	1,344.12	62,169.85-
	525502 FILM & PROGRAM RENTAL		11,289.00-
	526100 REP & MAINT-REAL PROPERT	56,406.18	417,577.60
	527100 REP & MAINT-OFFICE EQUIP		4,569.00
	527200 REP & MAINT-MOTOR VEHICL	6,912.44	110,975.44
	527300 REP & MAINT-MEDICAL EQUI	50,013.28	232,856.85
	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	55,567.16	622,803.50
	531100 OFFICE SUPPLIES EXPENSE	4,942.52	51,875.87
	533100 HOUSEHOLD & INSTIT EXP	1,712.33	40,983.47
	533900 FOOD EXPENSE-INSTITUTIONS	23,746.05-	75,290.96-
	534500 AGRICULTURAL SUPPLIES EX	1,133,525.76	8,863,591.93
	534600 ED & RECREATIONAL SUP EX	1,237.89	29,039.45
	534700 ENG TECH & COMM SUP EXP	181.25	211.23
	534800 CONST & MAINT SUP EXP	18,269.66	300,802.76
	534900 MISCELLANEOUS SUP EXP	1,474.59	2,943.85
	534901 DATA PROCESSING SUPPLIES	1,449.26	103,606.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534903 RSCH/LAB EQUIP PARTS		8,500.00-
	535100 MEDICAL SUPPLIES	3,555.51	51,593.08
	537100 LABORATORY SUP EXP	263,636.91	2,035,204.98
	538100 VEHICLE & EQUIP SUP EXP	53,352.63	454,864.42
	539951 PURCHASES FOR RESALE	33,888.60	277,441.28
	543500 MGT CONSULTANT SERVICES	5,443.20	33,631.20
	545000 LABORATORY SERVICES	53,412.04-	654,401.80-
	547100 EDUCATIONAL SERVICES		2,000.00
	549200 JANITORIAL/SECURITY SRVS	3,400.68	28,733.50
	554900 OTHER CONTRACTUAL SERVICES	94,940.31-	175,245.48-
	554902 CONTRACTED SVCS - SCHLRLY PUB		508.20
	555200 SOFTWARE - NEW PURCHASES	670.00	6,679.43
	556100 INSURANCE EXPENSE	127,564.00	315,287.79
	559100 OTHER OPERATING EXP	212,676.54-	719,146.22
	Major Account 520000 Total	1,515,806.40	14,478,332.35
	570000 Travel Expenses		
	571100 LODGING	11,835.80	114,835.40
	571103 BOARD & LODGING-FOREIGN		35,160.69
	571600 MEALS - TAXABLE		111.68
	571800 MEALS - TRAVEL STATUS	137.21	574.48
	572100 COMMERCIAL TRANSPORTATIO	30,232.31	59,728.31
	572103 COMERCIAL FARES-FOREIGN	2,082.65	33,823.72
	573100 STATE-OWNED TRANSPORT	6,327.42	8,114.41
	574500 PERSONAL VEHICLE MILEAGE	1,151.24	8,993.43
	574503 MILEAGE ALLOW-FOREIGN		634.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,942.73	36,061.29
	575100 MISC TRAVEL EXPENSE	2,236.70-	30,945.37-
	575103 MISC TVL EXP-FOREIGN		1,463.79
	Major Account 570000 Total	51,472.66	268,556.27
	580000 Capital Outlay		
	588003 BUILDINGS		1,724.32
	588004 EQUIPMENT	62,041.94	1,377,037.41
	Major Account 580000 Total	62,041.94	1,378,761.73
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,956.23	32,660.20
	Major Account 590000 Total	3,956.23	32,660.20
	Fund 55110 Expenditures Total	2,358,105.66	23,632,929.44
	Subprogram Revenues	1,670,971.34-	18,979,333.91-

Secure Version - Prior Month

As of March 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 062

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid
 Subprogram Expenditures

CURRENT MONTH

6,886,071.50

YEAR-TO-DATE

65,367,052.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,602,780.21	14,811,171.92
	511200 TEMPORARY SALARIES-WAGE	5,659.26	274,815.95
	511300 OVERTIME PAYMENTS	1,238.02	11,419.88
	511900 SUPPLEMENTAL	2,000.00	45,500.00
	515100 RETIREMENT PLANS EXPENSE	145,232.20	1,333,514.74
	515200 FICA EXPENSE	116,965.74	1,063,308.83
	515400 LIFE & ACCIDENT INS EXP	1,661.11	15,012.19
	515500 HEALTH INSURANCE EXPENSE	253,320.53	2,237,738.84
	Major Account 510000 Total	<u>2,128,857.07</u>	<u>19,792,482.35</u>
	Fund 10000 Expenditures Total	2,128,857.07	19,792,482.35
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	.02-	240.27-
	493200 OPERATING TRANSFERS OUT		4,565.04
	Major Account 490000 Total	<u>.02-</u>	<u>4,324.77</u>
	Fund 25110 Revenue Total	.02-	4,324.77
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	646.28-	79,981.41
	516200 TUITION ASSISTANCE	1,138.05-	36,674.58
	516400 UNEMPLOYM COMP INS EXP		15.85
	516500 WORKERS COMP PREMIUMS	61.73	395.58
	Major Account 510000 Total	<u>1,722.60-</u>	<u>254,801.98</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	210.96	5,788.12
	521200 COM EXPENSE - VOICE/DATA	12,570.76	133,143.64
	521300 FREIGHT EXPENSE	80.25	1,232.81
	521400 CIO CHARGES	2,769.34	9,544.22
	521500 PUBLICATION & PRINT EXP	21,952.41	200,497.20
	521900 AWARDS EXPENSE		797.69
	522100 DUES & SUBSCRIPTION EXP	1,974.39	96,948.78
	522200 CONFERENCE REGISTRATION	9,583.67	67,222.62
	522400 SUBSISTENCE		1,559.49

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	436.00	7,210.19
	523203 WATER		1,436.00
	523219 OTHER UTILITY		13,708.16
	524600 RENT EXPENSE-BUILDINGS	50.00	59,260.73
	524700 RENT EXP-OTHER REAL PROP	350.00	7,817.39
	525100 RENT EXP-OFFICE EQUIP	1,568.35	8,805.53
	525500 RENT EXP-OTHER PERS PROP	83.32	5,079.98
	525501 AG CONST & SHOP EQ RENTAL	187.00	1,701.50
	526100 REP & MAINT-REAL PROPERT	7,063.72	38,523.26
	527100 REP & MAINT-OFFICE EQUIP	154.19	1,333.93
	527200 REP & MAINT-MOTOR VEHICL	825.79	14,430.47
	527300 REP & MAINT-MEDICAL EQUI		12,170.84
	527801 REP AG SHOP CONST EQUIP	489.04	4,806.30
	531100 OFFICE SUPPLIES EXPENSE	2,843.96	33,422.79
	533100 HOUSEHOLD & INSTIT EXP	877.09	12,820.18
	533900 FOOD EXPENSE-INSTITUTIONS	3,298.66	62,441.15
	534500 AGRICULTURAL SUPPLIES EX		14,446.79
	534600 ED & RECREATIONAL SUP EX	2,680.51	50,301.43
	534800 CONST & MAINT SUP EXP	12,167.75	42,567.91
	534900 MISCELLANEOUS SUP EXP	311.36	3,215.90
	534901 DATA PROCESSING SUPPLIES	5,727.37	95,368.05
	535100 MEDICAL SUPPLIES	12.60	1,174.40
	537100 LABORATORY SUP EXP	281.75	9,835.25
	538100 VEHICLE & EQUIP SUP EXP	956.25	22,255.23
	539951 PURCHASES FOR RESALE		995.73
	543100 IT CONSULTING-APPLICATIONS		6,150.00
	545000 LABORATORY SERVICES	137.70	14,813.44
	547100 EDUCATIONAL SERVICES	250.00	2,000.00
	549200 JANITORIAL/SECURITY SRVS	1,159.87	15,560.38
	554900 OTHER CONTRACTUAL SERVICES	14,970.67	318,736.11
	555200 SOFTWARE - NEW PURCHASES	831.73	59,938.74
	556100 INSURANCE EXPENSE		131.54
	559100 OTHER OPERATING EXP	237.52	145,694.68
	Major Account 520000 Total	107,093.98	1,604,888.55
	570000 Travel Expenses		
	571100 LODGING	8,750.22	166,698.49
	571103 BOARD & LODGING-FOREIGN		21,180.36
	571600 MEALS - TAXABLE		358.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		327.75
	572100 COMMERCIAL TRANSPORTATIO	2,300.54	34,379.97
	572103 COMERCIAL FARES-FOREIGN	2,206.00	8,891.11
	573100 STATE-OWNED TRANSPORT	6,613.36	69,351.11
	574500 PERSONAL VEHICLE MILEAGE	6,550.36	76,325.91
	574503 MILEAGE ALLOW-FOREIGN		791.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	263.28	4,007.02
	575100 MISC TRAVEL EXPENSE	444.25	4,059.67
	575103 MISC TVL EXP-FOREIGN		988.30
	Major Account 570000 Total	27,128.01	387,359.59
	580000 Capital Outlay		
	588003 BUILDINGS		16,115.09
	588004 EQUIPMENT	10,000.00	101,227.50
	Major Account 580000 Total	10,000.00	117,342.59
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	177.75	5,324.75
	Major Account 590000 Total	177.75	5,324.75
	Fund 25110 Expenditures Total	142,677.14	2,369,717.46
55110 UNL REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	292,850.84-	1,044,326.93-
	Major Account 460000 Total	292,850.84-	1,044,326.93-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	108,343.31-	540,165.53-
	472100 SALE OF SUP & MAT	189,030.51-	1,175,247.80-
	472200 REPROD & PUBLICATIONS		3,681.93-
	474100 GENERAL BUSINESS FEES		20.96-
	Major Account 470000 Total	297,373.82-	1,719,116.22-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		14,036.29-
	483200 BUILDING & SPACE RENTAL	6,006.46-	56,285.97-
	483400 OTHER RENTAL REVENUE		2,050.00-
	484100 OPERATING DONATIONS & CO	850.00-	17,833.00-
	484101 RESTRICTED-DONATIONS	251,094.68	22,231.89-
	484106 INDIRECT COST-PRIVATE	2,208.95-	9,507.17-
	484500 REIMB NON-GOVT SOURCES	251,094.68-	125,547.34-
	484900 OTHER PRIVATE SOURCES		13.15-
	Major Account 480000 Total	9,065.41-	247,504.81-

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			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		169.00-
	493100 OPERATING TRANSFERS IN	15,536.98-	319,129.85-
	493104 TRANS IN-PLANT IMPROVEMEN		561,500.00-
	493200 OPERATING TRANSFERS OUT	15,000.00	319,308.94
	493204 TRANS OUT-PLANT IMPROVEME	26,800.00	26,800.00
	Major Account 490000 Total	26,263.02	534,689.91-
	Fund 55110 Revenue Total	573,027.05-	3,545,637.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155,021.10	1,384,081.00
	511200 TEMPORARY SALARIES-WAGE	11,205.05	163,407.52
	511300 OVERTIME PAYMENTS	112.20	1,166.72
	515100 RETIREMENT PLANS EXPENSE	7,377.77	61,120.89
	515200 FICA EXPENSE	11,659.00	108,348.18
	515400 LIFE & ACCIDENT INS EXP	186.89	1,619.03
	515500 HEALTH INSURANCE EXPENSE	38,117.53	304,902.35
	516200 TUITION ASSISTANCE		3,682.90
	516400 UNEMPLOYM COMP INS EXP	1.61	262.61
	516500 WORKERS COMP PREMIUMS		6,093.03
	Major Account 510000 Total	223,681.15	2,034,684.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,024.38	17,660.13
	521200 COM EXPENSE - VOICE/DATA	2,270.40	22,393.52
	521300 FREIGHT EXPENSE	304.56	1,339.78
	521400 CIO CHARGES		935.00
	521500 PUBLICATION & PRINT EXP	65,209.91	208,816.45
	521900 AWARDS EXPENSE		368.08
	522000 1099 AWARDS		1,851.66
	522100 DUES & SUBSCRIPTION EXP	2,527.48	71,513.46
	522200 CONFERENCE REGISTRATION	18,671.18	112,458.76
	522400 SUBSISTENCE	1,186.77	1,931.37
	522600 JOB APPLICANT EXPENSE	60.00	830.00
	523201 NATURAL GAS		155.70
	523202 ELECTRICITY		677.56
	523203 WATER		297.98
	524600 RENT EXPENSE-BUILDINGS	500.00	39,462.90
	524700 RENT EXP-OTHER REAL PROP	1,090.00	55,386.33
	525100 RENT EXP-OFFICE EQUIP	524.18	3,371.65
	525500 RENT EXP-OTHER PERS PROP		3,776.56

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		
	525501 AG CONST & SHOP EQ RENTAL		5,164.90
	526100 REP & MAINT-REAL PROPERT		675.25
	527200 REP & MAINT-MOTOR VEHICL	1,374.37	5,666.76
	527300 REP & MAINT-MEDICAL EQUI	97.00	1,032.03
	527801 REP AG SHOP CONST EQUIP	362.06	5,140.68
	531100 OFFICE SUPPLIES EXPENSE	1,669.87	11,552.16
	533100 HOUSEHOLD & INSTIT EXP	1,398.19	8,595.60
	533900 FOOD EXPENSE-INSTITUTIONS	8,186.43	102,374.88
	534500 AGRICULTURAL SUPPLIES EX	872.07	14,276.30
	534600 ED & RECREATIONAL SUP EX	16,984.97	206,590.98
	534800 CONST & MAINT SUP EXP	4,614.79-	4,336.95
	534900 MISCELLANEOUS SUP EXP	266.43-	8,248.17
	534901 DATA PROCESSING SUPPLIES	56,123.71	146,314.07
	535100 MEDICAL SUPPLIES		1,836.89
	537100 LABORATORY SUP EXP	19,864.91	37,341.60
	538100 VEHICLE & EQUIP SUP EXP	3,231.77	26,641.83
	539951 PURCHASES FOR RESALE	4,106.65	9,496.44
	545000 LABORATORY SERVICES	6,157.44-	3,330.18
	547100 EDUCATIONAL SERVICES		7,273.53
	554900 OTHER CONTRACTUAL SERVICES	11,960.76	73,225.13
	555200 SOFTWARE - NEW PURCHASES		30,049.17
	556100 INSURANCE EXPENSE	79.80	8,742.70
	559100 OTHER OPERATING EXP	16,115.74-	78,546.21
	Major Account 520000 Total	193,527.02	1,339,679.30
	570000 Travel Expenses		
	571100 LODGING	3,049.76	138,426.12
	571103 BOARD & LODGING-FOREIGN		4,967.27
	571600 MEALS - TAXABLE	21.88-	111.86
	571800 MEALS - TRAVEL STATUS	18.99	663.22
	572100 COMMERCIAL TRANSPORTATIO	1,321.19	36,771.16
	572103 COMERCIAL FARES-FOREIGN	1,119.50	4,633.98
	573100 STATE-OWNED TRANSPORT	2,726.93-	5,495.93-
	574500 PERSONAL VEHICLE MILEAGE	5,133.80	70,151.07
	574503 MILEAGE ALLOW-FOREIGN		402.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	241.96	12,442.12
	575100 MISC TRAVEL EXPENSE	121.97	2,025.55
	575103 MISC TVL EXP-FOREIGN		255.94
	Major Account 570000 Total	8,258.36	265,354.71

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

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			
	580000 Capital Outlay		
	588004 EQUIPMENT	3,100.00	7,289.00
	Major Account 580000 Total	3,100.00	7,289.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,727.25	1,843.50
	Major Account 590000 Total	1,727.25	1,843.50
	Fund 55110 Expenditures Total	430,293.78	3,648,850.74
	Subprogram Revenues	573,027.07-	3,541,313.10-
	Subprogram Expenditures	2,701,827.99	25,811,050.55

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	137,532.06
	515100 RETIREMENT PLANS EXPENSE	1,222.50	11,002.50
	515200 FICA EXPENSE	1,118.11	10,076.69
	515400 LIFE & ACCIDENT INS EXP	17.44	154.20
	515500 HEALTH INSURANCE EXPENSE	2,366.75	23,784.75
	Major Account 510000 Total	20,006.14	182,550.20
	Fund 10000 Expenditures Total	20,006.14	182,550.20
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.95	44.55
	521500 PUBLICATION & PRINT EXP		10.40
	522100 DUES & SUBSCRIPTION EXP	152.00	1,368.00
	523201 NATURAL GAS	21,921.10	52,815.87
	523202 ELECTRICITY	43,945.25	409,920.16
	523203 WATER	7,143.28	40,836.11
	523219 OTHER UTILITY	2,715.23	145,150.12
	524600 RENT EXPENSE-BUILDINGS		1,334,559.43
	527300 REP & MAINT-MEDICAL EQUI		10,568.25
	549200 JANITORIAL/SECURITY SRVS	28,875.06	174,554.90
	556100 INSURANCE EXPENSE	5,428.00	5,428.00
	Major Account 520000 Total	110,184.87	2,175,255.79
	580000 Capital Outlay		
	588003 BUILDINGS		3,248,055.74
	Major Account 580000 Total		3,248,055.74
	Fund 25110 Expenditures Total	110,184.87	5,423,311.53
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		51,432.12-
	Major Account 470000 Total		51,432.12-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	21,935.26-	203,579.94-
	486301 SECURITY DEPOSITS	2,015.77-	1,015.77-
	Major Account 480000 Total	23,951.03-	204,595.71-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		860,655.00
	Major Account 490000 Total		860,655.00
	Fund 55110 Revenue Total	23,951.03-	604,627.17
Expenditures	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,569.41	68,124.69
	515100 RETIREMENT PLANS EXPENSE	550.20	4,951.80
	515200 FICA EXPENSE	559.64	5,047.24
	515400 LIFE & ACCIDENT INS EXP	8.64	76.14
	515500 HEALTH INSURANCE EXPENSE	1,350.40	11,316.24
	516400 UNEMPLOYM COMP INS EXP		13.91
	516500 WORKERS COMP PREMIUMS		264.69
	Major Account 510000 Total	10,038.29	89,794.71
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	96.96	648.33
	521300 FREIGHT EXPENSE		182.86
	521400 CIO CHARGES		840.00
	521500 PUBLICATION & PRINT EXP		2,471.25
	522100 DUES & SUBSCRIPTION EXP		192.75
	522200 CONFERENCE REGISTRATION		7,149.75
	524600 RENT EXPENSE-BUILDINGS	9,884.00-	79,072.00-
	526100 REP & MAINT-REAL PROPERT		6,827.00
	527300 REP & MAINT-MEDICAL EQUI	12,046.64	22,440.55
	531100 OFFICE SUPPLIES EXPENSE		22.31
	534800 CONST & MAINT SUP EXP	1,122.90	3,177.39
	534900 MISCELLANEOUS SUP EXP	65.22	65.22
	534901 DATA PROCESSING SUPPLIES	54.99	1,031.31
	537100 LABORATORY SUP EXP	324.26	3,737.98
	545000 LABORATORY SERVICES	6,145.54-	41,868.48-
	554900 OTHER CONTRACTUAL SERVICES		9,070.00
	559100 OTHER OPERATING EXP	71.39	15,058.53
	Major Account 520000 Total	2,247.18-	48,025.25-
	570000 Travel Expenses		
	571100 LODGING	647.98	2,920.28
	572100 COMMERCIAL TRANSPORTATIO		600.25
	572103 COMERCIAL FARES-FOREIGN	116.14	2,363.82
	574500 PERSONAL VEHICLE MILEAGE	423.98	695.30
	575100 MISC TRAVEL EXPENSE	18.00	297.00
	Major Account 570000 Total	1,206.10	6,876.65
	Fund 55110 Expenditures Total	8,997.21	48,646.11
	Subprogram Revenues	23,951.03-	604,627.17
	Subprogram Expenditures	139,188.22	5,654,507.84

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	75,956.98	782,598.66
	511200 TEMPORARY SALARIES-WAGE	1,176.00	12,984.93
	511300 OVERTIME PAYMENTS		3.33
	515100 RETIREMENT PLANS EXPENSE	4,861.86	52,272.28
	515200 FICA EXPENSE	5,513.48	57,326.64
	515400 LIFE & ACCIDENT INS EXP	87.00	837.95
	515500 HEALTH INSURANCE EXPENSE	13,696.06	126,898.67
	Major Account 510000 Total	101,291.38	1,032,922.46
	Fund 10000 Expenditures Total	101,291.38	1,032,922.46
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	39.06	771.73
	521200 COM EXPENSE - VOICE/DATA	2,879.50	26,356.45
	521300 FREIGHT EXPENSE	21.20	2,318.12
	521500 PUBLICATION & PRINT EXP		2,081.90
	522100 DUES & SUBSCRIPTION EXP		10,962.22
	522200 CONFERENCE REGISTRATION	274.90	4,012.07
	522600 JOB APPLICANT EXPENSE		421.37
	523201 NATURAL GAS		118.74
	523202 ELECTRICITY	38.77	425.02
	524100 RENT EXPENSE-LAND		293.58
	524600 RENT EXPENSE-BUILDINGS	604.80	2,666.24
	525100 RENT EXP-OFFICE EQUIP	61.28	1,137.23

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525400 RENT EXP-COMM EQUIP		1,209.60
	526100 REP & MAINT-REAL PROPERT		36,900.00
	527200 REP & MAINT-MOTOR VEHICL		3,656.50
	527800 REP & MAINT-OTHER PROPER		39,930.00
	531100 OFFICE SUPPLIES EXPENSE	1,670.89	7,262.22
	533100 HOUSEHOLD & INSTIT EXP	2,303.09	2,392.07
	533900 FOOD EXPENSE-INSTITUTIONS	22.40	4,007.84
	534500 AGRICULTURAL SUPPLIES EX		402.50
	534800 CONST & MAINT SUP EXP	2,453.74	20,096.93
	534900 MISCELLANEOUS SUP EXP	165.39	1,205.74
	534901 DATA PROCESSING SUPPLIES	103.30	44,806.27
	535100 MEDICAL SUPPLIES		22.75
	537100 LABORATORY SUP EXP	985.28	2,737.67
	538100 VEHICLE & EQUIP SUP EXP	2,281.27	26,161.47
	539951 PURCHASES FOR RESALE	29.00	29.00
	545000 LABORATORY SERVICES		66.00
	547100 EDUCATIONAL SERVICES		350.00
	554900 OTHER CONTRACTUAL SERVICES	29,850.67	229,806.50
	554903 CONTRACTED SVCS - SUB CONTRACT		1,198.19
	555200 SOFTWARE - NEW PURCHASES	5,000.00	11,099.00
	556100 INSURANCE EXPENSE	268.00	918.00
	559100 OTHER OPERATING EXP		393.40
	Major Account 520000 Total	49,052.54	485,978.84
	570000 Travel Expenses		
	571100 LODGING	6,511.79	36,621.96
	572100 COMMERCIAL TRANSPORTATIO	48.12	3,730.37
	573100 STATE-OWNED TRANSPORT	2,759.85	9,764.75
	574500 PERSONAL VEHICLE MILEAGE	361.76	2,529.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		131.40
	575100 MISC TRAVEL EXPENSE	33.00	630.75
	Major Account 570000 Total	9,714.52	53,408.49
	580000 Capital Outlay		
	588003 BUILDINGS		225.00-
	588004 EQUIPMENT		59.00
	Major Account 580000 Total		166.00-
	Fund 25110 Expenditures Total	58,767.06	570,355.49

55110 UNL REVOLVING

Revenues

470000 Revenues - Sales & Charges

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1.00-	19.00-
	472100 SALE OF SUP & MAT	28,183.54-	58,719.08-
	Major Account 470000 Total	28,184.54-	58,738.08-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	800.00-	6,400.00-
	484500 REIMB NON-GOVT SOURCES		8,577.84-
	Major Account 480000 Total	800.00-	14,977.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		69.20-
	Major Account 490000 Total		69.20-
	Fund 55110 Revenue Total	28,984.54-	73,785.12-
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
	516500 WORKERS COMP PREMIUMS		86.46
	Major Account 510000 Total		26,287.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	210.32	1,111.90
	521200 COM EXPENSE - VOICE/DATA		94.78
	521300 FREIGHT EXPENSE	58.51	397.36
	521500 PUBLICATION & PRINT EXP		346.99
	522100 DUES & SUBSCRIPTION EXP	.55	1,691.77
	522200 CONFERENCE REGISTRATION	179.86	954.86
	523202 ELECTRICITY	276.74	1,449.59
	524700 RENT EXP-OTHER REAL PROP	442.50	667.50
	525501 AG CONST & SHOP EQ RENTAL		967.00
	527200 REP & MAINT-MOTOR VEHICL	537.20	6,656.58
	531100 OFFICE SUPPLIES EXPENSE	22.99	139.32
	533900 FOOD EXPENSE-INSTITUTIONS		819.47
	534500 AGRICULTURAL SUPPLIES EX		400.00-
	534600 ED & RECREATIONAL SUP EX	10,680.77	13,428.07
	534800 CONST & MAINT SUP EXP	1,196.77	6,109.97
	534900 MISCELLANEOUS SUP EXP		1,762.16-
	534901 DATA PROCESSING SUPPLIES	1,461.00	1,461.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		2,491.62
	538100 VEHICLE & EQUIP SUP EXP	6,011.77	77,424.34
	554900 OTHER CONTRACTUAL SERVICES	472.43	87,371.79
	556100 INSURANCE EXPENSE	602.00	602.00
	559100 OTHER OPERATING EXP	.02	3,264.10
	Major Account 520000 Total	22,153.43	205,287.85
	570000 Travel Expenses		
	571100 LODGING		21,402.17
	572100 COMMERCIAL TRANSPORTATIO		1,451.88
	573100 STATE-OWNED TRANSPORT	10,881.45-	120,581.23-
	574600 CONTRACTUAL SERV - TRAVEL EXP		238.77
	575100 MISC TRAVEL EXPENSE		263.50
	Major Account 570000 Total	10,881.45-	97,224.91-
	580000 Capital Outlay		
	588004 EQUIPMENT	87,099.00	87,099.00
	Major Account 580000 Total	87,099.00	87,099.00
	Fund 55110 Expenditures Total	98,370.98	221,449.66
	Subprogram Revenues	28,984.54-	64,465.12-
	Subprogram Expenditures	258,429.42	1,824,727.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	539,294.63	6,346,308.88
	511200 TEMPORARY SALARIES-WAGE	6,038.27	105,873.36
	511300 OVERTIME PAYMENTS	324.49	2,079.30
	515100 RETIREMENT PLANS EXPENSE	38,346.82	440,447.15
	515200 FICA EXPENSE	39,205.01	441,885.57
	515400 LIFE & ACCIDENT INS EXP	575.83	6,655.72
	515500 HEALTH INSURANCE EXPENSE	96,985.17	1,102,309.84
	516400 UNEMPLOYM COMP INS EXP	36.06	398.37
	Major Account 510000 Total	<u>720,806.28</u>	<u>8,445,958.19</u>
	Fund 10000 Expenditures Total	720,806.28	8,445,958.19
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	81.01	1,445.80
	521200 COM EXPENSE - VOICE/DATA	3,723.02	34,038.93
	521300 FREIGHT EXPENSE		53.60
	521400 CIO CHARGES	440.00	770.00
	521500 PUBLICATION & PRINT EXP	3,423.46	59,798.23
	521900 AWARDS EXPENSE		1,250.50
	522100 DUES & SUBSCRIPTION EXP	7,321.95	20,196.51
	522200 CONFERENCE REGISTRATION	2,650.00	12,179.17
	522400 SUBSISTENCE		408.86
	522600 JOB APPLICANT EXPENSE	670.82	12,712.17
	523201 NATURAL GAS	18,089.65	148,174.46
	523202 ELECTRICITY	23,506.97	390,840.99
	523203 WATER	537.94	6,505.34
	524600 RENT EXPENSE-BUILDINGS		36,725.50
	524700 RENT EXP-OTHER REAL PROP		9,955.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	289.47	3,157.33
	525400 RENT EXP-COMM EQUIP		1,500.00
	525500 RENT EXP-OTHER PERS PROP		36,298.12
	525502 FILM & PROGRAM RENTAL		300.00
	526100 REP & MAINT-REAL PROPERT	1,400.00	792.53
	527300 REP & MAINT-MEDICAL EQUI		56,250.00
	527801 REP AG SHOP CONST EQUIP		184.62
	531100 OFFICE SUPPLIES EXPENSE	2,123.76	5,859.32
	533100 HOUSEHOLD & INSTIT EXP	1,875.00	2,565.85
	533900 FOOD EXPENSE-INSTITUTIONS	1,629.50	56,367.91
	534600 ED & RECREATIONAL SUP EX	90.28	3,382.63
	534900 MISCELLANEOUS SUP EXP	27.50	3,540.93
	534901 DATA PROCESSING SUPPLIES	3,519.90	29,288.91
	535100 MEDICAL SUPPLIES		1,247.00
	537100 LABORATORY SUP EXP	101.00	569.30
	538100 VEHICLE & EQUIP SUP EXP	254.15	2,029.58
	545000 LABORATORY SERVICES	2,528.20	21,638.65
	549200 JANITORIAL/SECURITY SRVS		3,285.81
	554900 OTHER CONTRACTUAL SERVICES	93,755.91	754,613.18
	555200 SOFTWARE - NEW PURCHASES	1,509.50	58,974.12
	556100 INSURANCE EXPENSE	666,449.00	666,449.00
	559100 OTHER OPERATING EXP	25.00	54,767.96
	Major Account 520000 Total	836,022.99	2,388,581.89
	570000 Travel Expenses		
	571100 LODGING	3,160.29	33,681.96
	571103 BOARD & LODGING-FOREIGN		6,859.53
	571600 MEALS - TAXABLE		58.24
	571800 MEALS - TRAVEL STATUS	852.10	1,196.76
	572100 COMMERCIAL TRANSPORTATIO	277.23	18,728.04
	572103 COMERCIAL FARES-FOREIGN		11,512.35
	573100 STATE-OWNED TRANSPORT	692.36	5,351.46
	574500 PERSONAL VEHICLE MILEAGE	249.22	6,629.66
	574503 MILEAGE ALLOW-FOREIGN		90.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,489.63	4,365.34
	575100 MISC TRAVEL EXPENSE	150.50	1,394.45
	575103 MISC TVL EXP-FOREIGN		125.00
	Major Account 570000 Total	6,871.33	89,993.57
	580000 Capital Outlay		

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>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT	32.16	7,108.46
	Major Account 580000 Total	32.16	7,108.46
	Fund 25110 Expenditures Total	842,926.48	2,940,670.10
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	96,466.35-	371,571.50-
	Major Account 470000 Total	96,466.35-	371,571.50-
	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	10,000.00-	967,815.96-
	493104 TRANS IN-PLANT IMPROVEMEN	83,000.00-	83,000.00-
	493200 OPERATING TRANSFERS OUT	35,000.00	886,922.45
	493204 TRANS OUT-PLANT IMPROVEME		447,500.00
	Major Account 490000 Total	58,000.00-	283,606.49
	Fund 55110 Revenue Total	154,466.35-	400,440.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	220,360.90	558,944.37
	511200 TEMPORARY SALARIES-WAGE	1,092.01	7,591.20
	515100 RETIREMENT PLANS EXPENSE	14,581.52	36,312.63
	515200 FICA EXPENSE	15,689.38	39,833.38
	515400 LIFE & ACCIDENT INS EXP	246.46	604.49
	515500 HEALTH INSURANCE EXPENSE	48,872.06	113,849.77
	516400 UNEMPLOYM COMP INS EXP		60.65
	516500 WORKERS COMP PREMIUMS		1,365.06
	Major Account 510000 Total	300,842.33	758,561.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.96	4,997.68-
	521200 COM EXPENSE - VOICE/DATA	4,880.73	47,318.98
	521300 FREIGHT EXPENSE	3,004.58	7,723.00
	521400 CIO CHARGES	12,036.09-	42,877.91-
	521500 PUBLICATION & PRINT EXP	6,526.95-	68,943.46-
	522100 DUES & SUBSCRIPTION EXP	9,525.36	201,408.04
	522200 CONFERENCE REGISTRATION	7,474.00-	32,376.51-
	522600 JOB APPLICANT EXPENSE		108.65
	525100 RENT EXP-OFFICE EQUIP	143.69	1,537.43

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 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		
	525500 RENT EXP-OTHER PERS PROP		89.10
	526100 REP & MAINT-REAL PROPERT		1,077.17
	527200 REP & MAINT-MOTOR VEHICL	338.84	5,155.03
	527800 REP & MAINT-OTHER PROPER	2,274.00	37,963.00
	531100 OFFICE SUPPLIES EXPENSE	210.42	1,381.73
	533900 FOOD EXPENSE-INSTITUTIONS		464.96
	534500 AGRICULTURAL SUPPLIES EX		1,239.50-
	534600 ED & RECREATIONAL SUP EX	1,541.95	14,339.55
	534800 CONST & MAINT SUP EXP	13.98	55.98
	534900 MISCELLANEOUS SUP EXP		1,684.00
	534901 DATA PROCESSING SUPPLIES	37.98	5,256.14
	537100 LABORATORY SUP EXP		138.83
	538100 VEHICLE & EQUIP SUP EXP	167.01	3,705.47
	541100 ACCTG & AUDITING SERVICES	172.95-	1,055.57-
	545000 LABORATORY SERVICES		704.50
	554900 OTHER CONTRACTUAL SERVICES	1,101.48-	20,407.81
	555200 SOFTWARE - NEW PURCHASES		780.00
	559100 OTHER OPERATING EXP	249,886.63	811,958.55-
	Major Account 520000 Total	244,820.66	612,149.81-
	570000 Travel Expenses		
	571100 LODGING	51.46	6,038.24
	572100 COMMERCIAL TRANSPORTATIO	321.14	1,414.89
	573100 STATE-OWNED TRANSPORT	1,611.20	16,959.37
	574500 PERSONAL VEHICLE MILEAGE	278.12	693.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,642.45
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total	2,261.92	28,786.55
	Fund 55110 Expenditures Total	547,924.91	175,198.29
	Subprogram Revenues	154,466.35-	400,440.35-
	Subprogram Expenditures	2,111,657.67	11,561,826.58

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	49,830.34	457,251.08
	511200 TEMPORARY SALARIES-WAGE	3,846.86	50,547.64
	511300 OVERTIME PAYMENTS		12.19
	515100 RETIREMENT PLANS EXPENSE	3,494.68	29,204.46
	515200 FICA EXPENSE	3,690.48	32,781.31
	515400 LIFE & ACCIDENT INS EXP	47.74	403.29
	515500 HEALTH INSURANCE EXPENSE	4,464.67	37,241.10
	Major Account 510000 Total	65,374.77	607,441.07
	Fund 10000 Expenditures Total	65,374.77	607,441.07
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,023.80-	10,805.76-
	Major Account 490000 Total	2,023.80-	10,805.76-
	Fund 25110 Revenue Total	2,023.80-	10,805.76-
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	1,292.55-	2,352.85
	516200 TUITION ASSISTANCE	3,530.00-	6,390.70
	516500 WORKERS COMP PREMIUMS		2.07-
	Major Account 510000 Total	4,822.55-	11,671.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		161.79
	521200 COM EXPENSE - VOICE/DATA	158.80	1,338.89
	521300 FREIGHT EXPENSE	35.23	3,595.02
	521500 PUBLICATION & PRINT EXP		14,882.78
	521900 AWARDS EXPENSE		79.27
	522100 DUES & SUBSCRIPTION EXP		213.00
	522200 CONFERENCE REGISTRATION	14.22	2,249.22
	522400 SUBSISTENCE		358.74
	527200 REP & MAINT-MOTOR VEHICL		205.45
	531100 OFFICE SUPPLIES EXPENSE		524.85
	533100 HOUSEHOLD & INSTIT EXP		168.45
	533900 FOOD EXPENSE-INSTITUTIONS	57.14	1,121.14
	534900 MISCELLANEOUS SUP EXP	30.00	79.87
	534901 DATA PROCESSING SUPPLIES	335.89	6,711.66
	538100 VEHICLE & EQUIP SUP EXP		756.96

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 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	760.50	2,970.28
	559100 OTHER OPERATING EXP		6,825.95-
	Major Account 520000 Total	1,391.78	28,591.42
	570000 Travel Expenses		
	571100 LODGING	363.73	8,620.58
	571103 BOARD & LODGING-FOREIGN	2,709.90	3,997.72
	571600 MEALS - TAXABLE		40.96
	571800 MEALS - TRAVEL STATUS		9.49
	572100 COMMERCIAL TRANSPORTATIO		2,109.03
	572103 COMERCIAL FARES-FOREIGN	726.20	3,843.19
	573100 STATE-OWNED TRANSPORT		2,384.18
	574500 PERSONAL VEHICLE MILEAGE	116.96	1,904.48
	574503 MILEAGE ALLOW-FOREIGN		42.16
	575100 MISC TRAVEL EXPENSE		183.00
	575103 MISC TVL EXP-FOREIGN	214.86	247.86
	Major Account 570000 Total	4,131.65	23,382.65
	Fund 25110 Expenditures Total	700.88	63,645.68
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,629.13-
	472100 SALE OF SUP & MAT		250.00-
	Major Account 470000 Total		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		14,081.70-
	493200 OPERATING TRANSFERS OUT		10,819.09
	Major Account 490000 Total		3,262.61-
	Fund 55110 Revenue Total		8,879.51-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,237.97
	515100 RETIREMENT PLANS EXPENSE		739.06
	515200 FICA EXPENSE		648.62
	515400 LIFE & ACCIDENT INS EXP		10.15
	515500 HEALTH INSURANCE EXPENSE		2,072.02
	516400 UNEMPLOYM COMP INS EXP		35.42-
	516500 WORKERS COMP PREMIUMS		244.35-

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total		12,428.05
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		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		18,723.07
	Fund 55110 Expenditures Total		31,151.12
	Subprogram Revenues	<u>2,023.80-</u>	<u>19,685.27-</u>
	Subprogram Expenditures	<u>66,075.65</u>	<u>702,237.87</u>

Secure Version - Prior Month

As of March 31, 2024

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	185,120.00	4,515,074.21-
	461500 OP GRANTS - STATE AGENCI		377,753.29-
	Major Account 460000 Total	<u>185,120.00</u>	<u>4,892,827.50-</u>
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15,625,175.00-
	471102 GEN FUND REMISSIONS-CASH		14,089,837.00
	471103 NON RESIDENT TUITION		22,292,853.00-
	Major Account 470000 Total		<u>23,828,191.00-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	68,625.13	502,940.93-
	493200 OPERATING TRANSFERS OUT	83,725.00	83,725.00
	493203 TRANS OUT-CENTRAL ADMIN		1,000,000.00
	493206 TRANS OUT-DEF R&M FUND		234,310.98
	Major Account 490000 Total	<u>152,350.13</u>	<u>815,095.05</u>
	Fund 25110 Revenue Total	<u>337,470.13</u>	<u>27,905,923.45-</u>
	Subprogram Revenues	<u>337,470.13</u>	<u>27,905,923.45-</u>
	Program Revenues	<u>2,136,470.58-</u>	<u>51,476,793.46-</u>
	Program Expenditures	<u>14,496,714.51</u>	<u>134,462,762.44</u>

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		13,841.43	101,475.23
511200 TEMPORARY SALARIES-WAGE		10,115.60	31,002.70
511300 OVERTIME PAYMENTS			152.11
515100 RETIREMENT PLANS EXPENSE		1,070.29	7,873.32
515200 FICA EXPENSE		978.81	7,695.71
515400 LIFE & ACCIDENT INS EXP		15.43	105.94
515500 HEALTH INSURANCE EXPENSE		2,271.90	24,419.28
516200 TUITION ASSISTANCE			4,248.00
516400 UNEMPLOYM COMP INS EXP			.23
516500 WORKERS COMP PREMIUMS			110.98
Major Account 510000 Total		<u>28,293.46</u>	<u>177,083.50</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		13.55	150.66
521200 COM EXPENSE - VOICE/DATA		88.95	800.55
521300 FREIGHT EXPENSE			45.42
521500 PUBLICATION & PRINT EXP		7.84	484.40
522100 DUES & SUBSCRIPTION EXP			6,700.00
522200 CONFERENCE REGISTRATION			338.00
524600 RENT EXPENSE-BUILDINGS		661.79	5,200.20
525100 RENT EXP-OFFICE EQUIP		780.73	1,720.26
525500 RENT EXP-OTHER PERS PROP			44.74
531100 OFFICE SUPPLIES EXPENSE		1,867.84	6,049.44
538100 VEHICLE & EQUIP SUP EXP			68.72
539100 INDIRECT COST ALLOWANCE		7,303.87	85,254.03
554900 OTHER CONTRACTUAL SERVICES		14,786.56	111,166.97
554903 CONTRACTED SVCS - SUB CONTRACT		37,037.25	222,705.95
555200 SOFTWARE - NEW PURCHASES			1,587.00
Major Account 520000 Total		<u>62,548.38</u>	<u>442,316.34</u>
570000 Travel Expenses			
571100 LODGING			21.88
572100 COMMERCIAL TRANSPORTATIO		701.64	701.64
573100 STATE-OWNED TRANSPORT			30.00
574500 PERSONAL VEHICLE MILEAGE			68.68
575100 MISC TRAVEL EXPENSE			1.30
Major Account 570000 Total		<u>701.64</u>	<u>823.50</u>
Fund 40000 Expenditures Total		<u>91,543.48</u>	<u>620,223.34</u>
Subprogram Expenditures		<u>91,543.48</u>	<u>620,223.34</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,331.10	877,328.86
	511200 TEMPORARY SALARIES-WAGE	116,176.75	1,255,011.46
	511300 OVERTIME PAYMENTS	534.94	2,728.69
	515100 RETIREMENT PLANS EXPENSE	4,285.57	71,000.74
	515200 FICA EXPENSE	9,397.59	108,369.21
	515400 LIFE & ACCIDENT INS EXP	139.08	1,467.49
	515500 HEALTH INSURANCE EXPENSE	17,922.85	210,378.32
	516200 TUITION ASSISTANCE		83,677.36
	516400 UNEMPLOYM COMP INS EXP		462.76
	516500 WORKERS COMP PREMIUMS		8,919.71
	Major Account 510000 Total	221,787.88	2,619,344.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8,729.80
	521200 COM EXPENSE - VOICE/DATA	2,409.67	22,687.77
	521300 FREIGHT EXPENSE	138.63	2,152.71
	521400 CIO CHARGES		824.00
	521500 PUBLICATION & PRINT EXP	32.00	39,203.42
	522100 DUES & SUBSCRIPTION EXP	9,438.03	25,353.68
	522200 CONFERENCE REGISTRATION	150.00	9,814.84
	522400 SUBSISTENCE		1,472.64
	522600 JOB APPLICANT EXPENSE	377.73	2,466.69
	524600 RENT EXPENSE-BUILDINGS		2,964.58
	524700 RENT EXP-OTHER REAL PROP		1,795.00
	525500 RENT EXP-OTHER PERS PROP	3,076.03	6,020.81
	526100 REP & MAINT-REAL PROPERT		919.32
	527300 REP & MAINT-MEDICAL EQUI	1,380.00	3,387.47
	531100 OFFICE SUPPLIES EXPENSE	8.95	959.74
	533100 HOUSEHOLD & INSTIT EXP	68.91	552.74
	533900 FOOD EXPENSE-INSTITUTIONS	464.74	6,302.75
	534600 ED & RECREATIONAL SUP EX		227.57
	534901 DATA PROCESSING SUPPLIES	4,770.58	11,722.65
	535100 MEDICAL SUPPLIES	117.00	1,996.21
	537100 LABORATORY SUP EXP	44,322.14	586,541.04
	538100 VEHICLE & EQUIP SUP EXP	701.32	769.53
	539100 INDIRECT COST ALLOWANCE	191,567.95	2,320,782.85
	543100 IT CONSULTING-APPLICATIONS	4,663.44	6,765.71
	545000 LABORATORY SERVICES	9,653.55	175,343.62
	547100 EDUCATIONAL SERVICES		22,100.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	49,642.00	444,969.43
	554902 CONTRACTED SVCS - SCHLRLY PUB		6,401.00
	554903 CONTRACTED SVCS - SUB CONTRACT		580,782.04
	555200 SOFTWARE - NEW PURCHASES	11,061.00	88,772.00
	559100 OTHER OPERATING EXP		140.00
	Major Account 520000 Total	334,043.67	4,370,119.61
	570000 Travel Expenses		
	571100 LODGING	270.22	29,116.78
	571103 BOARD & LODGING-FOREIGN	1,310.55	8,150.07
	571600 MEALS - TAXABLE		44.80
	572100 COMMERCIAL TRANSPORTATIO	5,256.09	12,016.74
	572103 COMERCIAL FARES-FOREIGN	353.59	16,490.32
	573100 STATE-OWNED TRANSPORT	85.00	167.90
	574500 PERSONAL VEHICLE MILEAGE	41.14	702.95
	574503 MILEAGE ALLOW-FOREIGN		44.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		22,926.24
	575100 MISC TRAVEL EXPENSE	98.50	736.10
	575103 MISC TVL EXP-FOREIGN	188.85	1,135.37
	Major Account 570000 Total	7,603.94	91,531.47
	580000 Capital Outlay		
	588003 BUILDINGS		3,582.51
	588004 EQUIPMENT	144,529.47	602,161.65
	Major Account 580000 Total	144,529.47	605,744.16
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,040.88	37,242.33
	599102 NON-TAXABLE STIPENDS	20,338.00	73,756.00
	Major Account 590000 Total	24,378.88	110,998.33
	Fund 40000 Expenditures Total	732,343.84	7,797,738.17
	Subprogram Expenditures	732,343.84	7,797,738.17

Secure Version - Prior Month

As of March 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	26,273.00	232,991.12
	515100 RETIREMENT PLANS EXPENSE		1,628.28
	515200 FICA EXPENSE	648.47	4,846.76
	515400 LIFE & ACCIDENT INS EXP	10.64	63.73
	515500 HEALTH INSURANCE EXPENSE	1,026.60	15,442.81
	516200 TUITION ASSISTANCE		27,753.60
	516400 UNEMPLOYM COMP INS EXP		18.63
	516500 WORKERS COMP PREMIUMS		959.55
	Major Account 510000 Total	27,958.71	283,704.48
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		47.72
	521400 CIO CHARGES		1,300.00
	521500 PUBLICATION & PRINT EXP		48.00
	522100 DUES & SUBSCRIPTION EXP	100.00	175.00
	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		86.25
	537100 LABORATORY SUP EXP	2,167.94	10,286.87
	539100 INDIRECT COST ALLOWANCE	17,276.85	175,939.80
	545000 LABORATORY SERVICES	213.96	213.96
	554900 OTHER CONTRACTUAL SERVICES		6,250.00
	554903 CONTRACTED SVCS - SUB CONTRACT	269.64	137,779.70
	Major Account 520000 Total	20,028.39	344,759.64
	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	47,987.10	633,437.94
	Subprogram Expenditures	47,987.10	633,437.94

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	36,514.09	307,254.85
	511200 TEMPORARY SALARIES-WAGE	5,138.38	184,973.84
	515100 RETIREMENT PLANS EXPENSE	2,227.98	19,216.72
	515200 FICA EXPENSE	3,030.72	27,098.91
	515400 LIFE & ACCIDENT INS EXP	42.52	404.15
	515500 HEALTH INSURANCE EXPENSE	8,012.17	65,396.86
	516200 TUITION ASSISTANCE		10,824.88
	516400 UNEMPLOYM COMP INS EXP		111.00
	516500 WORKERS COMP PREMIUMS		2,316.58
	Major Account 510000 Total	<u>54,965.86</u>	<u>617,597.79</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		112.68
	521200 COM EXPENSE - VOICE/DATA	322.40	2,982.56
	521300 FREIGHT EXPENSE	235.03	797.80
	521400 CIO CHARGES		140.00
	521500 PUBLICATION & PRINT EXP		8,220.44
	522100 DUES & SUBSCRIPTION EXP		1,294.00
	522200 CONFERENCE REGISTRATION		2,369.73
	525100 RENT EXP-OFFICE EQUIP	23.22	146.16
	525500 RENT EXP-OTHER PERS PROP		458.15
	527300 REP & MAINT-MEDICAL EQUI		300.00
	531100 OFFICE SUPPLIES EXPENSE	51.88	1,718.20
	533900 FOOD EXPENSE-INSTITUTIONS	46.02	46.02
	534901 DATA PROCESSING SUPPLIES		499.99
	535100 MEDICAL SUPPLIES	27.00	814.90
	537100 LABORATORY SUP EXP	20,858.08	165,212.40
	538100 VEHICLE & EQUIP SUP EXP		61.02
	539100 INDIRECT COST ALLOWANCE	42,187.84	607,776.81
	545000 LABORATORY SERVICES	5,394.95	89,733.36
	554900 OTHER CONTRACTUAL SERVICES		5,295.00
	554903 CONTRACTED SVCS - SUB CONTRACT	8,807.88	134,672.19
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	<u>77,954.30</u>	<u>1,022,661.41</u>
	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

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		131.58
	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>132,920.16</u>	<u>1,653,393.05</u>
	Subprogram Expenditures	<u>132,920.16</u>	<u>1,653,393.05</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	105,072.82	914,117.94
	511200 TEMPORARY SALARIES-WAGE	22,887.58	327,184.73
	511300 OVERTIME PAYMENTS		198.75
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE	6,606.42	60,909.98
	515200 FICA EXPENSE	8,324.34	76,894.72
	515400 LIFE & ACCIDENT INS EXP	116.50	1,001.20
	515500 HEALTH INSURANCE EXPENSE	21,983.94	175,598.57
	516200 TUITION ASSISTANCE		28,613.00
	516400 UNEMPLOYM COMP INS EXP	53.44	462.57
	516500 WORKERS COMP PREMIUMS		5,302.35
	Major Account 510000 Total	165,045.04	1,591,283.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.10	156.76
	521200 COM EXPENSE - VOICE/DATA	293.00	4,279.08
	521300 FREIGHT EXPENSE	374.63	5,761.47
	521500 PUBLICATION & PRINT EXP	2,518.90	45,523.37
	522000 1099 AWARDS		2,166.50
	522100 DUES & SUBSCRIPTION EXP	88.00	9,439.22
	522200 CONFERENCE REGISTRATION	1,245.50	12,246.10
	522400 SUBSISTENCE	3,365.18	8,101.04
	523201 NATURAL GAS	91.35	91.35
	523202 ELECTRICITY	24.95	566.63
	524600 RENT EXPENSE-BUILDINGS	1,390.00	12,368.01
	524700 RENT EXP-OTHER REAL PROP		18,039.14
	525500 RENT EXP-OTHER PERS PROP		1,089.25
	531100 OFFICE SUPPLIES EXPENSE	89.24	1,683.02
	533100 HOUSEHOLD & INSTIT EXP		370.18
	533900 FOOD EXPENSE-INSTITUTIONS	342.63	8,027.85
	534600 ED & RECREATIONAL SUP EX	737.45	20,490.10
	534900 MISCELLANEOUS SUP EXP		216.90
	534901 DATA PROCESSING SUPPLIES		33,580.57
	537100 LABORATORY SUP EXP		131.92
	538100 VEHICLE & EQUIP SUP EXP		350.04
	539100 INDIRECT COST ALLOWANCE	75,748.99	860,277.47
	547100 EDUCATIONAL SERVICES	540.00	1,640.00
	554900 OTHER CONTRACTUAL SERVICES	46,470.44	644,454.70
	554903 CONTRACTED SVCS - SUB CONTRACT	1,441.09	189,561.14

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		
	555200 SOFTWARE - NEW PURCHASES	301.89	11,504.75
	559100 OTHER OPERATING EXP		298.30
	Major Account 520000 Total	<u>135,079.34</u>	<u>1,892,414.86</u>
	570000 Travel Expenses		
	571100 LODGING	6,922.15	44,494.92
	571103 BOARD & LODGING-FOREIGN		3,240.23
	571600 MEALS - TAXABLE		36.58
	572100 COMMERCIAL TRANSPORTATIO	2,450.55	17,838.85
	572103 COMERCIAL FARES-FOREIGN		691.00
	573100 STATE-OWNED TRANSPORT		639.78
	574500 PERSONAL VEHICLE MILEAGE	301.58	2,485.54
	574503 MILEAGE ALLOW-FOREIGN		1,932.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	308.72	14,964.16
	575100 MISC TRAVEL EXPENSE	141.00	2,895.14
	575103 MISC TVL EXP-FOREIGN		205.67
	Major Account 570000 Total	<u>10,124.00</u>	<u>89,424.43</u>
	580000 Capital Outlay		
	588003 BUILDINGS	2,700.00	13,050.00
	Major Account 580000 Total	<u>2,700.00</u>	<u>13,050.00</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,355.25	866,430.26
	599102 NON-TAXABLE STIPENDS		5,000.00
	Major Account 590000 Total	<u>3,355.25</u>	<u>871,430.26</u>
	Fund 40000 Expenditures Total	<u>316,303.63</u>	<u>4,457,603.36</u>
	Subprogram Expenditures	<u>316,303.63</u>	<u>4,457,603.36</u>

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		8,255.93	73,896.91
511200 TEMPORARY SALARIES-WAGE		85,590.70	700,767.14
515100 RETIREMENT PLANS EXPENSE		600.29	5,375.02
515200 FICA EXPENSE		603.50	5,107.23
515400 LIFE & ACCIDENT INS EXP		5.18	60.43
515500 HEALTH INSURANCE EXPENSE		751.78	6,301.66
516400 UNEMPLOYM COMP INS EXP			13.62
516500 WORKERS COMP PREMIUMS			323.52
Major Account 510000 Total		95,807.38	791,845.53
520000 Operating Expenses			
521100 POSTAGE EXPENSE		150.79	175.09
521500 PUBLICATION & PRINT EXP		49.98	3,874.43
522200 CONFERENCE REGISTRATION			140.00
522400 SUBSISTENCE			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		837.67	108,776.40
554900 OTHER CONTRACTUAL SERVICES		76.65	3,328.96
556100 INSURANCE EXPENSE			9.25
Major Account 520000 Total		1,115.09	124,860.63
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		383,261.00	25,383,994.75
599100 OTHER GOVERNMENT AID			269,638.00
599102 NON-TAXABLE STIPENDS			19,600.00
Major Account 590000 Total		383,261.00	25,133,956.75
Fund 40000 Expenditures Total		480,183.47	26,052,910.36
Subprogram Expenditures		480,183.47	26,052,910.36

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	49,833.62	399,082.86
	511200 TEMPORARY SALARIES-WAGE	29,216.87	268,569.98
	511300 OVERTIME PAYMENTS	21.53	1,711.16
	515100 RETIREMENT PLANS EXPENSE	1,910.70	15,021.26
	515200 FICA EXPENSE	4,642.70	42,055.09
	515400 LIFE & ACCIDENT INS EXP	72.22	546.75
	515500 HEALTH INSURANCE EXPENSE	8,486.88	58,374.31
	516200 TUITION ASSISTANCE		3,530.00
	516400 UNEMPLOYM COMP INS EXP		127.51
	516500 WORKERS COMP PREMIUMS		2,845.68
	Major Account 510000 Total	<u>94,184.52</u>	<u>791,864.60</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.62	921.65
	521200 COM EXPENSE - VOICE/DATA	35.06	3,474.44
	521500 PUBLICATION & PRINT EXP		1,256.82
	522100 DUES & SUBSCRIPTION EXP	733.92	7,113.22
	522200 CONFERENCE REGISTRATION	695.00	11,677.00
	522400 SUBSISTENCE		19,750.52
	522600 JOB APPLICANT EXPENSE		80.04
	524600 RENT EXPENSE-BUILDINGS	50.00	550.00
	524700 RENT EXP-OTHER REAL PROP	1,000.00	1,000.00
	525100 RENT EXP-OFFICE EQUIP	130.88	1,116.50
	526100 REP & MAINT-REAL PROPERT	97.00	214.00
	527200 REP & MAINT-MOTOR VEHICL		850.00
	531100 OFFICE SUPPLIES EXPENSE	1,802.62	12,334.40
	533100 HOUSEHOLD & INSTIT EXP		3.99
	533900 FOOD EXPENSE-INSTITUTIONS	1,805.49	46,990.79
	534600 ED & RECREATIONAL SUP EX	5,743.87	12,339.44
	538100 VEHICLE & EQUIP SUP EXP	205.25	2,721.69
	539100 INDIRECT COST ALLOWANCE	7,659.32	82,803.97
	554900 OTHER CONTRACTUAL SERVICES	7,453.00	72,603.13
	556100 INSURANCE EXPENSE		310.75
	559100 OTHER OPERATING EXP	961.13	2,670.06
	Major Account 520000 Total	<u>28,373.16</u>	<u>280,782.41</u>
	570000 Travel Expenses		
	571100 LODGING	2,757.70	40,434.65
	572100 COMMERCIAL TRANSPORTATIO	986.69	5,199.25
	573100 STATE-OWNED TRANSPORT	585.00	29,964.13

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

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		
	574500 PERSONAL VEHICLE MILEAGE	44.54	44.54
	575100 MISC TRAVEL EXPENSE	190.00	6,607.00
	Major Account 570000 Total	4,563.93	82,249.57
	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	127,121.61	1,192,611.58
	Subprogram Expenditures	127,121.61	1,192,611.58

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	140,396.49
	515200 FICA EXPENSE		1,224.54
	515500 HEALTH INSURANCE EXPENSE		6,404.33
	516200 TUITION ASSISTANCE		22,489.07
	516500 WORKERS COMP PREMIUMS		514.91
	Major Account 510000 Total	13,857.32	171,029.34
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		40.92
	539100 INDIRECT COST ALLOWANCE	1,122.87	10,847.99
	Major Account 520000 Total	1,122.87	10,888.91
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		9,795.81
	Major Account 590000 Total		9,795.81
	Fund 40000 Expenditures Total	14,980.19	191,714.06
	Subprogram Expenditures	14,980.19	191,714.06

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	83,115.82	650,044.68
	511200 TEMPORARY SALARIES-WAGE	62,590.46	825,289.91
	511300 OVERTIME PAYMENTS	12.24	211.83
	515100 RETIREMENT PLANS EXPENSE	5,206.70	56,713.96
	515200 FICA EXPENSE	7,486.84	70,593.83
	515400 LIFE & ACCIDENT INS EXP	112.54	1,003.81
	515500 HEALTH INSURANCE EXPENSE	17,255.60	164,878.74
	516200 TUITION ASSISTANCE	244.50-	73,430.43
	516400 UNEMPLOYM COMP INS EXP		242.12
	516500 WORKERS COMP PREMIUMS		6,175.09
	Major Account 510000 Total	175,535.70	1,848,584.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		241.50
	521200 COM EXPENSE - VOICE/DATA	83.30	812.28
	521300 FREIGHT EXPENSE	2,080.94	8,981.39
	521400 CIO CHARGES		924.00
	521500 PUBLICATION & PRINT EXP	10,719.67	33,921.43
	522100 DUES & SUBSCRIPTION EXP	415.06	656.94-
	522200 CONFERENCE REGISTRATION	4,760.00	20,549.46
	522400 SUBSISTENCE		2,274.34
	522600 JOB APPLICANT EXPENSE		25.00-
	525100 RENT EXP-OFFICE EQUIP		75.12
	525500 RENT EXP-OTHER PERS PROP	113.20	2,521.46
	527300 REP & MAINT-MEDICAL EQUI	2,723.40	17,516.44
	531100 OFFICE SUPPLIES EXPENSE	65.01	1,031.16
	533900 FOOD EXPENSE-INSTITUTIONS	365.72	12,727.27
	534600 ED & RECREATIONAL SUP EX	51.03	39,698.21
	534901 DATA PROCESSING SUPPLIES	8,252.81	18,012.62
	535100 MEDICAL SUPPLIES	239.90	3,579.22
	537100 LABORATORY SUP EXP	37,495.14	390,581.75
	538100 VEHICLE & EQUIP SUP EXP		113.57
	539100 INDIRECT COST ALLOWANCE	188,958.24	1,507,390.74
	545000 LABORATORY SERVICES	14,592.32	177,889.18
	547100 EDUCATIONAL SERVICES	334.00	10,418.00
	549200 JANITORIAL/SECURITY SRVS		38.06
	554900 OTHER CONTRACTUAL SERVICES	1,497.25	82,718.26
	554902 CONTRACTED SVCS - SCHLRLY PUB		3,834.00
	554903 CONTRACTED SVCS - SUB CONTRACT	130,297.70	286,645.14

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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	308.00	1,450.07
	559100 OTHER OPERATING EXP		9,708.16
	Major Account 520000 Total	<u>403,352.69</u>	<u>2,632,970.89</u>
	570000 Travel Expenses		
	571100 LODGING	5,745.58	35,036.44
	571103 BOARD & LODGING-FOREIGN	584.51	7,075.61
	572100 COMMERCIAL TRANSPORTATIO	1,873.13	16,606.77
	572103 COMERCIAL FARES-FOREIGN	91.78	9,690.88
	573100 STATE-OWNED TRANSPORT		271.75
	574500 PERSONAL VEHICLE MILEAGE	117.30	277.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,136.26	17,213.13
	575100 MISC TRAVEL EXPENSE	124.00	1,061.50
	575103 MISC TVL EXP-FOREIGN	42.00	479.75
	Major Account 570000 Total	<u>10,714.56</u>	<u>87,713.27</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		646,136.69
	Major Account 580000 Total		<u>646,136.69</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		450.00
	Major Account 590000 Total		<u>450.00</u>
	Fund 40000 Expenditures Total	<u>589,602.95</u>	<u>5,215,855.25</u>
	Subprogram Expenditures	<u>589,602.95</u>	<u>5,215,855.25</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,525.00-	577,412.00
	Major Account 590000 Total	5,525.00-	577,412.00
	Fund 40000 Expenditures Total	5,525.00-	577,412.00
	Subprogram Expenditures	5,525.00-	577,412.00

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,232,729.00	83,600,617.00
	Major Account 590000 Total	3,232,729.00	83,600,617.00
	Fund 40000 Expenditures Total	3,232,729.00	83,600,617.00
	Subprogram Expenditures	3,232,729.00	83,600,617.00
	Program Expenditures	5,760,190.43	131,993,516.11

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	14,794.72-	394,912.30-
	Major Account 460000 Total	14,794.72-	394,912.30-
	Fund 45170 Revenue Total	14,794.72-	394,912.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,536.23	13,826.07
	511200 TEMPORARY SALARIES-WAGE		3,333.74
	515100 RETIREMENT PLANS EXPENSE	122.90	1,106.10
	515200 FICA EXPENSE	114.38	1,031.58
	515400 LIFE & ACCIDENT INS EXP	1.73	15.57
	515500 HEALTH INSURANCE EXPENSE	150.33	1,259.97
	516400 UNEMPLOYM COMP INS EXP		1.06
	516500 WORKERS COMP PREMIUMS		108.27
	Major Account 510000 Total	1,925.57	20,682.36
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9.96
	522200 CONFERENCE REGISTRATION		20,115.00
	524600 RENT EXPENSE-BUILDINGS	792.70	6,725.70
	525500 RENT EXP-OTHER PERS PROP		436.92
	538100 VEHICLE & EQUIP SUP EXP		90.19
	539100 INDIRECT COST ALLOWANCE	31,946.85	121,547.47
	554900 OTHER CONTRACTUAL SERVICES	39,524.78	416,019.32
	554903 CONTRACTED SVCS - SUB CONTRACT		3,591.31
	Major Account 520000 Total	72,264.33	568,535.87
	570000 Travel Expenses		
	571100 LODGING	162.06	2,641.68
	572100 COMMERCIAL TRANSPORTATIO	135.57	2,016.01
	574500 PERSONAL VEHICLE MILEAGE	29.58	190.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		28.56
	575100 MISC TRAVEL EXPENSE	57.00	384.50
	Major Account 570000 Total	384.21	5,260.81
	Fund 45170 Expenditures Total	74,574.11	594,479.04
	Subprogram Revenues	14,794.72-	394,912.30-
	Subprogram Expenditures	74,574.11	594,479.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,727.79-	116,423.91-
	Major Account 460000 Total	4,727.79-	116,423.91-
	Fund 45170 Revenue Total	4,727.79-	116,423.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,909.49	14,386.88
	511200 TEMPORARY SALARIES-WAGE	1,500.00	29,811.88
	511300 OVERTIME PAYMENTS		796.50
	515100 RETIREMENT PLANS EXPENSE	632.75	1,871.09
	515200 FICA EXPENSE	589.80	1,961.08
	515400 LIFE & ACCIDENT INS EXP	7.45	14.83
	515500 HEALTH INSURANCE EXPENSE	1,162.17	3,481.78
	516200 TUITION ASSISTANCE		5,616.00
	516400 UNEMPLOYM COMP INS EXP		9.59
	516500 WORKERS COMP PREMIUMS		200.47
	Major Account 510000 Total	11,801.66	58,150.10
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	20.79	20.79
	522200 CONFERENCE REGISTRATION	485.00	1,435.00
	522400 SUBSISTENCE		549.92
	522600 JOB APPLICANT EXPENSE		30.00
	531100 OFFICE SUPPLIES EXPENSE	553.42	2,004.74
	534901 DATA PROCESSING SUPPLIES		1,558.94
	539100 INDIRECT COST ALLOWANCE	1,686.60	24,775.60
	559100 OTHER OPERATING EXP		7.50
	Major Account 520000 Total	2,745.81	30,382.49
	570000 Travel Expenses		
	571100 LODGING	2,302.48	3,928.15
	572100 COMMERCIAL TRANSPORTATIO	242.61	1,919.20
	574500 PERSONAL VEHICLE MILEAGE	339.32	541.96
	575100 MISC TRAVEL EXPENSE	35.00	63.50
	Major Account 570000 Total	2,919.41	6,452.81
	Fund 45170 Expenditures Total	17,466.88	94,985.40
	Subprogram Revenues	4,727.79-	116,423.91-
	Subprogram Expenditures	17,466.88	94,985.40

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	1,755,649.75-	22,642,675.19-
	Major Account 460000 Total	1,755,649.75-	22,642,675.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		53.58-
	493200 OPERATING TRANSFERS OUT		53.58
	Major Account 490000 Total		
	Fund 45170 Revenue Total	1,755,649.75-	22,642,675.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,638.89	1,229,841.78
	511200 TEMPORARY SALARIES-WAGE	243,243.87	3,082,866.43
	511300 OVERTIME PAYMENTS	12.64	1,318.23
	515100 RETIREMENT PLANS EXPENSE	8,027.17	117,885.53
	515200 FICA EXPENSE	14,009.16	187,027.78
	515400 LIFE & ACCIDENT INS EXP	189.43	2,143.23
	515500 HEALTH INSURANCE EXPENSE	22,903.03	364,654.65
	516200 TUITION ASSISTANCE	4,401.00	248,909.82
	516400 UNEMPLOYM COMP INS EXP	2.86-	704.82
	516500 WORKERS COMP PREMIUMS	179.03-	18,819.25
	Major Account 510000 Total	424,243.30	5,254,171.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		115.46
	521200 COM EXPENSE - VOICE/DATA	485.22	6,616.81
	521300 FREIGHT EXPENSE	501.28	5,593.35
	521400 CIO CHARGES		11,622.00
	521500 PUBLICATION & PRINT EXP	3,830.19	36,908.47
	522000 1099 AWARDS	22,500.00	253,295.18
	522100 DUES & SUBSCRIPTION EXP	821.00	16,935.55
	522200 CONFERENCE REGISTRATION	12,919.70	78,247.09
	522400 SUBSISTENCE	2,081.27	34,734.29
	522600 JOB APPLICANT EXPENSE		125.00
	523201 NATURAL GAS		555.00
	524600 RENT EXPENSE-BUILDINGS		288.15
	524700 RENT EXP-OTHER REAL PROP	5,160.00	96,067.66
	525200 RENT EXP-DATA PROC EQUIP		22,385.00
	525500 RENT EXP-OTHER PERS PROP	1,709.15	26,725.39
	526100 REP & MAINT-REAL PROPERT		502.14
	527100 REP & MAINT-OFFICE EQUIP		189.99
	527300 REP & MAINT-MEDICAL EQUI		63,450.99

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	39.50	415.35
	533900 FOOD EXPENSE-INSTITUTIONS	10,493.37	113,327.24
	534600 ED & RECREATIONAL SUP EX	3,173.48	58,180.45
	534800 CONST & MAINT SUP EXP		424.69
	534901 DATA PROCESSING SUPPLIES	2,176.67	19,717.39
	535100 MEDICAL SUPPLIES	4,725.20	21,350.91
	537100 LABORATORY SUP EXP	32,642.11	353,677.43
	538100 VEHICLE & EQUIP SUP EXP	446.93	8,268.86
	539100 INDIRECT COST ALLOWANCE	304,547.25	3,678,457.49
	543100 IT CONSULTING-APPLICATIONS	9,326.88	69,038.49
	545000 LABORATORY SERVICES	10,582.53	186,495.45
	547100 EDUCATIONAL SERVICES		13,807.48
	554900 OTHER CONTRACTUAL SERVICES	29,518.15	988,689.43
	554903 CONTRACTED SVCS - SUB CONTRACT	2,500,558.62	9,633,922.52
	555200 SOFTWARE - NEW PURCHASES		54,698.40
	556100 INSURANCE EXPENSE		54.00
	559100 OTHER OPERATING EXP	125.00	912.21
	Major Account 520000 Total	2,958,363.50	15,855,795.31
	570000 Travel Expenses		
	571100 LODGING	35,075.12	231,125.01
	571103 BOARD & LODGING-FOREIGN	1,220.24	71,247.83
	571600 MEALS - TAXABLE	47.60	73.50
	571800 MEALS - TRAVEL STATUS		1,292.15
	572100 COMMERCIAL TRANSPORTATIO	11,291.13	79,087.51
	572103 COMERCIAL FARES-FOREIGN	5,469.47	49,215.13
	573100 STATE-OWNED TRANSPORT	183.00	6,142.83
	574500 PERSONAL VEHICLE MILEAGE	2,068.56	7,628.33
	574503 MILEAGE ALLOW-OUT OF STAT		520.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	30,598.42	162,482.81
	575100 MISC TRAVEL EXPENSE	1,309.31	5,615.08
	575103 MISC TVL EXP-FOREIGN		2,183.99
	Major Account 570000 Total	87,262.85	616,614.37
	580000 Capital Outlay		
	588003 BUILDINGS	2,894.65	22,600.98
	588004 EQUIPMENT		930,488.98
	Major Account 580000 Total	2,894.65	953,089.96
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,276.00-	393,004.85

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	36,996.00	186,871.93
	Major Account 590000 Total	33,720.00	579,876.78
	Fund 45170 Expenditures Total	3,506,484.30	23,259,547.94
	Subprogram Revenues	1,755,649.75	22,642,675.19
	Subprogram Expenditures	3,506,484.30	23,259,547.94

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	280.00	3,871.97
	516500 WORKERS COMP PREMIUMS		26.80
	Major Account 510000 Total	280.00	3,898.77
	Fund 45170 Expenditures Total	280.00	3,898.77
	Subprogram Revenues		12,155.17-
	Subprogram Expenditures	280.00	3,898.77

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		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		20,497.55
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		18,828.45
	572103 COMERCIAL FARES-FOREIGN		239.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,925.19
	Major Account 570000 Total		20,993.34
	Fund 45170 Expenditures Total		46,585.64
	Subprogram Revenues		51,275.32-
	Subprogram Expenditures		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	593,680.03-	9,018,769.57-
	Major Account 460000 Total	593,680.03-	9,018,769.57-
	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	593,680.03-	9,006,739.15-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,611.52	481,195.16
	511200 TEMPORARY SALARIES-WAGE	274,801.19	2,716,083.00
	511300 OVERTIME PAYMENTS		5,987.31
	511900 SUPPLEMENTAL	1,000.00	1,000.00
	515100 RETIREMENT PLANS EXPENSE	3,768.61	58,894.92
	515200 FICA EXPENSE	6,227.95	82,830.67
	515400 LIFE & ACCIDENT INS EXP	82.74	885.24
	515500 HEALTH INSURANCE EXPENSE	9,612.95	208,320.73
	516200 TUITION ASSISTANCE		356,786.74
	516400 UNEMPLOYM COMP INS EXP		446.04
	516500 WORKERS COMP PREMIUMS		13,210.50
	Major Account 510000 Total	358,104.96	3,925,640.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,146.60
	521200 COM EXPENSE - VOICE/DATA	120.27	265.60
	521300 FREIGHT EXPENSE	1,554.37	2,188.05
	521400 CIO CHARGES	270.80	2,346.18
	521500 PUBLICATION & PRINT EXP	76.95	5,521.05
	521900 AWARDS EXPENSE	.63-	.63-
	522000 1099 AWARDS		82,200.00
	522100 DUES & SUBSCRIPTION EXP	1,299.38	7,555.47
	522200 CONFERENCE REGISTRATION	5,223.02	35,678.93
	522400 SUBSISTENCE	779.33	32,797.30
	522600 JOB APPLICANT EXPENSE	568.60	748.60
	524600 RENT EXPENSE-BUILDINGS		450.00
	524700 RENT EXP-OTHER REAL PROP		59,778.98
	525200 RENT EXP-DATA PROC EQUIP	1,229.20	6,560.60
	525500 RENT EXP-OTHER PERS PROP	220.07-	17,287.85

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		
	525501 AG CONST & SHOP EQ RENTAL		4,580.50
	527200 REP & MAINT-MOTOR VEHICL		35.00-
	527300 REP & MAINT-MEDICAL EQUI		13,419.00
	531100 OFFICE SUPPLIES EXPENSE	17,876.28	18,472.20
	533100 HOUSEHOLD & INSTIT EXP		1,459.03
	533900 FOOD EXPENSE-INSTITUTIONS		60,050.76
	534600 ED & RECREATIONAL SUP EX		1,482.82
	534800 CONST & MAINT SUP EXP	21.89	8,351.24
	534901 DATA PROCESSING SUPPLIES	1,139.93	28,714.86
	535100 MEDICAL SUPPLIES	105.27	1,719.46
	537100 LABORATORY SUP EXP	22,816.66	401,433.23
	538100 VEHICLE & EQUIP SUP EXP	182.89-	3,578.17
	539100 INDIRECT COST ALLOWANCE	218,263.72	2,742,320.05
	543100 IT CONSULTING-APPLICATIONS	10,881.36	28,681.00
	545000 LABORATORY SERVICES	20,352.06	236,823.08
	547100 EDUCATIONAL SERVICES		15,265.50
	549200 JANITORIAL/SECURITY SRVS		199.87
	554900 OTHER CONTRACTUAL SERVICES	103,780.02	548,938.50
	554903 CONTRACTED SVCS - SUB CONTRACT	74,712.42	644,238.86
	555200 SOFTWARE - NEW PURCHASES	65.35	48,661.97
	559100 OTHER OPERATING EXP	20.00	790.75
	Major Account 520000 Total	480,753.29	5,064,670.43
	570000 Travel Expenses		
	571100 LODGING	279.28-	113,276.15
	571103 BOARD & LODGING-FOREIGN	337.88-	17,221.97
	572100 COMMERCIAL TRANSPORTATIO	1,765.07	41,414.53
	572103 COMERCIAL FARES-FOREIGN	408.30	19,872.31
	573100 STATE-OWNED TRANSPORT	100.00	627.10
	574500 PERSONAL VEHICLE MILEAGE	436.56	5,630.15
	574503 MILEAGE ALLOW-FOREIGN		127.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	125.85	3,124.31
	575100 MISC TRAVEL EXPENSE	130.25	4,293.04
	575103 MISC TVL EXP-FOREIGN		1,684.26
	Major Account 570000 Total	2,348.87	207,271.32
	580000 Capital Outlay		
	588004 EQUIPMENT	31,623.92	1,304,551.26
	Major Account 580000 Total	31,623.92	1,304,551.26
	590000 Government Aid		

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		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,017.47	11,712.89
	599102 NON-TAXABLE STIPENDS	9,249.00	105,142.00
	Major Account 590000 Total	<u>15,266.47</u>	<u>116,854.89</u>
	Fund 45170 Expenditures Total	<u>888,097.51</u>	<u>10,618,988.21</u>
	Subprogram Revenues	<u>593,680.03-</u>	<u>9,006,739.15-</u>
	Subprogram Expenditures	<u>888,097.51</u>	<u>10,618,988.21</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	484,253.77-	4,375,361.59-
	Major Account 460000 Total	484,253.77-	4,375,361.59-
	Fund 45170 Revenue Total	484,253.77-	4,375,361.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,905.52	199,722.97
	511200 TEMPORARY SALARIES-WAGE	101,548.25	880,393.53
	511300 OVERTIME PAYMENTS		613.25
	515100 RETIREMENT PLANS EXPENSE	1,556.93	17,160.08
	515200 FICA EXPENSE	5,100.56	45,115.87
	515400 LIFE & ACCIDENT INS EXP	90.54	764.51
	515500 HEALTH INSURANCE EXPENSE	18,165.55	156,337.27
	516200 TUITION ASSISTANCE		43,697.23
	516400 UNEMPLOYM COMP INS EXP		148.73
	516500 WORKERS COMP PREMIUMS		4,167.57
	Major Account 510000 Total	150,367.35	1,348,121.01
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	106.10	878.67
	521400 CIO CHARGES		1,932.00
	521500 PUBLICATION & PRINT EXP	4,000.00	34,003.10
	522000 1099 AWARDS		39,000.00
	522100 DUES & SUBSCRIPTION EXP		3,975.00
	522200 CONFERENCE REGISTRATION	2,545.80	5,964.80
	522400 SUBSISTENCE	572.47	2,197.18
	522600 JOB APPLICANT EXPENSE		55.00
	524100 RENT EXPENSE-LAND		260.00
	524700 RENT EXP-OTHER REAL PROP		18,789.30
	526100 REP & MAINT-REAL PROPERT		509.31
	527200 REP & MAINT-MOTOR VEHICL		255.82
	527300 REP & MAINT-MEDICAL EQUI		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	397.00	1,638.51
	537100 LABORATORY SUP EXP	14,880.36	199,999.50
	538100 VEHICLE & EQUIP SUP EXP		535.53
	539100 INDIRECT COST ALLOWANCE	108,480.53	976,941.97
	545000 LABORATORY SERVICES	19,173.61	116,026.34

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	2,829.00	30,036.80
	554902 CONTRACTED SVCS - SCHLRLY PUB		14,518.28
	554903 CONTRACTED SVCS - SUB CONTRACT	61,461.12	1,153,777.06
	556100 INSURANCE EXPENSE		2.75
	559100 OTHER OPERATING EXP		2,804.85
	Major Account 520000 Total	214,445.99	2,604,120.85
	570000 Travel Expenses		
	571100 LODGING	2,451.93	9,870.04
	571103 BOARD & LODGING-FOREIGN	700.35	13,836.23
	572100 COMMERCIAL TRANSPORTATIO	1,297.52	6,342.51
	572103 COMERCIAL FARES-FOREIGN	1,178.90	3,059.82
	573100 STATE-OWNED TRANSPORT		2,417.00
	574500 PERSONAL VEHICLE MILEAGE	47.60	95.20
	574503 MILEAGE ALLOW-FOREIGN		48.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,698.44
	575100 MISC TRAVEL EXPENSE	102.00	209.50
	575103 MISC TVL EXP-FOREIGN		427.24
	Major Account 570000 Total	5,778.30	39,004.94
	Fund 45170 Expenditures Total	370,591.64	3,991,246.80
	Subprogram Revenues	484,253.77	4,375,361.59
	Subprogram Expenditures	370,591.64	3,991,246.80

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	54,859.49-	419,305.99-
	Major Account 460000 Total	54,859.49-	419,305.99-
	Fund 45170 Revenue Total	54,859.49-	419,305.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,534.82	69,439.52
	511200 TEMPORARY SALARIES-WAGE	11,786.87	118,091.30
	515100 RETIREMENT PLANS EXPENSE	450.36	3,406.65
	515200 FICA EXPENSE	1,210.09	11,465.70
	515400 LIFE & ACCIDENT INS EXP	16.99	139.83
	515500 HEALTH INSURANCE EXPENSE	2,127.06	18,844.33
	516200 TUITION ASSISTANCE		6,354.00
	516400 UNEMPLOYM COMP INS EXP		31.97
	516500 WORKERS COMP PREMIUMS		761.98
	Major Account 510000 Total	24,126.19	228,535.28
	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	8,783.09	93,330.07
	547100 EDUCATIONAL SERVICES		26.77-
	554900 OTHER CONTRACTUAL SERVICES	3,789.91	20,157.40
	554903 CONTRACTED SVCS - SUB CONTRACT	504.17	46,211.07
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	13,077.17	168,958.44
	570000 Travel Expenses		
	571100 LODGING		17,564.34
	572100 COMMERCIAL TRANSPORTATIO		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		25,700.67
	Fund 45170 Expenditures Total	37,203.36	423,194.39
	Subprogram Revenues	54,859.49-	419,305.99-

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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			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>37,203.36</u>	<u>423,194.39</u>

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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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	52,905.36-	432,337.33-
	Major Account 460000 Total	52,905.36-	432,337.33-
	Fund 45170 Revenue Total	52,905.36-	432,337.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,846.53	26,443.65
	511200 TEMPORARY SALARIES-WAGE	5,614.95	58,045.46
	511300 OVERTIME PAYMENTS	1.73	1.73
	515100 RETIREMENT PLANS EXPENSE	330.69	2,330.91
	515200 FICA EXPENSE	825.06	5,440.97
	515400 LIFE & ACCIDENT INS EXP	14.15	70.80
	515500 HEALTH INSURANCE EXPENSE	1,071.59	4,735.17
	516200 TUITION ASSISTANCE		1,059.00
	516400 UNEMPLOYM COMP INS EXP	18.64	38.35
	516500 WORKERS COMP PREMIUMS		331.21
	Major Account 510000 Total	15,723.34	98,497.25
	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
	534901 DATA PROCESSING SUPPLIES	683.10	683.10
	538100 VEHICLE & EQUIP SUP EXP		569.93
	539100 INDIRECT COST ALLOWANCE	7,734.61	69,156.10
	554900 OTHER CONTRACTUAL SERVICES	3,200.00	9,611.50
	554903 CONTRACTED SVCS - SUB CONTRACT	3,941.94	20,614.88
	Major Account 520000 Total	15,559.65	104,641.39
	570000 Travel Expenses		
	571100 LODGING	90.90	4,519.29
	572100 COMMERCIAL TRANSPORTATIO	2,216.04	3,539.80
	573100 STATE-OWNED TRANSPORT		1,205.76
	574500 PERSONAL VEHICLE MILEAGE		422.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	638.19	638.19
	575100 MISC TRAVEL EXPENSE		170.50
	Major Account 570000 Total	2,945.13	10,496.16
	590000 Government Aid		

Program Summary by Subprogram

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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		
	599102 NON-TAXABLE STIPENDS	31,900.00	231,000.00
	Major Account 590000 Total	31,900.00	231,000.00
	Fund 45170 Expenditures Total	66,128.12	444,634.80
	Subprogram Revenues	52,905.36	432,337.33
	Subprogram Expenditures	66,128.12	444,634.80

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	5,402.87-	199,922.12-
	Major Account 460000 Total	5,402.87-	199,922.12-
	Fund 45170 Revenue Total	5,402.87-	199,922.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	370.22	5,984.26
	511200 TEMPORARY SALARIES-WAGE	3,510.82	24,669.66
	515100 RETIREMENT PLANS EXPENSE	25.03	455.80
	515200 FICA EXPENSE	137.64	1,476.28
	515400 LIFE & ACCIDENT INS EXP	.42	3.81
	515500 HEALTH INSURANCE EXPENSE	63.69	1,007.42
	516400 UNEMPLOYM COMP INS EXP		.56
	516500 WORKERS COMP PREMIUMS		161.75
	Major Account 510000 Total	4,107.82	33,759.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		37.10
	521500 PUBLICATION & PRINT EXP	113.85	113.85
	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	386.70	11,562.84
	534901 DATA PROCESSING SUPPLIES		29.99
	537100 LABORATORY SUP EXP	71.44	187.07
	539100 INDIRECT COST ALLOWANCE	1,999.15	66,970.95
	547100 EDUCATIONAL SERVICES		4,956.65
	554900 OTHER CONTRACTUAL SERVICES	1,056.00	7,608.00
	Major Account 520000 Total	3,627.14	102,609.60
	570000 Travel Expenses		
	571100 LODGING		16,706.00
	572100 COMMERCIAL TRANSPORTATIO		2,105.19
	574500 PERSONAL VEHICLE MILEAGE		41.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	383.52	5,908.94
	575100 MISC TRAVEL EXPENSE		92.70
	Major Account 570000 Total	383.52	24,854.65
	580000 Capital Outlay		
	588004 EQUIPMENT		28,466.00
	Major Account 580000 Total		28,466.00
	Fund 45170 Expenditures Total	8,118.48	189,689.79
	Subprogram Revenues	5,402.87-	199,922.12-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 028

FUND NUMBER AND NAME
 45170 UNL FED FUND ADVANCES

ACCOUNT CODE AND DESCRIPTION
 580000 Capital Outlay
 Subprogram Expenditures

CURRENT MONTH
 8,118.48

YEAR-TO-DATE
 189,689.79

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-
	Major Account 460000 Total		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		1,022,791.16-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,910.13	216,729.57
	515100 RETIREMENT PLANS EXPENSE	600.00	4,200.00
	515200 FICA EXPENSE	1,715.15	15,456.67
	515400 LIFE & ACCIDENT INS EXP	26.97	246.21
	515500 HEALTH INSURANCE EXPENSE	2,671.74	22,913.22
	516400 UNEMPLOYM COMP INS EXP		32.60
	516500 WORKERS COMP PREMIUMS		653.52
	Major Account 510000 Total	28,923.99	260,231.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.88	24.88
	521300 FREIGHT EXPENSE		253.00
	521500 PUBLICATION & PRINT EXP	109.92	1,073.71
	522200 CONFERENCE REGISTRATION		39.78
	527800 REP & MAINT-OTHER PROPER		246.72
	531100 OFFICE SUPPLIES EXPENSE	24.57	24.57
	533100 HOUSEHOLD & INSTIT EXP	19.22	19.22
	534600 ED & RECREATIONAL SUP EX	32,141.41	482,790.77
	534800 CONST & MAINT SUP EXP	103.79	103.79
	534901 DATA PROCESSING SUPPLIES	58.14	31,951.83
	538100 VEHICLE & EQUIP SUP EXP	238.50	238.50
	539100 INDIRECT COST ALLOWANCE	69,662.84	309,419.05
	559100 OTHER OPERATING EXP		70.00
	Major Account 520000 Total	102,383.27	826,255.82
	580000 Capital Outlay		
	588004 EQUIPMENT		91,190.81
	Major Account 580000 Total		91,190.81
	Fund 45170 Expenditures Total	131,307.26	1,177,678.42
	Subprogram Revenues		1,022,791.16-
	Subprogram Expenditures	131,307.26	1,177,678.42

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	39,419.96-	223,723.07-
	Major Account 460000 Total	39,419.96-	223,723.07-
	Fund 45170 Revenue Total	39,419.96-	223,723.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,045.34	12,200.31
	511200 TEMPORARY SALARIES-WAGE		34,722.75
	515100 RETIREMENT PLANS EXPENSE	323.62	976.03
	515200 FICA EXPENSE	290.89	1,518.48
	515400 LIFE & ACCIDENT INS EXP	4.62	13.81
	515500 HEALTH INSURANCE EXPENSE	1,251.26	4,981.27
	516200 TUITION ASSISTANCE		353.00
	516400 UNEMPLOYM COMP INS EXP		.42
	516500 WORKERS COMP PREMIUMS		255.68
	Major Account 510000 Total	5,915.73	55,021.75
	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		3,411.71
	531100 OFFICE SUPPLIES EXPENSE	7,242.00	7,242.00
	533100 HOUSEHOLD & INSTIT EXP	9.99	309.99
	533900 FOOD EXPENSE-INSTITUTIONS		1,416.72
	534600 ED & RECREATIONAL SUP EX	5,316.29	32,036.37
	534901 DATA PROCESSING SUPPLIES		467.71
	535100 MEDICAL SUPPLIES		110.95
	537100 LABORATORY SUP EXP	269.50	24,019.14
	539100 INDIRECT COST ALLOWANCE	5,837.54	47,678.90
	545000 LABORATORY SERVICES		193.20
	554900 OTHER CONTRACTUAL SERVICES		13,282.26
	554903 CONTRACTED SVCS - SUB CONTRACT		17,094.94
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	18,685.32	149,679.08
	570000 Travel Expenses		
	571100 LODGING		2,060.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		84.61
	Major Account 570000 Total		2,145.15
	Fund 45170 Expenditures Total	24,601.05	206,845.98
	Subprogram Revenues	39,419.96	223,723.07
	Subprogram Expenditures	24,601.05	206,845.98

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	4,809,576.96-	22,452,621.09-
	Major Account 460000 Total	4,809,576.96-	22,452,621.09-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	360.00-	360.00-
	Major Account 470000 Total	360.00-	360.00-
	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	4,809,936.96-	22,456,693.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	946,977.38	8,264,135.23
	511200 TEMPORARY SALARIES-WAGE	420,015.90	4,270,301.19
	511300 OVERTIME PAYMENTS	27,701.71	373,383.44
	511900 SUPPLEMENTAL		2,500.00
	515100 RETIREMENT PLANS EXPENSE	43,479.91	392,170.91
	515200 FICA EXPENSE	83,082.86	763,628.84
	515400 LIFE & ACCIDENT INS EXP	1,259.19	10,511.98
	515500 HEALTH INSURANCE EXPENSE	208,496.28	1,699,942.04
	516200 TUITION ASSISTANCE	519.00	182,328.49
	516400 UNEMPLOYM COMP INS EXP		2,588.20
	516500 WORKERS COMP PREMIUMS		47,037.68
	Major Account 510000 Total	1,731,532.23	16,008,528.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		383.38
	521200 COM EXPENSE - VOICE/DATA	2,633.77	34,049.32
	521300 FREIGHT EXPENSE	531.30	7,886.17
	521400 CIO CHARGES	1,380.00	10,614.50
	521500 PUBLICATION & PRINT EXP	8,546.00	65,610.21
	521700 1099 ROYALTY PAYMENTS		22.00
	522000 1099 AWARDS		56,700.00
	522100 DUES & SUBSCRIPTION EXP	7,743.52	68,034.94
	522200 CONFERENCE REGISTRATION	6,867.95	72,769.03
	522400 SUBSISTENCE	624.08	11,338.12
	522600 JOB APPLICANT EXPENSE	15.00	2,483.36
	523201 NATURAL GAS		190.00
	524600 RENT EXPENSE-BUILDINGS	520.00	2,293.14
	524700 RENT EXP-OTHER REAL PROP	1,462.50	28,674.58

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	21.22	21.22
	525500 RENT EXP-OTHER PERS PROP	5,988.36	23,653.44
	525501 AG CONST & SHOP EQ RENTAL		16,109.45
	526100 REP & MAINT-REAL PROPERT	1,565.00	4,175.73
	527100 REP & MAINT-OFFICE EQUIP	685.20	685.20
	527200 REP & MAINT-MOTOR VEHICL	163.01	5,274.50
	527300 REP & MAINT-MEDICAL EQUI	4,605.74	209,688.75
	527801 REP AG SHOP CONST EQUIP		1,070.00
	531100 OFFICE SUPPLIES EXPENSE	1,500.33	2,495.58
	533100 HOUSEHOLD & INSTIT EXP	242.07	1,647.93
	533900 FOOD EXPENSE-INSTITUTIONS	1,423.49	49,746.48
	534500 AGRICULTURAL SUPPLIES EX	848.08	42,879.73
	534600 ED & RECREATIONAL SUP EX	1,164.48	10,711.91
	534800 CONST & MAINT SUP EXP	2,912.07	32,939.01
	534900 MISCELLANEOUS SUP EXP	535.62	4,049.11
	534901 DATA PROCESSING SUPPLIES	9,785.09	63,312.72
	535100 MEDICAL SUPPLIES	1,450.23	82,617.94
	537100 LABORATORY SUP EXP	215,540.97	838,265.37
	538100 VEHICLE & EQUIP SUP EXP	1,462.37	28,386.91
	539100 INDIRECT COST ALLOWANCE	305,648.97	3,067,236.49
	543100 IT CONSULTING-APPLICATIONS		35,000.00
	543500 MGT CONSULTANT SERVICES	5,116.35	138,185.85
	545000 LABORATORY SERVICES	77,879.33	561,529.37
	547100 EDUCATIONAL SERVICES		22,350.00
	549200 JANITORIAL/SECURITY SRVS		125.00
	554900 OTHER CONTRACTUAL SERVICES	186,847.94	990,998.68
	554902 CONTRACTED SVCS - SCHLRLY PUB		5,988.05
	554903 CONTRACTED SVCS - SUB CONTRACT	98,252.23	2,045,797.81
	555200 SOFTWARE - NEW PURCHASES	99.00	4,531.71
	556100 INSURANCE EXPENSE		663.75
	559100 OTHER OPERATING EXP	61.96	11,319.03
	Major Account 520000 Total	954,123.23	8,650,529.37
	570000 Travel Expenses		
	571100 LODGING	18,901.41	185,509.03
	571103 BOARD & LODGING-FOREIGN	129.50	18,927.06
	571600 MEALS - TAXABLE		842.07
	571800 MEALS - TRAVEL STATUS		538.83
	572100 COMMERCIAL TRANSPORTATIO	8,942.61	84,623.15

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

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		
	572103 COMERCIAL FARES-FOREIGN	5,029.18	27,249.45
	573100 STATE-OWNED TRANSPORT	1,472.55	56,684.50
	574500 PERSONAL VEHICLE MILEAGE	2,486.94	27,822.32
	574503 MILEAGE ALLOW-FOREIGN	15.64	221.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,248.78	28,690.22
	575100 MISC TRAVEL EXPENSE	817.69	5,534.54
	575103 MISC TVL EXP-FOREIGN	50.56	437.73
	Major Account 570000 Total	39,835.86	437,080.58
	580000 Capital Outlay		
	588004 EQUIPMENT	178,744.02	888,142.61
	Major Account 580000 Total	178,744.02	888,142.61
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,039.88	22,940.06
	599102 NON-TAXABLE STIPENDS	6,166.00	46,245.00
	Major Account 590000 Total	17,205.88	69,185.06
	Fund 45170 Expenditures Total	2,921,441.22	26,053,465.62
	Subprogram Revenues	<u>4,809,936.96</u>	<u>22,456,693.38</u>
	Subprogram Expenditures	<u>2,921,441.22</u>	<u>26,053,465.62</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,109,560.86-	7,865,431.79-
	Major Account 460000 Total	3,109,560.86-	7,865,431.79-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		18,773.00-
	Major Account 470000 Total		18,773.00-
	Fund 45170 Revenue Total	3,109,560.86-	7,884,204.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	451,541.82	4,175,556.27
	511200 TEMPORARY SALARIES-WAGE	54,542.50	344,378.39
	511300 OVERTIME PAYMENTS		1,317.08
	515100 RETIREMENT PLANS EXPENSE	3,145.96	35,121.52
	515200 FICA EXPENSE	33,272.64	308,542.11
	515400 LIFE & ACCIDENT INS EXP	517.53	4,622.63
	515500 HEALTH INSURANCE EXPENSE	81,983.94	675,017.84
	516200 TUITION ASSISTANCE		28,603.69
	516400 UNEMPLOYM COMP INS EXP		870.56
	516500 WORKERS COMP PREMIUMS		11,400.72
	Major Account 510000 Total	625,004.39	5,585,430.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		771.49
	521200 COM EXPENSE - VOICE/DATA	266.57	2,179.05
	521300 FREIGHT EXPENSE	14.85	914.43
	521400 CIO CHARGES	6,693.00	21,026.50
	521500 PUBLICATION & PRINT EXP	4,465.74	35,235.42
	522000 1099 AWARDS	11,200.00	82,200.00
	522100 DUES & SUBSCRIPTION EXP	377.66	12,111.28
	522200 CONFERENCE REGISTRATION	7,872.92	22,914.67
	522600 JOB APPLICANT EXPENSE	104.36	214.36
	524600 RENT EXPENSE-BUILDINGS	25.00	205.00
	524700 RENT EXP-OTHER REAL PROP	400.00	15,667.61
	525400 RENT EXP-COMM EQUIP		148.60
	525500 RENT EXP-OTHER PERS PROP	329.16	2,641.47
	525501 AG CONST & SHOP EQ RENTAL		1,576.00
	526100 REP & MAINT-REAL PROPERT	67.42	67.42
	527200 REP & MAINT-MOTOR VEHICL		57.72
	527300 REP & MAINT-MEDICAL EQUI		513.83
	527400 REP & MAINT-DATA PROC	2,176.26	2,176.26
	531100 OFFICE SUPPLIES EXPENSE	233.29	2,529.49

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		
	533100 HOUSEHOLD & INSTIT EXP	98.52	189.15
	533900 FOOD EXPENSE-INSTITUTIONS	818.47	27,242.34
	534500 AGRICULTURAL SUPPLIES EX	2,056.10	3,659.28
	534600 ED & RECREATIONAL SUP EX	2,010.78	14,674.54
	534800 CONST & MAINT SUP EXP	1,744.10	1,775.91
	534900 MISCELLANEOUS SUP EXP		183.34
	534901 DATA PROCESSING SUPPLIES	1,167.86	7,304.59
	535100 MEDICAL SUPPLIES	141.75	320.99
	537100 LABORATORY SUP EXP	7,728.05	12,518.98
	538100 VEHICLE & EQUIP SUP EXP	210.87	4,352.46
	539100 INDIRECT COST ALLOWANCE	31,095.20	580,491.75
	545000 LABORATORY SERVICES		15,622.55
	547100 EDUCATIONAL SERVICES		17,949.21
	554900 OTHER CONTRACTUAL SERVICES	16,504.57	147,588.10
	554903 CONTRACTED SVCS - SUB CONTRACT	54,479.15	1,192,973.90
	555200 SOFTWARE - NEW PURCHASES		23,220.00
	556100 INSURANCE EXPENSE	3,621.00	3,621.00
	559100 OTHER OPERATING EXP	548.77	557.19
	Major Account 520000 Total	156,451.42	2,257,395.88
	570000 Travel Expenses		
	571100 LODGING	5,738.61	38,509.94
	571103 BOARD & LODGING-FOREIGN		5,833.97
	571600 MEALS - TAXABLE		218.62
	571800 MEALS - TRAVEL STATUS		755.44
	572100 COMMERCIAL TRANSPORTATIO	1,425.65	13,302.78
	572103 COMERCIAL FARES-FOREIGN		1,547.40
	573100 STATE-OWNED TRANSPORT	251.21	8,537.80
	574500 PERSONAL VEHICLE MILEAGE	2,301.89	31,282.53
	574503 MILEAGE ALLOW-FOREIGN		40.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,586.29	9,094.55
	575100 MISC TRAVEL EXPENSE	129.40	2,148.15
	575103 MISC TVL EXP-FOREIGN		195.50
	Major Account 570000 Total	12,433.05	111,467.14
	580000 Capital Outlay		
	588004 EQUIPMENT	166.29	5,166.29
	Major Account 580000 Total	166.29	5,166.29
	Fund 45170 Expenditures Total	794,055.15	7,959,460.12
	Subprogram Revenues	3,109,560.86	7,884,204.79

Secure Version - Prior Month

As of March 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 063

FUND NUMBER AND NAME
 45170 UNL FED FUND ADVANCES

ACCOUNT CODE AND DESCRIPTION
 580000 Capital Outlay
 Subprogram Expenditures

CURRENT MONTH
794,055.15

YEAR-TO-DATE
7,959,460.12

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	401,691.00-	401,691.00-
	Major Account 460000 Total	401,691.00-	401,691.00-
	Fund 45170 Revenue Total	401,691.00-	401,691.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133,084.56	1,237,197.67
	511200 TEMPORARY SALARIES-WAGE	4,048.84	16,126.21
	511300 OVERTIME PAYMENTS	585.00	5,869.30
	515100 RETIREMENT PLANS EXPENSE	7,627.74	69,462.37
	515200 FICA EXPENSE	9,870.89	91,096.54
	515400 LIFE & ACCIDENT INS EXP	152.81	1,375.36
	515500 HEALTH INSURANCE EXPENSE	25,266.60	211,795.80
	516400 UNEMPLOYM COMP INS EXP		235.97
	516500 WORKERS COMP PREMIUMS		4,874.66
	Major Account 510000 Total	180,636.44	1,638,033.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.87	2,875.18
	521300 FREIGHT EXPENSE		.35-
	521500 PUBLICATION & PRINT EXP	8,501.37	17,081.08
	521700 1099 ROYALTY PAYMENTS		87.50
	522100 DUES & SUBSCRIPTION EXP		694.00-
	522200 CONFERENCE REGISTRATION	2,115.00	15,006.50
	522600 JOB APPLICANT EXPENSE		682.02
	523203 WATER		912.33
	524600 RENT EXPENSE-BUILDINGS		23,897.58
	524700 RENT EXP-OTHER REAL PROP	175.00	175.00
	525100 RENT EXP-OFFICE EQUIP	2.82	24.74
	525400 RENT EXP-COMM EQUIP		12,999.00
	525500 RENT EXP-OTHER PERS PROP	201.38	201.38
	526100 REP & MAINT-REAL PROPERTY	1,670.01	30,257.01
	531100 OFFICE SUPPLIES EXPENSE	1,315.59	2,509.40
	533100 HOUSEHOLD & INSTIT EXP	2,303.09-	1,380.35
	533900 FOOD EXPENSE-INSTITUTIONS		1,514.96
	534500 AGRICULTURAL SUPPLIES EX		10,176.00
	534600 ED & RECREATIONAL SUP EX		80.00
	534800 CONST & MAINT SUP EXP	7.08-	939.94
	537100 LABORATORY SUP EXP		1,435.75
	538100 VEHICLE & EQUIP SUP EXP	338.00	838.03
	539100 INDIRECT COST ALLOWANCE	697.63	7,038.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	113,526.67	638,749.36
	554903 CONTRACTED SVCS - SUB CONTRACT	37,913.22	330,009.72
	555200 SOFTWARE - NEW PURCHASES		5,435.00
	556100 INSURANCE EXPENSE	1,953.00	2,236.80
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	166,104.39	1,105,863.89
	570000 Travel Expenses		
	571100 LODGING	5,578.95	47,161.64
	572100 COMMERCIAL TRANSPORTATIO	2,040.30	4,913.91
	573100 STATE-OWNED TRANSPORT	7,970.40	110,306.90
	574500 PERSONAL VEHICLE MILEAGE	412.42	2,442.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		199.00
	575100 MISC TRAVEL EXPENSE	35.00	195.76
	Major Account 570000 Total	16,037.07	165,220.11
	Fund 45170 Expenditures Total	362,777.90	2,909,117.88
	Subprogram Revenues	401,691.00-	401,691.00-
	Subprogram Expenditures	362,777.90	2,909,117.88

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	20,523.88-	707,108.76-
	Major Account 460000 Total	20,523.88-	707,108.76-
	Fund 45170 Revenue Total	20,523.88-	707,108.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,369.45	468,766.15
	511200 TEMPORARY SALARIES-WAGE	1,671.48	13,611.91
	515100 RETIREMENT PLANS EXPENSE	3,468.54	32,572.97
	515200 FICA EXPENSE	3,823.87	34,676.01
	515400 LIFE & ACCIDENT INS EXP	54.27	479.33
	515500 HEALTH INSURANCE EXPENSE	9,923.68	80,987.85
	516200 TUITION ASSISTANCE		2,118.00
	516400 UNEMPLOYM COMP INS EXP		55.50
	516500 WORKERS COMP PREMIUMS		1,285.40
	Major Account 510000 Total	71,311.29	634,553.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.40
	521200 COM EXPENSE - VOICE/DATA	938.87	4,154.14
	521500 PUBLICATION & PRINT EXP		267.78
	522100 DUES & SUBSCRIPTION EXP		2,773.39
	522200 CONFERENCE REGISTRATION	250.00	2,800.00
	524600 RENT EXPENSE-BUILDINGS	9,000.00	49,500.00
	525500 RENT EXP-OTHER PERS PROP		155.54
	531100 OFFICE SUPPLIES EXPENSE	65.22	1,771.75
	533100 HOUSEHOLD & INSTIT EXP		600.00
	534600 ED & RECREATIONAL SUP EX	111,385.16	114,023.31
	534800 CONST & MAINT SUP EXP	1,497.56	1,497.56
	534901 DATA PROCESSING SUPPLIES	1,011.33-	17,802.48
	537100 LABORATORY SUP EXP	883.84	3,306.48
	538100 VEHICLE & EQUIP SUP EXP	14.82	147.65
	539100 INDIRECT COST ALLOWANCE	31,396.09	191,733.29
	554900 OTHER CONTRACTUAL SERVICES		5,647.75
	554903 CONTRACTED SVCS - SUB CONTRACT	54,746.35	69,290.70
	559100 OTHER OPERATING EXP		217.88
	Major Account 520000 Total	209,166.58	465,697.10
	570000 Travel Expenses		
	571100 LODGING	1,320.83	8,396.41
	571103 BOARD & LODGING-FOREIGN		2,814.54
	572100 COMMERCIAL TRANSPORTATIO		6,022.08

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		
	572103 COMERCIAL FARES-FOREIGN		286.83
	573100 STATE-OWNED TRANSPORT	80.00	135.00
	574500 PERSONAL VEHICLE MILEAGE	192.10	780.30
	574503 MILEAGE ALLOW-FOREIGN		40.46
	575100 MISC TRAVEL EXPENSE	22.00	516.50
	575103 MISC TVL EXP-FOREIGN		204.78
	Major Account 570000 Total	1,614.93	19,196.90
	580000 Capital Outlay		
	588003 BUILDINGS	1,497.56	
	Major Account 580000 Total	1,497.56	
	Fund 45170 Expenditures Total	280,595.24	1,119,447.12
	Subprogram Revenues	20,523.88	707,108.76
	Subprogram Expenditures	280,595.24	1,119,447.12

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-
	Major Account 520000 Total		5,851.35-
	Fund 45170 Expenditures Total		5,851.35-
	Subprogram Expenditures		5,851.35-
	Program Revenues	11,347,406.44-	70,354,145.73-
	Program Expenditures	9,483,722.22	79,132,831.67

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	29,928.88-	1,369,379.98-
	472100 SALE OF SUP & MAT		397.00
	Major Account 470000 Total	29,928.88-	1,368,982.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,440.57-	35,098.39-
	484101 RESTRICTED-DONATIONS		1,383,464.26-
	484106 INDIRECT COST-PRIVATE	110,906.21-	1,535,559.34-
	Major Account 480000 Total	126,346.78-	2,954,121.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000.00-
	493200 OPERATING TRANSFERS OUT	2,910.00	56,398.79
	493204 TRANS OUT-PLANT IMPROVEME		581,021.80
	Major Account 490000 Total	2,910.00	636,420.59
	Fund 65120 Revenue Total	153,365.66-	3,686,684.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,434.25	901,051.74
	511200 TEMPORARY SALARIES-WAGE	83,422.90	855,227.65
	511300 OVERTIME PAYMENTS		329.86
	515100 RETIREMENT PLANS EXPENSE	6,661.03	59,210.85
	515200 FICA EXPENSE	7,571.38	80,273.17
	515400 LIFE & ACCIDENT INS EXP	120.50	978.11
	515500 HEALTH INSURANCE EXPENSE	21,425.17	170,594.14
	516200 TUITION ASSISTANCE		5,295.00
	516400 UNEMPLOYM COMP INS EXP		165.43
	516500 WORKERS COMP PREMIUMS		6,984.21
	Major Account 510000 Total	222,635.23	2,080,110.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		266.88
	521200 COM EXPENSE - VOICE/DATA	520.89	4,645.34
	521500 PUBLICATION & PRINT EXP	3,120.13	49,129.65
	522100 DUES & SUBSCRIPTION EXP	2,788.00	14,526.05
	522200 CONFERENCE REGISTRATION	270.00	8,503.00
	522400 SUBSISTENCE		475.72
	522600 JOB APPLICANT EXPENSE	15.00	515.00
	524600 RENT EXPENSE-BUILDINGS	2,875.03	27,188.12
	524700 RENT EXP-OTHER REAL PROP	750.00	3,807.60
	525100 RENT EXP-OFFICE EQUIP	179.16	1,299.09
	525500 RENT EXP-OTHER PERS PROP		1,387.86

Agency Number 051 UNIVERSITY OF NEBRASKA
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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>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	11,977.38	28,783.62
	531100 OFFICE SUPPLIES EXPENSE	172.97	3,015.61
	533100 HOUSEHOLD & INSTIT EXP		619.16
	533900 FOOD EXPENSE-INSTITUTIONS	15,630.39	65,295.31
	534600 ED & RECREATIONAL SUP EX	15.89	2,511.34
	534900 MISCELLANEOUS SUP EXP	7.27	60.90
	534901 DATA PROCESSING SUPPLIES	554.10	14,809.23
	537100 LABORATORY SUP EXP	30.75	30.75
	538100 VEHICLE & EQUIP SUP EXP	193.97	928.34
	539100 INDIRECT COST ALLOWANCE	49,045.32	471,584.72
	547100 EDUCATIONAL SERVICES	1,800.00	62,500.00
	554900 OTHER CONTRACTUAL SERVICES	31,665.48	1,838,309.49
	559100 OTHER OPERATING EXP		1,831.11
	Major Account 520000 Total	121,611.73	2,602,023.89
	570000 Travel Expenses		
	571100 LODGING	939.16	21,411.04
	571600 MEALS - TAXABLE		3.50
	572100 COMMERCIAL TRANSPORTATIO	3,021.48	11,636.63
	573100 STATE-OWNED TRANSPORT		599.00
	574500 PERSONAL VEHICLE MILEAGE	237.32	2,219.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		13,464.81
	575100 MISC TRAVEL EXPENSE	86.58	735.18
	Major Account 570000 Total	4,284.54	50,069.51
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,484.00	13,017.00
	Major Account 590000 Total	3,484.00	13,017.00
	Fund 65120 Expenditures Total	352,015.50	4,745,220.56
	Subprogram Revenues	153,365.66	3,686,684.38
	Subprogram Expenditures	352,015.50	4,745,220.56

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	14,079.66	77,886.76
	Major Account 470000 Total	14,079.66	77,886.76
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		217,880.82
	Major Account 480000 Total		217,880.82
	Fund 65120 Revenue Total	14,079.66	295,767.58
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,424.34	82,860.48
	511200 TEMPORARY SALARIES-WAGE	8,227.26	74,425.23
	515100 RETIREMENT PLANS EXPENSE	421.47	7,324.02
	515200 FICA EXPENSE	532.89	7,667.95
	515400 LIFE & ACCIDENT INS EXP	5.50	96.19
	515500 HEALTH INSURANCE EXPENSE	584.01	8,328.44
	516200 TUITION ASSISTANCE		6,441.88
	516400 UNEMPLOYM COMP INS EXP		12.19
	516500 WORKERS COMP PREMIUMS		484.45
	Major Account 510000 Total	15,195.47	187,640.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.06
	521500 PUBLICATION & PRINT EXP	750.50	21,217.78
	521900 AWARDS EXPENSE		190.00
	522100 DUES & SUBSCRIPTION EXP	673.43	1,724.43
	522200 CONFERENCE REGISTRATION	130.00	1,707.50
	522400 SUBSISTENCE	273.24	520.24
	522600 JOB APPLICANT EXPENSE	786.45	847.33
	526100 REP & MAINT-REAL PROPERT		329.00
	527200 REP & MAINT-MOTOR VEHICL		875.00
	531100 OFFICE SUPPLIES EXPENSE	96.98	1,813.14
	533100 HOUSEHOLD & INSTIT EXP		3,102.25
	533900 FOOD EXPENSE-INSTITUTIONS	437.69	2,687.90
	534600 ED & RECREATIONAL SUP EX	291.78	7,379.40
	534800 CONST & MAINT SUP EXP	4,843.28	4,857.25
	534900 MISCELLANEOUS SUP EXP		442.31
	534901 DATA PROCESSING SUPPLIES	1,375.13	7,265.15
	537100 LABORATORY SUP EXP		83.57
	538100 VEHICLE & EQUIP SUP EXP	364.12	2,232.31
	539100 INDIRECT COST ALLOWANCE	3,648.07	12,070.03
	547100 EDUCATIONAL SERVICES	1,000.00	6,104.58

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	44.72	6,588.27
	556100 INSURANCE EXPENSE		53.50
	559100 OTHER OPERATING EXP	70.00	300.76
	Major Account 520000 Total	14,785.39	82,419.76
	570000 Travel Expenses		
	571100 LODGING	3,760.54	10,732.07
	571103 BOARD & LODGING-FOREIGN		2,535.85
	571800 MEALS - TRAVEL STATUS		60.00
	572100 COMMERCIAL TRANSPORTATIO	13,195.77	18,510.46
	572103 COMERCIAL FARES-FOREIGN		754.14
	573100 STATE-OWNED TRANSPORT	576.23	2,803.54
	574500 PERSONAL VEHICLE MILEAGE	139.06	1,335.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	836.47	5,663.13
	575100 MISC TRAVEL EXPENSE		70.00
	575103 MISC TVL EXP-FOREIGN		30.00
	Major Account 570000 Total	18,508.07	42,495.05
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,897.18
	Major Account 590000 Total		3,897.18
	Fund 65120 Expenditures Total	48,488.93	316,452.82
	Subprogram Revenues	14,079.66	295,767.58
	Subprogram Expenditures	48,488.93	316,452.82

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	459,306.85-	4,490,555.07-
	471108 MED/VOC SERV-STATE AG		120,553.69-
	472100 SALE OF SUP & MAT	38,651.76-	324,647.31-
	Major Account 470000 Total	497,958.61-	4,935,756.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,152.90-	178,150.16-
	483100 HOUSING & DORM RENTAL RE		2,125.00-
	484100 OPERATING DONATIONS & CO	2,362.76-	180,207.53-
	484101 RESTRICTED-DONATIONS	1,000.00-	1,000.00-
	484106 INDIRECT COST-PRIVATE	2,005,513.30-	10,713,344.01-
	484900 OTHER PRIVATE SOURCES		25,000.00-
	Major Account 480000 Total	2,042,028.96-	11,099,826.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,500.00-	37,676.23-
	493200 OPERATING TRANSFERS OUT	17,239.92	25,457.89
	Major Account 490000 Total	15,739.92	12,218.34-
	Fund 65120 Revenue Total	2,524,247.65-	16,056,801.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	543,456.05	4,689,023.49
	511200 TEMPORARY SALARIES-WAGE	292,894.59	2,507,250.79
	511300 OVERTIME PAYMENTS	128.52	1,914.94
	511900 SUPPLEMENTAL	1,005.00	28,737.48
	515100 RETIREMENT PLANS EXPENSE	31,515.80	288,626.04
	515200 FICA EXPENSE	45,129.33	381,158.70
	515400 LIFE & ACCIDENT INS EXP	622.02	5,171.13
	515500 HEALTH INSURANCE EXPENSE	98,403.45	842,636.90
	516200 TUITION ASSISTANCE	176.50-	158,329.90
	516400 UNEMPLOYM COMP INS EXP		1,105.17
	516500 WORKERS COMP PREMIUMS		24,367.01
	Major Account 510000 Total	1,012,978.26	8,928,321.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.97	62,215.83
	521200 COM EXPENSE - VOICE/DATA	2,752.73	29,227.37
	521300 FREIGHT EXPENSE	399.28	6,023.64
	521400 CIO CHARGES		871.78

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	33,105.79	178,279.67
	521900 AWARDS EXPENSE	881.81	2,642.48
	522000 1099 AWARDS		16,199.00
	522100 DUES & SUBSCRIPTION EXP	2,534.12	84,305.75
	522200 CONFERENCE REGISTRATION	8,690.39	27,854.63
	522400 SUBSISTENCE	3,842.24	41,023.08
	522600 JOB APPLICANT EXPENSE		3,166.65
	524600 RENT EXPENSE-BUILDINGS	1,218.50	47,727.00
	524700 RENT EXP-OTHER REAL PROP	2,550.00	14,339.26
	525100 RENT EXP-OFFICE EQUIP	83.03	445.21
	525200 RENT EXP-DATA PROC EQUIP		3,124.00
	525500 RENT EXP-OTHER PERS PROP	78.30	7,862.13
	526100 REP & MAINT-REAL PROPERT	7,928.46	30,129.58
	527200 REP & MAINT-MOTOR VEHICL	206.52	206.52
	527300 REP & MAINT-MEDICAL EQUI		10,376.48
	527800 REP & MAINT-OTHER PROPER		5,800.58
	531100 OFFICE SUPPLIES EXPENSE	20,068.83-	3,828.20-
	533100 HOUSEHOLD & INSTIT EXP	544.28	1,916.78
	533900 FOOD EXPENSE-INSTITUTIONS	3,262.02	67,720.42
	534600 ED & RECREATIONAL SUP EX	8,265.15	23,823.05
	534800 CONST & MAINT SUP EXP	75.90	185.37-
	534900 MISCELLANEOUS SUP EXP	96.06	532.11
	534901 DATA PROCESSING SUPPLIES	11,593.66	96,045.68
	535100 MEDICAL SUPPLIES	230.55	2,577.95
	537100 LABORATORY SUP EXP	45,127.35	219,643.18
	538100 VEHICLE & EQUIP SUP EXP	2,908.75	20,119.70
	539100 INDIRECT COST ALLOWANCE	231,199.58	2,366,571.26
	543100 IT CONSULTING-APPLICATIONS	15,303.72	27,790.00
	545000 LABORATORY SERVICES	3,654.29	81,607.72
	547100 EDUCATIONAL SERVICES	18,323.00	92,398.77
	549200 JANITORIAL/SECURITY SRVS	217.14	1,737.12
	554900 OTHER CONTRACTUAL SERVICES	154,152.44	2,301,742.60
	554903 CONTRACTED SVCS - SUB CONTRACT		96,210.79
	555200 SOFTWARE - NEW PURCHASES	76.56	36,901.34
	556100 INSURANCE EXPENSE	15.50	67.75
	559100 OTHER OPERATING EXP	276.20	5,610.38
	Major Account 520000 Total	539,588.46	6,010,823.67
	570000 Travel Expenses		

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 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571100 LODGING	9,807.64	147,678.62
	571103 BOARD & LODGING-FOREIGN	636.70	56,079.08
	571600 MEALS - TAXABLE		281.66
	571800 MEALS - TRAVEL STATUS		633.66
	572100 COMMERCIAL TRANSPORTATIO	10,049.71	52,196.94
	572103 COMERCIAL FARES-FOREIGN	3,728.44	37,645.96
	573100 STATE-OWNED TRANSPORT	6,653.23	54,100.74
	574500 PERSONAL VEHICLE MILEAGE	1,696.60	16,713.99
	574503 MILEAGE ALLOW-FOREIGN		84.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	18,910.44	130,472.65
	575100 MISC TRAVEL EXPENSE	875.50	4,291.75
	575103 MISC TVL EXP-FOREIGN		1,980.33
	Major Account 570000 Total	<u>52,358.26</u>	<u>502,160.04</u>
	580000 Capital Outlay		
	588003 BUILDINGS	17,344.28	159,748.23
	588004 EQUIPMENT		757,704.36
	Major Account 580000 Total	<u>17,344.28</u>	<u>917,452.59</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		12,336.56
	599102 NON-TAXABLE STIPENDS	3,600.00	27,425.00
	Major Account 590000 Total	<u>3,600.00</u>	<u>39,761.56</u>
	Fund 65120 Expenditures Total	<u>1,625,869.26</u>	<u>16,398,519.41</u>
	Subprogram Revenues	<u>2,524,247.65-</u>	<u>16,056,801.11-</u>
	Subprogram Expenditures	<u>1,625,869.26</u>	<u>16,398,519.41</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	7,635.00-	82,449.00-
	Major Account 470000 Total	7,635.00-	180,640.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		15,074.61-
	484100 OPERATING DONATIONS & CO		33,198.16-
	484106 INDIRECT COST-PRIVATE	327,674.89-	1,754,648.45-
	Major Account 480000 Total	327,674.89-	1,802,921.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500.00-	500.00-
	Major Account 490000 Total	500.00-	500.00-
	Fund 65120 Revenue Total	335,809.89-	1,984,061.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,285.86	768,528.04
	511200 TEMPORARY SALARIES-WAGE	34,009.95	375,332.96
	511300 OVERTIME PAYMENTS	42.92	353.81
	515100 RETIREMENT PLANS EXPENSE	3,045.34	24,704.37
	515200 FICA EXPENSE	3,776.09	36,771.95
	515400 LIFE & ACCIDENT INS EXP	48.83	442.37
	515500 HEALTH INSURANCE EXPENSE	4,593.04	43,790.24
	516200 TUITION ASSISTANCE		4,370.00
	516400 UNEMPLOYM COMP INS EXP		143.71
	516500 WORKERS COMP PREMIUMS		3,520.88
	Major Account 510000 Total	110,802.03	1,257,958.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,127.18
	521200 COM EXPENSE - VOICE/DATA	74.40	818.80
	521500 PUBLICATION & PRINT EXP	1,866.79	7,482.55
	521900 AWARDS EXPENSE		4,033.40
	522000 1099 AWARDS	5,720.82	15,720.80
	522100 DUES & SUBSCRIPTION EXP	10,313.41	106,932.17
	522200 CONFERENCE REGISTRATION	1,195.00	10,506.41
	522400 SUBSISTENCE	1,452.31	14,286.41
	524600 RENT EXPENSE-BUILDINGS		250.00
	524700 RENT EXP-OTHER REAL PROP		12,450.24
	525500 RENT EXP-OTHER PERS PROP	1,212.26	8,034.94
	526100 REP & MAINT-REAL PROPERT		847.71

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	141.94	40,467.73
	533100 HOUSEHOLD & INSTIT EXP		224.19
	533900 FOOD EXPENSE-INSTITUTIONS	36,709.25	118,498.69
	534600 ED & RECREATIONAL SUP EX		2,019.06
	534900 MISCELLANEOUS SUP EXP		1,247.20
	534901 DATA PROCESSING SUPPLIES	1,444.78	39,791.49-
	538100 VEHICLE & EQUIP SUP EXP	28.76	361.28
	539100 INDIRECT COST ALLOWANCE	7,049.23	53,376.83
	549200 JANITORIAL/SECURITY SRVS		450.00
	554900 OTHER CONTRACTUAL SERVICES	27,962.41	177,725.11
	554903 CONTRACTED SVCS - SUB CONTRACT		10,000.00
	555200 SOFTWARE - NEW PURCHASES		16,788.12-
	556100 INSURANCE EXPENSE		29.25
	559100 OTHER OPERATING EXP	308.28	14,217.99
	Major Account 520000 Total	95,479.64	544,528.33
	570000 Travel Expenses		
	571100 LODGING	3,547.17	37,949.34
	571103 BOARD & LODGING-FOREIGN	623.98	13,780.34
	571800 MEALS - TRAVEL STATUS		758.54
	572100 COMMERCIAL TRANSPORTATIO	2,800.50	22,651.83
	572103 COMERCIAL FARES-FOREIGN	315.50	5,696.84
	573100 STATE-OWNED TRANSPORT	110.00	3,991.00
	574500 PERSONAL VEHICLE MILEAGE	372.30	2,173.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,232.03	16,240.50
	575100 MISC TRAVEL EXPENSE	220.00	1,078.59
	Major Account 570000 Total	11,221.48	104,320.26
	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		3,000.00
	Major Account 590000 Total		3,101.09
	Fund 65120 Expenditures Total	217,503.15	1,966,763.57
	Subprogram Revenues	335,809.89-	1,984,061.90-
	Subprogram Expenditures	217,503.15	1,966,763.57

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
	472100 SALE OF SUP & MAT		266.00-
	Major Account 470000 Total		9,728.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		61,213.66-
	484100 OPERATING DONATIONS & CO	100.00-	4,752.07-
	484101 RESTRICTED-DONATIONS	686.00-	240,686.00-
	484106 INDIRECT COST-PRIVATE	427,754.19-	2,273,650.75-
	Major Account 480000 Total	428,540.19-	2,580,302.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		156.60-
	493100 OPERATING TRANSFERS IN	1,000.00-	2,000.00-
	493200 OPERATING TRANSFERS OUT	2,852.35	2,852.35
	Major Account 490000 Total	1,852.35	695.75
	Fund 65120 Revenue Total	426,687.84-	2,589,335.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,666.57	351,394.87
	511200 TEMPORARY SALARIES-WAGE	69,231.29	330,363.22
	511300 OVERTIME PAYMENTS		1,900.73
	515100 RETIREMENT PLANS EXPENSE	1,956.58	20,143.00
	515200 FICA EXPENSE	2,576.45	27,815.32
	515400 LIFE & ACCIDENT INS EXP	37.86	338.70
	515500 HEALTH INSURANCE EXPENSE	3,686.88	37,016.77
	516200 TUITION ASSISTANCE		2,033.00
	516400 UNEMPLOYM COMP INS EXP		66.08
	516500 WORKERS COMP PREMIUMS		1,942.10
	Major Account 510000 Total	113,155.63	773,013.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.62	940.31
	521200 COM EXPENSE - VOICE/DATA	1,974.16	17,372.43
	521300 FREIGHT EXPENSE		9,348.20
	521400 CIO CHARGES	500.00	500.00
	521500 PUBLICATION & PRINT EXP	47,705.63	136,095.59
	521900 AWARDS EXPENSE	372.53	372.53
	522100 DUES & SUBSCRIPTION EXP	1,116.79	70,635.52
	522200 CONFERENCE REGISTRATION	1,600.48	26,725.51
	522400 SUBSISTENCE		34,490.27

Secure Version - Prior Month

As of March 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	1,277.75	6,608.25
	523202 ELECTRICITY	175.38	2,264.66
	524100 RENT EXPENSE-LAND		2,000.00
	524600 RENT EXPENSE-BUILDINGS	8,745.00	23,410.90
	524700 RENT EXP-OTHER REAL PROP	150.00	3,727.72
	525100 RENT EXP-OFFICE EQUIP	143.08	519.46
	525500 RENT EXP-OTHER PERS PROP	856.66	35,056.88
	525501 AG CONST & SHOP EQ RENTAL		25.00-
	525502 FILM & PROGRAM RENTAL	11,326.74	45,313.32
	526100 REP & MAINT-REAL PROPERT	1,821.42	10,988.39
	527100 REP & MAINT-OFFICE EQUIP		295.34-
	527400 REP & MAINT-DATA PROC		319.00
	527800 REP & MAINT-OTHER PROPER		20,252.31
	527801 REP AG SHOP CONST EQUIP		914.19
	531100 OFFICE SUPPLIES EXPENSE	715.39	13,214.75
	533100 HOUSEHOLD & INSTIT EXP	93.46	9,794.89
	533900 FOOD EXPENSE-INSTITUTIONS	8,598.08	35,725.53
	534600 ED & RECREATIONAL SUP EX	20,402.87	123,245.92
	534800 CONST & MAINT SUP EXP		10.26
	534900 MISCELLANEOUS SUP EXP		587.64
	534901 DATA PROCESSING SUPPLIES	3,310.15	101,381.00
	537100 LABORATORY SUP EXP	18.00	7,902.53
	538100 VEHICLE & EQUIP SUP EXP	51.47	2,812.22
	539100 INDIRECT COST ALLOWANCE	128.45	16,849.34
	539951 PURCHASES FOR RESALE	4,907.07	5,297.46
	541500 LEGAL SERVICES EXPENSE		3,189.81
	547100 EDUCATIONAL SERVICES	5,880.00	23,302.40
	549200 JANITORIAL/SECURITY SRVS	59.22	816.64
	554900 OTHER CONTRACTUAL SERVICES	34,739.78	181,496.64
	555200 SOFTWARE - NEW PURCHASES		3,684.30
	556100 INSURANCE EXPENSE		5,933.25-
	559100 OTHER OPERATING EXP	178.01	3,523.27
	Major Account 520000 Total	156,848.19	974,436.45
	570000 Travel Expenses		
	571100 LODGING	5,232.73	75,189.55
	571103 BOARD & LODGING-FOREIGN	10,780.57	45,411.83
	571600 MEALS - TAXABLE		38.95
	571800 MEALS - TRAVEL STATUS	252.80	12,019.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	3,816.69	46,797.36
	572103 COMERCIAL FARES-FOREIGN	3,513.33	46,780.58
	573100 STATE-OWNED TRANSPORT		643.58
	574500 PERSONAL VEHICLE MILEAGE	334.22	3,640.58
	574503 MILEAGE ALLOW-FOREIGN	46.92	46.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,354.97	36,764.95
	575100 MISC TRAVEL EXPENSE	378.12	3,436.08
	575103 MISC TVL EXP-FOREIGN	959.31	2,649.16
	Major Account 570000 Total	<u>28,669.66</u>	<u>273,419.52</u>
	580000 Capital Outlay		
	588003 BUILDINGS		3,235.00
	588004 EQUIPMENT	7,274.18	280,204.54
	Major Account 580000 Total	<u>7,274.18</u>	<u>283,439.54</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		85,859.00
	Major Account 590000 Total		<u>85,859.00</u>
	Fund 65120 Expenditures Total	<u>305,947.66</u>	<u>2,390,168.30</u>
	Subprogram Revenues	<u>426,687.84</u>	<u>2,589,335.32</u>
	Subprogram Expenditures	<u>305,947.66</u>	<u>2,390,168.30</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15,000.00-
	471101 PROF & TECH GRNT/CONT-ITD	108,492.18-	1,816,909.45-
	471108 MED/VOC SERV-STATE AG		5,974.87-
	Major Account 470000 Total	108,492.18-	1,837,884.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		12,735.72-
	484100 OPERATING DONATIONS & CO	2,000.00-	19,640.93-
	484101 RESTRICTED-DONATIONS	3,000.00-	64,889.79-
	484106 INDIRECT COST-PRIVATE	906,041.40-	7,781,113.65-
	Major Account 480000 Total	911,041.40-	7,878,380.09-
	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	1,019,533.58-	9,723,321.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	250,309.35	1,903,446.01
	511200 TEMPORARY SALARIES-WAGE	316,053.18	2,835,951.21
	511300 OVERTIME PAYMENTS	7.70	2,557.53
	511900 SUPPLEMENTAL		7,500.00
	515100 RETIREMENT PLANS EXPENSE	16,051.65	151,838.08
	515200 FICA EXPENSE	23,795.69	193,094.74
	515400 LIFE & ACCIDENT INS EXP	329.79	2,336.82
	515500 HEALTH INSURANCE EXPENSE	50,768.94	415,342.07
	516200 TUITION ASSISTANCE	1,956.00	281,734.97
	516400 UNEMPLOYM COMP INS EXP		781.27
	516500 WORKERS COMP PREMIUMS		17,248.00
	Major Account 510000 Total	659,272.30	5,811,830.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.84	606.72
	521200 COM EXPENSE - VOICE/DATA	1,513.09	6,745.22
	521300 FREIGHT EXPENSE	974.37	10,472.43
	521400 CIO CHARGES		112.00
	521500 PUBLICATION & PRINT EXP	14,953.90	56,549.94
	521900 AWARDS EXPENSE	5,000.00	5,351.99
	522100 DUES & SUBSCRIPTION EXP	680.25-	23,379.74
	522200 CONFERENCE REGISTRATION	5,597.24	45,905.56
	522400 SUBSISTENCE		28,817.33

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		112.00
	524100 RENT EXPENSE-LAND	100.00	4,628.20
	524600 RENT EXPENSE-BUILDINGS		2,281.40
	524700 RENT EXP-OTHER REAL PROP	103.13	4,653.63
	525500 RENT EXP-OTHER PERS PROP	39,882.64	52,634.08
	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	9,482.33	101,103.28
	527800 REP & MAINT-OTHER PROPER		1,465.00
	531100 OFFICE SUPPLIES EXPENSE	525.24	6,342.61
	533100 HOUSEHOLD & INSTIT EXP	57.23	151.83
	533900 FOOD EXPENSE-INSTITUTIONS	7,796.54	42,214.09
	534600 ED & RECREATIONAL SUP EX	6,921.13	22,387.00
	534800 CONST & MAINT SUP EXP	7,661.55	161,460.80
	534900 MISCELLANEOUS SUP EXP	138.87	558.51
	534901 DATA PROCESSING SUPPLIES	852.86	146,081.31
	535100 MEDICAL SUPPLIES	2,778.07	11,773.78
	537100 LABORATORY SUP EXP	96,348.49	742,015.81
	538100 VEHICLE & EQUIP SUP EXP	302.17	6,465.57
	539100 INDIRECT COST ALLOWANCE	305,475.38	2,811,889.46
	543100 IT CONSULTING-APPLICATIONS	5,829.30	18,287.84
	545000 LABORATORY SERVICES	46,640.96	612,567.88
	547100 EDUCATIONAL SERVICES		1,750.00
	554900 OTHER CONTRACTUAL SERVICES	360,089.47	1,656,996.83
	554903 CONTRACTED SVCS - SUB CONTRACT	29,528.00	155,006.93
	555200 SOFTWARE - NEW PURCHASES		6,593.68
	556100 INSURANCE EXPENSE	6.00	92.50
	559100 OTHER OPERATING EXP	494.68	18,790.48
	Major Account 520000 Total	948,479.23	6,787,622.68
	570000 Travel Expenses		
	571100 LODGING	10,602.98	114,628.32
	571103 BOARD & LODGING-FOREIGN	4,809.35	30,707.14
	571800 MEALS - TRAVEL STATUS	136.35	1,640.21
	572100 COMMERCIAL TRANSPORTATIO	6,757.87	58,002.28
	572103 COMERCIAL FARES-FOREIGN	316.15	30,163.03
	573100 STATE-OWNED TRANSPORT	635.00	10,948.04
	574500 PERSONAL VEHICLE MILEAGE	773.84	8,913.36

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	3,960.70	20,525.16
	575100 MISC TRAVEL EXPENSE	345.00	3,999.31
	575103 MISC TVL EXP-FOREIGN		850.29
	Major Account 570000 Total	28,337.24	280,417.94
	580000 Capital Outlay		
	588004 EQUIPMENT	51,000.00	362,055.70
	Major Account 580000 Total	51,000.00	362,055.70
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	663,030.70	1,503,353.46
	599102 NON-TAXABLE STIPENDS	154,943.78	415,141.69
	Major Account 590000 Total	817,974.48	1,918,495.15
	Fund 65120 Expenditures Total	2,505,063.25	15,160,422.17
	Subprogram Revenues	<u>1,019,533.58</u>	<u>9,723,321.31</u>
	Subprogram Expenditures	<u>2,505,063.25</u>	<u>15,160,422.17</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	108,375.89-	108,375.89-
	461500 OP GRANTS - STATE AGENCI		29,730.25-
	Major Account 460000 Total	108,375.89-	138,106.14-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	72,747.50-	973,506.01-
	471108 MED/VOC SERV-STATE AG		9,320.52-
	472100 SALE OF SUP & MAT	5,591.42-	238,122.79-
	Major Account 470000 Total	78,338.92-	1,220,949.32-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	492,679.66-	3,957,827.68-
	Major Account 480000 Total	492,679.66-	3,957,827.68-
	Fund 65120 Revenue Total	679,394.47-	5,316,883.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,636.72	720,301.21
	511200 TEMPORARY SALARIES-WAGE	59,551.86	993,608.83
	511300 OVERTIME PAYMENTS		600.23
	515100 RETIREMENT PLANS EXPENSE	5,186.32	51,392.58
	515200 FICA EXPENSE	6,370.89	77,976.73
	515400 LIFE & ACCIDENT INS EXP	82.84	1,077.39
	515500 HEALTH INSURANCE EXPENSE	16,739.42	221,319.74
	516200 TUITION ASSISTANCE		107,683.53
	516400 UNEMPLOYM COMP INS EXP		327.44
	516500 WORKERS COMP PREMIUMS		7,538.20
	Major Account 510000 Total	160,568.05	2,181,825.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.70
	521200 COM EXPENSE - VOICE/DATA	9.15-	152.36
	521300 FREIGHT EXPENSE	750.41	4,053.18
	521500 PUBLICATION & PRINT EXP	6,251.34	25,106.78
	522000 1099 AWARDS		4,867.32
	522100 DUES & SUBSCRIPTION EXP		6,041.94
	522200 CONFERENCE REGISTRATION	555.00	21,924.28
	522400 SUBSISTENCE	479.66	3,836.01
	522600 JOB APPLICANT EXPENSE		30.00
	524700 RENT EXP-OTHER REAL PROP		1,784.48
	525500 RENT EXP-OTHER PERS PROP	97.30	1,507.33
	525501 AG CONST & SHOP EQ RENTAL		8,633.50
	526100 REP & MAINT-REAL PROPERT		181.13

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		475.67
	527300 REP & MAINT-MEDICAL EQUI		14,424.81
	531100 OFFICE SUPPLIES EXPENSE	51.49	4,154.79
	533100 HOUSEHOLD & INSTIT EXP		61.97
	533900 FOOD EXPENSE-INSTITUTIONS		12,190.38
	534500 AGRICULTURAL SUPPLIES EX		191.60
	534600 ED & RECREATIONAL SUP EX		60.65
	534900 MISCELLANEOUS SUP EXP		45.32
	534901 DATA PROCESSING SUPPLIES		6,414.15
	535100 MEDICAL SUPPLIES	127.00	5,225.92
	537100 LABORATORY SUP EXP	23,673.04	341,609.37
	538100 VEHICLE & EQUIP SUP EXP	50.43	1,519.98
	539100 INDIRECT COST ALLOWANCE	70,534.45	1,175,979.11
	543100 IT CONSULTING-APPLICATIONS	777.24	3,268.13
	545000 LABORATORY SERVICES	45,270.42	476,664.64
	554900 OTHER CONTRACTUAL SERVICES	17,452.00	271,028.82
	554902 CONTRACTED SVCS - SCHLRLY PUB		9,890.00-
	554903 CONTRACTED SVCS - SUB CONTRACT	4,413.75	497,719.29
	555200 SOFTWARE - NEW PURCHASES		1,260.00
	559100 OTHER OPERATING EXP	42.26	96.74
	Major Account 520000 Total	170,516.64	2,880,622.35
	570000 Travel Expenses		
	571100 LODGING	2,227.97	25,514.92
	571103 BOARD & LODGING-FOREIGN		521.78
	571600 MEALS - TAXABLE		40.96
	572100 COMMERCIAL TRANSPORTATIO	1,333.31	10,549.36
	572103 COMERCIAL FARES-FOREIGN	1,191.00	2,148.29
	573100 STATE-OWNED TRANSPORT	290.00	7,487.14
	574500 PERSONAL VEHICLE MILEAGE		468.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,306.84
	575100 MISC TRAVEL EXPENSE	84.50	655.44
	Major Account 570000 Total	5,126.78	48,692.91
	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 March 31, 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>336,211.47</u>	<u>5,227,855.30</u>
	Subprogram Revenues	<u>679,394.47</u>	<u>5,316,883.14</u>
	Subprogram Expenditures	<u>336,211.47</u>	<u>5,227,855.30</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	4,740.00-	88,638.82-
	484106 INDIRECT COST-PRIVATE	107,269.79-	1,855,279.33-
	Major Account 480000 Total	112,009.79-	1,943,918.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,471.96-
	493200 OPERATING TRANSFERS OUT		2,471.96
	Major Account 490000 Total		
	Fund 65120 Revenue Total	112,009.79-	1,943,918.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,889.60	111,373.12
	511200 TEMPORARY SALARIES-WAGE	22,942.86	131,430.18
	515100 RETIREMENT PLANS EXPENSE	1,089.01	7,109.25
	515200 FICA EXPENSE	2,048.33	10,533.45
	515400 LIFE & ACCIDENT INS EXP	16.64	98.71
	515500 HEALTH INSURANCE EXPENSE	2,195.72	14,826.23
	516200 TUITION ASSISTANCE		10,662.00
	516400 UNEMPLOYM COMP INS EXP		14.22
	516500 WORKERS COMP PREMIUMS		505.37
	Major Account 510000 Total	46,182.16	286,552.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	265.03	2,323.90
	521500 PUBLICATION & PRINT EXP		15,175.95
	521900 AWARDS EXPENSE		290.00
	522100 DUES & SUBSCRIPTION EXP	3,937.92	54,187.80
	522200 CONFERENCE REGISTRATION	1,137.50	8,103.03
	522400 SUBSISTENCE		3,869.41
	522600 JOB APPLICANT EXPENSE	373.30	305.66-
	523201 NATURAL GAS	227.77	1,177.00
	523202 ELECTRICITY	818.79	7,499.26
	524700 RENT EXP-OTHER REAL PROP		3,819.20
	525500 RENT EXP-OTHER PERS PROP		1,354.90
	526100 REP & MAINT-REAL PROPERT		2,088.63
	531100 OFFICE SUPPLIES EXPENSE	1,052.53	3,363.30
	533100 HOUSEHOLD & INSTIT EXP		171.50
	533900 FOOD EXPENSE-INSTITUTIONS	2,112.56	12,011.48
	534600 ED & RECREATIONAL SUP EX	433.76	10,465.82
	534900 MISCELLANEOUS SUP EXP	38.36	118.95
	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	35.02	449.83
	539100 INDIRECT COST ALLOWANCE		2.91
	547100 EDUCATIONAL SERVICES	1,000.00	4,200.00
	549200 JANITORIAL/SECURITY SRVS	1,394.90	3,715.84
	554900 OTHER CONTRACTUAL SERVICES	2,057.20	36,158.49
	555200 SOFTWARE - NEW PURCHASES		150.97
	556100 INSURANCE EXPENSE	14.00	40.50
	559100 OTHER OPERATING EXP	83.00	448.12
	Major Account 520000 Total	14,981.64	170,906.12
	570000 Travel Expenses		
	571100 LODGING	6,896.58	40,479.38
	571103 BOARD & LODGING-FOREIGN	331.11	4,832.39
	571800 MEALS - TRAVEL STATUS	203.08	444.79
	572100 COMMERCIAL TRANSPORTATIO	6,315.47	17,233.31
	572103 COMERCIAL FARES-FOREIGN	30.99	6,863.63
	573100 STATE-OWNED TRANSPORT	55.00	1,270.15
	574500 PERSONAL VEHICLE MILEAGE	173.31	1,248.47
	574503 MILEAGE ALLOW-FOREIGN		84.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	272.00	7,575.29
	575100 MISC TRAVEL EXPENSE	99.00	985.88
	575103 MISC TVL EXP-FOREIGN	25.80	25.80
	Major Account 570000 Total	14,402.34	81,043.75
	580000 Capital Outlay		
	588003 BUILDINGS	5,000.00	50,000.00
	588004 EQUIPMENT		805.52
	Major Account 580000 Total	5,000.00	50,805.52
	Fund 65120 Expenditures Total	80,566.14	589,307.92
	Subprogram Revenues	112,009.79	1,943,918.15
	Subprogram Expenditures	80,566.14	589,307.92

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	440.00-	10,995.00-
	474100 GENERAL BUSINESS FEES		250,000.00-
	Major Account 470000 Total	440.00-	260,995.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.69-	60,145.92-
	484100 OPERATING DONATIONS & CO	500.00-	33,322.46-
	484101 RESTRICTED-DONATIONS		5,000.00-
	484102 RESTRICTED-PROF FEES		610.00-
	484106 INDIRECT COST-PRIVATE	212,625.37-	1,947,679.28-
	Major Account 480000 Total	213,143.06-	2,046,757.66-
	Fund 65120 Revenue Total	213,583.06-	2,307,752.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,472.19	940,660.22
	511200 TEMPORARY SALARIES-WAGE	20,684.96	279,196.83
	511300 OVERTIME PAYMENTS	32.43	35.38
	515100 RETIREMENT PLANS EXPENSE	4,326.96	45,862.94
	515200 FICA EXPENSE	6,767.25	65,677.54
	515400 LIFE & ACCIDENT INS EXP	95.44	799.99
	515500 HEALTH INSURANCE EXPENSE	9,017.94	78,846.43
	516200 TUITION ASSISTANCE		331.37
	516400 UNEMPLOYM COMP INS EXP		129.85
	516500 WORKERS COMP PREMIUMS		3,278.18
	Major Account 510000 Total	148,397.17	1,414,818.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	372.67	1,362.60
	521200 COM EXPENSE - VOICE/DATA	260.46	2,299.08
	521500 PUBLICATION & PRINT EXP	1,098.30	13,295.09
	522100 DUES & SUBSCRIPTION EXP	30,783.02	52,752.60
	522200 CONFERENCE REGISTRATION	2,548.75	21,563.91
	522400 SUBSISTENCE	5,201.92	22,551.84
	522600 JOB APPLICANT EXPENSE	1,221.00	11,037.87
	524600 RENT EXPENSE-BUILDINGS	17.76	491.87
	524700 RENT EXP-OTHER REAL PROP	1,225.00	6,073.32
	525100 RENT EXP-OFFICE EQUIP	203.64	1,271.19
	525500 RENT EXP-OTHER PERS PROP		8,372.62
	526100 REP & MAINT-REAL PROPERT	145.50	1,384.16
	531100 OFFICE SUPPLIES EXPENSE	13,967.70	5,252.68
	533100 HOUSEHOLD & INSTIT EXP	37.09	562.78

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			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	1,974.48	93,145.32
	534600 ED & RECREATIONAL SUP EX	1,473.44	3,390.97
	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	43.21	1,051.52
	539100 INDIRECT COST ALLOWANCE	205.28	5,749.35
	547100 EDUCATIONAL SERVICES	5,460.00	19,260.00
	549200 JANITORIAL/SECURITY SRVS	87.75	87.75
	554900 OTHER CONTRACTUAL SERVICES	15,469.13	134,121.68
	555200 SOFTWARE - NEW PURCHASES		79.00
	556100 INSURANCE EXPENSE	3.75	5.00
	559100 OTHER OPERATING EXP	16.13	3,538.04
	Major Account 520000 Total	81,815.98	419,273.70
	570000 Travel Expenses		
	571100 LODGING	7,097.51	55,336.32
	571103 BOARD & LODGING-FOREIGN		1,784.08
	571600 MEALS - TAXABLE		11.38
	571800 MEALS - TRAVEL STATUS	137.28	137.28
	572100 COMMERCIAL TRANSPORTATIO	2,428.16	26,133.39
	572103 COMERCIAL FARES-FOREIGN		198.20
	573100 STATE-OWNED TRANSPORT	100.00	405.00
	574500 PERSONAL VEHICLE MILEAGE	372.98	3,556.06
	574503 MILEAGE ALLOW-FOREIGN		4.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,641.11	15,173.02
	575100 MISC TRAVEL EXPENSE	93.50	2,365.48
	575103 MISC TVL EXP-FOREIGN		76.00
	Major Account 570000 Total	12,870.54	105,180.63
	580000 Capital Outlay		
	588004 EQUIPMENT	227,166.06	310,599.52
	Major Account 580000 Total	227,166.06	310,599.52
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	56,082.00	232,492.00
	Major Account 590000 Total	56,082.00	232,492.00
	Fund 65120 Expenditures Total	526,331.75	2,482,364.58
	Subprogram Revenues	213,583.06	2,307,752.66
	Subprogram Expenditures	526,331.75	2,482,364.58

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	66,527.21-	402,282.07-
	Major Account 480000 Total	66,527.21-	416,769.70-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		422,000.00
	Major Account 490000 Total		422,000.00
	Fund 65120 Revenue Total	66,527.21-	3,309.97
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,344.43	95,473.29
	511200 TEMPORARY SALARIES-WAGE	1,785.05	26,987.22
	515100 RETIREMENT PLANS EXPENSE	827.56	7,811.04
	515200 FICA EXPENSE	836.57	8,646.88
	515400 LIFE & ACCIDENT INS EXP	13.04	120.20
	515500 HEALTH INSURANCE EXPENSE	2,341.73	19,997.63
	516400 UNEMPLOYM COMP INS EXP		18.73
	516500 WORKERS COMP PREMIUMS		535.57
	Major Account 510000 Total	16,148.38	159,590.56
	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
	533900 FOOD EXPENSE-INSTITUTIONS		924.13
	534600 ED & RECREATIONAL SUP EX	1,940.00	1,940.00
	539100 INDIRECT COST ALLOWANCE	648.75	5,154.57
	554900 OTHER CONTRACTUAL SERVICES	15,070.00	20,053.61
	555200 SOFTWARE - NEW PURCHASES		1,451.16
	559100 OTHER OPERATING EXP		2,254.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	Major Account 520000 Total	17,658.75	59,288.76
	570000 Travel Expenses		
	571100 LODGING		6,549.58
	572100 COMMERCIAL TRANSPORTATIO	495.10-	3,073.40
	574500 PERSONAL VEHICLE MILEAGE		780.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		518.16-
	575100 MISC TRAVEL EXPENSE		85.00
	Major Account 570000 Total	495.10-	9,970.80
	580000 Capital Outlay		
	588004 EQUIPMENT	18,702.15	207,116.02
	Major Account 580000 Total	18,702.15	207,116.02
	Fund 65120 Expenditures Total	52,014.18	435,966.14
	Subprogram Revenues	66,527.21-	3,309.97
	Subprogram Expenditures	52,014.18	435,966.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	380.00	380.00
	471101 PROF & TECH GRNT/CONT-ITD	344,980.90	2,893,704.88
	471108 MED/VOC SERV-STATE AG	11,141.25	176,008.55
	Major Account 470000 Total	355,742.15	3,069,333.43
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,556.75
	484100 OPERATING DONATIONS & CO	15,128.00	60,134.00
	484101 RESTRICTED-DONATIONS		52,941.52
	484106 INDIRECT COST-PRIVATE	764,582.07	6,757,240.25
	Major Account 480000 Total	749,454.07	6,878,872.52
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,639.75	15,739.75
	493200 OPERATING TRANSFERS OUT	1,832.24	1,832.24
	493204 TRANS OUT-PLANT IMPROVEME		400,000.00
	Major Account 490000 Total	12,807.51	386,092.49
	Fund 65120 Revenue Total	1,118,003.73	9,562,113.46
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	400,399.88	3,557,666.06
	511200 TEMPORARY SALARIES-WAGE	78,854.45	831,351.57
	511300 OVERTIME PAYMENTS	8.67	76.17
	511900 SUPPLEMENTAL	224.00	8,936.00
	515100 RETIREMENT PLANS EXPENSE	27,088.60	238,924.19
	515200 FICA EXPENSE	29,582.56	265,097.42
	515400 LIFE & ACCIDENT INS EXP	431.30	3,762.64
	515500 HEALTH INSURANCE EXPENSE	68,018.81	597,615.58
	516200 TUITION ASSISTANCE		80,960.13
	516400 UNEMPLOYM COMP INS EXP	74.00	1,087.31
	516500 WORKERS COMP PREMIUMS	3.50	13,206.05
	Major Account 510000 Total	604,678.77	5,598,683.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.17	5,316.72
	521200 COM EXPENSE - VOICE/DATA	2,632.53	23,349.09
	521300 FREIGHT EXPENSE	170.53	1,071.18
	521400 CIO CHARGES		650.00
	521500 PUBLICATION & PRINT EXP	34,086.80	86,124.49
	521900 AWARDS EXPENSE		7,525.87
	522000 1099 AWARDS		3,000.00
	522100 DUES & SUBSCRIPTION EXP	551.75	34,904.32

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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		
	522200 CONFERENCE REGISTRATION	4,884.00	31,965.83
	522400 SUBSISTENCE	1,703.03	14,563.80
	522600 JOB APPLICANT EXPENSE		1,956.37-
	524600 RENT EXPENSE-BUILDINGS		2,570.00
	524700 RENT EXP-OTHER REAL PROP		12,988.33
	525100 RENT EXP-OFFICE EQUIP	164.20	858.31
	525200 RENT EXP-DATA PROC EQUIP		2,319.00
	525500 RENT EXP-OTHER PERS PROP	57.92	5,908.12
	526100 REP & MAINT-REAL PROPERT	29,310.11	123,542.98
	527200 REP & MAINT-MOTOR VEHICL		151.05
	527700 REP & MAINT-PHOTO/MEDIA		837.50
	531100 OFFICE SUPPLIES EXPENSE	1,361.24	8,985.88
	533100 HOUSEHOLD & INSTIT EXP	52.21	1,587.28
	533900 FOOD EXPENSE-INSTITUTIONS	1,579.38	60,386.68
	534600 ED & RECREATIONAL SUP EX	2,593.24	116,378.33
	534800 CONST & MAINT SUP EXP	20.07	20.07
	534901 DATA PROCESSING SUPPLIES	6,081.08	111,922.75
	535100 MEDICAL SUPPLIES		13,040.46
	537100 LABORATORY SUP EXP	901.10	14,800.56
	538100 VEHICLE & EQUIP SUP EXP	611.37	2,358.28
	539100 INDIRECT COST ALLOWANCE	89,214.03	868,681.26
	543100 IT CONSULTING-APPLICATIONS		254.87
	545000 LABORATORY SERVICES		30.90
	547100 EDUCATIONAL SERVICES	2,000.00	52,814.00
	549200 JANITORIAL/SECURITY SRVS	42.92	462.50
	554900 OTHER CONTRACTUAL SERVICES	204,279.20	1,720,957.90
	554903 CONTRACTED SVCS - SUB CONTRACT	17,829.24	290,741.91
	555200 SOFTWARE - NEW PURCHASES	2,520.36	13,730.67
	559100 OTHER OPERATING EXP	16,909.29	48,744.35
	Major Account 520000 Total	419,606.77	3,681,588.87
	570000 Travel Expenses		
	571100 LODGING	15,932.42	101,633.38
	571103 BOARD & LODGING-FOREIGN	1,569.79	7,501.52
	571600 MEALS - TAXABLE	43.58	349.36
	571800 MEALS - TRAVEL STATUS		67.00
	572100 COMMERCIAL TRANSPORTATIO	4,245.28	35,930.35
	572103 COMERCIAL FARES-FOREIGN	1,104.86	3,391.49
	573100 STATE-OWNED TRANSPORT	1,123.83	6,056.01

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	3,357.25	30,901.12
	574503 MILEAGE ALLOW-FOREIGN	40.12	472.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,739.21	29,849.70
	575100 MISC TRAVEL EXPENSE	318.14	3,351.48
	575103 MISC TVL EXP-FOREIGN	22.50	396.60
	Major Account 570000 Total	30,496.98	219,900.95
	580000 Capital Outlay		
	588004 EQUIPMENT		18,307.51
	Major Account 580000 Total		18,307.51
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	70,179.63	237,562.09
	599102 NON-TAXABLE STIPENDS	4,000.00	85,347.00
	Major Account 590000 Total	74,179.63	322,909.09
	Fund 65120 Expenditures Total	1,128,962.15	9,841,389.54
	Subprogram Revenues	1,118,003.73	9,562,113.46
	Subprogram Expenditures	1,128,962.15	9,841,389.54

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	720.00-	142,870.89-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	183,500.00-	1,060,226.04-
	Major Account 480000 Total	183,500.00-	1,060,226.04-
	Fund 65120 Revenue Total	184,220.00-	1,203,096.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,262.88	406,292.01
	511200 TEMPORARY SALARIES-WAGE	9,020.00	75,866.25
	511300 OVERTIME PAYMENTS		212.84
	515100 RETIREMENT PLANS EXPENSE	2,258.50	21,114.14
	515200 FICA EXPENSE	3,614.22	30,714.11
	515400 LIFE & ACCIDENT INS EXP	51.97	436.80
	515500 HEALTH INSURANCE EXPENSE	7,691.64	63,544.66
	516200 TUITION ASSISTANCE		8,837.00
	516400 UNEMPLOYM COMP INS EXP		25.17
	516500 WORKERS COMP PREMIUMS		614.73
	Major Account 510000 Total	70,899.21	607,657.71
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	41.65	374.85
	521500 PUBLICATION & PRINT EXP		22,521.25
	522100 DUES & SUBSCRIPTION EXP	840.00	1,932.75
	522400 SUBSISTENCE		6,689.43
	522600 JOB APPLICANT EXPENSE		250.00
	524600 RENT EXPENSE-BUILDINGS		185.00
	524700 RENT EXP-OTHER REAL PROP		1,700.00
	527200 REP & MAINT-MOTOR VEHICL		100.00
	531100 OFFICE SUPPLIES EXPENSE		8,672.16
	533900 FOOD EXPENSE-INSTITUTIONS	6,149.61	37,356.86
	534600 ED & RECREATIONAL SUP EX	1,185.06	29,156.41
	534900 MISCELLANEOUS SUP EXP		95.10
	534901 DATA PROCESSING SUPPLIES		131.96
	538100 VEHICLE & EQUIP SUP EXP	118.04	471.58
	539100 INDIRECT COST ALLOWANCE	1,925.11	15,818.40
	554900 OTHER CONTRACTUAL SERVICES	1,840.95	78,861.34
	559100 OTHER OPERATING EXP	15.00	402.50

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 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	Major Account 520000 Total	12,115.42	204,719.59
	570000 Travel Expenses		
	571100 LODGING	1,175.44	34,345.22
	572100 COMMERCIAL TRANSPORTATIO	1,223.49	22,376.37
	573100 STATE-OWNED TRANSPORT	295.00	1,372.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		211.37
	575100 MISC TRAVEL EXPENSE		5,806.76
	Major Account 570000 Total	2,693.93	64,111.72
	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	85,708.56	884,511.01
	Subprogram Revenues	184,220.00-	1,203,096.93-
	Subprogram Expenditures	85,708.56	884,511.01

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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>
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	4,000.00	7,760.00
	Major Account 520000 Total	4,000.00	7,760.00
	Fund 65120 Expenditures Total	4,000.00	7,760.00
	Subprogram Revenues		48.03-
	Subprogram Expenditures	4,000.00	7,760.00

Program Summary by Subprogram

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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	3,214.00-	109,878.49-
	484106 INDIRECT COST-PRIVATE	63,863.11-	9,287,424.64-
	Major Account 480000 Total	67,077.11-	9,397,303.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,500.00	33,500.00
	Major Account 490000 Total	10,500.00	33,500.00
	Fund 65120 Revenue Total	56,577.11-	9,621,803.13-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,165.00-	370,000.01
	Major Account 510000 Total	3,165.00-	370,000.01
	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	1,308,572.98	18,419,496.67
	599102 NON-TAXABLE STIPENDS	7,617.00-	1,355,645.50
	Major Account 590000 Total	1,300,955.98	19,775,142.17
	Fund 65120 Expenditures Total	1,297,790.98	20,146,642.18
	Subprogram Revenues	56,577.11-	9,621,803.13-
	Subprogram Expenditures	1,297,790.98	20,146,642.18

Program Summary by Subprogram

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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-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	35.00	35.00
	Major Account 520000 Total	35.00	35.00
	Fund 65120 Expenditures Total	35.00	35.00
	Subprogram Revenues		52,442.79-
	Subprogram Expenditures	35.00	35.00

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	506,162.33
	511200 TEMPORARY SALARIES-WAGE	4,518.50	25,937.00
	511300 OVERTIME PAYMENTS		168.00
	515100 RETIREMENT PLANS EXPENSE	4,490.12	39,942.03
	515200 FICA EXPENSE	4,147.60	36,924.66
	515400 LIFE & ACCIDENT INS EXP	65.10	553.24
	515500 HEALTH INSURANCE EXPENSE	11,820.00	98,321.84
	516400 UNEMPLOYM COMP INS EXP		89.00
	516500 WORKERS COMP PREMIUMS		1,965.62
	Major Account 510000 Total	82,051.16	710,063.72
	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	400.00	33,490.50
	531100 OFFICE SUPPLIES EXPENSE		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	400.00	3,239,997.08
	580000 Capital Outlay		
	588004 EQUIPMENT		4,382.77
	Major Account 580000 Total		4,382.77
	Fund 65120 Expenditures Total	82,451.16	3,954,443.57
	Subprogram Revenues		3,407,080.69-
	Subprogram Expenditures	82,451.16	3,954,443.57

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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	5,200.00-	25,677.00-
	471101 PROF & TECH GRNT/CONT-ITD	51,056.57-	138,512.38-
	472100 SALE OF SUP & MAT		35,889.00-
	Major Account 470000 Total	56,256.57-	200,078.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,942.12-
	484100 OPERATING DONATIONS & CO	1,960.62-	54,071.28-
	484101 RESTRICTED-DONATIONS	2,000.00-	22,000.00-
	484106 INDIRECT COST-PRIVATE	410,371.24-	1,411,721.93-
	Major Account 480000 Total	414,331.86-	1,491,735.33-
	Fund 65120 Revenue Total	470,588.43-	1,691,813.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,368.27	617,702.28
	511200 TEMPORARY SALARIES-WAGE	8,109.15	71,912.14
	511300 OVERTIME PAYMENTS		304.84
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	4,848.15	39,145.09
	515200 FICA EXPENSE	4,942.06	45,667.08
	515400 LIFE & ACCIDENT INS EXP	81.89	687.11
	515500 HEALTH INSURANCE EXPENSE	16,603.61	127,847.55
	516200 TUITION ASSISTANCE		1,154.78
	516400 UNEMPLOYM COMP INS EXP	92.04-	435.49
	516500 WORKERS COMP PREMIUMS		2,525.47
	Major Account 510000 Total	105,861.09	912,381.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.31	551.01
	521200 COM EXPENSE - VOICE/DATA	2,688.25	7,564.77
	521300 FREIGHT EXPENSE	1,845.10	5,584.63
	521500 PUBLICATION & PRINT EXP	5,428.68	71,994.40
	522100 DUES & SUBSCRIPTION EXP	95.72	2,046.90
	522200 CONFERENCE REGISTRATION	50.00	1,129.35
	522400 SUBSISTENCE		616.00
	522600 JOB APPLICANT EXPENSE		199.00
	524600 RENT EXPENSE-BUILDINGS		59,268.35
	524700 RENT EXP-OTHER REAL PROP	150.00	967.79
	525100 RENT EXP-OFFICE EQUIP	69.41	389.09
	525500 RENT EXP-OTHER PERS PROP		1,618.45
	526100 REP & MAINT-REAL PROPERT		13,187.86

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		
	527700 REP & MAINT-PHOTO/MEDIA	3,923.25	3,923.25
	527800 REP & MAINT-OTHER PROPER		395.83
	531100 OFFICE SUPPLIES EXPENSE	231.38	3,484.78
	533100 HOUSEHOLD & INSTIT EXP	9.99	1,009.98
	533900 FOOD EXPENSE-INSTITUTIONS	253.20	7,345.72
	534500 AGRICULTURAL SUPPLIES EX		1,600.00
	534600 ED & RECREATIONAL SUP EX	4,062.01	49,393.34
	534800 CONST & MAINT SUP EXP	7,581.95	18,728.62
	534900 MISCELLANEOUS SUP EXP		28.86
	534901 DATA PROCESSING SUPPLIES	1,325.39	18,114.29
	537100 LABORATORY SUP EXP	283.96	4,275.39
	538100 VEHICLE & EQUIP SUP EXP		2,266.35
	539100 INDIRECT COST ALLOWANCE	1,454.58	15,599.52
	543100 IT CONSULTING-APPLICATIONS		231.88
	547100 EDUCATIONAL SERVICES	500.00	13,950.00
	549200 JANITORIAL/SECURITY SRVS		3,744.01
	554900 OTHER CONTRACTUAL SERVICES	8,355.00	117,753.08
	555200 SOFTWARE - NEW PURCHASES		2,931.88
	559100 OTHER OPERATING EXP	323.02	1,689.36
	Major Account 520000 Total	38,651.20	431,583.74
	570000 Travel Expenses		
	571100 LODGING	2,965.55	10,325.40
	571103 BOARD & LODGING-FOREIGN		6,315.04
	572100 COMMERCIAL TRANSPORTATIO	635.31	5,982.61
	572103 COMERCIAL FARES-FOREIGN		2,704.37
	573100 STATE-OWNED TRANSPORT	340.00	5,524.24
	574500 PERSONAL VEHICLE MILEAGE	93.84	727.60
	574503 MILEAGE ALLOW-FOREIGN		139.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	792.16	7,489.37
	575100 MISC TRAVEL EXPENSE	60.00	1,051.63
	575103 MISC TVL EXP-FOREIGN		595.07-
	Major Account 570000 Total	4,886.86	39,664.25
	580000 Capital Outlay		
	588003 BUILDINGS		5,338.71
	588004 EQUIPMENT	28,000.00	414,664.84
	Major Account 580000 Total	28,000.00	420,003.55
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	97.00	232.00

Program Summary by Subprogram

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As of March 31, 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	590000 Government Aid		
	Major Account 590000 Total	<u>97.00</u>	<u>232.00</u>
	Fund 65120 Expenditures Total	<u>177,496.15</u>	<u>1,803,865.37</u>
	Subprogram Revenues	<u>470,588.43</u>	<u>1,691,813.71</u>
	Subprogram Expenditures	<u>177,496.15</u>	<u>1,803,865.37</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

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	13,348.22-	26,509.49-
	Major Account 480000 Total	13,348.22-	26,509.49-
	Fund 65120 Revenue Total	13,348.22-	26,509.49-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		4,523.88
	Major Account 520000 Total		4,523.88
	Fund 65120 Expenditures Total		4,523.88
	Subprogram Revenues	13,348.22-	26,509.49-
	Subprogram Expenditures		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	126,685.09-	258,287.46-
	Major Account 480000 Total	126,685.09-	293,489.63-
	Fund 65120 Revenue Total	126,685.09-	293,489.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,000.00	136,400.00
	511200 TEMPORARY SALARIES-WAGE		250.00
	511900 SUPPLEMENTAL		15,000.00
	515100 RETIREMENT PLANS EXPENSE	2,175.00	4,430.15
	515200 FICA EXPENSE	2,224.30	11,343.89
	515400 LIFE & ACCIDENT INS EXP	22.80	98.40
	515500 HEALTH INSURANCE EXPENSE	2,287.00	7,327.40
	516400 UNEMPLOYM COMP INS EXP		11.83
	516500 WORKERS COMP PREMIUMS		302.74
	Major Account 510000 Total	36,709.10	175,164.41
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	701.40	11,306.10
	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
	525100 RENT EXP-OFFICE EQUIP	1,085.00	1,085.00
	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	50,000.00	78,212.62
	533100 HOUSEHOLD & INSTIT EXP		9,728.75-
	533900 FOOD EXPENSE-INSTITUTIONS	5,162.35	73,144.19
	534600 ED & RECREATIONAL SUP EX		486.06
	534800 CONST & MAINT SUP EXP		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	250.00	850.00
	554900 OTHER CONTRACTUAL SERVICES		4,404.30-
	Major Account 520000 Total	57,198.75	171,371.71

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	93,907.85	347,362.82
	Subprogram Revenues	126,685.09	293,489.63
	Subprogram Expenditures	93,907.85	347,362.82

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		33,570.00-
	Major Account 470000 Total		44,942.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		46,704.96-
	484106 INDIRECT COST-PRIVATE	6,998.11-	77,010.24-
	Major Account 480000 Total	6,998.11-	123,715.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 65120 Revenue Total	6,998.11-	148,657.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		48,750.00
	511200 TEMPORARY SALARIES-WAGE	1,271.26	16,967.89
	515100 RETIREMENT PLANS EXPENSE		1,612.50
	515200 FICA EXPENSE	62.09	4,275.00
	515400 LIFE & ACCIDENT INS EXP		25.69
	515500 HEALTH INSURANCE EXPENSE		4,513.36
	516400 UNEMPLOYM COMP INS EXP		3.21
	516500 WORKERS COMP PREMIUMS		71.06
	Major Account 510000 Total	1,333.35	76,218.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.94	231.94
	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	30.83	43.16
	533100 HOUSEHOLD & INSTIT EXP	343.86	2,788.94
	533900 FOOD EXPENSE-INSTITUTIONS	1,812.38	26,973.79
	534600 ED & RECREATIONAL SUP EX	194.11-	24.50
	534800 CONST & MAINT SUP EXP		464.96
	554900 OTHER CONTRACTUAL SERVICES		21,246.15
	559100 OTHER OPERATING EXP	641.90-	3,247.48
	Major Account 520000 Total	1,420.00	73,278.52

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		
	571100 LODGING	567.00	567.00
	573100 STATE-OWNED TRANSPORT		5,406.00
	Major Account 570000 Total	567.00	5,973.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,500.00	417,480.96
	Major Account 590000 Total	4,500.00	417,480.96
	Fund 65120 Expenditures Total	7,820.35	572,951.19
	Subprogram Revenues	6,998.11	148,657.74
	Subprogram Expenditures	7,820.35	572,951.19

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-
	Major Account 470000 Total		135,183.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	213.24-	762.64-
	Major Account 490000 Total	213.24-	762.64-
	Fund 65120 Revenue Total	213.24-	135,945.64-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	40.00	242.65
	534800 CONST & MAINT SUP EXP		135,183.00
	Major Account 520000 Total	40.00	135,425.65
	Fund 65120 Expenditures Total	40.00	135,425.65
	Subprogram Revenues	213.24-	135,945.64-
	Subprogram Expenditures	40.00	135,425.65

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	1,000.00-	1,020.00-
	484106 INDIRECT COST-PRIVATE	145,051.03-	146,451.15-
	Major Account 480000 Total	146,051.03-	182,334.61-
	Fund 65120 Revenue Total	146,051.03-	182,334.61-
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	1,285.00	11,140.00
	525500 RENT EXP-OTHER PERS PROP	814.19	5,842.18
	527800 REP & MAINT-OTHER PROPER		35,302.00
	534600 ED & RECREATIONAL SUP EX	6,009.59	25,691.49
	534800 CONST & MAINT SUP EXP	31.78	5,025.59
	539100 INDIRECT COST ALLOWANCE		47.23
	554900 OTHER CONTRACTUAL SERVICES		775.57
	Major Account 520000 Total	8,140.56	83,824.06
	Fund 65120 Expenditures Total	8,140.56	83,852.07
	Subprogram Revenues	146,051.03-	182,334.61-
	Subprogram Expenditures	8,140.56	83,852.07

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,100.00-	4,100.00-
	471101 PROF & TECH GRNT/CONT-ITD		2,555.99-
	472100 SALE OF SUP & MAT		510.00-
	Major Account 470000 Total	1,100.00-	7,165.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,517.44-	132,377.70-
	484101 RESTRICTED-DONATIONS		15,000.00-
	484106 INDIRECT COST-PRIVATE	167,352.87-	813,540.04-
	Major Account 480000 Total	201,870.31-	960,917.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		75.96-
	493100 OPERATING TRANSFERS IN	1,052.80-	87,605.95-
	493200 OPERATING TRANSFERS OUT	1,052.80	3,700.64
	Major Account 490000 Total		83,981.27-
	Fund 65120 Revenue Total	202,970.31-	1,052,065.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,389.97	327,341.05
	511200 TEMPORARY SALARIES-WAGE	14,862.59	107,274.85
	515100 RETIREMENT PLANS EXPENSE	1,306.54	11,727.71
	515200 FICA EXPENSE	2,154.06	21,785.42
	515400 LIFE & ACCIDENT INS EXP	32.50	300.06
	515500 HEALTH INSURANCE EXPENSE	6,977.60	58,306.92
	516200 TUITION ASSISTANCE		3,177.00
	516400 UNEMPLOYM COMP INS EXP		47.22
	516500 WORKERS COMP PREMIUMS		1,327.37
	Major Account 510000 Total	59,723.26	531,287.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.96	528.49
	521200 COM EXPENSE - VOICE/DATA	228.90	2,178.52
	521300 FREIGHT EXPENSE		29.36-
	521500 PUBLICATION & PRINT EXP	1,033.33	24,642.06
	521900 AWARDS EXPENSE	84.39	114.39
	522100 DUES & SUBSCRIPTION EXP	104.00	5,969.00
	522200 CONFERENCE REGISTRATION	968.00	25,950.99
	522400 SUBSISTENCE	211.72	161.25
	524600 RENT EXPENSE-BUILDINGS		340.00
	524700 RENT EXP-OTHER REAL PROP		15,452.50
	525100 RENT EXP-OFFICE EQUIP	128.87	495.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		4,365.69
	526100 REP & MAINT-REAL PROPERT	30.00-	588.38
	527200 REP & MAINT-MOTOR VEHICL	50.00	100.00
	531100 OFFICE SUPPLIES EXPENSE	1,111.91	3,401.76
	533100 HOUSEHOLD & INSTIT EXP	7.76	594.23
	533900 FOOD EXPENSE-INSTITUTIONS	1,486.15	61,941.20
	534600 ED & RECREATIONAL SUP EX	2,289.82	18,699.83
	534800 CONST & MAINT SUP EXP		34.18
	534900 MISCELLANEOUS SUP EXP	189.02	194.37
	534901 DATA PROCESSING SUPPLIES	1,009.98	3,394.66
	535100 MEDICAL SUPPLIES	60.75	60.75
	537100 LABORATORY SUP EXP	488.38	8,702.32
	538100 VEHICLE & EQUIP SUP EXP	695.16	11,609.06
	539100 INDIRECT COST ALLOWANCE	5,645.53	5,886.45
	554900 OTHER CONTRACTUAL SERVICES	19,715.00	116,150.51
	556100 INSURANCE EXPENSE	92.27	332.67
	559100 OTHER OPERATING EXP	132.60	383.33
	Major Account 520000 Total	35,757.50	312,242.92
	570000 Travel Expenses		
	571100 LODGING	590.26-	54,818.04
	571103 BOARD & LODGING-FOREIGN		603.00
	572100 COMMERCIAL TRANSPORTATIO	398.45	39.52
	572103 COMERCIAL FARES-FOREIGN		.03
	573100 STATE-OWNED TRANSPORT	1,157.60	9,275.34
	574500 PERSONAL VEHICLE MILEAGE		1,425.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	125.00	5,791.04
	575100 MISC TRAVEL EXPENSE	27.40	9,440.89
	Major Account 570000 Total	1,118.19	81,393.48
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	40,961.26	199,019.84
	599102 NON-TAXABLE STIPENDS		4,767.32-
	Major Account 590000 Total	40,961.26	194,252.52
	Fund 65120 Expenditures Total	137,560.21	1,119,176.52
	Subprogram Revenues	202,970.31-	1,052,065.00-
	Subprogram Expenditures	137,560.21	1,119,176.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	727.50	1,281.00
	515200 FICA EXPENSE		4.48
	516400 UNEMPLOYM COMP INS EXP		.01
	516500 WORKERS COMP PREMIUMS		39.76
	Major Account 510000 Total	727.50	1,325.25
	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	727.50	8,825.25
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		38,850.00-
	Major Account 460000 Total		38,850.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		28,028.00-
	471101 PROF & TECH GRNT/CONT-ITD	285,742.09-	2,738,119.49-
	471108 MED/VOC SERV-STATE AG	24,231.56-	128,318.65-
	472100 SALE OF SUP & MAT	8,500.00-	16,920.00-
	Major Account 470000 Total	318,473.65-	2,911,386.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,118.00-	45,848.01-
	483200 BUILDING & SPACE RENTAL		11,500.00-
	484100 OPERATING DONATIONS & CO	26,000.00-	482,722.01-
	484101 RESTRICTED-DONATIONS		1,410.00-
	484106 INDIRECT COST-PRIVATE	1,788,177.03-	11,079,336.23-
	Major Account 480000 Total	1,815,295.03-	11,620,816.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		377.57-
	493100 OPERATING TRANSFERS IN	1,191,093.05-	1,453,161.19-
	493200 OPERATING TRANSFERS OUT	12,459.97	236,724.30
	493204 TRANS OUT-PLANT IMPROVEME	1,190,940.59	1,204,680.23
	Major Account 490000 Total	12,307.51	12,134.23-
	Fund 65120 Revenue Total	2,121,461.17-	14,583,186.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	378,048.66	2,914,439.03
	511200 TEMPORARY SALARIES-WAGE	406,910.66	4,255,216.50
	511300 OVERTIME PAYMENTS	3,049.21	48,545.54

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>
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	25,251.76	187,515.28
	515200 FICA EXPENSE	34,880.03	311,919.33
	515400 LIFE & ACCIDENT INS EXP	465.50	4,093.27
	515500 HEALTH INSURANCE EXPENSE	83,622.79	763,875.05
	516200 TUITION ASSISTANCE	299.19	301,295.19
	516400 UNEMPLOYM COMP INS EXP		972.81
	516500 WORKERS COMP PREMIUMS	73.20-	25,589.62
	Major Account 510000 Total	932,454.60	8,813,461.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127.25	2,436.45
	521200 COM EXPENSE - VOICE/DATA	3,978.94	38,705.54
	521300 FREIGHT EXPENSE	2,579.36	31,014.70
	521400 CIO CHARGES	162.48	2,808.47
	521500 PUBLICATION & PRINT EXP	14,975.91	108,779.40
	522000 1099 AWARDS		2,500.00
	522100 DUES & SUBSCRIPTION EXP	7,349.27	35,528.85
	522200 CONFERENCE REGISTRATION	7,319.83	64,539.02
	522400 SUBSISTENCE	3,771.24	14,406.13
	522600 JOB APPLICANT EXPENSE	219.77	4,125.80
	523202 ELECTRICITY	1,461.50	7,675.01
	523203 WATER	154.97	3,264.50
	523219 OTHER UTILITY		15,818.00
	524100 RENT EXPENSE-LAND		54,963.00
	524600 RENT EXPENSE-BUILDINGS	3,109.45	44,035.52
	524700 RENT EXP-OTHER REAL PROP	7,946.84	11,335.74
	525100 RENT EXP-OFFICE EQUIP	2.38	13.33
	525200 RENT EXP-DATA PROC EQUIP	579.75	579.75
	525500 RENT EXP-OTHER PERS PROP	3,160.36	32,489.79
	525501 AG CONST & SHOP EQ RENTAL		57,040.84
	526100 REP & MAINT-REAL PROPERT	1,615.24	5,393.22
	527100 REP & MAINT-OFFICE EQUIP		1,000.00
	527200 REP & MAINT-MOTOR VEHICL	8,182.68	25,303.11
	527300 REP & MAINT-MEDICAL EQUI	250.20	34,142.68
	527400 REP & MAINT-DATA PROC		539.00
	527801 REP AG SHOP CONST EQUIP	706.50	10,322.40
	531100 OFFICE SUPPLIES EXPENSE	1,681.83	28,858.83
	533100 HOUSEHOLD & INSTIT EXP	944.70	5,534.53
	533900 FOOD EXPENSE-INSTITUTIONS	2,129.33	28,311.02

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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>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	3,817.91	150,529.56
	534600 ED & RECREATIONAL SUP EX	8,402.11	84,107.97
	534800 CONST & MAINT SUP EXP	13,848.88	59,041.46
	534900 MISCELLANEOUS SUP EXP	920.21	5,748.95
	534901 DATA PROCESSING SUPPLIES	17,615.11	154,219.64
	535100 MEDICAL SUPPLIES	1,100.10	6,564.41
	537100 LABORATORY SUP EXP	79,989.86	839,587.82
	538100 VEHICLE & EQUIP SUP EXP	4,424.22	83,629.32
	539100 INDIRECT COST ALLOWANCE	150,203.50	1,720,421.49
	539951 PURCHASES FOR RESALE		1,298.24
	543100 IT CONSULTING-APPLICATIONS		15,000.00
	543500 MGT CONSULTANT SERVICES	2,721.60	2,721.60
	545000 LABORATORY SERVICES	52,149.65	801,816.16
	547100 EDUCATIONAL SERVICES	1,000.00	10,268.00
	549200 JANITORIAL/SECURITY SRVS	373.05	3,520.12
	554900 OTHER CONTRACTUAL SERVICES	98,338.57	1,050,339.79
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,402.93
	554903 CONTRACTED SVCS - SUB CONTRACT		102,458.75
	555200 SOFTWARE - NEW PURCHASES		5,436.62
	556100 INSURANCE EXPENSE	232.00	1,748.88
	559100 OTHER OPERATING EXP	281.64	1,009.63
	Major Account 520000 Total	507,828.19	5,772,335.97
	570000 Travel Expenses		
	571100 LODGING	24,931.91	246,483.99
	571103 BOARD & LODGING-FOREIGN	4,716.91	45,837.76
	571600 MEALS - TAXABLE	33.26	594.96
	571800 MEALS - TRAVEL STATUS		632.00
	572100 COMMERCIAL TRANSPORTATIO	7,773.12	56,159.39
	572103 COMERCIAL FARES-FOREIGN	9,550.98	42,712.29
	573100 STATE-OWNED TRANSPORT	12,269.58	138,256.25
	574500 PERSONAL VEHICLE MILEAGE	3,370.71	33,400.38
	574503 MILEAGE ALLOW-FOREIGN	55.76	302.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,135.99	44,541.62
	575100 MISC TRAVEL EXPENSE	537.60	7,311.42
	575103 MISC TVL EXP-FOREIGN	190.32	2,077.82
	Major Account 570000 Total	66,566.14	618,310.48
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		9,814.00

Secure Version - Prior Month

As of March 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	588003 BUILDINGS		17,824.05
	588004 EQUIPMENT	79,247.43	230,558.74
	Major Account 580000 Total	79,247.43	258,196.79
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		27,622.03
	599102 NON-TAXABLE STIPENDS		4,000.00
	Major Account 590000 Total		31,622.03
	Fund 65120 Expenditures Total	1,586,096.36	15,493,926.89
	Subprogram Revenues	2,121,461.17	14,583,186.62
	Subprogram Expenditures	1,586,823.86	15,502,752.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		36,378.24-
	471101 PROF & TECH GRNT/CONT-ITD	1,107.97-	2,117,580.24-
	471108 MED/VOC SERV-STATE AG		2,800.00
	472100 SALE OF SUP & MAT	14,775.00-	616,887.15-
	Major Account 470000 Total	15,882.97-	2,768,045.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		354.96-
	484100 OPERATING DONATIONS & CO		27,359.82-
	484106 INDIRECT COST-PRIVATE	564,997.70-	2,091,768.52-
	Major Account 480000 Total	564,997.70-	2,119,483.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		92.40-
	493100 OPERATING TRANSFERS IN		20,702.83-
	493200 OPERATING TRANSFERS OUT	536.98	2,632.20
	Major Account 490000 Total	536.98	18,163.03-
	Fund 65120 Revenue Total	580,343.69-	4,905,691.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	192,536.85	1,840,085.40
	511200 TEMPORARY SALARIES-WAGE	56,008.93	377,873.54
	511300 OVERTIME PAYMENTS		975.15
	515100 RETIREMENT PLANS EXPENSE	11,764.87	115,824.99
	515200 FICA EXPENSE	15,066.21	144,075.83
	515400 LIFE & ACCIDENT INS EXP	218.07	2,009.33
	515500 HEALTH INSURANCE EXPENSE	33,233.84	329,597.73
	516200 TUITION ASSISTANCE		28,452.00
	516400 UNEMPLOYM COMP INS EXP	1.61-	394.47
	516500 WORKERS COMP PREMIUMS	61.73-	8,419.67
	Major Account 510000 Total	308,765.43	2,847,708.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	714.50	1,897.21
	521200 COM EXPENSE - VOICE/DATA	2,419.94	4,838.30
	521300 FREIGHT EXPENSE		273.29
	521400 CIO CHARGES		1,190.00
	521500 PUBLICATION & PRINT EXP	13,229.05	87,520.71
	521900 AWARDS EXPENSE		868.38
	522000 1099 AWARDS	9,000.00	42,996.00
	522100 DUES & SUBSCRIPTION EXP	1,365.00	360,698.30
	522200 CONFERENCE REGISTRATION	2,878.75	32,778.51

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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>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522400 SUBSISTENCE	517.25	11,344.63
	522600 JOB APPLICANT EXPENSE	25.00	186.11
	524100 RENT EXPENSE-LAND		5,591.30
	524600 RENT EXPENSE-BUILDINGS	50.00	4,268.59
	524700 RENT EXP-OTHER REAL PROP	9,458.00	30,283.70
	525100 RENT EXP-OFFICE EQUIP	8.28	773.93
	525500 RENT EXP-OTHER PERS PROP	25.20	6,131.45
	525501 AG CONST & SHOP EQ RENTAL		1,567.78
	526100 REP & MAINT-REAL PROPERT		447.91
	527200 REP & MAINT-MOTOR VEHICL		3,639.96
	527300 REP & MAINT-MEDICAL EQUI		2,035.19
	527800 REP & MAINT-OTHER PROPER		33.27
	531100 OFFICE SUPPLIES EXPENSE	3,459.28	5,721.69
	533100 HOUSEHOLD & INSTIT EXP	227.36	8,345.10
	533900 FOOD EXPENSE-INSTITUTIONS	37,711.24	126,357.73
	534500 AGRICULTURAL SUPPLIES EX	314.70-	10,764.62
	534600 ED & RECREATIONAL SUP EX	27,040.54	185,132.12
	534700 ENG TECH & COMM SUP EXP	19.96	19.96
	534800 CONST & MAINT SUP EXP	19.22-	2,519.77
	534900 MISCELLANEOUS SUP EXP	489.23	11,859.39
	534901 DATA PROCESSING SUPPLIES	136.37	15,324.48
	537100 LABORATORY SUP EXP	4,206.97	43,827.49
	538100 VEHICLE & EQUIP SUP EXP	960.80	13,148.13
	539100 INDIRECT COST ALLOWANCE	66,035.40	775,842.16
	543100 IT CONSULTING-APPLICATIONS		9,600.00
	543500 MGT CONSULTANT SERVICES	2,721.60	2,721.60
	545000 LABORATORY SERVICES	664.38	5,594.84
	547100 EDUCATIONAL SERVICES	2,600.00	148,380.05
	554900 OTHER CONTRACTUAL SERVICES	22,073.74	508,105.15
	554903 CONTRACTED SVCS - SUB CONTRACT		40,379.36
	555200 SOFTWARE - NEW PURCHASES		66,803.95
	556100 INSURANCE EXPENSE		1.50
	559100 OTHER OPERATING EXP	36.14	154.96
	Major Account 520000 Total	207,740.06	2,579,968.57
	570000 Travel Expenses		
	571100 LODGING	5,214.77	58,474.09
	571103 BOARD & LODGING-FOREIGN		1,638.03
	571600 MEALS - TAXABLE		134.26

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	535.32	532.47
	572100 COMMERCIAL TRANSPORTATIO	807.40	10,670.92
	572103 COMERCIAL FARES-FOREIGN		6,017.61
	573100 STATE-OWNED TRANSPORT	679.51	14,626.72
	574500 PERSONAL VEHICLE MILEAGE	4,203.71	35,954.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,315.79	22,212.60
	575100 MISC TRAVEL EXPENSE	103.50	1,102.88
	575103 MISC TVL EXP-FOREIGN		77.00
	Major Account 570000 Total	20,860.00	151,441.40
	580000 Capital Outlay		
	588003 BUILDINGS		25,999.39
	588004 EQUIPMENT	11.46	6,674.92
	Major Account 580000 Total	11.46	32,674.31
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,800.00-
	Major Account 590000 Total		1,800.00-
	Fund 65120 Expenditures Total	537,376.95	5,609,992.39
	Subprogram Revenues	580,343.69-	4,905,691.96-
	Subprogram Expenditures	537,376.95	5,609,992.39

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		9,000.00-
	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	32,794.93
	515100 RETIREMENT PLANS EXPENSE	166.15	2,623.59
	515200 FICA EXPENSE	156.17	2,445.25
	515400 LIFE & ACCIDENT INS EXP	2.37	33.76
	515500 HEALTH INSURANCE EXPENSE	234.00	3,360.56
	516400 UNEMPLOYM COMP INS EXP		1.63
	516500 WORKERS COMP PREMIUMS		112.29
	Major Account 510000 Total	2,635.59	41,372.01
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		2,484.00
	554900 OTHER CONTRACTUAL SERVICES		26.00
	Major Account 520000 Total		2,510.00
	Fund 65120 Expenditures Total	2,635.59	43,882.01
	Subprogram Revenues		39,204.23-
	Subprogram Expenditures	2,635.59	43,882.01

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		30,226.49-
	Major Account 470000 Total		30,226.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	268.73-	105,043.18
	484100 OPERATING DONATIONS & CO		12,379.75-
	484106 INDIRECT COST-PRIVATE	5,920.77-	724,055.79-
	Major Account 480000 Total	6,189.50-	631,392.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		37,248.17-
	493200 OPERATING TRANSFERS OUT		104,698.37
	493204 TRANS OUT-PLANT IMPROVEME		40,000.00
	Major Account 490000 Total		107,450.20
	Fund 65120 Revenue Total	6,189.50-	554,168.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,016.86	208,502.52
	511200 TEMPORARY SALARIES-WAGE	117.60	967.36
	515100 RETIREMENT PLANS EXPENSE	715.29	13,782.76
	515200 FICA EXPENSE	750.68	12,208.87
	515400 LIFE & ACCIDENT INS EXP	11.60	169.54
	515500 HEALTH INSURANCE EXPENSE	1,143.09	16,371.49
	516400 UNEMPLOYM COMP INS EXP		32.46
	516500 WORKERS COMP PREMIUMS		573.40
	Major Account 510000 Total	13,755.12	252,608.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	234.50	2,372.13
	521200 COM EXPENSE - VOICE/DATA	320.26	1,756.60
	521300 FREIGHT EXPENSE		69.24
	521400 CIO CHARGES	753.75	3,320.25
	521500 PUBLICATION & PRINT EXP		26,486.63
	522100 DUES & SUBSCRIPTION EXP		7,822.00
	522200 CONFERENCE REGISTRATION		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	96.07	1,008.33
	533900 FOOD EXPENSE-INSTITUTIONS	588.69	39,311.57

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		2,600.00
	534900 MISCELLANEOUS SUP EXP		158.86
	534901 DATA PROCESSING SUPPLIES		5,222.90
	537100 LABORATORY SUP EXP		1,302.47
	538100 VEHICLE & EQUIP SUP EXP		5,610.04
	539100 INDIRECT COST ALLOWANCE	951.12	1,337.57
	539951 PURCHASES FOR RESALE	175.00	175.00
	545000 LABORATORY SERVICES		313.00
	554900 OTHER CONTRACTUAL SERVICES	10,470.64	18,464.55
	559100 OTHER OPERATING EXP		251.38
	Major Account 520000 Total	<u>13,590.03</u>	<u>120,514.46</u>
	570000 Travel Expenses		
	571100 LODGING	13,317.61	25,234.61
	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	<u>13,317.61</u>	<u>27,369.92</u>
	Fund 65120 Expenditures Total	<u>40,662.76</u>	<u>400,492.78</u>
	Subprogram Revenues	<u>6,189.50</u>	<u>554,168.65</u>
	Subprogram Expenditures	<u>40,662.76</u>	<u>400,492.78</u>

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-
	474100 GENERAL BUSINESS FEES		2,275.00
	Major Account 470000 Total		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	67,801.95-	448,972.10-
	Major Account 480000 Total	67,801.95-	510,844.73-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		47,000.00
	Major Account 490000 Total		47,000.00
	Fund 65120 Revenue Total	67,801.95-	462,621.82-
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		990.37
	533900 FOOD EXPENSE-INSTITUTIONS	211.00	1,875.99
	534500 AGRICULTURAL SUPPLIES EX		3,925.00
	534600 ED & RECREATIONAL SUP EX		198.49-
	534800 CONST & MAINT SUP EXP	884.62-	5,298.62
	554900 OTHER CONTRACTUAL SERVICES		3,000.00
	Major Account 520000 Total	673.62-	17,476.67
	580000 Capital Outlay		
	588004 EQUIPMENT		51,005.00
	Major Account 580000 Total		51,005.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	42,810.50	613,875.48
	Major Account 590000 Total	42,810.50	613,875.48
	Fund 65120 Expenditures Total	42,136.88	682,367.15
	Subprogram Revenues	67,801.95-	462,621.82-

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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
 42,136.88

YEAR-TO-DATE
 682,367.15

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	60,488.00-	169,671.87-
	471101 PROF & TECH GRNT/CONT-ITD		10,000.00-
	472100 SALE OF SUP & MAT	5,750.00-	68,837.75-
	Major Account 470000 Total	66,238.00-	248,509.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		28,939.50-
	484100 OPERATING DONATIONS & CO		20,278.81-
	484106 INDIRECT COST-PRIVATE	96,054.56-	788,983.51-
	Major Account 480000 Total	96,054.56-	838,201.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,009.91-
	493200 OPERATING TRANSFERS OUT		5,009.91-
	Major Account 490000 Total		
	Fund 65120 Revenue Total	162,292.56-	1,086,711.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,709.06	229,390.37
	511200 TEMPORARY SALARIES-WAGE	7,994.82	61,515.94
	515100 RETIREMENT PLANS EXPENSE	1,943.62	12,316.01
	515200 FICA EXPENSE	2,246.77	14,886.81
	515400 LIFE & ACCIDENT INS EXP	33.35	212.18
	515500 HEALTH INSURANCE EXPENSE	3,197.01	17,347.58
	516200 TUITION ASSISTANCE		9,964.64
	516400 UNEMPLOYM COMP INS EXP		116.42
	516500 WORKERS COMP PREMIUMS		1,545.06
	Major Account 510000 Total	49,124.63	347,295.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.77
	521200 COM EXPENSE - VOICE/DATA	88.25	761.63
	521300 FREIGHT EXPENSE		1,370.71
	521500 PUBLICATION & PRINT EXP	63.64	2,825.29
	522100 DUES & SUBSCRIPTION EXP	3,893.75	82,363.75
	522200 CONFERENCE REGISTRATION	331.92	11,521.85
	522400 SUBSISTENCE		503.40
	524600 RENT EXPENSE-BUILDINGS	749.00	749.00
	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	9.16	812.96

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		
	533900 FOOD EXPENSE-INSTITUTIONS	1,118.31	5,429.94
	534600 ED & RECREATIONAL SUP EX		3,100.59
	534901 DATA PROCESSING SUPPLIES	1,444.78-	4,544.47
	537100 LABORATORY SUP EXP	134.95	4,874.33
	538100 VEHICLE & EQUIP SUP EXP		9.29-
	539100 INDIRECT COST ALLOWANCE	350.87	2,469.85
	545000 LABORATORY SERVICES		74.76
	554900 OTHER CONTRACTUAL SERVICES	37,649.67	96,341.81
	559100 OTHER OPERATING EXP	151.11	33,103.98
	Major Account 520000 Total	43,095.85	322,559.03
	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	92,220.48	761,332.42
	Subprogram Revenues	162,292.56-	1,086,711.44-
	Subprogram Expenditures	92,220.48	761,332.42

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		500.00-
	471108 MED/VOC SERV-STATE AG		50,000.00-
	472100 SALE OF SUP & MAT		500.00-
	Major Account 470000 Total		51,000.00-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		4,569.00
	484101 RESTRICTED-DONATIONS	47,459.10-	5,592,935.51-
	484106 INDIRECT COST-PRIVATE	963,184.75-	23,763,626.59-
	484900 OTHER PRIVATE SOURCES	40,634.51-	381,829.83-
	Major Account 480000 Total	1,051,278.36-	29,733,822.93-
	Fund 65120 Revenue Total	1,051,278.36-	29,784,822.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,321.17	429,126.00
	511200 TEMPORARY SALARIES-WAGE	1,344.00	15,880.00
	511300 OVERTIME PAYMENTS	240.00	1,926.37
	515100 RETIREMENT PLANS EXPENSE	2,775.18	25,900.49
	515200 FICA EXPENSE	3,603.96	33,232.35
	515400 LIFE & ACCIDENT INS EXP	55.03	470.42
	515500 HEALTH INSURANCE EXPENSE	2,338.86	21,366.20
	516400 UNEMPLOYM COMP INS EXP		54.59
	516500 WORKERS COMP PREMIUMS		1,185.89
	Major Account 510000 Total	57,678.20	529,142.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.50	308.15
	521200 COM EXPENSE - VOICE/DATA	42.70	390.30
	521300 FREIGHT EXPENSE	60.54	170.80
	521500 PUBLICATION & PRINT EXP	711.97	8,614.68
	521900 AWARDS EXPENSE	617.74	2,776.26
	522000 1099 AWARDS	50.00	4,400.00
	522100 DUES & SUBSCRIPTION EXP	275.00	7,932.00
	522200 CONFERENCE REGISTRATION	100.00	1,223.00
	524700 RENT EXP-OTHER REAL PROP		625.00
	525100 RENT EXP-OFFICE EQUIP		115.21
	525502 FILM & PROGRAM RENTAL		300.00
	531100 OFFICE SUPPLIES EXPENSE	37.52	1,890.91
	533900 FOOD EXPENSE-INSTITUTIONS	928.22	14,608.43
	534600 ED & RECREATIONAL SUP EX	96.28	1,705.78
	534900 MISCELLANEOUS SUP EXP	111.80	1,411.10

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		6,200.00
	554900 OTHER CONTRACTUAL SERVICES	1,645.69	10,730.10
	554903 CONTRACTED SVCS - SUB CONTRACT		58,250.00
	559100 OTHER OPERATING EXP	124.41	35.86
	Major Account 520000 Total	4,803.37	126,451.81
	570000 Travel Expenses		
	571100 LODGING	498.86	3,084.56
	572100 COMMERCIAL TRANSPORTATIO	888.98	2,796.90
	574500 PERSONAL VEHICLE MILEAGE	210.46	1,549.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,208.68
	575100 MISC TRAVEL EXPENSE	18.00	50.00
	Major Account 570000 Total	1,616.30	11,689.52
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,362,186.14	33,984,496.26
	Major Account 590000 Total	2,362,186.14	33,984,496.26
	Fund 65120 Expenditures Total	2,426,284.01	34,651,779.90
	Subprogram Revenues	1,051,278.36	29,784,822.93
	Subprogram Expenditures	2,426,284.01	34,651,779.90

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 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-	19,753,778.32-
	Major Account 490000 Total	2,469,222.29-	19,753,778.32-
	Fund 65120 Revenue Total	2,469,222.29-	19,753,778.32-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	40,745.35	550,372.80
	539200 DEBT SERVICE EXPENSE	2,428,476.94	19,203,405.52
	Major Account 520000 Total	2,469,222.29	19,753,778.32
	Fund 65120 Expenditures Total	2,469,222.29	19,753,778.32
	Subprogram Revenues	2,469,222.29-	19,753,778.32-
	Subprogram Expenditures	2,469,222.29	19,753,778.32

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	844,993.61-	2,247,686.48-
	Major Account 480000 Total	844,993.61-	2,330,819.43-
	Fund 65120 Revenue Total	844,993.61-	2,343,364.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	800.00	6,325.00
	511200 TEMPORARY SALARIES-WAGE	1,710.00	9,378.27
	515100 RETIREMENT PLANS EXPENSE	52.00	467.75
	515200 FICA EXPENSE	173.58	898.37
	515400 LIFE & ACCIDENT INS EXP	.82	5.82
	515500 HEALTH INSURANCE EXPENSE	193.43	987.29
	516400 UNEMPLOYM COMP INS EXP		3.56
	516500 WORKERS COMP PREMIUMS		179.46
	Major Account 510000 Total	2,929.83	18,245.52
	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	42,222.54	296,315.14
	527500 REP & MAINT-COMM EQUIP		425.48
	527800 REP & MAINT-OTHER PROPER		5,217.63
	531100 OFFICE SUPPLIES EXPENSE	25,000.00-	25,000.00-
	533100 HOUSEHOLD & INSTIT EXP	1,128.09	17,231.69
	533900 FOOD EXPENSE-INSTITUTIONS		3,938.85
	534600 ED & RECREATIONAL SUP EX		65,930.03
	534800 CONST & MAINT SUP EXP	1,463.34	12,283.51
	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	41,700.00	1,024,956.30
	559100 OTHER OPERATING EXP		14,000.00
	Major Account 520000 Total	61,513.97	1,480,051.69

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		4,177.94
	Major Account 570000 Total		4,177.94
	580000 Capital Outlay		
	588004 EQUIPMENT		199,820.00
	Major Account 580000 Total		199,820.00
	Fund 65120 Expenditures Total	64,443.80	1,702,295.15
	Subprogram Revenues	844,993.61-	2,343,364.82-
	Subprogram Expenditures	64,443.80	1,702,295.15

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	8,512.24-	17,042.75-
	486100 LOAN INTEREST		1,493.18-
	Major Account 480000 Total	8,512.24-	18,535.93-
	Fund 65120 Revenue Total	8,512.24-	18,560.93-
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	3,976.96-	39,913.51-
	486100 LOAN INTEREST		467,612.82-
	486300 CLEARING ACCOUNT	81,943.09-	469,511.30-
	Major Account 480000 Total	85,920.05-	977,037.63-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,727.00	10,774.00
	493202 TRANS OUT-LOAN FUND MATCH	182,026.00	435,599.00
	Major Account 490000 Total	186,753.00	446,373.00
	Fund 65510 Revenue Total	100,832.95	536,615.16-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	5,996.25	33,208.83
	559100 OTHER OPERATING EXP		1,337,757.00
	Major Account 520000 Total	5,996.25	1,370,965.83
	Fund 65510 Expenditures Total	5,996.25	1,370,965.83
	Subprogram Revenues	92,320.71	555,176.09-
	Subprogram Expenditures	5,996.25	1,370,965.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	610,184.85-	13,463,586.24
	484300 TRUST PRINCIPAL	5,582.50-	1,246,154.57-
	Major Account 480000 Total	615,767.35-	12,217,431.67
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,190,940.59	1,190,940.59
	Major Account 490000 Total	1,190,940.59	1,190,940.59
	Fund 65120 Revenue Total	575,173.24	13,408,372.26
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		3,106.68
	Major Account 520000 Total		3,106.68
	Fund 65120 Expenditures Total		3,106.68
	Subprogram Revenues	575,173.24	13,408,372.26
	Subprogram Expenditures		3,106.68

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	4,384,503.91-	6,161,166.98-
	486300 CLEARING ACCOUNT		1,318.18
	Major Account 480000 Total	<u>4,384,503.91-</u>	<u>9,675,688.11-</u>
	Fund 65120 Revenue Total	<u>4,384,503.91-</u>	<u>9,675,688.11-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,938.11	14,938.11
	511200 TEMPORARY SALARIES-WAGE		14,950.86-
	515100 RETIREMENT PLANS EXPENSE	1,039.05	1,039.05
	515200 FICA EXPENSE	976.55	976.55
	515400 LIFE & ACCIDENT INS EXP	17.73	17.73
	515500 HEALTH INSURANCE EXPENSE	2,543.64	2,543.64
	Major Account 510000 Total	<u>19,515.08</u>	<u>4,564.22</u>
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3,150.00
	559100 OTHER OPERATING EXP		14,578.71
	Major Account 520000 Total		<u>17,728.71</u>
	Fund 65120 Expenditures Total	<u>19,515.08</u>	<u>22,292.93</u>
	Subprogram Revenues	<u>4,384,503.91-</u>	<u>9,675,688.11-</u>
	Subprogram Expenditures	<u>19,515.08</u>	<u>22,292.93</u>
	Program Revenues	<u>18,891,487.17-</u>	<u>141,616,233.52-</u>
	Program Expenditures	<u>16,361,242.21</u>	<u>169,122,814.27</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,125.00-
	472100 SALE OF SUP & MAT	24,227.70-	1,444,977.42-
	Major Account 470000 Total	24,227.70-	1,448,102.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		370,242.04-
	493200 OPERATING TRANSFERS OUT		37,200.04
	Major Account 490000 Total		333,042.00-
	Fund 55110 Revenue Total	24,227.70-	1,781,144.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,861.77	103,414.79
	511200 TEMPORARY SALARIES-WAGE	10,359.70	157,697.32
	515100 RETIREMENT PLANS EXPENSE	776.28	6,052.58
	515200 FICA EXPENSE	746.56	11,976.61
	515400 LIFE & ACCIDENT INS EXP	13.27	121.12
	515500 HEALTH INSURANCE EXPENSE	2,537.44	24,362.94
	516400 UNEMPLOYM COMP INS EXP		20.29
	516500 WORKERS COMP PREMIUMS		1,129.24
	Major Account 510000 Total	25,295.02	304,774.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	520.14	1,032.90
	521200 COM EXPENSE - VOICE/DATA	881.30	7,921.16
	521300 FREIGHT EXPENSE		18.91-
	521500 PUBLICATION & PRINT EXP	447.82	10,241.24
	522100 DUES & SUBSCRIPTION EXP	2,574.54	20,926.16
	522200 CONFERENCE REGISTRATION	1,640.00	1,971.13
	522400 SUBSISTENCE		4,579.30
	522600 JOB APPLICANT EXPENSE		531.57
	524600 RENT EXPENSE-BUILDINGS		250.00
	524700 RENT EXP-OTHER REAL PROP		16,046.00
	525100 RENT EXP-OFFICE EQUIP	68.45	1,103.97
	526100 REP & MAINT-REAL PROPERT		5,400.00
	531100 OFFICE SUPPLIES EXPENSE	286.40	4,653.21
	533900 FOOD EXPENSE-INSTITUTIONS	15,680.04	56,205.33
	534600 ED & RECREATIONAL SUP EX	271.28	3,138.05
	534800 CONST & MAINT SUP EXP		6.41
	534900 MISCELLANEOUS SUP EXP	17.78	105.16
	534901 DATA PROCESSING SUPPLIES	1,457.43	19,745.90
	538100 VEHICLE & EQUIP SUP EXP	22.77	113.12

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	354,684.26	493,679.32
	555200 SOFTWARE - NEW PURCHASES		19.40
	556100 INSURANCE EXPENSE	1,097.00	1,153.05
	559100 OTHER OPERATING EXP	344.25	76,404.07
	Major Account 520000 Total	379,993.46	725,487.54
	570000 Travel Expenses		
	571100 LODGING		1,716.12
	571103 BOARD & LODGING-FOREIGN		1,086.14
	572100 COMMERCIAL TRANSPORTATIO	389.56	1,197.50
	572103 COMERCIAL FARES-FOREIGN		954.82
	573100 STATE-OWNED TRANSPORT	53.00	279.00
	574500 PERSONAL VEHICLE MILEAGE		150.28
	574503 MILEAGE ALLOW-FOREIGN		44.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,249.38
	575100 MISC TRAVEL EXPENSE	2,393.75	6,009.25
	575103 MISC TVL EXP-FOREIGN		224.00
	Major Account 570000 Total	2,836.31	13,911.37
	Fund 55110 Expenditures Total	408,124.79	1,044,173.80
	Subprogram Revenues	24,227.70	1,781,144.42
	Subprogram Expenditures	408,124.79	1,044,173.80

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

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	6,251.80-	55,401.72-
	Major Account 470000 Total	6,251.80-	55,401.72-
	Fund 55110 Revenue Total	6,251.80-	55,401.72-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,464.92	13,842.81
	515200 FICA EXPENSE		8.83
	516500 WORKERS COMP PREMIUMS		63.22
	Major Account 510000 Total	2,464.92	13,914.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	175.69	1,585.39
	522100 DUES & SUBSCRIPTION EXP		25.00
	531100 OFFICE SUPPLIES EXPENSE	4,517.08	13,176.75
	534901 DATA PROCESSING SUPPLIES	1,385.07	10,704.95
	555200 SOFTWARE - NEW PURCHASES		2,334.01
	556100 INSURANCE EXPENSE	323.00	323.00
	559100 OTHER OPERATING EXP	27.00	5,345.07
	Major Account 520000 Total	6,427.84	33,494.17
	Fund 55110 Expenditures Total	8,892.76	47,409.03
	Subprogram Revenues	6,251.80-	55,401.72-
	Subprogram Expenditures	8,892.76	47,409.03

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	4,630.00-	37,116.03-
	474100 GENERAL BUSINESS FEES	300.00-	300.00-
	Major Account 470000 Total	4,930.00-	43,571.12-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	3,495.59-	60,115.57-
	483400 OTHER RENTAL REVENUE		31,611.00-
	Major Account 480000 Total	3,495.59-	91,726.57-
	Fund 55110 Revenue Total	8,425.59-	135,297.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,400.25
	511200 TEMPORARY SALARIES-WAGE	26.00	36,697.26
	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		4.25
	516500 WORKERS COMP PREMIUMS		248.94
	Major Account 510000 Total	26.00	41,129.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.55	244.27
	521200 COM EXPENSE - VOICE/DATA	115.88	1,981.48
	521500 PUBLICATION & PRINT EXP	256.32	2,497.88
	521900 AWARDS EXPENSE	7.38	89.32
	522100 DUES & SUBSCRIPTION EXP		2,978.29
	522200 CONFERENCE REGISTRATION		125.00
	522600 JOB APPLICANT EXPENSE		45.00
	523201 NATURAL GAS	1,102.41	3,003.57
	523202 ELECTRICITY	901.45	11,416.64
	524600 RENT EXPENSE-BUILDINGS	550.00	4,950.00
	525100 RENT EXP-OFFICE EQUIP	3.16	66.15
	527200 REP & MAINT-MOTOR VEHICL		1,087.78
	527600 REP & MAINT-HOUSE/INST E		1,237.50
	531100 OFFICE SUPPLIES EXPENSE	534.09	1,458.60
	533100 HOUSEHOLD & INSTIT EXP		1,844.59
	533900 FOOD EXPENSE-INSTITUTIONS		16,781.21
	534600 ED & RECREATIONAL SUP EX	27.89	1,075.05
	534800 CONST & MAINT SUP EXP	203.19	5,280.05

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		
	534900 MISCELLANEOUS SUP EXP		403.50
	534901 DATA PROCESSING SUPPLIES	18.96	2,315.57
	537100 LABORATORY SUP EXP		868.22
	538100 VEHICLE & EQUIP SUP EXP	101.29	8,192.43
	539951 PURCHASES FOR RESALE	637.50	6,347.32
	549200 JANITORIAL/SECURITY SRVS	62.00	834.89
	554900 OTHER CONTRACTUAL SERVICES	214.76	5,842.67
	556100 INSURANCE EXPENSE	4,045.00	4,045.00
	559100 OTHER OPERATING EXP	409.14	5,426.25
	Major Account 520000 Total	9,225.97	90,438.23
	570000 Travel Expenses		
	571100 LODGING	1,443.18	2,186.18
	571800 MEALS - TRAVEL STATUS	103.95	103.95
	572100 COMMERCIAL TRANSPORTATIO	925.02	1,254.79
	574500 PERSONAL VEHICLE MILEAGE		1,111.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,971.04
	575100 MISC TRAVEL EXPENSE	78.00	78.00
	Major Account 570000 Total	2,550.15	9,705.54
	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	11,802.12	142,072.87
	Subprogram Revenues	8,425.59	135,297.69
	Subprogram Expenditures	11,802.12	142,072.87

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	86,670.00-	86,670.00-
	Major Account 470000 Total	86,670.00-	86,670.00-
	Fund 55110 Revenue Total	86,670.00-	86,670.00-
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		118.85
	533900 FOOD EXPENSE-INSTITUTIONS		89.65
	556100 INSURANCE EXPENSE	1,937.00	1,937.00
	559100 OTHER OPERATING EXP		143,042.21
	Major Account 520000 Total	1,937.00	145,187.71
	Fund 55110 Expenditures Total	1,937.00	145,187.71
	Subprogram Revenues	86,670.00-	86,670.00-
	Subprogram Expenditures	1,937.00	145,187.71

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	13,299.58-	97,455.93-
	472100 SALE OF SUP & MAT	694.77-	11,838.99-
	Major Account 470000 Total	13,994.35-	109,294.92-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		320.00-
	Major Account 480000 Total		320.00-
	Fund 55110 Revenue Total	13,994.35-	109,614.92-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	7,082.35	52,010.08
	515200 FICA EXPENSE	290.44	1,462.05
	516400 UNEMPLOYM COMP INS EXP		2.40
	516500 WORKERS COMP PREMIUMS		228.47
	Major Account 510000 Total	7,372.79	53,703.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.95	44.55
	521300 FREIGHT EXPENSE		8.73
	522100 DUES & SUBSCRIPTION EXP		362.10
	522600 JOB APPLICANT EXPENSE		15.00
	525502 FILM & PROGRAM RENTAL	21.77	21.77
	531100 OFFICE SUPPLIES EXPENSE	395.13	1,308.75
	539951 PURCHASES FOR RESALE	1,928.84	8,767.89
	549200 JANITORIAL/SECURITY SRVS	19.74	157.92
	556100 INSURANCE EXPENSE	435.00	435.00
	559100 OTHER OPERATING EXP	326.04	8,084.57
	Major Account 520000 Total	3,131.47	19,206.28
	Fund 55110 Expenditures Total	10,504.26	72,909.28
	Subprogram Revenues	13,994.35-	109,614.92-
	Subprogram Expenditures	10,504.26	72,909.28

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	6,456.00-	21,024.84-
	472200 REPROD & PUBLICATIONS	951,305.94-	4,846,666.74-
	Major Account 470000 Total	957,761.94-	4,867,691.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		840,000.00-
	Major Account 490000 Total		840,000.00-
	Fund 55110 Revenue Total	957,761.94-	5,707,691.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,711.79	1,386,751.96
	511200 TEMPORARY SALARIES-WAGE	5,628.54	74,686.55
	511300 OVERTIME PAYMENTS		1,029.03
	515100 RETIREMENT PLANS EXPENSE	9,321.31	88,048.55
	515200 FICA EXPENSE	11,309.79	105,361.03
	515400 LIFE & ACCIDENT INS EXP	166.89	1,509.62
	515500 HEALTH INSURANCE EXPENSE	26,175.70	233,935.77
	516400 UNEMPLOYM COMP INS EXP	29.59	590.88
	516500 WORKERS COMP PREMIUMS		6,088.63
	Major Account 510000 Total	203,343.61	1,898,002.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	247.13	7,080.38
	521200 COM EXPENSE - VOICE/DATA	2,647.18	24,113.49
	521300 FREIGHT EXPENSE	534.06	13,879.66
	521500 PUBLICATION & PRINT EXP	42,104.37	202,732.29
	521700 1099 ROYALTY PAYMENTS	72,631.42	780,857.53
	522100 DUES & SUBSCRIPTION EXP	125,282.76	213,564.31
	522200 CONFERENCE REGISTRATION	220.00	1,047.50
	522600 JOB APPLICANT EXPENSE	596.50	636.50
	523202 ELECTRICITY	1,781.10	8,138.91
	524600 RENT EXPENSE-BUILDINGS	262.87	51,695.73
	525100 RENT EXP-OFFICE EQUIP	226.03	1,631.18
	525500 RENT EXP-OTHER PERS PROP		196.10
	527400 REP & MAINT-DATA PROC		324.99
	531100 OFFICE SUPPLIES EXPENSE	1,078.50	4,680.72
	533900 FOOD EXPENSE-INSTITUTIONS	248.57	566.42
	534800 CONST & MAINT SUP EXP	13.34	13.34
	534901 DATA PROCESSING SUPPLIES	541.31	573.47
	538100 VEHICLE & EQUIP SUP EXP	54.58	257.76
	539951 PURCHASES FOR RESALE	101,980.18	1,256,737.01

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		
	543100 IT CONSULTING-APPLICATIONS	1,600.00	22,310.78
	554900 OTHER CONTRACTUAL SERVICES	289,133.17	794,841.99
	555200 SOFTWARE - NEW PURCHASES	6,185.11	119,441.18
	556100 INSURANCE EXPENSE	31,985.00	31,985.00
	559100 OTHER OPERATING EXP	453.10	36,755.57-
	Major Account 520000 Total	679,806.28	3,500,550.67
	570000 Travel Expenses		
	571100 LODGING	8,381.04	24,233.42
	571103 BOARD & LODGING-FOREIGN		2,841.30
	572100 COMMERCIAL TRANSPORTATIO	2,293.75	11,632.27
	572103 COMERCIAL FARES-FOREIGN		1,646.79
	573100 STATE-OWNED TRANSPORT	205.00	393.49
	574500 PERSONAL VEHICLE MILEAGE	261.80	1,044.82
	574503 MILEAGE ALLOW-FOREIGN		48.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	709.40	6,346.84
	575100 MISC TRAVEL EXPENSE	339.50	866.90
	575103 MISC TVL EXP-FOREIGN		94.45
	Major Account 570000 Total	12,190.49	49,148.90
	580000 Capital Outlay		
	588003 BUILDINGS		60,634.24
	Major Account 580000 Total		60,634.24
	Fund 55110 Expenditures Total	895,340.38	5,508,335.83
	Subprogram Revenues	<u>957,761.94-</u>	<u>5,707,691.58-</u>
	Subprogram Expenditures	<u>895,340.38</u>	<u>5,508,335.83</u>

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		398.00-
	Major Account 470000 Total		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-
	493200 OPERATING TRANSFERS OUT		4,530.41
	Major Account 490000 Total		641.16-
	Fund 55110 Revenue Total		1,408,960.84
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,122.71	27,087.41
	515100 RETIREMENT PLANS EXPENSE	249.81	2,166.95
	515200 FICA EXPENSE	224.24	1,949.18
	515400 LIFE & ACCIDENT INS EXP	3.56	27.34
	515500 HEALTH INSURANCE EXPENSE	705.06	6,020.78
	516400 UNEMPLOYM COMP INS EXP		10.85
	516500 WORKERS COMP PREMIUMS		138.41
	Major Account 510000 Total	4,305.38	37,400.92
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		50,000.00-
	559100 OTHER OPERATING EXP		781.43
	Major Account 520000 Total		49,218.57-
	Fund 55110 Expenditures Total	4,305.38	11,817.65-
	Subprogram Revenues		1,408,960.84
	Subprogram Expenditures	4,305.38	11,817.65-

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	236.50-	16,044.50-
	Major Account 470000 Total	236.50-	74,638.78
	Fund 55110 Revenue Total	236.50-	74,638.78
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		2,200.32
	Fund 55110 Expenditures Total		2,200.32
	Subprogram Revenues	236.50-	74,638.78
	Subprogram Expenditures		2,200.32

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	416.00	25,335.54-
	472100 SALE OF SUP & MAT	135,312.00-	684,337.60-
	474100 GENERAL BUSINESS FEES	8,000.00-	8,000.00-
	Major Account 470000 Total	142,896.00-	717,673.14-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	195.00-	735.00-
	484800 ROYALTY REVENUE	502.95-	502.95-
	Major Account 480000 Total	697.95-	1,237.95-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20.00
	Major Account 490000 Total		20.00
	Fund 55110 Revenue Total	143,593.95-	718,891.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,843.89	275,267.99
	511200 TEMPORARY SALARIES-WAGE	1,837.33	22,589.96
	515100 RETIREMENT PLANS EXPENSE	1,878.79	18,230.67
	515200 FICA EXPENSE	2,060.67	20,968.37
	515400 LIFE & ACCIDENT INS EXP	35.21	319.36
	515500 HEALTH INSURANCE EXPENSE	6,779.67	58,838.91
	516400 UNEMPLOYM COMP INS EXP		62.99
	516500 WORKERS COMP PREMIUMS		1,266.73
	Major Account 510000 Total	39,435.56	397,544.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	351.39	3,143.11
	521200 COM EXPENSE - VOICE/DATA	541.25	6,888.63
	521500 PUBLICATION & PRINT EXP	8,106.40	48,313.34
	522100 DUES & SUBSCRIPTION EXP	261.25	4,420.25
	522200 CONFERENCE REGISTRATION		2,050.00
	524600 RENT EXPENSE-BUILDINGS		528.00
	524700 RENT EXP-OTHER REAL PROP	1,080.00	4,659.00
	525100 RENT EXP-OFFICE EQUIP	36.66	286.68
	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	837.73	4,025.33
	533100 HOUSEHOLD & INSTIT EXP	535.67	2,889.51
	533900 FOOD EXPENSE-INSTITUTIONS	4,606.04	84,563.56

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		
	534600 ED & RECREATIONAL SUP EX	529.00	13,374.10
	534901 DATA PROCESSING SUPPLIES	547.82	8,707.58
	537100 LABORATORY SUP EXP		447.62
	538100 VEHICLE & EQUIP SUP EXP		92.53
	539951 PURCHASES FOR RESALE		1,691.14
	543100 IT CONSULTING-APPLICATIONS	450.00	1,305.13
	547100 EDUCATIONAL SERVICES	1,827.00	10,752.00
	549200 JANITORIAL/SECURITY SRVS	19.74	680.02
	554900 OTHER CONTRACTUAL SERVICES	194.12	18,083.53
	555200 SOFTWARE - NEW PURCHASES	45.00	2,025.00
	556100 INSURANCE EXPENSE	3,047.00	3,047.00
	559100 OTHER OPERATING EXP	1,004.76	41,231.08
	Major Account 520000 Total	23,632.59	271,008.97
	570000 Travel Expenses		
	571100 LODGING	402.16	7,146.11
	572100 COMMERCIAL TRANSPORTATIO	560.09	5,970.89
	573100 STATE-OWNED TRANSPORT		180.00
	574500 PERSONAL VEHICLE MILEAGE	67.66	1,260.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,741.65
	575100 MISC TRAVEL EXPENSE	81.00	265.29
	Major Account 570000 Total	1,110.91	19,564.32
	Fund 55110 Expenditures Total	64,179.06	688,118.27
	Subprogram Revenues	143,593.95	718,891.09
	Subprogram Expenditures	64,179.06	688,118.27

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	87,831.00-	8,986,871.71
	Major Account 590000 Total	87,831.00-	8,986,871.71
	Fund 55110 Expenditures Total	87,831.00-	8,986,871.71
	Subprogram Expenditures	87,831.00-	8,986,871.71

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	56,352.76-	2,111,736.13-
	Major Account 470000 Total	56,352.76-	2,111,736.13-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		620.00-
	484100 OPERATING DONATIONS & CO		500.00-
	Major Account 480000 Total		1,120.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		515,674.50-
	493200 OPERATING TRANSFERS OUT	35,352.95	1,023,344.93
	Major Account 490000 Total	35,352.95	507,670.43
	Fund 55110 Revenue Total	20,999.81-	1,605,185.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,637.43	51,663.89
	511200 TEMPORARY SALARIES-WAGE	1,601.04	8,546.19
	515100 RETIREMENT PLANS EXPENSE	290.99	4,133.08
	515200 FICA EXPENSE	279.08	3,918.76
	515400 LIFE & ACCIDENT INS EXP	4.42	50.30
	515500 HEALTH INSURANCE EXPENSE	63.00	2,935.00
	516400 UNEMPLOYM COMP INS EXP		13.55
	516500 WORKERS COMP PREMIUMS		298.18
	Major Account 510000 Total	5,875.96	71,558.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	841.20	4,769.60
	521500 PUBLICATION & PRINT EXP	13.99	1,929.35
	522100 DUES & SUBSCRIPTION EXP	56,709.00	1,418,468.59
	522200 CONFERENCE REGISTRATION		700.00
	522400 SUBSISTENCE	563.36	147,323.50
	524600 RENT EXPENSE-BUILDINGS		11,875.46
	526100 REP & MAINT-REAL PROPERT		20.00
	533100 HOUSEHOLD & INSTIT EXP	32.09	32.09
	533900 FOOD EXPENSE-INSTITUTIONS	58.49	2,190.46
	534600 ED & RECREATIONAL SUP EX	468.00	1,367.51
	534900 MISCELLANEOUS SUP EXP	30.46	193.44
	534901 DATA PROCESSING SUPPLIES	28.38	28.38
	538100 VEHICLE & EQUIP SUP EXP		49.06
	554900 OTHER CONTRACTUAL SERVICES	38,005.56	558,235.61
	555200 SOFTWARE - NEW PURCHASES	26,051.00	63,794.37
	556100 INSURANCE EXPENSE	7,397.00	7,397.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	861.54	95,816.24
	Major Account 520000 Total	131,060.07	2,122,558.18
	570000 Travel Expenses		
	571100 LODGING	394.00	3,262.54
	571103 BOARD & LODGING-FOREIGN	1,196.00	11,533.37
	572100 COMMERCIAL TRANSPORTATIO	1,897.70	32,263.29
	572103 COMERCIAL FARES-FOREIGN	10,357.52	27,036.11
	573100 STATE-OWNED TRANSPORT		405.00
	574500 PERSONAL VEHICLE MILEAGE		47.94
	574503 MILEAGE ALLOW-FOREIGN	40.80	277.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	172.50	1,722.51
	575100 MISC TRAVEL EXPENSE		264.26
	575103 MISC TVL EXP-FOREIGN	264.30	421.91
	Major Account 570000 Total	14,322.82	77,234.03
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	22,508.51	65,616.66
	Major Account 590000 Total	22,508.51	65,616.66
	Fund 55110 Expenditures Total	173,767.36	2,336,967.82
	Subprogram Revenues	20,999.81	1,605,185.70
	Subprogram Expenditures	173,767.36	2,336,967.82

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	432.98-	175,267.58-
	472100 SALE OF SUP & MAT	10,416.12-	384,677.45-
	Major Account 470000 Total	10,849.10-	559,945.03-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		3,100.00-
	484100 OPERATING DONATIONS & CO		1,097.09-
	484106 INDIRECT COST-PRIVATE	132.45-	11,376.83-
	484800 ROYALTY REVENUE		911.17-
	484900 OTHER PRIVATE SOURCES	909.00-	9,087.05-
	486400 CASH OVER ADJUSTMENT		1.02-
	Major Account 480000 Total	1,041.45-	25,573.16-
	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	11,890.55-	598,647.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,283.12	309,764.01
	511200 TEMPORARY SALARIES-WAGE	4,011.43	77,918.86
	511300 OVERTIME PAYMENTS		148.46
	515100 RETIREMENT PLANS EXPENSE	1,525.68	17,433.50
	515200 FICA EXPENSE	2,143.88	25,685.43
	515400 LIFE & ACCIDENT INS EXP	34.58	322.72
	515500 HEALTH INSURANCE EXPENSE	5,661.82	56,442.38
	516400 UNEMPLOYM COMP INS EXP		64.28
	516500 WORKERS COMP PREMIUMS		1,573.64
	Major Account 510000 Total	42,660.51	489,353.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	170.20	3,477.56
	521200 COM EXPENSE - VOICE/DATA	1,853.08	17,074.80
	521300 FREIGHT EXPENSE	1,384.76	20,388.36
	521500 PUBLICATION & PRINT EXP	2,099.30	20,170.95
	522100 DUES & SUBSCRIPTION EXP	605.38	2,510.50
	522200 CONFERENCE REGISTRATION	248.86	492.86
	524700 RENT EXP-OTHER REAL PROP		800.00
	525100 RENT EXP-OFFICE EQUIP	34.78	589.86
	525500 RENT EXP-OTHER PERS PROP	16,000.00	17,913.15
	526100 REP & MAINT-REAL PROPERT	20.88	11,686.50

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	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	1,092.61	8,435.74
	533100 HOUSEHOLD & INSTIT EXP	125.07	2,893.12
	533900 FOOD EXPENSE-INSTITUTIONS	229.58	10,941.07
	534500 AGRICULTURAL SUPPLIES EX		51.90
	534600 ED & RECREATIONAL SUP EX	1,805.11	32,757.01
	534800 CONST & MAINT SUP EXP	28.99	2,491.09
	534900 MISCELLANEOUS SUP EXP		773.01
	534901 DATA PROCESSING SUPPLIES	3,661.00	13,757.58
	537100 LABORATORY SUP EXP	23.24	23.24
	538100 VEHICLE & EQUIP SUP EXP	4.96	157.28
	539951 PURCHASES FOR RESALE	15,782.19	110,526.66
	543100 IT CONSULTING-APPLICATIONS		4,578.12
	547100 EDUCATIONAL SERVICES	150.00	840.00
	549200 JANITORIAL/SECURITY SRVS	801.04	8,289.83
	554900 OTHER CONTRACTUAL SERVICES	2,233.11-	4,589.11
	555200 SOFTWARE - NEW PURCHASES	180.00	5,616.95
	556100 INSURANCE EXPENSE		269.62
	559100 OTHER OPERATING EXP	625.40	33,043.59
	Major Account 520000 Total	44,693.32	338,288.58
	570000 Travel Expenses		
	571100 LODGING		4,923.40
	572100 COMMERCIAL TRANSPORTATIO		642.10
	573100 STATE-OWNED TRANSPORT	35.00	345.00
	574500 PERSONAL VEHICLE MILEAGE		684.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		257.00
	575100 MISC TRAVEL EXPENSE		173.00
	Major Account 570000 Total	35.00	7,025.26
	580000 Capital Outlay		
	588004 EQUIPMENT		14,908.94
	Major Account 580000 Total		14,908.94
	Fund 55110 Expenditures Total	87,388.83	849,576.06
	Subprogram Revenues	11,890.55-	598,647.31-
	Subprogram Expenditures	87,388.83	849,576.06

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	286,397.66-	1,387,455.38-
	Major Account 470000 Total	286,397.66-	1,387,455.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,066.97-	2,066.97-
	493200 OPERATING TRANSFERS OUT	.02	.02
	Major Account 490000 Total	2,066.95-	2,066.95-
	Fund 55110 Revenue Total	288,464.61-	1,389,522.33-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		.01
	515400 LIFE & ACCIDENT INS EXP		.28-
	515500 HEALTH INSURANCE EXPENSE		64.90-
	516400 UNEMPLOYM COMP INS EXP		67.98-
	516500 WORKERS COMP PREMIUMS		465.51-
	Major Account 510000 Total		598.66-
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,987.00
	521500 PUBLICATION & PRINT EXP		3,521.00
	522100 DUES & SUBSCRIPTION EXP		600.00
	523201 NATURAL GAS	1,416.27	7,935.31
	523202 ELECTRICITY	922.67	6,007.54
	523203 WATER		2.31
	523219 OTHER UTILITY	5,186.57	82,942.08
	526100 REP & MAINT-REAL PROPERT	30,181.80-	72,099.55
	533100 HOUSEHOLD & INSTIT EXP		347.88
	534800 CONST & MAINT SUP EXP	135.80	42,934.24
	537100 LABORATORY SUP EXP		4.42-
	538100 VEHICLE & EQUIP SUP EXP		3,963.22-
	549200 JANITORIAL/SECURITY SRVS	582.33	1,026.60-
	554900 OTHER CONTRACTUAL SERVICES		115.00-
	Major Account 520000 Total	21,938.16-	213,267.67
	580000 Capital Outlay		
	588003 BUILDINGS	78,839.01	715,422.22
	Major Account 580000 Total	78,839.01	715,422.22
	Fund 55110 Expenditures Total	56,900.85	928,091.23
	Subprogram Revenues	288,464.61-	1,389,522.33-
	Subprogram Expenditures	56,900.85	928,091.23

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-	
	Major Account 480000 Total	200.00-	
	Fund 55110 Revenue Total	200.00-	6,040.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,075.00	1,175.00
	516500 WORKERS COMP PREMIUMS		1.83
	Major Account 510000 Total	1,075.00	1,176.83
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,616.00-	34,623.19-
	521900 AWARDS EXPENSE		297.00
	522100 DUES & SUBSCRIPTION EXP		202.50
	522200 CONFERENCE REGISTRATION	30.87	30.87
	524700 RENT EXP-OTHER REAL PROP		727.00
	526100 REP & MAINT-REAL PROPERT	19.99	19.99
	531100 OFFICE SUPPLIES EXPENSE	61.96	61.96
	533100 HOUSEHOLD & INSTIT EXP	23.99	23.99
	533900 FOOD EXPENSE-INSTITUTIONS	1,227.00	2,817.97
	534600 ED & RECREATIONAL SUP EX	71.67	71.67
	534900 MISCELLANEOUS SUP EXP	136.24	136.24
	537100 LABORATORY SUP EXP	42.89	42.89
	547100 EDUCATIONAL SERVICES		9,825.00
	554900 OTHER CONTRACTUAL SERVICES	4.60	4.60
	559100 OTHER OPERATING EXP	100.44	432.44
	Major Account 520000 Total	896.35-	19,929.07-
	Fund 55110 Expenditures Total	178.65	18,752.24-
	Subprogram Revenues	200.00-	6,040.00-
	Subprogram Expenditures	178.65	18,752.24-

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,296,651.59-	25,428,223.65-
	472100 SALE OF SUP & MAT	670,980.62-	6,548,780.76-
	474100 GENERAL BUSINESS FEES		25.00-
	Major Account 470000 Total	10,967,632.21-	31,977,029.41-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	15,877.52-	2,760,945.75-
	483200 BUILDING & SPACE RENTAL	325.00-	19,792.00-
	483300 EQUIPMENT LEASE OR RENTA		855.00-
	484100 OPERATING DONATIONS & CO	500.00	5,523.45-
	Major Account 480000 Total	15,702.52-	2,787,116.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	76,596.08-	5,867,249.59-
	493104 TRANS IN-PLANT IMPROVEMEN		198,145.52-
	493200 OPERATING TRANSFERS OUT	76,596.08	5,362,395.04
	493204 TRANS OUT-PLANT IMPROVEME		1,091,081.19
	Major Account 490000 Total		388,081.12
	Fund 55110 Revenue Total	10,983,334.73-	34,376,064.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	871,452.50	8,242,753.65
	511200 TEMPORARY SALARIES-WAGE	315,575.68	2,630,615.50
	511300 OVERTIME PAYMENTS	1,071.79	25,750.52
	511900 SUPPLEMENTAL		7,000.00
	515100 RETIREMENT PLANS EXPENSE	53,896.76	506,708.52
	515200 FICA EXPENSE	65,947.35	647,589.18
	515400 LIFE & ACCIDENT INS EXP	1,014.78	9,066.82
	515500 HEALTH INSURANCE EXPENSE	181,634.07	1,556,125.18
	516200 TUITION ASSISTANCE		66,470.00
	516400 UNEMPLOYM COMP INS EXP		1,583.93
	516500 WORKERS COMP PREMIUMS		43,369.05
	Major Account 510000 Total	1,490,592.93	13,737,032.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.02	1,589.36
	521200 COM EXPENSE - VOICE/DATA	16,087.83	145,496.03
	521300 FREIGHT EXPENSE	930.59	2,881.05
	521500 PUBLICATION & PRINT EXP	11,284.68	73,793.23
	521900 AWARDS EXPENSE	37.99	37.99
	522100 DUES & SUBSCRIPTION EXP	25,193.42	342,621.57
	522200 CONFERENCE REGISTRATION	4,769.12	21,942.22

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522400 SUBSISTENCE	9,089.66	9,516.09
	522600 JOB APPLICANT EXPENSE	120.00	2,723.02
	523201 NATURAL GAS	140,791.88	1,030,325.93
	523202 ELECTRICITY	30,088.04	237,539.34
	523203 WATER	3,205.27	56,725.56
	523600 INTEREST EXPENSE		175,323.64
	524600 RENT EXPENSE-BUILDINGS		22,232.00
	524700 RENT EXP-OTHER REAL PROP	14,600.00	225,953.27
	525100 RENT EXP-OFFICE EQUIP	2,414.26	12,580.01
	525500 RENT EXP-OTHER PERS PROP		4,548.00
	525501 AG CONST & SHOP EQ RENTAL		250.00
	526100 REP & MAINT-REAL PROPERT	18,634.48	197,641.89
	527200 REP & MAINT-MOTOR VEHICL	1,290.12	4,867.12
	527600 REP & MAINT-HOUSE/INST E	1,490.85	37,239.65
	527800 REP & MAINT-OTHER PROPER	58.50	4,440.69
	527801 REP AG SHOP CONST EQUIP		5,167.77
	531100 OFFICE SUPPLIES EXPENSE	2,640.57	19,916.20
	533100 HOUSEHOLD & INSTIT EXP	22,232.32	195,495.17
	533900 FOOD EXPENSE-INSTITUTIONS	33,151.55	2,357,573.90
	534500 AGRICULTURAL SUPPLIES EX	33.75	9,499.26
	534600 ED & RECREATIONAL SUP EX	14,315.18	71,781.08
	534800 CONST & MAINT SUP EXP	14,122.93	101,378.39
	534900 MISCELLANEOUS SUP EXP	88.10	2,106.13
	534901 DATA PROCESSING SUPPLIES	5,610.41-	101,042.65
	535100 MEDICAL SUPPLIES	184,928.03	1,636,931.02
	537100 LABORATORY SUP EXP	78.22	78.22
	538100 VEHICLE & EQUIP SUP EXP	1,037.93	16,756.40
	539951 PURCHASES FOR RESALE	3,043.14	19,146.46
	543500 MGT CONSULTANT SERVICES		262,500.00
	545000 LABORATORY SERVICES		174.37
	547100 EDUCATIONAL SERVICES		3,000.00-
	549200 JANITORIAL/SECURITY SRVS	5,210.26	2,870.28
	554900 OTHER CONTRACTUAL SERVICES	754,531.25	6,812,111.98
	555200 SOFTWARE - NEW PURCHASES	4,913.37	102,429.98
	556100 INSURANCE EXPENSE	293,562.00	293,924.82
	559100 OTHER OPERATING EXP	2,911.92	1,609,864.09
	Major Account 520000 Total	1,611,429.82	16,228,015.83
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 LODGING	3,337.19	35,298.07
	572100 COMMERCIAL TRANSPORTATIO	3,203.73	13,475.90
	573100 STATE-OWNED TRANSPORT	2,090.00	26,378.33
	574500 PERSONAL VEHICLE MILEAGE	91.12	1,459.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		590.81-
	575100 MISC TRAVEL EXPENSE	361.00	1,358.36
	Major Account 570000 Total	9,083.04	77,379.47
	580000 Capital Outlay		
	588004 EQUIPMENT		7,771.09
	Major Account 580000 Total		7,771.09
	Fund 55110 Expenditures Total	3,111,105.79	30,050,198.74
	Subprogram Revenues	10,983,334.73-	34,376,064.49-
	Subprogram Expenditures	3,111,105.79	30,050,198.74

Secure Version - Prior Month

As of March 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	575,019.82-	4,649,129.82-
	472100 SALE OF SUP & MAT	979,788.67	6,579,170.03-
	472200 REPROD & PUBLICATIONS	483,444.42-	3,082,820.39-
	474100 GENERAL BUSINESS FEES	34,511.00-	458,566.70-
	476100 OTHER LIC PERM & FEES	230,027.01-	6,868,890.47-
	Major Account 470000 Total	343,213.58-	21,638,577.41-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		63,932.00-
	483400 OTHER RENTAL REVENUE		702.52-
	484500 REIMB NON-GOVT SOURCES	559.93-	27,633.86-
	486300 CLEARING ACCOUNT	255,774.40	3,556,131.09-
	486400 CASH OVER ADJUSTMENT		5.00-
	Major Account 480000 Total	255,214.47	3,648,404.47-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,013.44	124,389.49
	493100 OPERATING TRANSFERS IN		540,338.84-
	493200 OPERATING TRANSFERS OUT	2,066.97	1,612,150.03
	493204 TRANS OUT-PLANT IMPROVEME	213,303.93	213,303.93
	Major Account 490000 Total	217,384.34	1,409,504.61
	Fund 55110 Revenue Total	129,385.23	23,877,477.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	170,098.83	1,526,184.95
	511200 TEMPORARY SALARIES-WAGE	4,998.00	51,545.52
	511300 OVERTIME PAYMENTS	245.20	3,909.04
	515100 RETIREMENT PLANS EXPENSE	10,734.76	94,630.38
	515200 FICA EXPENSE	12,260.26	111,504.85
	515400 LIFE & ACCIDENT INS EXP	191.26	1,706.11
	515500 HEALTH INSURANCE EXPENSE	42,940.89	2,569,905.76
	516400 UNEMPLOYM COMP INS EXP		340.36
	516500 WORKERS COMP PREMIUMS		7,244.50
	Major Account 510000 Total	241,469.20	4,366,971.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	706.46	35,889.01
	521200 COM EXPENSE - VOICE/DATA	7,630.35	66,846.78
	521300 FREIGHT EXPENSE	1,995.82	40,338.49
	521400 CIO CHARGES	26.00	104.00
	521500 PUBLICATION & PRINT EXP	4,532.68	176,649.90
	521900 AWARDS EXPENSE		118.34

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	97,447.14	767,557.67
	522200 CONFERENCE REGISTRATION	1,075.00	7,017.15
	523201 NATURAL GAS	11,501.03	65,629.55
	523202 ELECTRICITY	20,603.05	121,168.59
	523203 WATER	1,188.45	10,405.74
	524600 RENT EXPENSE-BUILDINGS	1,063.53	9,509.77
	525100 RENT EXP-OFFICE EQUIP	455.32	3,957.88
	525500 RENT EXP-OTHER PERS PROP		6,189.57
	526100 REP & MAINT-REAL PROPERT	90,126.85	700,355.15
	527100 REP & MAINT-OFFICE EQUIP		4,336.70
	527200 REP & MAINT-MOTOR VEHICL	105,410.23	584,482.65
	527300 REP & MAINT-MEDICAL EQUI		2,186.54-
	527500 REP & MAINT-COMM EQUIP		8,010.00
	527800 REP & MAINT-OTHER PROPER	1,306.00	47,471.16
	527801 REP AG SHOP CONST EQUIP		1,688.08
	531100 OFFICE SUPPLIES EXPENSE	268.71	34,808.56
	533100 HOUSEHOLD & INSTIT EXP	1,154.01	4,117.55
	533900 FOOD EXPENSE-INSTITUTIONS		4,260.00
	534500 AGRICULTURAL SUPPLIES EX		87.00
	534600 ED & RECREATIONAL SUP EX		786.75
	534700 ENG TECH & COMM SUP EXP	11.99	11.99
	534800 CONST & MAINT SUP EXP	275.11	24,181.21
	534900 MISCELLANEOUS SUP EXP	2,478.43	98,738.39
	534901 DATA PROCESSING SUPPLIES	1,924.59	154,579.97
	535100 MEDICAL SUPPLIES		168.81
	537100 LABORATORY SUP EXP	166.35	1,378.87-
	538100 VEHICLE & EQUIP SUP EXP	69,593.06	1,124,902.58
	539951 PURCHASES FOR RESALE	200,616.25	2,532,759.14
	543100 IT CONSULTING-APPLICATIONS	53,663.00-	
	543500 MGT CONSULTANT SERVICES		160,658.70
	549200 JANITORIAL/SECURITY SRVS	9,714.07	292,332.78
	554900 OTHER CONTRACTUAL SERVICES	140,357.97	3,450,412.06
	555200 SOFTWARE - NEW PURCHASES	2,070.17	16,311.21
	556100 INSURANCE EXPENSE	7,132,069.15-	225,333.14
	559100 OTHER OPERATING EXP	419,524.31	1,444,806.61
	Major Account 520000 Total	5,992,509.22-	12,223,417.22
	570000 Travel Expenses		
	571100 LODGING		1,719.99

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	23.15-	231.96
	573100 STATE-OWNED TRANSPORT	23,877.42	153,344.35
	574500 PERSONAL VEHICLE MILEAGE		192.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		357.70
	575100 MISC TRAVEL EXPENSE		83.80
	Major Account 570000 Total	23,854.27	155,930.24
	580000 Capital Outlay		
	588004 EQUIPMENT	419,510.12	840,476.94
	Major Account 580000 Total	419,510.12	840,476.94
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	77,212.95-	273,024.57
	Major Account 590000 Total	77,212.95-	273,024.57
	Fund 55110 Expenditures Total	5,384,888.58-	17,859,820.44
	Subprogram Revenues	129,385.23	23,877,477.27-
	Subprogram Expenditures	5,384,888.58-	17,859,820.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	7,119.09-	794,019.21-
	Major Account 480000 Total	7,119.09-	794,019.21-
	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	7,119.09-	1,877,560.46
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		406.00
	559100 OTHER OPERATING EXP	794,217.69	1,725,596.07
	Major Account 520000 Total	794,217.69	1,726,002.07
	Fund 55110 Expenditures Total	794,217.69	1,726,002.07
	Subprogram Revenues	7,119.09-	1,877,560.46
	Subprogram Expenditures	794,217.69	1,726,002.07

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	275.20	846.36
	516500 WORKERS COMP PREMIUMS		12.86
	Major Account 510000 Total	275.20	859.22
	520000 Operating Expenses		
	521400 CIO CHARGES		276.00
	521500 PUBLICATION & PRINT EXP	737.20	1,174.20
	521900 AWARDS EXPENSE		10,206.25-
	522100 DUES & SUBSCRIPTION EXP	99.00	7,498.00-
	531100 OFFICE SUPPLIES EXPENSE	736.24	1,093.93
	533100 HOUSEHOLD & INSTIT EXP	94.00	453.00
	533900 FOOD EXPENSE-INSTITUTIONS		720.00
	534900 MISCELLANEOUS SUP EXP	39.98	39.98
	534901 DATA PROCESSING SUPPLIES	89.00	89.00
	537100 LABORATORY SUP EXP	37.96	669.51
	554900 OTHER CONTRACTUAL SERVICES	42.84	604.81-
	559100 OTHER OPERATING EXP		1,631.51
	Major Account 520000 Total	1,876.22	12,161.93-
	580000 Capital Outlay		
	588004 EQUIPMENT	299.99	299.99
	Major Account 580000 Total	299.99	299.99
	Fund 55110 Expenditures Total	2,451.41	11,002.72-
	Subprogram Revenues		14,642.07
	Subprogram Expenditures	2,451.41	11,002.72-

Program Summary by Subprogram

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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	252,485.70-	1,965,244.96-
	Major Account 470000 Total	252,485.70-	1,965,244.96-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		60,571.86-
	Major Account 480000 Total		60,571.86-
	Fund 55110 Revenue Total	252,485.70-	2,025,816.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,929.16	428,721.69
	511200 TEMPORARY SALARIES-WAGE	1,619.38	7,701.00
	511300 OVERTIME PAYMENTS	10.50	416.67
	511900 SUPPLEMENTAL		3,000.00
	515100 RETIREMENT PLANS EXPENSE	3,356.87	30,838.88
	515200 FICA EXPENSE	3,557.51	32,340.19
	515400 LIFE & ACCIDENT INS EXP	54.74	465.72
	515500 HEALTH INSURANCE EXPENSE	8,375.80	60,372.34
	516400 UNEMPLOYM COMP INS EXP		73.24
	516500 WORKERS COMP PREMIUMS		1,702.50
	Major Account 510000 Total	63,903.96	565,632.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		83.49
	521200 COM EXPENSE - VOICE/DATA	35.70	342.22
	521300 FREIGHT EXPENSE		1,130.66
	521500 PUBLICATION & PRINT EXP	2,840.00	23,792.82
	522100 DUES & SUBSCRIPTION EXP	735.00	7,086.08
	522200 CONFERENCE REGISTRATION	135.00	1,974.00
	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	7,730.00	20,339.74
	527200 REP & MAINT-MOTOR VEHICL	60.00	9,765.33
	527800 REP & MAINT-OTHER PROPER	316.49	5,141.95
	527801 REP AG SHOP CONST EQUIP	547.40	36,817.07
	531100 OFFICE SUPPLIES EXPENSE		864.08
	533100 HOUSEHOLD & INSTIT EXP		79.04
	533900 FOOD EXPENSE-INSTITUTIONS	1,547.20	10,637.86
	534500 AGRICULTURAL SUPPLIES EX	40,140.67	208,636.04
	534800 CONST & MAINT SUP EXP	432.88	5,568.04
	534900 MISCELLANEOUS SUP EXP	15.00	26.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		3,758.48
	535100 MEDICAL SUPPLIES	1,540.00	8,916.91
	537100 LABORATORY SUP EXP		482.93
	538100 VEHICLE & EQUIP SUP EXP	94.51	4,445.90
	545000 LABORATORY SERVICES	237.50	3,348.66
	549200 JANITORIAL/SECURITY SRVS	656.09	2,271.55
	554900 OTHER CONTRACTUAL SERVICES	3,535.00	49,620.58
	556100 INSURANCE EXPENSE	8,218.00	16,203.26
	559100 OTHER OPERATING EXP	22,340.49	30,404.22
	Major Account 520000 Total	46,475.95	632,657.78
	570000 Travel Expenses		
	571100 LODGING	560.43	1,417.22
	572100 COMMERCIAL TRANSPORTATIO		83.62
	574500 PERSONAL VEHICLE MILEAGE		153.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	273.30	3,009.32
	Major Account 570000 Total	833.73	4,496.26
	580000 Capital Outlay		
	588004 EQUIPMENT		41,850.60
	Major Account 580000 Total		41,850.60
	Fund 55110 Expenditures Total	111,213.64	1,244,636.87
	Subprogram Revenues	252,485.70	2,025,816.82
	Subprogram Expenditures	111,213.64	1,244,636.87

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	2,855.00-	93,462.94-
	472100 SALE OF SUP & MAT	30,700.00-	83,263.52-
	Major Account 470000 Total	33,555.00-	176,726.46-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		17,037.42-
	Major Account 480000 Total		17,037.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,192.95-
	493200 OPERATING TRANSFERS OUT		802.50
	Major Account 490000 Total		390.45-
	Fund 55110 Revenue Total	33,555.00-	194,154.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,819.97	77,081.81
	511200 TEMPORARY SALARIES-WAGE		4,444.00
	511300 OVERTIME PAYMENTS	.26	170.12
	515100 RETIREMENT PLANS EXPENSE	459.61	4,221.52
	515200 FICA EXPENSE	583.66	5,648.73
	515400 LIFE & ACCIDENT INS EXP	10.59	83.68
	515500 HEALTH INSURANCE EXPENSE	3,225.25	23,818.17
	516400 UNEMPLOYM COMP INS EXP		14.59
	516500 WORKERS COMP PREMIUMS		365.03
	Major Account 510000 Total	13,099.34	115,847.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		655.03
	521200 COM EXPENSE - VOICE/DATA	93.65	1,078.97
	521300 FREIGHT EXPENSE	112.97	112.97
	521500 PUBLICATION & PRINT EXP	17,106.70	23,773.17
	521900 AWARDS EXPENSE		476.00
	522100 DUES & SUBSCRIPTION EXP	135.00	2,547.37
	522200 CONFERENCE REGISTRATION	1,263.75	2,152.75
	524600 RENT EXPENSE-BUILDINGS		175.00
	524700 RENT EXP-OTHER REAL PROP	300.00	2,079.48
	525500 RENT EXP-OTHER PERS PROP	5.80	593.73
	527800 REP & MAINT-OTHER PROPER		130.00
	531100 OFFICE SUPPLIES EXPENSE		825.97
	533100 HOUSEHOLD & INSTIT EXP	33.94	322.49
	533900 FOOD EXPENSE-INSTITUTIONS	1,856.80	23,887.50
	534500 AGRICULTURAL SUPPLIES EX		1,593.85

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,177.70
	534800 CONST & MAINT SUP EXP		83.97-
	534900 MISCELLANEOUS SUP EXP		277.37
	534901 DATA PROCESSING SUPPLIES	449.18	2,407.44
	537100 LABORATORY SUP EXP	894.12	15,144.46
	538100 VEHICLE & EQUIP SUP EXP	80.75	347.71
	545000 LABORATORY SERVICES	142.23	1,630.45
	554900 OTHER CONTRACTUAL SERVICES	1,146.85	4,576.41
	556100 INSURANCE EXPENSE	4,586.00	4,586.00
	559100 OTHER OPERATING EXP	720.37	9,703.55
	Major Account 520000 Total	28,928.11	100,171.40
	570000 Travel Expenses		
	571100 LODGING	1,593.08	7,563.73
	571103 BOARD & LODGING-FOREIGN		5,746.01
	572100 COMMERCIAL TRANSPORTATIO	1,224.30	1,224.30
	573100 STATE-OWNED TRANSPORT	640.11	1,126.11
	574500 PERSONAL VEHICLE MILEAGE	118.23	4,169.31
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,080.72
	575100 MISC TRAVEL EXPENSE	91.00	91.00
	575103 MISC TVL EXP-FOREIGN		198.00
	Major Account 570000 Total	3,666.72	23,199.18
	Fund 55110 Expenditures Total	45,694.17	239,218.23
	Subprogram Revenues	33,555.00-	194,154.33-
	Subprogram Expenditures	45,694.17	239,218.23

Program Summary by Subprogram

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As of March 31, 2024

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	30,798.99-	214,512.64-
	Major Account 470000 Total	30,798.99-	214,512.64-
	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	30,798.99-	344,403.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,801.07
	511200 TEMPORARY SALARIES-WAGE	608.12	3,985.42
	511300 OVERTIME PAYMENTS		246.37
	515200 FICA EXPENSE	46.52	879.78
	515400 LIFE & ACCIDENT INS EXP		8.11
	515500 HEALTH INSURANCE EXPENSE		929.34
	516400 UNEMPLOYM COMP INS EXP		2.76
	516500 WORKERS COMP PREMIUMS		68.77
	Major Account 510000 Total	654.64	13,921.62
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,130.00	7,508.31
	522200 CONFERENCE REGISTRATION		13,125.00
	525500 RENT EXP-OTHER PERS PROP	11.60	102.90
	527200 REP & MAINT-MOTOR VEHICL	30.00	9.01-
	531100 OFFICE SUPPLIES EXPENSE	117.56	807.82
	533100 HOUSEHOLD & INSTIT EXP	7,984.72	8,481.89
	534800 CONST & MAINT SUP EXP	1,891.35	30,608.50
	534901 DATA PROCESSING SUPPLIES		80.37
	535100 MEDICAL SUPPLIES		118.25
	537100 LABORATORY SUP EXP		6,200.64
	538100 VEHICLE & EQUIP SUP EXP	8,128.69	44,656.81
	554900 OTHER CONTRACTUAL SERVICES	23,043.00	148,423.88
	556100 INSURANCE EXPENSE	86.00	936.00
	559100 OTHER OPERATING EXP		16,559.91
	Major Account 520000 Total	42,422.92	277,601.27
	Fund 55110 Expenditures Total	43,077.56	291,522.89
	Subprogram Revenues	30,798.99-	344,403.19-
	Subprogram Expenditures	43,077.56	291,522.89

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		385,424.94-
	Major Account 470000 Total		406,964.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	278.31-	2,044.85-
	Major Account 480000 Total	278.31-	2,044.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		73,284.41-
	493200 OPERATING TRANSFERS OUT		73,426.41
	Major Account 490000 Total		142.00
	Fund 55190 Revenue Total	278.31-	408,867.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,450.78	229,057.02
	511200 TEMPORARY SALARIES-WAGE	5,529.69	39,145.14
	511300 OVERTIME PAYMENTS	279.00	340.76
	515100 RETIREMENT PLANS EXPENSE	2,036.05	18,324.45
	515200 FICA EXPENSE	1,986.65	17,339.27
	515400 LIFE & ACCIDENT INS EXP	25.70	228.60
	515500 HEALTH INSURANCE EXPENSE	2,527.08	21,185.88
	516400 UNEMPLOYM COMP INS EXP		41.32
	516500 WORKERS COMP PREMIUMS		1,069.46
	Major Account 510000 Total	37,834.95	326,731.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.48
	521200 COM EXPENSE - VOICE/DATA	306.60	2,717.70
	521300 FREIGHT EXPENSE	874.79	882.52
	522100 DUES & SUBSCRIPTION EXP	1,150.00	1,170.00
	522200 CONFERENCE REGISTRATION		2,750.58
	524600 RENT EXPENSE-BUILDINGS		115.00
	525100 RENT EXP-OFFICE EQUIP	48.89	313.43
	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	2,585.87	4,176.03
	531100 OFFICE SUPPLIES EXPENSE	34.84	1,086.31
	533100 HOUSEHOLD & INSTIT EXP		518.89
	533900 FOOD EXPENSE-INSTITUTIONS		4,803.10
	534500 AGRICULTURAL SUPPLIES EX		1,156.83
	534800 CONST & MAINT SUP EXP	9.97	118.00
	534900 MISCELLANEOUS SUP EXP		864.40
	537100 LABORATORY SUP EXP	279.37	2,949.76
	538100 VEHICLE & EQUIP SUP EXP	13,522.41	22,849.48
	554900 OTHER CONTRACTUAL SERVICES	1,554.06	26,966.33
	556100 INSURANCE EXPENSE	4,318.00	4,318.00
	559100 OTHER OPERATING EXP	10.00	23,933.47
	Major Account 520000 Total	24,694.80	117,536.39
	570000 Travel Expenses		
	571100 LODGING	1,002.20	2,349.62
	571103 BOARD & LODGING-FOREIGN	1,131.95	1,796.35
	572100 COMMERCIAL TRANSPORTATIO		467.64
	572103 COMERCIAL FARES-FOREIGN	2,182.35	4,420.20
	573100 STATE-OWNED TRANSPORT	142.33	138.88
	574500 PERSONAL VEHICLE MILEAGE	39.78	114.24
	574503 MILEAGE ALLOW-FOREIGN	39.44	79.22
	575100 MISC TRAVEL EXPENSE	66.00	110.00
	575103 MISC TVL EXP-FOREIGN	65.00	238.50
	Major Account 570000 Total	4,669.05	9,714.65
	580000 Capital Outlay		
	588004 EQUIPMENT		4,475.00
	Major Account 580000 Total		4,475.00
	Fund 55190 Expenditures Total	67,198.80	458,457.94

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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

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Subprogram Revenues

278.31-

408,613.98-

Subprogram Expenditures

67,198.80

458,454.45

Secure Version - Prior Month

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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	2,020.64-	83,847.19-
	472100 SALE OF SUP & MAT	7,101.89-	78,932.98-
	474100 GENERAL BUSINESS FEES		825.00-
	476100 OTHER LIC PERM & FEES	100.00-	3,650.01-
	Major Account 470000 Total	9,222.53-	167,255.18-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	4,692.83	991,272.73-
	486301 SECURITY DEPOSITS		20,250.00
	Major Account 480000 Total	4,692.83	971,022.73-
	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	4,529.70-	1,033,954.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,147.95	250,875.99
	511200 TEMPORARY SALARIES-WAGE	4,987.68	37,734.62
	511300 OVERTIME PAYMENTS	11.44	1,037.99
	515100 RETIREMENT PLANS EXPENSE	1,487.84	12,880.82
	515200 FICA EXPENSE	2,283.11	19,947.18
	515400 LIFE & ACCIDENT INS EXP	38.95	294.13
	515500 HEALTH INSURANCE EXPENSE	6,609.07	40,646.77
	516400 UNEMPLOYM COMP INS EXP		45.32
	516500 WORKERS COMP PREMIUMS		1,064.11
	Major Account 510000 Total	44,566.04	364,526.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.71	74.24
	521200 COM EXPENSE - VOICE/DATA		580.06-
	522100 DUES & SUBSCRIPTION EXP		10.00
	522200 CONFERENCE REGISTRATION	160.00	160.00
	522600 JOB APPLICANT EXPENSE		310.00
	523201 NATURAL GAS	1,896.06	12,524.38
	523202 ELECTRICITY	96.43	1,375.71
	525100 RENT EXP-OFFICE EQUIP	60.94	1,347.51
	525500 RENT EXP-OTHER PERS PROP		1,844.80
	527200 REP & MAINT-MOTOR VEHICL		476.56
	527600 REP & MAINT-HOUSE/INST E	9,457.99	135,692.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		27,884.74
	531100 OFFICE SUPPLIES EXPENSE	63.49	712.85
	533100 HOUSEHOLD & INSTIT EXP	2,500.63	30,202.11
	533900 FOOD EXPENSE-INSTITUTIONS	8,172.40	60,215.60
	534600 ED & RECREATIONAL SUP EX		11,412.27
	534800 CONST & MAINT SUP EXP	1,105.09	6,830.23
	534900 MISCELLANEOUS SUP EXP		133.51
	534901 DATA PROCESSING SUPPLIES		857.77
	535100 MEDICAL SUPPLIES		69.04
	538100 VEHICLE & EQUIP SUP EXP		43.84
	539951 PURCHASES FOR RESALE	20,868.40	189,521.89
	547100 EDUCATIONAL SERVICES		1,501.06
	549200 JANITORIAL/SECURITY SRVS	3,770.10	17,775.47
	554900 OTHER CONTRACTUAL SERVICES		9,522.50
	555200 SOFTWARE - NEW PURCHASES		12,952.60
	556100 INSURANCE EXPENSE	10,681.00	10,681.00
	559100 OTHER OPERATING EXP	108.45	35,253.69
	Major Account 520000 Total	58,946.69	568,805.93
	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	135.99
	Major Account 580000 Total	42.34	135.99
	Fund 55110 Expenditures Total	103,470.39	933,811.63
	Subprogram Revenues	4,529.70	1,033,954.77
	Subprogram Expenditures	103,470.39	933,811.63

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		50.00-
	Major Account 470000 Total		50.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		156.64-
	Major Account 480000 Total		156.64-
	Fund 55110 Revenue Total		206.64-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		270.00
	524700 RENT EXP-OTHER REAL PROP		2,740.54
	533900 FOOD EXPENSE-INSTITUTIONS		5,060.00
	559100 OTHER OPERATING EXP		1.32
	Major Account 520000 Total		8,071.86
	570000 Travel Expenses		
	571100 LODGING		9,204.00
	Major Account 570000 Total		9,204.00
	Fund 55110 Expenditures Total		17,275.86
	Subprogram Revenues		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	70.51-	19,292.51-
	472100 SALE OF SUP & MAT	851,273.62-	10,298,261.17-
	Major Account 470000 Total	851,344.13-	10,317,553.68-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	6,696,819.21-	45,578,904.07-
	483200 BUILDING & SPACE RENTAL		23,792.00-
	486400 CASH OVER ADJUSTMENT		138.48
	Major Account 480000 Total	6,696,819.21-	45,602,557.59-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,701.58-	3,701.58-
	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	3,701.58-	989,658.78
	Fund 55110 Revenue Total	7,551,864.92-	54,930,452.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,174,345.83	10,863,725.47
	511200 TEMPORARY SALARIES-WAGE	525,497.93	3,390,530.19
	511300 OVERTIME PAYMENTS	7,203.01	66,001.02
	511900 SUPPLEMENTAL		750.00
	515100 RETIREMENT PLANS EXPENSE	72,932.23	668,107.62
	515200 FICA EXPENSE	93,369.84	864,115.47
	515400 LIFE & ACCIDENT INS EXP	1,447.59	12,434.26
	515500 HEALTH INSURANCE EXPENSE	309,187.90	2,537,445.15
	516200 TUITION ASSISTANCE		9,811.00
	516400 UNEMPLOYM COMP INS EXP		2,323.30
	516500 WORKERS COMP PREMIUMS		57,921.82
	Major Account 510000 Total	2,183,984.33	18,473,165.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.18	513.68
	521200 COM EXPENSE - VOICE/DATA	112,972.21	620,156.69
	521300 FREIGHT EXPENSE		1,414.95
	521500 PUBLICATION & PRINT EXP	7,092.16	68,076.29
	521700 1099 ROYALTY PAYMENTS	58,974.22	211,945.96
	522100 DUES & SUBSCRIPTION EXP	38,279.45	177,707.75
	522200 CONFERENCE REGISTRATION	1,077.44	17,121.44
	522400 SUBSISTENCE		163.26
	522600 JOB APPLICANT EXPENSE		3,564.63

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523201 NATURAL GAS	206,771.38	1,469,009.89
	523202 ELECTRICITY	138,458.21	1,401,628.26
	523203 WATER	5,193.67	406,120.75
	524600 RENT EXPENSE-BUILDINGS		492.75
	524700 RENT EXP-OTHER REAL PROP		510.00
	525100 RENT EXP-OFFICE EQUIP	1,978.89	12,957.89
	525500 RENT EXP-OTHER PERS PROP	276.90	4,188.80
	526100 REP & MAINT-REAL PROPERT	26,012.45	348,767.06
	527100 REP & MAINT-OFFICE EQUIP		829.88
	527200 REP & MAINT-MOTOR VEHICL	761.09	2,551.66
	527600 REP & MAINT-HOUSE/INST E	10,738.50	39,403.36
	527800 REP & MAINT-OTHER PROPER		2,454.90
	531100 OFFICE SUPPLIES EXPENSE	7,664.85	46,711.11
	533100 HOUSEHOLD & INSTIT EXP	113,684.52	721,438.60
	533900 FOOD EXPENSE-INSTITUTIONS	506,366.63	5,517,826.19
	534600 ED & RECREATIONAL SUP EX	9,570.62	52,339.37
	534800 CONST & MAINT SUP EXP	49,135.56	241,296.71
	534900 MISCELLANEOUS SUP EXP	353.59	135.87-
	534901 DATA PROCESSING SUPPLIES	208.78	693.01
	535100 MEDICAL SUPPLIES	19.98	6,350.83
	537100 LABORATORY SUP EXP	66.41	66.41
	538100 VEHICLE & EQUIP SUP EXP	1,135.86	9,786.54
	539951 PURCHASES FOR RESALE	641,656.88	4,229,292.03
	549200 JANITORIAL/SECURITY SRVS	60,449.71	493,270.15
	554900 OTHER CONTRACTUAL SERVICES	179,984.55	1,612,052.24
	555200 SOFTWARE - NEW PURCHASES	123,765.56	238,878.41
	556100 INSURANCE EXPENSE	717,843.00	717,852.75
	559100 OTHER OPERATING EXP	13,409.19	2,688,364.21
	Major Account 520000 Total	3,033,915.44	21,365,662.54
	570000 Travel Expenses		
	571100 LODGING	6,981.06	34,083.59
	572100 COMMERCIAL TRANSPORTATIO	194.28	11,711.31
	573100 STATE-OWNED TRANSPORT	5,363.40	37,418.40
	574500 PERSONAL VEHICLE MILEAGE		504.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		246.82
	575100 MISC TRAVEL EXPENSE	326.00	1,674.50
	Major Account 570000 Total	12,864.74	85,638.84
	580000 Capital Outlay		

Secure Version - Prior Month

As of March 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	19.98	228,977.37
	Major Account 580000 Total	19.98	228,977.37
	Fund 55110 Expenditures Total	5,230,784.49	40,153,444.05
	Subprogram Revenues	7,551,864.92	54,930,452.49
	Subprogram Expenditures	5,230,784.49	40,153,444.05

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	3,164,554.75-	33,290,369.27-
	472100 SALE OF SUP & MAT	5,260,370.65-	71,204,636.84-
	472200 REPROD & PUBLICATIONS		11,954.50-
	476100 OTHER LIC PERM & FEES		1,387,240.87-
	Major Account 470000 Total	8,424,925.40-	105,894,201.48-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	89,041.34-	143,889.33-
	483400 OTHER RENTAL REVENUE	738.16-	68,345.82-
	484100 OPERATING DONATIONS & CO	53.00-	21,054.00-
	484101 RESTRICTED-DONATIONS	7,410,973.41-	29,574,570.34-
	484800 ROYALTY REVENUE	14,147.90-	10,145,627.05-
	486400 CASH OVER ADJUSTMENT	273.03	17,932.88
	Major Account 480000 Total	7,514,680.78-	39,935,553.66-
	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	19,753,778.32
	493204 TRANS OUT-PLANT IMPROVEME		4,734,658.04
	Major Account 490000 Total	2,469,222.29	24,626,583.14
	Fund 55110 Revenue Total	13,470,383.89-	121,203,172.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,392,587.10	41,761,882.87
	511200 TEMPORARY SALARIES-WAGE	426,673.02	3,411,468.86
	511300 OVERTIME PAYMENTS	24,772.25	242,874.07
	511900 SUPPLEMENTAL	10,000.00	253,572.00
	515100 RETIREMENT PLANS EXPENSE	168,040.39	1,729,977.12
	515200 FICA EXPENSE	250,828.92	2,136,206.21
	515400 LIFE & ACCIDENT INS EXP	2,460.95	21,727.54
	515500 HEALTH INSURANCE EXPENSE	340,883.70	2,882,798.96
	516200 TUITION ASSISTANCE		32,847.00
	516400 UNEMPLOYM COMP INS EXP		6,670.91
	516500 WORKERS COMP PREMIUMS		150,807.85
	Major Account 510000 Total	5,616,246.33	52,630,833.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,744.78	30,753.04
	521200 COM EXPENSE - VOICE/DATA	35,874.92	1,244,285.28
	521300 FREIGHT EXPENSE	4,746.67	44,918.64

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	21,770.91	425,654.53
	521900 AWARDS EXPENSE	9,807.95	33,118.76
	522000 1099 AWARDS	8,875.25	43,929.35
	522100 DUES & SUBSCRIPTION EXP	38,848.22	5,645,167.68
	522200 CONFERENCE REGISTRATION	1,983.00	43,288.37
	522400 SUBSISTENCE	304,108.07	3,543,512.77
	522500 EMPLOYEE MOVING EXPENSE	867.60	18,541.12
	522600 JOB APPLICANT EXPENSE	24,846.40	56,710.66
	522700 DEFICIENCY CLAIMS		400.00
	523201 NATURAL GAS	332,200.20	2,180,771.08
	523202 ELECTRICITY	119,838.29	908,060.77
	523203 WATER	22,791.34	215,419.39
	524100 RENT EXPENSE-LAND	119,350.00	1,144,949.00
	524600 RENT EXPENSE-BUILDINGS	1,057.70	171,784.74
	524700 RENT EXP-OTHER REAL PROP	7,820.00	24,823.48
	525100 RENT EXP-OFFICE EQUIP	13,303.94	117,918.60
	525200 RENT EXP-DATA PROC EQUIP		29,520.20
	525500 RENT EXP-OTHER PERS PROP	97,135.32	1,556,579.27
	525501 AG CONST & SHOP EQ RENTAL		805.25
	526100 REP & MAINT-REAL PROPERT	15,769.25	217,127.20
	527100 REP & MAINT-OFFICE EQUIP	575.00	3,807.42
	527200 REP & MAINT-MOTOR VEHICL	72.05	26,322.20
	527400 REP & MAINT-DATA PROC	1,127.00	9,873.00
	527500 REP & MAINT-COMM EQUIP		51,883.76
	527600 REP & MAINT-HOUSE/INST E	847.50	27,340.86
	527700 REP & MAINT-PHOTO/MEDIA	6,839.66	53,770.00
	527800 REP & MAINT-OTHER PROPER	1,487.35-	437,902.41
	527801 REP AG SHOP CONST EQUIP		1,332.83
	531100 OFFICE SUPPLIES EXPENSE	22,280.35	1,471,355.07
	533100 HOUSEHOLD & INSTIT EXP	17,215.88	189,822.35
	533900 FOOD EXPENSE-INSTITUTIONS	41,744.72	576,631.28
	534500 AGRICULTURAL SUPPLIES EX	74,446.49	155,763.49
	534600 ED & RECREATIONAL SUP EX	151,582.66	2,777,090.20
	534800 CONST & MAINT SUP EXP	23,646.84	485,305.78
	534900 MISCELLANEOUS SUP EXP	58,871.61	809,945.63
	534901 DATA PROCESSING SUPPLIES	3,681.19	308,560.18
	535100 MEDICAL SUPPLIES	126,223.02	1,112,068.39
	538100 VEHICLE & EQUIP SUP EXP	1,027.21	10,889.43

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE	275,553.26	3,300,413.58
	541100 ACCTG & AUDITING SERVICES		22,770.00
	541700 LEGAL RELATED EXPENSE	12,908.75	172,184.20
	542500 ENG & ARCH SERVICES		9.98
	545000 LABORATORY SERVICES	22,140.00	143,030.09
	547100 EDUCATIONAL SERVICES	112,394.43	1,839,701.96
	549200 JANITORIAL/SECURITY SRVS	85,410.35	913,654.13
	554900 OTHER CONTRACTUAL SERVICES	297,230.14	6,584,087.78
	555200 SOFTWARE - NEW PURCHASES	14.79	651,185.78
	556100 INSURANCE EXPENSE	1,159,689.00	1,362,230.80
	559100 OTHER OPERATING EXP	321,938.84	4,459,627.23
	Major Account 520000 Total	3,999,713.20	45,656,598.99
	570000 Travel Expenses		
	571100 LODGING	277,713.28	3,078,281.18
	571103 BOARD & LODGING-FOREIGN	465.85	15,966.25
	571600 MEALS - TAXABLE	38.66	596.13
	571800 MEALS - TRAVEL STATUS	9,108.73	37,703.15
	572100 COMMERCIAL TRANSPORTATIO	295,341.60	5,153,862.81
	572103 COMERCIAL FARES-FOREIGN		2,610.21
	573100 STATE-OWNED TRANSPORT	7,058.47	56,946.28
	574500 PERSONAL VEHICLE MILEAGE	2,810.44	35,155.48
	574503 MILEAGE ALLOW-OUT OF STAT	38.76	510.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,249.10	84,874.85
	575100 MISC TRAVEL EXPENSE	30,031.33	546,240.90
	575103 MISC TVL EXP-FOREIGN	39.00	2,036.07
	Major Account 570000 Total	628,895.22	9,014,783.99
	580000 Capital Outlay		
	588003 BUILDINGS		1,869,995.47
	588004 EQUIPMENT	885,170.76	8,072,500.06
	Major Account 580000 Total	885,170.76	9,942,495.53
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	291,976.55	9,283,305.93
	599100 OTHER GOVERNMENT AID	292,544.90	2,559,607.49
	599102 NON-TAXABLE STIPENDS	339,189.54	2,901,583.05
	599104 STUDENT TUITION	10,995.63	152,051.43
	Major Account 590000 Total	934,706.62	14,896,547.90
	Fund 55110 Expenditures Total	12,064,732.13	132,141,259.80
	Subprogram Revenues	13,470,383.89	121,203,172.00

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 077

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid
 Subprogram Expenditures

CURRENT MONTH

12,064,732.13

YEAR-TO-DATE

132,141,259.80

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	507,850.70-	9,311,242.76-
	472100 SALE OF SUP & MAT	67,082.48-	714,395.18-
	Major Account 470000 Total	574,933.18-	10,025,637.94-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,602.94-	220,610.71-
	484100 OPERATING DONATIONS & CO	138.80-	597.39
	484106 INDIRECT COST-PRIVATE	225,940.81-	1,086,261.50-
	484900 OTHER PRIVATE SOURCES	1,125.32-	3,753.15-
	Major Account 480000 Total	229,807.87-	1,310,027.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,509,498.80-
	493200 OPERATING TRANSFERS OUT		3,509,498.80
	493204 TRANS OUT-PLANT IMPROVEME	200,000.00	200,000.00
	Major Account 490000 Total	200,000.00	200,000.00
	Fund 55110 Revenue Total	604,741.05-	11,135,665.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149,806.82	1,360,389.74
	511200 TEMPORARY SALARIES-WAGE	34,210.84	234,790.93
	511300 OVERTIME PAYMENTS	8,042.18	26,401.66
	515100 RETIREMENT PLANS EXPENSE	10,595.45	91,024.00
	515200 FICA EXPENSE	12,976.70	110,921.26
	515400 LIFE & ACCIDENT INS EXP	172.96	1,474.36
	515500 HEALTH INSURANCE EXPENSE	32,701.34	279,908.09
	516400 UNEMPLOYM COMP INS EXP		278.01
	516500 WORKERS COMP PREMIUMS		6,102.55
	Major Account 510000 Total	248,506.29	2,111,290.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	310.98	9,623.10
	521200 COM EXPENSE - VOICE/DATA	2,913.30	27,210.51
	521300 FREIGHT EXPENSE	71.63	439.43
	521500 PUBLICATION & PRINT EXP	124,263.22	1,158,106.10
	521900 AWARDS EXPENSE		504.00
	522100 DUES & SUBSCRIPTION EXP	5,318.38	54,098.35
	522200 CONFERENCE REGISTRATION	375.00	9,062.00
	522400 SUBSISTENCE		1,000.00
	522600 JOB APPLICANT EXPENSE	40.00	5,355.00
	524600 RENT EXPENSE-BUILDINGS		245.00
	524700 RENT EXP-OTHER REAL PROP		1,841.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	608.77	4,652.03
	525500 RENT EXP-OTHER PERS PROP	6,352.13	45,933.88
	526100 REP & MAINT-REAL PROPERT		958.75
	527200 REP & MAINT-MOTOR VEHICL	225.02	225.02
	531100 OFFICE SUPPLIES EXPENSE	225.81	2,796.02
	533100 HOUSEHOLD & INSTIT EXP	610.94	16,509.17
	533900 FOOD EXPENSE-INSTITUTIONS	6,859.00	41,492.43
	534600 ED & RECREATIONAL SUP EX	748.42	1,859.49
	534800 CONST & MAINT SUP EXP	229.07	4,175.40
	534901 DATA PROCESSING SUPPLIES		19,698.37
	535100 MEDICAL SUPPLIES	200.00	1,821.33
	537100 LABORATORY SUP EXP	9.45	9.45
	538100 VEHICLE & EQUIP SUP EXP	136.32	1,421.45
	539951 PURCHASES FOR RESALE	10,116.03	75,988.89
	543100 IT CONSULTING-APPLICATIONS		5,280.00
	549200 JANITORIAL/SECURITY SRVS	10,399.46	70,818.14
	554900 OTHER CONTRACTUAL SERVICES	120,031.29	4,649,267.65
	555200 SOFTWARE - NEW PURCHASES	8,547.00	72,618.53
	556100 INSURANCE EXPENSE	48,738.00	48,738.00
	559100 OTHER OPERATING EXP	15,998.86	434,582.90
	Major Account 520000 Total	363,328.08	6,766,331.89
	570000 Travel Expenses		
	571100 LODGING	2,582.57	17,266.16
	572100 COMMERCIAL TRANSPORTATIO	1,813.97	10,910.66
	572103 COMERCIAL FARES-FOREIGN	566.97	566.97
	573100 STATE-OWNED TRANSPORT		1,508.00
	574500 PERSONAL VEHICLE MILEAGE	193.80	1,004.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,226.37	55,213.72
	575100 MISC TRAVEL EXPENSE	378.00	1,270.20
	Major Account 570000 Total	11,761.68	87,740.55
	Fund 55110 Expenditures Total	623,596.05	8,965,363.04
	Subprogram Revenues	604,741.05	11,135,665.91
	Subprogram Expenditures	623,596.05	8,965,363.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493101 TRANS IN-PRINCIPAL/INTERE	2,287,865.57-	4,834,763.56-
	493201 TRANS OUT-PRINCIPAL/INTER	738.99	2,968.99
	Major Account 490000 Total	<u>2,287,126.58-</u>	<u>4,831,794.57-</u>
	Fund 55110 Revenue Total	2,287,126.58-	4,831,794.57-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	596,429.13	4,777,631.84
	539200 DEBT SERVICE EXPENSE	1,293,100.12	16,010,113.73
	Major Account 520000 Total	<u>1,889,529.25</u>	<u>20,787,745.57</u>
	Fund 55110 Expenditures Total	<u>1,889,529.25</u>	<u>20,787,745.57</u>
	Subprogram Revenues	<u>2,287,126.58-</u>	<u>4,831,794.57-</u>
	Subprogram Expenditures	<u>1,889,529.25</u>	<u>20,787,745.57</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	239,664.63-	17,074,026.73
	472100 SALE OF SUP & MAT	3,198,364.01-	4,197,102.97-
	476100 OTHER LIC PERM & FEES		740,751.85
	Major Account 470000 Total	3,438,028.64-	13,617,675.61
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		10.00-
	483100 HOUSING & DORM RENTAL RE	7,584,014.22	20,137,793.87-
	484100 OPERATING DONATIONS & CO	1,950.00-	14,834.21-
	484101 RESTRICTED-DONATIONS		19,115.00
	484106 INDIRECT COST-PRIVATE	96,400.00	76,287.33
	484900 OTHER PRIVATE SOURCES	35,581.90-	3,447.90
	486300 CLEARING ACCOUNT	26,404.00	4,411.17
	Major Account 480000 Total	7,669,286.32	20,049,376.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,320.00-
	Major Account 490000 Total		2,320.00-
	Fund 55110 Revenue Total	4,231,879.68	6,434,021.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	280,822.20	2,673,827.79
	511200 TEMPORARY SALARIES-WAGE	21,620.24	203,711.75
	511300 OVERTIME PAYMENTS	241.18	731.96
	515100 RETIREMENT PLANS EXPENSE	18,452.79	174,397.66
	515200 FICA EXPENSE	21,012.24	198,172.62
	515400 LIFE & ACCIDENT INS EXP	321.01	2,746.54
	515500 HEALTH INSURANCE EXPENSE	42,923.42	356,698.14
	516200 TUITION ASSISTANCE		3,213.00
	516400 UNEMPLOYM COMP INS EXP		256.53
	516500 WORKERS COMP PREMIUMS		5,485.60
	Major Account 510000 Total	385,393.08	3,619,241.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	269.63	4,202.05
	521200 COM EXPENSE - VOICE/DATA	3,248.97	36,227.76
	521300 FREIGHT EXPENSE	545.58	5,229.03
	521500 PUBLICATION & PRINT EXP	41,537.18	228,955.50
	521700 1099 ROYALTY PAYMENTS		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	27,205.29	61,351.77
	522200 CONFERENCE REGISTRATION	295.00-	12,043.65
	522400 SUBSISTENCE		9,669.41-
	523000 VOLUNTEER EXPENSE		200.00-
	523201 NATURAL GAS	4,241.34	31,621.98
	523202 ELECTRICITY	311.67	26,189.14
	523203 WATER	313.19-	10,498.76
	523219 OTHER UTILITY	708.56	1,673.50
	524600 RENT EXPENSE-BUILDINGS	10,435.00	20,494.00
	524700 RENT EXP-OTHER REAL PROP	3,250.00	9,941.10
	525100 RENT EXP-OFFICE EQUIP	87.39	424.88
	525500 RENT EXP-OTHER PERS PROP	15,297.37	17,589.50
	525502 FILM & PROGRAM RENTAL		298.53-
	526100 REP & MAINT-REAL PROPERT	26,046.06	240,973.37
	527200 REP & MAINT-MOTOR VEHICL	1,122.51	1,963.90
	531100 OFFICE SUPPLIES EXPENSE	632.77	4,603.11
	533100 HOUSEHOLD & INSTIT EXP	1,721.82	20,547.47
	533900 FOOD EXPENSE-INSTITUTIONS	14,028.70	60,603.28
	534500 AGRICULTURAL SUPPLIES EX		294.50
	534600 ED & RECREATIONAL SUP EX	1,068.15-	17,121.69
	534800 CONST & MAINT SUP EXP		2,350.33
	534900 MISCELLANEOUS SUP EXP		1,894.00
	534901 DATA PROCESSING SUPPLIES	389.63	11,817.86
	537100 LABORATORY SUP EXP	212.60	16,762.04
	538100 VEHICLE & EQUIP SUP EXP	1,203.17	15,190.28
	541100 ACCTG & AUDITING SERVICES		15,000.00
	545000 LABORATORY SERVICES	33.76	2,096.27
	549200 JANITORIAL/SECURITY SRVS	129.70	8,338.72
	554900 OTHER CONTRACTUAL SERVICES	1,159,451.88-	1,426,892.75-
	555200 SOFTWARE - NEW PURCHASES	55.13	455.90
	556100 INSURANCE EXPENSE	9,087.53	6,988.79
	559100 OTHER OPERATING EXP	6,478.80	193,087.12
	Major Account 520000 Total	992,848.06-	338,117.44-
	570000 Travel Expenses		
	571100 LODGING	9,801.84	31,826.95
	571103 BOARD & LODGING-FOREIGN		2,981.22
	572100 COMMERCIAL TRANSPORTATIO	13,841.15	21,720.51

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	1,842.94	14,054.84
	574500 PERSONAL VEHICLE MILEAGE		497.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,871.05
	575100 MISC TRAVEL EXPENSE	292.50	573.44
	575103 MISC TVL EXP-FOREIGN		73.94
	Major Account 570000 Total	25,778.43	73,901.75
	580000 Capital Outlay		
	588003 BUILDINGS	13,115.83	119,620.62
	Major Account 580000 Total	13,115.83	119,620.62
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,857.88	278,074.83
	Major Account 590000 Total	6,857.88	278,074.83
	Fund 55110 Expenditures Total	561,702.84	3,752,721.35
	Subprogram Revenues	4,231,879.68	6,434,021.07
	Subprogram Expenditures	561,702.84	3,752,721.35
	Program Revenues	32,427,669.85	269,614,102.14
	Program Expenditures	19,775,970.39	279,331,816.31

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	536.53	536.53
	515900 EMPLOYEE BENEFITS EXP-UN	157.20	157.20
	Major Account 510000 Total	693.73	693.73
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	71.22	71.22
	535100 MEDICAL SUPPLIES	3,416.67	3,416.67
	Major Account 520000 Total	3,487.89	3,487.89
	Fund 10000 Expenditures Total	4,181.62	4,181.62
	Subprogram Expenditures	4,181.62	4,181.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		893,434.50-
	Major Account 480000 Total		893,434.50-
	Fund 10000 Revenue Total		893,434.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	666,378.47	6,088,882.62
	511200 TEMPORARY SALARIES-WAGE	47,316.28	367,128.77
	511300 OVERTIME PAYMENTS		1,008.79
	515100 RETIREMENT PLANS EXPENSE	1,013.81	6,074.57
	515200 FICA EXPENSE	1,074.38	5,519.71
	515400 LIFE & ACCIDENT INS EXP	13.13	71.61
	515500 HEALTH INSURANCE EXPENSE	2,437.55	11,499.66
	515900 EMPLOYEE BENEFITS EXP-UN	202,622.52	1,859,044.95
	516400 UNEMPLOYM COMP INS EXP	395.74-	1,724.05
	Major Account 510000 Total	920,460.40	8,340,954.73
	Fund 10000 Expenditures Total	920,460.40	8,340,954.73
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		125.00
	472100 SALE OF SUP & MAT		100.00-
	Major Account 470000 Total		25.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	61,613.73-	913,571.28-
	493200 OPERATING TRANSFERS OUT	39,671.10	257,654.93
	493204 TRANS OUT-PLANT IMPROVEME		21,956.00
	Major Account 490000 Total	21,942.63-	633,960.35-
	Fund 25150 Revenue Total	21,942.63-	633,935.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		106,346.88-
	511200 TEMPORARY SALARIES-WAGE		830.00-
	515900 EMPLOYEE BENEFITS EXP-UN		11,025.04-
	Major Account 510000 Total		118,201.92-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.54	649.01
	521200 COM EXPENSE - VOICE/DATA	2,105.65	34,129.25
	521300 FREIGHT EXPENSE	86.12	414.48
	521400 CIO CHARGES	76.80	691.20
	521500 PUBLICATION & PRINT EXP	1,915.43	31,843.87
	521900 AWARDS EXPENSE	1,644.00	1,836.00

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	15,251.71	225,194.17
	522200 CONFERENCE REGISTRATION	51,111.00	90,026.00
	522400 SUBSISTENCE	2,100.00	2,100.00
	523201 NATURAL GAS	1,000.00-	1,000.00-
	524600 RENT EXPENSE-BUILDINGS	330.00	6,454.56
	524700 RENT EXP-OTHER REAL PROP		515.00
	525100 RENT EXP-OFFICE EQUIP	1,527.40	10,991.19
	525500 RENT EXP-OTHER PERS PROP	350.16	3,815.52
	526100 REP & MAINT-REAL PROPERT	450.00	19,453.19
	527300 REP & MAINT-MEDICAL EQUI		63,000.00
	531100 OFFICE SUPPLIES EXPENSE	817.69	9,080.88
	533100 HOUSEHOLD & INSTIT EXP	342.75	4,929.44
	533900 FOOD EXPENSE-INSTITUTIONS	3,040.10	15,791.59
	534600 ED & RECREATIONAL SUP EX	1,324.79	4,296.27
	534700 ENG TECH & COMM SUP EXP	30.55	507.37
	534800 CONST & MAINT SUP EXP	32.94	1,022.12
	534900 MISCELLANEOUS SUP EXP	203.80	49,514.01
	534901 DATA PROCESSING SUPPLIES	23.65	46,708.60
	535100 MEDICAL SUPPLIES	3,958.48	34,574.95
	537100 LABORATORY SUP EXP	19,499.72	205,625.81
	538100 VEHICLE & EQUIP SUP EXP	62.01	594.63
	545000 LABORATORY SERVICES		3,119.90
	547100 EDUCATIONAL SERVICES	6,867.00	20,840.46
	549200 JANITORIAL/SECURITY SRVS		35.00
	554900 OTHER CONTRACTUAL SERVICES	94,427.91	2,312,457.77
	554901 CONTRACTED SVCS - SAL REIMB	14,136.49	19,576.49
	554903 CONTRACTED SVCS - SUB CONTRACT		50,000.00
	555200 SOFTWARE - NEW PURCHASES	166,428.42	463,967.25
	559100 OTHER OPERATING EXP	15.00	2,281.87
	Major Account 520000 Total	387,292.11	3,735,037.85
	570000 Travel Expenses		
	571100 LODGING	4,211.70	43,110.54
	571800 MEALS - TRAVEL STATUS	933.50	16,594.83-
	572100 COMMERCIAL TRANSPORTATIO	349.98	13,608.23
	572103 COMERCIAL FARES-FOREIGN		1,308.20
	574500 PERSONAL VEHICLE MILEAGE	153.34-	1,346.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,581.45
	575100 MISC TRAVEL EXPENSE	60.28	1,009.30

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			
	570000 Travel Expenses		
	Major Account 570000 Total	5,402.12	51,369.63
	580000 Capital Outlay		
	588004 EQUIPMENT		56,798.39
	Major Account 580000 Total		56,798.39
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	26,100.85	139,881.95
	599104 STUDENT TUITION		4,281.36
	Major Account 590000 Total	26,100.85	144,163.31
	Fund 25150 Expenditures Total	418,795.08	3,869,167.26
	Subprogram Revenues	<u>21,942.63</u>	<u>1,527,369.85</u>
	Subprogram Expenditures	<u>1,339,255.48</u>	<u>12,210,121.99</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	822,968.56	7,385,085.23
	511200 TEMPORARY SALARIES-WAGE	3,420.92	71,262.88
	511300 OVERTIME PAYMENTS	1,071.76	10,015.10
	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	242,337.62	2,169,149.60
	516400 UNEMPLOYM COMP INS EXP	43.69	405.69
	Major Account 510000 Total	<u>1,069,842.55</u>	<u>9,662,267.75</u>
	Fund 10000 Expenditures Total	1,069,842.55	9,662,267.75
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-
	493104 TRANS IN-PLANT IMPROVEMEN	2,460.49-	2,460.49-
	493200 OPERATING TRANSFERS OUT		198,618.06
	493204 TRANS OUT-PLANT IMPROVEME		470,096.00
	Major Account 490000 Total	<u>2,460.49-</u>	<u>1,301,857.50-</u>
	Fund 25150 Revenue Total	2,460.49-	1,301,867.50-
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	272.90	1,758.19
	521200 COM EXPENSE - VOICE/DATA	3,996.95	38,145.53
	521300 FREIGHT EXPENSE	9.15	98.26
	521500 PUBLICATION & PRINT EXP	659.07	9,601.52
	521900 AWARDS EXPENSE		249.75
	522100 DUES & SUBSCRIPTION EXP	8,849.00	66,189.00
	522200 CONFERENCE REGISTRATION	1,402.00	21,927.00
	522600 JOB APPLICANT EXPENSE		1,905.44
	525100 RENT EXP-OFFICE EQUIP	715.45	5,723.60
	525500 RENT EXP-OTHER PERS PROP	107.04-	12,003.06

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		
	526100 REP & MAINT-REAL PROPERT	375.00	2,219.00
	527300 REP & MAINT-MEDICAL EQUI	10,080.00	42,151.00
	531100 OFFICE SUPPLIES EXPENSE	3,861.12	15,796.52
	533100 HOUSEHOLD & INSTIT EXP	715.99	9,472.11
	533900 FOOD EXPENSE-INSTITUTIONS		1,034.19
	534600 ED & RECREATIONAL SUP EX	379.25	3,027.26
	534800 CONST & MAINT SUP EXP		19.00
	534900 MISCELLANEOUS SUP EXP	17.14	233.27
	534901 DATA PROCESSING SUPPLIES	4,122.16	21,279.80
	535100 MEDICAL SUPPLIES	30,580.52	232,040.82
	537100 LABORATORY SUP EXP	35.89	12,352.90
	538100 VEHICLE & EQUIP SUP EXP	170.96	2,507.68
	547100 EDUCATIONAL SERVICES	2,002.50	144,899.87
	554900 OTHER CONTRACTUAL SERVICES	14,619.80	158,189.40
	555200 SOFTWARE - NEW PURCHASES	237.00	15,419.32
	559100 OTHER OPERATING EXP	50.61	1,510.96
	Major Account 520000 Total	83,045.42	819,754.45
	570000 Travel Expenses		
	571100 LODGING	2,723.25	47,933.29
	571103 BOARD & LODGING-FOREIGN		786.46
	571600 MEALS - TAXABLE	61.44	144.92
	571800 MEALS - TRAVEL STATUS	57.83	1,520.38
	572100 COMMERCIAL TRANSPORTATIO	839.09	14,049.68
	572103 COMERCIAL FARES-FOREIGN	1,098.50	1,098.50
	574500 PERSONAL VEHICLE MILEAGE	835.38	5,734.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,627.93
	575100 MISC TRAVEL EXPENSE	66.00	1,474.35
	Major Account 570000 Total	5,681.49	75,370.46
	580000 Capital Outlay		
	588004 EQUIPMENT		31.03
	Major Account 580000 Total		31.03
	Fund 25150 Expenditures Total	88,726.91	949,091.69
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	333.50-	1,083.89-
	Major Account 480000 Total	333.50-	1,083.89-
	Fund 55150 Revenue Total	333.50-	1,083.89-
Expenditures	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		220.00
	522200 CONFERENCE REGISTRATION		275.00
	525500 RENT EXP-OTHER PERS PROP		225.19
	Major Account 520000 Total		720.19
	Fund 55150 Expenditures Total		720.19
	Subprogram Revenues	2,793.99-	1,302,951.39-
	Subprogram Expenditures	1,158,569.46	10,612,079.63

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	370,133.92	3,234,986.66
	511200 TEMPORARY SALARIES-WAGE	120.60	2,106.92
	511300 OVERTIME PAYMENTS		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	109,554.57	954,244.68
	Major Account 510000 Total	479,809.09	4,197,398.94
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		63.45
	522100 DUES & SUBSCRIPTION EXP		8,700.00
	522200 CONFERENCE REGISTRATION	675.00	675.00
	522600 JOB APPLICANT EXPENSE		1,530.67
	525500 RENT EXP-OTHER PERS PROP	117.70	1,298.02
	527100 REP & MAINT-OFFICE EQUIP		8,604.00
	527300 REP & MAINT-MEDICAL EQUI	295.00	1,219.19
	531100 OFFICE SUPPLIES EXPENSE	2,243.87	35,485.39
	533900 FOOD EXPENSE-INSTITUTIONS		501.67
	534600 ED & RECREATIONAL SUP EX		10,825.74
	534901 DATA PROCESSING SUPPLIES	157.92	15,939.42
	535100 MEDICAL SUPPLIES	208.00	58,284.10
	537100 LABORATORY SUP EXP	298.68	8,090.53
	547100 EDUCATIONAL SERVICES		1,800.00
	554900 OTHER CONTRACTUAL SERVICES		7,390.00
	559100 OTHER OPERATING EXP		124.66
	Major Account 520000 Total	3,996.17	160,531.84
	570000 Travel Expenses		
	571100 LODGING	66.58	101.06
	571800 MEALS - TRAVEL STATUS		1,189.75
	574500 PERSONAL VEHICLE MILEAGE	682.72	5,015.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,000.00
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	749.30	7,336.49
	580000 Capital Outlay		
	588004 EQUIPMENT	117,459.00	136,493.00
	Major Account 580000 Total	117,459.00	136,493.00
	Fund 10000 Expenditures Total	602,013.56	4,501,760.27

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		168,691.07
	Major Account 490000 Total		168,691.07
	Fund 25150 Revenue Total		168,691.07
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	455,543.47	4,178,329.29
	511200 TEMPORARY SALARIES-WAGE		12,011.50
	511300 OVERTIME PAYMENTS	378.59	2,271.40
	511900 SUPPLEMENTAL		25,000.00
	515200 FICA EXPENSE		44.26
	515900 EMPLOYEE BENEFITS EXP-UN	197,854.36	1,370,932.63
	Major Account 510000 Total	653,776.42	5,588,589.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	944.00	17,862.00
	521200 COM EXPENSE - VOICE/DATA	4,049.06	38,773.75
	521300 FREIGHT EXPENSE		210.09
	521500 PUBLICATION & PRINT EXP	2,023.82	2,651.22
	521900 AWARDS EXPENSE	63.45	63.45
	522100 DUES & SUBSCRIPTION EXP	200.00	4,217.55
	522200 CONFERENCE REGISTRATION	24.00	3,342.00
	522400 SUBSISTENCE		7.39
	522600 JOB APPLICANT EXPENSE	1,181.00	4,409.40
	525500 RENT EXP-OTHER PERS PROP	133.00	922.10
	526100 REP & MAINT-REAL PROPERT	70.75	2,211.96
	527300 REP & MAINT-MEDICAL EQUI		4,936.26
	531100 OFFICE SUPPLIES EXPENSE	548.60	47,505.53
	533100 HOUSEHOLD & INSTIT EXP		64.74
	534600 ED & RECREATIONAL SUP EX		934.03
	534900 MISCELLANEOUS SUP EXP		138.52
	535100 MEDICAL SUPPLIES	133.00	968.09
	537100 LABORATORY SUP EXP	335.00	1,765.27
	541700 LEGAL RELATED EXPENSE		2,460.00
	545000 LABORATORY SERVICES	708.25	4,007.82
	549200 JANITORIAL/SECURITY SRVS	296.10	2,368.80
	554900 OTHER CONTRACTUAL SERVICES	3,737.70	52,893.92
	555200 SOFTWARE - NEW PURCHASES	122.00	1,704.68
	559100 OTHER OPERATING EXP	20.00	45.00
	Major Account 520000 Total	14,323.73	192,619.37
	570000 Travel Expenses		

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		
	571100 LODGING		248.14
	572100 COMMERCIAL TRANSPORTATIO	858.81	1,348.37
	573100 STATE-OWNED TRANSPORT		30.00
	574500 PERSONAL VEHICLE MILEAGE		107.10
	Major Account 570000 Total	858.81	1,733.61
	580000 Capital Outlay		
	588004 EQUIPMENT	24,906.04	25,002.04
	Major Account 580000 Total	24,906.04	25,002.04
	Fund 25150 Expenditures Total	693,865.00	5,807,944.10
	Subprogram Revenues		168,691.07
	Subprogram Expenditures	1,295,878.56	10,309,704.37

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		207,168.52	2,000,458.71
511200 TEMPORARY SALARIES-WAGE		206,956.51	872,638.97
511300 OVERTIME PAYMENTS		154.32	1,041.67
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		64,649.15	616,483.84
Major Account 510000 Total		478,928.50	3,492,451.34
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		8.00	8.00
521500 PUBLICATION & PRINT EXP		455.70	455.70
521900 AWARDS EXPENSE			548.00
522100 DUES & SUBSCRIPTION EXP			9,528.07
522600 JOB APPLICANT EXPENSE		3,231.39	3,231.39
524700 RENT EXP-OTHER REAL PROP			1,600.00
525500 RENT EXP-OTHER PERS PROP			575.04
526100 REP & MAINT-REAL PROPERT		60.87	6,575.97
527300 REP & MAINT-MEDICAL EQUI			659.35
531100 OFFICE SUPPLIES EXPENSE		316.64	4,546.31
533100 HOUSEHOLD & INSTIT EXP		5.15	5.15
533900 FOOD EXPENSE-INSTITUTIONS		194.39	4,385.75
534800 CONST & MAINT SUP EXP		20.00	519.28
534901 DATA PROCESSING SUPPLIES		341.57	341.57
535100 MEDICAL SUPPLIES			573.24
537100 LABORATORY SUP EXP		5,257.18	12,288.67
543100 IT CONSULTING-APPLICATIONS			3,515.00
547100 EDUCATIONAL SERVICES			650.00
554900 OTHER CONTRACTUAL SERVICES		336.00	16,659.48
555200 SOFTWARE - NEW PURCHASES			52,396.41
559100 OTHER OPERATING EXP		39.72	2,851.30
Major Account 520000 Total		10,266.61	121,913.68
570000 Travel Expenses			
571100 LODGING		722.58	4,550.09
571103 BOARD & LODGING-FOREIGN		117.60	117.60
571800 MEALS - TRAVEL STATUS		216.39	5,013.46
572100 COMMERCIAL TRANSPORTATIO		58.98	298.53
572103 COMERCIAL FARES-FOREIGN		29.89	29.89

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	297.50	1,956.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		518.79
	575100 MISC TRAVEL EXPENSE	49.50	230.00
	Major Account 570000 Total	1,492.44	12,714.72
	580000 Capital Outlay		
	588003 BUILDINGS		970.00
	Major Account 580000 Total		970.00
	Fund 10000 Expenditures Total	490,687.55	3,628,049.74
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-
	493104 TRANS IN-PLANT IMPROVEMEN	5,935.05-	5,935.05-
	493200 OPERATING TRANSFERS OUT		121,074.38
	493204 TRANS OUT-PLANT IMPROVEME		1,834.00
	Major Account 490000 Total	5,935.05-	564,425.46-
	Fund 25150 Revenue Total	5,935.05-	564,472.81-
	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	160.99	335.42
	521200 COM EXPENSE - VOICE/DATA	1,424.36	14,444.73
	521300 FREIGHT EXPENSE	57.72	523.54
	521400 CIO CHARGES	127.68	1,149.12
	521500 PUBLICATION & PRINT EXP	3,689.65	8,534.20
	522100 DUES & SUBSCRIPTION EXP	1,045.00	17,163.60
	522200 CONFERENCE REGISTRATION		5,025.00
	522600 JOB APPLICANT EXPENSE		810.72
	524600 RENT EXPENSE-BUILDINGS		684.04
	525100 RENT EXP-OFFICE EQUIP	525.65	4,205.20
	525500 RENT EXP-OTHER PERS PROP		24.00
	526100 REP & MAINT-REAL PROPERT	750.00	7,160.00-
	531100 OFFICE SUPPLIES EXPENSE	344.98	1,894.05
	533900 FOOD EXPENSE-INSTITUTIONS	260.04	7,008.60

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		
	534900 MISCELLANEOUS SUP EXP		10,970.30-
	534901 DATA PROCESSING SUPPLIES		3,346.13
	535100 MEDICAL SUPPLIES		53.40
	537100 LABORATORY SUP EXP	343.92	7,024.13
	538100 VEHICLE & EQUIP SUP EXP		414.70
	545000 LABORATORY SERVICES	47.50	8,165.35
	554900 OTHER CONTRACTUAL SERVICES	790.48	51,820.81
	555200 SOFTWARE - NEW PURCHASES		460.00
	559100 OTHER OPERATING EXP	2,616.00	2,780.00
	Major Account 520000 Total	12,183.97	117,736.44
	570000 Travel Expenses		
	571100 LODGING		1,320.75
	571800 MEALS - TRAVEL STATUS		3,194.20
	572100 COMMERCIAL TRANSPORTATIO		13,192.29-
	572103 COMERCIAL FARES-FOREIGN		1,256.50
	573100 STATE-OWNED TRANSPORT		2,182.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,053.68	3,100.95
	Major Account 570000 Total	2,053.68	2,137.89-
	580000 Capital Outlay		
	588004 EQUIPMENT		206.79
	Major Account 580000 Total		206.79
	590000 Government Aid		
	599104 STUDENT TUITION	8,839.78	8,839.78
	Major Account 590000 Total	8,839.78	8,839.78
	Fund 25150 Expenditures Total	23,077.43	134,175.39
	Subprogram Revenues	5,935.05-	564,472.81-
	Subprogram Expenditures	513,764.98	3,762,225.13

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	145,585.04	1,391,801.52
	511200 TEMPORARY SALARIES-WAGE	714.00	12,776.04
	515900 EMPLOYEE BENEFITS EXP-UN	43,327.01	415,004.41
	Major Account 510000 Total	189,626.05	1,819,581.97
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		943.00
	522100 DUES & SUBSCRIPTION EXP		248,393.00
	522600 JOB APPLICANT EXPENSE	282.77	282.77
	534901 DATA PROCESSING SUPPLIES		6,031.99
	Major Account 520000 Total	282.77	255,650.76
	580000 Capital Outlay		
	588004 EQUIPMENT	52.63	445,011.72
	Major Account 580000 Total	52.63	445,011.72
	Fund 10000 Expenditures Total	189,961.45	2,520,244.45
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	23.39	163.01
	521200 COM EXPENSE - VOICE/DATA		924.76
	521500 PUBLICATION & PRINT EXP		688.36
	522100 DUES & SUBSCRIPTION EXP	248,393.00-	248,393.00-
	522600 JOB APPLICANT EXPENSE		1,638.52
	533900 FOOD EXPENSE-INSTITUTIONS	134.29	134.29
	534600 ED & RECREATIONAL SUP EX		4,732.32
	534901 DATA PROCESSING SUPPLIES		749.68-
	554900 OTHER CONTRACTUAL SERVICES	78.20	263.60
	555200 SOFTWARE - NEW PURCHASES		4,277.41
	559100 OTHER OPERATING EXP		2,070.67
	Major Account 520000 Total	248,157.12-	234,249.74-
	580000 Capital Outlay		
	588004 EQUIPMENT	248,393.00	226,775.85
	Major Account 580000 Total	248,393.00	226,775.85
	Fund 25150 Expenditures Total	235.88	7,473.89-
	Subprogram Revenues		271,050.00

Secure Version - Prior Month

As of March 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 016

FUND NUMBER AND NAME
 25150 U/N MEDICAL CENTER

ACCOUNT CODE AND DESCRIPTION
 580000 Capital Outlay
 Subprogram Expenditures

CURRENT MONTH
190,197.33

YEAR-TO-DATE
2,512,770.56

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	1,202,793.48	11,092,331.79
	511200 TEMPORARY SALARIES-WAGE	29,161.87	267,344.13
	511300 OVERTIME PAYMENTS	529.60	2,190.64
	511900 SUPPLEMENTAL	10,000.00	10,000.00
	515100 RETIREMENT PLANS EXPENSE	2,120.59	12,121.05
	515200 FICA EXPENSE	2,061.11	11,919.01
	515400 LIFE & ACCIDENT INS EXP	29.58	160.10
	515500 HEALTH INSURANCE EXPENSE	3,699.29	26,110.35
	515900 EMPLOYEE BENEFITS EXP-UN	347,911.37	3,228,032.91
	516400 UNEMPLOYM COMP INS EXP	46.75	459.12
	Major Account 510000 Total	1,598,353.64	14,650,669.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		136.86
	521500 PUBLICATION & PRINT EXP	3,653.65	38,489.82
	522100 DUES & SUBSCRIPTION EXP	31.23	19,079.78
	522200 CONFERENCE REGISTRATION	1,379.00	2,397.00
	522600 JOB APPLICANT EXPENSE	546.15	1,337.06
	525500 RENT EXP-OTHER PERS PROP	512.37	2,235.22
	526100 REP & MAINT-REAL PROPERT		142,703.25
	531100 OFFICE SUPPLIES EXPENSE	857.08	8,102.05
	533100 HOUSEHOLD & INSTIT EXP	31.72	343.95
	533900 FOOD EXPENSE-INSTITUTIONS	305.03	4,458.35
	534600 ED & RECREATIONAL SUP EX	39.99	20,501.01
	534800 CONST & MAINT SUP EXP		207.78
	534901 DATA PROCESSING SUPPLIES	3,106.26	21,097.16
	535100 MEDICAL SUPPLIES	91.29	2,855.50
	537100 LABORATORY SUP EXP	34.14	103.16
	538100 VEHICLE & EQUIP SUP EXP	46.55	430.08
	539951 PURCHASES FOR RESALE		11.68
	547100 EDUCATIONAL SERVICES		6,794.40
	554900 OTHER CONTRACTUAL SERVICES	195,633.36	311,409.83
	555200 SOFTWARE - NEW PURCHASES		699.00
	559100 OTHER OPERATING EXP	769.80	2,433.80
	Major Account 520000 Total	207,037.62	585,826.74
	570000 Travel Expenses		
	571100 LODGING	3,911.92	38,480.49
	571800 MEALS - TRAVEL STATUS	300.60	5,769.54
	572100 COMMERCIAL TRANSPORTATIO	1,509.27	4,545.27

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		
	574500 PERSONAL VEHICLE MILEAGE	681.02	7,550.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	123.73	123.73
	575100 MISC TRAVEL EXPENSE	105.00	1,122.75
	Major Account 570000 Total	6,631.54	57,592.67
	Fund 10000 Expenditures Total	1,812,022.80	15,294,088.51
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	23,536.00	76,578.77
	493204 TRANS OUT-PLANT IMPROVEME		28,781.00
	Major Account 490000 Total	23,536.00	239,029.77
	Fund 25150 Revenue Total	23,536.00	243,396.32
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,401.60	60,847.77
	511200 TEMPORARY SALARIES-WAGE		600.00-
	515900 EMPLOYEE BENEFITS EXP-UN	7,442.68	17,692.35
	Major Account 510000 Total	32,844.28	77,940.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	290.95	2,016.55
	521200 COM EXPENSE - VOICE/DATA	9,431.66	86,483.54
	521300 FREIGHT EXPENSE	71.13	459.52
	521500 PUBLICATION & PRINT EXP	2,831.70	31,560.42
	522100 DUES & SUBSCRIPTION EXP	2,490.87	5,134.35
	522200 CONFERENCE REGISTRATION	3,504.36	22,570.36
	522600 JOB APPLICANT EXPENSE		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	13,405.18
	525500 RENT EXP-OTHER PERS PROP	146.26	3,170.32
	526100 REP & MAINT-REAL PROPERT	375.00	1,936.70
	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	672.87	6,339.28

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		
	533100 HOUSEHOLD & INSTIT EXP		300.69-
	533900 FOOD EXPENSE-INSTITUTIONS	187.88	2,026.12
	534600 ED & RECREATIONAL SUP EX	818.18	3,268.16
	534800 CONST & MAINT SUP EXP	105.30	183.29
	534900 MISCELLANEOUS SUP EXP	152.59	334.91
	534901 DATA PROCESSING SUPPLIES	229.39	1,614.23
	535100 MEDICAL SUPPLIES	9,856.58	60,892.45
	537100 LABORATORY SUP EXP	1,887.33	16,216.89
	538100 VEHICLE & EQUIP SUP EXP		747.97
	545000 LABORATORY SERVICES		112.14
	554900 OTHER CONTRACTUAL SERVICES	4,265.90	15,150.15
	555200 SOFTWARE - NEW PURCHASES		398.21
	559100 OTHER OPERATING EXP	225.00	14,263.46
	Major Account 520000 Total	39,256.69	297,772.59
	570000 Travel Expenses		
	571100 LODGING	739.62	14,543.17
	571800 MEALS - TRAVEL STATUS	212.00	212.00
	572100 COMMERCIAL TRANSPORTATIO	1,869.87	19,041.31
	573100 STATE-OWNED TRANSPORT		3,625.00
	574500 PERSONAL VEHICLE MILEAGE	184.96	3,967.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,273.59	3,143.71
	575100 MISC TRAVEL EXPENSE		201.89
	Major Account 570000 Total	4,280.04	44,734.88
	580000 Capital Outlay		
	588003 BUILDINGS		78,839.49
	Major Account 580000 Total		78,839.49
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	750.00-	8,250.00
	Major Account 590000 Total	750.00-	8,250.00
	Fund 25150 Expenditures Total	75,631.01	507,537.08
	Subprogram Revenues	23,536.00	243,396.32
	Subprogram Expenditures	1,887,653.81	15,801,625.59

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	325,974.50	2,731,674.68
	511200 TEMPORARY SALARIES-WAGE	2,925.00	39,560.00
	511300 OVERTIME PAYMENTS	66.33	2,934.32
	511900 SUPPLEMENTAL		25,000.00
	515900 EMPLOYEE BENEFITS EXP-UN	98,014.92	828,227.33
	Major Account 510000 Total	426,980.75	3,627,396.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20.00	140.00
	521300 FREIGHT EXPENSE	16.88	98.12
	521500 PUBLICATION & PRINT EXP	2,500.00	16,837.56
	522100 DUES & SUBSCRIPTION EXP	180.00	38,255.00
	522200 CONFERENCE REGISTRATION		900.00
	525500 RENT EXP-OTHER PERS PROP	779.40	6,929.49
	526100 REP & MAINT-REAL PROPERT	216.00	4,988.25
	527300 REP & MAINT-MEDICAL EQUI	1,792.93	32,751.39
	531100 OFFICE SUPPLIES EXPENSE	1,151.06	4,527.28
	533100 HOUSEHOLD & INSTIT EXP	16.17	230.40
	534800 CONST & MAINT SUP EXP	350.00	2,707.69
	534901 DATA PROCESSING SUPPLIES	4,634.37	48,874.07
	535100 MEDICAL SUPPLIES	2,439.24	25,530.43
	537100 LABORATORY SUP EXP	12,941.01	69,367.42
	545000 LABORATORY SERVICES	13.24	4,355.35
	547100 EDUCATIONAL SERVICES	500.00	2,500.00
	554900 OTHER CONTRACTUAL SERVICES		27,000.00
	555200 SOFTWARE - NEW PURCHASES		69,462.00
	559100 OTHER OPERATING EXP	284.10	515.12
	Major Account 520000 Total	27,800.64	355,969.57
	570000 Travel Expenses		
	571100 LODGING		11,842.12
	571800 MEALS - TRAVEL STATUS	458.85	1,293.44
	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	458.85	14,858.23
	580000 Capital Outlay		
	588003 BUILDINGS		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		52,837.56
	Fund 10000 Expenditures Total	455,240.24	4,051,061.69
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67-	375,000.03-
	Major Account 450000 Total	41,666.67-	375,000.03-
	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	1,056.12-	10,332.66-
	Major Account 470000 Total	1,056.12-	10,332.66-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		106,202.60
	Major Account 490000 Total		106,202.60
	Fund 25150 Revenue Total	42,722.79-	15,279,130.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,003.08	156,331.53
	511200 TEMPORARY SALARIES-WAGE		18,375.00
	515900 EMPLOYEE BENEFITS EXP-UN	4,981.89	45,695.49
	Major Account 510000 Total	21,984.97	220,402.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.56	196.16
	521200 COM EXPENSE - VOICE/DATA	3,725.30	34,170.73
	521300 FREIGHT EXPENSE	201.43	2,181.74
	521500 PUBLICATION & PRINT EXP	1,296.70	4,834.53
	522100 DUES & SUBSCRIPTION EXP		6,705.51
	522200 CONFERENCE REGISTRATION	1,940.60	17,808.60
	522600 JOB APPLICANT EXPENSE	1,228.00	9,743.41
	525500 RENT EXP-OTHER PERS PROP	213.90	636.80
	526100 REP & MAINT-REAL PROPERT	1,031.25	1,972.50
	527300 REP & MAINT-MEDICAL EQUI	354.85-	57,459.69
	531100 OFFICE SUPPLIES EXPENSE		1,838.09
	533100 HOUSEHOLD & INSTIT EXP	3.00	66.00
	533900 FOOD EXPENSE-INSTITUTIONS	243.54	595.61
	534700 ENG TECH & COMM SUP EXP	25.83	392.50
	534800 CONST & MAINT SUP EXP	232.06	262.90
	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	349.48-	6,450.91-
	537100 LABORATORY SUP EXP	210.50	93,508.16
	541700 LEGAL RELATED EXPENSE		8,147.80
	545000 LABORATORY SERVICES	4,633.10	98,336.51
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	3,308.01	28,165.33
	555200 SOFTWARE - NEW PURCHASES	122.00	2,270.06
	556100 INSURANCE EXPENSE		26.40
	559100 OTHER OPERATING EXP	75.00	1,353.80
	Major Account 520000 Total	17,862.45	370,386.57
	570000 Travel Expenses		
	571100 LODGING		14,404.13
	571103 BOARD & LODGING-FOREIGN		644.26
	571800 MEALS - TRAVEL STATUS		49.47
	572100 COMMERCIAL TRANSPORTATIO	1,533.96	13,587.00
	572103 COMERCIAL FARES-FOREIGN		5,207.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,083.31	5,179.21
	575100 MISC TRAVEL EXPENSE		83.00
	575103 MISC TVL EXP-FOREIGN		61.20
	Major Account 570000 Total	4,617.27	39,215.67
	580000 Capital Outlay		
	588004 EQUIPMENT		72,855.07
	Major Account 580000 Total		72,855.07
	590000 Government Aid		
	599104 STUDENT TUITION	2,616.97-	32,653.77
	Major Account 590000 Total	2,616.97-	32,653.77
	Fund 25150 Expenditures Total	41,847.72	735,513.10
	Subprogram Revenues	42,722.79-	15,279,130.09-
	Subprogram Expenditures	497,087.96	4,786,574.79

Secure Version - Prior Month

As of March 31, 2024

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	446,493.86	4,185,723.16
	511200 TEMPORARY SALARIES-WAGE	13,526.81	119,453.78
	515100 RETIREMENT PLANS EXPENSE	371.69	1,802.79
	515200 FICA EXPENSE	349.22	1,695.26
	515400 LIFE & ACCIDENT INS EXP	3.90	18.58
	515500 HEALTH INSURANCE EXPENSE	697.24	3,252.26
	515900 EMPLOYEE BENEFITS EXP-UN	130,441.60	1,227,924.70
	516400 UNEMPLOYM COMP INS EXP	37.62	371.57
	Major Account 510000 Total	591,921.94	5,540,242.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17.99	17.99
	521300 FREIGHT EXPENSE		15.00
	521500 PUBLICATION & PRINT EXP	33.99	406.49
	521900 AWARDS EXPENSE		215.25
	522100 DUES & SUBSCRIPTION EXP		1,666.97
	522600 JOB APPLICANT EXPENSE	148.32	567.89
	525100 RENT EXP-OFFICE EQUIP		305.96
	525500 RENT EXP-OTHER PERS PROP	58.00	3,187.34
	527300 REP & MAINT-MEDICAL EQUI	25,590.15	110,298.58
	527800 REP & MAINT-OTHER PROPER	1,155.10	1,155.10
	531100 OFFICE SUPPLIES EXPENSE	5.79	3,092.93
	533100 HOUSEHOLD & INSTIT EXP	94.06	94.06
	533900 FOOD EXPENSE-INSTITUTIONS	246.02	3,134.49
	534500 AGRICULTURAL SUPPLIES EX		271.77
	534600 ED & RECREATIONAL SUP EX	120.61	525.10
	534800 CONST & MAINT SUP EXP		6,919.76
	534900 MISCELLANEOUS SUP EXP	32.06	44.04
	534901 DATA PROCESSING SUPPLIES	1,691.83	38,830.20
	535100 MEDICAL SUPPLIES	2,299.84	16,996.21
	537100 LABORATORY SUP EXP	19,909.44	75,785.55
	538100 VEHICLE & EQUIP SUP EXP		385.51
	547100 EDUCATIONAL SERVICES		5,112.81
	554900 OTHER CONTRACTUAL SERVICES		23,597.67
	559100 OTHER OPERATING EXP		793.37
	Major Account 520000 Total	51,403.20	293,390.04
	570000 Travel Expenses		
	571100 LODGING	6,168.44	32,873.51
	571103 BOARD & LODGING-FOREIGN		5,035.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		26.26
	571800 MEALS - TRAVEL STATUS		2,727.74
	572100 COMMERCIAL TRANSPORTATIO	399.56	2,214.47
	572103 COMERCIAL FARES-FOREIGN		258.98
	574500 PERSONAL VEHICLE MILEAGE	118.32	976.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		753.18
	575100 MISC TRAVEL EXPENSE	82.50	1,706.18
	575103 MISC TVL EXP-FOREIGN		319.99
	Major Account 570000 Total	6,768.82	45,385.97
	580000 Capital Outlay		
	588004 EQUIPMENT	28,905.20	80,687.55
	Major Account 580000 Total	28,905.20	80,687.55
	Fund 10000 Expenditures Total	678,999.16	5,959,705.66
25150 U/N MEDICAL CENTER			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	585.25
	472100 SALE OF SUP & MAT		1,020.00-
	Major Account 470000 Total	200.00-	434.75-
	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	200.00-	3,338.13
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,549.35-	187,292.64
	515100 RETIREMENT PLANS EXPENSE		253.07
	515200 FICA EXPENSE		131.06
	515400 LIFE & ACCIDENT INS EXP		1.40
	515500 HEALTH INSURANCE EXPENSE		234.85
	515900 EMPLOYEE BENEFITS EXP-UN	3,907.10	54,107.38
	Major Account 510000 Total	8,642.25-	242,020.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.14	306.84
	521200 COM EXPENSE - VOICE/DATA	2,473.82	22,691.26
	521300 FREIGHT EXPENSE	353.07	1,057.28
	521400 CIO CHARGES	4.80	43.20
	521500 PUBLICATION & PRINT EXP	924.55	8,643.00
	522100 DUES & SUBSCRIPTION EXP	5,163.00	25,170.25

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		
	522200 CONFERENCE REGISTRATION	1,865.93	10,324.00
	522400 SUBSISTENCE		2,474.56
	522600 JOB APPLICANT EXPENSE	394.16	22,427.84
	524600 RENT EXPENSE-BUILDINGS		1,187.00
	525100 RENT EXP-OFFICE EQUIP	818.52	5,917.39
	526100 REP & MAINT-REAL PROPERT	712.50	1,125.00
	531100 OFFICE SUPPLIES EXPENSE		6,281.13
	533100 HOUSEHOLD & INSTIT EXP		78.00
	533900 FOOD EXPENSE-INSTITUTIONS		907.21
	534600 ED & RECREATIONAL SUP EX		258.65
	534700 ENG TECH & COMM SUP EXP	24.99	199.92
	534900 MISCELLANEOUS SUP EXP		787.50
	534901 DATA PROCESSING SUPPLIES	29.99	3,638.90
	535100 MEDICAL SUPPLIES		491.82
	537100 LABORATORY SUP EXP	6,370.01	37,487.88
	541700 LEGAL RELATED EXPENSE	20.10	4,380.10
	545000 LABORATORY SERVICES	4,503.11	34,542.09
	547100 EDUCATIONAL SERVICES	96.90	3,182.09
	554900 OTHER CONTRACTUAL SERVICES	20,461.48-	234,692.05-
	555200 SOFTWARE - NEW PURCHASES	359.00	11,085.76
	559100 OTHER OPERATING EXP	10.00	540.00
	Major Account 520000 Total	3,702.11	29,463.38-
	570000 Travel Expenses		
	571100 LODGING		2,152.19
	571800 MEALS - TRAVEL STATUS	188.50	371.18
	572100 COMMERCIAL TRANSPORTATIO	641.85	9,190.69
	572103 COMERCIAL FARES-FOREIGN		7,195.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,035.22	3,373.74
	Major Account 570000 Total	1,865.57	22,283.12
	580000 Capital Outlay		
	588004 EQUIPMENT		1,600.00-
	Major Account 580000 Total		1,600.00-
	590000 Government Aid		
	599104 STUDENT TUITION	2,813.22	330,211.52
	Major Account 590000 Total	2,813.22	330,211.52
	Fund 25150 Expenditures Total	261.35-	563,451.66
	Subprogram Revenues	200.00-	3,338.13
	Subprogram Expenditures	678,737.81	6,523,157.32

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	91,847.10	908,107.94
	515100 RETIREMENT PLANS EXPENSE	1,107.77	9,969.93
	515200 FICA EXPENSE	1,188.60	10,569.24
	515400 LIFE & ACCIDENT INS EXP	13.73	124.85
	515500 HEALTH INSURANCE EXPENSE	2,174.56	18,740.46
	515900 EMPLOYEE BENEFITS EXP-UN	23,598.29	237,097.85
	Major Account 510000 Total	119,930.05	1,184,610.27
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,000.00
	521900 AWARDS EXPENSE		2,483.00
	522100 DUES & SUBSCRIPTION EXP		18,686.00
	522200 CONFERENCE REGISTRATION		355.00
	522600 JOB APPLICANT EXPENSE		171,527.57
	525500 RENT EXP-OTHER PERS PROP	150.00	1,229.96
	527300 REP & MAINT-MEDICAL EQUI		3,018.23
	531100 OFFICE SUPPLIES EXPENSE	271.32	1,221.84
	533900 FOOD EXPENSE-INSTITUTIONS	73.25	1,200.00
	534600 ED & RECREATIONAL SUP EX		1,184.52
	534800 CONST & MAINT SUP EXP		3,452.76
	534901 DATA PROCESSING SUPPLIES	1,257.14	2,602.28
	535100 MEDICAL SUPPLIES		9.99
	537100 LABORATORY SUP EXP	1,868.32	8,734.08
	554900 OTHER CONTRACTUAL SERVICES	5,701.68	146,716.22
	555200 SOFTWARE - NEW PURCHASES		105,800.00
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP	8.03	1,770.21
	Major Account 520000 Total	9,329.74	471,021.66
	570000 Travel Expenses		
	571100 LODGING		322.66
	571600 MEALS - TAXABLE		20.48
	571800 MEALS - TRAVEL STATUS		285.00
	574500 PERSONAL VEHICLE MILEAGE		614.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,173.46
	Major Account 570000 Total		2,416.32
	Fund 10000 Expenditures Total	129,259.79	1,658,048.25
25150 U/N MEDICAL CENTER			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		51.00-

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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		46,025.39-
	Major Account 480000 Total		46,025.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,849.58-	16,786.60-
	493200 OPERATING TRANSFERS OUT	247,333.32	18,158,964.12
	493202 TRANS OUT-LOAN FUND MATCH		79,918.00
	Major Account 490000 Total	243,483.74	18,222,095.52
	Fund 25150 Revenue Total	243,483.74	18,176,019.13
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,384.16-	367,071.45-
	515200 FICA EXPENSE	13,936.66-	97,556.62-
	Major Account 510000 Total	58,320.82-	464,628.07-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.44	263.28
	521200 COM EXPENSE - VOICE/DATA	1,082.76	101,513.72
	521300 FREIGHT EXPENSE	155.89	985.84
	521400 CIO CHARGES	160.00	1,440.00
	521500 PUBLICATION & PRINT EXP	56.24	3,968.84
	522100 DUES & SUBSCRIPTION EXP	876.00	13,143.80
	522200 CONFERENCE REGISTRATION		870.00
	524600 RENT EXPENSE-BUILDINGS		1,407.20
	525100 RENT EXP-OFFICE EQUIP	240.39	1,923.12
	526100 REP & MAINT-REAL PROPERT	75.00	300.00
	527200 REP & MAINT-MOTOR VEHICL		4,308.17
	531100 OFFICE SUPPLIES EXPENSE	465.60	7,339.79
	533900 FOOD EXPENSE-INSTITUTIONS	414.70	6,252.55
	534700 ENG TECH & COMM SUP EXP		226.96
	535100 MEDICAL SUPPLIES	80.00	640.59
	537100 LABORATORY SUP EXP		4,208.68
	538100 VEHICLE & EQUIP SUP EXP	110.68	1,619.25
	554900 OTHER CONTRACTUAL SERVICES	8,617.59-	62,105.52-
	555200 SOFTWARE - NEW PURCHASES	104,893.00-	103,701.13-
	559100 OTHER OPERATING EXP	32.50	72.50
	Major Account 520000 Total	109,709.39-	15,322.36-
	570000 Travel Expenses		
	571100 LODGING		2,346.01

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 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	670.42-	148.64-
	Major Account 570000 Total	670.42-	2,197.37
	Fund 25150 Expenditures Total	168,700.63-	477,753.06-
	Subprogram Revenues	243,483.74	18,176,019.13
	Subprogram Expenditures	39,440.84-	1,180,295.19

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,000.00-	8,000.00-
	599101 GEN FUND REMISSIONS EXPEN	7,574.00-	751,531.00
	Major Account 590000 Total	<u>15,574.00-</u>	<u>743,531.00</u>
	Fund 25150 Expenditures Total	<u>15,574.00-</u>	<u>743,531.00</u>
	Subprogram Expenditures	<u>15,574.00-</u>	<u>743,531.00</u>

Secure Version - Prior Month

As of March 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		597,874.18
	Major Account 490000 Total		597,874.18
	Fund 25150 Revenue Total		597,874.18
	Subprogram Revenues		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	518,050.35-	2,811,515.77-
	472100 SALE OF SUP & MAT	21,180.00-	145,339.00-
	Major Account 470000 Total	539,230.35-	2,956,854.77-
	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	335,000.00-	1,005,031.96-
	493200 OPERATING TRANSFERS OUT	335,000.00	1,055,031.96
	Major Account 490000 Total		50,000.00
	Fund 55150 Revenue Total	539,230.35-	2,916,354.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,555.18	1,039,767.60
	511200 TEMPORARY SALARIES-WAGE	1,600.00	13,286.96
	511300 OVERTIME PAYMENTS	346.37	528.67
	515900 EMPLOYEE BENEFITS EXP-UN	36,288.79	324,618.74
	516400 UNEMPLOYM COMP INS EXP		408.48
	Major Account 510000 Total	153,790.34	1,378,610.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,612.45	12,085.71
	521200 COM EXPENSE - VOICE/DATA	1,052.20	8,983.40
	521300 FREIGHT EXPENSE	20.06	226.19
	521400 CIO CHARGES	56.00	504.00
	521500 PUBLICATION & PRINT EXP	3,422.17	42,797.30
	521900 AWARDS EXPENSE	456.00	466.00
	522100 DUES & SUBSCRIPTION EXP	8,050.00	139,979.37
	522200 CONFERENCE REGISTRATION	439.00	17,423.59
	524600 RENT EXPENSE-BUILDINGS		5,037.48
	524700 RENT EXP-OTHER REAL PROP		17,075.00
	525100 RENT EXP-OFFICE EQUIP	182.38	1,910.34
	525500 RENT EXP-OTHER PERS PROP		26,140.70
	526100 REP & MAINT-REAL PROPERT	75.00	75.00
	531100 OFFICE SUPPLIES EXPENSE	398.32	4,541.98
	533900 FOOD EXPENSE-INSTITUTIONS	86.75	114,945.65
	534600 ED & RECREATIONAL SUP EX	723.98	116,672.28
	534900 MISCELLANEOUS SUP EXP		1,485.00-
	534901 DATA PROCESSING SUPPLIES		2,357.12
	547100 EDUCATIONAL SERVICES	1,640.00	38,000.00

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		
	549200 JANITORIAL/SECURITY SRVS		35.00
	554900 OTHER CONTRACTUAL SERVICES	226,572.24	2,121,240.22
	555200 SOFTWARE - NEW PURCHASES		230.00
	559100 OTHER OPERATING EXP	1,203.84	7,531.12
	Major Account 520000 Total	255,990.39	2,676,772.45
	570000 Travel Expenses		
	571100 LODGING	171.50	4,529.72
	571800 MEALS - TRAVEL STATUS	173.77	22,983.99
	572100 COMMERCIAL TRANSPORTATIO	12,363.24	44,621.89
	574500 PERSONAL VEHICLE MILEAGE		38.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,119.19
	575100 MISC TRAVEL EXPENSE		118.80
	Major Account 570000 Total	12,708.51	81,412.35
	580000 Capital Outlay		
	588004 EQUIPMENT		230.99
	Major Account 580000 Total		230.99
	Fund 55150 Expenditures Total	422,489.24	4,137,026.24
	Subprogram Revenues	539,230.35	2,916,354.77
	Subprogram Expenditures	422,489.24	4,137,026.24

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	113,437.41	1,059,713.60
	511200 TEMPORARY SALARIES-WAGE	1,387.71	15,490.31
	515900 EMPLOYEE BENEFITS EXP-UN	35,331.37	329,445.06
	516400 UNEMPLOYM COMP INS EXP	251.93-	676.38
	Major Account 510000 Total	149,904.56	1,405,325.35
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		23,209.23
	534600 ED & RECREATIONAL SUP EX	7,786.32	197,836.78
	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	7,786.32	410,755.76
	570000 Travel Expenses		
	571100 LODGING		131.26
	574500 PERSONAL VEHICLE MILEAGE		360.40
	Major Account 570000 Total		491.66
	Fund 10000 Expenditures Total	157,690.88	1,816,572.77
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		96,750.00-
	493200 OPERATING TRANSFERS OUT		96,750.00
	Major Account 490000 Total		
	Fund 25150 Revenue Total		
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	124.05	1,494.75
	521500 PUBLICATION & PRINT EXP		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	124.05	1,822,784.38
	570000 Travel Expenses		
	571100 LODGING		2,292.90
	Major Account 570000 Total		2,292.90
	Fund 25150 Expenditures Total	124.05	1,825,077.28

Secure Version - Prior Month

As of March 31, 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

Subprogram Expenditures

157,814.93

31,434.00-
3,641,650.05

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	70,300.33	633,607.23
	511200 TEMPORARY SALARIES-WAGE		1,208.00
	511300 OVERTIME PAYMENTS	13.82	138.24
	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	20,590.57	189,720.93
	Major Account 510000 Total	90,904.72	824,779.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.65
	522200 CONFERENCE REGISTRATION		188.83
	525500 RENT EXP-OTHER PERS PROP		1,677.22
	531100 OFFICE SUPPLIES EXPENSE	284.99	284.99
	533900 FOOD EXPENSE-INSTITUTIONS		31.47
	538100 VEHICLE & EQUIP SUP EXP		70.53
	559100 OTHER OPERATING EXP		129,300.00
	Major Account 520000 Total	284.99	131,563.69
	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	91,189.71	977,882.65
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	72.05-	77.84-
	515900 EMPLOYEE BENEFITS EXP-UN	22.62-	24.24-
	Major Account 510000 Total	94.67-	102.08-
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE		20.04
	521200 COM EXPENSE - VOICE/DATA	157.92	1,993.82
	521500 PUBLICATION & PRINT EXP		205.18-
	522100 DUES & SUBSCRIPTION EXP	19.99	2,130.94
	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		5,448.03
	Major Account 520000 Total	<u>177.91</u>	<u>45,245.88</u>
	570000 Travel Expenses		
	571100 LODGING		123.38
	572100 COMMERCIAL TRANSPORTATIO		792.72
	574500 PERSONAL VEHICLE MILEAGE		43.86-
	Major Account 570000 Total		<u>872.24</u>
	Fund 25150 Expenditures Total	<u>83.24</u>	<u>46,016.04</u>
	Subprogram Revenues		<u>9,250.00-</u>
	Subprogram Expenditures	<u>91,272.95</u>	<u>1,023,898.69</u>

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	112,738.41	959,488.47
	511200 TEMPORARY SALARIES-WAGE	31,911.56	204,424.85
	511300 OVERTIME PAYMENTS	69.12	69.12
	515100 RETIREMENT PLANS EXPENSE		258.39
	515200 FICA EXPENSE		569.98
	515400 LIFE & ACCIDENT INS EXP		3.68
	515500 HEALTH INSURANCE EXPENSE		269.13
	515900 EMPLOYEE BENEFITS EXP-UN	34,917.79	296,071.48
	Major Account 510000 Total	179,636.88	1,461,155.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.53	232.70
	521200 COM EXPENSE - VOICE/DATA	65.98	1,932.88
	521300 FREIGHT EXPENSE	327.53	2,518.13
	521500 PUBLICATION & PRINT EXP		3,221.25
	522100 DUES & SUBSCRIPTION EXP		2,689.00
	522200 CONFERENCE REGISTRATION		3,086.64
	522400 SUBSISTENCE		378.96
	524600 RENT EXPENSE-BUILDINGS	350.00	350.00
	525500 RENT EXP-OTHER PERS PROP		3.00
	526100 REP & MAINT-REAL PROPRT	150.00	961.00
	527300 REP & MAINT-MEDICAL EQUI		36,399.64
	531100 OFFICE SUPPLIES EXPENSE	624.61	12,426.21
	534600 ED & RECREATIONAL SUP EX		227.38
	534700 ENG TECH & COMM SUP EXP		462.98
	534901 DATA PROCESSING SUPPLIES	544.92	15,577.22-
	535100 MEDICAL SUPPLIES	994.04	9,215.32
	537100 LABORATORY SUP EXP	45,177.05	397,184.38
	545000 LABORATORY SERVICES	5,478.22	124,986.19
	547100 EDUCATIONAL SERVICES	1,025.00	1,700.00

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		
	554900 OTHER CONTRACTUAL SERVICES	263.90	38,817.31
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,042.65
	555200 SOFTWARE - NEW PURCHASES		1,528.00
	559100 OTHER OPERATING EXP		526.61
	Major Account 520000 Total	55,022.78	625,313.01
	570000 Travel Expenses		
	571100 LODGING	974.46	7,151.34
	571103 BOARD & LODGING-FOREIGN		2,186.27
	571800 MEALS - TRAVEL STATUS		1,303.75
	572100 COMMERCIAL TRANSPORTATIO	1,284.28	5,377.21
	572103 COMERCIAL FARES-FOREIGN		1,181.94
	574500 PERSONAL VEHICLE MILEAGE		315.18
	575100 MISC TRAVEL EXPENSE	39.00	95.00
	575103 MISC TVL EXP-FOREIGN		71.60
	Major Account 570000 Total	2,297.74	17,682.29
	580000 Capital Outlay		
	588004 EQUIPMENT	19,551.43	718,096.04
	Major Account 580000 Total	19,551.43	718,096.04
	590000 Government Aid		
	599104 STUDENT TUITION		10,185.66
	Major Account 590000 Total		10,185.66
	Fund 25150 Expenditures Total	256,508.83	2,832,432.10
	Subprogram Revenues		9,663.81-
	Subprogram Expenditures	256,508.83	2,832,432.10

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	482,489.41	4,425,185.11
	511200 TEMPORARY SALARIES-WAGE	161.50	2,932.38
	511300 OVERTIME PAYMENTS	14,126.36	171,280.57
	515100 RETIREMENT PLANS EXPENSE	3,200.22	18,169.59
	515200 FICA EXPENSE	4,234.50	35,109.67
	515400 LIFE & ACCIDENT INS EXP	56.52	422.92
	515500 HEALTH INSURANCE EXPENSE	3,937.81	25,897.89
	515900 EMPLOYEE BENEFITS EXP-UN	138,179.90	1,295,048.63
	Major Account 510000 Total	646,386.22	5,974,046.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	482.17	482.17
	521300 FREIGHT EXPENSE		16.50
	522100 DUES & SUBSCRIPTION EXP	22.14	6,624.16
	522200 CONFERENCE REGISTRATION		84.80
	523201 NATURAL GAS	281,425.04	1,036,385.15
	523202 ELECTRICITY	798,617.65	6,067,807.03
	523203 WATER	68,742.66	724,933.89
	525500 RENT EXP-OTHER PERS PROP	266.80	680.52
	526100 REP & MAINT-REAL PROPERT	111,093.51	396,569.43
	527800 REP & MAINT-OTHER PROPER	29,186.44	45,850.72
	527801 REP AG SHOP CONST EQUIP	600.00	650.38
	531100 OFFICE SUPPLIES EXPENSE	2,741.24	5,163.69
	533100 HOUSEHOLD & INSTIT EXP	3,934.12	6,737.36
	533900 FOOD EXPENSE-INSTITUTIONS	191.15	279.49
	534800 CONST & MAINT SUP EXP	102,405.54	738,231.30
	534900 MISCELLANEOUS SUP EXP		3,188.61
	534901 DATA PROCESSING SUPPLIES	57.56	4,847.64
	535100 MEDICAL SUPPLIES		429.11
	537100 LABORATORY SUP EXP	107.97	266.02
	538100 VEHICLE & EQUIP SUP EXP	85.07	538.33
	554900 OTHER CONTRACTUAL SERVICES	3,396.30	27,521.47
	555200 SOFTWARE - NEW PURCHASES		3,466.20
	Major Account 520000 Total	1,403,355.36	9,070,753.97
	570000 Travel Expenses		
	571100 LODGING		193.56
	574500 PERSONAL VEHICLE MILEAGE		51.00
	Major Account 570000 Total		244.56
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

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		
	588003 BUILDINGS		86,640.34
	588004 EQUIPMENT		46,093.94
	Major Account 580000 Total		132,734.28
	Fund 10000 Expenditures Total	2,049,741.58	15,177,779.57
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	149,901.12-	1,731,672.08-
	493104 TRANS IN-PLANT IMPROVEMEN	1,128.25-	85,950.57-
	493200 OPERATING TRANSFERS OUT		5,701,209.24
	493204 TRANS OUT-PLANT IMPROVEME		2,414,400.36
	Major Account 490000 Total	151,029.37-	6,297,986.95
	Fund 25150 Revenue Total	151,029.37-	6,297,986.95
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,469.33-	4,153,709.71
	515200 FICA EXPENSE	2,973.37-	20,813.59-
	515900 EMPLOYEE BENEFITS EXP-UN		167.35
	Major Account 510000 Total	12,442.70-	4,133,063.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.98	185.85
	521200 COM EXPENSE - VOICE/DATA	7,496.66	78,767.28
	521300 FREIGHT EXPENSE	260.25	289.02
	521400 CIO CHARGES	758.40	6,825.60
	521500 PUBLICATION & PRINT EXP	346.92	4,434.67
	522100 DUES & SUBSCRIPTION EXP	28,759.79	51,401.49
	522200 CONFERENCE REGISTRATION	1,646.42	15,023.94
	523201 NATURAL GAS		633,925.54
	523202 ELECTRICITY	416,212.48-	2,297,815.96-
	523203 WATER	74,220.74-	204,196.78-
	523219 OTHER UTILITY	716,075.93-	7,662,528.31-
	523600 INTEREST EXPENSE	8,132.62	258,183.31
	524600 RENT EXPENSE-BUILDINGS		1,620.00
	525100 RENT EXP-OFFICE EQUIP	529.75	4,237.33
	525500 RENT EXP-OTHER PERS PROP		2,167.76
	526100 REP & MAINT-REAL PROPERT	13,010.31-	2,000,955.23
	527200 REP & MAINT-MOTOR VEHICL	4,924.21	34,821.83
	527300 REP & MAINT-MEDICAL EQUI		3,025.50
	527500 REP & MAINT-COMM EQUIP		59.52
	527800 REP & MAINT-OTHER PROPER		49,972.60

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		
	527801 REP AG SHOP CONST EQUIP		9,373.53
	531100 OFFICE SUPPLIES EXPENSE	220.39	11,116.36
	533100 HOUSEHOLD & INSTIT EXP	145.89	18,550.88
	533900 FOOD EXPENSE-INSTITUTIONS	118.36	7,003.95
	534600 ED & RECREATIONAL SUP EX	257.51	81,191.07
	534700 ENG TECH & COMM SUP EXP		575.96
	534800 CONST & MAINT SUP EXP	7,048.77	2,167,814.88
	534900 MISCELLANEOUS SUP EXP		10,826.99
	534901 DATA PROCESSING SUPPLIES		11,827.74
	535100 MEDICAL SUPPLIES	57,673.91	536,671.23
	537100 LABORATORY SUP EXP	167.39	638.59
	538100 VEHICLE & EQUIP SUP EXP	4,278.01	46,932.77
	539200 DEBT SERVICE EXPENSE	189,646.94	3,554,480.05
	542500 ENG & ARCH SERVICES		442.80
	547100 EDUCATIONAL SERVICES		348.00
	549200 JANITORIAL/SECURITY SRVS	9,085.44-	72,683.52-
	554900 OTHER CONTRACTUAL SERVICES	4,902.37	449,089.79
	555200 SOFTWARE - NEW PURCHASES	198.00	17,532.94
	556100 INSURANCE EXPENSE		166,693.06-
	559100 OTHER OPERATING EXP	67,341.00-	155,203.76-
	Major Account 520000 Total	978,381.36-	488,807.39-
	570000 Travel Expenses		
	571100 LODGING		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		7,417.94
	580000 Capital Outlay		
	588003 BUILDINGS		144,897.15-
	588004 EQUIPMENT	14,521.47	439,943.07
	Major Account 580000 Total	14,521.47	295,045.92
	Fund 25150 Expenditures Total	976,302.59-	3,946,719.94
	Subprogram Revenues	151,029.37-	6,297,986.95
	Subprogram Expenditures	1,073,438.99	19,124,499.51

Secure Version - Prior Month

As of March 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	382,069.16	3,418,845.82
	Major Account 520000 Total	382,069.16	3,418,845.82
	Fund 25150 Expenditures Total	382,069.16	3,418,845.82
	Subprogram Expenditures	382,069.16	3,418,845.82

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		140,528.32	1,265,651.93
511200 TEMPORARY SALARIES-WAGE			594.72
511300 OVERTIME PAYMENTS		62.53	543.15
515100 RETIREMENT PLANS EXPENSE			23,686.12
515200 FICA EXPENSE		1,110.20	19,375.39
515400 LIFE & ACCIDENT INS EXP		4.60	41.40
515500 HEALTH INSURANCE EXPENSE		1,128.68	9,420.60
515900 EMPLOYEE BENEFITS EXP-UN		18,287.21	165,055.01
Major Account 510000 Total		161,121.54	1,484,368.32
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		16.00	16.00
521900 AWARDS EXPENSE		1,020.71	1,225.33
526100 REP & MAINT-REAL PROPERT			230.00
531100 OFFICE SUPPLIES EXPENSE		192.91	224.64
533100 HOUSEHOLD & INSTIT EXP		153.92	153.92
533900 FOOD EXPENSE-INSTITUTIONS			221.29
534600 ED & RECREATIONAL SUP EX			28.90
534901 DATA PROCESSING SUPPLIES		117.92	3,732.02
547100 EDUCATIONAL SERVICES		500.00	1,000.00
554900 OTHER CONTRACTUAL SERVICES			5,000.00
Major Account 520000 Total		2,001.46	11,832.10
570000 Travel Expenses			
571100 LODGING		63.36	63.36
572100 COMMERCIAL TRANSPORTATIO		73.86	73.86
574500 PERSONAL VEHICLE MILEAGE		79.56	150.28
575100 MISC TRAVEL EXPENSE		39.00	39.00
Major Account 570000 Total		255.78	326.50
Fund 10000 Expenditures Total		163,378.78	1,496,526.92
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		396.03	918.24
521200 COM EXPENSE - VOICE/DATA		675.34	7,430.78
521300 FREIGHT EXPENSE			173.96
521400 CIO CHARGES		118.40	1,065.60

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		
	521500 PUBLICATION & PRINT EXP	601.48	9,891.08
	521900 AWARDS EXPENSE		690.00
	522100 DUES & SUBSCRIPTION EXP		5,127.60
	522200 CONFERENCE REGISTRATION		45.00
	524600 RENT EXPENSE-BUILDINGS	120.00	5,075.60
	526100 REP & MAINT-REAL PROPERT		75.00
	531100 OFFICE SUPPLIES EXPENSE	243.63	1,746.07
	533100 HOUSEHOLD & INSTIT EXP		13.67
	533900 FOOD EXPENSE-INSTITUTIONS	237.09	3,872.21
	534600 ED & RECREATIONAL SUP EX		5,891.72
	534700 ENG TECH & COMM SUP EXP	19.44	97.36
	534901 DATA PROCESSING SUPPLIES		134.13
	537100 LABORATORY SUP EXP		1,109.41
	538100 VEHICLE & EQUIP SUP EXP		25.44
	554900 OTHER CONTRACTUAL SERVICES	652.94	16,387.62
	Major Account 520000 Total	3,064.35	59,770.49
	570000 Travel Expenses		
	571100 LODGING	164.47	1,752.85
	571600 MEALS - TAXABLE		11.38
	574500 PERSONAL VEHICLE MILEAGE		544.00
	Major Account 570000 Total	164.47	2,308.23
	Fund 25150 Expenditures Total	3,228.82	66,899.44
	Subprogram Expenditures	166,607.60	1,563,426.36

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	143,557.32	1,282,307.21
	511200 TEMPORARY SALARIES-WAGE		31,873.50
	515100 RETIREMENT PLANS EXPENSE	1,197.64	11,019.54
	515200 FICA EXPENSE	1,075.29	12,246.83
	515400 LIFE & ACCIDENT INS EXP	15.13	131.74
	515500 HEALTH INSURANCE EXPENSE	2,088.41	17,418.16
	515900 EMPLOYEE BENEFITS EXP-UN	39,668.80	353,457.49
	516400 UNEMPLOYM COMP INS EXP	5.01	141.07
	Major Account 510000 Total	187,607.60	1,708,595.54
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		95.00
	531100 OFFICE SUPPLIES EXPENSE	7.33	261.20
	534600 ED & RECREATIONAL SUP EX	19.59	19.59
	534901 DATA PROCESSING SUPPLIES	43.68	43.68
	554900 OTHER CONTRACTUAL SERVICES	9,032.80	45,824.09
	555200 SOFTWARE - NEW PURCHASES		1,200.00
	559100 OTHER OPERATING EXP		6,111.67
	Major Account 520000 Total	9,103.40	53,555.23
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		4.08
	Major Account 570000 Total		4.08
	Fund 10000 Expenditures Total	196,711.00	1,762,154.85
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	344.84	1,612.69
	521200 COM EXPENSE - VOICE/DATA	1,251.74	11,027.66

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	272.50	1,331.91
	521400 CIO CHARGES	40.00	360.00
	521500 PUBLICATION & PRINT EXP	20.08	1,993.71
	522100 DUES & SUBSCRIPTION EXP	849.95	113,474.73
	522200 CONFERENCE REGISTRATION		550.00
	524600 RENT EXPENSE-BUILDINGS	30.00	270.00
	525100 RENT EXP-OFFICE EQUIP	342.19	2,869.61
	525500 RENT EXP-OTHER PERS PROP		5,866.58
	531100 OFFICE SUPPLIES EXPENSE	63.92	1,028.00
	533900 FOOD EXPENSE-INSTITUTIONS	115.35	12,962.93
	534600 ED & RECREATIONAL SUP EX		15,650.20
	534900 MISCELLANEOUS SUP EXP		122,692.17
	534901 DATA PROCESSING SUPPLIES		2,515.38
	547100 EDUCATIONAL SERVICES		269.25
	554900 OTHER CONTRACTUAL SERVICES	10.00	86,754.60
	555200 SOFTWARE - NEW PURCHASES		1,392.89
	559100 OTHER OPERATING EXP		70.00
	Major Account 520000 Total	3,340.57	137,307.97
	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	16,875.00	323,315.00
	Major Account 590000 Total	16,875.00	323,315.00
	Fund 25150 Expenditures Total	20,215.57	467,439.03
	Subprogram Revenues		9,566,260.14
	Subprogram Expenditures	216,926.57	2,229,593.88

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	724,784.06	6,587,808.14
	511200 TEMPORARY SALARIES-WAGE	1,467.82	20,416.38
	511300 OVERTIME PAYMENTS	3,295.14	29,871.11
	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	226,673.42	2,052,492.16
	516400 UNEMPLOYM COMP INS EXP	71.54	1,007.36
	Major Account 510000 Total	<u>956,148.90</u>	<u>8,698,360.44</u>
	Fund 10000 Expenditures Total	956,148.90	8,698,360.44
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	840.00	840.00
	472100 SALE OF SUP & MAT		688.15
	472200 REPROD & PUBLICATIONS		7,501.25
	Major Account 470000 Total	<u>840.00</u>	<u>7,653.10</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	956,169.49	1,670,203.16
	484106 INDIRECT COST-PRIVATE		39,028.90
	Major Account 480000 Total	<u>956,169.49</u>	<u>1,709,232.06</u>
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,461.25
	493100 OPERATING TRANSFERS IN	4,195.42	1,499,926.35
	493200 OPERATING TRANSFERS OUT		167,007.49
	Major Account 490000 Total	<u>4,195.42</u>	<u>1,336,380.11</u>
	Fund 25150 Revenue Total	961,204.91	3,053,265.27
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,333.82	23,786.63
	511300 OVERTIME PAYMENTS		3,457.61
	515200 FICA EXPENSE	10,656.58	74,596.06
	515900 EMPLOYEE BENEFITS EXP-UN	43,451.46	78,021.08
	Major Account 510000 Total	<u>136,128.70</u>	<u>16,904.00</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	225,394.29	390,015.66
	521200 COM EXPENSE - VOICE/DATA	4,651.15	50,434.31
	521300 FREIGHT EXPENSE	41,067.68	52,884.11
	521400 CIO CHARGES	313.60	2,822.40

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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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,001.28	30,113.51
	521900 AWARDS EXPENSE	13,942.04	41,986.33
	522100 DUES & SUBSCRIPTION EXP	8,372.14	116,300.26
	522200 CONFERENCE REGISTRATION	3,046.00	11,627.95
	522600 JOB APPLICANT EXPENSE	190.00	2,634.52
	524600 RENT EXPENSE-BUILDINGS	120.00	2,360.10
	524700 RENT EXP-OTHER REAL PROP		7,162.85
	525100 RENT EXP-OFFICE EQUIP	797.52	17,017.98
	525500 RENT EXP-OTHER PERS PROP	164.46	759.61
	526100 REP & MAINT-REAL PROPERT		656.25
	527200 REP & MAINT-MOTOR VEHICL	4,395.39	11,665.29
	527400 REP & MAINT-DATA PROC	245.80	69,604.13
	527800 REP & MAINT-OTHER PROPER		139.00
	527801 REP AG SHOP CONST EQUIP		546.75
	531100 OFFICE SUPPLIES EXPENSE	11,189.31	26,120.42
	533900 FOOD EXPENSE-INSTITUTIONS	416.27	5,977.38
	534600 ED & RECREATIONAL SUP EX		287.68
	534700 ENG TECH & COMM SUP EXP		373.22
	534800 CONST & MAINT SUP EXP	19.78	2,460.09
	534900 MISCELLANEOUS SUP EXP	1,072.38	8,817.33
	534901 DATA PROCESSING SUPPLIES	2,092.58	40,906.31
	535100 MEDICAL SUPPLIES		2,582.19
	537100 LABORATORY SUP EXP	2,772.63	3,427.69
	538100 VEHICLE & EQUIP SUP EXP	624.48	5,359.60
	539951 PURCHASES FOR RESALE		16.35
	541100 ACCTG & AUDITING SERVICES	100.00-	355.00-
	541700 LEGAL RELATED EXPENSE		1,750.00
	543100 IT CONSULTING-APPLICATIONS	1,452.33	310,095.06
	543500 MGT CONSULTANT SERVICES		60,000.00
	547100 EDUCATIONAL SERVICES		39,589.58
	554900 OTHER CONTRACTUAL SERVICES	41,142.64	278,762.35
	554903 CONTRACTED SVCS - SUB CONTRACT		247,685.11
	555200 SOFTWARE - NEW PURCHASES	720.08	1,034,618.76-
	559100 OTHER OPERATING EXP	10,122.02	41,580.49
	Major Account 520000 Total	155,698.09-	36,251.44-
	570000 Travel Expenses		
	571100 LODGING	5,454.22	17,771.08
	571800 MEALS - TRAVEL STATUS		578.97

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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>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	192.69	11,775.78
	574500 PERSONAL VEHICLE MILEAGE	45.56	843.88
	575100 MISC TRAVEL EXPENSE	178.50	696.00
	Major Account 570000 Total	<u>5,870.97</u>	<u>31,665.71</u>
	580000 Capital Outlay		
	588003 BUILDINGS		586.00
	588004 EQUIPMENT	9,093.33	87,005.49
	Major Account 580000 Total	<u>9,093.33</u>	<u>87,591.49</u>
	590000 Government Aid		
	599104 STUDENT TUITION		3,999.26
	Major Account 590000 Total		<u>3,999.26</u>
	Fund 25150 Expenditures Total	<u>4,605.09</u>	<u>70,101.02</u>
	Subprogram Revenues	<u>961,204.91</u>	<u>3,053,265.27</u>
	Subprogram Expenditures	<u>951,543.81</u>	<u>8,768,461.46</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	108,020.47	997,323.17
	511200 TEMPORARY SALARIES-WAGE		150.00
	511300 OVERTIME PAYMENTS	327.06	2,630.49
	515900 EMPLOYEE BENEFITS EXP-UN	33,685.94	311,012.86
	Major Account 510000 Total	142,033.47	1,311,116.52
	Fund 10000 Expenditures Total	142,033.47	1,311,116.52
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,124,191.68	3,074,692.21
	493200 OPERATING TRANSFERS OUT	1,000.00	30,750.00
	493204 TRANS OUT-PLANT IMPROVEME	496,902.00	496,902.00
	Major Account 490000 Total	626,289.68	2,547,040.21
	Fund 25150 Revenue Total	626,289.68	2,547,040.21
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		162,561.77
	515900 EMPLOYEE BENEFITS EXP-UN		51,857.21
	516500 WORKERS COMP PREMIUMS		577,530.00
	Major Account 510000 Total		363,111.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20,994.85
	521200 COM EXPENSE - VOICE/DATA	1,225.63	11,157.62
	521300 FREIGHT EXPENSE	42.55	42.55
	521400 CIO CHARGES	35.20	316.80
	521500 PUBLICATION & PRINT EXP	30,662.37	50,150.64
	521900 AWARDS EXPENSE		549.31
	522100 DUES & SUBSCRIPTION EXP	175,675.00	265,040.29
	522200 CONFERENCE REGISTRATION		1,071.61
	524600 RENT EXPENSE-BUILDINGS		3,060.44
	525100 RENT EXP-OFFICE EQUIP	244.62	1,201.52
	525500 RENT EXP-OTHER PERS PROP		6,911.36
	527200 REP & MAINT-MOTOR VEHICL		3,825.00
	531100 OFFICE SUPPLIES EXPENSE	1,665.07	110,058.04
	533100 HOUSEHOLD & INSTIT EXP	55.50	141.25
	533900 FOOD EXPENSE-INSTITUTIONS	897.92	20,394.45
	534600 ED & RECREATIONAL SUP EX	164.74	398.19
	534700 ENG TECH & COMM SUP EXP	30.55	227.03
	534800 CONST & MAINT SUP EXP	6.97	6.97
	534900 MISCELLANEOUS SUP EXP	83.78	742.28

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	362.79	781.47
	535100 MEDICAL SUPPLIES		2,175.58
	537100 LABORATORY SUP EXP		7,043.64
	538100 VEHICLE & EQUIP SUP EXP	18.23	91.74
	541100 ACCTG & AUDITING SERVICES		5,906.00
	541700 LEGAL RELATED EXPENSE	7,327.60	625,813.21
	545000 LABORATORY SERVICES		510.00
	547100 EDUCATIONAL SERVICES		2,782.00
	554900 OTHER CONTRACTUAL SERVICES	19,937.89	222,630.30
	555200 SOFTWARE - NEW PURCHASES	48,312.00	49,117.00
	556100 INSURANCE EXPENSE	268,695.59	3,206,025.07
	559100 OTHER OPERATING EXP	3,048.00	800,966.85
	Major Account 520000 Total	558,492.00	5,412,483.06
	570000 Travel Expenses		
	571100 LODGING		303.13
	571800 MEALS - TRAVEL STATUS	3,013.06	5,446.38
	572100 COMMERCIAL TRANSPORTATIO		1,112.65
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,507.44
	575100 MISC TRAVEL EXPENSE		39.00
	Major Account 570000 Total	3,013.06	9,408.60
	580000 Capital Outlay		
	588003 BUILDINGS	11,495.96	103,463.64
	588004 EQUIPMENT		11.82
	Major Account 580000 Total	11,495.96	103,475.46
	Fund 25150 Expenditures Total	573,001.02	5,888,478.14
	Subprogram Revenues	<u>626,289.68</u>	<u>2,547,040.21</u>
	Subprogram Expenditures	<u>715,034.49</u>	<u>7,199,594.66</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	1,078,527.37	8,620,721.36
	511200 TEMPORARY SALARIES-WAGE	11,296.65	291,507.81
	511300 OVERTIME PAYMENTS	61.28	2,030.62
	511900 SUPPLEMENTAL	2,000.00	2,000.00
	515200 FICA EXPENSE		176.65
	515400 LIFE & ACCIDENT INS EXP		1.34
	515500 HEALTH INSURANCE EXPENSE		195.64
	515900 EMPLOYEE BENEFITS EXP-UN	321,434.18	2,565,885.22
	516400 UNEMPLOYM COMP INS EXP	53.20	53.20
	Major Account 510000 Total	<u>1,413,372.68</u>	<u>11,482,571.84</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		68.40
	521500 PUBLICATION & PRINT EXP		3,764.44
	521900 AWARDS EXPENSE		823.00
	522100 DUES & SUBSCRIPTION EXP		14,187.95
	522200 CONFERENCE REGISTRATION	595.00	3,857.86
	522500 EMPLOYEE MOVING EXPENSE		685.00
	524600 RENT EXPENSE-BUILDINGS		600.00
	524700 RENT EXP-OTHER REAL PROP	4,000.00	5,550.00
	525500 RENT EXP-OTHER PERS PROP	377.00	8,173.70
	526100 REP & MAINT-REAL PROPERT		5,559.64
	527300 REP & MAINT-MEDICAL EQUI	4,915.07	49,402.22
	527400 REP & MAINT-DATA PROC	1,832.58	1,832.58
	527800 REP & MAINT-OTHER PROPER	264.42	11,942.69
	531100 OFFICE SUPPLIES EXPENSE	3,135.56	13,275.39
	533100 HOUSEHOLD & INSTIT EXP	38.20	42.66
	533900 FOOD EXPENSE-INSTITUTIONS	3,000.86	41,787.37
	534600 ED & RECREATIONAL SUP EX	153.00	5,630.55
	534700 ENG TECH & COMM SUP EXP	36.82	36.82
	534800 CONST & MAINT SUP EXP	267.66	2,121.62
	534900 MISCELLANEOUS SUP EXP	66.00	8,047.21
	534901 DATA PROCESSING SUPPLIES	3,001.33	47,016.50
	535100 MEDICAL SUPPLIES	3,917.14	33,952.73
	537100 LABORATORY SUP EXP	6,232.54	128,272.23
	538100 VEHICLE & EQUIP SUP EXP	53.27	200.50
	545000 LABORATORY SERVICES		819.00
	547100 EDUCATIONAL SERVICES	6,878.13	70,197.65
	554900 OTHER CONTRACTUAL SERVICES	69,252.87	703,579.19

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		27,735.23
	559100 OTHER OPERATING EXP	602.95	10,031.01
	Major Account 520000 Total	108,620.40	1,199,193.14
	570000 Travel Expenses		
	571100 LODGING	1,588.36	23,964.64
	571103 BOARD & LODGING-FOREIGN	1,882.13	11,168.00
	571800 MEALS - TRAVEL STATUS	53.52	3,567.85
	572100 COMMERCIAL TRANSPORTATIO	79.13	2,667.71
	572103 COMERCIAL FARES-FOREIGN	262.06	637.91
	574500 PERSONAL VEHICLE MILEAGE	8.50	1,310.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,028.02	34,756.69
	575100 MISC TRAVEL EXPENSE	240.00	1,276.51
	575103 MISC TVL EXP-FOREIGN	115.50	357.50
	Major Account 570000 Total	7,257.22	79,706.83
	580000 Capital Outlay		
	588004 EQUIPMENT	49,617.02	153,203.47
	Major Account 580000 Total	49,617.02	153,203.47
	Fund 10000 Expenditures Total	1,578,867.32	12,914,675.28
25150 U/N MEDICAL CENTER			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,347.35	81,397.51-
	471108 MED/VOC SERV-STATE AG		8,960,545.00-
	472100 SALE OF SUP & MAT		30.00-
	Major Account 470000 Total	2,347.35	9,041,972.51-
	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	133,195.75	1,642,022.23
	Major Account 490000 Total	133,195.75	3,793,027.29-
	Fund 25150 Revenue Total	135,543.10	11,910,131.30-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,255,510.76-	11,461,432.94
	511200 TEMPORARY SALARIES-WAGE	1,416.67	228,158.31
	511300 OVERTIME PAYMENTS		363.51
	515900 EMPLOYEE BENEFITS EXP-UN	938,305.39	9,230,634.60
	Major Account 510000 Total	1,315,788.70-	20,920,589.36

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.06	319.51
	521200 COM EXPENSE - VOICE/DATA	7,228.77	62,896.90
	521300 FREIGHT EXPENSE	1,143.84	5,392.05
	521500 PUBLICATION & PRINT EXP	2,727.05	22,163.49
	522100 DUES & SUBSCRIPTION EXP	3,702.26	20,398.49
	522200 CONFERENCE REGISTRATION	3,042.86	51,545.21
	522400 SUBSISTENCE		6,907.70
	522600 JOB APPLICANT EXPENSE	20,159.13	111,881.13
	524600 RENT EXPENSE-BUILDINGS		517.00
	525100 RENT EXP-OFFICE EQUIP	990.30	7,973.32
	525500 RENT EXP-OTHER PERS PROP		415.55-
	526100 REP & MAINT-REAL PROPERT	843.75	7,123.01
	527300 REP & MAINT-MEDICAL EQUI		155.77-
	531100 OFFICE SUPPLIES EXPENSE	796.93	5,534.05
	533100 HOUSEHOLD & INSTIT EXP	63.00	522.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,139.31	24,123.02
	534600 ED & RECREATIONAL SUP EX		3,923.32
	534800 CONST & MAINT SUP EXP		1,108.28
	534900 MISCELLANEOUS SUP EXP	1,500.00	14,564.26
	534901 DATA PROCESSING SUPPLIES	1,548.56	11,649.03
	535100 MEDICAL SUPPLIES	199.24	1,739.27
	537100 LABORATORY SUP EXP	4,579.98	43,630.53
	545000 LABORATORY SERVICES	9,583.26	89,649.90
	547100 EDUCATIONAL SERVICES		2,244.02
	554900 OTHER CONTRACTUAL SERVICES	3,755,215.09-	5,440,377.17-
	555200 SOFTWARE - NEW PURCHASES	978.00	26,796.00
	556100 INSURANCE EXPENSE	40.00	40.00
	559100 OTHER OPERATING EXP	40.00	826.98
	Major Account 520000 Total	3,694,801.79-	4,917,480.02-
	570000 Travel Expenses		
	571100 LODGING	115.00-	14,300.75
	571103 BOARD & LODGING-FOREIGN	226.00	389.40-
	571800 MEALS - TRAVEL STATUS		466.38
	572100 COMMERCIAL TRANSPORTATIO	3,846.54	11,885.42
	572103 COMERCIAL FARES-FOREIGN	395.72	3,936.66
	574500 PERSONAL VEHICLE MILEAGE		211.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	448.17	10,132.47
	575100 MISC TRAVEL EXPENSE		138.50-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	Major Account 570000 Total	4,801.43	40,404.92
	580000 Capital Outlay		
	588004 EQUIPMENT	383.04	383.04
	Major Account 580000 Total	383.04	383.04
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	11,416.67	100,500.03
	599104 STUDENT TUITION	100,485.87-	240,556.32
	Major Account 590000 Total	89,069.20-	341,056.35
	Fund 25150 Expenditures Total	5,094,475.22-	16,384,953.65
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	135,543.10	11,889,215.48-
	Subprogram Expenditures	3,515,607.90-	29,303,001.90

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	910,051.09	8,571,627.67
	511200 TEMPORARY SALARIES-WAGE	43.26	1,287.03
	511300 OVERTIME PAYMENTS	999.19	18,495.67
	515100 RETIREMENT PLANS EXPENSE		161.62
	515400 LIFE & ACCIDENT INS EXP		.88
	515500 HEALTH INSURANCE EXPENSE		159.40
	515900 EMPLOYEE BENEFITS EXP-UN	273,156.85	2,577,417.89
	516400 UNEMPLOYM COMP INS EXP	20.59	20.59
	Major Account 510000 Total	1,184,270.98	11,169,170.75
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	60.00	60.00
	531100 OFFICE SUPPLIES EXPENSE	377.14	1,290.28
	534901 DATA PROCESSING SUPPLIES	1,428.96	14,181.99
	535100 MEDICAL SUPPLIES	150.27	1,476.52
	537100 LABORATORY SUP EXP	3.42	841.51
	559100 OTHER OPERATING EXP		234.44
	Major Account 520000 Total	2,019.79	18,084.74
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		572.74
	Major Account 570000 Total		572.74
	Fund 10000 Expenditures Total	1,186,290.77	11,187,828.23
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,141.65-	2,066.35-
	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-
	493200 OPERATING TRANSFERS OUT		636,615.44
	Major Account 490000 Total		623,654.44
	Fund 25150 Revenue Total		623,654.44
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	193,270.42	2,264,435.31
	511200 TEMPORARY SALARIES-WAGE		479.76
	511300 OVERTIME PAYMENTS	59.42	300.04
	515900 EMPLOYEE BENEFITS EXP-UN	48,766.51	637,985.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	242,096.35	2,903,200.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,596.97	20,693.29
	521300 FREIGHT EXPENSE		185.85
	521400 CIO CHARGES	44.80	403.20
	521500 PUBLICATION & PRINT EXP	385.44	3,182.19
	522100 DUES & SUBSCRIPTION EXP	395.00	1,855.00-
	522200 CONFERENCE REGISTRATION		17,685.00
	525100 RENT EXP-OFFICE EQUIP	367.43	3,266.95
	526100 REP & MAINT-REAL PROPERT	75.00	75.00
	531100 OFFICE SUPPLIES EXPENSE		631.39
	533100 HOUSEHOLD & INSTIT EXP		36.57
	534901 DATA PROCESSING SUPPLIES		67,439.98
	535100 MEDICAL SUPPLIES		35.00
	537100 LABORATORY SUP EXP		250.14
	545000 LABORATORY SERVICES	1,133.44	6,093.00
	554900 OTHER CONTRACTUAL SERVICES		4,840.50
	555200 SOFTWARE - NEW PURCHASES		95,243.83
	559100 OTHER OPERATING EXP		165.00
	Major Account 520000 Total	3,998.08	218,371.89
	570000 Travel Expenses		
	571100 LODGING		1,047.36
	572100 COMMERCIAL TRANSPORTATIO		54.32
	Major Account 570000 Total		1,101.68
	590000 Government Aid		
	599104 STUDENT TUITION	2,517.72	3,518.62
	Major Account 590000 Total	2,517.72	3,518.62
	Fund 25150 Expenditures Total	248,612.15	3,126,192.87
	Subprogram Revenues		623,654.44
	Subprogram Expenditures	1,425,761.27	14,314,021.10

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		596,865.78	5,666,830.62
511200 TEMPORARY SALARIES-WAGE		1,413.04	13,132.98
511300 OVERTIME PAYMENTS		2,539.50	16,037.82
515100 RETIREMENT PLANS EXPENSE			102.53
515400 LIFE & ACCIDENT INS EXP			.50
515500 HEALTH INSURANCE EXPENSE			68.49
515900 EMPLOYEE BENEFITS EXP-UN		183,311.30	1,714,447.12
516400 UNEMPLOYM COMP INS EXP		6.01	128.27
Major Account 510000 Total		784,135.63	7,410,748.33
520000 Operating Expenses			
521100 POSTAGE EXPENSE			55.15
521500 PUBLICATION & PRINT EXP		45.00	45.00
522200 CONFERENCE REGISTRATION			895.00
534600 ED & RECREATIONAL SUP EX			300.32
Major Account 520000 Total		45.00	1,295.47
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		784,180.63	7,419,060.34
25150 U/N MEDICAL CENTER			
Revenues			
470000 Revenues - Sales & Charges			
471108 MED/VOC SERV-STATE AG			10,473.32
472100 SALE OF SUP & MAT			5,799.20
Major Account 470000 Total			16,272.52
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN			275,009.00-
493200 OPERATING TRANSFERS OUT		38,097.59	992,706.20
493204 TRANS OUT-PLANT IMPROVEME			35,424.00
Major Account 490000 Total		38,097.59	753,121.20
Fund 25150 Revenue Total		38,097.59	769,393.72
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		312,508.09	3,047,720.93

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	73.36	1,975.27
	515900 EMPLOYEE BENEFITS EXP-UN	90,515.42	879,637.42
	Major Account 510000 Total	<u>403,096.87</u>	<u>3,929,333.62</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	19.20	172.80
	521500 PUBLICATION & PRINT EXP		3,539.00
	522100 DUES & SUBSCRIPTION EXP		1,050.00-
	526100 REP & MAINT-REAL PROPERT	262.50	546.13
	534800 CONST & MAINT SUP EXP		361.74
	534900 MISCELLANEOUS SUP EXP		3,610.86
	535100 MEDICAL SUPPLIES	27,799.67-	5,674.09
	545000 LABORATORY SERVICES		547.19
	554900 OTHER CONTRACTUAL SERVICES	2,619.40-	65,898.16-
	555200 SOFTWARE - NEW PURCHASES		690.00
	559100 OTHER OPERATING EXP		35.00
	Major Account 520000 Total	<u>30,137.37-</u>	<u>51,771.35-</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		583.85
	Major Account 570000 Total		<u>583.85</u>
	Fund 25150 Expenditures Total	<u>372,959.50</u>	<u>3,878,146.12</u>
	Subprogram Revenues	<u>38,097.59</u>	<u>769,393.72</u>
	Subprogram Expenditures	<u>1,157,140.13</u>	<u>11,297,206.46</u>

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	151,712.08	1,489,792.11
	Major Account 490000 Total	151,712.08	1,365,078.86
	Fund 25150 Revenue Total	151,712.08	1,365,078.86
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	604,648.98	5,202,093.16
	511200 TEMPORARY SALARIES-WAGE	23,626.48	277,180.55
	511300 OVERTIME PAYMENTS		994.10
	511900 SUPPLEMENTAL		15,552.10
	515100 RETIREMENT PLANS EXPENSE	443.17	4,451.21
	515200 FICA EXPENSE	463.64	4,622.09
	515400 LIFE & ACCIDENT INS EXP	4.54	43.17
	515500 HEALTH INSURANCE EXPENSE	608.35	5,210.39
	515900 EMPLOYEE BENEFITS EXP-UN	175,864.49	1,524,595.98
	516400 UNEMPLOYM COMP INS EXP		348.58
	Major Account 510000 Total	805,659.65	7,035,091.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	234.25	3,151.36
	521200 COM EXPENSE - VOICE/DATA	4,262.53	39,751.45
	521300 FREIGHT EXPENSE	1,074.45	1,244.81
	521500 PUBLICATION & PRINT EXP	340.11	7,902.32
	521900 AWARDS EXPENSE		1,287.00
	522100 DUES & SUBSCRIPTION EXP	13,881.97	69,937.92
	522200 CONFERENCE REGISTRATION	1,767.86	12,065.86
	522400 SUBSISTENCE		2,157.96
	522600 JOB APPLICANT EXPENSE	50.00	6,622.20
	524700 RENT EXP-OTHER REAL PROP		257.00-
	525100 RENT EXP-OFFICE EQUIP	291.43	2,399.18
	525500 RENT EXP-OTHER PERS PROP		2,300.38
	526100 REP & MAINT-REAL PROPERT	712.50	1,387.50
	531100 OFFICE SUPPLIES EXPENSE	931.50	6,576.66
	533900 FOOD EXPENSE-INSTITUTIONS	650.82	10,576.17
	534600 ED & RECREATIONAL SUP EX	71.29	1,828.79
	534800 CONST & MAINT SUP EXP		40.50
	534901 DATA PROCESSING SUPPLIES	1,845.02	36,356.40
	537100 LABORATORY SUP EXP	107.96	167.78
	538100 VEHICLE & EQUIP SUP EXP	112.08	338.19
	539951 PURCHASES FOR RESALE	289.00	289.00

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 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		45.60
	545000 LABORATORY SERVICES		4,346.55-
	547100 EDUCATIONAL SERVICES	1,000.00	4,775.00
	554900 OTHER CONTRACTUAL SERVICES	22,512.77	128,285.95
	554903 CONTRACTED SVCS - SUB CONTRACT		11,525.99
	555200 SOFTWARE - NEW PURCHASES		2,756.65
	559100 OTHER OPERATING EXP	945.84	4,924.10
	Major Account 520000 Total	51,081.38	354,091.17
	570000 Travel Expenses		
	571100 LODGING	1,468.38	37,560.18
	571103 BOARD & LODGING-FOREIGN	539.03	9,395.44
	571600 MEALS - TAXABLE		35.36
	571800 MEALS - TRAVEL STATUS	130.35	770.95
	572100 COMMERCIAL TRANSPORTATIO	3,941.22	21,272.90
	572103 COMERCIAL FARES-FOREIGN	9.36	19,488.07
	574500 PERSONAL VEHICLE MILEAGE	107.44	2,161.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,052.61	18,032.83
	575100 MISC TRAVEL EXPENSE	126.50	1,996.20
	575103 MISC TVL EXP-FOREIGN		914.60
	Major Account 570000 Total	7,374.89	111,627.57
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		213.00
	599104 STUDENT TUITION	2,298.56	40,928.30
	Major Account 590000 Total	2,298.56	41,141.30
	Fund 25150 Expenditures Total	866,414.48	7,541,951.37
	Subprogram Revenues	151,712.08	1,365,078.86
	Subprogram Expenditures	866,414.48	7,541,951.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,143,646.03-	10,530,987.90-
	Major Account 470000 Total	2,143,646.03-	10,530,987.90-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		960.00-
	484102 RESTRICTED-PROF FEES	80,962.96	5,210,990.73-
	484900 OTHER PRIVATE SOURCES	149.08-	8,392.38-
	Major Account 480000 Total	80,813.88	5,220,343.11-
	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	2,062,832.15-	16,558,786.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	778,958.57	10,123,044.65
	511200 TEMPORARY SALARIES-WAGE	30,811.59	363,166.12
	511300 OVERTIME PAYMENTS	123.85	747.66
	511900 SUPPLEMENTAL		21,000.00
	515100 RETIREMENT PLANS EXPENSE	322.18	8,134.33
	515200 FICA EXPENSE	491.00	11,332.56
	515400 LIFE & ACCIDENT INS EXP	6.34	139.44
	515500 HEALTH INSURANCE EXPENSE	1,072.60	16,473.64
	515900 EMPLOYEE BENEFITS EXP-UN	236,170.39	3,052,372.20
	Major Account 510000 Total	1,047,956.52	13,596,410.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,276.78	4,184.11
	521200 COM EXPENSE - VOICE/DATA	11,919.57	69,599.59
	521300 FREIGHT EXPENSE	42.61	306.37
	521400 CIO CHARGES	1,280.00	11,520.00
	521500 PUBLICATION & PRINT EXP	765.77	9,432.03
	522100 DUES & SUBSCRIPTION EXP	124,884.31	1,971,212.16
	522200 CONFERENCE REGISTRATION		8,054.66
	522400 SUBSISTENCE		802.56
	522600 JOB APPLICANT EXPENSE	391.00	6,008.33
	523201 NATURAL GAS		3,979.78
	523202 ELECTRICITY		7,505.98
	523203 WATER		3,671.66
	524600 RENT EXPENSE-BUILDINGS		1,592.82-
	524700 RENT EXP-OTHER REAL PROP		100.00

Secure Version - Prior Month

As of March 31, 2024

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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	223.86	4,265.06
	525500 RENT EXP-OTHER PERS PROP		582.20
	526100 REP & MAINT-REAL PROPERT	2,370.59	3,690.41
	527300 REP & MAINT-MEDICAL EQUI		83.00
	531100 OFFICE SUPPLIES EXPENSE	2,615.65	19,820.59
	533100 HOUSEHOLD & INSTIT EXP	796.80	10,146.02
	533900 FOOD EXPENSE-INSTITUTIONS	695.13	6,077.26
	534600 ED & RECREATIONAL SUP EX	32.39	18,626.65
	534700 ENG TECH & COMM SUP EXP		1,678.43
	534800 CONST & MAINT SUP EXP		366.30
	534900 MISCELLANEOUS SUP EXP	3,383.33	28,851.08
	534901 DATA PROCESSING SUPPLIES	5,200.42	85,054.92
	535100 MEDICAL SUPPLIES	6,160.84	45,803.34
	537100 LABORATORY SUP EXP	79.16	79.16
	538100 VEHICLE & EQUIP SUP EXP		143.88
	539951 PURCHASES FOR RESALE	767.22	25,732.38
	545000 LABORATORY SERVICES	72.00	1,800.00
	547100 EDUCATIONAL SERVICES		1,500.00
	549200 JANITORIAL/SECURITY SRVS	1,630.00	34,475.10
	554900 OTHER CONTRACTUAL SERVICES	5,381.04	144,906.94
	555200 SOFTWARE - NEW PURCHASES		2,305.15
	556100 INSURANCE EXPENSE		19,445.55
	559100 OTHER OPERATING EXP	45.00	9,145.73
	Major Account 520000 Total	170,013.47	2,559,363.56
	570000 Travel Expenses		
	571100 LODGING	36.40	8,214.84
	572100 COMMERCIAL TRANSPORTATIO		559.60
	574500 PERSONAL VEHICLE MILEAGE	14.28	996.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,565.62
	575100 MISC TRAVEL EXPENSE		380.52
	Major Account 570000 Total	50.68	12,717.46
	580000 Capital Outlay		
	588003 BUILDINGS	13,891.49	281,126.72
	588004 EQUIPMENT		7,103.76
	Major Account 580000 Total	13,891.49	288,230.48
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,594.03	216,038.57
	599104 STUDENT TUITION	16,991.79	50,351.95

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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>
25150 U/N MEDICAL CENTER	590000 Government Aid		
	Major Account 590000 Total	<u>24,585.82</u>	<u>266,390.52</u>
	Fund 25150 Expenditures Total	<u>1,256,497.98</u>	<u>16,723,112.62</u>
	Subprogram Revenues	<u>2,062,832.15</u>	<u>16,558,786.95</u>
	Subprogram Expenditures	<u><u>1,256,497.98</u></u>	<u><u>16,723,112.62</u></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	331,688.45	3,045,037.93
	511200 TEMPORARY SALARIES-WAGE	16,613.97	118,523.39
	511300 OVERTIME PAYMENTS	3,443.57	22,881.36
	515200 FICA EXPENSE		92.15
	515900 EMPLOYEE BENEFITS EXP-UN	102,151.49	933,374.63
	Major Account 510000 Total	<u>453,897.48</u>	<u>4,119,909.46</u>
	Fund 10000 Expenditures Total	453,897.48	4,119,909.46
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		107.39
	461500 OP GRANTS - STATE AGENCI		1,249,307.00-
	Major Account 460000 Total		<u>1,249,199.61-</u>
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	562,846.68-	4,925,097.51
	471108 MED/VOC SERV-STATE AG		1,086.80-
	472100 SALE OF SUP & MAT		136,756.94-
	Major Account 470000 Total	<u>562,846.68-</u>	<u>4,787,253.77</u>
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	45,119.08	422,057.61
	484500 REIMB NON-GOVT SOURCES		195.00-
	Major Account 480000 Total	<u>45,119.08</u>	<u>421,862.61</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,026.00-	2,082,522.94-
	493200 OPERATING TRANSFERS OUT		2,197,469.95
	Major Account 490000 Total	<u>11,026.00-</u>	<u>114,947.01</u>
	Fund 25150 Revenue Total	528,753.60-	4,074,863.78
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	274.00-	274.00-
	515900 EMPLOYEE BENEFITS EXP-UN	76.00-	76.00-
	Major Account 510000 Total	<u>350.00-</u>	<u>350.00-</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	393.21	1,549.72
	521200 COM EXPENSE - VOICE/DATA	4,357.68	39,825.36
	521300 FREIGHT EXPENSE	74.01	736.38
	521500 PUBLICATION & PRINT EXP	1,333.26	9,789.81
	521900 AWARDS EXPENSE		492.00
	522100 DUES & SUBSCRIPTION EXP	1,698.80	13,764.01
	522200 CONFERENCE REGISTRATION	1,995.00	6,870.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	100.00	517.00
	523202 ELECTRICITY	389.29	4,192.11
	524600 RENT EXPENSE-BUILDINGS	16,817.00	22,260.00
	525100 RENT EXP-OFFICE EQUIP	497.27	3,978.13
	525500 RENT EXP-OTHER PERS PROP	17.80-	667.30
	526100 REP & MAINT-REAL PROPERT	135.00	850.03
	527100 REP & MAINT-OFFICE EQUIP	135.00	135.00
	527300 REP & MAINT-MEDICAL EQUI	703.27	67,885.99
	527800 REP & MAINT-OTHER PROPER		2,064.05
	531100 OFFICE SUPPLIES EXPENSE	823.76	10,063.20
	533100 HOUSEHOLD & INSTIT EXP	1,218.01	20,424.74
	533900 FOOD EXPENSE-INSTITUTIONS	64.74	455.58
	534600 ED & RECREATIONAL SUP EX	11.06	760.05
	534800 CONST & MAINT SUP EXP	16.48	16.48
	534900 MISCELLANEOUS SUP EXP		839.70
	534901 DATA PROCESSING SUPPLIES	7.98	61,346.09
	535100 MEDICAL SUPPLIES	128,395.29	996,765.82
	537100 LABORATORY SUP EXP	2,761.17	5,794.27
	538100 VEHICLE & EQUIP SUP EXP		78.33
	539951 PURCHASES FOR RESALE	13.90	13.90
	541100 ACCTG & AUDITING SERVICES	60.00	345.00
	547100 EDUCATIONAL SERVICES		1,241.39
	549200 JANITORIAL/SECURITY SRVS	13,265.18	90,611.58
	554900 OTHER CONTRACTUAL SERVICES	8,831.99	216,878.97-
	555200 SOFTWARE - NEW PURCHASES		11,035.00
	559100 OTHER OPERATING EXP	4,385.92	33,594.76
	Major Account 520000 Total	188,466.47	1,192,083.81
	570000 Travel Expenses		
	571100 LODGING		819.43
	571800 MEALS - TRAVEL STATUS		440.48
	572100 COMMERCIAL TRANSPORTATIO	395.84	442.71
	574500 PERSONAL VEHICLE MILEAGE	101.66	2,507.50
	Major Account 570000 Total	497.50	4,210.12
	580000 Capital Outlay		
	588003 BUILDINGS	11,307.87	138,446.44
	588004 EQUIPMENT	27,609.51	32,873.36
	Major Account 580000 Total	38,917.38	171,319.80
	Fund 25150 Expenditures Total	227,531.35	1,367,263.73

Secure Version - Prior Month

As of March 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 056

FUND NUMBER AND NAME
 25150 U/N MEDICAL CENTER

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Subprogram Revenues

528,753.60

4,074,863.78

Subprogram Expenditures

681,428.83

5,487,173.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	468,185.36-	7,002,232.22-
	Major Account 460000 Total	468,185.36-	7,002,232.22-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,900.49-	4,900.49-
	Major Account 470000 Total	4,900.49-	4,900.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		273,365.05
	493200 OPERATING TRANSFERS OUT		1,513,680.67
	493204 TRANS OUT-PLANT IMPROVEME		8,443.00-
	Major Account 490000 Total		1,778,602.72
	Fund 25150 Revenue Total	473,085.85-	5,228,529.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,584.95	1,131,635.63
	511200 TEMPORARY SALARIES-WAGE	20,618.23	293,261.38
	511300 OVERTIME PAYMENTS		353.08
	515200 FICA EXPENSE		189.72
	515500 HEALTH INSURANCE EXPENSE		646.28
	515900 EMPLOYEE BENEFITS EXP-UN	33,345.23	350,682.42
	516200 TUITION ASSISTANCE		2,377.00
	516400 UNEMPLOYM COMP INS EXP		55.09
	Major Account 510000 Total	164,548.41	1,779,200.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.86	31.85
	521200 COM EXPENSE - VOICE/DATA	597.79	7,219.37
	521300 FREIGHT EXPENSE	211.39	495.93
	521400 CIO CHARGES		560.00
	521500 PUBLICATION & PRINT EXP	10,814.45	31,844.16
	521900 AWARDS EXPENSE		56.00
	522100 DUES & SUBSCRIPTION EXP	1,404.72	35,462.30
	522200 CONFERENCE REGISTRATION	2,835.00	24,069.98
	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	990.28	4,848.24
	526100 REP & MAINT-REAL PROPERT	693.75	7,301.25-
	527200 REP & MAINT-MOTOR VEHICL		73.35
	527300 REP & MAINT-MEDICAL EQUI	362.35	24,764.38

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		
	527800 REP & MAINT-OTHER PROPER	1,153.50	4,137.51
	531100 OFFICE SUPPLIES EXPENSE	4,027.67	7,309.64
	533100 HOUSEHOLD & INSTIT EXP	30.00	30.00
	533900 FOOD EXPENSE-INSTITUTIONS	42.50	1,087.33
	534600 ED & RECREATIONAL SUP EX		746.62
	534800 CONST & MAINT SUP EXP		49.26
	534900 MISCELLANEOUS SUP EXP		11,833.91
	534901 DATA PROCESSING SUPPLIES	43.81	33,859.44
	535100 MEDICAL SUPPLIES	1,289.82	5,781.40
	537100 LABORATORY SUP EXP	24,514.62	486,012.72
	538100 VEHICLE & EQUIP SUP EXP		269.23
	543100 IT CONSULTING-APPLICATIONS		24,187.50
	543500 MGT CONSULTANT SERVICES	5,000.00	5,000.00
	545000 LABORATORY SERVICES	40,895.55	384,024.89
	554900 OTHER CONTRACTUAL SERVICES	51,539.25	494,145.36
	554902 CONTRACTED SVCS - SCHLRLY PUB		750.00
	554903 CONTRACTED SVCS - SUB CONTRACT		6,877.00
	555200 SOFTWARE - NEW PURCHASES	637.00	66,734.36
	559100 OTHER OPERATING EXP	230.18	2,106.46
	Major Account 520000 Total	147,317.49	1,662,811.50
	570000 Travel Expenses		
	571100 LODGING	7,930.22	37,331.21
	571103 BOARD & LODGING-FOREIGN		14,713.33
	571800 MEALS - TRAVEL STATUS		1,054.09
	572100 COMMERCIAL TRANSPORTATIO	3,131.51	24,785.41
	572103 COMERCIAL FARES-FOREIGN		12,371.86
	574500 PERSONAL VEHICLE MILEAGE	514.08	1,503.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	275.48	13,343.71
	575100 MISC TRAVEL EXPENSE	373.50	1,743.51
	575103 MISC TVL EXP-FOREIGN		1,242.78
	Major Account 570000 Total	12,224.79	108,089.72
	580000 Capital Outlay		
	588004 EQUIPMENT	25,289.08	391,484.68
	Major Account 580000 Total	25,289.08	391,484.68
	590000 Government Aid		
	599104 STUDENT TUITION	2,476.47	45,668.61
	Major Account 590000 Total	2,476.47	45,668.61
	Fund 25150 Expenditures Total	301,278.08	3,987,255.11

Secure Version - Prior Month

As of March 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 057

FUND NUMBER AND NAME
 25150 U/N MEDICAL CENTER

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Subprogram Revenues

473,085.85

5,228,529.99

Subprogram Expenditures

301,278.08

3,987,255.11

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	31,209.94	309,250.45
	511200 TEMPORARY SALARIES-WAGE	2,266.67	20,400.03
	515900 EMPLOYEE BENEFITS EXP-UN	9,501.45	93,739.15
	Major Account 510000 Total	42,978.06	423,389.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31.00	124.00
	521500 PUBLICATION & PRINT EXP		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	31.00	13,420.09
	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		4,597.11
	Major Account 590000 Total		4,597.11
	Fund 25150 Expenditures Total	43,009.06	447,714.88
	Subprogram Expenditures	43,009.06	447,714.88

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	1,237.12	1,373.50
	Major Account 490000 Total	1,237.12	1,373.50
	Fund 25150 Revenue Total	1,237.12	1,373.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,550.39	730,592.23
	511200 TEMPORARY SALARIES-WAGE	22,714.43	187,413.62
	511300 OVERTIME PAYMENTS		41.25
	515200 FICA EXPENSE		33.98
	515400 LIFE & ACCIDENT INS EXP		.51
	515900 EMPLOYEE BENEFITS EXP-UN	27,431.72	219,537.93
	Major Account 510000 Total	141,696.54	1,137,619.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.72	98.24
	521200 COM EXPENSE - VOICE/DATA	.21	5,639.32
	521300 FREIGHT EXPENSE		22.83
	521500 PUBLICATION & PRINT EXP	133.91	2,895.29
	522100 DUES & SUBSCRIPTION EXP	690.00	3,501.00
	522200 CONFERENCE REGISTRATION		685.00
	524600 RENT EXPENSE-BUILDINGS		1,782.05
	525100 RENT EXP-OFFICE EQUIP	114.24	913.92
	525500 RENT EXP-OTHER PERS PROP	31.90	285.70
	527300 REP & MAINT-MEDICAL EQUI		8,000.00
	531100 OFFICE SUPPLIES EXPENSE	83.99	9,061.69
	533900 FOOD EXPENSE-INSTITUTIONS		4,260.41
	534600 ED & RECREATIONAL SUP EX	86.45	10,086.45
	534901 DATA PROCESSING SUPPLIES		3,344.51
	535100 MEDICAL SUPPLIES	430.87	2,573.85
	537100 LABORATORY SUP EXP	45,403.27	257,878.34
	545000 LABORATORY SERVICES	6,166.91	52,243.81
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	400.00	20,608.25
	555200 SOFTWARE - NEW PURCHASES		115.00
	559100 OTHER OPERATING EXP		643.89
	Major Account 520000 Total	53,555.47	385,639.55
	570000 Travel Expenses		
	571100 LODGING	1,451.10	1,644.66
	572100 COMMERCIAL TRANSPORTATIO	537.19	1,335.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		191.19

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		
	575100 MISC TRAVEL EXPENSE	70.00	70.00
	Major Account 570000 Total	2,058.29	3,241.60
	580000 Capital Outlay		
	588004 EQUIPMENT		170,770.72-
	Major Account 580000 Total		170,770.72-
	590000 Government Aid		
	599104 STUDENT TUITION	4,327.48	15,325.61
	Major Account 590000 Total	4,327.48	15,325.61
	Fund 25150 Expenditures Total	201,637.78	1,371,055.56
	Subprogram Revenues	1,237.12	1,373.50
	Subprogram Expenditures	201,637.78	1,371,055.56

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	276,162.73	2,391,628.30
	511200 TEMPORARY SALARIES-WAGE	729.70	9,121.16
	511300 OVERTIME PAYMENTS	18.96	6,852.66
	515100 RETIREMENT PLANS EXPENSE		1,923.73
	515200 FICA EXPENSE	302.75	3,201.94
	515400 LIFE & ACCIDENT INS EXP	4.51	38.59
	515500 HEALTH INSURANCE EXPENSE		3,086.47
	515900 EMPLOYEE BENEFITS EXP-UN	80,092.97	693,405.61
	516400 UNEMPLOYM COMP INS EXP	55.97-	230.99
	Major Account 510000 Total	<u>357,255.65</u>	<u>3,109,489.45</u>
	Fund 10000 Expenditures Total	357,255.65	3,109,489.45
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,000.00-	90,877.23-
	493200 OPERATING TRANSFERS OUT	.42	140,466.24
	Major Account 490000 Total	<u>6,999.58-</u>	<u>49,589.01</u>
	Fund 25150 Revenue Total	6,999.58-	49,589.01
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,069.24	626,839.15
	515100 RETIREMENT PLANS EXPENSE		1,366.88
	515200 FICA EXPENSE		1,402.60
	515400 LIFE & ACCIDENT INS EXP		15.98
	515500 HEALTH INSURANCE EXPENSE		2,139.93
	515900 EMPLOYEE BENEFITS EXP-UN	16,890.32	181,072.70
	516400 UNEMPLOYM COMP INS EXP		6.89
	Major Account 510000 Total	<u>73,959.56</u>	<u>812,844.13</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		42.00
	522100 DUES & SUBSCRIPTION EXP	331.98	506.98
	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-	264,650.00-
	554903 CONTRACTED SVCS - SUB CONTRACT		30,000.00
	556100 INSURANCE EXPENSE		7,778.22
	Major Account 520000 Total	<u>118.02-</u>	<u>309,292.32-</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	103.26	256.26
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	103.26	1,666.34
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,512.35	58,336.48
	Major Account 590000 Total	6,512.35	58,336.48
	Fund 25150 Expenditures Total	80,457.15	563,554.63
	Subprogram Revenues	<u>6,999.58</u>	<u>49,589.01</u>
	Subprogram Expenditures	<u>437,712.80</u>	<u>3,673,044.08</u>

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	26,177.90	727,365.98
	461500 OP GRANTS - STATE AGENCI	8,250.00	366,148.82
	Major Account 460000 Total	34,427.90	1,093,514.80
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	217,675.83	15,867,598.12
	471103 NON RESIDENT TUITION		6,666.12-
	472100 SALE OF SUP & MAT	336.73	5,600.00
	472200 REPROD & PUBLICATIONS	1,493,063.26-	15,793,230.45-
	Major Account 470000 Total	1,275,050.70-	73,301.55
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	8,435.00	31,440.00-
	486351 NSF ITEMS SUSPENSE	68,795.07	100,747.80
	Major Account 480000 Total	77,230.07	69,307.80
	Fund 25150 Revenue Total	1,163,392.73-	1,236,124.15
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	6,759.85-	35,743.67-
	554900 OTHER CONTRACTUAL SERVICES		287,634.02
	559100 OTHER OPERATING EXP	2,289.60-	3,793.24-
	Major Account 520000 Total	9,049.45-	248,097.11
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,000.00-	58,794.00
	Major Account 590000 Total	8,000.00-	58,794.00
	Fund 25150 Expenditures Total	17,049.45-	306,891.11
	Subprogram Revenues	1,163,392.73-	1,236,124.15
	Subprogram Expenditures	17,049.45-	306,891.11

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

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	2,687.82-	46,001,368.64-
	471102 GEN FUND REMISSIONS-CASH	46,776.20	11,833,716.50
	471103 NON RESIDENT TUITION	280,708.00-	22,129,267.29-
	472200 REPROD & PUBLICATIONS		58,923.90-
	474100 GENERAL BUSINESS FEES		40.00-
	Major Account 470000 Total	236,619.62-	56,355,883.33-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	3,756,239.92-	33,564,378.81-
	Major Account 480000 Total	3,756,239.92-	33,564,378.81-
	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	3,992,859.54-	82,391,217.98-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	.02-	8,157.90
	Major Account 520000 Total	.02-	8,157.90
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		13,080.00
	599104 STUDENT TUITION		18,643.75
	Major Account 590000 Total		31,723.75
	Fund 25150 Expenditures Total	.02-	39,881.65
	Subprogram Revenues	3,992,859.54-	82,391,217.98-
	Subprogram Expenditures	.02-	39,881.65
	Program Revenues	9,985,662.59-	118,996,509.50-
	Program Expenditures	14,782,241.78	216,878,004.99

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	7,200.69	209,211.19
	511300 OVERTIME PAYMENTS		987.16
	515100 RETIREMENT PLANS EXPENSE	64.54	1,208.72
	515200 FICA EXPENSE	58.67	1,098.24
	515400 LIFE & ACCIDENT INS EXP	.80	15.25
	515500 HEALTH INSURANCE EXPENSE	53.28	1,092.54
	515900 EMPLOYEE BENEFITS EXP-UN	1,947.95	60,450.79
	Major Account 510000 Total	9,325.93	274,063.89
	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		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	6,834.07	399,181.75
	554900 OTHER CONTRACTUAL SERVICES		488,231.25
	554903 CONTRACTED SVCS - SUB CONTRACT		1,221,463.07
	559100 OTHER OPERATING EXP		94.80
	Major Account 520000 Total	6,834.07	2,180,934.60
	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>16,160.00</u>	<u>2,525,838.85</u>
	Subprogram Expenditures	<u>16,160.00</u>	<u>2,525,838.85</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	54,014.52	275,489.46
	511200 TEMPORARY SALARIES-WAGE		35,200.00
	515900 EMPLOYEE BENEFITS EXP-UN	12,677.68	79,462.45
	Major Account 510000 Total	<u>66,692.20</u>	<u>390,151.91</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	53.76	180.70
	525500 RENT EXP-OTHER PERS PROP		118.54
	535100 MEDICAL SUPPLIES	354.00	3,551.27
	537100 LABORATORY SUP EXP	565.44	60,761.93
	539100 INDIRECT COST ALLOWANCE	5,956.76	195,548.92
	545000 LABORATORY SERVICES	427.24	7,198.31
	554900 OTHER CONTRACTUAL SERVICES		209.10
	554903 CONTRACTED SVCS - SUB CONTRACT		77,297.55
	Major Account 520000 Total	<u>7,357.20</u>	<u>344,866.32</u>
	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		<u>1,381.78</u>
	Fund 40000 Expenditures Total	<u>74,049.40</u>	<u>736,400.01</u>
	Subprogram Expenditures	<u>74,049.40</u>	<u>736,400.01</u>

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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	21,193.78	206,314.08
	Major Account 580000 Total	21,193.78	206,314.08
	Fund 40000 Expenditures Total	21,193.78	206,314.08
	Subprogram Expenditures	21,193.78	206,314.08

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	121,226.89	1,042,942.06
	511200 TEMPORARY SALARIES-WAGE	10,868.33	67,169.61
	511300 OVERTIME PAYMENTS		283.79
	515100 RETIREMENT PLANS EXPENSE	77.39	232.17
	515200 FICA EXPENSE	86.44	259.32
	515400 LIFE & ACCIDENT INS EXP	1.26	3.78
	515500 HEALTH INSURANCE EXPENSE	257.66	772.98
	515900 EMPLOYEE BENEFITS EXP-UN	35,460.63	297,369.89
	516400 UNEMPLOYM COMP INS EXP		328.17
	Major Account 510000 Total	167,978.60	1,409,361.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.56	62.50
	521200 COM EXPENSE - VOICE/DATA		247.09
	521300 FREIGHT EXPENSE	71.20	320.80
	521500 PUBLICATION & PRINT EXP	10,000.00	19,513.05
	522100 DUES & SUBSCRIPTION EXP	1,025.28	8,685.58
	522200 CONFERENCE REGISTRATION	719.97	2,631.50
	524700 RENT EXP-OTHER REAL PROP		525.00
	525500 RENT EXP-OTHER PERS PROP		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	3,964.24	31,245.59
	537100 LABORATORY SUP EXP		26,112.53
	538100 VEHICLE & EQUIP SUP EXP		70.98
	539100 INDIRECT COST ALLOWANCE	89,421.71	485,099.65
	545000 LABORATORY SERVICES	2,127.47	12,612.84
	547100 EDUCATIONAL SERVICES	525.00	525.00
	554900 OTHER CONTRACTUAL SERVICES	38,842.36	328,629.80
	554903 CONTRACTED SVCS - SUB CONTRACT	83,553.06	308,957.53
	555200 SOFTWARE - NEW PURCHASES		10,345.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	230,273.85	1,257,814.74
	570000 Travel Expenses		
	571100 LODGING	760.84	5,805.82
	571600 MEALS - TAXABLE		23.98
	571800 MEALS - TRAVEL STATUS		132.40

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		
	572100 COMMERCIAL TRANSPORTATIO	1,184.96	3,287.01
	573100 STATE-OWNED TRANSPORT		790.00
	574500 PERSONAL VEHICLE MILEAGE	13.60	2,960.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,565.48
	575100 MISC TRAVEL EXPENSE	50.00	188.00
	Major Account 570000 Total	2,009.40	19,752.73
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,897.00	5,723.25
	599104 STUDENT TUITION		21,783.00
	Major Account 590000 Total	1,897.00	27,506.25
	Fund 40000 Expenditures Total	402,158.85	2,714,435.49
	Subprogram Expenditures	402,158.85	2,714,435.49

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		297,253.19	2,544,261.13
511200 TEMPORARY SALARIES-WAGE		44,423.92	406,283.60
511300 OVERTIME PAYMENTS			15.99
515900 EMPLOYEE BENEFITS EXP-UN		88,663.67	751,722.97
Major Account 510000 Total		430,340.78	3,702,283.69
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			25.90
521300 FREIGHT EXPENSE		543.21	2,072.75
521500 PUBLICATION & PRINT EXP		60.00	9,910.94
522100 DUES & SUBSCRIPTION EXP		270.50	3,464.80
522200 CONFERENCE REGISTRATION		1,766.40	10,151.02
525500 RENT EXP-OTHER PERS PROP		14.73	2,415.21
527300 REP & MAINT-MEDICAL EQUI		764.74	1,162.74
534600 ED & RECREATIONAL SUP EX		4.99	138.99
534901 DATA PROCESSING SUPPLIES			2,782.73
535100 MEDICAL SUPPLIES		376.40	2,043.94
537100 LABORATORY SUP EXP		54,096.59	526,763.57
538100 VEHICLE & EQUIP SUP EXP			154.02
539100 INDIRECT COST ALLOWANCE		281,036.86	2,248,258.92
545000 LABORATORY SERVICES		18,878.85	114,773.01
547100 EDUCATIONAL SERVICES		3,000.00	15,044.83
554900 OTHER CONTRACTUAL SERVICES		165.00	25,912.40
554903 CONTRACTED SVCS - SUB CONTRACT		5,847.79	270,375.28
555200 SOFTWARE - NEW PURCHASES			20,880.10
559100 OTHER OPERATING EXP		30.00	275.00
Major Account 520000 Total		366,856.06	3,256,606.15
570000 Travel Expenses			
571100 LODGING			16,938.89
572100 COMMERCIAL TRANSPORTATIO		2,037.61	10,778.48
572103 COMERCIAL FARES-FOREIGN		1,527.30	1,691.19
574500 PERSONAL VEHICLE MILEAGE			191.42
574600 CONTRACTUAL SERV - TRAVEL EXP			5,986.25
575100 MISC TRAVEL EXPENSE			624.50
Major Account 570000 Total		3,564.91	36,210.73
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	557.50	3,524.50
	599102 NON-TAXABLE STIPENDS	2,262.00	18,162.00
	599104 STUDENT TUITION	6,451.50	167,461.16
	Major Account 590000 Total	<u>9,271.00</u>	<u>189,147.66</u>
	Fund 40000 Expenditures Total	<u>810,032.75</u>	<u>7,935,250.22</u>
	Subprogram Expenditures	<u>810,032.75</u>	<u>7,935,250.22</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156,263.10	1,408,349.63
	511200 TEMPORARY SALARIES-WAGE	77,512.22	756,744.79
	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	44,665.04	400,053.42
	Major Account 510000 Total	278,440.36	2,569,822.10
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	575.28	1,854.45
	521500 PUBLICATION & PRINT EXP	195.41	336.85
	522100 DUES & SUBSCRIPTION EXP		557.00
	522200 CONFERENCE REGISTRATION	715.00	8,774.00
	522600 JOB APPLICANT EXPENSE		330.12
	525100 RENT EXP-OFFICE EQUIP		1,055.00
	525500 RENT EXP-OTHER PERS PROP	147.34	2,506.08
	527300 REP & MAINT-MEDICAL EQUI	550.00	23,885.37
	531100 OFFICE SUPPLIES EXPENSE		129.38
	534900 MISCELLANEOUS SUP EXP	500.00	3,837.50
	535100 MEDICAL SUPPLIES	446.49	3,187.04
	537100 LABORATORY SUP EXP	61,175.76	661,825.30
	538100 VEHICLE & EQUIP SUP EXP		150.47
	539100 INDIRECT COST ALLOWANCE	173,905.78	1,778,200.20
	545000 LABORATORY SERVICES	8,881.36	127,487.78
	554900 OTHER CONTRACTUAL SERVICES	713.85	9,003.65
	554903 CONTRACTED SVCS - SUB CONTRACT	40,757.86	1,068,162.56
	555200 SOFTWARE - NEW PURCHASES		173.80
	559100 OTHER OPERATING EXP		404.80
	Major Account 520000 Total	288,564.13	3,691,861.35
	570000 Travel Expenses		
	571100 LODGING	1,345.91	14,847.00
	571103 BOARD & LODGING-FOREIGN		3,867.00
	572100 COMMERCIAL TRANSPORTATIO	998.81	9,974.50
	572103 COMERCIAL FARES-FOREIGN		3,523.49
	575100 MISC TRAVEL EXPENSE		1,200.58
	575103 MISC TVL EXP-FOREIGN		193.20
	Major Account 570000 Total	2,344.72	33,605.77

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		150,435.71
	Major Account 580000 Total		150,435.71
	590000 Government Aid		
	599104 STUDENT TUITION	7,383.14	41,441.05
	Major Account 590000 Total	7,383.14	41,441.05
	Fund 40000 Expenditures Total	576,732.35	6,487,165.98
	Subprogram Expenditures	576,732.35	6,487,165.98

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	3,009.77	33,901.20
	515900 EMPLOYEE BENEFITS EXP-UN	70.07	550.86
	Major Account 510000 Total	<u>3,079.84</u>	<u>34,452.06</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		5,048.53
	559100 OTHER OPERATING EXP	955.00	985.00
	Major Account 520000 Total	<u>955.00</u>	<u>6,033.53</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	216,778.00	66,735,153.00
	Major Account 590000 Total	<u>216,778.00</u>	<u>66,735,153.00</u>
	Fund 40000 Expenditures Total	<u>220,812.84</u>	<u>66,775,638.59</u>
	Subprogram Expenditures	<u>220,812.84</u>	<u>66,775,638.59</u>

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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	624,821.04	5,252,205.06
	511200 TEMPORARY SALARIES-WAGE	124,698.89	989,166.13
	511300 OVERTIME PAYMENTS		481.22
	515100 RETIREMENT PLANS EXPENSE	290.00	290.00
	515200 FICA EXPENSE	289.89	289.89
	515400 LIFE & ACCIDENT INS EXP	3.54	3.54
	515500 HEALTH INSURANCE EXPENSE	816.98	816.98
	515900 EMPLOYEE BENEFITS EXP-UN	181,198.63	1,533,817.94
	516400 UNEMPLOYM COMP INS EXP	44.64	555.63
	Major Account 510000 Total	932,163.61	7,777,626.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.11	10.39
	521300 FREIGHT EXPENSE	1,472.06	3,146.06
	521500 PUBLICATION & PRINT EXP	191.10	38,449.64
	522100 DUES & SUBSCRIPTION EXP	1,750.00	19,813.91
	522200 CONFERENCE REGISTRATION	5,165.00	28,574.83
	522400 SUBSISTENCE		2,686.72
	524700 RENT EXP-OTHER REAL PROP	2,400.00	8,578.54
	525500 RENT EXP-OTHER PERS PROP	823.20	4,133.49
	526100 REP & MAINT-REAL PROPERT	375.00	1,666.01
	527300 REP & MAINT-MEDICAL EQUI	20,383.34	34,217.76
	531100 OFFICE SUPPLIES EXPENSE	35.14	1,224.56
	533100 HOUSEHOLD & INSTIT EXP	141.00	321.00
	533900 FOOD EXPENSE-INSTITUTIONS	6,784.71	6,784.71
	534600 ED & RECREATIONAL SUP EX		161.49
	534900 MISCELLANEOUS SUP EXP	400.00	3,900.00
	534901 DATA PROCESSING SUPPLIES		3,371.30
	535100 MEDICAL SUPPLIES	2,221.26	48,298.87
	537100 LABORATORY SUP EXP	201,735.39	1,937,089.59
	538100 VEHICLE & EQUIP SUP EXP		100.37
	539100 INDIRECT COST ALLOWANCE	666,091.68	5,654,229.34
	545000 LABORATORY SERVICES	78,501.27	759,974.63
	547100 EDUCATIONAL SERVICES	800.00	11,300.00
	554900 OTHER CONTRACTUAL SERVICES	142.00	40,292.00
	554902 CONTRACTED SVCS - SCHLRLY PUB		6,195.50
	554903 CONTRACTED SVCS - SUB CONTRACT	231,117.39	2,850,660.13
	555200 SOFTWARE - NEW PURCHASES	1,151.00	10,374.94
	559100 OTHER OPERATING EXP	1,333.70	1,588.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	1,223,016.35	11,477,144.53
	570000 Travel Expenses		
	571100 LODGING	1,674.28	33,096.85
	571103 BOARD & LODGING-FOREIGN	284.20	7,274.75
	571800 MEALS - TRAVEL STATUS		27,277.50
	572100 COMMERCIAL TRANSPORTATIO	6,099.94	21,573.11
	572103 COMERCIAL FARES-FOREIGN		7,979.88
	574500 PERSONAL VEHICLE MILEAGE		816.00
	574503 MILEAGE ALLOW-FOREIGN		15.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	42,485.97-	32,728.65
	575100 MISC TRAVEL EXPENSE		439.49
	575103 MISC TVL EXP-FOREIGN		176.00
	Major Account 570000 Total	34,427.55-	131,377.53
	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	17,568.00
	599104 STUDENT TUITION	37,100.94	157,864.24
	Major Account 590000 Total	39,296.94	175,469.24
	Fund 40000 Expenditures Total	2,160,049.35	19,779,212.74
	Subprogram Expenditures	2,160,049.35	19,779,212.74

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	685,910.60	6,894,296.79
	511200 TEMPORARY SALARIES-WAGE	37,646.36	408,429.91
	511300 OVERTIME PAYMENTS	187.85	2,116.13
	515100 RETIREMENT PLANS EXPENSE	58.42	1,694.42
	515200 FICA EXPENSE	55.08	953.11
	515400 LIFE & ACCIDENT INS EXP	.72	18.87
	515500 HEALTH INSURANCE EXPENSE	147.96	3,113.22
	515900 EMPLOYEE BENEFITS EXP-UN	200,045.93	2,008,075.18
	516400 UNEMPLOYM COMP INS EXP	89.02-	489.36
	Major Account 510000 Total	923,963.90	9,319,186.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	219.29	280.20
	521200 COM EXPENSE - VOICE/DATA	1,559.18	2,214.87
	521300 FREIGHT EXPENSE	917.76	17,748.31
	521500 PUBLICATION & PRINT EXP	1,180.82	20,409.44
	522100 DUES & SUBSCRIPTION EXP	34,767.56	57,261.59
	522200 CONFERENCE REGISTRATION	9,954.70	32,845.93
	522400 SUBSISTENCE	946.04	946.04
	522600 JOB APPLICANT EXPENSE		1,074.82-
	524700 RENT EXP-OTHER REAL PROP		465.50
	525500 RENT EXP-OTHER PERS PROP	1,240.00	6,435.07
	526100 REP & MAINT-REAL PROPERT	150.00	3,872.08
	527300 REP & MAINT-MEDICAL EQUI		1,583.57
	527800 REP & MAINT-OTHER PROPER		216.00
	531100 OFFICE SUPPLIES EXPENSE	3,409.04	5,676.77
	533100 HOUSEHOLD & INSTIT EXP	483.32	629.60
	533900 FOOD EXPENSE-INSTITUTIONS		10,985.72
	534500 AGRICULTURAL SUPPLIES EX		154.00
	534600 ED & RECREATIONAL SUP EX	1,088.79	5,383.94-
	534900 MISCELLANEOUS SUP EXP		117.88
	534901 DATA PROCESSING SUPPLIES	8,841.03	38,142.02
	535100 MEDICAL SUPPLIES	34,625.12	219,739.27
	537100 LABORATORY SUP EXP	292,268.16	1,610,380.84
	538100 VEHICLE & EQUIP SUP EXP	263.08	727.84
	539100 INDIRECT COST ALLOWANCE	694,535.60	5,796,387.94
	543100 IT CONSULTING-APPLICATIONS		118.00
	545000 LABORATORY SERVICES	94,382.82	858,279.49
	547100 EDUCATIONAL SERVICES		5,000.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	55,775.78	460,244.35
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,472.00
	554903 CONTRACTED SVCS - SUB CONTRACT	277,505.87	2,813,656.98
	555200 SOFTWARE - NEW PURCHASES	460.00	23,008.00
	559100 OTHER OPERATING EXP	530.97	9,863.37
	Major Account 520000 Total	1,515,104.93	11,992,403.91
	570000 Travel Expenses		
	571100 LODGING	5,559.91	65,442.58
	571103 BOARD & LODGING-FOREIGN	3,295.38	22,754.91
	571600 MEALS - TAXABLE		11.38
	571800 MEALS - TRAVEL STATUS		2,636.65
	572100 COMMERCIAL TRANSPORTATIO	5,740.93	22,067.83
	572103 COMERCIAL FARES-FOREIGN	5,213.45	16,569.39
	574500 PERSONAL VEHICLE MILEAGE		1,858.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		14,557.17
	575100 MISC TRAVEL EXPENSE	161.20	771.92
	575103 MISC TVL EXP-FOREIGN	1,375.00	2,777.21
	Major Account 570000 Total	21,345.87	149,447.14
	580000 Capital Outlay		
	588003 BUILDINGS	15,000.00	73,500.00
	588004 EQUIPMENT	10,118.00	130,465.97
	Major Account 580000 Total	25,118.00	203,965.97
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,170.77	107,692.07
	599104 STUDENT TUITION	19,280.31	65,239.12
	Major Account 590000 Total	31,451.08	172,931.19
	Fund 40000 Expenditures Total	2,516,983.78	21,837,935.20
	Subprogram Expenditures	2,516,983.78	21,837,935.20

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
	Major Account 470000 Total		3,994.88
	Fund 40000 Revenue Total		3,994.88
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	427,587.90	3,609,768.76
	511200 TEMPORARY SALARIES-WAGE	49,931.97	398,711.23
	511300 OVERTIME PAYMENTS	675.00	3,807.99
	515100 RETIREMENT PLANS EXPENSE	200.17	890.83
	515200 FICA EXPENSE	244.97	1,239.27
	515400 LIFE & ACCIDENT INS EXP	3.45	18.37
	515500 HEALTH INSURANCE EXPENSE	293.53	4,426.48
	515900 EMPLOYEE BENEFITS EXP-UN	124,463.00	1,057,826.35
	516400 UNEMPLOYM COMP INS EXP	21.83	147.72
	Major Account 510000 Total	603,421.82	5,076,837.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	269.86	1,197.97
	521200 COM EXPENSE - VOICE/DATA	95.99	677.49
	521300 FREIGHT EXPENSE	461.09	7,270.50
	521500 PUBLICATION & PRINT EXP	9,233.35	28,615.85
	522100 DUES & SUBSCRIPTION EXP	1,835.00	2,015.00
	522200 CONFERENCE REGISTRATION	2,610.00	16,872.67
	525500 RENT EXP-OTHER PERS PROP	23.20	5,058.71
	526100 REP & MAINT-REAL PROPERT		457.50
	527300 REP & MAINT-MEDICAL EQUI	18,508.42	43,632.62
	531100 OFFICE SUPPLIES EXPENSE		159.12
	533900 FOOD EXPENSE-INSTITUTIONS		393.28
	534600 ED & RECREATIONAL SUP EX	97.96	1,702.01
	534901 DATA PROCESSING SUPPLIES	71.32	2,855.83
	535100 MEDICAL SUPPLIES	651.49	13,345.10
	537100 LABORATORY SUP EXP	128,020.62	1,025,233.05
	538100 VEHICLE & EQUIP SUP EXP	44.01	482.49
	539100 INDIRECT COST ALLOWANCE	396,780.47	3,379,371.10
	545000 LABORATORY SERVICES	53,052.46	401,737.50
	547100 EDUCATIONAL SERVICES	1,170.00	1,170.00
	554900 OTHER CONTRACTUAL SERVICES	38,447.15	243,769.94
	554903 CONTRACTED SVCS - SUB CONTRACT	109,679.57	3,358,973.67
	555200 SOFTWARE - NEW PURCHASES		1,267.00
	559100 OTHER OPERATING EXP		963.40

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			
	520000 Operating Expenses		
	Major Account 520000 Total	761,051.96	8,537,221.80
	570000 Travel Expenses		
	571100 LODGING	1,978.40	38,920.93
	571103 BOARD & LODGING-FOREIGN		4,184.07
	571600 MEALS - TAXABLE		3.50
	572100 COMMERCIAL TRANSPORTATIO	2,215.97	23,245.82
	572103 COMERCIAL FARES-FOREIGN	547.36	1,024.63
	573100 STATE-OWNED TRANSPORT		30.00
	574500 PERSONAL VEHICLE MILEAGE	15.98	311.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,042.15	21,920.23
	575100 MISC TRAVEL EXPENSE	157.50	2,493.17
	575103 MISC TVL EXP-FOREIGN		160.00
	Major Account 570000 Total	6,957.36	92,293.45
	580000 Capital Outlay		
	588004 EQUIPMENT	49,995.00	171,097.99
	Major Account 580000 Total	49,995.00	171,097.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,146.00	18,126.38
	599100 OTHER GOVERNMENT AID	2,500.00	2,500.00
	599104 STUDENT TUITION	5,388.94	64,416.65
	Major Account 590000 Total	10,034.94	85,043.03
	Fund 40000 Expenditures Total	1,431,461.08	13,962,493.27
	Subprogram Revenues		3,994.88
	Subprogram Expenditures	1,431,461.08	13,962,493.27

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	166,218.69	1,511,802.06
	511200 TEMPORARY SALARIES-WAGE	9,882.30	108,760.26
	515100 RETIREMENT PLANS EXPENSE	320.29	4,370.90
	515200 FICA EXPENSE	355.11	4,826.61
	515400 LIFE & ACCIDENT INS EXP	4.65	53.28
	515500 HEALTH INSURANCE EXPENSE	751.25	7,290.19
	515900 EMPLOYEE BENEFITS EXP-UN	48,626.18	439,795.93
	Major Account 510000 Total	226,158.47	2,076,899.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	330.16	17,000.90
	521200 COM EXPENSE - VOICE/DATA		8.00
	521300 FREIGHT EXPENSE	739.73	6,436.57
	521500 PUBLICATION & PRINT EXP	6,184.94	94,807.44
	522100 DUES & SUBSCRIPTION EXP	194.40	4,329.66
	522200 CONFERENCE REGISTRATION	37,031.52	57,551.38
	522400 SUBSISTENCE		3,588.29
	524700 RENT EXP-OTHER REAL PROP		400.00
	525500 RENT EXP-OTHER PERS PROP	556.88-	1,706.25
	526100 REP & MAINT-REAL PROPERT	75.00	300.00
	527800 REP & MAINT-OTHER PROPER	2,250.62	2,250.62
	531100 OFFICE SUPPLIES EXPENSE	1,509.15	2,024.42
	533100 HOUSEHOLD & INSTIT EXP	54.65	54.65
	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	351.14	1,559.79
	534901 DATA PROCESSING SUPPLIES		32.48
	535100 MEDICAL SUPPLIES	221.14	666.37
	537100 LABORATORY SUP EXP	2,384.61	79,777.05
	538100 VEHICLE & EQUIP SUP EXP	137.91	2,020.27
	539100 INDIRECT COST ALLOWANCE	128,803.22	1,311,261.80
	545000 LABORATORY SERVICES	1,676.57	6,716.37
	547100 EDUCATIONAL SERVICES		5,522.49-
	554900 OTHER CONTRACTUAL SERVICES	89,008.31	861,507.50
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,931.00	1,931.00
	554903 CONTRACTED SVCS - SUB CONTRACT	293,746.79	1,160,934.69
	555200 SOFTWARE - NEW PURCHASES		219.27
	559100 OTHER OPERATING EXP		3,397.65

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			
	520000 Operating Expenses		
	Major Account 520000 Total	566,073.98	3,622,218.19
	570000 Travel Expenses		
	571100 LODGING	2,014.27	49,492.60
	571103 BOARD & LODGING-FOREIGN		3,090.46
	571600 MEALS - TAXABLE		82.96
	571800 MEALS - TRAVEL STATUS	35.97	2,674.52
	572100 COMMERCIAL TRANSPORTATIO	1,950.87	31,211.55
	572103 COMERCIAL FARES-FOREIGN		29.62
	573100 STATE-OWNED TRANSPORT	555.00	5,840.88
	574500 PERSONAL VEHICLE MILEAGE	161.50	2,050.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	683.62	78,512.38
	575100 MISC TRAVEL EXPENSE	66.00	1,020.71
	575103 MISC TVL EXP-FOREIGN		35.00
	Major Account 570000 Total	5,467.23	174,040.83
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	689.89	297,093.19
	599104 STUDENT TUITION		10,827.11
	Major Account 590000 Total	689.89	307,920.30
	Fund 40000 Expenditures Total	798,389.57	6,181,078.55
	Subprogram Expenditures	798,389.57	6,181,078.55

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	164,273.92	1,411,857.75
	511200 TEMPORARY SALARIES-WAGE	3,208.03	24,518.94
	515100 RETIREMENT PLANS EXPENSE	296.01	1,571.50
	515200 FICA EXPENSE	272.48	1,638.33
	515400 LIFE & ACCIDENT INS EXP	3.76	21.09
	515500 HEALTH INSURANCE EXPENSE	25.27	985.69
	515900 EMPLOYEE BENEFITS EXP-UN	48,535.66	412,958.62
	Major Account 510000 Total	216,615.13	1,853,551.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		41.97
	521300 FREIGHT EXPENSE	204.36	764.19
	521500 PUBLICATION & PRINT EXP	1,982.71	30,135.62
	522100 DUES & SUBSCRIPTION EXP	4,909.69	22,914.32
	522200 CONFERENCE REGISTRATION	283.29	35,794.52
	524700 RENT EXP-OTHER REAL PROP	250.00	32,735.70
	525500 RENT EXP-OTHER PERS PROP	63.44	6,461.58
	526100 REP & MAINT-REAL PROPERT	75.00	150.00
	531100 OFFICE SUPPLIES EXPENSE		1,402.75
	533900 FOOD EXPENSE-INSTITUTIONS		6,140.79
	534600 ED & RECREATIONAL SUP EX	7,331.20	61,716.79
	534900 MISCELLANEOUS SUP EXP	29.29	206.56
	534901 DATA PROCESSING SUPPLIES	4,440.00	5,003.42
	535100 MEDICAL SUPPLIES		3,623.72
	537100 LABORATORY SUP EXP	50.60	1,439.17
	538100 VEHICLE & EQUIP SUP EXP	332.96	1,480.77
	539100 INDIRECT COST ALLOWANCE	38,297.95	336,414.79
	543100 IT CONSULTING-APPLICATIONS	1,187.57	1,187.57
	545000 LABORATORY SERVICES	875.00	14,090.00
	547100 EDUCATIONAL SERVICES		15,330.00
	554900 OTHER CONTRACTUAL SERVICES	34,098.00	356,963.98
	554903 CONTRACTED SVCS - SUB CONTRACT	5,333.12	220,703.99
	555200 SOFTWARE - NEW PURCHASES		1,729.02
	559100 OTHER OPERATING EXP	367.80	1,763.79
	Major Account 520000 Total	97,678.26	1,155,819.87
	570000 Travel Expenses		
	571100 LODGING	5,304.94	54,887.72
	571103 BOARD & LODGING-FOREIGN		220.50
	571600 MEALS - TAXABLE	52.68	113.76

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		
	571800 MEALS - TRAVEL STATUS		330.60
	572100 COMMERCIAL TRANSPORTATIO	1,882.59	17,194.02
	572103 COMERCIAL FARES-FOREIGN		1,824.95
	573100 STATE-OWNED TRANSPORT		1,978.60
	574500 PERSONAL VEHICLE MILEAGE	88.06	1,530.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,125.77	37,387.93
	575100 MISC TRAVEL EXPENSE	227.45	1,908.25
	575103 MISC TVL EXP-FOREIGN		255.03
	Major Account 570000 Total	11,681.49	117,631.70
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	42,173.80	363,787.69
	Major Account 590000 Total	42,173.80	363,787.69
	Fund 40000 Expenditures Total	368,148.68	3,490,791.18
	Subprogram Expenditures	368,148.68	3,490,791.18

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 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
	Major Account 510000 Total		4,125.00
	Fund 40000 Expenditures Total		4,125.00
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	293.47-	293.47-
	Major Account 490000 Total	293.47-	293.47-
	Fund 65150 Revenue Total	293.47-	293.47-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	695.00	695.00
	Major Account 520000 Total	695.00	695.00
	Fund 65150 Expenditures Total	695.00	695.00
	Subprogram Revenues	293.47-	293.47-
	Subprogram Expenditures	695.00	4,820.00

Secure Version - Prior Month

As of March 31, 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

Secure Version - Prior Month

As of March 31, 2024

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		19,150.33	216,258.22
511200 TEMPORARY SALARIES-WAGE		6,269.54	45,252.54
511300 OVERTIME PAYMENTS		9.00	196.19
515900 EMPLOYEE BENEFITS EXP-UN		5,866.55	65,779.35
Major Account 510000 Total		<u>31,295.42</u>	<u>327,486.30</u>
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		966.60	8,226.83
521300 FREIGHT EXPENSE		9.40	106.67
521500 PUBLICATION & PRINT EXP		155.91	515.62
527200 REP & MAINT-MOTOR VEHICL			1,772.67
537100 LABORATORY SUP EXP			803.46
539100 INDIRECT COST ALLOWANCE		10,643.28	201,234.15
545000 LABORATORY SERVICES			60.00
554900 OTHER CONTRACTUAL SERVICES		2,620.00	36,259.70
554903 CONTRACTED SVCS - SUB CONTRACT		62,478.33	298,124.89
555200 SOFTWARE - NEW PURCHASES			115.00
Major Account 520000 Total		<u>76,873.52</u>	<u>547,218.99</u>
570000 Travel Expenses			
571100 LODGING			322.63
572100 COMMERCIAL TRANSPORTATIO			318.40
Major Account 570000 Total			<u>641.03</u>
590000 Government Aid			
599104 STUDENT TUITION		354.00	6,284.35
Major Account 590000 Total		<u>354.00</u>	<u>6,284.35</u>
Fund 40000 Expenditures Total		<u>108,522.94</u>	<u>881,630.67</u>
Subprogram Expenditures		<u>108,522.94</u>	<u>881,630.67</u>
Program Revenues		<u>293.47</u>	<u>3,701.41</u>
Program Expenditures		<u>9,505,390.37</u>	<u>154,253,435.02</u>

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	101,019.81-	1,651,387.67-
	Major Account 460000 Total	101,019.81-	1,651,387.67-
	Fund 45150 Revenue Total	101,019.81-	1,651,387.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,775.60	238,793.38
	511200 TEMPORARY SALARIES-WAGE		5,740.30
	511300 OVERTIME PAYMENTS		3.37
	515200 FICA EXPENSE	7.19	7.19
	515400 LIFE & ACCIDENT INS EXP	.15	.15
	515900 EMPLOYEE BENEFITS EXP-UN	2,299.48	72,650.88
	516400 UNEMPLOYM COMP INS EXP		231.49
	Major Account 510000 Total	10,082.42	317,426.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	931.03	17,592.91
	521300 FREIGHT EXPENSE		25.65
	521500 PUBLICATION & PRINT EXP		2,802.36
	525500 RENT EXP-OTHER PERS PROP		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	7,654.26	243,162.86
	547100 EDUCATIONAL SERVICES	2,249.10	59,461.60
	554900 OTHER CONTRACTUAL SERVICES	5,598.83	66,699.89
	554903 CONTRACTED SVCS - SUB CONTRACT		555,912.21
	555200 SOFTWARE - NEW PURCHASES	3,366.00	26,065.00
	Major Account 520000 Total	19,799.22	988,159.76
	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	29,881.64	1,315,664.90
	Subprogram Revenues	101,019.81-	1,651,387.67-
	Subprogram Expenditures	29,881.64	1,315,664.90

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		12,847.08
	515900 EMPLOYEE BENEFITS EXP-UN		3,764.16
	Major Account 510000 Total		16,611.24
	Fund 45150 Expenditures Total		16,611.24
	Subprogram Expenditures		16,611.24

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	9,598.51	86,626.49
	511300 OVERTIME PAYMENTS	107.53	505.64
	515900 EMPLOYEE BENEFITS EXP-UN	2,975.64	26,717.36
	Major Account 510000 Total	12,681.68	113,849.49
	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	3,312.73	91,118.48
	554900 OTHER CONTRACTUAL SERVICES		24,750.00
	Major Account 520000 Total	3,312.73	298,683.84
	570000 Travel Expenses		
	571100 LODGING		3,288.35
	572100 COMMERCIAL TRANSPORTATIO		4,804.07
	574500 PERSONAL VEHICLE MILEAGE		68.00
	575100 MISC TRAVEL EXPENSE		384.00
	Major Account 570000 Total		8,544.42
	Fund 45150 Expenditures Total	15,994.41	421,077.75
	Subprogram Revenues		298,032.00-
	Subprogram Expenditures	15,994.41	421,077.75

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	76,234.79-	713,850.90-
	Major Account 460000 Total	76,234.79-	713,850.90-
	Fund 45150 Revenue Total	76,234.79-	713,850.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,072.01	194,777.31
	511200 TEMPORARY SALARIES-WAGE	20,530.66	141,604.52
	515900 EMPLOYEE BENEFITS EXP-UN	3,389.32	55,861.43
	Major Account 510000 Total	35,991.99	392,243.26
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		40.00
	522200 CONFERENCE REGISTRATION	200.00	400.00
	534901 DATA PROCESSING SUPPLIES	110.00	110.00
	535100 MEDICAL SUPPLIES	17.28	496.37
	537100 LABORATORY SUP EXP	8,463.75	62,777.72
	539100 INDIRECT COST ALLOWANCE	12,977.23	203,072.19
	545000 LABORATORY SERVICES	733.41	16,680.61
	554903 CONTRACTED SVCS - SUB CONTRACT	533.11	533.11-
	Major Account 520000 Total	23,034.78	283,043.78
	570000 Travel Expenses		
	571100 LODGING		481.28
	572100 COMMERCIAL TRANSPORTATIO	436.15	844.58
	574500 PERSONAL VEHICLE MILEAGE		76.84
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	436.15	1,472.70
	590000 Government Aid		
	599104 STUDENT TUITION		27,160.87
	Major Account 590000 Total		27,160.87
	Fund 45150 Expenditures Total	59,462.92	703,920.61
	Subprogram Revenues	76,234.79-	713,850.90-
	Subprogram Expenditures	59,462.92	703,920.61

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	90,288.02-	919,477.71-
	Major Account 460000 Total	90,288.02-	919,477.71-
	Fund 45150 Revenue Total	90,288.02-	919,477.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,843.60	282,778.57
	511200 TEMPORARY SALARIES-WAGE	12,238.02	118,583.30
	515900 EMPLOYEE BENEFITS EXP-UN	10,136.20	74,325.26
	Major Account 510000 Total	60,217.82	475,687.13
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	36.11	136.11
	521500 PUBLICATION & PRINT EXP		427.41
	522200 CONFERENCE REGISTRATION	1,433.00	3,072.51
	525500 RENT EXP-OTHER PERS PROP	67.70	314.24
	526100 REP & MAINT-REAL PROPERT		733.91
	527300 REP & MAINT-MEDICAL EQUI		1,035.25
	535100 MEDICAL SUPPLIES	77.66	2,346.23
	537100 LABORATORY SUP EXP	10,133.08	105,052.15
	538100 VEHICLE & EQUIP SUP EXP		95.94
	539100 INDIRECT COST ALLOWANCE	34,904.13	331,079.93
	545000 LABORATORY SERVICES	1,219.87	10,946.05
	554900 OTHER CONTRACTUAL SERVICES	123.15	4,027.25
	555200 SOFTWARE - NEW PURCHASES	122.00	237.00
	559100 OTHER OPERATING EXP		113.36
	Major Account 520000 Total	48,116.70	459,617.34
	570000 Travel Expenses		
	571100 LODGING	3,667.72	8,699.48
	571103 BOARD & LODGING-FOREIGN		1,708.44
	572100 COMMERCIAL TRANSPORTATIO	1,294.81	4,931.15
	572103 COMERCIAL FARES-FOREIGN		36.75
	574500 PERSONAL VEHICLE MILEAGE		434.86
	575100 MISC TRAVEL EXPENSE	30.00	140.00
	575103 MISC TVL EXP-FOREIGN		35.35
	Major Account 570000 Total	4,992.53	15,986.03
	580000 Capital Outlay		
	588004 EQUIPMENT		18,443.54
	Major Account 580000 Total		18,443.54
	Fund 45150 Expenditures Total	113,327.05	969,734.04
	Subprogram Revenues	90,288.02-	919,477.71-

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As of March 31, 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>113,327.05</u>	<u>969,734.04</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

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	125,737.68-	4,426.32-
	515900 EMPLOYEE BENEFITS EXP-UN	39,554.57-	1,666.85-
	Major Account 510000 Total	165,292.25-	6,093.17-
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	345.00	345.00
	539100 INDIRECT COST ALLOWANCE	65,637.89-	4,183.90
	545000 LABORATORY SERVICES	164.50	164.50
	554903 CONTRACTED SVCS - SUB CONTRACT		5,089.02
	555200 SOFTWARE - NEW PURCHASES	159.44	1,659.44
	Major Account 520000 Total	64,968.95-	11,441.86
	Fund 45150 Expenditures Total	230,261.20-	5,348.69
	Subprogram Revenues		267,303.93-
	Subprogram Expenditures	230,261.20-	5,348.69

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

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	243,027.86-	1,851,986.38-
	Major Account 460000 Total	243,027.86-	1,851,986.38-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		10,644.08-
	Major Account 470000 Total		10,644.08-
	Fund 45150 Revenue Total	243,027.86-	1,862,630.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,056.76	757,128.29
	511200 TEMPORARY SALARIES-WAGE	4,295.81	53,613.38
	515900 EMPLOYEE BENEFITS EXP-UN	21,882.46	214,018.13
	Major Account 510000 Total	102,235.03	1,024,759.80
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		84.13-
	521500 PUBLICATION & PRINT EXP	2,100.00	2,200.61
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION		1,540.00
	525500 RENT EXP-OTHER PERS PROP	43.60	491.46
	533900 FOOD EXPENSE-INSTITUTIONS		94.85
	535100 MEDICAL SUPPLIES	385.40	3,104.62
	537100 LABORATORY SUP EXP	19,166.60	298,171.26
	538100 VEHICLE & EQUIP SUP EXP		20.60
	539100 INDIRECT COST ALLOWANCE	58,167.09	631,556.14
	545000 LABORATORY SERVICES	3,595.13	42,767.49
	554903 CONTRACTED SVCS - SUB CONTRACT	6,997.50	6,997.50
	555200 SOFTWARE - NEW PURCHASES		366.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	90,455.32	987,311.40
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	456.84	456.84
	575100 MISC TRAVEL EXPENSE		1.25
	Major Account 570000 Total	456.84	458.09
	590000 Government Aid		
	599104 STUDENT TUITION		1,914.39
	Major Account 590000 Total		1,914.39
	Fund 45150 Expenditures Total	193,147.19	2,014,443.68
	Subprogram Revenues	243,027.86-	1,862,630.46-
	Subprogram Expenditures	193,147.19	2,014,443.68

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	129,180.46-	1,434,295.31-
	Major Account 460000 Total	129,180.46-	1,434,295.31-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,400.50-	12,400.50-
	Major Account 470000 Total	12,400.50-	12,400.50-
	Fund 45150 Revenue Total	141,580.96-	1,446,695.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,062.72	907,081.25
	511200 TEMPORARY SALARIES-WAGE	10,158.49	56,706.59
	515900 EMPLOYEE BENEFITS EXP-UN	23,612.27	263,437.02
	Major Account 510000 Total	116,833.48	1,227,224.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,633.61
	535100 MEDICAL SUPPLIES		46.24
	537100 LABORATORY SUP EXP	7,819.41	98,360.64
	539100 INDIRECT COST ALLOWANCE	32,240.44	258,932.47
	545000 LABORATORY SERVICES	1,552.50	14,953.03
	554903 CONTRACTED SVCS - SUB CONTRACT	3,069.66	36,407.51
	559100 OTHER OPERATING EXP		105.00
	Major Account 520000 Total	44,682.01	412,438.50
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		335.80
	Major Account 570000 Total		335.80
	590000 Government Aid		
	599104 STUDENT TUITION	2,262.97	6,965.33
	Major Account 590000 Total	2,262.97	6,965.33
	Fund 45150 Expenditures Total	163,778.46	1,646,964.49
	Subprogram Revenues	141,580.96-	1,446,695.81-
	Subprogram Expenditures	163,778.46	1,646,964.49

Program Summary by Subprogram

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As of March 31, 2024

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	67,331.32-	1,107,681.43-
	Major Account 460000 Total	67,331.32-	1,107,681.43-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		451,261.61
	Major Account 490000 Total		451,261.61
	Fund 45150 Revenue Total	67,331.32-	656,419.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,384.22	380,612.54
	511200 TEMPORARY SALARIES-WAGE	2,983.31	31,431.31
	515900 EMPLOYEE BENEFITS EXP-UN	11,030.54	110,951.98
	Major Account 510000 Total	52,398.07	522,995.83
	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	652.00	22,783.84
	537100 LABORATORY SUP EXP	6,941.58	88,041.42
	539100 INDIRECT COST ALLOWANCE	35,644.33	630,157.66
	545000 LABORATORY SERVICES	10,116.95	70,221.02
	554900 OTHER CONTRACTUAL SERVICES		15.00
	Major Account 520000 Total	53,354.86	813,973.18
	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		8,371.22
	Major Account 590000 Total		8,371.22
	Fund 45150 Expenditures Total	105,752.93	1,466,128.31
	Subprogram Revenues	67,331.32-	656,419.82-
	Subprogram Expenditures	105,752.93	1,466,128.31

Secure Version - Prior Month

As of March 31, 2024

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	460,801.39-	2,065,787.39-
	Major Account 460000 Total	460,801.39-	2,065,787.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		143,353.06
	Major Account 490000 Total		143,353.06
	Fund 45150 Revenue Total	460,801.39-	1,922,434.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,389.33	454,044.86
	511200 TEMPORARY SALARIES-WAGE	5,408.25	48,801.39
	515100 RETIREMENT PLANS EXPENSE	133.46	1,317.17
	515200 FICA EXPENSE	191.05	1,485.28
	515400 LIFE & ACCIDENT INS EXP	2.59	19.92
	515500 HEALTH INSURANCE EXPENSE	313.04	2,810.59
	515900 EMPLOYEE BENEFITS EXP-UN	15,750.45	129,796.61
	Major Account 510000 Total	77,188.17	638,275.82
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		448.86
	521500 PUBLICATION & PRINT EXP		12,622.24
	522200 CONFERENCE REGISTRATION	500.00	5,272.67
	524700 RENT EXP-OTHER REAL PROP		155.50
	525500 RENT EXP-OTHER PERS PROP		859.01
	526100 REP & MAINT-REAL PROPERT	75.00	387.88
	527300 REP & MAINT-MEDICAL EQUI		9,845.04
	534600 ED & RECREATIONAL SUP EX	430.42	6,528.50
	535100 MEDICAL SUPPLIES	64.25	407.25
	537100 LABORATORY SUP EXP	20,334.21	179,640.10
	538100 VEHICLE & EQUIP SUP EXP		356.37
	539100 INDIRECT COST ALLOWANCE	43,057.38	524,709.08
	545000 LABORATORY SERVICES		72.00
	554900 OTHER CONTRACTUAL SERVICES	5,675.00	159,142.80
	554903 CONTRACTED SVCS - SUB CONTRACT	47,020.06	437,199.37
	555200 SOFTWARE - NEW PURCHASES	237.00	1,144.01
	559100 OTHER OPERATING EXP		773.87
	Major Account 520000 Total	117,393.32	1,339,564.55
	570000 Travel Expenses		
	571100 LODGING		7,992.55
	571103 BOARD & LODGING-FOREIGN	2,321.07	4,845.72
	571800 MEALS - TRAVEL STATUS	470.34	470.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,707.98	4,023.83
	572103 COMERCIAL FARES-FOREIGN	44.93	4,497.33
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,282.97
	575103 MISC TVL EXP-FOREIGN	5.34	74.02
	Major Account 570000 Total	4,549.66	30,186.76
	580000 Capital Outlay		
	588004 EQUIPMENT		223,348.35
	Major Account 580000 Total		223,348.35
	590000 Government Aid		
	599104 STUDENT TUITION		699.75
	Major Account 590000 Total		699.75
	Fund 45150 Expenditures Total	199,131.15	2,232,075.23
	Subprogram Revenues	460,801.39	1,922,434.33
	Subprogram Expenditures	199,131.15	2,232,075.23

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		525,667.09-
	Major Account 460000 Total		525,667.09-
	Fund 45150 Revenue Total		525,667.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,862.71	303,870.96
	511200 TEMPORARY SALARIES-WAGE	262.50	1,668.00
	515100 RETIREMENT PLANS EXPENSE	197.33	1,686.11
	515200 FICA EXPENSE	181.65	1,563.95
	515400 LIFE & ACCIDENT INS EXP	2.51	19.81
	515500 HEALTH INSURANCE EXPENSE	16.85	1,233.68
	515900 EMPLOYEE BENEFITS EXP-UN	8,068.45	81,366.03
	Major Account 510000 Total	39,592.00	391,408.54
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	44.30	44.30
	521500 PUBLICATION & PRINT EXP		65.56
	522200 CONFERENCE REGISTRATION	1,320.00	6,247.63
	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
	537100 LABORATORY SUP EXP	5,925.24	5,925.24
	538100 VEHICLE & EQUIP SUP EXP		18.22
	539100 INDIRECT COST ALLOWANCE	18,854.38	178,681.25
	554900 OTHER CONTRACTUAL SERVICES	17,082.66	78,997.98
	555200 SOFTWARE - NEW PURCHASES		2,097.00
	Major Account 520000 Total	43,226.58	294,410.31
	570000 Travel Expenses		
	571100 LODGING	1,996.06	8,635.59
	572100 COMMERCIAL TRANSPORTATIO	135.06	4,619.51
	574500 PERSONAL VEHICLE MILEAGE		518.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	647.43	4,010.97
	575100 MISC TRAVEL EXPENSE	42.00	571.00
	Major Account 570000 Total	2,820.55	18,355.91
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,333.35	93,000.15
	Major Account 590000 Total	10,333.35	93,000.15
	Fund 45150 Expenditures Total	95,972.48	797,174.91
	Subprogram Revenues		525,667.09-

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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		
	Subprogram Expenditures	<u>95,972.48</u>	<u>797,174.91</u>
	Program Revenues	<u>1,180,284.15-</u>	<u>10,448,918.30-</u>
	Program Expenditures	<u>746,187.03</u>	<u>11,269,152.72</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 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	6,668.14-	102,575.00-
	Major Account 480000 Total	6,668.14-	102,575.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,421.00-	25,120.80-
	493200 OPERATING TRANSFERS OUT		11,699.80
	Major Account 490000 Total	3,421.00-	13,421.00-
	Fund 65150 Revenue Total	10,089.14-	115,996.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,384.32	78,958.60
	515900 EMPLOYEE BENEFITS EXP-UN	1,421.83	13,821.89
	Major Account 510000 Total	9,806.15	92,780.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		103.67
	521500 PUBLICATION & PRINT EXP		132.00
	522100 DUES & SUBSCRIPTION EXP	375.00	4,155.83
	522200 CONFERENCE REGISTRATION	1,020.00	4,519.00
	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		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	1,395.00	12,576.10
	570000 Travel Expenses		
	571100 LODGING	653.43	7,137.60
	572100 COMMERCIAL TRANSPORTATIO	481.00	2,658.82
	573100 STATE-OWNED TRANSPORT		35.00
	574500 PERSONAL VEHICLE MILEAGE		282.54
	575100 MISC TRAVEL EXPENSE		61.49
	Major Account 570000 Total	1,134.43	10,175.45
	Fund 65150 Expenditures Total	12,335.58	115,532.04
	Subprogram Revenues	10,089.14-	115,996.00-
	Subprogram Expenditures	12,335.58	115,532.04

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-
	472100 SALE OF SUP & MAT	99.00	99.00
	Major Account 470000 Total	99.00	64,075.96-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	691,040.95-	986,016.67-
	484106 INDIRECT COST-PRIVATE		102,400.00-
	484900 OTHER PRIVATE SOURCES		100.00
	Major Account 480000 Total	691,040.95-	1,088,316.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	85,016.42-	475,177.33-
	493200 OPERATING TRANSFERS OUT	77,437.95	86,577.96
	493204 TRANS OUT-PLANT IMPROVEME		104,377.00
	Major Account 490000 Total	7,578.47-	284,222.37-
	Fund 65150 Revenue Total	698,520.42-	4,436,615.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,001.89	985,205.78
	511200 TEMPORARY SALARIES-WAGE	11,847.18	124,354.17
	511300 OVERTIME PAYMENTS		93.95
	515100 RETIREMENT PLANS EXPENSE	342.05	3,016.46
	515200 FICA EXPENSE	332.46	2,745.06
	515400 LIFE & ACCIDENT INS EXP	4.65	35.17
	515500 HEALTH INSURANCE EXPENSE	282.35	3,910.90
	515900 EMPLOYEE BENEFITS EXP-UN	32,640.05	299,374.58
	516400 UNEMPLOYM COMP INS EXP	65.27	398.46
	Major Account 510000 Total	153,515.90	1,419,134.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.90	61.44
	521200 COM EXPENSE - VOICE/DATA	1,061.87	9,626.64
	521300 FREIGHT EXPENSE		26.45
	521500 PUBLICATION & PRINT EXP	528.13	3,642.26-
	521900 AWARDS EXPENSE		630.00
	522100 DUES & SUBSCRIPTION EXP	99.00	6,326.99
	522200 CONFERENCE REGISTRATION	700.00	4,618.26
	522400 SUBSISTENCE		769.87

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		
	524600 RENT EXPENSE-BUILDINGS		1,148.00
	524700 RENT EXP-OTHER REAL PROP		8,345.00
	525100 RENT EXP-OFFICE EQUIP	434.79	3,349.13
	525500 RENT EXP-OTHER PERS PROP		2,302.57
	526100 REP & MAINT-REAL PROPERT		318.75
	527300 REP & MAINT-MEDICAL EQUI		5,370.00
	531100 OFFICE SUPPLIES EXPENSE	143.65	2,809.36
	533900 FOOD EXPENSE-INSTITUTIONS	768.03	23,120.09
	534600 ED & RECREATIONAL SUP EX		3,826.20
	534800 CONST & MAINT SUP EXP		35.00
	534900 MISCELLANEOUS SUP EXP		616.23
	534901 DATA PROCESSING SUPPLIES		2,333.63
	535100 MEDICAL SUPPLIES		25.71
	537100 LABORATORY SUP EXP	3,919.55	15,589.89
	538100 VEHICLE & EQUIP SUP EXP		144.50
	539100 INDIRECT COST ALLOWANCE	70,218.79	70,823.97
	542500 ENG & ARCH SERVICES		85,931.63
	547100 EDUCATIONAL SERVICES		35,778.46
	554900 OTHER CONTRACTUAL SERVICES	16,171.70	168,260.43
	554903 CONTRACTED SVCS - SUB CONTRACT		65,634.96
	555200 SOFTWARE - NEW PURCHASES	198.00	17,372.44
	559100 OTHER OPERATING EXP	552.51	3,635.52
	Major Account 520000 Total	94,796.92	535,188.86
	570000 Travel Expenses		
	571100 LODGING	2,014.04	35,424.60
	571103 BOARD & LODGING-FOREIGN		1,626.44
	571600 MEALS - TAXABLE		27.48
	571800 MEALS - TRAVEL STATUS		35,467.15
	572100 COMMERCIAL TRANSPORTATIO	3,017.12	48,178.47
	572103 COMERCIAL FARES-FOREIGN	235.40	11,171.11
	574500 PERSONAL VEHICLE MILEAGE	115.26	660.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,351.72
	575100 MISC TRAVEL EXPENSE	70.00	1,211.68
	Major Account 570000 Total	5,451.82	138,064.31
	580000 Capital Outlay		
	588004 EQUIPMENT	8,050.00	96,050.00
	Major Account 580000 Total	8,050.00	96,050.00
	590000 Government Aid		

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,400.00
	599104 STUDENT TUITION		4,366.55
	Major Account 590000 Total		6,766.55
	Fund 65150 Expenditures Total	261,814.64	2,195,204.25
	Subprogram Revenues	698,520.42	4,436,615.00
	Subprogram Expenditures	261,814.64	2,195,204.25

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
	521500 PUBLICATION & PRINT EXP	75.00	75.00
	535100 MEDICAL SUPPLIES		197.00
	537100 LABORATORY SUP EXP	79.95	2,177.46
	545000 LABORATORY SERVICES		550.00
	Major Account 520000 Total	154.95	3,025.56
	Fund 65150 Expenditures Total	154.95	3,025.56
	Subprogram Revenues		2,250.27-
	Subprogram Expenditures	154.95	3,025.56

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-
	472100 SALE OF SUP & MAT	3,900.00-	3,900.00-
	Major Account 470000 Total	3,900.00-	60,396.27-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,013.04-
	484101 RESTRICTED-DONATIONS	92,909.43-	345,442.59-
	484102 RESTRICTED-PROF FEES		11,407.80-
	484106 INDIRECT COST-PRIVATE		37,347.63-
	484900 OTHER PRIVATE SOURCES		95,589.54-
	Major Account 480000 Total	92,909.43-	490,800.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		110,505.94-
	493200 OPERATING TRANSFERS OUT		41,841.02-
	Major Account 490000 Total		152,346.96-
	Fund 65150 Revenue Total	96,809.43-	717,573.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,411.99	247,343.78
	511200 TEMPORARY SALARIES-WAGE	740.00	17,807.68
	515200 FICA EXPENSE	24.09	168.73
	515400 LIFE & ACCIDENT INS EXP	.09	3.18
	515900 EMPLOYEE BENEFITS EXP-UN	12,910.49	73,556.47
	Major Account 510000 Total	57,086.66	338,879.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.01	460.96
	521200 COM EXPENSE - VOICE/DATA	486.21	4,218.33
	521300 FREIGHT EXPENSE		165.67
	521500 PUBLICATION & PRINT EXP	33.38	1,626.94
	522100 DUES & SUBSCRIPTION EXP	800.00	25,087.94
	522200 CONFERENCE REGISTRATION	1,410.00	5,530.50
	522400 SUBSISTENCE		549.26
	524600 RENT EXPENSE-BUILDINGS		500.00
	525100 RENT EXP-OFFICE EQUIP	131.93	3,577.74
	525500 RENT EXP-OTHER PERS PROP		1,578.23
	533900 FOOD EXPENSE-INSTITUTIONS		1,597.80

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		
	534600 ED & RECREATIONAL SUP EX		665.09
	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	5,927.33	130,018.13
	545000 LABORATORY SERVICES	95.00	1,388.00
	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	8,912.86	187,798.64
	570000 Travel Expenses		
	571100 LODGING	2,715.44	8,701.15
	571103 BOARD & LODGING-FOREIGN	1,039.66	5,393.31
	572100 COMMERCIAL TRANSPORTATIO	3,554.29	6,924.20
	572103 COMERCIAL FARES-FOREIGN	1,768.54	4,191.45
	574500 PERSONAL VEHICLE MILEAGE	264.18	1,330.08
	574503 MILEAGE ALLOW-FOREIGN	15.64	28.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		960.00
	575100 MISC TRAVEL EXPENSE	115.50	706.62
	575103 MISC TVL EXP-FOREIGN		103.50
	Major Account 570000 Total	9,473.25	28,338.53
	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	75,472.77	562,705.20
	Subprogram Revenues	96,809.43	717,573.83
	Subprogram Expenditures	75,472.77	562,705.20

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	2,021.90-	6,685.66-
	Major Account 460000 Total	2,021.90-	7,221.10-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		48,274.60-
	Major Account 470000 Total		48,274.60-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	140,421.71-	909,708.86-
	484102 RESTRICTED-PROF FEES	33,856.65-	64,024.95-
	484105 INDIRECT COST-OTHER	590.98-	9,680.71-
	484900 OTHER PRIVATE SOURCES	21,972.48-	942,918.16-
	Major Account 480000 Total	196,841.82-	1,926,332.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,050,475.14-
	493200 OPERATING TRANSFERS OUT		878,095.00
	Major Account 490000 Total		172,380.14-
	Fund 65150 Revenue Total	198,863.72-	2,154,208.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,821.59	1,050,291.09
	511200 TEMPORARY SALARIES-WAGE		23,500.00
	515900 EMPLOYEE BENEFITS EXP-UN	25,651.53	265,066.58
	Major Account 510000 Total	111,473.12	1,338,857.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		103.09
	521200 COM EXPENSE - VOICE/DATA		575.00
	521300 FREIGHT EXPENSE		281.08
	521500 PUBLICATION & PRINT EXP	2,903.57	17,666.92
	522100 DUES & SUBSCRIPTION EXP	17,204.00	36,526.19
	522200 CONFERENCE REGISTRATION	14,744.25	21,590.25
	522600 JOB APPLICANT EXPENSE		181.89
	524600 RENT EXPENSE-BUILDINGS	8,313.44	13,008.93
	524700 RENT EXP-OTHER REAL PROP	476.00	476.00
	525500 RENT EXP-OTHER PERS PROP	125.61	2,447.08
	526100 REP & MAINT-REAL PROPERT	12,981.55	13,706.93
	531100 OFFICE SUPPLIES EXPENSE	852.92	13,112.71
	533100 HOUSEHOLD & INSTIT EXP		420.67
	533900 FOOD EXPENSE-INSTITUTIONS	861.26	10,724.10
	534600 ED & RECREATIONAL SUP EX		557.27

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		
	534800 CONST & MAINT SUP EXP	941.73	941.73
	534900 MISCELLANEOUS SUP EXP	205.27	205.27
	535100 MEDICAL SUPPLIES	8,826.35	79,716.41
	537100 LABORATORY SUP EXP	3,115.69	10,122.93
	538100 VEHICLE & EQUIP SUP EXP	106.48	382.62
	539100 INDIRECT COST ALLOWANCE	9,449.78	11,934.57
	545000 LABORATORY SERVICES	2,993.71	16,229.49
	547100 EDUCATIONAL SERVICES		1,490.00
	549200 JANITORIAL/SECURITY SRVS	81.25	2,697.50
	554900 OTHER CONTRACTUAL SERVICES	1,650.00	48,865.48
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,470.00
	555200 SOFTWARE - NEW PURCHASES		237.50
	556100 INSURANCE EXPENSE		22.50
	559100 OTHER OPERATING EXP	134.27	1,333.36
	Major Account 520000 Total	85,967.13	307,027.47
	570000 Travel Expenses		
	571100 LODGING	5,913.99	26,570.66
	571600 MEALS - TAXABLE	10.50	10.50
	571800 MEALS - TRAVEL STATUS	93.72	4,365.13
	572100 COMMERCIAL TRANSPORTATIO	2,425.83	10,486.58
	573100 STATE-OWNED TRANSPORT	125.00	800.70
	574500 PERSONAL VEHICLE MILEAGE	229.84	1,920.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,652.45
	575100 MISC TRAVEL EXPENSE	134.00	955.50
	Major Account 570000 Total	8,932.88	49,761.84
	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	206,373.13	1,796,973.32
	Subprogram Revenues	198,863.72	2,154,208.52
	Subprogram Expenditures	206,373.13	1,796,973.32

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	54,535.24	447,725.18
	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	16,614.42	135,689.39
	516400 UNEMPLOYM COMP INS EXP	173.95	173.95
	Major Account 510000 Total	71,323.61	584,175.15
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	63.36	749.69
	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		12,300.00
	554903 CONTRACTED SVCS - SUB CONTRACT	362,878.99	4,449,932.54
	555200 SOFTWARE - NEW PURCHASES		2,531.75
	Major Account 520000 Total	362,942.35	4,475,522.73
	570000 Travel Expenses		
	571100 LODGING		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		5,401.02
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,700.00	51,668.75
	Major Account 590000 Total	2,700.00	51,668.75
	Fund 43125 Expenditures Total	436,965.96	5,116,767.65
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	436,965.96	5,111,387.09

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	175,336.36-	959,760.77-
	484106 INDIRECT COST-PRIVATE		19.80-
	Major Account 480000 Total	<u>175,336.36-</u>	<u>959,780.57-</u>
	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		<u>15,861.89</u>
	Fund 65150 Revenue Total	<u>175,336.36-</u>	<u>943,918.68-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,026.74	505,648.48
	511200 TEMPORARY SALARIES-WAGE	1,600.00	3,800.00
	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	15,662.47	150,360.65
	Major Account 510000 Total	<u>69,289.21</u>	<u>660,581.81</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	497.61	4,686.90
	521300 FREIGHT EXPENSE		71.33
	521500 PUBLICATION & PRINT EXP	152.26	2,471.79
	522100 DUES & SUBSCRIPTION EXP	845.00	42,620.00
	522200 CONFERENCE REGISTRATION	218.00	2,538.00
	522600 JOB APPLICANT EXPENSE		1,332.39
	524700 RENT EXP-OTHER REAL PROP		7,162.84
	525100 RENT EXP-OFFICE EQUIP	291.78	2,334.24
	525500 RENT EXP-OTHER PERS PROP	81.20	1,100.49
	526100 REP & MAINT-REAL PROPERT	75.00	75.00
	527300 REP & MAINT-MEDICAL EQUI		4,633.90
	531100 OFFICE SUPPLIES EXPENSE		19,972.75
	533900 FOOD EXPENSE-INSTITUTIONS	106.10	1,682.22
	534600 ED & RECREATIONAL SUP EX		243.69
	534900 MISCELLANEOUS SUP EXP	400.00	3,900.00
	534901 DATA PROCESSING SUPPLIES	68.87	1,490.78
	535100 MEDICAL SUPPLIES	488.28	3,823.14
	537100 LABORATORY SUP EXP	8,189.29	36,033.09

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		
	541100 ACCTG & AUDITING SERVICES	150.00	150.00
	545000 LABORATORY SERVICES	365.55	3,546.95
	547100 EDUCATIONAL SERVICES		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	11,928.94	183,895.23
	570000 Travel Expenses		
	571100 LODGING		6,251.77
	571103 BOARD & LODGING-FOREIGN		182.70
	571800 MEALS - TRAVEL STATUS	85.96	1,434.50
	572100 COMMERCIAL TRANSPORTATIO		2,001.70
	572103 COMERCIAL FARES-FOREIGN		2,576.50
	574500 PERSONAL VEHICLE MILEAGE	189.72	459.68
	575100 MISC TRAVEL EXPENSE		76.98
	Major Account 570000 Total	275.68	12,983.83
	580000 Capital Outlay		
	588003 BUILDINGS		536.50
	588004 EQUIPMENT		24,539.57
	Major Account 580000 Total		25,076.07
	Fund 65150 Expenditures Total	81,493.83	882,536.94
	Subprogram Revenues	175,336.36	943,918.68
	Subprogram Expenditures	81,493.83	882,536.94

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-	6,116.94-
	484101 RESTRICTED-DONATIONS		454,346.61-
	484106 INDIRECT COST-PRIVATE	2,000.00-	2,000.00-
	Major Account 480000 Total	5,058.47-	462,463.55-
	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	5,058.47-	740,513.55-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.94	199.01
	521200 COM EXPENSE - VOICE/DATA	871.01	8,049.41
	521300 FREIGHT EXPENSE		1,115.24
	521400 CIO CHARGES	340.00	22,296.00
	521500 PUBLICATION & PRINT EXP	982.41	2,280.84
	522100 DUES & SUBSCRIPTION EXP		525.00
	522200 CONFERENCE REGISTRATION	774.00	4,460.00
	522600 JOB APPLICANT EXPENSE		317.18
	524600 RENT EXPENSE-BUILDINGS		650.00-
	526100 REP & MAINT-REAL PROPERT	168.75	3,563.15
	531100 OFFICE SUPPLIES EXPENSE	255.31-	12,108.54
	533100 HOUSEHOLD & INSTIT EXP		119.55
	533900 FOOD EXPENSE-INSTITUTIONS	171.41	206.51
	534600 ED & RECREATIONAL SUP EX		532.09
	534800 CONST & MAINT SUP EXP		11.42
	534901 DATA PROCESSING SUPPLIES	1,884.19	16,151.47
	537100 LABORATORY SUP EXP	20.00	1,613.80
	547100 EDUCATIONAL SERVICES		1,609.04
	554900 OTHER CONTRACTUAL SERVICES	159.00	558.07-
	555200 SOFTWARE - NEW PURCHASES	5,544.00	6,162.05
	559100 OTHER OPERATING EXP	35,358.73	50,883.81
	Major Account 520000 Total	46,053.13	130,996.04
	570000 Travel Expenses		
	571100 LODGING	795.13	9,843.31
	571103 BOARD & LODGING-FOREIGN		275.42
	572100 COMMERCIAL TRANSPORTATIO	1,981.57	6,304.87
	574500 PERSONAL VEHICLE MILEAGE	206.72	582.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,013.98	1,013.98

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		171.50
	Major Account 570000 Total	3,997.40	18,191.50
	580000 Capital Outlay		
	588003 BUILDINGS		15,390.00
	588004 EQUIPMENT	3,233.75	48,095.10
	Major Account 580000 Total	3,233.75	63,485.10
	Fund 65150 Expenditures Total	53,284.28	212,672.64
	Subprogram Revenues	5,058.47-	740,513.55-
	Subprogram Expenditures	53,284.28	212,672.64

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-
	471102 GEN FUND REMISSIONS-CASH	258.00	258.00
	471108 MED/VOC SERV-STATE AG	204,914.74-	397,926.49-
	472200 REPROD & PUBLICATIONS	225.63	225.63
	Major Account 470000 Total	204,431.11-	398,452.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		11,852.22-
	484100 OPERATING DONATIONS & CO		200.00-
	484101 RESTRICTED-DONATIONS	35,202.95-	344,943.68-
	484102 RESTRICTED-PROF FEES	104,398.55-	541,031.11-
	484106 INDIRECT COST-PRIVATE		5,000.00-
	484900 OTHER PRIVATE SOURCES		75,000.00-
	Major Account 480000 Total	139,601.50-	978,027.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	26,043.00-	926,941.44-
	493200 OPERATING TRANSFERS OUT		68,252.44
	Major Account 490000 Total	26,043.00-	858,689.00-
	Fund 65150 Revenue Total	370,075.61-	2,237,723.37-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,076.04	925,489.73
	511200 TEMPORARY SALARIES-WAGE	11,458.10	70,304.29
	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	27,923.78	269,810.48
	Major Account 510000 Total	135,457.92	1,268,161.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	184.25	318.95
	521200 COM EXPENSE - VOICE/DATA	217.83	2,275.92
	521300 FREIGHT EXPENSE		31.77
	521500 PUBLICATION & PRINT EXP	103.50	5,618.72
	522100 DUES & SUBSCRIPTION EXP	2,929.29	44,325.60
	522200 CONFERENCE REGISTRATION	3,500.00	18,734.05

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		
	525500 RENT EXP-OTHER PERS PROP	10.00	347.17
	527200 REP & MAINT-MOTOR VEHICL	821.35	821.35
	527300 REP & MAINT-MEDICAL EQUI		340.18
	527800 REP & MAINT-OTHER PROPER		140.00
	531100 OFFICE SUPPLIES EXPENSE	22.98	2,716.76
	533100 HOUSEHOLD & INSTIT EXP		362.95
	533900 FOOD EXPENSE-INSTITUTIONS	2,750.00	5,573.54
	534600 ED & RECREATIONAL SUP EX	17.18	326.33
	534900 MISCELLANEOUS SUP EXP		4,998.51
	534901 DATA PROCESSING SUPPLIES		2,828.14
	535100 MEDICAL SUPPLIES		2,870.90
	537100 LABORATORY SUP EXP		4,786.89
	538100 VEHICLE & EQUIP SUP EXP		41.76
	539100 INDIRECT COST ALLOWANCE	8,225.83	95,081.06
	543500 MGT CONSULTANT SERVICES	125.00	125.00
	545000 LABORATORY SERVICES		10,822.11
	547100 EDUCATIONAL SERVICES		20,154.73
	554900 OTHER CONTRACTUAL SERVICES	505.50	91,025.79
	555200 SOFTWARE - NEW PURCHASES	20.00	3,585.00
	559100 OTHER OPERATING EXP		905.98
	Major Account 520000 Total	19,432.71	319,159.16
	570000 Travel Expenses		
	571100 LODGING	9,636.43	28,590.27
	571103 BOARD & LODGING-FOREIGN		260.40
	571600 MEALS - TAXABLE		8.28
	571800 MEALS - TRAVEL STATUS	500.00	500.00
	572100 COMMERCIAL TRANSPORTATIO	2,207.07	10,324.06
	572103 COMERCIAL FARES-FOREIGN		720.69
	573100 STATE-OWNED TRANSPORT		50.00
	574500 PERSONAL VEHICLE MILEAGE	897.94	2,610.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,548.60
	575100 MISC TRAVEL EXPENSE	898.00	1,404.00
	575103 MISC TVL EXP-FOREIGN		110.00
	Major Account 570000 Total	14,139.44	46,126.48
	580000 Capital Outlay		
	588004 EQUIPMENT		25,200.00
	Major Account 580000 Total		25,200.00
	590000 Government Aid		

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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			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,919.25	118,465.00
	Major Account 590000 Total	1,919.25	118,465.00
	Fund 65150 Expenditures Total	170,949.32	1,777,111.80
	Subprogram Revenues	370,075.61	2,237,723.37
	Subprogram Expenditures	170,949.32	1,777,111.80

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	101,239.53-	335,805.43-
	484101 RESTRICTED-DONATIONS	454,383.06-	1,545,732.11-
	484106 INDIRECT COST-PRIVATE	37,751.51-	641,238.74-
	484900 OTHER PRIVATE SOURCES		4,000.00-
	Major Account 480000 Total	593,374.10-	2,526,776.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	800.00-	73,628.83-
	493200 OPERATING TRANSFERS OUT		47,259.64
	Major Account 490000 Total	800.00-	26,369.19-
	Fund 65150 Revenue Total	594,174.10-	2,721,200.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,596.63	988,978.35
	511200 TEMPORARY SALARIES-WAGE	58,627.10	439,024.86
	511300 OVERTIME PAYMENTS	97.24	107.78
	515900 EMPLOYEE BENEFITS EXP-UN	34,906.33	297,793.87
	Major Account 510000 Total	210,227.30	1,725,904.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.21
	521200 COM EXPENSE - VOICE/DATA		50.00
	521300 FREIGHT EXPENSE	346.73	602.44
	521500 PUBLICATION & PRINT EXP	106.06	19,721.22
	521900 AWARDS EXPENSE		200.01
	522100 DUES & SUBSCRIPTION EXP	996.32	16,735.70
	522200 CONFERENCE REGISTRATION		3,410.74
	522400 SUBSISTENCE		190.38
	522500 EMPLOYEE MOVING EXPENSE		89,630.00
	522600 JOB APPLICANT EXPENSE	1,000.00	2,147.14
	525500 RENT EXP-OTHER PERS PROP	156.65-	2,331.02
	526100 REP & MAINT-REAL PROPERT	75.00	
	527300 REP & MAINT-MEDICAL EQUI	7.50-	125.00
	531100 OFFICE SUPPLIES EXPENSE	57.93	1,424.25
	533900 FOOD EXPENSE-INSTITUTIONS	466.97	5,002.50
	534901 DATA PROCESSING SUPPLIES	3,295.80	17,646.02
	535100 MEDICAL SUPPLIES	12.05	5,632.08
	537100 LABORATORY SUP EXP	47,122.17	540,577.79

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	22,568.00	341,649.66
	541700 LEGAL RELATED EXPENSE	275.00	5,144.95
	545000 LABORATORY SERVICES	32,384.35	224,383.33
	554900 OTHER CONTRACTUAL SERVICES	12,452.64	63,174.99
	554903 CONTRACTED SVCS - SUB CONTRACT		2,500.00
	555200 SOFTWARE - NEW PURCHASES	244.00	4,369.50
	556100 INSURANCE EXPENSE		26.40-
	559100 OTHER OPERATING EXP	35.00-	726.05
	Major Account 520000 Total	121,203.87	1,347,321.14
	570000 Travel Expenses		
	571100 LODGING		6,891.56-
	571103 BOARD & LODGING-FOREIGN		2,353.20
	571800 MEALS - TRAVEL STATUS	471.00	2,238.75
	572100 COMMERCIAL TRANSPORTATIO		2,499.73
	572103 COMERCIAL FARES-FOREIGN		3,103.98-
	574500 PERSONAL VEHICLE MILEAGE		678.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		108.17
	575100 MISC TRAVEL EXPENSE		66.00-
	575103 MISC TVL EXP-FOREIGN		39.20-
	Major Account 570000 Total	471.00	2,222.25-
	580000 Capital Outlay		
	588004 EQUIPMENT		61,792.27-
	Major Account 580000 Total		61,792.27-
	590000 Government Aid		
	599104 STUDENT TUITION	2,706.97	49,246.45
	Major Account 590000 Total	2,706.97	49,246.45
	Fund 65150 Expenditures Total	334,609.14	3,058,457.93
	Subprogram Revenues	594,174.10-	2,721,200.05-
	Subprogram Expenditures	334,609.14	3,058,457.93

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		306.98
	471108 MED/VOC SERV-STATE AG		51,700.81
	472100 SALE OF SUP & MAT		231,816.00-
	Major Account 470000 Total		179,808.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,186.15-	8,277.58-
	484101 RESTRICTED-DONATIONS	142,107.60-	1,497,734.94-
	484106 INDIRECT COST-PRIVATE		334,512.24-
	484900 OTHER PRIVATE SOURCES		223,054.00-
	Major Account 480000 Total	145,293.75-	2,063,578.76-
	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	145,293.75-	2,244,303.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,461.16	729,278.12
	511200 TEMPORARY SALARIES-WAGE	12,549.34	71,987.05
	511300 OVERTIME PAYMENTS	174.00	348.00
	515100 RETIREMENT PLANS EXPENSE		113.92-
	515900 EMPLOYEE BENEFITS EXP-UN	34,262.87	213,139.75
	Major Account 510000 Total	163,447.37	1,014,639.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.70
	521200 COM EXPENSE - VOICE/DATA	87.88	2,236.36
	521300 FREIGHT EXPENSE		308.26
	521500 PUBLICATION & PRINT EXP		480.05
	522100 DUES & SUBSCRIPTION EXP	354.88	10,811.06
	522200 CONFERENCE REGISTRATION	3,091.00	14,439.00
	522400 SUBSISTENCE	338.99	3,299.93
	524600 RENT EXPENSE-BUILDINGS		189.80
	525500 RENT EXP-OTHER PERS PROP	224.88	2,005.91
	526100 REP & MAINT-REAL PROPERT		3,724.00
	527300 REP & MAINT-MEDICAL EQUI	1,572.00	75,807.20
	531100 OFFICE SUPPLIES EXPENSE		2,738.12
	533900 FOOD EXPENSE-INSTITUTIONS	25.00	3,751.24
	534600 ED & RECREATIONAL SUP EX		10,316.99
	534900 MISCELLANEOUS SUP EXP	114.34	197.68

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	451.09	8,376.35
	537100 LABORATORY SUP EXP	58,380.56	168,694.27
	539100 INDIRECT COST ALLOWANCE	100,057.21	553,118.39
	545000 LABORATORY SERVICES	5,484.97	11,651.84
	547100 EDUCATIONAL SERVICES		1,786.06
	554900 OTHER CONTRACTUAL SERVICES	1,864.80	8,986.68
	555200 SOFTWARE - NEW PURCHASES		1,139.50
	556100 INSURANCE EXPENSE		179.00
	559100 OTHER OPERATING EXP		168.55
	Major Account 520000 Total	172,047.60	898,454.59
	570000 Travel Expenses		
	571100 LODGING	7,028.59	18,084.10
	571103 BOARD & LODGING-FOREIGN		2,054.35
	571800 MEALS - TRAVEL STATUS	225.53	638.85
	572100 COMMERCIAL TRANSPORTATIO	147.96	5,468.64
	572103 COMERCIAL FARES-FOREIGN		67.66
	574500 PERSONAL VEHICLE MILEAGE		120.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	222.20	3,299.27
	575100 MISC TRAVEL EXPENSE	518.19	1,665.19
	575103 MISC TVL EXP-FOREIGN		4.00
	Major Account 570000 Total	8,142.47	31,402.76
	580000 Capital Outlay		
	588004 EQUIPMENT		486,003.94
	Major Account 580000 Total		486,003.94
	590000 Government Aid		
	599104 STUDENT TUITION		2,666.97
	Major Account 590000 Total		2,666.97
	Fund 65150 Expenditures Total	343,637.44	2,433,167.26
	Subprogram Revenues	145,293.75-	2,244,303.76-
	Subprogram Expenditures	343,637.44	2,433,167.26

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-	850,957.76-
	Major Account 470000 Total	106,369.72-	850,957.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91,466.77-	5,413,613.20-
	484101 RESTRICTED-DONATIONS	2,497,000.00-	3,632,655.62-
	484106 INDIRECT COST-PRIVATE		421,584.07-
	484900 OTHER PRIVATE SOURCES		11,088,216.38-
	Major Account 480000 Total	2,588,466.77-	20,556,069.27-
	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	2,694,836.49-	22,091,719.14-
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	20,093.75	108,276.25
	522100 DUES & SUBSCRIPTION EXP		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	1,053,700.87	6,397,927.64
	559100 OTHER OPERATING EXP		652.16
	Major Account 520000 Total	1,073,794.62	10,781,509.94
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		61.33
	Major Account 570000 Total		61.33
	Fund 65150 Expenditures Total	1,073,794.62	10,784,397.87
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	22,351.82	22,549.49-
	484104 INDIRECT COST-LOCAL		3,500,000.00-
	484900 OTHER PRIVATE SOURCES		7,320,000.00-
	Major Account 480000 Total	22,351.82	10,842,549.49-
	Fund 65170 Revenue Total	22,351.82	19,863,528.49-
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>2,672,484.67-</u>	<u>41,955,247.63-</u>
	Subprogram Expenditures	<u>1,073,794.62</u>	<u>26,274,397.87</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	3,792.00-	30,680.00-
	471108 MED/VOC SERV-STATE AG	3,482.64-	3,482.64-
	Major Account 470000 Total	7,274.64-	34,162.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,091.46-	50,182.92-
	484101 RESTRICTED-DONATIONS		2,196,243.04-
	484106 INDIRECT COST-PRIVATE	955.00-	985.00-
	484900 OTHER PRIVATE SOURCES	11,358.76-	141,663.76-
	486500 MISCELLANEOUS ADJUSTMENT		241,536.82-
	Major Account 480000 Total	22,405.22-	2,630,611.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,089.20-
	493200 OPERATING TRANSFERS OUT	400.00-	100.00
	Major Account 490000 Total	400.00-	2,989.20-
	Fund 65150 Revenue Total	30,079.86-	2,667,763.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,326.38	31,081.80
	515900 EMPLOYEE BENEFITS EXP-UN	1,044.39	9,766.02
	Major Account 510000 Total	4,370.77	40,847.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.92
	521500 PUBLICATION & PRINT EXP		33,000.00
	522100 DUES & SUBSCRIPTION EXP	82.70-	82.70-
	522200 CONFERENCE REGISTRATION		815.00
	531100 OFFICE SUPPLIES EXPENSE	1,215.09	1,405.77
	533900 FOOD EXPENSE-INSTITUTIONS		1,512.77
	534600 ED & RECREATIONAL SUP EX		32.98
	534900 MISCELLANEOUS SUP EXP		12,154.83
	534901 DATA PROCESSING SUPPLIES		10,726.90
	535100 MEDICAL SUPPLIES		27,929.56
	539100 INDIRECT COST ALLOWANCE	121.51	385.86
	554900 OTHER CONTRACTUAL SERVICES	39.10	1,116.20
	555200 SOFTWARE - NEW PURCHASES		34,627.26
	559100 OTHER OPERATING EXP		482.72
	Major Account 520000 Total	1,293.00	124,115.07
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		692.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		129.55

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			
	570000 Travel Expenses		
	Major Account 570000 Total		822.30
	580000 Capital Outlay		
	588003 BUILDINGS		79,874.00
	Major Account 580000 Total		79,874.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	83,351.86	4,609,928.43
	Major Account 590000 Total	83,351.86	4,609,928.43
	Fund 65150 Expenditures Total	89,015.63	4,855,587.62
	Subprogram Revenues	<u>30,079.86</u>	<u>2,667,763.38</u>
	Subprogram Expenditures	<u>89,015.63</u>	<u>4,855,587.62</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 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	3,597,124.65	1,375,799.38
	Major Account 480000 Total	3,597,124.65	1,375,799.38
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		230,000.00
	493200 OPERATING TRANSFERS OUT	190,052.52	1,555,561.63
	Major Account 490000 Total	190,052.52	1,785,561.63
	Fund 65150 Revenue Total	3,787,177.17	3,161,361.01
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	3,787,177.17	3,161,361.01
	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		
	484101 RESTRICTED-DONATIONS	45,870.71-	45,870.71-
	484900 OTHER PRIVATE SOURCES		111,000.00-
	Major Account 480000 Total	45,870.71-	156,870.71-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,250.00
	Major Account 490000 Total		2,250.00
	Fund 65150 Revenue Total	45,870.71-	154,620.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,254.67	161,792.03
	511200 TEMPORARY SALARIES-WAGE		5,000.00
	515900 EMPLOYEE BENEFITS EXP-UN	5,417.96	50,715.14
	Major Account 510000 Total	22,672.63	217,507.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.75	185.40
	521200 COM EXPENSE - VOICE/DATA	187.06	1,679.37
	521500 PUBLICATION & PRINT EXP	164.08	2,317.23
	522100 DUES & SUBSCRIPTION EXP		666.00
	524600 RENT EXPENSE-BUILDINGS		1,300.00
	526100 REP & MAINT-REAL PROPERT	75.00	75.00
	527500 REP & MAINT-COMM EQUIP		42.60
	531100 OFFICE SUPPLIES EXPENSE	123.40	573.40
	533100 HOUSEHOLD & INSTIT EXP		132.00
	534600 ED & RECREATIONAL SUP EX		2,191.16
	534800 CONST & MAINT SUP EXP		22.50
	534900 MISCELLANEOUS SUP EXP	478.15	2,953.44
	534901 DATA PROCESSING SUPPLIES		100.10
	537100 LABORATORY SUP EXP	113.92	4,175.56
	554900 OTHER CONTRACTUAL SERVICES		25,505.00
	Major Account 520000 Total	1,146.36	41,918.76
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		1,179.62
	Major Account 570000 Total		1,179.62
	Fund 65150 Expenditures Total	23,818.99	260,605.55
	Subprogram Revenues	45,870.71-	154,620.71-
	Subprogram Expenditures	23,818.99	260,605.55

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	31,911.85-	82,984.26-
	471108 MED/VOC SERV-STATE AG	4,463.40-	165,629.01-
	472100 SALE OF SUP & MAT	16.62	11,085.28
	474100 GENERAL BUSINESS FEES		31.50
	Major Account 470000 Total	36,358.63-	237,496.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,448.51-	25,861.61-
	484100 OPERATING DONATIONS & CO	300.00-	111,725.00-
	484101 RESTRICTED-DONATIONS	1,245,523.02-	6,254,072.69-
	484106 INDIRECT COST-PRIVATE	156,854.00-	509,382.15-
	484500 REIMB NON-GOVT SOURCES		4,440.00-
	484900 OTHER PRIVATE SOURCES	6,136,206.00-	18,548,520.49-
	Major Account 480000 Total	7,550,331.53-	25,454,001.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,635,965.67-	19,062,545.39-
	493200 OPERATING TRANSFERS OUT	1,634,181.73	20,368,179.77
	493204 TRANS OUT-PLANT IMPROVEME		742,539.00
	Major Account 490000 Total	1,783.94-	2,048,173.38
	Fund 65150 Revenue Total	7,588,474.10-	23,907,415.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,465,929.10	13,388,861.70
	511200 TEMPORARY SALARIES-WAGE	24,874.49	1,326,662.07
	511300 OVERTIME PAYMENTS	324.97	1,302.44
	511900 SUPPLEMENTAL		2,000.00
	515100 RETIREMENT PLANS EXPENSE	280.00	1,254.19
	515200 FICA EXPENSE	457.86	1,889.87
	515400 LIFE & ACCIDENT INS EXP	3.50	15.65
	515500 HEALTH INSURANCE EXPENSE		4,228.20
	515900 EMPLOYEE BENEFITS EXP-UN	363,399.59	3,308,158.39
	516200 TUITION ASSISTANCE		8,592.00
	516400 UNEMPLOYM COMP INS EXP	51.60	808.01
	Major Account 510000 Total	1,855,321.11	18,043,772.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.94	610.31
	521200 COM EXPENSE - VOICE/DATA	4,773.00	56,524.36

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	1,269.78	2,469.60
	521400 CIO CHARGES	137.60	1,238.40
	521500 PUBLICATION & PRINT EXP	5,821.64	61,991.47
	521900 AWARDS EXPENSE	500.00	1,829.25
	522000 1099 AWARDS		500.00-
	522100 DUES & SUBSCRIPTION EXP	13,850.53	207,727.10
	522200 CONFERENCE REGISTRATION	14,900.50	103,550.80
	522400 SUBSISTENCE		4,196.98
	522500 EMPLOYEE MOVING EXPENSE		550.00
	522600 JOB APPLICANT EXPENSE	6,284.63	13,577.12
	524600 RENT EXPENSE-BUILDINGS	214.52	2,703.52
	524700 RENT EXP-OTHER REAL PROP		1,680.00
	525100 RENT EXP-OFFICE EQUIP	823.78	5,647.15
	525500 RENT EXP-OTHER PERS PROP	2,415.30	12,730.58
	526100 REP & MAINT-REAL PROPERT	543.75	993.75
	527300 REP & MAINT-MEDICAL EQUI	10,150.98	57,054.97
	527400 REP & MAINT-DATA PROC		39,298.66
	531100 OFFICE SUPPLIES EXPENSE	1,223.74	51,576.45
	533100 HOUSEHOLD & INSTIT EXP	128.57	371.37
	533900 FOOD EXPENSE-INSTITUTIONS	2,665.82	35,731.27
	534600 ED & RECREATIONAL SUP EX	11,626.08	72,606.87
	534700 ENG TECH & COMM SUP EXP	358.18	513.72
	534800 CONST & MAINT SUP EXP	847.88	998.78
	534900 MISCELLANEOUS SUP EXP	297.49	4,646.37
	534901 DATA PROCESSING SUPPLIES	1,145.46-	142,961.10
	535100 MEDICAL SUPPLIES	15,742.57	157,878.36
	537100 LABORATORY SUP EXP	97,075.69	1,008,881.83
	538100 VEHICLE & EQUIP SUP EXP	126.14	189.23
	539100 INDIRECT COST ALLOWANCE	163,613.81	1,459,219.54
	541700 LEGAL RELATED EXPENSE	15,410.15	76,739.60
	543100 IT CONSULTING-APPLICATIONS		6,470.00
	545000 LABORATORY SERVICES	49,411.39	434,871.79
	547100 EDUCATIONAL SERVICES	669.65	40,345.98
	554900 OTHER CONTRACTUAL SERVICES	60,608.16	533,461.70
	554901 CONTRACTED SVCS - SAL REIMB		30,000.00
	555200 SOFTWARE - NEW PURCHASES	467.00	40,236.50
	556100 INSURANCE EXPENSE		5,966.54
	559100 OTHER OPERATING EXP	5,328.22	60,532.78

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	486,204.03	4,738,073.80
	570000 Travel Expenses		
	571100 LODGING	5,703.65	113,489.01
	571103 BOARD & LODGING-FOREIGN	6,506.33	31,081.15
	571600 MEALS - TAXABLE	27.48	27.48
	571800 MEALS - TRAVEL STATUS	135.86	1,224.39
	572100 COMMERCIAL TRANSPORTATIO	9,930.49	58,265.73
	572103 COMERCIAL FARES-FOREIGN	16,683.40	52,008.73
	574500 PERSONAL VEHICLE MILEAGE	19.04	1,620.78
	574503 MILEAGE ALLOW-FOREIGN		166.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,457.39	13,679.82
	575100 MISC TRAVEL EXPENSE	56.00	4,855.94
	575103 MISC TVL EXP-FOREIGN	475.00	1,476.82
	Major Account 570000 Total	44,994.64	277,896.79
	580000 Capital Outlay		
	588003 BUILDINGS	2,060.49	26,268.32
	588004 EQUIPMENT	62,481.99	1,451,335.46
	Major Account 580000 Total	64,542.48	1,477,603.78
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,751.29	30,163.19
	599102 NON-TAXABLE STIPENDS	14,000.01	107,666.75
	599104 STUDENT TUITION	11,635.80-	221,606.25
	Major Account 590000 Total	6,115.50	359,436.19
	Fund 65150 Expenditures Total	2,457,177.76	24,896,783.08
	Subprogram Revenues	<u>7,588,474.10-</u>	<u>23,907,415.61-</u>
	Subprogram Expenditures	<u>2,457,177.76</u>	<u>24,896,783.08</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,059.28-
	461500 OP GRANTS - STATE AGENCI	5,209.35-	1,631,294.45-
	461700 OP GRANTS - OTHER		27,175.75-
	Major Account 460000 Total	5,209.35-	1,668,529.48-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,363.60-
	471108 MED/VOC SERV-STATE AG	28,042.15-	569,923.48-
	472100 SALE OF SUP & MAT		26,010.75
	474100 GENERAL BUSINESS FEES		79,702.25-
	Major Account 470000 Total	28,042.15-	627,978.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,407.02-	10,814.04-
	484100 OPERATING DONATIONS & CO		7,276.86-
	484101 RESTRICTED-DONATIONS	1,182,498.44-	8,258,697.87-
	484102 RESTRICTED-PROF FEES	7,542.85-	145,719.37-
	484104 INDIRECT COST-LOCAL		40,000.00-
	484105 INDIRECT COST-OTHER		3,230.28-
	484106 INDIRECT COST-PRIVATE	907,700.27-	8,185,371.44-
	484500 REIMB NON-GOVT SOURCES		10,289.00-
	484900 OTHER PRIVATE SOURCES	414,642.15-	1,124,750.04-
	Major Account 480000 Total	2,517,790.73-	17,786,148.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	370,751.12-	6,322,329.06-
	493200 OPERATING TRANSFERS OUT	258,181.08	1,572,670.39
	493204 TRANS OUT-PLANT IMPROVEME		13,625.00
	Major Account 490000 Total	112,570.04-	4,736,033.67-
	Fund 65150 Revenue Total	2,663,612.27-	24,818,690.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,181,476.78	10,812,348.88
	511200 TEMPORARY SALARIES-WAGE	49,121.77	384,565.60
	511300 OVERTIME PAYMENTS	1,798.26	14,814.80
	511900 SUPPLEMENTAL		50,000.00
	515100 RETIREMENT PLANS EXPENSE	124.54	2,902.53
	515200 FICA EXPENSE	1,108.36-	3,041.88
	515400 LIFE & ACCIDENT INS EXP	18.09-	44.70
	515500 HEALTH INSURANCE EXPENSE	3,122.72-	8,457.66
	515900 EMPLOYEE BENEFITS EXP-UN	353,021.84	3,160,431.05
	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	72.84	199.19
	Major Account 510000 Total	1,581,366.86	14,440,689.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,574.15	22,012.69
	521200 COM EXPENSE - VOICE/DATA	8,748.18	74,659.28
	521300 FREIGHT EXPENSE	2,433.30	26,022.88
	521400 CIO CHARGES	52.16	469.44
	521500 PUBLICATION & PRINT EXP	11,726.57	126,481.04
	521900 AWARDS EXPENSE	191.74	2,155.45
	522000 1099 AWARDS		720.25
	522100 DUES & SUBSCRIPTION EXP	26,240.52	409,766.22
	522200 CONFERENCE REGISTRATION	38,563.05	306,448.13
	522400 SUBSISTENCE		5,553.14
	522500 EMPLOYEE MOVING EXPENSE		583.00
	522600 JOB APPLICANT EXPENSE	299.26	18,473.56
	524600 RENT EXPENSE-BUILDINGS	502.00	8,272.00
	524700 RENT EXP-OTHER REAL PROP		35,425.58
	525100 RENT EXP-OFFICE EQUIP	685.45	5,260.70
	525200 RENT EXP-DATA PROC EQUIP		59,400.00
	525500 RENT EXP-OTHER PERS PROP	1,635.38	49,464.01
	526100 REP & MAINT-REAL PROPERT	1,350.00	8,505.27
	527100 REP & MAINT-OFFICE EQUIP		988.02-
	527300 REP & MAINT-MEDICAL EQUI	14,883.00	57,838.23
	527800 REP & MAINT-OTHER PROPER		2,335.56
	531100 OFFICE SUPPLIES EXPENSE	5,831.40	76,522.62
	533100 HOUSEHOLD & INSTIT EXP	398.81	6,635.91
	533900 FOOD EXPENSE-INSTITUTIONS	11,309.55	121,290.10
	534500 AGRICULTURAL SUPPLIES EX	67.99	67.99
	534600 ED & RECREATIONAL SUP EX	2,096.30	35,176.34
	534700 ENG TECH & COMM SUP EXP	149.97	9,171.83
	534800 CONST & MAINT SUP EXP	101.34	1,886.42
	534900 MISCELLANEOUS SUP EXP	481.69	10,227.76
	534901 DATA PROCESSING SUPPLIES	14,522.29	125,569.03
	535100 MEDICAL SUPPLIES	150,065.27	1,049,188.98
	537100 LABORATORY SUP EXP	72,285.13	1,159,031.24
	538100 VEHICLE & EQUIP SUP EXP	110.70	879.09
	539100 INDIRECT COST ALLOWANCE	276,141.11	2,078,030.97
	539951 PURCHASES FOR RESALE		300.73

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		
	541700 LEGAL RELATED EXPENSE		11,834.85
	545000 LABORATORY SERVICES	44,434.20	594,705.35
	547100 EDUCATIONAL SERVICES	1,436.23	39,300.88
	549200 JANITORIAL/SECURITY SRVS	210.00	571.05
	554900 OTHER CONTRACTUAL SERVICES	203,131.32	2,340,716.05
	554903 CONTRACTED SVCS - SUB CONTRACT	9,865.54	1,981,616.85
	555200 SOFTWARE - NEW PURCHASES	21,176.00	37,440.38
	556100 INSURANCE EXPENSE	40.00	437.74
	559100 OTHER OPERATING EXP	11,395.71	55,870.25
	Major Account 520000 Total	938,135.31	10,955,330.82
	570000 Travel Expenses		
	571100 LODGING	45,128.53	357,381.76
	571103 BOARD & LODGING-FOREIGN	3,351.26	58,597.75
	571600 MEALS - TAXABLE		56.32
	571800 MEALS - TRAVEL STATUS		8,076.98
	572100 COMMERCIAL TRANSPORTATIO	18,240.67	177,114.98
	572103 COMERCIAL FARES-FOREIGN	6,097.65	41,086.03
	574500 PERSONAL VEHICLE MILEAGE	509.32	4,670.58
	574503 MILEAGE ALLOW-FOREIGN		6.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,891.74	23,831.85
	575100 MISC TRAVEL EXPENSE	1,444.47	13,976.28
	575103 MISC TVL EXP-FOREIGN		2,185.07
	Major Account 570000 Total	61,880.16	686,984.40
	580000 Capital Outlay		
	588003 BUILDINGS		225.76
	588004 EQUIPMENT	13,324.07	1,050,550.57
	Major Account 580000 Total	13,324.07	1,050,776.33
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	120,337.13	1,014,684.60
	599104 STUDENT TUITION	5,392.19	62,643.01
	Major Account 590000 Total	125,729.32	1,077,327.61
	Fund 65150 Expenditures Total	2,720,435.72	28,211,108.45
	Subprogram Revenues	<u>2,663,612.27</u>	<u>24,818,690.63</u>
	Subprogram Expenditures	<u>2,720,435.72</u>	<u>28,211,108.45</u>

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	13,926.19-	189,081.10-
	461700 OP GRANTS - OTHER	24,750.57-	192,123.76-
	Major Account 460000 Total	38,676.76-	381,204.86-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	55,400.64-	257,145.96-
	471108 MED/VOC SERV-STATE AG	156,256.24-	7,526,032.13-
	472100 SALE OF SUP & MAT		90,399.20-
	Major Account 470000 Total	211,656.88-	7,873,577.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		67,630.89-
	484100 OPERATING DONATIONS & CO		100.00-
	484101 RESTRICTED-DONATIONS	503,685.14-	5,223,501.47-
	484102 RESTRICTED-PROF FEES		300.00-
	484104 INDIRECT COST-LOCAL	13,861.50-	45,269.46-
	484106 INDIRECT COST-PRIVATE	169,455.49-	2,521,152.86-
	484500 REIMB NON-GOVT SOURCES		14,710.00-
	484900 OTHER PRIVATE SOURCES	45,872.24-	533,865.28-
	Major Account 480000 Total	732,874.37-	8,406,529.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,297,744.82-	17,186,776.00-
	493200 OPERATING TRANSFERS OUT	50,975.60	1,724,594.76
	493204 TRANS OUT-PLANT IMPROVEME		249,125.00
	Major Account 490000 Total	3,246,769.22-	15,213,056.24-
	Fund 65150 Revenue Total	4,229,977.23-	31,874,368.35-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,363,475.78	11,743,395.17
	511200 TEMPORARY SALARIES-WAGE	86,829.50	801,827.65
	511300 OVERTIME PAYMENTS	15,041.27	147,122.17
	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	420,172.88	3,633,930.49
	516400 UNEMPLOYM COMP INS EXP	23.10	1,379.48
	Major Account 510000 Total	1,885,542.53	16,343,156.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,570.15	6,645.21

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	18,121.79	160,991.33
	521300 FREIGHT EXPENSE	195,564.65	2,055,177.13
	521400 CIO CHARGES	5,585.60	50,334.40
	521500 PUBLICATION & PRINT EXP	11,087.06	153,989.94
	521900 AWARDS EXPENSE	520.00	7,618.53
	522100 DUES & SUBSCRIPTION EXP	41,652.10	362,549.69
	522200 CONFERENCE REGISTRATION	43,352.51	256,984.91
	522400 SUBSISTENCE		4,975.20
	522500 EMPLOYEE MOVING EXPENSE		67,460.00
	522600 JOB APPLICANT EXPENSE	6,763.02	24,743.77
	523202 ELECTRICITY	583.27	3,553.39
	524600 RENT EXPENSE-BUILDINGS	195.00	11,176.32
	524700 RENT EXP-OTHER REAL PROP		2,100.00
	525100 RENT EXP-OFFICE EQUIP	1,925.90	15,605.80
	525200 RENT EXP-DATA PROC EQUIP		5,200.00
	525500 RENT EXP-OTHER PERS PROP	1,879.28	26,924.91
	526100 REP & MAINT-REAL PROPERT	2,348.37	31,523.19
	527100 REP & MAINT-OFFICE EQUIP		8,268.00
	527300 REP & MAINT-MEDICAL EQUI	2,946.20	410,895.48
	527800 REP & MAINT-OTHER PROPER		528.84
	531100 OFFICE SUPPLIES EXPENSE	12,380.27	105,056.30
	533100 HOUSEHOLD & INSTIT EXP	618.89	4,179.25
	533900 FOOD EXPENSE-INSTITUTIONS	2,808.84	24,392.25
	534600 ED & RECREATIONAL SUP EX	6,859.66	81,014.30
	534700 ENG TECH & COMM SUP EXP	151.09	5,096.99
	534800 CONST & MAINT SUP EXP		2,916.39
	534900 MISCELLANEOUS SUP EXP	1,738.54	59,351.14
	534901 DATA PROCESSING SUPPLIES	24,386.12	175,867.70
	535100 MEDICAL SUPPLIES	85,425.48	1,027,965.92
	537100 LABORATORY SUP EXP	245,278.92	1,157,206.36
	538100 VEHICLE & EQUIP SUP EXP	223.41	1,759.64
	539100 INDIRECT COST ALLOWANCE	155,339.79	1,775,809.96
	541700 LEGAL RELATED EXPENSE	13,330.00	25,785.15
	543100 IT CONSULTING-APPLICATIONS	20,731.79	122,684.02
	545000 LABORATORY SERVICES	31,713.09	344,573.31
	547100 EDUCATIONAL SERVICES	44,371.64	21,914.09
	549200 JANITORIAL/SECURITY SRVS	1,360.00	6,800.00
	554900 OTHER CONTRACTUAL SERVICES	92,793.59	985,045.86

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
	554903 CONTRACTED SVCS - SUB CONTRACT	2,965.93	407,852.74
	555200 SOFTWARE - NEW PURCHASES	32,748.63	546,070.00
	556100 INSURANCE EXPENSE		220.00
	559100 OTHER OPERATING EXP	30,586.79	263,259.46
	Major Account 520000 Total	1,051,164.09	10,824,066.87
	570000 Travel Expenses		
	571100 LODGING	22,441.22	320,359.72
	571103 BOARD & LODGING-FOREIGN	6,249.60	64,675.69
	571600 MEALS - TAXABLE		38.86
	571800 MEALS - TRAVEL STATUS	194.43	6,319.19
	572100 COMMERCIAL TRANSPORTATIO	16,678.26	128,625.56
	572103 COMERCIAL FARES-FOREIGN	17,912.31	70,890.36
	574500 PERSONAL VEHICLE MILEAGE	990.42	16,009.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,144.65	35,574.39
	575100 MISC TRAVEL EXPENSE	1,184.34	13,321.65
	575103 MISC TVL EXP-FOREIGN	209.75	2,594.91
	Major Account 570000 Total	74,004.98	658,410.25
	580000 Capital Outlay		
	588003 BUILDINGS	3,100.47	43,306.28
	588004 EQUIPMENT	275,866.62	1,165,698.05
	Major Account 580000 Total	278,967.09	1,209,004.33
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,245.67	82,377.70
	599102 NON-TAXABLE STIPENDS		2,400.00
	599104 STUDENT TUITION	15,324.82	91,133.53
	Major Account 590000 Total	24,570.49	171,111.23
	Fund 65150 Expenditures Total	3,314,249.18	29,205,749.19
	Subprogram Revenues	4,229,977.23	31,874,368.35
	Subprogram Expenditures	3,314,249.18	29,205,749.19

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		3,142.48	27,126.08
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		861.99	7,084.65
Major Account 510000 Total		4,004.47	34,533.50
520000 Operating Expenses			
521100 POSTAGE EXPENSE			1.89
537100 LABORATORY SUP EXP		124.00	7,204.00
545000 LABORATORY SERVICES			3,049.60
554902 CONTRACTED SVCS - SCHLRLY PUB			2,769.64
554903 CONTRACTED SVCS - SUB CONTRACT		11,714.97	162,830.16
Major Account 520000 Total		11,838.97	175,855.29
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		15,843.44	210,306.76
65150 UNIVERSITY TRUST-UNMC			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI		509,070.42-	567,031.08-
Major Account 460000 Total		509,070.42-	567,031.08-
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES			45,400.30-
471108 MED/VOC SERV-STATE AG		188,063.46-	2,835,496.76-
472100 SALE OF SUP & MAT			5,885.50-
Major Account 470000 Total		188,063.46-	2,886,782.56-
480000 Revenues - Miscellaneous			
484101 RESTRICTED-DONATIONS		153,470.82-	7,243,650.40-
484103 INDIRECT COST-STATE		3,894.07-	23,763.37-
484106 INDIRECT COST-PRIVATE		165,875.82-	841,246.06-
484900 OTHER PRIVATE SOURCES		4,269.14-	120,580.44-
Major Account 480000 Total		327,509.85-	8,229,240.27-
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN		306,797.94-	3,942,825.52-

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			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	64,576.32	1,755,785.93
	493204 TRANS OUT-PLANT IMPROVEME		121,219.00
	Major Account 490000 Total	<u>242,221.62-</u>	<u>2,065,820.59-</u>
	Fund 65150 Revenue Total	1,266,865.35-	13,748,874.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	663,889.18	5,304,490.37
	511200 TEMPORARY SALARIES-WAGE	74,847.18	562,153.29
	511300 OVERTIME PAYMENTS		1,242.48
	511900 SUPPLEMENTAL		5,552.10-
	515100 RETIREMENT PLANS EXPENSE	521.12	4,336.79
	515200 FICA EXPENSE	518.01	4,618.54
	515400 LIFE & ACCIDENT INS EXP	6.51	36.62
	515500 HEALTH INSURANCE EXPENSE	614.56	3,706.10
	515900 EMPLOYEE BENEFITS EXP-UN	199,507.14	1,590,160.97
	516400 UNEMPLOYM COMP INS EXP	7.92	1,005.02
	Major Account 510000 Total	<u>939,911.62</u>	<u>7,466,198.08</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	176.64	461.91
	521200 COM EXPENSE - VOICE/DATA	1,133.80	12,092.47
	521300 FREIGHT EXPENSE	556.36	1,249.92
	521500 PUBLICATION & PRINT EXP	21,414.87	133,865.47
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	13,135.00	107,071.04
	522200 CONFERENCE REGISTRATION	8,751.74	88,639.49
	522400 SUBSISTENCE		2,421.62-
	522600 JOB APPLICANT EXPENSE	5,073.58	76,573.58
	524600 RENT EXPENSE-BUILDINGS		705.00
	524700 RENT EXP-OTHER REAL PROP		4,820.00
	525100 RENT EXP-OFFICE EQUIP	195.18	1,906.54
	525500 RENT EXP-OTHER PERS PROP		14,049.30
	526100 REP & MAINT-REAL PROPERT		1,716.50
	531100 OFFICE SUPPLIES EXPENSE	1,763.43	5,676.94
	533100 HOUSEHOLD & INSTIT EXP	648.55	2,425.61
	533900 FOOD EXPENSE-INSTITUTIONS	342.79	28,127.81
	534600 ED & RECREATIONAL SUP EX	898.80	27,926.00
	534700 ENG TECH & COMM SUP EXP	27.77	222.16
	534900 MISCELLANEOUS SUP EXP	224.97	1,191.32
	534901 DATA PROCESSING SUPPLIES	22,736.02	62,433.86

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		
	535100 MEDICAL SUPPLIES		3,293.50
	537100 LABORATORY SUP EXP	2,580.91	33,918.03
	538100 VEHICLE & EQUIP SUP EXP	72.63	1,891.15
	539100 INDIRECT COST ALLOWANCE	216,882.49	1,719,474.18
	541700 LEGAL RELATED EXPENSE		7,700.00
	545000 LABORATORY SERVICES	2,883.43	10,483.85
	547100 EDUCATIONAL SERVICES	650.00	7,700.00
	554900 OTHER CONTRACTUAL SERVICES	718,172.13	2,989,965.84
	554902 CONTRACTED SVCS - SCHLRLY PUB		800.00
	554903 CONTRACTED SVCS - SUB CONTRACT	100,290.40	779,762.40
	555200 SOFTWARE - NEW PURCHASES	27,200.12	94,814.87
	559100 OTHER OPERATING EXP	53.30	7,702.55
	Major Account 520000 Total	1,145,864.91	6,226,739.67
	570000 Travel Expenses		
	571100 LODGING	4,337.41	96,267.62
	571103 BOARD & LODGING-FOREIGN	1,128.69	45,086.46
	571600 MEALS - TAXABLE		53.74
	571800 MEALS - TRAVEL STATUS	785.00	2,955.92
	572100 COMMERCIAL TRANSPORTATIO	9,709.22	46,584.75
	572103 COMERCIAL FARES-FOREIGN	7,779.63	37,218.13
	574500 PERSONAL VEHICLE MILEAGE	1,468.46	8,639.79
	574503 MILEAGE ALLOW-FOREIGN		2,664.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,735.50	46,355.66
	575100 MISC TRAVEL EXPENSE	388.29	2,993.65
	575103 MISC TVL EXP-FOREIGN		2,020.37
	Major Account 570000 Total	35,332.20	290,840.67
	580000 Capital Outlay		
	588004 EQUIPMENT	64,485.51	72,235.51
	Major Account 580000 Total	64,485.51	72,235.51
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		114.00
	599102 NON-TAXABLE STIPENDS		7,000.00
	599104 STUDENT TUITION	490.98	131,531.58
	Major Account 590000 Total	490.98	138,645.58
	Fund 65150 Expenditures Total	2,185,103.26	14,194,659.51
	Subprogram Revenues	1,266,865.35	13,748,874.50
	Subprogram Expenditures	2,200,946.70	14,404,966.27

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	18,420.08-	3,169,909.55-
	472100 SALE OF SUP & MAT		1,110.00-
	Major Account 470000 Total	18,420.08-	3,171,019.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	143.88-	15,158.12-
	484101 RESTRICTED-DONATIONS	106,866.02-	2,458,891.90-
	484102 RESTRICTED-PROF FEES	5,850.57-	1,988,377.03
	484104 INDIRECT COST-LOCAL	25,994.67-	2,148,359.61-
	484106 INDIRECT COST-PRIVATE	27,206.67-	248,987.03-
	484900 OTHER PRIVATE SOURCES	175,731.10-	1,876,589.80-
	Major Account 480000 Total	341,792.91-	4,759,609.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,331.43-	820,095.40-
	493200 OPERATING TRANSFERS OUT		3,782,393.98
	Major Account 490000 Total	3,331.43-	2,962,298.58
	Fund 65150 Revenue Total	363,544.42-	4,983,275.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	706,969.93	4,996,367.59
	511200 TEMPORARY SALARIES-WAGE	25,496.22	367,686.47
	511300 OVERTIME PAYMENTS	26.55	3,459.99
	515100 RETIREMENT PLANS EXPENSE	690.27	6,184.78
	515200 FICA EXPENSE	753.18	7,771.22
	515400 LIFE & ACCIDENT INS EXP	8.56	76.08
	515500 HEALTH INSURANCE EXPENSE	1,345.72	11,093.84
	515900 EMPLOYEE BENEFITS EXP-UN	216,172.22	1,557,960.58
	516400 UNEMPLOYM COMP INS EXP	34.55	891.72
	Major Account 510000 Total	951,497.20	6,951,492.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,983.04	8,166.45
	521200 COM EXPENSE - VOICE/DATA	1,692.25	11,212.26
	521300 FREIGHT EXPENSE	672.41	2,061.93
	521500 PUBLICATION & PRINT EXP	1,971.31	32,844.57
	522100 DUES & SUBSCRIPTION EXP	109,569.20	225,820.73
	522200 CONFERENCE REGISTRATION	2,700.00-	14,062.31
	522400 SUBSISTENCE		1,281.98-

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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		338.61
	524600 RENT EXPENSE-BUILDINGS	207.90	52,041.99
	525200 RENT EXP-DATA PROC EQUIP		600.00
	525500 RENT EXP-OTHER PERS PROP	305.56	3,318.13
	526100 REP & MAINT-REAL PROPERT	412.50	1,016.50
	527200 REP & MAINT-MOTOR VEHICL		7,405.38
	527300 REP & MAINT-MEDICAL EQUI		120.00
	531100 OFFICE SUPPLIES EXPENSE	4,117.74	23,385.93
	533100 HOUSEHOLD & INSTIT EXP	413.18	6,984.22
	533900 FOOD EXPENSE-INSTITUTIONS	1,511.77	9,698.26
	534600 ED & RECREATIONAL SUP EX	4,962.81-	32,707.13
	534700 ENG TECH & COMM SUP EXP		662.98
	534900 MISCELLANEOUS SUP EXP	6,136.53	29,962.06
	534901 DATA PROCESSING SUPPLIES	3,000.00	42,928.29
	535100 MEDICAL SUPPLIES	813.48	11,256.07
	537100 LABORATORY SUP EXP	120.00	2,040.33
	538100 VEHICLE & EQUIP SUP EXP	560.15	4,273.01
	539100 INDIRECT COST ALLOWANCE	54,841.25	501,942.03
	543100 IT CONSULTING-APPLICATIONS		218.28
	545000 LABORATORY SERVICES		2,025.00
	547100 EDUCATIONAL SERVICES		59,545.00
	554900 OTHER CONTRACTUAL SERVICES	33,255.10	345,632.94
	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	279.46	6,612.95
	Major Account 520000 Total	214,200.02	1,477,786.60
	570000 Travel Expenses		
	571100 LODGING	1,032.01	31,235.86
	571103 BOARD & LODGING-FOREIGN		5,314.54
	571600 MEALS - TAXABLE		24.16
	571800 MEALS - TRAVEL STATUS		456.19
	572100 COMMERCIAL TRANSPORTATIO	1,768.44	6,345.26
	572103 COMERCIAL FARES-FOREIGN	990.90	17,088.31
	574500 PERSONAL VEHICLE MILEAGE	3,300.44	23,139.89
	574503 MILEAGE ALLOW-FOREIGN		83.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	287.64	8,861.30
	575100 MISC TRAVEL EXPENSE	30.00	608.75

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 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			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN		688.81
	Major Account 570000 Total	7,409.43	93,846.71
	580000 Capital Outlay		
	588003 BUILDINGS		2,391.16-
	588004 EQUIPMENT		28,097.22
	Major Account 580000 Total		25,706.06
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,336.88	35,067.74
	599104 STUDENT TUITION		902.73-
	Major Account 590000 Total	8,336.88	34,165.01
	Fund 65150 Expenditures Total	1,181,443.53	8,582,996.65
	Subprogram Revenues	363,544.42-	4,983,275.87-
	Subprogram Expenditures	1,181,443.53	8,582,996.65

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	16,519.02-	19,696.64-
	484900 OTHER PRIVATE SOURCES		4,249.43-
	Major Account 480000 Total	16,519.02-	23,946.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000.00-
	Major Account 490000 Total		5,000.00-
	Fund 65150 Revenue Total	16,519.02-	29,196.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125.04	6,125.36
	515900 EMPLOYEE BENEFITS EXP-UN	29.26	1,833.34
	Major Account 510000 Total	154.30	7,958.70
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,785.53
	522100 DUES & SUBSCRIPTION EXP	239.90	6,454.52
	522200 CONFERENCE REGISTRATION	7,970.76	18,467.81
	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	3,140.00	3,890.00
	Major Account 520000 Total	11,350.66	41,693.81
	570000 Travel Expenses		
	571100 LODGING	10,156.56	13,382.28
	572100 COMMERCIAL TRANSPORTATIO	297.88	7,527.36
	574500 PERSONAL VEHICLE MILEAGE		95.88
	575100 MISC TRAVEL EXPENSE	461.50	680.00
	Major Account 570000 Total	10,915.94	21,685.52
	580000 Capital Outlay		
	588004 EQUIPMENT		6,575.00
	Major Account 580000 Total		6,575.00
	Fund 65150 Expenditures Total	22,420.90	77,913.03
	Subprogram Revenues	16,519.02-	29,196.07-
	Subprogram Expenditures	22,420.90	77,913.03

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		102,009.36
	Major Account 490000 Total		3,063,658.61
	Fund 65150 Revenue Total		2,470,146.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	247,991.33	1,610,425.29
	511200 TEMPORARY SALARIES-WAGE	10,480.57	52,189.12
	511300 OVERTIME PAYMENTS	26.05	760.92
	515900 EMPLOYEE BENEFITS EXP-UN	75,816.67	493,520.35
	516400 UNEMPLOYM COMP INS EXP	37.33-	134.10
	Major Account 510000 Total	334,277.29	2,157,029.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.52	77.60
	521200 COM EXPENSE - VOICE/DATA	206.86	1,640.43
	521300 FREIGHT EXPENSE	23.66	93.66
	521500 PUBLICATION & PRINT EXP	725.55	16,567.88
	522200 CONFERENCE REGISTRATION	2,275.00	3,500.00
	524600 RENT EXPENSE-BUILDINGS	90.00	810.00
	527300 REP & MAINT-MEDICAL EQUI		8,340.64-
	531100 OFFICE SUPPLIES EXPENSE		1,365.83
	533900 FOOD EXPENSE-INSTITUTIONS		8,113.05
	534600 ED & RECREATIONAL SUP EX		3,900.00
	534901 DATA PROCESSING SUPPLIES		133.21
	535100 MEDICAL SUPPLIES	357.10	2,835.40
	537100 LABORATORY SUP EXP	1,114.32	45,782.23
	545000 LABORATORY SERVICES	15.00	880.02
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	105.00	505,380.00
	555200 SOFTWARE - NEW PURCHASES	115.00	10,833.17

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		10,733.56
	Major Account 520000 Total	5,092.01	606,305.40
	570000 Travel Expenses		
	571100 LODGING		1,114.58
	571800 MEALS - TRAVEL STATUS		3,210.00
	572100 COMMERCIAL TRANSPORTATIO	482.59	781.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	433.66	2,984.42
	575100 MISC TRAVEL EXPENSE		98.00
	Major Account 570000 Total	916.25	8,188.30
	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	340,285.55	2,778,779.24
	Subprogram Revenues		2,470,146.64
	Subprogram Expenditures	340,285.55	2,778,779.24

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

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		237,177.30
	Major Account 470000 Total		237,177.30
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	830,515.01-	3,173,369.52-
	484106 INDIRECT COST-PRIVATE	5,336.39-	63,103.15-
	484900 OTHER PRIVATE SOURCES		2,083.94-
	Major Account 480000 Total	835,851.40-	3,238,556.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	49,858.02-	441,297.27-
	493200 OPERATING TRANSFERS OUT	25,000.00	607,113.69
	Major Account 490000 Total	24,858.02-	165,816.42
	Fund 65150 Revenue Total	860,709.42-	2,835,562.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133,074.77	1,090,010.75
	511200 TEMPORARY SALARIES-WAGE	9,717.75	87,627.57
	511300 OVERTIME PAYMENTS	33.27	74.23
	515200 FICA EXPENSE	203.44	98.21
	515400 LIFE & ACCIDENT INS EXP	2.66	2.59
	515500 HEALTH INSURANCE EXPENSE	7.50	722.66-
	515900 EMPLOYEE BENEFITS EXP-UN	40,231.83	329,133.86
	516400 UNEMPLOYM COMP INS EXP	41.29-	1,154.61
	Major Account 510000 Total	183,229.93	1,507,379.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.45
	521200 COM EXPENSE - VOICE/DATA	404.17	4,141.65
	521300 FREIGHT EXPENSE	154.84	1,666.76
	521500 PUBLICATION & PRINT EXP	7,778.00	17,391.74
	522100 DUES & SUBSCRIPTION EXP	250.00	1,076.80
	522200 CONFERENCE REGISTRATION	2,382.00	12,708.92
	522400 SUBSISTENCE	385.18	385.18
	522600 JOB APPLICANT EXPENSE		960.00
	524600 RENT EXPENSE-BUILDINGS		254.60
	526100 REP & MAINT-REAL PROPERT	300.00	1,416.81
	527300 REP & MAINT-MEDICAL EQUI		341.16
	527800 REP & MAINT-OTHER PROPER		372.42
	531100 OFFICE SUPPLIES EXPENSE	279.13	2,253.57
	533900 FOOD EXPENSE-INSTITUTIONS	463.20	1,313.45
	534500 AGRICULTURAL SUPPLIES EX		1,982.34

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		
	534600 ED & RECREATIONAL SUP EX	198.00	1,046.14
	534800 CONST & MAINT SUP EXP		10.00
	534900 MISCELLANEOUS SUP EXP	135.11	1,382.36
	534901 DATA PROCESSING SUPPLIES		10,440.48
	535100 MEDICAL SUPPLIES	2,836.79	17,103.35
	537100 LABORATORY SUP EXP	11,936.79	202,890.95
	539100 INDIRECT COST ALLOWANCE	549.35	19,487.30
	545000 LABORATORY SERVICES	11,331.96	119,606.75
	547100 EDUCATIONAL SERVICES		45,763.50
	554900 OTHER CONTRACTUAL SERVICES	6,209.03	160,620.87
	555200 SOFTWARE - NEW PURCHASES	716.06	1,183.06
	559100 OTHER OPERATING EXP	244.00	9,457.46
	Major Account 520000 Total	46,553.61	635,268.07
	570000 Travel Expenses		
	571100 LODGING		5,763.16
	571103 BOARD & LODGING-FOREIGN	1,924.14	8,965.79
	572100 COMMERCIAL TRANSPORTATIO	378.68	4,776.23
	572103 COMERCIAL FARES-FOREIGN	75.24	8,827.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	158.86	7,322.47
	575100 MISC TRAVEL EXPENSE		105.00
	575103 MISC TVL EXP-FOREIGN	11.52	515.51
	Major Account 570000 Total	2,548.44	36,275.21
	580000 Capital Outlay		
	588004 EQUIPMENT		100,373.39-
	Major Account 580000 Total		100,373.39-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		47.00
	599104 STUDENT TUITION	2,567.72	22,861.01
	Major Account 590000 Total	2,567.72	22,908.01
	Fund 65150 Expenditures Total	234,899.70	2,101,457.06
	Subprogram Revenues	860,709.42-	2,835,562.89-
	Subprogram Expenditures	234,899.70	2,101,457.06

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,475.00-	274,160.00-
	Major Account 470000 Total	5,475.00-	274,160.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	548.59-	4,221.91-
	484101 RESTRICTED-DONATIONS	600.00-	600.00-
	Major Account 480000 Total	1,148.59-	4,821.91-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		6,000.00-
	Major Account 490000 Total		6,000.00-
	Fund 25170 Revenue Total	6,623.59-	284,981.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,015.72	90,141.48
	515900 EMPLOYEE BENEFITS EXP-UN	3,144.93	28,304.37
	Major Account 510000 Total	13,160.65	118,445.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	399.03	2,671.70
	521200 COM EXPENSE - VOICE/DATA	125.03	1,025.84
	521500 PUBLICATION & PRINT EXP		215.08
	522100 DUES & SUBSCRIPTION EXP	90.00	90.00
	522200 CONFERENCE REGISTRATION	160.00	160.00
	526100 REP & MAINT-REAL PROPERT		3,025.66
	531100 OFFICE SUPPLIES EXPENSE	56.99	82.62
	534800 CONST & MAINT SUP EXP		1,208.38
	535100 MEDICAL SUPPLIES	5,775.00	14,675.00
	537100 LABORATORY SUP EXP		22,885.60
	539100 INDIRECT COST ALLOWANCE	5,683.52	5,683.52
	541100 ACCTG & AUDITING SERVICES		7,050.00
	543100 IT CONSULTING-APPLICATIONS	387.50	778.00
	554900 OTHER CONTRACTUAL SERVICES	2,439.75	28,795.85
	559100 OTHER OPERATING EXP	60.00	124.00
	Major Account 520000 Total	15,176.82	88,471.25
	Fund 25170 Expenditures Total	28,337.47	206,917.10
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	17,033.40-	1,270,892.07-
	Major Account 480000 Total	17,033.40-	1,270,892.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,163.48-

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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			
	490000 Other Financing Sources		
	Major Account 490000 Total		7,163.48-
	Fund 65150 Revenue Total	17,033.40-	1,278,055.55-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		450,000.00
	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		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,205.30-	1,205.30-
	599102 NON-TAXABLE STIPENDS	75,105.30	796,163.16
	599104 STUDENT TUITION		15,000.00-
	Major Account 590000 Total	73,900.00	779,957.86
	Fund 65150 Expenditures Total	73,900.00	1,231,503.36
	Subprogram Revenues	23,656.99-	1,563,037.46-
	Subprogram Expenditures	102,237.47	1,438,420.46

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 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	3,747.63-	13,259.62-
	484106 INDIRECT COST-PRIVATE	6,206.40-	31,943.60
	484500 REIMB NON-GOVT SOURCES		100.00-
	484900 OTHER PRIVATE SOURCES	10,053,788.71-	78,542,045.33-
	Major Account 480000 Total	10,063,742.74-	78,523,461.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	16,752.03-	110,866,081.49-
	493200 OPERATING TRANSFERS OUT	1,227,396.27	128,626,306.30
	493204 TRANS OUT-PLANT IMPROVEME	3,049.00	140,823.00
	Major Account 490000 Total	1,213,693.24	17,901,047.81
	Fund 65150 Revenue Total	8,850,049.50-	60,623,413.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,794,238.98	63,254,669.03
	511200 TEMPORARY SALARIES-WAGE	19,632.38	124,187.26
	511300 OVERTIME PAYMENTS	8,016.86	72,983.66
	511900 SUPPLEMENTAL	12,000.00	17,000.00
	515100 RETIREMENT PLANS EXPENSE	60.00	757.97
	515200 FICA EXPENSE	57.13	797.40
	515400 LIFE & ACCIDENT INS EXP	.75	9.47
	515500 HEALTH INSURANCE EXPENSE		408.61
	515900 EMPLOYEE BENEFITS EXP-UN	1,485,145.23	13,549,061.67
	516400 UNEMPLOYM COMP INS EXP	31.30	856.86
	Major Account 510000 Total	11,319,182.63	77,020,731.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,435.36	16,050.70
	521200 COM EXPENSE - VOICE/DATA	45,982.42	457,081.30
	521300 FREIGHT EXPENSE	2,440.17	7,772.98
	521400 CIO CHARGES	1,907.20	17,164.80
	521500 PUBLICATION & PRINT EXP	12,281.30	106,171.97
	521900 AWARDS EXPENSE	820.00	4,350.34
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	64,812.93	1,030,849.91
	522200 CONFERENCE REGISTRATION	56,258.48	314,128.86
	522400 SUBSISTENCE	452.62	873.04
	522600 JOB APPLICANT EXPENSE	1,068.49	19,930.85

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 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,483.26	20,671.47
	524700 RENT EXP-OTHER REAL PROP		1,270.00
	525100 RENT EXP-OFFICE EQUIP	6,220.35	54,077.64
	525500 RENT EXP-OTHER PERS PROP	1,266.26	13,052.86
	526100 REP & MAINT-REAL PROPERT	7,838.48	22,139.28
	527100 REP & MAINT-OFFICE EQUIP		489.00
	527200 REP & MAINT-MOTOR VEHICL		2,552.92
	527300 REP & MAINT-MEDICAL EQUI	440.70	5,280.72
	527800 REP & MAINT-OTHER PROPER	528.84	3,412.66
	531100 OFFICE SUPPLIES EXPENSE	13,178.71	97,032.33
	533100 HOUSEHOLD & INSTIT EXP	536.22	9,310.86
	533900 FOOD EXPENSE-INSTITUTIONS	34,218.95	253,360.43
	534500 AGRICULTURAL SUPPLIES EX	74.28	803.82
	534600 ED & RECREATIONAL SUP EX	27,168.00	261,847.41
	534700 ENG TECH & COMM SUP EXP	2,089.82	3,524.86
	534800 CONST & MAINT SUP EXP	108.92	2,646.56
	534900 MISCELLANEOUS SUP EXP	2,213.28	28,334.51
	534901 DATA PROCESSING SUPPLIES	14,750.39	182,271.00
	535100 MEDICAL SUPPLIES	27,373.13	382,803.14
	537100 LABORATORY SUP EXP	3,939.73	65,058.50
	538100 VEHICLE & EQUIP SUP EXP	31.51	354.52
	541700 LEGAL RELATED EXPENSE	9.95	16,955.00
	543500 MGT CONSULTANT SERVICES	950.00	2,150.00
	545000 LABORATORY SERVICES	205.40	20,261.85
	547100 EDUCATIONAL SERVICES	7,409.57	128,745.02
	549200 JANITORIAL/SECURITY SRVS		175.00
	554900 OTHER CONTRACTUAL SERVICES	158,417.68	1,616,741.39
	555200 SOFTWARE - NEW PURCHASES	1,055.00	67,621.32
	559100 OTHER OPERATING EXP	40,199.19	173,874.12
	Major Account 520000 Total	542,166.59	5,411,292.94
	570000 Travel Expenses		
	571100 LODGING	54,433.25	376,774.78
	571103 BOARD & LODGING-FOREIGN	11,100.11	70,626.64
	571600 MEALS - TAXABLE		31.86
	571800 MEALS - TRAVEL STATUS	8,715.44	79,456.86
	572100 COMMERCIAL TRANSPORTATIO	34,365.39	190,873.64
	572103 COMERCIAL FARES-FOREIGN	8,672.70	66,569.77
	574500 PERSONAL VEHICLE MILEAGE	610.98	13,187.92

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,800.43	39,354.72
	575100 MISC TRAVEL EXPENSE	1,232.81	10,700.66
	575103 MISC TVL EXP-FOREIGN	1,176.53	2,253.15
	Major Account 570000 Total	122,107.64	849,830.00
	580000 Capital Outlay		
	588003 BUILDINGS		100.00
	588004 EQUIPMENT	671.59	54,353.85
	Major Account 580000 Total	671.59	54,453.85
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,905.82	11,006.95
	599102 NON-TAXABLE STIPENDS	775.10	1,228,878.12
	599104 STUDENT TUITION	5,865.44	77,016.20
	Major Account 590000 Total	15,546.36	1,316,901.27
	Fund 65150 Expenditures Total	11,999,674.81	84,653,209.99
	Subprogram Revenues	8,850,049.50	60,623,413.54
	Subprogram Expenditures	11,999,674.81	84,653,209.99

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	93,085.57-	334,078.61-
	Major Account 480000 Total	93,085.57-	334,078.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,484,481.77-
	493200 OPERATING TRANSFERS OUT	800.00-	1,392,804.96
	Major Account 490000 Total	800.00-	4,091,676.81-
	Fund 65150 Revenue Total	93,885.57-	4,425,755.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	284,514.96	2,574,430.62
	511200 TEMPORARY SALARIES-WAGE	4,166.66	43,578.53
	511300 OVERTIME PAYMENTS	82.21	3,025.17
	511900 SUPPLEMENTAL		10,000.00
	515900 EMPLOYEE BENEFITS EXP-UN	85,081.30	772,743.44
	Major Account 510000 Total	373,845.13	3,403,777.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.34
	521200 COM EXPENSE - VOICE/DATA	2,328.87	19,465.90
	521300 FREIGHT EXPENSE	1,838.60	2,551.24
	521500 PUBLICATION & PRINT EXP	2,847.75	7,669.06
	521900 AWARDS EXPENSE		70.00
	522100 DUES & SUBSCRIPTION EXP	7,250.10	38,167.47
	522200 CONFERENCE REGISTRATION	2,998.35	16,554.35
	522600 JOB APPLICANT EXPENSE		1,170.09
	524600 RENT EXPENSE-BUILDINGS		1,798.92
	525100 RENT EXP-OFFICE EQUIP	247.57	2,088.71
	525500 RENT EXP-OTHER PERS PROP		1,838.66
	531100 OFFICE SUPPLIES EXPENSE	499.94	8,532.79
	533900 FOOD EXPENSE-INSTITUTIONS	248.75	10,703.02
	534600 ED & RECREATIONAL SUP EX	5,588.38	19,648.85
	534700 ENG TECH & COMM SUP EXP		119.96
	534800 CONST & MAINT SUP EXP	46.77	46.77
	534900 MISCELLANEOUS SUP EXP	244.14	3,130.06
	534901 DATA PROCESSING SUPPLIES	3,156.53	22,791.67
	535100 MEDICAL SUPPLIES	9,538.00	92,628.86
	537100 LABORATORY SUP EXP	1,794.58	6,275.18
	538100 VEHICLE & EQUIP SUP EXP	218.54	2,221.25
	539951 PURCHASES FOR RESALE	158.00	158.00
	541700 LEGAL RELATED EXPENSE		11,734.78-

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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		
	545000 LABORATORY SERVICES	271.04	2,441.88
	547100 EDUCATIONAL SERVICES	1,833.33	17,676.53
	554900 OTHER CONTRACTUAL SERVICES	1,987.00	41,107.23
	555200 SOFTWARE - NEW PURCHASES	230.00	3,105.00
	559100 OTHER OPERATING EXP	1,161.33	4,166.70
	Major Account 520000 Total	44,487.57	314,421.71
	570000 Travel Expenses		
	571100 LODGING	9,847.83	25,843.52
	571103 BOARD & LODGING-FOREIGN		5,931.90
	571800 MEALS - TRAVEL STATUS	1,170.68	9,821.81
	572100 COMMERCIAL TRANSPORTATIO	884.65	11,564.34
	572103 COMERCIAL FARES-FOREIGN	1,039.10	1,743.58
	573100 STATE-OWNED TRANSPORT	1,150.00	10,687.85
	574500 PERSONAL VEHICLE MILEAGE	337.62	746.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,189.05	4,362.49
	575100 MISC TRAVEL EXPENSE		724.40
	575103 MISC TVL EXP-FOREIGN		49.00
	Major Account 570000 Total	15,618.93	71,475.19
	580000 Capital Outlay		
	588004 EQUIPMENT	1,201.31	7,283.49
	Major Account 580000 Total	1,201.31	7,283.49
	590000 Government Aid		
	599104 STUDENT TUITION		459.50
	Major Account 590000 Total		459.50
	Fund 65150 Expenditures Total	435,152.94	3,797,417.65
	Subprogram Revenues	93,885.57	4,425,755.42
	Subprogram Expenditures	435,152.94	3,797,417.65

Program Summary by Subprogram

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As of March 31, 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>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,844.88-	39,091.17-
	Major Account 480000 Total	4,844.88-	39,091.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		29,564.00-
	493102 TRANS IN-LOAN FUND MATCH		61,284.00-
	Major Account 490000 Total		90,848.00-
	Fund 65150 Revenue Total	4,844.88-	129,939.17-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		100.00
	Major Account 590000 Total		100.00
	Fund 65150 Expenditures Total		100.00
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148.86-	1,252.60-
	Major Account 480000 Total	148.86-	1,252.60-
	Fund 65210 Revenue Total	148.86-	1,252.60-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		428,405.00
	Major Account 460000 Total		428,405.00
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		3,521.62
	486300 CLEARING ACCOUNT	178,686.22-	1,304,787.07-
	Major Account 480000 Total	178,686.22-	1,301,265.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		29,564.00
	493102 TRANS IN-LOAN FUND MATCH		18,634.00-
	Major Account 490000 Total		10,930.00
	Fund 65520 Revenue Total	178,686.22-	861,930.45-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	71.45	6,532.88
	Major Account 520000 Total	71.45	6,532.88
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		719,258.00-
	599102 NON-TAXABLE STIPENDS	15,000.00-	1,192,417.00
	Major Account 590000 Total	15,000.00-	473,159.00
	Fund 65520 Expenditures Total	14,928.55-	479,691.88
	Subprogram Revenues	183,679.96-	993,122.22-

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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>14,928.55-</u>	<u>479,791.88</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,578.02-	293,035.46
	Major Account 480000 Total	2,578.02-	293,035.46
	Fund 65150 Revenue Total	2,578.02-	293,035.46
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		37,500.00
	Major Account 590000 Total		37,500.00
	Fund 65150 Expenditures Total		37,500.00
	Subprogram Revenues	2,578.02-	293,035.46
	Subprogram Expenditures		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
	Major Account 460000 Total		127,890.00
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	29,000.00-	69,137.29-
	Major Account 470000 Total	29,000.00-	69,137.29-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		22,005.56-
	484106 INDIRECT COST-PRIVATE	4,967.69	86,641.83
	484900 OTHER PRIVATE SOURCES		220,447.68
	Major Account 480000 Total	4,967.69	285,083.95
	Fund 65150 Revenue Total	24,032.31-	343,836.66
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,493.16	31,024.36-
	511200 TEMPORARY SALARIES-WAGE	4,076.96	16,535.00-
	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	11,380.94	5,905.38-
	516400 UNEMPLOYM COMP INS EXP		6.22-
	Major Account 510000 Total	31,951.06	54,918.87-
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		95.96
	527300 REP & MAINT-MEDICAL EQUI		797.57-
	534600 ED & RECREATIONAL SUP EX		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	2,439.80	9,125.21
	539100 INDIRECT COST ALLOWANCE	5,683.52-	6,158.61-
	554900 OTHER CONTRACTUAL SERVICES	31,082.18	60,690.80
	554903 CONTRACTED SVCS - SUB CONTRACT	56,525.67	354,158.00-
	Major Account 520000 Total	84,364.13	730,210.41-
	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

Program Summary by Subprogram

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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	6,732.51-	84,197.96
	588004 EQUIPMENT		83,309.67
	Major Account 580000 Total	<u>6,732.51-</u>	<u>167,507.63</u>
	Fund 65150 Expenditures Total	<u>109,582.68</u>	<u>616,841.65-</u>
	Subprogram Revenues	<u>24,032.31-</u>	<u>343,836.66</u>
	Subprogram Expenditures	<u>109,582.68</u>	<u>616,841.65-</u>
	Program Revenues	<u>27,423,063.23-</u>	<u>229,566,560.82-</u>
	Program Expenditures	<u>28,267,298.67</u>	<u>249,594,425.24</u>

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		499,825.24-
	472100 SALE OF SUP & MAT	66,244.07-	1,046,880.83-
	Major Account 470000 Total	66,244.07-	1,546,706.07-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		950.00-
	Major Account 480000 Total		950.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	134,700.05-	1,782,983.63-
	493104 TRANS IN-PLANT IMPROVEMEN	12,498.78-	12,498.78-
	493200 OPERATING TRANSFERS OUT	34,650.11	192,990.49
	Major Account 490000 Total	112,548.72-	1,602,491.92-
	Fund 55150 Revenue Total	178,792.79-	3,150,147.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,291.66	1,011,816.16
	511200 TEMPORARY SALARIES-WAGE	1,022.40	10,245.00
	511300 OVERTIME PAYMENTS	11.62	78.41
	515900 EMPLOYEE BENEFITS EXP-UN	34,329.27	310,019.73
	Major Account 510000 Total	147,654.95	1,332,159.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.24	59.92
	521200 COM EXPENSE - VOICE/DATA	1,383.88	18,390.23
	521500 PUBLICATION & PRINT EXP	6,683.23	35,403.46
	521900 AWARDS EXPENSE		113.20
	522100 DUES & SUBSCRIPTION EXP	1,697.40-	31,742.64
	522200 CONFERENCE REGISTRATION	750.00-	11,351.45
	522400 SUBSISTENCE		994.81
	522600 JOB APPLICANT EXPENSE	2,326.00	18,608.00
	523201 NATURAL GAS	45.12	414.95
	524600 RENT EXPENSE-BUILDINGS		165.00
	525100 RENT EXP-OFFICE EQUIP	240.72	3,035.06
	525500 RENT EXP-OTHER PERS PROP		1,126.37
	526100 REP & MAINT-REAL PROPERT	75.00	36,388.39
	527200 REP & MAINT-MOTOR VEHICL	917.26	10,076.90
	527800 REP & MAINT-OTHER PROPER		218.95
	531100 OFFICE SUPPLIES EXPENSE	391.71	1,339.06
	533100 HOUSEHOLD & INSTIT EXP		1,098.68
	533900 FOOD EXPENSE-INSTITUTIONS	55.99	2,742.65
	534600 ED & RECREATIONAL SUP EX		7,866.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		392.73
	534901 DATA PROCESSING SUPPLIES		2,608.41
	535100 MEDICAL SUPPLIES		1,800.79
	537100 LABORATORY SUP EXP	359.66	13,960.59
	538100 VEHICLE & EQUIP SUP EXP	493.86	6,101.14
	545000 LABORATORY SERVICES	985.00	8,120.00
	547100 EDUCATIONAL SERVICES		15,564.04
	554900 OTHER CONTRACTUAL SERVICES	1,151.70	15,856.37
	555200 SOFTWARE - NEW PURCHASES		27,462.50
	559100 OTHER OPERATING EXP	25.00	1,533.32
	Major Account 520000 Total	12,701.97	274,535.85
	570000 Travel Expenses		
	571100 LODGING	1,612.16	11,266.71
	571103 BOARD & LODGING-FOREIGN	317.80	1,767.98
	571800 MEALS - TRAVEL STATUS	153.56	4,576.51
	572100 COMMERCIAL TRANSPORTATIO	1,403.61	4,774.84
	572103 COMERCIAL FARES-FOREIGN	285.00	5,182.11
	574500 PERSONAL VEHICLE MILEAGE	251.26	762.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,388.82
	575100 MISC TRAVEL EXPENSE	30.00	692.27
	575103 MISC TVL EXP-FOREIGN	48.00	318.00
	Major Account 570000 Total	4,101.39	32,730.20
	580000 Capital Outlay		
	588003 BUILDINGS		19,079.34
	588004 EQUIPMENT		1,848.66
	Major Account 580000 Total		20,928.00
	Fund 55150 Expenditures Total	164,458.31	1,660,353.35
	Subprogram Revenues	178,792.79	3,150,147.99
	Subprogram Expenditures	164,458.31	1,660,353.35

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	78,080.80-	944,513.42-
	472100 SALE OF SUP & MAT	24,385.00-	58,585.00-
	472200 REPROD & PUBLICATIONS		10.00
	Major Account 470000 Total	102,465.80-	1,003,088.42-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		29,222.87-
	484102 RESTRICTED-PROF FEES	6,639.90-	39,555.05-
	484900 OTHER PRIVATE SOURCES		15,997.97-
	Major Account 480000 Total	6,639.90-	84,775.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	750.00-	222,417.89-
	493104 TRANS IN-PLANT IMPROVEMEN		4,064.43-
	493200 OPERATING TRANSFERS OUT		157,990.09
	Major Account 490000 Total	750.00-	68,492.23-
	Fund 55150 Revenue Total	109,855.70-	1,156,356.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,234.20	267,966.23
	511200 TEMPORARY SALARIES-WAGE	3,236.20	29,924.88
	511300 OVERTIME PAYMENTS	109.08	711.61
	515200 FICA EXPENSE	4.98	69.25
	515400 LIFE & ACCIDENT INS EXP	.09	.64
	515500 HEALTH INSURANCE EXPENSE	24.45	67.72
	515900 EMPLOYEE BENEFITS EXP-UN	8,913.83	83,100.44
	516400 UNEMPLOYM COMP INS EXP		11.75
	Major Account 510000 Total	41,522.83	381,852.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.17	3,996.98
	521200 COM EXPENSE - VOICE/DATA	762.00	6,510.39
	521300 FREIGHT EXPENSE	645.42	2,185.70
	521400 CIO CHARGES		160.36
	521500 PUBLICATION & PRINT EXP	2,065.08	30,829.89
	521700 1099 ROYALTY PAYMENTS		100.00
	521900 AWARDS EXPENSE		10.00
	522100 DUES & SUBSCRIPTION EXP	3,620.35	90,628.60
	522200 CONFERENCE REGISTRATION	4,721.86	34,124.26
	522400 SUBSISTENCE		992.51
	522600 JOB APPLICANT EXPENSE		656.07
	523201 NATURAL GAS		150.00

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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		
	524600 RENT EXPENSE-BUILDINGS		1,944.80
	525500 RENT EXP-OTHER PERS PROP		5,020.38
	526100 REP & MAINT-REAL PROPERT	525.00	675.00
	527300 REP & MAINT-MEDICAL EQUI	41.50	2,525.05
	527800 REP & MAINT-OTHER PROPER		26.00
	531100 OFFICE SUPPLIES EXPENSE	9,596.59-	3,526.81-
	533100 HOUSEHOLD & INSTIT EXP		167.11
	533900 FOOD EXPENSE-INSTITUTIONS	376.26	6,206.80
	534500 AGRICULTURAL SUPPLIES EX		236.02
	534600 ED & RECREATIONAL SUP EX	14,162.94	78,198.90
	534800 CONST & MAINT SUP EXP		860.00
	534900 MISCELLANEOUS SUP EXP		204.61
	534901 DATA PROCESSING SUPPLIES	1,513.15	8,739.05
	535100 MEDICAL SUPPLIES		37,269.17
	537100 LABORATORY SUP EXP	2,107.91	36,611.29
	538100 VEHICLE & EQUIP SUP EXP	86.44	2,321.81
	541100 ACCTG & AUDITING SERVICES		20.00
	545000 LABORATORY SERVICES	1,485.00	13,557.28
	547100 EDUCATIONAL SERVICES	13,707.05	185,739.78
	554900 OTHER CONTRACTUAL SERVICES	1,469.99-	46,045.02
	555200 SOFTWARE - NEW PURCHASES	115.00	45,621.43
	559100 OTHER OPERATING EXP	59.69	186.99
	Major Account 520000 Total	34,984.24	638,994.44
	570000 Travel Expenses		
	571100 LODGING	3,029.58	30,821.52
	571600 MEALS - TAXABLE		21.88
	571800 MEALS - TRAVEL STATUS		16,286.02
	572100 COMMERCIAL TRANSPORTATIO	226.88	10,758.01
	572103 COMERCIAL FARES-FOREIGN	1,201.20	1,201.20
	574500 PERSONAL VEHICLE MILEAGE	96.90	2,097.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,609.84
	575100 MISC TRAVEL EXPENSE	82.50	947.07
	Major Account 570000 Total	4,637.06	66,743.00
	580000 Capital Outlay		
	588004 EQUIPMENT		20,080.00
	Major Account 580000 Total		20,080.00
	590000 Government Aid		
	599104 STUDENT TUITION	1,400.00	10,997.34

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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			
	590000 Government Aid		
	Major Account 590000 Total	<u>1,400.00</u>	<u>10,997.34</u>
	Fund 55150 Expenditures Total	<u>82,544.13</u>	<u>1,118,667.30</u>
	Subprogram Revenues	<u>109,855.70</u>	<u>1,156,356.54</u>
	Subprogram Expenditures	<u>82,544.13</u>	<u>1,118,667.30</u>

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-
	Major Account 460000 Total		643,396.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,273.60-	2,114,769.10-
	472100 SALE OF SUP & MAT	4,400.72-	12,521.43-
	Major Account 470000 Total	9,674.32-	2,127,290.53-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	16,068.00-	220,842.68-
	484105 INDIRECT COST-OTHER	1,674.43-	27,428.57-
	484106 INDIRECT COST-PRIVATE		71,429.00-
	484500 REIMB NON-GOVT SOURCES		1,100.00-
	484900 OTHER PRIVATE SOURCES		4,734.23-
	Major Account 480000 Total	17,742.43-	323,334.48-
	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	27,416.75-	3,224,483.08-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,451.83	350,657.16
	511200 TEMPORARY SALARIES-WAGE	5,778.00	38,661.08
	515200 FICA EXPENSE		92.44
	515900 EMPLOYEE BENEFITS EXP-UN	11,919.87	104,990.05
	Major Account 510000 Total	57,149.70	494,400.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		198.70
	521200 COM EXPENSE - VOICE/DATA	267.91	2,435.80
	521300 FREIGHT EXPENSE		238.10
	521500 PUBLICATION & PRINT EXP	2,834.64	37,817.24
	521900 AWARDS EXPENSE		393.80
	522100 DUES & SUBSCRIPTION EXP	25.00	23,306.00
	522200 CONFERENCE REGISTRATION	6,792.58	15,396.58
	522400 SUBSISTENCE	6,733.04	68,326.88
	522600 JOB APPLICANT EXPENSE		44.97
	524700 RENT EXP-OTHER REAL PROP		1,750.00
	525100 RENT EXP-OFFICE EQUIP	1,269.44	10,155.52
	525500 RENT EXP-OTHER PERS PROP	1.10	336.28
	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	878.71	6,228.72
	533900 FOOD EXPENSE-INSTITUTIONS	28.88	12,300.55
	534600 ED & RECREATIONAL SUP EX	19.74	2,360.55
	535100 MEDICAL SUPPLIES	30,936.29	425,128.78
	537100 LABORATORY SUP EXP	247.40	11,997.46
	538100 VEHICLE & EQUIP SUP EXP	32.43	179.62
	539951 PURCHASES FOR RESALE	3,458.51	49,932.15
	545000 LABORATORY SERVICES		1,377.99
	547100 EDUCATIONAL SERVICES		26,250.00
	554900 OTHER CONTRACTUAL SERVICES	59.10	29,826.17
	556100 INSURANCE EXPENSE	30.50	254.00
	559100 OTHER OPERATING EXP	750.44	8,494.41
	Major Account 520000 Total	54,365.71	741,845.76
	570000 Travel Expenses		
	571100 LODGING	10,101.31	17,700.45
	571103 BOARD & LODGING-FOREIGN		1,560.99
	571800 MEALS - TRAVEL STATUS	2,213.10	7,787.00
	572100 COMMERCIAL TRANSPORTATIO	4,784.56	13,316.46
	572103 COMERCIAL FARES-FOREIGN		293.72
	573100 STATE-OWNED TRANSPORT	75.00	405.00
	574500 PERSONAL VEHICLE MILEAGE	174.76	948.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,682.99	19,647.52
	575100 MISC TRAVEL EXPENSE	386.00	894.50
	Major Account 570000 Total	23,417.72	62,554.58
	580000 Capital Outlay		
	588004 EQUIPMENT		136.32
	Major Account 580000 Total		136.32
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN		331,732.00
	Major Account 590000 Total		331,732.00
	Fund 55150 Expenditures Total	134,933.13	1,630,669.39
	Subprogram Revenues	27,416.75	3,224,483.08
	Subprogram Expenditures	134,933.13	1,630,669.39

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	2,000.00-	1,090.00
	472100 SALE OF SUP & MAT	700,534.54-	6,424,139.93-
	Major Account 470000 Total	702,534.54-	6,423,049.93-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		28.10-
	484900 OTHER PRIVATE SOURCES		1,035,182.87-
	Major Account 480000 Total		1,035,210.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		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		2,218,659.56-
	Fund 55150 Revenue Total	702,534.54-	9,676,920.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	521,371.13	4,742,437.36
	511200 TEMPORARY SALARIES-WAGE	1,852.00	7,595.96
	511300 OVERTIME PAYMENTS	520.72	4,087.82
	511900 SUPPLEMENTAL		25,000.00
	515100 RETIREMENT PLANS EXPENSE	475.97	4,283.73
	515200 FICA EXPENSE	444.53	4,059.15
	515400 LIFE & ACCIDENT INS EXP	5.78	4,587.54
	515500 HEALTH INSURANCE EXPENSE	264.86	2,210.22
	515900 EMPLOYEE BENEFITS EXP-UN	160,606.37	1,454,241.07
	516400 UNEMPLOYM COMP INS EXP	100.90-	863.77
	Major Account 510000 Total	685,440.46	6,249,366.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.64	20.14
	521200 COM EXPENSE - VOICE/DATA	5,446.86	48,871.30
	521300 FREIGHT EXPENSE	917.31	25,600.29
	521400 CIO CHARGES		475.00
	521500 PUBLICATION & PRINT EXP	588.93	3,053.03
	522100 DUES & SUBSCRIPTION EXP	59,788.58	71,901.83
	522200 CONFERENCE REGISTRATION		4,879.00
	522600 JOB APPLICANT EXPENSE		2,155.87
	523203 WATER		3,213.37
	525100 RENT EXP-OFFICE EQUIP	672.48	5,250.65
	525500 RENT EXP-OTHER PERS PROP	409.70	3,664.40

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	1,312.50	43,135.30
	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	9,822.36	43,642.42
	527801 REP AG SHOP CONST EQUIP		450.35
	531100 OFFICE SUPPLIES EXPENSE	895.44	3,878.72
	533100 HOUSEHOLD & INSTIT EXP	301.41	1,169.10
	533900 FOOD EXPENSE-INSTITUTIONS	794.21	4,241.75
	534500 AGRICULTURAL SUPPLIES EX	5,644.91	171,211.31
	534600 ED & RECREATIONAL SUP EX	131.94	342.94
	534700 ENG TECH & COMM SUP EXP	355.96	912.12
	534800 CONST & MAINT SUP EXP	21,634.09	82,168.81
	534900 MISCELLANEOUS SUP EXP	115.06	844.37
	534901 DATA PROCESSING SUPPLIES		18,636.45
	535100 MEDICAL SUPPLIES	64,871.78	529,578.45
	537100 LABORATORY SUP EXP	139,904.69	1,767,375.69
	538100 VEHICLE & EQUIP SUP EXP	173.39	1,012.62
	541100 ACCTG & AUDITING SERVICES		20.00
	545000 LABORATORY SERVICES	7,517.48	245,490.77
	547100 EDUCATIONAL SERVICES		1,995.00
	554900 OTHER CONTRACTUAL SERVICES	27,993.64	237,230.57-
	555200 SOFTWARE - NEW PURCHASES	7,639.00	334,209.88
	559100 OTHER OPERATING EXP	120.03	202.53
	Major Account 520000 Total	357,063.39	4,041,058.54
	570000 Travel Expenses		
	571100 LODGING	2,060.28	13,058.69
	571103 BOARD & LODGING-FOREIGN		1,677.23
	572100 COMMERCIAL TRANSPORTATIO	132.47	8,333.03
	574500 PERSONAL VEHICLE MILEAGE		524.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,618.49
	575100 MISC TRAVEL EXPENSE	44.00	352.50-
	Major Account 570000 Total	2,236.75	25,859.56
	580000 Capital Outlay		
	588004 EQUIPMENT	35,252.97	49,502.16
	Major Account 580000 Total	35,252.97	49,502.16
	Fund 55150 Expenditures Total	1,079,993.57	10,365,786.88
	Subprogram Revenues	702,534.54-	9,676,920.46-

Secure Version - Prior Month

As of March 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 012

FUND NUMBER AND NAME
 55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION
 580000 Capital Outlay
 Subprogram Expenditures

CURRENT MONTH
1,079,993.57

YEAR-TO-DATE
10,365,786.88

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	2,598.25-	747,608.95-
	472100 SALE OF SUP & MAT		1,225.00-
	472200 REPROD & PUBLICATIONS	215.00-	5,499.86-
	474100 GENERAL BUSINESS FEES		179,506.25-
	Major Account 470000 Total	2,813.25-	933,840.06-
	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	2,813.25-	1,375,564.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,718.56
	515900 EMPLOYEE BENEFITS EXP-UN		3,016.49
	Major Account 510000 Total		12,735.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	199.50	1,183.85
	521500 PUBLICATION & PRINT EXP	3,270.83	6,761.27
	521700 1099 ROYALTY PAYMENTS		1,287.00
	522100 DUES & SUBSCRIPTION EXP		18,994.49
	526100 REP & MAINT-REAL PROPERT	75.00	262.50
	531100 OFFICE SUPPLIES EXPENSE	1,289.93	5,823.30
	533900 FOOD EXPENSE-INSTITUTIONS	414.70-	
	534600 ED & RECREATIONAL SUP EX		700.61
	534901 DATA PROCESSING SUPPLIES	557.80	8,101.07
	537100 LABORATORY SUP EXP		458.73
	547100 EDUCATIONAL SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICES		83.90-
	555200 SOFTWARE - NEW PURCHASES		44,909.36
	559100 OTHER OPERATING EXP	60,000.00	59,776.05
	Major Account 520000 Total	64,978.36	148,374.33
	580000 Capital Outlay		
	588003 BUILDINGS		386.00
	588004 EQUIPMENT	816,340.00	1,220,125.20
	Major Account 580000 Total	816,340.00	1,220,511.20
	Fund 55150 Expenditures Total	881,318.36	1,381,620.58

Secure Version - Prior Month

As of March 31, 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

580000 Capital Outlay

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

2,813.25

881,318.36

YEAR-TO-DATE

1,375,564.39

1,381,620.58

Secure Version - Prior Month

As of March 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	582.00	1,965,992.00-
	472100 SALE OF SUP & MAT		5,600.00-
	472200 REPROD & PUBLICATIONS		2,100.00
	Major Account 470000 Total	582.00	1,969,492.00-
	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	582.00	2,004,214.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,031.58	448,088.98
	511200 TEMPORARY SALARIES-WAGE	3,640.00	38,683.27
	511300 OVERTIME PAYMENTS		76.48
	515200 FICA EXPENSE	10.71	20.42
	515900 EMPLOYEE BENEFITS EXP-UN	15,709.20	143,566.48
	Major Account 510000 Total	69,391.49	630,435.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.29	70.19
	521200 COM EXPENSE - VOICE/DATA	900.68	7,896.51
	521300 FREIGHT EXPENSE		642.30
	521400 CIO CHARGES	544.00	4,896.00
	521500 PUBLICATION & PRINT EXP	410.80	5,236.99
	522200 CONFERENCE REGISTRATION	25.00	1,525.00
	524600 RENT EXPENSE-BUILDINGS		400.00
	525100 RENT EXP-OFFICE EQUIP	645.93	5,167.44
	526100 REP & MAINT-REAL PROPERT	236.07	646.07
	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	26.01	754.53
	533100 HOUSEHOLD & INSTIT EXP		712.62
	534600 ED & RECREATIONAL SUP EX	694.80	613,913.75
	534800 CONST & MAINT SUP EXP		2,037.85
	534900 MISCELLANEOUS SUP EXP	288.00	2,391.41
	534901 DATA PROCESSING SUPPLIES	478.00	13,549.47
	535100 MEDICAL SUPPLIES	4,207.61	99,162.89
	547100 EDUCATIONAL SERVICES	1,435.51	6,765.44
	554900 OTHER CONTRACTUAL SERVICES	21,584.57	172,976.56

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	78.85	736.72
	Major Account 520000 Total	31,589.12	1,102,278.42
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	286.81	565.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		30.00
	Major Account 570000 Total	286.81	595.25
	580000 Capital Outlay		
	588004 EQUIPMENT		152,048.84
	Major Account 580000 Total		152,048.84
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	500.00-	5,000.00
	Major Account 590000 Total	500.00-	5,000.00
	Fund 55150 Expenditures Total	100,767.42	1,890,358.14
	Subprogram Revenues	582.00	2,004,214.77-
	Subprogram Expenditures	100,767.42	1,890,358.14

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	9,197.11-	126,321.90-
	Major Account 470000 Total	9,197.11-	126,321.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		106,302.60-
	Major Account 490000 Total		106,302.60-
	Fund 55150 Revenue Total	9,197.11-	232,624.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,637.37	44,187.69
	511200 TEMPORARY SALARIES-WAGE	1,280.00	10,360.00
	515900 EMPLOYEE BENEFITS EXP-UN	1,499.65	14,075.42
	Major Account 510000 Total	7,417.02	68,623.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.78
	521200 COM EXPENSE - VOICE/DATA	83.90	735.10
	521300 FREIGHT EXPENSE	1,541.08	2,071.27
	521500 PUBLICATION & PRINT EXP	845.42	8,996.58
	525100 RENT EXP-OFFICE EQUIP	1,267.68	10,141.44
	525500 RENT EXP-OTHER PERS PROP	66.10	796.72
	526100 REP & MAINT-REAL PROPERT		216.00
	527300 REP & MAINT-MEDICAL EQUI	3,507.00	22,193.43
	531100 OFFICE SUPPLIES EXPENSE	194.16	3,556.25
	533900 FOOD EXPENSE-INSTITUTIONS		1,187.85
	534800 CONST & MAINT SUP EXP		216.78
	534901 DATA PROCESSING SUPPLIES		1,061.36
	535100 MEDICAL SUPPLIES	2,125.27	8,714.12
	537100 LABORATORY SUP EXP	730.06	9,747.33
	545000 LABORATORY SERVICES		390.00
	555200 SOFTWARE - NEW PURCHASES		115.00
	559100 OTHER OPERATING EXP		70.00
	Major Account 520000 Total	10,360.67	70,213.01
	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

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As of March 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 019

FUND NUMBER AND NAME

55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Fund 55150 Expenditures Total

17,777.69

144,787.13

Subprogram Revenues

9,197.11-

232,624.50-

Subprogram Expenditures

17,777.69

144,787.13

Secure Version - Prior Month

As of March 31, 2024

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	11,234.50-	243,680.99-
	472100 SALE OF SUP & MAT	400.00-	45,406.15-
	472200 REPROD & PUBLICATIONS		1,800.00-
	Major Account 470000 Total	11,634.50-	290,887.14-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	12,000.00	12,000.00
	483400 OTHER RENTAL REVENUE		575.00-
	Major Account 480000 Total	12,000.00	11,425.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,600.00-	17,427.45-
	493200 OPERATING TRANSFERS OUT		12,000.00
	Major Account 490000 Total	1,600.00-	5,427.45-
	Fund 55150 Revenue Total	1,234.50-	284,889.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,049.86	199,553.20
	511200 TEMPORARY SALARIES-WAGE	9,937.52	55,787.38
	515900 EMPLOYEE BENEFITS EXP-UN	6,856.35	62,053.23
	Major Account 510000 Total	38,843.73	317,393.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.36	109.80
	521200 COM EXPENSE - VOICE/DATA	93.87	1,142.31
	521300 FREIGHT EXPENSE		2,156.84
	521400 CIO CHARGES	12.80	115.20
	521500 PUBLICATION & PRINT EXP	223.03	7,542.59
	522100 DUES & SUBSCRIPTION EXP	11,166.98	24,653.27
	522200 CONFERENCE REGISTRATION	142.86	4,580.86
	522400 SUBSISTENCE		3,383.34
	524600 RENT EXPENSE-BUILDINGS	12,000.00	28,969.60
	525500 RENT EXP-OTHER PERS PROP	48.20	2,100.46
	526100 REP & MAINT-REAL PROPERT	187.50	685.25
	527300 REP & MAINT-MEDICAL EQUI	360.84	6,062.59
	531100 OFFICE SUPPLIES EXPENSE	246.45	1,902.78
	533100 HOUSEHOLD & INSTIT EXP		29.96
	533900 FOOD EXPENSE-INSTITUTIONS		3,570.00
	534600 ED & RECREATIONAL SUP EX	106.16	1,919.52
	534900 MISCELLANEOUS SUP EXP	23.88	233.02
	534901 DATA PROCESSING SUPPLIES	43,355.00	52,465.47
	535100 MEDICAL SUPPLIES	36.10	502.85

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		
	537100 LABORATORY SUP EXP	1,382.30	42,817.94
	538100 VEHICLE & EQUIP SUP EXP		38.04
	545000 LABORATORY SERVICES	3,434.65-	8,824.55
	547100 EDUCATIONAL SERVICES	296.01	2,002.40
	554900 OTHER CONTRACTUAL SERVICES		1,334.00
	555200 SOFTWARE - NEW PURCHASES		16,482.62
	559100 OTHER OPERATING EXP	552.97	1,720.47
	Major Account 520000 Total	66,830.66	215,345.73
	570000 Travel Expenses		
	571100 LODGING		6,414.69
	571800 MEALS - TRAVEL STATUS		2,074.02
	572100 COMMERCIAL TRANSPORTATIO	382.40	3,973.49
	574500 PERSONAL VEHICLE MILEAGE		514.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		349.64
	575100 MISC TRAVEL EXPENSE		235.00
	Major Account 570000 Total	382.40	13,561.60
	580000 Capital Outlay		
	588004 EQUIPMENT		14,227.00
	Major Account 580000 Total		14,227.00
	590000 Government Aid		
	599104 STUDENT TUITION	188,807.20	189,238.70
	Major Account 590000 Total	188,807.20	189,238.70
	Fund 55150 Expenditures Total	294,863.99	749,766.84
	Subprogram Revenues	1,234.50-	284,889.59-
	Subprogram Expenditures	294,863.99	749,766.84

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-	149,631.32-
	472100 SALE OF SUP & MAT	500.00-	2,000.00-
	Major Account 470000 Total	<u>19,480.33-</u>	<u>151,631.32-</u>
	Fund 55150 Revenue Total	19,480.33-	151,631.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,625.41	79,603.74
	515900 EMPLOYEE BENEFITS EXP-UN	3,022.38	24,995.57
	Major Account 510000 Total	<u>12,647.79</u>	<u>104,599.31</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.90
	521200 COM EXPENSE - VOICE/DATA	31.00	279.00
	521300 FREIGHT EXPENSE		28.08
	522100 DUES & SUBSCRIPTION EXP		500.00-
	537100 LABORATORY SUP EXP	256.00	256.00
	Major Account 520000 Total	<u>287.00</u>	<u>85.98</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		136.00
	Major Account 570000 Total		<u>136.00</u>
	Fund 55150 Expenditures Total	<u>12,934.79</u>	<u>104,821.29</u>
	Subprogram Revenues	<u>19,480.33-</u>	<u>151,631.32-</u>
	Subprogram Expenditures	<u>12,934.79</u>	<u>104,821.29</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	250.00-	27,300.00-
	472100 SALE OF SUP & MAT		4,250.00-
	474100 GENERAL BUSINESS FEES	448.50-	1,524.00-
	Major Account 470000 Total	698.50-	33,074.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		535.91-
	Major Account 480000 Total		535.91-
	Fund 55150 Revenue Total	698.50-	33,609.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,661.39	191,405.30
	515900 EMPLOYEE BENEFITS EXP-UN	6,487.68	60,075.88
	Major Account 510000 Total	27,149.07	251,481.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	214.40	1,220.70
	522100 DUES & SUBSCRIPTION EXP	5,337.10-	19,688.60-
	522200 CONFERENCE REGISTRATION		925.00
	525500 RENT EXP-OTHER PERS PROP		59.00
	531100 OFFICE SUPPLIES EXPENSE		83.95
	533900 FOOD EXPENSE-INSTITUTIONS	264.85	3,789.21
	534900 MISCELLANEOUS SUP EXP	170.30	170.30
	559100 OTHER OPERATING EXP	19,457.21-	176,524.38-
	Major Account 520000 Total	24,144.76-	189,964.82-
	570000 Travel Expenses		
	571100 LODGING		1,225.00
	571103 BOARD & LODGING-FOREIGN	1,181.17	3,508.57
	571800 MEALS - TRAVEL STATUS	111.64	1,776.16
	572100 COMMERCIAL TRANSPORTATIO	10,871.85	10,871.85
	572103 COMERCIAL FARES-FOREIGN	1,222.18	14,535.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		791.35
	575103 MISC TVL EXP-FOREIGN		219.50
	Major Account 570000 Total	13,386.84	32,927.87
	Fund 55150 Expenditures Total	16,391.15	94,444.23
	Subprogram Revenues	698.50-	33,609.91-
	Subprogram Expenditures	16,391.15	94,444.23

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	85,807.75-	687,482.18-
	472100 SALE OF SUP & MAT	955,501.37-	8,595,385.91-
	Major Account 470000 Total	1,041,309.12-	9,282,868.09-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	141,532.50	379,817.45
	Major Account 480000 Total	141,532.50	379,817.45
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	213,913.06-	5,807,698.35-
	493104 TRANS IN-PLANT IMPROVEMEN	1,587.00-	1,587.00-
	493200 OPERATING TRANSFERS OUT	213,913.06	3,168,969.80
	Major Account 490000 Total	1,587.00-	2,640,315.55-
	Fund 55150 Revenue Total	901,363.62-	11,543,366.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,264.13	1,238,066.27
	511200 TEMPORARY SALARIES-WAGE	5,638.68	50,884.29
	511300 OVERTIME PAYMENTS	1,096.48	3,533.29
	515900 EMPLOYEE BENEFITS EXP-UN	43,574.82	391,118.97
	Major Account 510000 Total	187,574.11	1,683,602.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	19,326.64	196,560.25
	521300 FREIGHT EXPENSE	52.41	3,853.96
	521400 CIO CHARGES		9,215.36
	521500 PUBLICATION & PRINT EXP	35.53	595.41
	522100 DUES & SUBSCRIPTION EXP		11,348.05
	522200 CONFERENCE REGISTRATION		59.99
	526100 REP & MAINT-REAL PROPERT	2,102.82	10,720.57
	527100 REP & MAINT-OFFICE EQUIP		798.68
	527400 REP & MAINT-DATA PROC		754,789.77-
	527500 REP & MAINT-COMM EQUIP		23,344.25
	531100 OFFICE SUPPLIES EXPENSE	1.40-	9,746.98
	533900 FOOD EXPENSE-INSTITUTIONS	104.50	104.50
	534600 ED & RECREATIONAL SUP EX	280.44	60,649.28
	534700 ENG TECH & COMM SUP EXP	40.64	227.26
	534800 CONST & MAINT SUP EXP	272.87	3,546.31
	534900 MISCELLANEOUS SUP EXP		691.73
	534901 DATA PROCESSING SUPPLIES	7,961.24	7,165.82-
	537100 LABORATORY SUP EXP		5.18-
	539951 PURCHASES FOR RESALE	242,851.80	1,553,052.16

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	2,828.48	57,914.06
	554900 OTHER CONTRACTUAL SERVICES	784,954.32	6,284,809.16
	555200 SOFTWARE - NEW PURCHASES	167,285.14	2,630,688.39
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	1,228,095.43	10,096,045.58
	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		4,416.67
	580000 Capital Outlay		
	588003 BUILDINGS		250.00
	588004 EQUIPMENT	68,600.08	381,496.65
	Major Account 580000 Total	68,600.08	381,746.65
	Fund 55150 Expenditures Total	1,484,269.62	12,165,811.72
	Subprogram Revenues	<u>901,363.62</u>	<u>11,543,366.19</u>
	Subprogram Expenditures	<u>1,484,269.62</u>	<u>12,165,811.72</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	400,627.93-	2,064,518.93-
	472100 SALE OF SUP & MAT	17,054.20-	1,720,586.65-
	Major Account 470000 Total	417,682.13-	3,785,105.58-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	115,482.00-	578,946.68-
	Major Account 480000 Total	115,482.00-	578,946.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	338,341.21	5,838,746.98-
	493200 OPERATING TRANSFERS OUT	863,153.30-	762,985.46
	493204 TRANS OUT-PLANT IMPROVEME	9.00	9.00
	Major Account 490000 Total	524,803.09-	5,075,752.52-
	Fund 55150 Revenue Total	1,057,967.22-	9,439,804.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	294,734.15	11,552.97
	511200 TEMPORARY SALARIES-WAGE		31,695.73
	511300 OVERTIME PAYMENTS	14,972.92	215,207.66
	515100 RETIREMENT PLANS EXPENSE	6,584.31	37,506.36
	515200 FICA EXPENSE	120,789.02-	1,939,319.68-
	515400 LIFE & ACCIDENT INS EXP	117.57	877.62
	515500 HEALTH INSURANCE EXPENSE	8,105.19	52,309.60
	515900 EMPLOYEE BENEFITS EXP-UN	190,191.99	1,821,530.58
	Major Account 510000 Total	393,917.11	231,360.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.33	56.11
	521200 COM EXPENSE - VOICE/DATA	3,859.80	28,527.89
	521300 FREIGHT EXPENSE	221.58	1,808.28
	521400 CIO CHARGES	131.20	1,180.80
	521500 PUBLICATION & PRINT EXP	378.26	3,520.20
	522100 DUES & SUBSCRIPTION EXP	1,351.43	42,027.97
	522200 CONFERENCE REGISTRATION	404.18	24,798.60
	523202 ELECTRICITY		2,132.33-
	525500 RENT EXP-OTHER PERS PROP	60.90	2,657.78
	526100 REP & MAINT-REAL PROPERT	11,652.53	60,353.92
	527200 REP & MAINT-MOTOR VEHICL		58.32
	527800 REP & MAINT-OTHER PROPER		6,749.09
	527801 REP AG SHOP CONST EQUIP		50.00-
	531100 OFFICE SUPPLIES EXPENSE	258.39	5,640.52
	533100 HOUSEHOLD & INSTIT EXP	8,968.16	58,881.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	127.38	2,961.10
	534600 ED & RECREATIONAL SUP EX	529.91	165,973.36
	534800 CONST & MAINT SUP EXP		18,894.33
	534900 MISCELLANEOUS SUP EXP		430,596.87
	534901 DATA PROCESSING SUPPLIES	78.80	5,095.48
	535100 MEDICAL SUPPLIES	82,357.83	711,962.90
	537100 LABORATORY SUP EXP		1,312.12
	538100 VEHICLE & EQUIP SUP EXP	295.87	19,872.18
	541700 LEGAL RELATED EXPENSE		2,000.00
	542500 ENG & ARCH SERVICES	1,060.20	70,951.75
	554900 OTHER CONTRACTUAL SERVICES	6,008.78	273,245.74
	555200 SOFTWARE - NEW PURCHASES	355,608.00	256,015.88
	559100 OTHER OPERATING EXP	156.00	2,862.27
	Major Account 520000 Total	249,719.03	1,137,299.20
	570000 Travel Expenses		
	571100 LODGING	456.42	40,187.28
	571600 MEALS - TAXABLE		11.38
	572100 COMMERCIAL TRANSPORTATIO	111.22	8,567.51
	574500 PERSONAL VEHICLE MILEAGE	404.60	2,151.52
	575100 MISC TRAVEL EXPENSE	88.00	1,023.50
	Major Account 570000 Total	1,060.24	51,941.19
	580000 Capital Outlay		
	588003 BUILDINGS	13,214.95	93,171.04
	588004 EQUIPMENT	29,873.13	772,993.62
	Major Account 580000 Total	43,088.08	866,164.66
	Fund 55150 Expenditures Total	188,346.40	2,286,765.89
	Subprogram Revenues	1,057,967.22	9,439,804.78
	Subprogram Expenditures	188,346.40	2,286,765.89

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	35,320.00-	1,651,233.00-
	472100 SALE OF SUP & MAT	8,526.62-	55,960.62-
	472200 REPROD & PUBLICATIONS	1,192.90-	14,264.55-
	Major Account 470000 Total	45,039.52-	1,721,458.17-
	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	45,039.52-	1,869,576.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,172.29	752,706.93
	511200 TEMPORARY SALARIES-WAGE	3,890.07	23,623.83
	515200 FICA EXPENSE	18.36	110.15
	515900 EMPLOYEE BENEFITS EXP-UN	25,639.01	231,515.74
	Major Account 510000 Total	111,719.73	1,007,956.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,242.49	4,048.52
	521200 COM EXPENSE - VOICE/DATA	488.43	4,237.83
	521300 FREIGHT EXPENSE		218.39
	521400 CIO CHARGES	84.80	763.20
	521500 PUBLICATION & PRINT EXP	36.95	7,699.15
	522100 DUES & SUBSCRIPTION EXP	665.00	47,073.32
	522200 CONFERENCE REGISTRATION	2,220.00	4,269.00
	522600 JOB APPLICANT EXPENSE		450.38
	524600 RENT EXPENSE-BUILDINGS		7,669.46
	525500 RENT EXP-OTHER PERS PROP		635.00
	527800 REP & MAINT-OTHER PROPER		800.00
	531100 OFFICE SUPPLIES EXPENSE	469.56	2,632.08
	533100 HOUSEHOLD & INSTIT EXP		170.75
	533900 FOOD EXPENSE-INSTITUTIONS	4.27	22,400.37
	534600 ED & RECREATIONAL SUP EX	2,444.67	8,115.48
	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	195.00	1,665.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	22,719.95	200,068.17
	537100 LABORATORY SUP EXP		21,970.83
	539951 PURCHASES FOR RESALE	150.59	1,322.19
	545000 LABORATORY SERVICES	1,988.39	1,988.39
	547100 EDUCATIONAL SERVICES		230.00-
	554900 OTHER CONTRACTUAL SERVICES	240.00	29,011.55
	555200 SOFTWARE - NEW PURCHASES	3,134.00	11,934.17
	559100 OTHER OPERATING EXP	2,188.70	6,211.75
	Major Account 520000 Total	38,272.80	524,344.77
	570000 Travel Expenses		
	571100 LODGING	730.89	3,874.68
	571800 MEALS - TRAVEL STATUS	59.96	19,863.46
	572100 COMMERCIAL TRANSPORTATIO	583.56	2,295.52
	574500 PERSONAL VEHICLE MILEAGE		92.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	550.00	1,277.06
	575100 MISC TRAVEL EXPENSE	78.00	206.50
	Major Account 570000 Total	2,002.41	27,609.70
	580000 Capital Outlay		
	588004 EQUIPMENT		102.03
	Major Account 580000 Total		102.03
	Fund 55150 Expenditures Total	151,994.94	1,560,013.15
	Subprogram Revenues	45,039.52-	1,869,576.43-
	Subprogram Expenditures	151,994.94	1,560,013.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,725,016.90	15,146,437.60-
	461700 OP GRANTS - OTHER		15,000,000.00
	Major Account 460000 Total	6,725,016.90	146,437.60-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	276,236.50-	260,027.14-
	472100 SALE OF SUP & MAT	460,550.38-	2,752,821.34-
	472200 REPROD & PUBLICATIONS	7,500.00-	108,687.94-
	474100 GENERAL BUSINESS FEES	24,162.81-	143,772.50-
	476100 OTHER LIC PERM & FEES	255,041.40-	1,856,835.46-
	Major Account 470000 Total	1,023,491.09-	5,122,144.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		976,059.29-
	482100 LAND USE REVENUE	16,000.00-	128,000.00-
	483100 HOUSING & DORM RENTAL RE	68,883.00-	646,550.49-
	483200 BUILDING & SPACE RENTAL		23,088.00-
	483400 OTHER RENTAL REVENUE	30.00-	1,275.00-
	484106 INDIRECT COST-PRIVATE	1,280,090.68	510,621.72-
	484900 OTHER PRIVATE SOURCES	156,981.52-	1,308,637.14-
	485100 FINES FORFEITS & PENALTI	411.68-	1,716.68-
	486300 CLEARING ACCOUNT	9,133.75	153,194.75-
	486600 CREDIT CARD CLEARING	678,157.96-	8,238,708.16-
	Major Account 480000 Total	368,760.27	11,987,851.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,300.00-
	493100 OPERATING TRANSFERS IN	4,000.00-	752,869.77-
	493104 TRANS IN-PLANT IMPROVEMEN		52,728.89
	493200 OPERATING TRANSFERS OUT	4,711.00	1,037,255.01
	493204 TRANS OUT-PLANT IMPROVEME		41,465.00
	Major Account 490000 Total	711.00	372,279.13
	Fund 55150 Revenue Total	6,070,997.08	16,884,154.08-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	180,778.79	1,618,138.47
	511200 TEMPORARY SALARIES-WAGE	1,561.55	22,536.15
	511300 OVERTIME PAYMENTS	2,848.52	19,335.87
	515100 RETIREMENT PLANS EXPENSE		426.31
	515200 FICA EXPENSE		391.19
	515400 LIFE & ACCIDENT INS EXP		6.00
	515500 HEALTH INSURANCE EXPENSE		861.81

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures			
	510000 Personal Services		
	515900 EMPLOYEE BENEFITS EXP-UN	57,125.83	509,474.34
	516500 WORKERS COMP PREMIUMS		226,310.25
	Major Account 510000 Total	<u>242,314.69</u>	<u>2,397,480.39</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	447.36	3,055.34
	521200 COM EXPENSE - VOICE/DATA	8,676.39	68,087.75
	521300 FREIGHT EXPENSE	148.80-	785.11
	521400 CIO CHARGES	587.20	5,284.80
	521500 PUBLICATION & PRINT EXP	55,513.11	737,676.95
	521900 AWARDS EXPENSE		71.25
	522100 DUES & SUBSCRIPTION EXP	12,113.11	55,276.45
	522200 CONFERENCE REGISTRATION		2,825.00
	523201 NATURAL GAS	2,944.15	26,508.65
	523202 ELECTRICITY	4,924.19	53,717.93
	523203 WATER	3,034.88	49,044.53
	523219 OTHER UTILITY	110.00	880.00
	523600 INTEREST EXPENSE		14,431.00
	524100 RENT EXPENSE-LAND		30,660.00
	524700 RENT EXP-OTHER REAL PROP		600.00
	525100 RENT EXP-OFFICE EQUIP	3,869.16	29,376.98
	525500 RENT EXP-OTHER PERS PROP		124.81
	526100 REP & MAINT-REAL PROPERT	52,632.45	800,190.89
	527100 REP & MAINT-OFFICE EQUIP	257.49	37.62-
	527200 REP & MAINT-MOTOR VEHICL	5,738.73-	29,832.57
	527300 REP & MAINT-MEDICAL EQUI	70,711.38	221,382.08
	527800 REP & MAINT-OTHER PROPER	2,059.45	39,157.69
	527801 REP AG SHOP CONST EQUIP		12,151.06
	531100 OFFICE SUPPLIES EXPENSE	4,858.30	63,369.95
	533100 HOUSEHOLD & INSTIT EXP	33.98	995.47
	533900 FOOD EXPENSE-INSTITUTIONS	236.25	1,088.75
	534600 ED & RECREATIONAL SUP EX	437.99	5,068.84
	534700 ENG TECH & COMM SUP EXP		710.69
	534800 CONST & MAINT SUP EXP	8,694.15	58,685.71
	534900 MISCELLANEOUS SUP EXP	8,624.77	50,790.00
	534901 DATA PROCESSING SUPPLIES	8,837.98	24,682.06
	535100 MEDICAL SUPPLIES	3,846.12	4,946.71-
	537100 LABORATORY SUP EXP	55,997.70	378,847.47
	538100 VEHICLE & EQUIP SUP EXP	500.58	3,473.60

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE	22,686.36	90,014.13
	541100 ACCTG & AUDITING SERVICES		90.00
	541700 LEGAL RELATED EXPENSE	26,200.00	72,400.00
	542500 ENG & ARCH SERVICES		14,900.00
	545000 LABORATORY SERVICES	9,339.00	13,915.94
	547100 EDUCATIONAL SERVICES	885.00	3,185.00
	549200 JANITORIAL/SECURITY SRVS	1,750.00	15,750.00
	554900 OTHER CONTRACTUAL SERVICES	34,911.13	395,371.16
	555200 SOFTWARE - NEW PURCHASES	11,016.66	73,836.97
	556100 INSURANCE EXPENSE		3,510.50
	559100 OTHER OPERATING EXP	922,638.54	337,881.80
	Major Account 520000 Total	1,333,487.30	3,784,704.55
	570000 Travel Expenses		
	571100 LODGING	301.87	4,039.67
	571103 BOARD & LODGING-FOREIGN		979.81
	572100 COMMERCIAL TRANSPORTATIO	1,396.49	8,088.97
	572103 COMERCIAL FARES-FOREIGN		2,988.28
	573100 STATE-OWNED TRANSPORT	524.03	10,500.37
	574500 PERSONAL VEHICLE MILEAGE		138.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	333.21	7,359.76
	575100 MISC TRAVEL EXPENSE		39.00
	Major Account 570000 Total	2,555.60	34,134.24
	580000 Capital Outlay		
	588001 LAND	534,623.69	8,132,482.53
	588003 BUILDINGS	13,339.91	422,805.14
	588004 EQUIPMENT	38,756.73	427,754.61
	Major Account 580000 Total	586,720.33	8,983,042.28
	Fund 55150 Expenditures Total	2,165,077.92	15,199,361.46
	Subprogram Revenues	6,070,997.08	16,884,154.08
	Subprogram Expenditures	2,165,077.92	15,199,361.46

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,110.00-
	472100 SALE OF SUP & MAT	4,970.41-	81,560.13-
	472200 REPROD & PUBLICATIONS		5,891.00-
	Major Account 470000 Total	4,970.41-	97,561.13-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,766.26-	74,044.05-
	484102 RESTRICTED-PROF FEES		71,000.00-
	Major Account 480000 Total	2,766.26-	145,044.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	22,484.26-	246,484.31-
	493200 OPERATING TRANSFERS OUT	3,400.00	239,295.60-
	Major Account 490000 Total	19,084.26-	485,779.91-
	Fund 55150 Revenue Total	26,820.93-	728,385.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,864.74	556,860.24
	511200 TEMPORARY SALARIES-WAGE	5,477.55	20,872.95
	511300 OVERTIME PAYMENTS		579.69
	515900 EMPLOYEE BENEFITS EXP-UN	13,886.80	177,590.02
	Major Account 510000 Total	62,229.09	755,902.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,343.30	5,396.55
	521200 COM EXPENSE - VOICE/DATA	72.39	3,594.39
	521400 CIO CHARGES	6.40	57.60
	521500 PUBLICATION & PRINT EXP	1,051.27	45,097.34
	521900 AWARDS EXPENSE		1,233.00
	522100 DUES & SUBSCRIPTION EXP	210.00	1,258.93
	522200 CONFERENCE REGISTRATION	3,050.00	4,608.20
	524600 RENT EXPENSE-BUILDINGS		2,550.52
	524700 RENT EXP-OTHER REAL PROP		3,937.50
	525100 RENT EXP-OFFICE EQUIP	132.81	1,062.48
	525500 RENT EXP-OTHER PERS PROP	5,221.89	31,070.80
	526100 REP & MAINT-REAL PROPERT		337.50
	531100 OFFICE SUPPLIES EXPENSE	176.58	1,507.48
	533900 FOOD EXPENSE-INSTITUTIONS		31,264.00
	534900 MISCELLANEOUS SUP EXP	630.00	630.00
	534901 DATA PROCESSING SUPPLIES		1,344.46
	535100 MEDICAL SUPPLIES		447,062.43
	537100 LABORATORY SUP EXP		775.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		111.15
	554900 OTHER CONTRACTUAL SERVICES	1,999.81	46,538.66
	556100 INSURANCE EXPENSE		5,924.00
	559100 OTHER OPERATING EXP		3,663.71
	Major Account 520000 Total	13,894.45	639,026.40
	570000 Travel Expenses		
	571100 LODGING	179.19	3,581.59
	571800 MEALS - TRAVEL STATUS	1,075.20	7,626.67
	572100 COMMERCIAL TRANSPORTATIO		2,538.85
	574500 PERSONAL VEHICLE MILEAGE		750.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,342.83
	575100 MISC TRAVEL EXPENSE		198.70
	Major Account 570000 Total	1,254.39	17,039.36
	590000 Government Aid		
	599104 STUDENT TUITION	16,358.76	16,358.76
	Major Account 590000 Total	16,358.76	16,358.76
	Fund 55150 Expenditures Total	93,736.69	1,428,327.42
	Subprogram Revenues	<u>26,820.93</u>	<u>728,385.09</u>
	Subprogram Expenditures	<u>93,736.69</u>	<u>1,428,327.42</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,368.00-	528,581.00-
	472100 SALE OF SUP & MAT	14,269.23-	156,009.94-
	474100 GENERAL BUSINESS FEES		13,900.00-
	Major Account 470000 Total	15,637.23-	698,490.94-
	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	15,637.23-	711,985.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,775.03	238,962.87
	511200 TEMPORARY SALARIES-WAGE		2,261.22
	511300 OVERTIME PAYMENTS		1.33
	515900 EMPLOYEE BENEFITS EXP-UN	7,928.01	73,599.90
	Major Account 510000 Total	33,703.04	314,825.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.00	603.69
	521200 COM EXPENSE - VOICE/DATA	124.00	1,116.10
	521300 FREIGHT EXPENSE		45.11
	521400 CIO CHARGES	6.40	57.60
	521500 PUBLICATION & PRINT EXP	109.13	9,331.53
	522100 DUES & SUBSCRIPTION EXP	2,137.50	118,122.00
	524600 RENT EXPENSE-BUILDINGS		1,202.18
	525100 RENT EXP-OFFICE EQUIP	96.50	550.59
	525500 RENT EXP-OTHER PERS PROP	40.60	352.10
	526100 REP & MAINT-REAL PROPERT	112.50	412.50
	527300 REP & MAINT-MEDICAL EQUI		28,701.50
	531100 OFFICE SUPPLIES EXPENSE	115.78	63,795.58
	533100 HOUSEHOLD & INSTIT EXP	26.09	50.09
	533900 FOOD EXPENSE-INSTITUTIONS		415.08
	534600 ED & RECREATIONAL SUP EX	899.64-	517.99
	534800 CONST & MAINT SUP EXP		39.52
	534901 DATA PROCESSING SUPPLIES	80.04	41,331.99
	535100 MEDICAL SUPPLIES	360.00	2,998.27

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	7,169.19	73,603.88
	545000 LABORATORY SERVICES		567.14
	547100 EDUCATIONAL SERVICES		750.00
	554900 OTHER CONTRACTUAL SERVICES	2,200.00	132,608.30
	555200 SOFTWARE - NEW PURCHASES		28,934.01
	559100 OTHER OPERATING EXP	2.57	2,132.25
	Major Account 520000 Total	11,750.66	508,239.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		117.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,198.56
	Major Account 570000 Total		3,316.20
	580000 Capital Outlay		
	588003 BUILDINGS		147,591.84
	588004 EQUIPMENT	3,660.00	27,357.81
	Major Account 580000 Total	3,660.00	174,949.65
	590000 Government Aid		
	599104 STUDENT TUITION	5,118.54	103,574.88
	Major Account 590000 Total	5,118.54	103,574.88
	Fund 55150 Expenditures Total	54,232.24	1,104,905.05
	Subprogram Revenues	15,637.23	711,985.95
	Subprogram Expenditures	54,232.24	1,104,905.05

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	98,341.75-	1,844,729.97-
	Major Account 470000 Total	98,341.75-	1,857,229.97-
	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	98,341.75-	2,223,376.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,221.43	1,412,652.36
	511200 TEMPORARY SALARIES-WAGE	2,616.37	20,909.08
	515900 EMPLOYEE BENEFITS EXP-UN	46,094.15	445,083.83
	Major Account 510000 Total	194,931.95	1,878,645.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.78	57.18
	521200 COM EXPENSE - VOICE/DATA	319.34	2,853.45
	521300 FREIGHT EXPENSE	2,849.15	10,115.87
	521400 CIO CHARGES	3.20	28.80
	521500 PUBLICATION & PRINT EXP	116.25	1,262.98
	522100 DUES & SUBSCRIPTION EXP	65.00	65.00
	522200 CONFERENCE REGISTRATION	55.00	3,305.00
	524600 RENT EXPENSE-BUILDINGS	720.00	5,220.00
	524700 RENT EXP-OTHER REAL PROP		1,270.00
	525100 RENT EXP-OFFICE EQUIP	67.77	542.16
	525500 RENT EXP-OTHER PERS PROP		2,368.55
	527300 REP & MAINT-MEDICAL EQUI		109,943.65
	527800 REP & MAINT-OTHER PROPER		1,514.22
	531100 OFFICE SUPPLIES EXPENSE	91.93	2,335.45
	533900 FOOD EXPENSE-INSTITUTIONS		7,285.40
	534901 DATA PROCESSING SUPPLIES	79.99-	48.44
	535100 MEDICAL SUPPLIES	1,590.00	3,180.00
	537100 LABORATORY SUP EXP	216.85-	74,588.66
	545000 LABORATORY SERVICES	700.00-	3,562.53-
	554900 OTHER CONTRACTUAL SERVICES		19,829.20

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	1,584.00	2,527.00
	559100 OTHER OPERATING EXP	85.94	1,634.71
	Major Account 520000 Total	6,574.52	246,413.19
	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	201,506.47	2,142,145.42
	Subprogram Revenues	98,341.75	2,223,376.78
	Subprogram Expenditures	201,506.47	2,142,145.42

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	7,616.12-	68,205.95-
	471108 MED/VOC SERV-STATE AG		67,547.16
	472100 SALE OF SUP & MAT	236,718.76-	1,135,485.88-
	Major Account 470000 Total	244,334.88-	1,136,144.67-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		27,024.04
	484104 INDIRECT COST-LOCAL	6,869.07-	47,776.25-
	484106 INDIRECT COST-PRIVATE	1,300.00-	1,300.00-
	484500 REIMB NON-GOVT SOURCES	2,225,564.81-	8,170,688.34-
	484800 ROYALTY REVENUE		100.99-
	484900 OTHER PRIVATE SOURCES	49,667.75-	303,409.77-
	Major Account 480000 Total	2,283,401.63-	8,496,251.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,600.00-	960,834.60-
	493200 OPERATING TRANSFERS OUT	3,220,000.00	9,473,390.45
	Major Account 490000 Total	3,210,400.00	8,512,555.85
	Fund 55150 Revenue Total	682,663.49	1,119,840.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,335.96	834,911.29
	511200 TEMPORARY SALARIES-WAGE	2,733.30	49,177.02
	511300 OVERTIME PAYMENTS		17.79
	511900 SUPPLEMENTAL		5,000.00
	515900 EMPLOYEE BENEFITS EXP-UN	26,666.00	249,736.07
	Major Account 510000 Total	117,735.26	1,138,842.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.62	66.22
	521200 COM EXPENSE - VOICE/DATA	1,364.39	12,972.35
	521300 FREIGHT EXPENSE	1,412.12	6,069.26
	521400 CIO CHARGES	211.20	1,900.80
	521500 PUBLICATION & PRINT EXP	298.46	2,495.55
	522000 1099 AWARDS		250.00
	522100 DUES & SUBSCRIPTION EXP	1,735.42	36,561.92
	522200 CONFERENCE REGISTRATION	935.00	4,414.75
	522600 JOB APPLICANT EXPENSE	293.00	529.00
	524600 RENT EXPENSE-BUILDINGS		3,850.00
	525100 RENT EXP-OFFICE EQUIP	191.65	1,533.20
	525500 RENT EXP-OTHER PERS PROP	109.00	1,012.10
	526100 REP & MAINT-REAL PROPERT	731.25	1,368.75

Secure Version - Prior Month

As of March 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	311.25	105,011.01
	527800 REP & MAINT-OTHER PROPER		4,330.76
	531100 OFFICE SUPPLIES EXPENSE	885.96	4,931.40
	533100 HOUSEHOLD & INSTIT EXP		220.50
	533900 FOOD EXPENSE-INSTITUTIONS	38.86	759.09
	534600 ED & RECREATIONAL SUP EX	9.38	2,500.49
	534700 ENG TECH & COMM SUP EXP	33.33	266.64
	534800 CONST & MAINT SUP EXP	343.01	1,360.21
	534900 MISCELLANEOUS SUP EXP	526.90	9,020.98
	534901 DATA PROCESSING SUPPLIES	332.99	3,180.60
	535100 MEDICAL SUPPLIES	6,452.64	44,239.73
	537100 LABORATORY SUP EXP	22,476.94	565,732.12
	538100 VEHICLE & EQUIP SUP EXP		10.69
	543100 IT CONSULTING-APPLICATIONS		20,400.00
	545000 LABORATORY SERVICES	2,152.75	14,146.47
	547100 EDUCATIONAL SERVICES	3,990.35	18,990.35
	554900 OTHER CONTRACTUAL SERVICES	2,463.10	69,711.97
	555200 SOFTWARE - NEW PURCHASES	1,501.00	25,381.00
	559100 OTHER OPERATING EXP		219.39
	Major Account 520000 Total	48,805.57	962,998.52
	570000 Travel Expenses		
	571100 LODGING	3,407.79	16,677.85
	571103 BOARD & LODGING-FOREIGN		1,871.05
	571800 MEALS - TRAVEL STATUS		406.90
	572100 COMMERCIAL TRANSPORTATIO	931.71	6,581.90
	572103 COMERCIAL FARES-FOREIGN		662.24
	574500 PERSONAL VEHICLE MILEAGE	627.64	6,988.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		596.81
	575100 MISC TRAVEL EXPENSE	35.00	468.43
	Major Account 570000 Total	5,002.14	33,059.58
	580000 Capital Outlay		
	588004 EQUIPMENT	494,168.22	518,371.04
	Major Account 580000 Total	494,168.22	518,371.04
	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	665,711.19	2,660,780.14

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 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 Revenues

CURRENT MONTH

682,663.49

YEAR-TO-DATE

1,119,840.13-

Subprogram Expenditures

665,711.19

2,660,780.14

Secure Version - Prior Month

As of March 31, 2024

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	38,253.89-	1,221,791.97-
	472100 SALE OF SUP & MAT	9,500.00-	303,298.28-
	472200 REPROD & PUBLICATIONS	203.30-	309.23-
	Major Account 470000 Total	47,957.19-	1,525,399.48-
	480000 Revenues - Miscellaneous		
	484103 INDIRECT COST-STATE	443.91-	21,803.11-
	484106 INDIRECT COST-PRIVATE	7,087.12	54,354.54-
	484900 OTHER PRIVATE SOURCES		2,101.27-
	Major Account 480000 Total	6,643.21	78,258.92-
	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	41,313.98-	1,674,950.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,795.15	1,055,338.96
	511200 TEMPORARY SALARIES-WAGE	3,410.12	12,320.19
	511300 OVERTIME PAYMENTS	857.87	11,547.06
	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	21,467.91	322,285.93
	Major Account 510000 Total	95,531.05	1,402,851.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,716.15	26,588.19
	521200 COM EXPENSE - VOICE/DATA	436.74	3,925.78
	521300 FREIGHT EXPENSE	19.64	2,826.34
	521400 CIO CHARGES	112.00	1,008.00
	521500 PUBLICATION & PRINT EXP	2,452.08	13,875.72
	521900 AWARDS EXPENSE		126.80
	522100 DUES & SUBSCRIPTION EXP	200.00	29,634.39
	522200 CONFERENCE REGISTRATION	4,424.83	12,832.67-
	522600 JOB APPLICANT EXPENSE	2,453.00	19,624.00
	525100 RENT EXP-OFFICE EQUIP	334.59	1,990.90
	525200 RENT EXP-DATA PROC EQUIP		47.48
	525500 RENT EXP-OTHER PERS PROP		1,153.65
	531100 OFFICE SUPPLIES EXPENSE		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	6,988.77	17,177.58
	534901 DATA PROCESSING SUPPLIES		272.93
	537100 LABORATORY SUP EXP		883.20
	538100 VEHICLE & EQUIP SUP EXP	23.12	110.88
	543100 IT CONSULTING-APPLICATIONS		359.50
	547100 EDUCATIONAL SERVICES		2,400.00
	554900 OTHER CONTRACTUAL SERVICES	13,414.88	511,765.07
	555200 SOFTWARE - NEW PURCHASES		115.00
	559100 OTHER OPERATING EXP	291.00	2,328.15
	Major Account 520000 Total	<u>34,866.80</u>	<u>697,141.35</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	60.52	980.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,264.55
	575100 MISC TRAVEL EXPENSE		290.25
	Major Account 570000 Total	<u>60.52</u>	<u>7,748.44</u>
	Fund 55150 Expenditures Total	<u>130,458.37</u>	<u>2,107,741.23</u>
	Subprogram Revenues	<u>41,313.98-</u>	<u>1,674,950.85-</u>
	Subprogram Expenditures	<u>130,458.37</u>	<u>2,107,741.23</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		10,955.00-
	471108 MED/VOC SERV-STATE AG		216,225.71-
	472100 SALE OF SUP & MAT	206,009.10-	1,347,410.16-
	Major Account 470000 Total	206,009.10-	1,574,590.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		145,203.71-
	484101 RESTRICTED-DONATIONS	11,395.50-	84,999.46-
	484102 RESTRICTED-PROF FEES	135,120.62-	2,592,782.07
	484104 INDIRECT COST-LOCAL	72,799.82-	214,100.32-
	484106 INDIRECT COST-PRIVATE	18,646.25-	276,845.27-
	484900 OTHER PRIVATE SOURCES	105,629.25-	352,824.14-
	Major Account 480000 Total	343,591.44-	1,518,809.17
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	.42-	4,428,525.68-
	493200 OPERATING TRANSFERS OUT	3,331.43	4,503,696.85
	Major Account 490000 Total	3,331.01	75,171.17
	Fund 55150 Revenue Total	546,269.53-	19,389.47
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	330,392.43	989,330.89
	511200 TEMPORARY SALARIES-WAGE	11,570.38	72,554.04
	511300 OVERTIME PAYMENTS	30.34	957.34
	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	103,265.79	280,724.44
	516400 UNEMPLOYM COMP INS EXP	2.01	33.36
	Major Account 510000 Total	445,260.95	1,369,018.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.22	135.87
	521200 COM EXPENSE - VOICE/DATA	3,346.79-	8,955.88
	521300 FREIGHT EXPENSE	47.96	7.12-
	521400 CIO CHARGES	83.20	748.80
	521500 PUBLICATION & PRINT EXP	3,040.82	18,088.41
	522100 DUES & SUBSCRIPTION EXP	41,260.73	210,508.88-
	522200 CONFERENCE REGISTRATION	3,165.88	25,562.57
	522400 SUBSISTENCE		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	487.00	1,471.83
	523201 NATURAL GAS		2,024.66-
	523202 ELECTRICITY		4,064.67-
	523203 WATER		2,115.35-
	525100 RENT EXP-OFFICE EQUIP	2,184.43	15,001.26
	525500 RENT EXP-OTHER PERS PROP	144.00-	2,357.54
	526100 REP & MAINT-REAL PROPERT	687.86	10,535.36
	531100 OFFICE SUPPLIES EXPENSE	543.95	7,400.48
	533100 HOUSEHOLD & INSTIT EXP	891.74	581.13
	533900 FOOD EXPENSE-INSTITUTIONS	68.00	2,102.68
	534600 ED & RECREATIONAL SUP EX	3,362.44	18,223.71
	534700 ENG TECH & COMM SUP EXP		277.52
	534800 CONST & MAINT SUP EXP		1,121.71
	534900 MISCELLANEOUS SUP EXP	594.22	6,790.94
	534901 DATA PROCESSING SUPPLIES	4,853.44	4,849.51-
	535100 MEDICAL SUPPLIES	1,041.98	75.88
	537100 LABORATORY SUP EXP	955.44	2,075.03
	538100 VEHICLE & EQUIP SUP EXP		507.13
	539951 PURCHASES FOR RESALE		9,845.45-
	545000 LABORATORY SERVICES	563.92	2,566.32
	547100 EDUCATIONAL SERVICES		4,000.00
	549200 JANITORIAL/SECURITY SRVS		19,755.10-
	554900 OTHER CONTRACTUAL SERVICES	4,154.25-	41,321.98
	555200 SOFTWARE - NEW PURCHASES	34,963.00	40,795.98
	559100 OTHER OPERATING EXP	512.46	1,573.87
	Major Account 520000 Total	91,681.65	39,273.77-
	570000 Travel Expenses		
	571100 LODGING	455.33	20,957.78
	571103 BOARD & LODGING-FOREIGN		3,544.21
	571800 MEALS - TRAVEL STATUS		204.22
	572100 COMMERCIAL TRANSPORTATIO	2,986.34	18,231.42
	572103 COMERCIAL FARES-FOREIGN		2,266.68
	574500 PERSONAL VEHICLE MILEAGE	618.74	5,928.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,249.93	4,604.69
	575100 MISC TRAVEL EXPENSE		215.25
	575103 MISC TVL EXP-FOREIGN		109.08
	Major Account 570000 Total	5,310.34	56,062.08
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	580000 Capital Outlay		
	588003 BUILDINGS		151,893.00-
	588004 EQUIPMENT	87.78	6,585.00-
	Major Account 580000 Total	87.78	158,478.00-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		80,329.63-
	599104 STUDENT TUITION	16,837.29-	13,098.10
	Major Account 590000 Total	16,837.29-	67,231.53-
	Fund 55150 Expenditures Total	525,503.43	1,160,097.44
	Subprogram Revenues	546,269.53-	19,389.47
	Subprogram Expenditures	525,503.43	1,160,097.44

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		173,368.00-
	Major Account 470000 Total		173,368.00-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	196.99-	3,226.89-
	Major Account 480000 Total	196.99-	3,226.89-
	Fund 55150 Revenue Total	196.99-	176,594.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,320.11	21,928.05
	511300 OVERTIME PAYMENTS		459.58
	515900 EMPLOYEE BENEFITS EXP-UN	719.76	6,955.51
	Major Account 510000 Total	3,039.87	29,343.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31.13	315.21
	521500 PUBLICATION & PRINT EXP		214.84
	522100 DUES & SUBSCRIPTION EXP	625.00	7,923.44
	522200 CONFERENCE REGISTRATION		4,167.00
	522400 SUBSISTENCE		2,525.74
	524700 RENT EXP-OTHER REAL PROP	1,375.00	1,375.00
	525500 RENT EXP-OTHER PERS PROP		82.55
	531100 OFFICE SUPPLIES EXPENSE		982.34
	533900 FOOD EXPENSE-INSTITUTIONS	1,088.60	4,671.06
	535100 MEDICAL SUPPLIES		979.20
	537100 LABORATORY SUP EXP	52.76	1,181.41
	545000 LABORATORY SERVICES	261.25	2,455.65
	547100 EDUCATIONAL SERVICES		6,523.37
	554900 OTHER CONTRACTUAL SERVICES		7,050.00
	555200 SOFTWARE - NEW PURCHASES		547.50
	559100 OTHER OPERATING EXP		2,183.07
	Major Account 520000 Total	3,433.74	43,177.38
	570000 Travel Expenses		
	571100 LODGING		7,432.07
	571103 BOARD & LODGING-FOREIGN		1,181.09
	571800 MEALS - TRAVEL STATUS		1,961.96
	572100 COMMERCIAL TRANSPORTATIO	1,912.58	4,883.04
	572103 COMERCIAL FARES-FOREIGN		4,119.91
	574500 PERSONAL VEHICLE MILEAGE		52.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,271.06
	575100 MISC TRAVEL EXPENSE		281.00

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			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN		84.00
	Major Account 570000 Total	1,912.58	21,266.83
	Fund 55150 Expenditures Total	8,386.19	93,787.35
	Subprogram Revenues	196.99	176,594.89
	Subprogram Expenditures	8,386.19	93,787.35

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		468,012.06-
	Major Account 470000 Total		470,678.06-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		8,000.00-
	484106 INDIRECT COST-PRIVATE	1,260.00-	2,920.00-
	Major Account 480000 Total	1,260.00-	10,920.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		316,398.00-
	Major Account 490000 Total		316,398.00-
	Fund 55150 Revenue Total	1,260.00-	797,996.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,303.79	535,812.37
	511200 TEMPORARY SALARIES-WAGE		14,740.00
	511300 OVERTIME PAYMENTS	7.53	18.84
	515200 FICA EXPENSE		50.86
	515400 LIFE & ACCIDENT INS EXP		.81
	515900 EMPLOYEE BENEFITS EXP-UN	24,275.81	176,354.29
	Major Account 510000 Total	101,587.13	726,977.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,237.34	13,407.69
	521300 FREIGHT EXPENSE		36.46
	521500 PUBLICATION & PRINT EXP	326.95	4,562.03
	522100 DUES & SUBSCRIPTION EXP		1,836.00
	522200 CONFERENCE REGISTRATION	375.00	2,358.00
	524700 RENT EXP-OTHER REAL PROP		3,050.00
	525100 RENT EXP-OFFICE EQUIP	366.02	2,928.16
	525500 RENT EXP-OTHER PERS PROP		1,810.00
	527300 REP & MAINT-MEDICAL EQUI		341.50
	531100 OFFICE SUPPLIES EXPENSE	449.48	2,141.10
	533100 HOUSEHOLD & INSTIT EXP	12.39	12.39
	533900 FOOD EXPENSE-INSTITUTIONS		8,872.83
	534700 ENG TECH & COMM SUP EXP		27.96
	534900 MISCELLANEOUS SUP EXP		312.65
	534901 DATA PROCESSING SUPPLIES	44.65	44.65
	535100 MEDICAL SUPPLIES	108.00	1,007.00
	537100 LABORATORY SUP EXP	56.92	110.02
	539951 PURCHASES FOR RESALE	23.90	23.90

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

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		
	543100 IT CONSULTING-APPLICATIONS		800.00
	554900 OTHER CONTRACTUAL SERVICES	141.93	19,028.67
	555200 SOFTWARE - NEW PURCHASES	325.02	1,530.02
	559100 OTHER OPERATING EXP		785.94
	Major Account 520000 Total	4,467.60	65,026.97
	570000 Travel Expenses		
	571100 LODGING		622.48
	572100 COMMERCIAL TRANSPORTATIO		385.62
	574500 PERSONAL VEHICLE MILEAGE	38.08	206.72
	Major Account 570000 Total	38.08	1,214.82
	580000 Capital Outlay		
	588003 BUILDINGS	6,344.52	45,950.12
	588004 EQUIPMENT		221.48
	Major Account 580000 Total	6,344.52	46,171.60
	Fund 55150 Expenditures Total	112,437.33	839,390.56
	Subprogram Revenues	1,260.00-	797,996.06-
	Subprogram Expenditures	112,437.33	839,390.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,561.97-	8,053.57-
	Major Account 460000 Total	2,561.97-	8,053.57-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,008,447.56-	1,726,764.67-
	476100 OTHER LIC PERM & FEES	19,889.00-	190,461.73-
	Major Account 470000 Total	1,028,336.56-	1,917,226.40-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	100,000.00	93,750.00
	484800 ROYALTY REVENUE		2,413.82-
	484900 OTHER PRIVATE SOURCES	536,497.59	116,676.69-
	Major Account 480000 Total	636,497.59	25,340.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,670,637.51-
	Major Account 490000 Total		2,670,637.51-
	Fund 55150 Revenue Total	394,400.94-	4,621,257.99-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,641.96-	1,339,779.78
	511200 TEMPORARY SALARIES-WAGE	22,048.01-	13,604.89
	511300 OVERTIME PAYMENTS	60.37	6,765.70
	515100 RETIREMENT PLANS EXPENSE	47.84-	
	515200 FICA EXPENSE	53.42-	
	515400 LIFE & ACCIDENT INS EXP	.88-	
	515500 HEALTH INSURANCE EXPENSE	127.80-	
	515900 EMPLOYEE BENEFITS EXP-UN	46,281.76-	417,775.10
	516400 UNEMPLOYM COMP INS EXP	375.43-	
	Major Account 510000 Total	209,516.73-	1,777,925.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	300.68-	387.40
	521200 COM EXPENSE - VOICE/DATA	23,910.49-	9,307.07
	521300 FREIGHT EXPENSE	6,481.37-	744.95
	521400 CIO CHARGES	126.40-	91.20
	521500 PUBLICATION & PRINT EXP	204.20	10,635.41
	522100 DUES & SUBSCRIPTION EXP	420.00	1,284.00
	525100 RENT EXP-OFFICE EQUIP	262.79-	773.52
	525500 RENT EXP-OTHER PERS PROP		50.52
	526100 REP & MAINT-REAL PROPERT	375.00	675.00
	531100 OFFICE SUPPLIES EXPENSE	474.10-	265.19
	533100 HOUSEHOLD & INSTIT EXP	31.20-	15.08

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	5,224.46	46,563.76
	534600 ED & RECREATIONAL SUP EX	939.20	10,297.17
	534700 ENG TECH & COMM SUP EXP	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	51,906.40-	11,719.01
	539951 PURCHASES FOR RESALE	216,374.00-	3,500.00
	545000 LABORATORY SERVICES	573.60-	2,624.08
	554900 OTHER CONTRACTUAL SERVICES	4,470.00	1,800,907.44
	555200 SOFTWARE - NEW PURCHASES	3,168.00	3,168.00
	Major Account 520000 Total	<u>285,834.56-</u>	<u>1,905,941.07</u>
	Fund 55150 Expenditures Total	<u>495,351.29-</u>	<u>3,683,866.54</u>
	Subprogram Revenues	<u>394,400.94-</u>	<u>4,621,257.99-</u>
	Subprogram Expenditures	<u>495,351.29-</u>	<u>3,683,866.54</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	423.50-	736.21-
	Major Account 460000 Total	423.50-	736.21-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	327,633.16-	1,744,899.54-
	472100 SALE OF SUP & MAT	14,705.45-	14,510.99-
	Major Account 470000 Total	342,338.61-	1,759,410.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.01-	172,940.19-
	483100 HOUSING & DORM RENTAL RE		600.00-
	484106 INDIRECT COST-PRIVATE		6,500.00-
	484900 OTHER PRIVATE SOURCES	103,957.40-	1,835,082.59-
	Major Account 480000 Total	103,961.41-	2,015,122.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,013,054.42	36,184.54-
	493200 OPERATING TRANSFERS OUT	585,674.53-	
	Major Account 490000 Total	427,379.89	36,184.54-
	Fund 55150 Revenue Total	19,343.63-	3,811,454.06-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	294,880.70	2,145,203.18
	511200 TEMPORARY SALARIES-WAGE	3,930.00	48,682.09
	511300 OVERTIME PAYMENTS	10,935.92	11,297.69
	515100 RETIREMENT PLANS EXPENSE	218.33	1,037.04
	515200 FICA EXPENSE	245.08	1,797.09
	515400 LIFE & ACCIDENT INS EXP	2.77	12.93
	515500 HEALTH INSURANCE EXPENSE	113.92	884.52
	515900 EMPLOYEE BENEFITS EXP-UN	547,380.61-	9,869,313.19-
	516500 WORKERS COMP PREMIUMS		567,532.50
	Major Account 510000 Total	237,053.89-	7,092,866.15-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126,756.58	537,166.92
	521200 COM EXPENSE - VOICE/DATA	391,038.78	3,637,083.82
	521300 FREIGHT EXPENSE	44,839.64	176,792.86
	521400 CIO CHARGES	1,280.00	11,520.00
	521500 PUBLICATION & PRINT EXP	10,225.60	78,724.72
	522100 DUES & SUBSCRIPTION EXP	1,049,391.85	3,118,815.19
	522200 CONFERENCE REGISTRATION	13,430.00	130,372.97
	522600 JOB APPLICANT EXPENSE	2,715.08	25,196.82
	523201 NATURAL GAS	6,576.26	44,732.43

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	4,282.41	46,401.76
	523203 WATER	18,871.45	168,232.02
	523600 INTEREST EXPENSE		14,431.00-
	524600 RENT EXPENSE-BUILDINGS	3,636.42	40,476.79
	524700 RENT EXP-OTHER REAL PROP		1,450.00
	525100 RENT EXP-OFFICE EQUIP	642.43	5,350.52
	525500 RENT EXP-OTHER PERS PROP		2,596.54
	526100 REP & MAINT-REAL PROPERT	3,281.30	69,518.12
	527300 REP & MAINT-MEDICAL EQUI		158.00
	527800 REP & MAINT-OTHER PROPER		6,431.39
	527801 REP AG SHOP CONST EQUIP		643.50
	531100 OFFICE SUPPLIES EXPENSE	470.66	104,811.71
	533100 HOUSEHOLD & INSTIT EXP	31.80	3,776.21-
	533900 FOOD EXPENSE-INSTITUTIONS	2,232.77	9,950.74
	534600 ED & RECREATIONAL SUP EX	1,766.87	21,131.08
	534700 ENG TECH & COMM SUP EXP	19.44	897.30
	534800 CONST & MAINT SUP EXP	1,741.67	23,945.81
	534900 MISCELLANEOUS SUP EXP	196.88	42,889.20
	534901 DATA PROCESSING SUPPLIES		16,871.94
	535100 MEDICAL SUPPLIES	10,325.78-	41,727.33-
	537100 LABORATORY SUP EXP	4,488.77	21,305.08
	541700 LEGAL RELATED EXPENSE	5,815.40	157,427.88
	543100 IT CONSULTING-APPLICATIONS		3,600.00-
	545000 LABORATORY SERVICES	31,643.62	233,999.70
	547100 EDUCATIONAL SERVICES	5,557.30	60,108.72
	549200 JANITORIAL/SECURITY SRVS		475.00
	554900 OTHER CONTRACTUAL SERVICES	111,261.75	712,134.04
	555200 SOFTWARE - NEW PURCHASES	196,241.50	206,441.80
	559100 OTHER OPERATING EXP	1,216.00	81,161.61
	Major Account 520000 Total	2,029,326.45	9,731,681.44
	570000 Travel Expenses		
	571100 LODGING	1,779.84	2,425.60
	571800 MEALS - TRAVEL STATUS		1,044.52
	572100 COMMERCIAL TRANSPORTATIO	196.63	2,269.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,976.36
	575100 MISC TRAVEL EXPENSE	154.00	105.11-
	Major Account 570000 Total	2,130.47	7,611.17
	580000 Capital Outlay		

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	10,752.62	11,291.47
	Major Account 580000 Total	10,752.62	13,233.47
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,215.00	4,230.00
	Major Account 590000 Total	4,215.00	4,230.00
	Fund 55150 Expenditures Total	1,809,370.65	2,663,889.93
	Subprogram Revenues	19,343.63	3,811,454.06
	Subprogram Expenditures	1,809,370.65	2,663,889.93

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

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	446,145.79-	3,041,688.78-
	472100 SALE OF SUP & MAT	217,594.93	65,098.34-
	Major Account 470000 Total	228,550.86-	3,106,787.12-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	426,370.05-	1,420,501.66-
	484103 INDIRECT COST-STATE	3,894.07	13,689.70-
	484900 OTHER PRIVATE SOURCES	1,772,623.24-	18,786,533.02-
	486300 CLEARING ACCOUNT	41,981.41-	5,004,574.15-
	Major Account 480000 Total	2,237,080.63-	25,225,298.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30.00
	Major Account 490000 Total		30.00
	Fund 55150 Revenue Total	2,465,631.49-	28,332,055.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,674,964.91	8,941,294.62
	511200 TEMPORARY SALARIES-WAGE	29,824.28	92,958.87
	511300 OVERTIME PAYMENTS	185.12	2,422.88
	515100 RETIREMENT PLANS EXPENSE	47.84	47.84
	515200 FICA EXPENSE	658,273.60	5,250,305.97
	515400 LIFE & ACCIDENT INS EXP	.88	.88
	515500 HEALTH INSURANCE EXPENSE	127.80	127.80
	515900 EMPLOYEE BENEFITS EXP-UN	63,552.40	302,586.56
	516400 UNEMPLOYM COMP INS EXP	284.81	336.60
	Major Account 510000 Total	2,427,261.64	14,590,082.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,634.95	20,890.98
	521200 COM EXPENSE - VOICE/DATA	32,778.31	44,018.92
	521300 FREIGHT EXPENSE	10,253.27	18,215.97
	521400 CIO CHARGES	134.40	134.40
	521500 PUBLICATION & PRINT EXP	6,214.61	62,387.22
	522100 DUES & SUBSCRIPTION EXP	743.75-	726.41-
	522200 CONFERENCE REGISTRATION		50.00
	523202 ELECTRICITY	171.83-	3,559.91-
	524600 RENT EXPENSE-BUILDINGS	5.50	86.91
	525100 RENT EXP-OFFICE EQUIP	463.08	804.89
	525200 RENT EXP-DATA PROC EQUIP		65,200.00-
	526100 REP & MAINT-REAL PROPERT	75.00	75.00
	527100 REP & MAINT-OFFICE EQUIP		395.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		183.00
	531100 OFFICE SUPPLIES EXPENSE	2,261.83	4,609.62
	533100 HOUSEHOLD & INSTIT EXP	1,438.61-	21,468.06-
	533900 FOOD EXPENSE-INSTITUTIONS	6,632.73-	107,867.99
	534700 ENG TECH & COMM SUP EXP	222.16	222.16
	534800 CONST & MAINT SUP EXP		27.21
	534900 MISCELLANEOUS SUP EXP		389.97
	534901 DATA PROCESSING SUPPLIES		53.47
	535100 MEDICAL SUPPLIES	344,919.86-	2,989,831.80-
	537100 LABORATORY SUP EXP	62,632.94	72,868.95
	539100 INDIRECT COST ALLOWANCE		6,576.92-
	539951 PURCHASES FOR RESALE	262,974.00	284,224.00
	541100 ACCTG & AUDITING SERVICES	20.00-	331.78
	542500 ENG & ARCH SERVICES		309.24
	543100 IT CONSULTING-APPLICATIONS		1,000.00
	545000 LABORATORY SERVICES	4,220.55	27,699.81
	549200 JANITORIAL/SECURITY SRVS	382,069.16-	3,418,845.82-
	554900 OTHER CONTRACTUAL SERVICES	1,076,578.34	6,215,961.68
	555200 SOFTWARE - NEW PURCHASES		115.00
	556100 INSURANCE EXPENSE	11,271.67-	1,905,232.32-
	559100 OTHER OPERATING EXP	10,180.00	10,440.00
	Major Account 520000 Total	727,361.33	1,538,078.07-
	570000 Travel Expenses		
	571100 LODGING		3,538.31
	572100 COMMERCIAL TRANSPORTATIO		1,121.74
	574500 PERSONAL VEHICLE MILEAGE	58.82	516.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		722.59
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	58.82	5,971.44
	580000 Capital Outlay		
	588003 BUILDINGS	11,495.96-	112,633.64-
	588004 EQUIPMENT		24,466.09-
	Major Account 580000 Total	11,495.96-	137,099.73-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	115,065.74-	1,003,655.63-
	Major Account 590000 Total	115,065.74-	1,003,655.63-
	Fund 55150 Expenditures Total	3,028,120.09	11,917,220.03
	Subprogram Revenues	2,465,631.49-	28,332,055.65-

Secure Version - Prior Month

As of March 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 098

FUND NUMBER AND NAME

55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid
 Subprogram Expenditures

CURRENT MONTH

3,028,120.09

YEAR-TO-DATE

11,917,220.03

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	88,632.27	105,299,323.01-
	Program Expenditures	12,909,782.78	80,163,145.46

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	56,733.76	628,125.29
	515100 RETIREMENT PLANS EXPENSE	4,477.75	49,329.68
	515200 FICA EXPENSE	4,193.24	42,662.42
	515400 LIFE & ACCIDENT INS EXP	49.95	518.03
	515500 HEALTH INSURANCE EXPENSE	6,950.94	77,917.41
	Major Account 510000 Total	72,405.64	798,552.83
	Fund 10000 Expenditures Total	72,405.64	798,552.83
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,230.41	3,230.41
	515100 RETIREMENT PLANS EXPENSE	209.98	209.98
	515200 FICA EXPENSE	215.03	215.03
	515400 LIFE & ACCIDENT INS EXP	4.00	4.00
	515500 HEALTH INSURANCE EXPENSE	1,843.00	1,843.00
	Major Account 510000 Total	5,502.42	5,502.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		743.41
	521200 COM EXPENSE - VOICE/DATA	233.70	2,141.61
	521500 PUBLICATION & PRINT EXP	2,095.31	4,690.58
	522100 DUES & SUBSCRIPTION EXP	10.00	18,670.00
	522200 CONFERENCE REGISTRATION		680.00
	522600 JOB APPLICANT EXPENSE	1,333.97	1,333.97
	525100 RENT EXP-OFFICE EQUIP	18.38	251.06
	531100 OFFICE SUPPLIES EXPENSE	21.02	451.11
	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	1,700.00	2,900.00
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	2,187.37
	555200 SOFTWARE - NEW PURCHASES		119.88
	559100 OTHER OPERATING EXP		41.28
	Major Account 520000 Total	6,912.38	39,415.42
	570000 Travel Expenses		
	571100 LODGING	265.89	398.05
	571103 BOARD & LODGING-FOREIGN	110.07	110.07
	571800 MEALS - TRAVEL STATUS		7.67
	572100 COMMERCIAL TRANSPORTATIO		815.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	117.17	132.17
	573100 STATE-OWNED TRANSPORT	156.10	1,766.10
	574500 PERSONAL VEHICLE MILEAGE	91.80	517.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,032.01	1,073.01
	575100 MISC TRAVEL EXPENSE	32.50	32.50
	575103 MISC TVL EXP-FOREIGN	58.60	58.60
	Major Account 570000 Total	1,864.14	4,911.98
	580000 Capital Outlay		
	588003 BUILDINGS		24,375.00
	Major Account 580000 Total		24,375.00
	Fund 25020 Expenditures Total	14,278.94	74,204.82
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
	547100 EDUCATIONAL SERVICES	1,071.00	1,071.00
	Major Account 520000 Total	1,071.00	2,328.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,590.00
	Major Account 570000 Total		1,590.00
	Fund 55020 Expenditures Total	1,071.00	3,918.00
	Subprogram Revenues		10,000.00
	Subprogram Expenditures	87,755.58	876,675.65

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	61,577.38	3,700,427.69
	511200 TEMPORARY SALARIES-WAGE	1,318.57-	115,633.65
	511300 OVERTIME PAYMENTS		55.13
	511900 SUPPLEMENTAL	25.00	6,725.00
	515100 RETIREMENT PLANS EXPENSE	5,024.20	288,715.21
	515200 FICA EXPENSE	4,232.80	284,593.33
	515400 LIFE & ACCIDENT INS EXP	57.07	3,665.74
	515500 HEALTH INSURANCE EXPENSE	24,697.84	572,167.30
	Major Account 510000 Total	<u>94,295.72</u>	<u>4,971,983.05</u>
	Fund 10000 Expenditures Total	94,295.72	4,971,983.05
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	372,495.95	505,524.58
	511200 TEMPORARY SALARIES-WAGE	21,885.57	21,885.57
	515100 RETIREMENT PLANS EXPENSE	27,951.74	27,951.74
	515200 FICA EXPENSE	28,717.86	28,717.86
	515400 LIFE & ACCIDENT INS EXP	384.19	384.19
	515500 HEALTH INSURANCE EXPENSE	47,887.95	47,887.95
	Major Account 510000 Total	<u>499,323.26</u>	<u>632,351.89</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.32	2,188.25
	521200 COM EXPENSE - VOICE/DATA	1,380.20	13,210.72
	521300 FREIGHT EXPENSE		36.81
	521500 PUBLICATION & PRINT EXP	6,927.08	32,572.45
	521900 AWARDS EXPENSE		463.75
	522100 DUES & SUBSCRIPTION EXP	2,656.86	98,853.07
	522200 CONFERENCE REGISTRATION	3,595.00	15,794.61
	522400 SUBSISTENCE	829.60-	2,224.28
	522600 JOB APPLICANT EXPENSE		2,036.45
	525100 RENT EXP-OFFICE EQUIP	673.34	8,167.75
	525500 RENT EXP-OTHER PERS PROP		1,017.65
	526100 REP & MAINT-REAL PROPERT	912.00	3,525.00
	527100 REP & MAINT-OFFICE EQUIP		5,250.00
	531100 OFFICE SUPPLIES EXPENSE	400.47	33,571.47
	533100 HOUSEHOLD & INSTIT EXP		179.08
	533900 FOOD EXPENSE-INSTITUTIONS	353.33	3,865.94
	534600 ED & RECREATIONAL SUP EX	338.47	18,141.81
	534800 CONST & MAINT SUP EXP		304.28

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		
	534900 MISCELLANEOUS SUP EXP		442.75
	534901 DATA PROCESSING SUPPLIES	60.36	8,990.36
	537100 LABORATORY SUP EXP	9.99	75.71
	538100 VEHICLE & EQUIP SUP EXP		34.60
	541700 LEGAL RELATED EXPENSE		2,610.00
	547100 EDUCATIONAL SERVICES		8,950.01
	554900 OTHER CONTRACTUAL SERVICES	1,455.00	31,432.62
	555200 SOFTWARE - NEW PURCHASES	24.66	677.76
	559100 OTHER OPERATING EXP	35.00	1,255.69
	Major Account 520000 Total	17,997.48	295,872.87
	570000 Travel Expenses		
	571100 LODGING	366.82	12,510.45
	571103 BOARD & LODGING-FOREIGN		1,907.24
	571800 MEALS - TRAVEL STATUS	16.87	89.82
	572100 COMMERCIAL TRANSPORTATIO	4,249.45	9,648.11
	572103 COMERCIAL FARES-FOREIGN	2,153.80-	2,843.21
	573100 STATE-OWNED TRANSPORT		206.79
	574500 PERSONAL VEHICLE MILEAGE	328.78	3,305.48
	574503 MILEAGE ALLOW-FOREIGN		163.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		170.00
	575100 MISC TRAVEL EXPENSE	114.00	564.50
	575103 MISC TVL EXP-FOREIGN		214.40
	Major Account 570000 Total	2,922.12	31,623.20
	580000 Capital Outlay		
	588004 EQUIPMENT		27,456.66
	Major Account 580000 Total		27,456.66
	Fund 25020 Expenditures Total	520,242.86	987,304.62
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45,924.00	605,053.07-
	472100 SALE OF SUP & MAT	6,800.00-	74,254.83-
	Major Account 470000 Total	39,124.00	679,307.90-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		651.00-
	484500 REIMB NON-GOVT SOURCES		873.22-
	484900 OTHER PRIVATE SOURCES		1,629.40-
	Major Account 480000 Total		3,153.62-
	Fund 55020 Revenue Total	39,124.00	682,461.52-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		7,301.22
	511300 OVERTIME PAYMENTS		5,028.55
	515200 FICA EXPENSE		478.17
	Major Account 510000 Total		12,807.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.61	56.61
	521200 COM EXPENSE - VOICE/DATA	22.00	198.00
	521500 PUBLICATION & PRINT EXP	100.00	1,449.95
	521900 AWARDS EXPENSE		10.00
	522100 DUES & SUBSCRIPTION EXP	4,229.88	12,811.74
	522200 CONFERENCE REGISTRATION	138.00	1,063.00
	522400 SUBSISTENCE		2,057.32
	524700 RENT EXP-OTHER REAL PROP		300.00
	525100 RENT EXP-OFFICE EQUIP	22.46	502.70
	525500 RENT EXP-OTHER PERS PROP		1,264.79
	527801 REP AG SHOP CONST EQUIP	587.47	587.47
	531100 OFFICE SUPPLIES EXPENSE	157.73	1,197.45
	533100 HOUSEHOLD & INSTIT EXP	489.25	1,504.25
	533900 FOOD EXPENSE-INSTITUTIONS	202.50	28,763.71
	534600 ED & RECREATIONAL SUP EX	1,428.68	30,397.32
	534800 CONST & MAINT SUP EXP		4,176.58
	534900 MISCELLANEOUS SUP EXP	66.89	143.23
	534901 DATA PROCESSING SUPPLIES	961.17	3,856.24
	535100 MEDICAL SUPPLIES	1,500.00	1,500.00
	538100 VEHICLE & EQUIP SUP EXP		76.55
	539951 PURCHASES FOR RESALE	25.54	2,563.75
	547100 EDUCATIONAL SERVICES	66,801.55	331,257.59
	554900 OTHER CONTRACTUAL SERVICES	1,600.00	100,395.80
	555200 SOFTWARE - NEW PURCHASES		4,499.79
	559100 OTHER OPERATING EXP	165.00	957.56
	Major Account 520000 Total	78,554.73	531,591.40
	570000 Travel Expenses		
	571100 LODGING	404.04	496.44
	571103 BOARD & LODGING-FOREIGN		293.58
	571600 MEALS - TAXABLE		11.38
	572100 COMMERCIAL TRANSPORTATIO	16,851.74	15,341.44
	572103 COMERCIAL FARES-FOREIGN	15.00	15.00
	573100 STATE-OWNED TRANSPORT		4,670.38

Secure Version - Prior Month

As of March 31, 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>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		132.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		154.61
	Major Account 570000 Total	<u>17,270.78</u>	<u>21,115.09</u>
	Fund 55020 Expenditures Total	<u>95,825.51</u>	<u>565,514.43</u>
	Subprogram Revenues	<u>39,124.00</u>	<u>682,461.52</u>
	Subprogram Expenditures	<u>710,364.09</u>	<u>6,524,802.10</u>

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	436,538.67	3,317,222.96
	511200 TEMPORARY SALARIES-WAGE	75,122.23	681,240.33
	511900 SUPPLEMENTAL		12,500.00
	515100 RETIREMENT PLANS EXPENSE	33,261.02	318,012.03
	515200 FICA EXPENSE	37,156.82	358,264.33
	515400 LIFE & ACCIDENT INS EXP	453.23	4,104.25
	515500 HEALTH INSURANCE EXPENSE	81,929.47	742,575.81
	516400 UNEMPLOYM COMP INS EXP	45.45	137.55
	Major Account 510000 Total	<u>664,506.89</u>	<u>5,434,057.26</u>
	Fund 10000 Expenditures Total	664,506.89	5,434,057.26
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,835.49	908,974.48
	511200 TEMPORARY SALARIES-WAGE	7,069.41	9,787.41
	515100 RETIREMENT PLANS EXPENSE	1,012.24	1,519.54
	515200 FICA EXPENSE	1,758.40	2,234.39
	515400 LIFE & ACCIDENT INS EXP	24.08	28.41
	515500 HEALTH INSURANCE EXPENSE	7,243.37	8,357.88
	Major Account 510000 Total	<u>35,942.99</u>	<u>930,902.11</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.71	2,827.83
	521200 COM EXPENSE - VOICE/DATA	2,672.51	24,978.24
	521300 FREIGHT EXPENSE	95.69-	
	521500 PUBLICATION & PRINT EXP	5,590.00	20,166.77
	521900 AWARDS EXPENSE		1,132.02
	522000 1099 AWARDS		300.00
	522100 DUES & SUBSCRIPTION EXP	1,390.11-	47,190.45
	522200 CONFERENCE REGISTRATION	12,703.00	32,901.71
	522400 SUBSISTENCE		1,034.48
	522600 JOB APPLICANT EXPENSE	3,280.48	14,330.62
	524700 RENT EXP-OTHER REAL PROP		723.63
	525100 RENT EXP-OFFICE EQUIP	608.15	6,034.50
	525500 RENT EXP-OTHER PERS PROP	124.29-	4,340.61
	526100 REP & MAINT-REAL PROPERT		725.00
	527100 REP & MAINT-OFFICE EQUIP		2,880.00
	527200 REP & MAINT-MOTOR VEHICL		189.93
	531100 OFFICE SUPPLIES EXPENSE	1,952.04	12,741.99
	533100 HOUSEHOLD & INSTIT EXP		36.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	250.00	1,999.88
	534600 ED & RECREATIONAL SUP EX	13,927.75	49,928.84
	534900 MISCELLANEOUS SUP EXP		37.47
	534901 DATA PROCESSING SUPPLIES	18.99	35,017.07
	537100 LABORATORY SUP EXP	107.04	107.04
	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		5,028.00-
	555200 SOFTWARE - NEW PURCHASES		1,345.31
	556100 INSURANCE EXPENSE		511.36
	559100 OTHER OPERATING EXP	40.50	340.50
	Major Account 520000 Total	39,607.08	268,229.20
	570000 Travel Expenses		
	571100 LODGING	3,923.71	39,124.97
	571103 BOARD & LODGING-FOREIGN		4,176.92
	571800 MEALS - TRAVEL STATUS		876.47
	572100 COMMERCIAL TRANSPORTATIO	1,767.40	14,684.66
	572103 COMERCIAL FARES-FOREIGN	3,246.30	4,536.39
	573100 STATE-OWNED TRANSPORT		350.48
	574500 PERSONAL VEHICLE MILEAGE	1,143.08	5,358.40
	574503 MILEAGE ALLOW-FOREIGN		222.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,483.50
	575100 MISC TRAVEL EXPENSE	236.82	1,071.65
	575103 MISC TVL EXP-FOREIGN		348.02
	Major Account 570000 Total	10,317.31	73,233.82
	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	85,867.38	1,279,521.90
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,751.13-	75,030.54-
	472100 SALE OF SUP & MAT	4,697.00-	214,265.64-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	9,448.13-	289,296.18-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		106.08-
	Major Account 480000 Total		106.08-
	Fund 55020 Revenue Total	9,448.13-	289,402.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,238.84	38,686.27
	511200 TEMPORARY SALARIES-WAGE	7,774.19	118,631.90
	515100 RETIREMENT PLANS EXPENSE	499.10	2,805.02
	515200 FICA EXPENSE	992.29	11,561.99
	515400 LIFE & ACCIDENT INS EXP	3.04	28.04
	515500 HEALTH INSURANCE EXPENSE	2,549.75	12,365.39
	Major Account 510000 Total	18,057.21	184,078.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		76.54
	521200 COM EXPENSE - VOICE/DATA	22.00	220.32
	521500 PUBLICATION & PRINT EXP		2,881.40
	522000 1099 AWARDS		300.00
	522100 DUES & SUBSCRIPTION EXP	4,803.00	12,221.10
	522200 CONFERENCE REGISTRATION		.96-
	525100 RENT EXP-OFFICE EQUIP	45.99	914.37
	525500 RENT EXP-OTHER PERS PROP		1,006.23
	531100 OFFICE SUPPLIES EXPENSE	180.16	985.51
	533900 FOOD EXPENSE-INSTITUTIONS		3,102.95
	534600 ED & RECREATIONAL SUP EX	659.98	9,820.65
	534901 DATA PROCESSING SUPPLIES		42.23
	535100 MEDICAL SUPPLIES		3,450.88
	538100 VEHICLE & EQUIP SUP EXP	33.72	224.12
	545000 LABORATORY SERVICES		327.50-
	554900 OTHER CONTRACTUAL SERVICES	467.00	16,037.00
	555200 SOFTWARE - NEW PURCHASES		150.00
	559100 OTHER OPERATING EXP	33.42	536.70
	Major Account 520000 Total	6,245.27	51,641.54
	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

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	260.28	527.03
	574500 PERSONAL VEHICLE MILEAGE		602.14
	575100 MISC TRAVEL EXPENSE		7.50
	575103 MISC TVL EXP-FOREIGN		36.00
	Major Account 570000 Total	<u>260.28</u>	<u>4,240.26</u>
	Fund 55020 Expenditures Total	<u>24,562.76</u>	<u>239,960.41</u>
	Subprogram Revenues	<u>9,448.13-</u>	<u>289,402.26-</u>
	Subprogram Expenditures	<u>774,937.03</u>	<u>6,953,539.57</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	56,454.86	553,739.84
	511200 TEMPORARY SALARIES-WAGE	51,925.12	447,483.61
	515100 RETIREMENT PLANS EXPENSE	4,417.88	43,657.44
	515200 FICA EXPENSE	4,354.16	42,581.20
	515400 LIFE & ACCIDENT INS EXP	59.69	539.23
	515500 HEALTH INSURANCE EXPENSE	11,016.87	91,570.41
	Major Account 510000 Total	<u>128,228.58</u>	<u>1,179,571.73</u>
	Fund 10000 Expenditures Total	128,228.58	1,179,571.73
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,605.65	4,605.65
	511200 TEMPORARY SALARIES-WAGE	1,995.02	1,995.02
	515100 RETIREMENT PLANS EXPENSE	368.38	719.86
	515200 FICA EXPENSE	484.16	484.16
	515400 LIFE & ACCIDENT INS EXP	6.48	20.31
	515500 HEALTH INSURANCE EXPENSE	23,372.53	37,090.04
	516400 UNEMPLOYM COMP INS EXP	11.97	11.97
	Major Account 510000 Total	<u>30,844.19</u>	<u>44,927.01</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.04	582.87
	521200 COM EXPENSE - VOICE/DATA	204.50	1,729.53
	521300 FREIGHT EXPENSE		24.27
	521500 PUBLICATION & PRINT EXP	191.00	13,049.66
	521900 AWARDS EXPENSE		1,693.05
	522100 DUES & SUBSCRIPTION EXP	1,235.00	15,611.00
	522200 CONFERENCE REGISTRATION	525.00	4,348.00
	525100 RENT EXP-OFFICE EQUIP	105.81	882.82
	525500 RENT EXP-OTHER PERS PROP		1,765.58
	531100 OFFICE SUPPLIES EXPENSE	377.63	1,531.24
	533900 FOOD EXPENSE-INSTITUTIONS		2,327.22
	534600 ED & RECREATIONAL SUP EX		569.95
	534900 MISCELLANEOUS SUP EXP	46.99	46.99
	534901 DATA PROCESSING SUPPLIES	3,227.03	4,587.03
	537100 LABORATORY SUP EXP		568.27
	545000 LABORATORY SERVICES	175.00	595.00
	554900 OTHER CONTRACTUAL SERVICES		20,019.62
	555200 SOFTWARE - NEW PURCHASES		1,533.00
	559100 OTHER OPERATING EXP	79.01	79.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	6,243.01	71,544.11
	570000 Travel Expenses		
	571100 LODGING	154.36	11,132.45
	571103 BOARD & LODGING-FOREIGN	110.09	110.09
	571600 MEALS - TAXABLE	13.48	13.48
	571800 MEALS - TRAVEL STATUS		1,534.82
	572100 COMMERCIAL TRANSPORTATIO	561.35	4,645.26
	572103 COMERCIAL FARES-FOREIGN	117.19	117.19
	574500 PERSONAL VEHICLE MILEAGE	91.46	2,268.09
	574600 CONTRACTUAL SERV - TRAVEL EXP		100.00
	575100 MISC TRAVEL EXPENSE	92.00	656.00
	575103 MISC TVL EXP-FOREIGN	58.60	58.60
	Major Account 570000 Total	1,198.53	20,635.98
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		804.00
	599102 NON-TAXABLE STIPENDS	650.00-	24,700.00
	Major Account 590000 Total	650.00-	25,504.00
	Fund 25020 Expenditures Total	37,635.73	162,611.10
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	91.50-	318,244.13-
	Major Account 470000 Total	91.50-	318,244.13-
	Fund 55020 Revenue Total	91.50-	318,244.13-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,601.54	27,884.37
	511200 TEMPORARY SALARIES-WAGE	348.00	348.00
	515100 RETIREMENT PLANS EXPENSE	208.12	2,230.69
	515200 FICA EXPENSE	179.85	1,972.14
	515400 LIFE & ACCIDENT INS EXP	3.17	31.85
	515500 HEALTH INSURANCE EXPENSE	1,174.60	10,961.96
	Major Account 510000 Total	4,515.28	43,429.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	33.00	297.31
	522100 DUES & SUBSCRIPTION EXP		1,109.90
	522200 CONFERENCE REGISTRATION	45.00	125.00
	522400 SUBSISTENCE		2,058.99
	525500 RENT EXP-OTHER PERS PROP		114.00
	531100 OFFICE SUPPLIES EXPENSE	231.93	231.93

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>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		1,994.75
	534600 ED & RECREATIONAL SUP EX		609.54
	537100 LABORATORY SUP EXP	1,066.25	699.33-
	538100 VEHICLE & EQUIP SUP EXP		556.42
	545000 LABORATORY SERVICES	400.00	400.00
	554900 OTHER CONTRACTUAL SERVICES	155.25	211.43
	559100 OTHER OPERATING EXP	1,128.85	1,858.85
	Major Account 520000 Total	3,060.28	8,868.79
	570000 Travel Expenses		
	571100 LODGING		576.17
	571800 MEALS - TRAVEL STATUS		143.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,251.62
	575100 MISC TRAVEL EXPENSE		148.50
	Major Account 570000 Total		2,119.59
	580000 Capital Outlay		
	588004 EQUIPMENT		126.26
	Major Account 580000 Total		126.26
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		75,600.00
	Major Account 590000 Total		75,600.00
	Fund 55020 Expenditures Total	7,575.56	130,143.65
	Subprogram Revenues	91.50-	318,244.13-
	Subprogram Expenditures	173,439.87	1,472,326.48

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	84,265.75	956,834.75
	511200 TEMPORARY SALARIES-WAGE		18,413.52
	511300 OVERTIME PAYMENTS		4.86
	511900 SUPPLEMENTAL		1,500.00
	515100 RETIREMENT PLANS EXPENSE	5,671.90	60,463.64
	515200 FICA EXPENSE	6,219.61	70,588.48
	515400 LIFE & ACCIDENT INS EXP	97.21	1,021.15
	515500 HEALTH INSURANCE EXPENSE	12,686.00	149,947.56
	Major Account 510000 Total	<u>108,940.47</u>	<u>1,258,773.96</u>
	Fund 10000 Expenditures Total	108,940.47	1,258,773.96
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,584.90	23,584.90
	511200 TEMPORARY SALARIES-WAGE	3,583.07	3,583.07
	511300 OVERTIME PAYMENTS	.92	.92
	515100 RETIREMENT PLANS EXPENSE	1,318.70	1,318.70
	515200 FICA EXPENSE	1,697.08	1,697.08
	515400 LIFE & ACCIDENT INS EXP	29.22	29.22
	515500 HEALTH INSURANCE EXPENSE	5,947.00	5,947.00
	Major Account 510000 Total	<u>36,160.89</u>	<u>36,160.89</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,212.88-	
	521200 COM EXPENSE - VOICE/DATA	523.40	5,498.03
	521400 CIO CHARGES		780.00
	521500 PUBLICATION & PRINT EXP		13,587.01
	522100 DUES & SUBSCRIPTION EXP		85,650.02
	522200 CONFERENCE REGISTRATION	165.00	1,394.00
	522600 JOB APPLICANT EXPENSE		1,572.31
	525100 RENT EXP-OFFICE EQUIP	287.26	2,703.73
	525500 RENT EXP-OTHER PERS PROP		871.40
	531100 OFFICE SUPPLIES EXPENSE	281.22	2,328.44
	533100 HOUSEHOLD & INSTIT EXP		219.37
	534900 MISCELLANEOUS SUP EXP	1,240.00	1,240.00
	534901 DATA PROCESSING SUPPLIES		1,470.01
	555200 SOFTWARE - NEW PURCHASES		13,098.00
	559100 OTHER OPERATING EXP		3,906.00
	Major Account 520000 Total	<u>1,716.00-</u>	<u>134,318.32</u>
	570000 Travel Expenses		

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>
25020 UNK CASH			
	570000 Travel Expenses		
	571100 LODGING	976.22	3,574.91
	572100 COMMERCIAL TRANSPORTATIO		1,250.88
	574500 PERSONAL VEHICLE MILEAGE	128.52	505.24
	575100 MISC TRAVEL EXPENSE	182.47	206.47
	Major Account 570000 Total	1,287.21	5,537.50
	580000 Capital Outlay		
	588004 EQUIPMENT	3,305.91	241,431.57
	Major Account 580000 Total	3,305.91	241,431.57
	Fund 25020 Expenditures Total	39,038.01	417,448.28
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	2,392.84-	1,059,871.92-
	472100 SALE OF SUP & MAT		31.50-
	474100 GENERAL BUSINESS FEES	373.40-	1,123.68-
	Major Account 470000 Total	2,766.24-	1,061,027.10-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		79.94-
	Major Account 480000 Total		79.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,461.24-	229,643.63-
	Major Account 490000 Total	10,461.24-	229,643.63-
	Fund 55020 Revenue Total	13,227.48-	1,291,543.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,175.22	3,525.66
	511200 TEMPORARY SALARIES-WAGE	1.02	3.06
	515200 FICA EXPENSE	78.56	235.68
	515400 LIFE & ACCIDENT INS EXP	1.34	4.02
	515500 HEALTH INSURANCE EXPENSE	469.21	1,407.63
	Major Account 510000 Total	1,725.35	5,176.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,856.60	4,856.60
	521500 PUBLICATION & PRINT EXP		85.00
	522100 DUES & SUBSCRIPTION EXP		27,386.25
	531100 OFFICE SUPPLIES EXPENSE	37.10	74.20
	559100 OTHER OPERATING EXP	72,000.00	72,000.00

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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			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>76,893.70</u>	<u>104,402.05</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	<u>639,373.52</u>	<u>904,649.78</u>
	Major Account 580000 Total	<u>639,373.52</u>	<u>904,649.78</u>
	Fund 55020 Expenditures Total	<u>717,992.57</u>	<u>1,014,227.88</u>
	Subprogram Revenues	<u>13,227.48</u>	<u>1,291,543.67</u>
	Subprogram Expenditures	<u>865,971.05</u>	<u>2,690,450.12</u>

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	36,772.12	392,567.48
	511200 TEMPORARY SALARIES-WAGE	550.00	8,726.47
	511300 OVERTIME PAYMENTS		.29
	515100 RETIREMENT PLANS EXPENSE	2,748.85	26,481.85
	515200 FICA EXPENSE	2,638.22	27,898.49
	515400 LIFE & ACCIDENT INS EXP	41.60	397.60
	515500 HEALTH INSURANCE EXPENSE	8,794.13	93,283.67
	Major Account 510000 Total	51,544.92	549,355.85
	Fund 10000 Expenditures Total	51,544.92	549,355.85
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,101.19	3,101.19
	511200 TEMPORARY SALARIES-WAGE	979.28	1,479.71
	515100 RETIREMENT PLANS EXPENSE	248.08	248.08
	515200 FICA EXPENSE	167.23	167.23
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	1,780.00	1,780.00
	Major Account 510000 Total	6,279.62	6,780.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.73	2,558.93
	521200 COM EXPENSE - VOICE/DATA	403.70	3,795.96
	521500 PUBLICATION & PRINT EXP	130.26	9,885.14
	521900 AWARDS EXPENSE		1,410.78
	522100 DUES & SUBSCRIPTION EXP	1,399.99	1,990.15
	522200 CONFERENCE REGISTRATION	2,500.00	5,015.00
	522600 JOB APPLICANT EXPENSE		151.32
	525500 RENT EXP-OTHER PERS PROP	100.00	699.50
	527200 REP & MAINT-MOTOR VEHICL		1,668.18
	531100 OFFICE SUPPLIES EXPENSE	306.44	1,871.03
	533100 HOUSEHOLD & INSTIT EXP	258.00	261.49
	533900 FOOD EXPENSE-INSTITUTIONS	51.80	1,991.69
	534600 ED & RECREATIONAL SUP EX	187.60	6,213.09
	534800 CONST & MAINT SUP EXP		63.38
	534900 MISCELLANEOUS SUP EXP	120.79	511.63
	534901 DATA PROCESSING SUPPLIES		2,640.16
	538100 VEHICLE & EQUIP SUP EXP		265.68
	547100 EDUCATIONAL SERVICES		11,788.90
	554900 OTHER CONTRACTUAL SERVICES		3,372.75

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>
25020 UNK CASH			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		118,666.92
	556100 INSURANCE EXPENSE		450.00
	559100 OTHER OPERATING EXP		85.35
	Major Account 520000 Total	5,596.31	172,020.67
	570000 Travel Expenses		
	571100 LODGING	332.42	1,531.81
	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	85.00	307.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		521.69
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	417.42	3,480.29
	Fund 25020 Expenditures Total	12,293.35	182,281.01
55020 UNK REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,000.00-
	Major Account 460000 Total		5,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	74,604.08-	496,219.84-
	472100 SALE OF SUP & MAT	3,768.41-	27,475.22-
	Major Account 470000 Total	78,372.49-	523,695.06-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	14,223.44-	23,511.66-
	Major Account 490000 Total	14,223.44-	23,511.66-
	Fund 55020 Revenue Total	92,595.93-	552,206.72-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,007.89	39,486.31
	511200 TEMPORARY SALARIES-WAGE	11,269.04	197,661.67
	515100 RETIREMENT PLANS EXPENSE	301.51	2,768.32
	515200 FICA EXPENSE	1,169.69	16,586.01
	515400 LIFE & ACCIDENT INS EXP	8.08	53.95
	515500 HEALTH INSURANCE EXPENSE	1,199.15	9,963.78
	Major Account 510000 Total	20,955.36	266,520.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	163.96	356.92

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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>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		18.90
	521500 PUBLICATION & PRINT EXP	94.50	2,440.82
	522100 DUES & SUBSCRIPTION EXP	16.50	14,601.71
	522200 CONFERENCE REGISTRATION	1,505.20	7,558.40
	522400 SUBSISTENCE		5,649.90
	524700 RENT EXP-OTHER REAL PROP		19,182.00-
	525100 RENT EXP-OFFICE EQUIP	92.67	198.98
	525500 RENT EXP-OTHER PERS PROP	2,040.00-	6,120.00-
	527100 REP & MAINT-OFFICE EQUIP		95.00-
	527200 REP & MAINT-MOTOR VEHICL	834.30	6,555.75
	527800 REP & MAINT-OTHER PROPER	659.60	1,253.68
	531100 OFFICE SUPPLIES EXPENSE	576.65	1,077.06
	533100 HOUSEHOLD & INSTIT EXP	357.66	790.27
	533900 FOOD EXPENSE-INSTITUTIONS	390.90-	11,596.83-
	534600 ED & RECREATIONAL SUP EX	1,026.00	9,823.26
	534800 CONST & MAINT SUP EXP		64.11
	534900 MISCELLANEOUS SUP EXP	72.29	332.39
	534901 DATA PROCESSING SUPPLIES		840.49
	537100 LABORATORY SUP EXP	6.64	6.64
	538100 VEHICLE & EQUIP SUP EXP	1,979.80	16,423.52
	539951 PURCHASES FOR RESALE	1,282.93	20,570.04
	554900 OTHER CONTRACTUAL SERVICES	431.25	16,745.45
	556100 INSURANCE EXPENSE		8,600.00
	559100 OTHER OPERATING EXP	667.89	5,662.26
	Major Account 520000 Total	7,336.94	82,576.72
	570000 Travel Expenses		
	571100 LODGING	1,553.80	3,390.06
	572100 COMMERCIAL TRANSPORTATIO		855.86
	573100 STATE-OWNED TRANSPORT		3,339.48
	574500 PERSONAL VEHICLE MILEAGE	140.42	846.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		129.00
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	1,694.22	8,571.34
	580000 Capital Outlay		
	588004 EQUIPMENT		71,155.08
	Major Account 580000 Total		71,155.08
	Fund 55020 Expenditures Total	29,986.52	428,823.18
	Subprogram Revenues	92,595.93-	552,206.72-

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As of March 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 022

FUND NUMBER AND NAME

55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay
 Subprogram Expenditures

CURRENT MONTH

93,824.79

YEAR-TO-DATE

1,160,460.04

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

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	109,974.85-	2,415,784.90
	599100 OTHER GOVERNMENT AID	143,976.15	3,337,672.73
	Major Account 590000 Total	<u>34,001.30</u>	<u>5,753,457.63</u>
	Fund 25020 Expenditures Total	34,001.30	5,753,457.63
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		18,000.00
	Major Account 590000 Total		<u>18,000.00</u>
	Fund 55020 Expenditures Total		18,000.00
	Subprogram Revenues		<u>15,000.00-</u>
	Subprogram Expenditures	<u>34,001.30</u>	<u>5,771,457.63</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,042.26	287,182.67
	511200 TEMPORARY SALARIES-WAGE		6,073.28
	511300 OVERTIME PAYMENTS		76.23
	515100 RETIREMENT PLANS EXPENSE	1,670.04	21,719.12
	515200 FICA EXPENSE	1,757.92	20,962.23
	515400 LIFE & ACCIDENT INS EXP	25.07	242.78
	515500 HEALTH INSURANCE EXPENSE	2,889.47	29,964.33
	Major Account 510000 Total	30,384.76	366,220.64
	Fund 10000 Expenditures Total	30,384.76	366,220.64
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	666.00	666.00
	Major Account 510000 Total	666.00	666.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.63	43.12
	521200 COM EXPENSE - VOICE/DATA	308.90	2,180.98
	521500 PUBLICATION & PRINT EXP	13.80	1,853.08
	522100 DUES & SUBSCRIPTION EXP	25.00	161,406.66
	522200 CONFERENCE REGISTRATION		799.00
	522600 JOB APPLICANT EXPENSE		104.00
	525100 RENT EXP-OFFICE EQUIP	131.58	12.92
	525500 RENT EXP-OTHER PERS PROP		1,568.20
	531100 OFFICE SUPPLIES EXPENSE	64.12	282.42
	533900 FOOD EXPENSE-INSTITUTIONS		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		25,752.50
	Major Account 520000 Total	544.03	193,399.30
	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		245.95
	574500 PERSONAL VEHICLE MILEAGE		125.80

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		
	574503 MILEAGE ALLOW-FOREIGN		85.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		260.00
	575100 MISC TRAVEL EXPENSE		127.25
	575103 MISC TVL EXP-FOREIGN		400.00
	Major Account 570000 Total		17,012.66
	580000 Capital Outlay		
	588004 EQUIPMENT		10.99
	Major Account 580000 Total		10.99
	Fund 25020 Expenditures Total	1,210.03	211,088.95
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,735.95	272,133.51-
	472100 SALE OF SUP & MAT	25,819.70-	218,149.15-
	Major Account 470000 Total	3,083.75-	490,282.66-
	Fund 55020 Revenue Total	3,083.75-	490,282.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,127.73	106,816.25
	515100 RETIREMENT PLANS EXPENSE	767.63	6,345.44
	515200 FICA EXPENSE	867.65	7,797.99
	515400 LIFE & ACCIDENT INS EXP	11.74	84.45
	515500 HEALTH INSURANCE EXPENSE	1,915.61	13,843.89
	Major Account 510000 Total	15,690.36	134,888.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	182.02	1,640.09
	521500 PUBLICATION & PRINT EXP		723.00
	521900 AWARDS EXPENSE		1,031.33
	522100 DUES & SUBSCRIPTION EXP		40.00
	522400 SUBSISTENCE		85.35
	525100 RENT EXP-OFFICE EQUIP	308.77	7,644.37
	525500 RENT EXP-OTHER PERS PROP		5,519.29
	531100 OFFICE SUPPLIES EXPENSE	39.49	178.72
	533100 HOUSEHOLD & INSTIT EXP		948.76
	533900 FOOD EXPENSE-INSTITUTIONS		3,386.26
	534600 ED & RECREATIONAL SUP EX		3,181.89
	538100 VEHICLE & EQUIP SUP EXP		122.63
	554900 OTHER CONTRACTUAL SERVICES		60,745.54
	555200 SOFTWARE - NEW PURCHASES		372.46
	556100 INSURANCE EXPENSE		2,530.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		511.95
	Major Account 520000 Total	530.28	88,662.14
	570000 Travel Expenses		
	571100 LODGING		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		44,646.47
	Fund 55020 Expenditures Total	16,220.64	268,196.63
	Subprogram Revenues	3,083.75	490,282.66
	Subprogram Expenditures	47,815.43	845,506.22

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	34,751.66	355,245.11
	511200 TEMPORARY SALARIES-WAGE	9,900.00	29,700.00
	515100 RETIREMENT PLANS EXPENSE	2,619.56	24,109.10
	515200 FICA EXPENSE	3,227.52	27,586.39
	515400 LIFE & ACCIDENT INS EXP	38.77	366.52
	515500 HEALTH INSURANCE EXPENSE	7,085.66	61,524.15
	Major Account 510000 Total	57,623.17	498,531.27
	Fund 10000 Expenditures Total	57,623.17	498,531.27
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	858.80	858.80
	511200 TEMPORARY SALARIES-WAGE	124.88	124.88
	515100 RETIREMENT PLANS EXPENSE	56.00	56.00
	515200 FICA EXPENSE	62.39	62.39
	515400 LIFE & ACCIDENT INS EXP	1.14	1.14
	515500 HEALTH INSURANCE EXPENSE	146.62	146.62
	Major Account 510000 Total	1,249.83	1,249.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.68	65.91
	521200 COM EXPENSE - VOICE/DATA	580.20	5,206.56
	521500 PUBLICATION & PRINT EXP	18,578.58	149,984.11
	522100 DUES & SUBSCRIPTION EXP	133.87	1,193.76
	522200 CONFERENCE REGISTRATION		199.00
	522600 JOB APPLICANT EXPENSE		244.00
	525100 RENT EXP-OFFICE EQUIP	353.94	1,446.48
	531100 OFFICE SUPPLIES EXPENSE	348.42	8,497.22
	533900 FOOD EXPENSE-INSTITUTIONS		202.06
	534600 ED & RECREATIONAL SUP EX		1,107.97
	534901 DATA PROCESSING SUPPLIES	67.99	392.53
	554900 OTHER CONTRACTUAL SERVICES	492.50	11,285.42
	Major Account 520000 Total	20,571.18	179,825.02
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		23.98
	574500 PERSONAL VEHICLE MILEAGE		695.98
	Major Account 570000 Total		719.96
	Fund 25020 Expenditures Total	21,821.01	181,794.81
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	708.75-	1,782,953.13-
	472100 SALE OF SUP & MAT		2,156.90-
	Major Account 470000 Total	708.75-	1,785,110.03-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	200,000.00	200,000.00
	Major Account 490000 Total	200,000.00	200,000.00
	Fund 55020 Revenue Total	199,291.25	1,585,110.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,975.60	784,780.21
	511200 TEMPORARY SALARIES-WAGE	757.42	5,339.07
	515100 RETIREMENT PLANS EXPENSE	5,399.33	48,645.32
	515200 FICA EXPENSE	5,898.14	56,691.73
	515400 LIFE & ACCIDENT INS EXP	92.29	808.05
	515500 HEALTH INSURANCE EXPENSE	20,082.90	170,542.13
	Major Account 510000 Total	114,205.68	1,066,806.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		29.11
	522100 DUES & SUBSCRIPTION EXP	4,000.00	29,501.81
	522200 CONFERENCE REGISTRATION	1,400.00	10,336.70
	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	4,753.47	12,231.94
	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	10,153.47	119,827.24
	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	124,359.15	1,201,694.88
	Subprogram Revenues	199,291.25	1,585,110.03-

Secure Version - Prior Month

As of March 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 026

FUND NUMBER AND NAME

55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Subprogram Expenditures

CURRENT MONTH

203,803.33

YEAR-TO-DATE

1,882,020.96

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	24,863.76
	511200 TEMPORARY SALARIES-WAGE		6,954.39
	515100 RETIREMENT PLANS EXPENSE	221.02	1,989.18
	515200 FICA EXPENSE	195.03	1,847.51
	515400 LIFE & ACCIDENT INS EXP	2.79	26.56
	515500 HEALTH INSURANCE EXPENSE	770.40	6,954.39
	Major Account 510000 Total	3,951.88	42,635.79
	Fund 10000 Expenditures Total	3,951.88	42,635.79
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	454.08	454.08
	Major Account 510000 Total	454.08	454.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.71	19.02
	521200 COM EXPENSE - VOICE/DATA	36.00	2,233.90
	521500 PUBLICATION & PRINT EXP	73.40	742.70
	522600 JOB APPLICANT EXPENSE		37.00
	524100 RENT EXPENSE-LAND		26,013.18
	524600 RENT EXPENSE-BUILDINGS		20,300.00
	531100 OFFICE SUPPLIES EXPENSE	420.01	1,123.70
	533100 HOUSEHOLD & INSTIT EXP	65.78	65.78
	533900 FOOD EXPENSE-INSTITUTIONS	125.32	170.26
	534600 ED & RECREATIONAL SUP EX		1,048.45
	534900 MISCELLANEOUS SUP EXP		359.25
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES		346,230.00
	Major Account 520000 Total	726.22	398,843.24
	Fund 25020 Expenditures Total	1,180.30	399,297.32
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		654.21-
	484100 OPERATING DONATIONS & CO		1,001.00-
	Major Account 480000 Total		1,655.21-
	490000 Other Financing Sources		

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			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000.00-
	Major Account 490000 Total		1,000.00-
	Fund 55020 Revenue Total		3,225.30-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	15.49	253.27
	522100 DUES & SUBSCRIPTION EXP	80.00	505.00
	522200 CONFERENCE REGISTRATION		85.00
	526100 REP & MAINT-REAL PROPERT		11,871.25
	531100 OFFICE SUPPLIES EXPENSE	76.49	167.49
	533100 HOUSEHOLD & INSTIT EXP		351.60
	533900 FOOD EXPENSE-INSTITUTIONS		1,507.47
	534900 MISCELLANEOUS SUP EXP	149.95	631.32
	537100 LABORATORY SUP EXP	22.70	22.70
	Major Account 520000 Total	344.63	15,395.10
	580000 Capital Outlay		
	588003 BUILDINGS		11,871.25-
	588004 EQUIPMENT		911.44
	Major Account 580000 Total		10,959.81-
	Fund 55020 Expenditures Total	344.63	4,435.29
	Subprogram Revenues		3,225.30-
	Subprogram Expenditures	5,476.81	446,368.40

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

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	511.50-	1,341,858.38-
	Major Account 470000 Total	511.50-	1,341,858.38-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,131,777.00	1,135,252.00
	Major Account 490000 Total	1,131,777.00	1,135,252.00
	Fund 55020 Revenue Total	1,131,265.50	206,606.38-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,302.83	18,280.81
	515200 FICA EXPENSE		8.35
	Major Account 510000 Total	2,302.83	18,289.16
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,364.00
	522100 DUES & SUBSCRIPTION EXP		16,039.43
	527800 REP & MAINT-OTHER PROPER		11,814.89
	531100 OFFICE SUPPLIES EXPENSE		5,194.18
	534600 ED & RECREATIONAL SUP EX	608.99	38,113.41
	534800 CONST & MAINT SUP EXP		1,143.48
	534901 DATA PROCESSING SUPPLIES	134.18	57,658.61
	554900 OTHER CONTRACTUAL SERVICES		28,439.61
	555200 SOFTWARE - NEW PURCHASES		92,030.25
	Major Account 520000 Total	743.17	251,797.86
	580000 Capital Outlay		
	588004 EQUIPMENT		1,752.66
	Major Account 580000 Total		1,752.66
	Fund 55020 Expenditures Total	3,046.00	271,839.68
	Subprogram Revenues	1,131,265.50	206,606.38-
	Subprogram Expenditures	3,046.00	271,839.68

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	5,094.73	34,051.88
	511200 TEMPORARY SALARIES-WAGE	5,227.78	54,748.71
	511300 OVERTIME PAYMENTS		780.00
	515100 RETIREMENT PLANS EXPENSE	382.29	2,658.10
	515200 FICA EXPENSE	556.32	4,372.40
	515400 LIFE & ACCIDENT INS EXP	4.10	30.20
	515500 HEALTH INSURANCE EXPENSE	1,307.80	5,571.12
	Major Account 510000 Total	12,573.02	102,212.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		49.83
	521400 CIO CHARGES		280.00
	521500 PUBLICATION & PRINT EXP		278.12
	522100 DUES & SUBSCRIPTION EXP		822.00
	522200 CONFERENCE REGISTRATION	995.00	3,600.00
	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	83.38	791.20
	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	4,882.74	15,976.81
	538100 VEHICLE & EQUIP SUP EXP		1,359.60
	545000 LABORATORY SERVICES		1,220.00
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	555200 SOFTWARE - NEW PURCHASES	9,363.20	9,363.20
	Major Account 520000 Total	15,324.32	66,609.38
	570000 Travel Expenses		
	571100 LODGING	339.96	6,859.66
	571103 BOARD & LODGING-FOREIGN		3,432.58
	571800 MEALS - TRAVEL STATUS		333.45
	572100 COMMERCIAL TRANSPORTATIO	549.00	3,129.99
	572103 COMERCIAL FARES-FOREIGN	1,084.90	2,991.68
	574500 PERSONAL VEHICLE MILEAGE		859.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		530.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	10.70	107.20
	575103 MISC TVL EXP-FOREIGN		95.32
	Major Account 570000 Total	1,984.56	18,340.08
	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	29,881.90	490,700.16
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	29,881.90	496,943.36

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		29,876.28	1,932,486.48
511200 TEMPORARY SALARIES-WAGE			86,422.75
511300 OVERTIME PAYMENTS			20,378.75
515100 RETIREMENT PLANS EXPENSE		1,502.21	105,204.21
515200 FICA EXPENSE		2,216.39	144,271.44
515400 LIFE & ACCIDENT INS EXP		32.84	2,178.01
515500 HEALTH INSURANCE EXPENSE		3,694.79	467,609.87
Major Account 510000 Total		37,322.51	2,758,551.51
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		37,322.51	2,758,551.51
25020 UNK CASH			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		184,762.19	184,762.19
511200 TEMPORARY SALARIES-WAGE		10,365.48	10,365.48
511300 OVERTIME PAYMENTS		1,972.98	1,972.98
515100 RETIREMENT PLANS EXPENSE		10,310.72	10,310.72
515200 FICA EXPENSE		13,754.93	13,754.93
515400 LIFE & ACCIDENT INS EXP		230.33	230.33
515500 HEALTH INSURANCE EXPENSE		56,448.03	56,448.03
Major Account 510000 Total		277,844.66	277,844.66
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.63	52.30
521200 COM EXPENSE - VOICE/DATA		2,893.51	24,896.02
521300 FREIGHT EXPENSE			427.45
521500 PUBLICATION & PRINT EXP		494.48	1,406.77
522100 DUES & SUBSCRIPTION EXP			5,255.00
522200 CONFERENCE REGISTRATION			1,970.00
522600 JOB APPLICANT EXPENSE		51.00	293.00
523201 NATURAL GAS		51,184.66	163,850.59
523202 ELECTRICITY		76,228.65	855,679.65
523203 WATER		2,018.23	58,391.44

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			
	520000 Operating Expenses		
	523204 SEWER	1,434.88	47,354.63
	525100 RENT EXP-OFFICE EQUIP	160.24	395.20
	525500 RENT EXP-OTHER PERS PROP	1,786.00	72,879.54
	525501 AG CONST & SHOP EQ RENTAL	1,089.00	1,800.56
	526100 REP & MAINT-REAL PROPERT	2,740.18	923,586.18
	527100 REP & MAINT-OFFICE EQUIP		264.98
	527200 REP & MAINT-MOTOR VEHICL	40.00-	527.36
	527300 REP & MAINT-MEDICAL EQUI		623.10
	527400 REP & MAINT-DATA PROC		6,993.78
	527801 REP AG SHOP CONST EQUIP	995.76	1,651.25
	531100 OFFICE SUPPLIES EXPENSE	197.28	3,027.27
	533100 HOUSEHOLD & INSTIT EXP	6,098.44	57,749.34
	534500 AGRICULTURAL SUPPLIES EX		10,185.39
	534600 ED & RECREATIONAL SUP EX	40,000.00	42,296.05
	534800 CONST & MAINT SUP EXP	23,574.99	311,712.57
	534900 MISCELLANEOUS SUP EXP	28.99	103.03
	534901 DATA PROCESSING SUPPLIES	85.46	335.58
	535100 MEDICAL SUPPLIES	150.00	830.12
	537100 LABORATORY SUP EXP		1,439.85
	538100 VEHICLE & EQUIP SUP EXP	2,937.00	34,527.56
	539951 PURCHASES FOR RESALE		12.57
	542500 ENG & ARCH SERVICES		7,997.50
	547100 EDUCATIONAL SERVICES		1,000.00
	549200 JANITORIAL/SECURITY SRVS	885.77	13,602.50
	554900 OTHER CONTRACTUAL SERVICES	2,505.50	60,245.17-
	555200 SOFTWARE - NEW PURCHASES		1,939.65
	559100 OTHER OPERATING EXP		37.50
	Major Account 520000 Total	217,500.65	2,594,850.11
	570000 Travel Expenses		
	571100 LODGING		2,903.95
	572100 COMMERCIAL TRANSPORTATIO		3,102.64
	573100 STATE-OWNED TRANSPORT	2,993.52-	33,110.19-
	575100 MISC TRAVEL EXPENSE		58.00
	Major Account 570000 Total	2,993.52-	27,045.60-
	580000 Capital Outlay		
	588003 BUILDINGS		62,602.33
	588004 EQUIPMENT		98,712.42-
	Major Account 580000 Total		36,110.09-

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			
	580000 Capital Outlay		
	Fund 25020 Expenditures Total	492,351.79	2,809,539.08
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-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	270.00-	18,617.50-
	484500 REIMB NON-GOVT SOURCES		3,161.75-
	Major Account 480000 Total	270.00-	21,779.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		19,500.00-
	Major Account 490000 Total		19,500.00-
	Fund 55020 Revenue Total	270.00-	234,804.85-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,194.43-	57.93-
	521200 COM EXPENSE - VOICE/DATA	31.10	585.90
	525100 RENT EXP-OFFICE EQUIP	8.05	1,932.86
	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	232.57	606.15
	533100 HOUSEHOLD & INSTIT EXP	5,023.56	24,435.63
	534800 CONST & MAINT SUP EXP	3,833.91	97.55
	534901 DATA PROCESSING SUPPLIES		208.48
	538100 VEHICLE & EQUIP SUP EXP	138.53	1,220.35
	554900 OTHER CONTRACTUAL SERVICES	15,784.56	112,860.56
	555200 SOFTWARE - NEW PURCHASES		10,340.00
	559100 OTHER OPERATING EXP		3.50
	Major Account 520000 Total	22,857.85	178,837.42
	580000 Capital Outlay		
	588003 BUILDINGS		200.00
	588004 EQUIPMENT		68,544.00
	Major Account 580000 Total		68,744.00
	Fund 55020 Expenditures Total	22,857.85	247,581.42

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 033

FUND NUMBER AND NAME

55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

270.00-

552,532.15

YEAR-TO-DATE

234,804.85-

5,815,672.01

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	1,063,555.77	10,233,651.11
	511200 TEMPORARY SALARIES-WAGE	35,296.84	441,881.36
	511300 OVERTIME PAYMENTS		5,043.08
	511900 SUPPLEMENTAL		9,000.00
	515100 RETIREMENT PLANS EXPENSE	82,243.67	783,579.94
	515200 FICA EXPENSE	79,488.55	770,397.00
	515400 LIFE & ACCIDENT INS EXP	1,158.84	10,531.50
	515500 HEALTH INSURANCE EXPENSE	221,639.80	1,963,527.09
	Major Account 510000 Total	1,483,383.47	14,217,611.08
	Fund 10000 Expenditures Total	1,483,383.47	14,217,611.08
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,467.69	75,467.69
	511200 TEMPORARY SALARIES-WAGE	18,156.35	18,156.35
	511300 OVERTIME PAYMENTS	1,955.67	1,955.67
	515100 RETIREMENT PLANS EXPENSE	4,976.72	4,976.72
	515200 FICA EXPENSE	5,640.32	5,640.32
	515400 LIFE & ACCIDENT INS EXP	63.62	68.42
	515500 HEALTH INSURANCE EXPENSE	23,042.63	29,410.23
	Major Account 510000 Total	129,303.00	135,675.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	407.98	4,794.24
	521200 COM EXPENSE - VOICE/DATA	5,091.79	47,057.03
	521300 FREIGHT EXPENSE		774.87
	521500 PUBLICATION & PRINT EXP	3,296.98	45,214.29
	521900 AWARDS EXPENSE	642.23	3,574.70
	522000 1099 AWARDS		250.00
	522100 DUES & SUBSCRIPTION EXP	1,706.29	48,723.27
	522200 CONFERENCE REGISTRATION	3,261.41	27,276.64
	522400 SUBSISTENCE	1,457.36	40,534.39
	522600 JOB APPLICANT EXPENSE	197.99	12,210.95
	523600 INTEREST EXPENSE		672.12
	524600 RENT EXPENSE-BUILDINGS	81.00	543.00
	525100 RENT EXP-OFFICE EQUIP	1,973.94	16,455.03
	525500 RENT EXP-OTHER PERS PROP	138.65	8,636.68
	526100 REP & MAINT-REAL PROPERT	548.00	14,497.06
	527100 REP & MAINT-OFFICE EQUIP	99.00	174.00
	527200 REP & MAINT-MOTOR VEHICL		37.00

Secure Version - Prior Month

As of March 31, 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>
25020 UNK CASH			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	28,293.62	51,749.13
	527500 REP & MAINT-COMM EQUIP		35.00
	527800 REP & MAINT-OTHER PROPER		156.58
	531100 OFFICE SUPPLIES EXPENSE	7,281.50	64,678.72
	533100 HOUSEHOLD & INSTIT EXP		1,324.14
	533900 FOOD EXPENSE-INSTITUTIONS	3,612.17	27,251.59
	534600 ED & RECREATIONAL SUP EX	7,975.19	65,590.68
	534800 CONST & MAINT SUP EXP		4,502.78
	534900 MISCELLANEOUS SUP EXP	222.52	7,520.43
	534901 DATA PROCESSING SUPPLIES	2,214.45	128,139.89
	535100 MEDICAL SUPPLIES	189.96	3,866.72
	537100 LABORATORY SUP EXP	1,979.65	34,995.34
	538100 VEHICLE & EQUIP SUP EXP		5,661.63
	545000 LABORATORY SERVICES	2,120.00	2,200.00
	547100 EDUCATIONAL SERVICES	879.00	16,161.41
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	178,767.14
	555200 SOFTWARE - NEW PURCHASES	86.23	13,043.86
	556100 INSURANCE EXPENSE		200.00
	559100 OTHER OPERATING EXP	22.50	881.21
	Major Account 520000 Total	74,779.41	520,617.24
	570000 Travel Expenses		
	571100 LODGING	4,847.75	44,951.61
	571103 BOARD & LODGING-FOREIGN		17,633.23
	571600 MEALS - TAXABLE	68.28	94.18
	571800 MEALS - TRAVEL STATUS		529.86
	572100 COMMERCIAL TRANSPORTATIO	2,490.89	26,482.87
	572103 COMERCIAL FARES-FOREIGN		2,733.89
	573100 STATE-OWNED TRANSPORT		808.29
	574500 PERSONAL VEHICLE MILEAGE	1,102.96	10,782.21
	574503 MILEAGE ALLOW-FOREIGN		2,018.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	495.86	4,421.89
	575100 MISC TRAVEL EXPENSE	142.00	1,390.97
	575103 MISC TVL EXP-FOREIGN		319.38
	Major Account 570000 Total	9,147.74	112,166.96
	580000 Capital Outlay		
	588004 EQUIPMENT		78,944.86
	Major Account 580000 Total		78,944.86
	590000 Government Aid		

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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,934.00	17,461.00
	599102 NON-TAXABLE STIPENDS		1,500.00
	Major Account 590000 Total	<u>2,934.00</u>	<u>18,961.00</u>
	Fund 25020 Expenditures Total	216,164.15	866,365.46
55020 UNK REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		77.33-
	Major Account 460000 Total		<u>77.33-</u>
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,789.06-	242,572.42-
	472100 SALE OF SUP & MAT	1,039.07-	47,816.87-
	Major Account 470000 Total	<u>11,828.13-</u>	<u>290,389.29-</u>
	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		4,572.50-
	486301 SECURITY DEPOSITS		480.00-
	Major Account 480000 Total		<u>8,444.64-</u>
	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		<u>58,497.00-</u>
	Fund 55020 Revenue Total	11,828.13-	357,408.26-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	379.17	3,229.19
	511200 TEMPORARY SALARIES-WAGE	1,015.66	21,782.11
	515100 RETIREMENT PLANS EXPENSE	30.33	230.41
	515200 FICA EXPENSE	103.97	1,731.15
	515400 LIFE & ACCIDENT INS EXP	.37	3.36
	515500 HEALTH INSURANCE EXPENSE	114.42	784.35
	Major Account 510000 Total	<u>1,643.92</u>	<u>27,760.57</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		716.69
	521200 COM EXPENSE - VOICE/DATA	151.97	1,367.15
	521300 FREIGHT EXPENSE		229.19
	521500 PUBLICATION & PRINT EXP	577.40	14,922.58

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		
	521900 AWARDS EXPENSE	92.05	692.93
	522100 DUES & SUBSCRIPTION EXP	367.94	14,183.92-
	522200 CONFERENCE REGISTRATION	210.00	8,759.93
	522400 SUBSISTENCE	1,131.53	7,856.52
	524600 RENT EXPENSE-BUILDINGS		400.00-
	524700 RENT EXP-OTHER REAL PROP		50.00
	525100 RENT EXP-OFFICE EQUIP		12.00
	525500 RENT EXP-OTHER PERS PROP	2.60-	9,405.69-
	527100 REP & MAINT-OFFICE EQUIP		196.60
	527200 REP & MAINT-MOTOR VEHICL	943.26	4,147.04
	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	275.86	1,076.04
	533100 HOUSEHOLD & INSTIT EXP		1,487.60
	533900 FOOD EXPENSE-INSTITUTIONS	1,627.25	15,411.07
	534600 ED & RECREATIONAL SUP EX	9,186.18	103,152.85
	534800 CONST & MAINT SUP EXP		334.83
	534900 MISCELLANEOUS SUP EXP	463.55	4,770.88
	534901 DATA PROCESSING SUPPLIES	535.12	1,469.37
	535100 MEDICAL SUPPLIES		468.25
	537100 LABORATORY SUP EXP	1,111.75	23,071.44
	538100 VEHICLE & EQUIP SUP EXP	1,487.33	704.40-
	545000 LABORATORY SERVICES		332.00
	547100 EDUCATIONAL SERVICES	1,400.00	11,525.00
	554900 OTHER CONTRACTUAL SERVICES	200.00-	6,789.40
	554902 CONTRACTED SVCS - SCHLRLY PUB		400.00
	555200 SOFTWARE - NEW PURCHASES		2,302.89
	556100 INSURANCE EXPENSE		3,405.00
	559100 OTHER OPERATING EXP	28.33	2,362.28
	Major Account 520000 Total	19,386.92	200,793.57
	570000 Travel Expenses		
	571100 LODGING	4,728.96	28,940.04
	571103 BOARD & LODGING-FOREIGN	1,935.12	13,787.99
	571600 MEALS - TAXABLE		20.48
	571800 MEALS - TRAVEL STATUS		425.10
	572100 COMMERCIAL TRANSPORTATIO	14,658.55	16,380.53
	572103 COMERCIAL FARES-FOREIGN	68.73	813.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		784.08
	574500 PERSONAL VEHICLE MILEAGE	42.50	1,761.54
	574503 MILEAGE ALLOW-FOREIGN	240.38	240.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	844.66	4,431.41
	575100 MISC TRAVEL EXPENSE	584.00	1,672.87
	575103 MISC TVL EXP-FOREIGN	209.19	5,551.29
	Major Account 570000 Total	23,312.09	74,809.44
	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	44,342.93	332,598.59
	Subprogram Revenues	11,828.13	357,408.26
	Subprogram Expenditures	1,743,890.55	15,416,575.13

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,158.96	460,837.31
	511200 TEMPORARY SALARIES-WAGE	6,250.00	56,250.00
	515100 RETIREMENT PLANS EXPENSE	3,913.78	37,416.61
	515200 FICA EXPENSE	4,195.93	30,160.93
	515400 LIFE & ACCIDENT INS EXP	26.57	269.75
	515500 HEALTH INSURANCE EXPENSE	1,878.00	20,433.00
	Major Account 510000 Total	64,423.24	605,367.60
	Fund 10000 Expenditures Total	64,423.24	605,367.60
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,230.40	3,230.40
	515100 RETIREMENT PLANS EXPENSE	258.44	258.44
	515200 FICA EXPENSE	232.55	232.55
	515400 LIFE & ACCIDENT INS EXP	4.00	4.00
	515500 HEALTH INSURANCE EXPENSE	605.00	605.00
	Major Account 510000 Total	4,330.39	4,330.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.88	235.31
	521200 COM EXPENSE - VOICE/DATA	227.72	2,054.10
	521300 FREIGHT EXPENSE		1,142.85
	521500 PUBLICATION & PRINT EXP	203.90	2,133.80
	521900 AWARDS EXPENSE		137.37
	522100 DUES & SUBSCRIPTION EXP	209.00	1,308.00
	522200 CONFERENCE REGISTRATION	325.00	1,180.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	525100 RENT EXP-OFFICE EQUIP	18.41	251.29
	525500 RENT EXP-OTHER PERS PROP		255.00
	531100 OFFICE SUPPLIES EXPENSE	175.00	830.81
	533100 HOUSEHOLD & INSTIT EXP		53.03
	534901 DATA PROCESSING SUPPLIES		3,679.38
	538100 VEHICLE & EQUIP SUP EXP	316.30	1,955.60
	554900 OTHER CONTRACTUAL SERVICES	11,000.00	56,562.00
	559100 OTHER OPERATING EXP		98.51
	Major Account 520000 Total	12,534.21	72,377.05
	570000 Travel Expenses		
	571100 LODGING	2,046.12	3,256.67
	571600 MEALS - TAXABLE		3.50
	571800 MEALS - TRAVEL STATUS		53.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	818.99	1,230.58
	573100 STATE-OWNED TRANSPORT		.99
	574500 PERSONAL VEHICLE MILEAGE		214.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,909.66
	575100 MISC TRAVEL EXPENSE	42.00	95.25
	Major Account 570000 Total	2,907.11	8,765.21
	Fund 25020 Expenditures Total	19,771.71	85,472.65
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	285.09-	8,637.72-
	Major Account 470000 Total	285.09-	8,637.72-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		52,000.00
	Major Account 480000 Total		52,000.00
	Fund 55020 Revenue Total	285.09-	43,362.28
	Subprogram Revenues	285.09-	43,362.28
	Subprogram Expenditures	84,194.95	690,840.25

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	185,845.59	1,994,951.44
	511200 TEMPORARY SALARIES-WAGE	765.07	27,529.02
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE	11,630.96	120,777.68
	515200 FICA EXPENSE	13,286.71	141,261.10
	515400 LIFE & ACCIDENT INS EXP	203.23	2,097.80
	515500 HEALTH INSURANCE EXPENSE	42,091.51	442,263.65
	Major Account 510000 Total	253,823.07	2,729,880.69
	Fund 10000 Expenditures Total	253,823.07	2,729,880.69
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,110.55	33,110.55
	511200 TEMPORARY SALARIES-WAGE	4,055.72	4,055.72
	515100 RETIREMENT PLANS EXPENSE	1,610.65	1,610.65
	515200 FICA EXPENSE	2,298.33	2,298.33
	515400 LIFE & ACCIDENT INS EXP	41.41	41.41
	515500 HEALTH INSURANCE EXPENSE	12,718.64	12,718.64
	516400 UNEMPLOYM COMP INS EXP		629.19
	Major Account 510000 Total	53,835.30	54,464.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,442.38	53,782.67
	521200 COM EXPENSE - VOICE/DATA	678.60	6,941.27
	521500 PUBLICATION & PRINT EXP	5,273.67	99,151.20
	521900 AWARDS EXPENSE	119.94	159.94
	522100 DUES & SUBSCRIPTION EXP	699.15	53,258.22
	522200 CONFERENCE REGISTRATION	679.00	10,343.00
	522400 SUBSISTENCE	1,790.00	1,790.00
	522600 JOB APPLICANT EXPENSE	17.00	1,934.54
	525100 RENT EXP-OFFICE EQUIP	226.03	1,114.32
	525500 RENT EXP-OTHER PERS PROP	575.00	4,962.21
	527100 REP & MAINT-OFFICE EQUIP	1,950.00	1,950.00
	531100 OFFICE SUPPLIES EXPENSE	42,299.47	49,703.76
	533100 HOUSEHOLD & INSTIT EXP	64.66	197.46
	533900 FOOD EXPENSE-INSTITUTIONS	390.00	1,440.98
	534600 ED & RECREATIONAL SUP EX	1,695.57	3,355.31
	534800 CONST & MAINT SUP EXP	10.58	523.84
	534900 MISCELLANEOUS SUP EXP		33.97
	534901 DATA PROCESSING SUPPLIES	3,508.72	7,842.23

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	72.93	324.21
	543500 MGT CONSULTANT SERVICES		252,170.00
	554900 OTHER CONTRACTUAL SERVICES	7,402.50	34,752.50
	555200 SOFTWARE - NEW PURCHASES		130,455.86
	559100 OTHER OPERATING EXP		136.19
	Major Account 520000 Total	72,895.20	716,323.68
	570000 Travel Expenses		
	571100 LODGING	2,520.66	30,604.16
	571600 MEALS - TAXABLE	22.76	118.52
	571800 MEALS - TRAVEL STATUS	143.50	152.03
	572100 COMMERCIAL TRANSPORTATIO	2,270.87	9,016.67
	573100 STATE-OWNED TRANSPORT	2,745.54	30,361.46
	574500 PERSONAL VEHICLE MILEAGE	87.38	2,753.32
	575100 MISC TRAVEL EXPENSE	70.00	372.60
	Major Account 570000 Total	7,860.71	73,378.76
	580000 Capital Outlay		
	588004 EQUIPMENT	404.55	504.54
	Major Account 580000 Total	404.55	504.54
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,606.32
	Major Account 590000 Total		1,606.32
	Fund 25020 Expenditures Total	134,995.76	846,277.79
55020 UNK REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	3,024.00-	3,024.00-
	Major Account 460000 Total	3,024.00-	3,024.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	948.50-	675,871.78-
	472100 SALE OF SUP & MAT	11,741.45-	113,850.99-
	Major Account 470000 Total	12,689.95-	789,722.77-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		47.37-
	Major Account 480000 Total		47.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		80,047.00-
	493200 OPERATING TRANSFERS OUT	10,461.24	229,643.63
	Major Account 490000 Total	10,461.24	149,596.63
	Fund 55020 Revenue Total	5,252.71-	643,197.51-

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,310.90	207,234.89
	511200 TEMPORARY SALARIES-WAGE	18,163.48	144,504.89
	511300 OVERTIME PAYMENTS		486.91
	515100 RETIREMENT PLANS EXPENSE	1,164.07	11,611.22
	515200 FICA EXPENSE	1,413.36	17,402.30
	515400 LIFE & ACCIDENT INS EXP	19.91	198.25
	515500 HEALTH INSURANCE EXPENSE	2,792.46	28,892.30
	Major Account 510000 Total	42,864.18	410,330.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	425.83	2,315.45
	521200 COM EXPENSE - VOICE/DATA	1,492.41	13,749.22
	521300 FREIGHT EXPENSE		17.37-
	521500 PUBLICATION & PRINT EXP	2,988.56	30,530.16
	521600 ANNUITY & RETIREMENT PAY		5.78
	521700 1099 ROYALTY PAYMENTS		1,975.00
	521900 AWARDS EXPENSE	306.79	5,412.12
	522000 1099 AWARDS	912.50	7,262.50
	522100 DUES & SUBSCRIPTION EXP	1,155.00	2,645.00
	522200 CONFERENCE REGISTRATION	500.00	7,986.76
	522400 SUBSISTENCE	829.60	14,581.20
	522600 JOB APPLICANT EXPENSE	102.00	433.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	525100 RENT EXP-OFFICE EQUIP	293.67	2,452.22
	525500 RENT EXP-OTHER PERS PROP	2,108.00	11,594.57
	527700 REP & MAINT-PHOTO/MEDIA		120.00
	531100 OFFICE SUPPLIES EXPENSE	815.45	8,778.78
	533100 HOUSEHOLD & INSTIT EXP	252.62	11,973.20
	533900 FOOD EXPENSE-INSTITUTIONS	8,886.37	45,786.33
	534600 ED & RECREATIONAL SUP EX	1,598.95	41,568.40
	534900 MISCELLANEOUS SUP EXP		20.86
	534901 DATA PROCESSING SUPPLIES		8,238.97
	538100 VEHICLE & EQUIP SUP EXP	293.43	402.34
	543100 IT CONSULTING-APPLICATIONS	508.00	508.00
	547100 EDUCATIONAL SERVICES	5,775.00	5,775.00
	549200 JANITORIAL/SECURITY SRVS		5,800.00
	554900 OTHER CONTRACTUAL SERVICES		34,735.74
	555200 SOFTWARE - NEW PURCHASES		15,683.46
	559100 OTHER OPERATING EXP	381.84	2,057.51

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>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	29,626.02	282,874.20
	570000 Travel Expenses		
	571100 LODGING	314.66	10,371.70
	571600 MEALS - TAXABLE		40.96
	571800 MEALS - TRAVEL STATUS	59.95	2,169.53
	572100 COMMERCIAL TRANSPORTATIO		4,448.41
	573100 STATE-OWNED TRANSPORT	1,543.08	2,836.66
	574500 PERSONAL VEHICLE MILEAGE		459.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	535.00	2,064.17
	575100 MISC TRAVEL EXPENSE		217.50
	Major Account 570000 Total	2,452.69	22,608.61
	580000 Capital Outlay		
	588004 EQUIPMENT		5,568.14
	Major Account 580000 Total		5,568.14
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,738.00
	Major Account 590000 Total		3,738.00
	Fund 55020 Expenditures Total	74,942.89	725,119.71
	Subprogram Revenues	5,252.71	643,197.51
	Subprogram Expenditures	463,761.72	4,301,278.19

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	105,994.70	1,182,879.54
	511200 TEMPORARY SALARIES-WAGE		6,089.98
	511300 OVERTIME PAYMENTS		11,478.82
	511900 SUPPLEMENTAL	35.70	5,321.30
	515100 RETIREMENT PLANS EXPENSE	7,992.59	87,364.25
	515200 FICA EXPENSE	7,685.65	84,592.48
	515400 LIFE & ACCIDENT INS EXP	95.08	1,095.42
	515500 HEALTH INSURANCE EXPENSE	14,448.97	167,667.32
	Major Account 510000 Total	136,252.69	1,546,489.11
	Fund 10000 Expenditures Total	136,252.69	1,546,489.11
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,264.08	110,136.08
	511200 TEMPORARY SALARIES-WAGE	288.00	101,633.00
	511300 OVERTIME PAYMENTS	2,499.24	2,499.24
	515100 RETIREMENT PLANS EXPENSE	1,378.49	8,168.49
	515200 FICA EXPENSE	1,946.45	8,439.45
	515400 LIFE & ACCIDENT INS EXP	33.41	186.41
	515500 HEALTH INSURANCE EXPENSE	6,539.48	27,589.48
	Major Account 510000 Total	37,949.15	258,652.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.44	2,737.81
	521200 COM EXPENSE - VOICE/DATA	1,329.46	13,641.56
	521300 FREIGHT EXPENSE		3.00
	521500 PUBLICATION & PRINT EXP	570.08	4,914.14
	521900 AWARDS EXPENSE		2,183.97
	522100 DUES & SUBSCRIPTION EXP	30.00	23,369.00
	522200 CONFERENCE REGISTRATION	50.00	3,196.00
	522600 JOB APPLICANT EXPENSE	17.00	292.80
	525100 RENT EXP-OFFICE EQUIP	351.72	3,334.22
	525500 RENT EXP-OTHER PERS PROP		820.00
	526100 REP & MAINT-REAL PROPERT	6,100.58	335.42
	527100 REP & MAINT-OFFICE EQUIP	3,081.95	3,081.95
	527200 REP & MAINT-MOTOR VEHICL	2,460.12	9,394.41
	527600 REP & MAINT-HOUSE/INST E	65.00	683.00
	531100 OFFICE SUPPLIES EXPENSE	2,796.22	5,851.88
	533100 HOUSEHOLD & INSTIT EXP	238.00	9,570.81
	533900 FOOD EXPENSE-INSTITUTIONS		58,874.58

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	23,539.96	37,506.21
	534800 CONST & MAINT SUP EXP	45.00	159.98
	534901 DATA PROCESSING SUPPLIES	36.36-	13,817.61
	535100 MEDICAL SUPPLIES	123.74	106,103.96
	537100 LABORATORY SUP EXP	123.94	123.94
	538100 VEHICLE & EQUIP SUP EXP	1,283.02	6,194.04
	541100 ACCTG & AUDITING SERVICES		15,061.00
	547100 EDUCATIONAL SERVICES	450.00	450.00
	554900 OTHER CONTRACTUAL SERVICES	100.00	20,037.00
	555200 SOFTWARE - NEW PURCHASES	25,934.24	69,880.50
	556100 INSURANCE EXPENSE		900.00
	559100 OTHER OPERATING EXP	537.65	979.22
	Major Account 520000 Total	57,106.60	413,498.01
	570000 Travel Expenses		
	571100 LODGING	549.56	2,968.23
	571800 MEALS - TRAVEL STATUS		254.10
	572100 COMMERCIAL TRANSPORTATIO		998.55
	573100 STATE-OWNED TRANSPORT	200.00	7,927.96
	574500 PERSONAL VEHICLE MILEAGE		575.96
	575100 MISC TRAVEL EXPENSE		98.00
	Major Account 570000 Total	749.56	12,822.80
	580000 Capital Outlay		
	588004 EQUIPMENT		25,000.00
	Major Account 580000 Total		25,000.00
	Fund 25020 Expenditures Total	95,805.31	709,972.96
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	8,275.00-	35,786.00-
	Major Account 460000 Total	8,275.00-	35,786.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26,707.49-	114,785.82-
	472100 SALE OF SUP & MAT		1,140.00-
	474100 GENERAL BUSINESS FEES	1,098.00-	3,325.00-
	476100 OTHER LIC PERM & FEES		80.00
	Major Account 470000 Total	27,805.49-	119,170.82-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,600.00-
	493200 OPERATING TRANSFERS OUT		20,000.00

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>
55020 UNK REVOLVING			
	490000 Other Financing Sources		
	Major Account 490000 Total		14,400.00
	Fund 55020 Revenue Total	36,080.49-	140,556.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		.05
	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	1.94	111.71
	554900 OTHER CONTRACTUAL SERVICES	2,099.30	21,452.45
	559100 OTHER OPERATING EXP		1,600.00
	Major Account 520000 Total	2,101.24	23,164.16
	Fund 55020 Expenditures Total	2,101.24	23,296.40
	Subprogram Revenues	<u>36,080.49-</u>	<u>140,556.82-</u>
	Subprogram Expenditures	<u>234,159.24</u>	<u>2,279,758.47</u>

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	74,148.56	735,979.86
	511200 TEMPORARY SALARIES-WAGE	1,314.56	32,874.87
	511300 OVERTIME PAYMENTS		1,000.86
	511900 SUPPLEMENTAL	90.00	885.00
	515100 RETIREMENT PLANS EXPENSE	5,080.25	47,975.41
	515200 FICA EXPENSE	5,433.43	55,117.31
	515400 LIFE & ACCIDENT INS EXP	83.53	824.54
	515500 HEALTH INSURANCE EXPENSE	14,880.08	146,731.42
	Major Account 510000 Total	101,030.41	1,021,389.27
	Fund 10000 Expenditures Total	101,030.41	1,021,389.27
25020 UNK CASH			
Revenues	490000 Other Financing Sources		
	493201 TRANS OUT-PRINCIPAL/INTER	82,244.42	657,955.36
	Major Account 490000 Total	82,244.42	657,955.36
	Fund 25020 Revenue Total	82,244.42	657,955.36
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,874.59	7,874.59
	511200 TEMPORARY SALARIES-WAGE	860.00	860.00
	515100 RETIREMENT PLANS EXPENSE	391.04	391.04
	515200 FICA EXPENSE	511.78	511.78
	515400 LIFE & ACCIDENT INS EXP	11.02	11.02
	515500 HEALTH INSURANCE EXPENSE	3,108.13	3,108.13
	516500 WORKERS COMP PREMIUMS		97,472.25
	Major Account 510000 Total	12,756.56	110,228.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,919.82	18,226.09
	521200 COM EXPENSE - VOICE/DATA	785.35	5,243.91
	521300 FREIGHT EXPENSE		2,005.05
	521500 PUBLICATION & PRINT EXP	44,571.49	351,984.50
	522100 DUES & SUBSCRIPTION EXP	223.88	81,593.63
	522200 CONFERENCE REGISTRATION	756.55	6,119.95
	522400 SUBSISTENCE		4,017.08
	522600 JOB APPLICANT EXPENSE	67.00	67.00
	523201 NATURAL GAS	1,349.63	6,930.02
	523202 ELECTRICITY	4,778.15	51,298.29
	523203 WATER	16.27	140.43
	523204 SEWER	4.72	41.49
	524100 RENT EXPENSE-LAND	6,700.00	60,300.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	5,800.00	64,241.00
	525100 RENT EXP-OFFICE EQUIP	14.41	212.22
	525500 RENT EXP-OTHER PERS PROP	12,700.00	44,947.48
	526100 REP & MAINT-REAL PROPERT		2,981.20
	527200 REP & MAINT-MOTOR VEHICL		60.00
	531100 OFFICE SUPPLIES EXPENSE	31.79	14,839.81
	533100 HOUSEHOLD & INSTITUTE EXP	398.00	407.75
	533900 FOOD EXPENSE-INSTITUTIONS	5,013.71	27,638.86
	534500 AGRICULTURAL SUPPLIES EX		807.08
	534600 ED & RECREATIONAL SUP EX	13.99	12,147.24
	534900 MISCELLANEOUS SUP EXP		173.94
	538100 VEHICLE & EQUIP SUP EXP		253.90
	541700 LEGAL RELATED EXPENSE	5,758.75	12,712.50
	542500 ENG & ARCH SERVICES	1,875.00	1,875.00-
	547100 EDUCATIONAL SERVICES	1,687.50	10,087.50
	554900 OTHER CONTRACTUAL SERVICES	27,172.55	188,313.84
	555200 SOFTWARE - NEW PURCHASES		28,355.93
	556100 INSURANCE EXPENSE	259,229.92-	423,021.45
	559100 OTHER OPERATING EXP		995.36
	Major Account 520000 Total	136,591.36-	1,418,289.50
	570000 Travel Expenses		
	571100 LODGING	282.40	4,390.28
	572100 COMMERCIAL TRANSPORTATIO		700.65
	574500 PERSONAL VEHICLE MILEAGE		672.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		431.26
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total	282.40	6,217.55
	580000 Capital Outlay		
	588001 LAND	81.00	187,065.00
	588003 BUILDINGS	13,900.00	57,675.00
	588004 EQUIPMENT		18,141.70
	Major Account 580000 Total	13,981.00	262,881.70
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,956.00
	Major Account 590000 Total		1,956.00
	Fund 25020 Expenditures Total	109,571.40-	1,799,573.56

55020 UNK REVOLVING

Revenues

470000 Revenues - Sales & Charges

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,500.00-	1,500.00-
	472100 SALE OF SUP & MAT	1,246.91-	10,579.20-
	Major Account 470000 Total	2,746.91-	12,079.20-
	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-
	Major Account 490000 Total		27,419.26-
	Fund 55020 Revenue Total	2,746.91-	39,499.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,007.66	58,673.97
	515100 RETIREMENT PLANS EXPENSE	260.00	1,959.72
	515200 FICA EXPENSE	523.98	4,377.08
	515400 LIFE & ACCIDENT INS EXP	7.07	62.51
	515500 HEALTH INSURANCE EXPENSE	1,321.00	11,130.00
	516500 WORKERS COMP PREMIUMS		33,148.75
	Major Account 510000 Total	9,119.71	109,352.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	515.95-	444.87
	521200 COM EXPENSE - VOICE/DATA	140.70	1,266.36
	521500 PUBLICATION & PRINT EXP	2,054.17	124,558.82-
	522100 DUES & SUBSCRIPTION EXP		4,757.36
	523600 INTEREST EXPENSE	840.41	8,513.34
	527100 REP & MAINT-OFFICE EQUIP		50.00
	531100 OFFICE SUPPLIES EXPENSE	159.10-	744.36
	547100 EDUCATIONAL SERVICES		1,120.00
	554900 OTHER CONTRACTUAL SERVICES		7,560.00
	Major Account 520000 Total	2,360.23	100,102.53-
	580000 Capital Outlay		
	588004 EQUIPMENT	3,210.59	23,894.66
	Major Account 580000 Total	3,210.59	23,894.66
	Fund 55020 Expenditures Total	14,690.53	33,144.16
	Subprogram Revenues	79,497.51	618,455.90
	Subprogram Expenditures	6,149.54	2,854,106.99

Secure Version - Prior Month

As of March 31, 2024

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		1,192.42
	Major Account 510000 Total		29,152.78
	Fund 10000 Expenditures Total		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		14,950.08
	Major Account 520000 Total		17,227.45
	Fund 25020 Expenditures Total		17,227.45
	Subprogram Expenditures		46,380.23

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	685,000.00	1,895,978.00
	511200 TEMPORARY SALARIES-WAGE	85,000.00	262,790.00
	515100 RETIREMENT PLANS EXPENSE	45,000.00	126,734.00
	515200 FICA EXPENSE	55,000.00	149,133.00
	515400 LIFE & ACCIDENT INS EXP		1,154.00
	515500 HEALTH INSURANCE EXPENSE	135,000.00	340,846.00
	Major Account 510000 Total	1,005,000.00	2,776,635.00
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		206,515.00
	Major Account 520000 Total		206,515.00
	570000 Travel Expenses		
	571100 LODGING	295,000.00	295,000.00
	Major Account 570000 Total	295,000.00	295,000.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	200,000.00	1,221,850.00
	Major Account 590000 Total	200,000.00	1,221,850.00
	Fund 25020 Expenditures Total	1,500,000.00	4,500,000.00
	Subprogram Expenditures	1,500,000.00	4,479,514.74

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,877,057.70-	201,431.06
	Major Account 470000 Total	2,877,057.70-	201,431.06
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	84,500.44-	293,709.51-
	486351 NSF ITEMS SUSPENSE	20,708.84	198,419.52
	Major Account 480000 Total	63,791.60-	95,289.99-
	Fund 25020 Revenue Total	2,940,849.30-	106,141.07
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,042,998.11-	280,423.77
	Major Account 470000 Total	1,042,998.11-	280,423.77
	Fund 55020 Revenue Total	1,042,998.11-	280,423.77
	Subprogram Revenues	3,983,847.41-	386,564.84

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-	1,892,291.60-
	Major Account 460000 Total	3,680.70-	1,892,291.60-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	66,512.62-	29,627,476.11-
	471102 GEN FUND REMISSIONS-CASH	222,208.57	10,761,580.79
	471103 NON RESIDENT TUITION	6,005.25	5,752,627.50-
	472100 SALE OF SUP & MAT		.98
	474100 GENERAL BUSINESS FEES	62.96-	1,008.60-
	Major Account 470000 Total	161,638.24	24,619,530.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53,562.77-	420,116.50-
	484105 INDIRECT COST-OTHER	25,915.40-	313,771.68-
	486300 CLEARING ACCOUNT	.07	1,382.59
	486500 MISCELLANEOUS ADJUSTMENT		460.00-
	Major Account 480000 Total	79,478.10-	732,965.59-
	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	78,479.44	23,451,811.63-
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	214.00	718,632.00-
	Major Account 470000 Total	214.00	718,632.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		765,000.00
	Major Account 490000 Total		765,000.00
	Fund 55020 Revenue Total	214.00	46,368.00
	Subprogram Revenues	78,693.44	23,405,443.63-
	Program Revenues	2,628,138.92-	29,157,110.72-
	Program Expenditures	7,615,005.33	66,232,328.86

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	380.00	18,538.49
	515100 RETIREMENT PLANS EXPENSE		1,780.86
	515200 FICA EXPENSE	29.16	1,962.77
	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	409.16	36,164.82
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,962.25
	522100 DUES & SUBSCRIPTION EXP		479.52
	534600 ED & RECREATIONAL SUP EX		517.85
	539100 INDIRECT COST ALLOWANCE	212.31	26,504.40
	554903 CONTRACTED SVCS - SUB CONTRACT	5,891.00	157,836.09
	Major Account 520000 Total	6,103.31	187,300.11
	Fund 40000 Expenditures Total	6,512.47	223,464.93
	Subprogram Expenditures	6,512.47	223,464.93

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	1,037.67	9,676.55
	511200 TEMPORARY SALARIES-WAGE	24,295.31	151,161.44
	515100 RETIREMENT PLANS EXPENSE	83.01	216.20
	515200 FICA EXPENSE	79.39	743.85
	515400 LIFE & ACCIDENT INS EXP	1.00	8.01
	515500 HEALTH INSURANCE EXPENSE	503.46	772.27
	Major Account 510000 Total	25,999.84	162,578.32
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	8,275.00	35,786.00
	Major Account 520000 Total	8,275.00	35,786.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	126,165.50	8,349,556.00
	Major Account 590000 Total	126,165.50	8,349,556.00
	Fund 40000 Expenditures Total	160,440.34	8,547,920.32
	Subprogram Expenditures	160,440.34	8,547,920.32

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	13,112.82
	511200 TEMPORARY SALARIES-WAGE	974.00	29,880.51
	511300 OVERTIME PAYMENTS		91.07
	515100 RETIREMENT PLANS EXPENSE	149.86	1,966.52
	515200 FICA EXPENSE	133.23	2,271.12
	515400 LIFE & ACCIDENT INS EXP	2.06	21.00
	515500 HEALTH INSURANCE EXPENSE	526.08	4,871.30
	Major Account 510000 Total	3,658.49	52,214.34
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	495.00	1,909.70
	522200 CONFERENCE REGISTRATION		270.00
	522400 SUBSISTENCE		753.32
	534600 ED & RECREATIONAL SUP EX		1,503.63
	535100 MEDICAL SUPPLIES		73.92
	537100 LABORATORY SUP EXP	3,715.03	19,663.51
	539100 INDIRECT COST ALLOWANCE	1,952.49	31,386.21
	Major Account 520000 Total	6,162.52	55,560.29
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		606.13
	574600 CONTRACTUAL SERV - TRAVEL EXP		824.72
	Major Account 570000 Total		1,430.85
	Fund 40000 Expenditures Total	9,821.01	109,205.48
	Subprogram Expenditures	9,821.01	109,205.48

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	144,183.03
	515100 RETIREMENT PLANS EXPENSE	993.57	9,058.59
	515200 FICA EXPENSE	1,078.07	9,898.03
	515400 LIFE & ACCIDENT INS EXP	18.21	162.15
	515500 HEALTH INSURANCE EXPENSE	5,282.60	44,119.33
	Major Account 510000 Total	23,157.43	207,421.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.29	398.54
	521200 COM EXPENSE - VOICE/DATA	142.00	1,279.91
	521500 PUBLICATION & PRINT EXP	38.50	1,610.66
	522100 DUES & SUBSCRIPTION EXP	375.00	3,520.00
	522200 CONFERENCE REGISTRATION	375.00	1,125.00
	522400 SUBSISTENCE		1,087.00
	525100 RENT EXP-OFFICE EQUIP	.75	62.64
	525500 RENT EXP-OTHER PERS PROP		399.66
	531100 OFFICE SUPPLIES EXPENSE	24.33	270.44
	533100 HOUSEHOLD & INSTIT EXP		13.44
	533900 FOOD EXPENSE-INSTITUTIONS	567.53	2,309.32
	534600 ED & RECREATIONAL SUP EXP	97.49	949.29
	534900 MISCELLANEOUS SUP EXP		21.99
	534901 DATA PROCESSING SUPPLIES		1,579.17
	538100 VEHICLE & EQUIP SUP EXP		56.33
	539100 INDIRECT COST ALLOWANCE	1,883.90	17,823.35
	559100 OTHER OPERATING EXP		7.50
	Major Account 520000 Total	2,755.79	32,514.24
	570000 Travel Expenses		
	571100 LODGING		596.19
	571800 MEALS - TRAVEL STATUS	380.09	475.49
	Major Account 570000 Total	380.09	1,071.68
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		38,500.00
	Major Account 590000 Total		38,500.00
	Fund 40000 Expenditures Total	26,293.31	279,507.05
	Subprogram Expenditures	26,293.31	279,507.05

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	393,481.00	16,583,265.00
	Major Account 590000 Total	393,481.00	16,583,265.00
	Fund 40000 Expenditures Total	393,481.00	16,583,265.00
	Subprogram Expenditures	393,481.00	16,583,265.00
	Program Expenditures	596,548.13	25,743,362.78

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		51,882.10
	Major Account 460000 Total		51,882.10
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		145.41
	Major Account 470000 Total		145.41
	Fund 49100 Revenue Total		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		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		1,066.44
	534600 ED & RECREATIONAL SUP EX		13,877.84
	539100 INDIRECT COST ALLOWANCE		5,403.25
	Major Account 520000 Total		20,347.53
	570000 Travel Expenses		
	571100 LODGING		479.80
	Major Account 570000 Total		479.80
	Fund 49100 Expenditures Total		56,347.18
	Subprogram Revenues		100,969.13-
	Subprogram Expenditures		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		48,941.62-
	Program Expenditures		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	38,209.48	324,360.61
	511200 TEMPORARY SALARIES-WAGE	5,231.64	27,808.63
	515100 RETIREMENT PLANS EXPENSE	3,056.83	25,882.52
	515200 FICA EXPENSE	2,889.38	24,176.76
	515400 LIFE & ACCIDENT INS EXP	42.67	333.02
	515500 HEALTH INSURANCE EXPENSE	10,105.67	77,460.19
	Major Account 510000 Total	59,535.67	480,021.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.85	83.62
	521200 COM EXPENSE - VOICE/DATA	162.70	1,477.55
	521300 FREIGHT EXPENSE		147.26
	521500 PUBLICATION & PRINT EXP	311.78	2,891.49
	521900 AWARDS EXPENSE	482.92	482.92
	522000 1099 AWARDS	60.00	60.00
	522100 DUES & SUBSCRIPTION EXP	119.40	9,239.40
	522200 CONFERENCE REGISTRATION		14,836.21
	522400 SUBSISTENCE	905.64	1,417.28
	525100 RENT EXP-OFFICE EQUIP	94.28	814.03
	525500 RENT EXP-OTHER PERS PROP	167.62	457.62
	531100 OFFICE SUPPLIES EXPENSE	111.14	868.35
	533100 HOUSEHOLD & INSTIT EXP	99.97	2,547.97
	533900 FOOD EXPENSE-INSTITUTIONS	1,360.23	12,477.77
	534600 ED & RECREATIONAL SUP EX	187.58	30,917.42
	534901 DATA PROCESSING SUPPLIES		93.96
	535100 MEDICAL SUPPLIES		352.00
	538100 VEHICLE & EQUIP SUP EXP	71.77	184.99
	539100 INDIRECT COST ALLOWANCE	2,252.30	11,279.38
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	4,966.67	144,492.02
	555200 SOFTWARE - NEW PURCHASES		10,253.25
	559100 OTHER OPERATING EXP	691.84	1,377.78
	Major Account 520000 Total	12,049.69	248,752.27
	570000 Travel Expenses		
	571100 LODGING	6,062.19	16,953.34

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		
	571103 BOARD & LODGING-FOREIGN		4,073.62
	571800 MEALS - TRAVEL STATUS	60.08	1,954.58
	572100 COMMERCIAL TRANSPORTATIO	328.88	9,140.05
	572103 COMERCIAL FARES-FOREIGN		3,215.61
	574500 PERSONAL VEHICLE MILEAGE	125.12	1,602.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	556.51	2,394.31
	575100 MISC TRAVEL EXPENSE	75.00	248.00
	Major Account 570000 Total	7,207.78	39,581.59
	580000 Capital Outlay		
	588004 EQUIPMENT		56.99
	Major Account 580000 Total		56.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		119,004.00
	Major Account 590000 Total		119,004.00
	Fund 65020 Expenditures Total	78,793.14	887,416.58
	Subprogram Revenues		772,497.79
	Subprogram Expenditures	78,793.14	887,416.58

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	5,726.78-	190,216.74-
	Major Account 480000 Total	5,726.78-	190,216.74-
	Fund 65020 Revenue Total	5,726.78-	190,216.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,916.65	96,564.36
	511200 TEMPORARY SALARIES-WAGE	4,206.42	30,745.01
	515100 RETIREMENT PLANS EXPENSE	233.35	7,114.23
	515200 FICA EXPENSE	487.78	9,463.45
	515400 LIFE & ACCIDENT INS EXP	7.29	106.30
	515500 HEALTH INSURANCE EXPENSE	1,007.48	12,900.08
	Major Account 510000 Total	8,858.97	156,893.43
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6,552.50	7,239.00
	521900 AWARDS EXPENSE		600.00
	522100 DUES & SUBSCRIPTION EXP	2,901.32	4,701.00
	522400 SUBSISTENCE	3,455.00	11,205.96
	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
	559100 OTHER OPERATING EXP	410.00	410.00
	Major Account 520000 Total	13,318.82	37,002.87
	570000 Travel Expenses		
	571100 LODGING	183.76	863.26
	572100 COMMERCIAL TRANSPORTATIO	235.78	2,654.35
	574500 PERSONAL VEHICLE MILEAGE	52.36	738.14
	575100 MISC TRAVEL EXPENSE	361.00	410.00
	Major Account 570000 Total	832.90	4,665.75
	Fund 65020 Expenditures Total	23,010.69	198,562.05
	Subprogram Revenues	5,726.78-	190,216.74-
	Subprogram Expenditures	23,010.69	198,562.05

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	14,781.67-	165,012.28-
	Major Account 460000 Total	14,781.67-	165,012.28-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,100.00-
	484101 RESTRICTED-DONATIONS		109,140.29-
	484106 INDIRECT COST-PRIVATE	20,275.30-	77,508.68-
	Major Account 480000 Total	20,275.30-	188,748.97-
	Fund 65020 Revenue Total	35,056.97-	353,761.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,559.09	125,332.51
	511200 TEMPORARY SALARIES-WAGE	2,223.20	50,704.48
	515100 RETIREMENT PLANS EXPENSE	896.34	8,995.11
	515200 FICA EXPENSE	1,035.25	10,738.69
	515400 LIFE & ACCIDENT INS EXP	15.30	121.79
	515500 HEALTH INSURANCE EXPENSE	4,511.29	27,636.94
	516400 UNEMPLOYM COMP INS EXP	42.36	306.71
	Major Account 510000 Total	22,282.83	223,836.23
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	349.65	349.65
	521500 PUBLICATION & PRINT EXP		2,718.53
	522100 DUES & SUBSCRIPTION EXP	.05	9,767.93
	522200 CONFERENCE REGISTRATION	129.00	1,782.99
	522400 SUBSISTENCE		342.00
	525500 RENT EXP-OTHER PERS PROP	268.29	268.29
	531100 OFFICE SUPPLIES EXPENSE	282.27	282.27
	533900 FOOD EXPENSE-INSTITUTIONS		450.69
	534600 ED & RECREATIONAL SUP EX	300.58	1,196.95
	539100 INDIRECT COST ALLOWANCE	580.87	24,112.31
	547100 EDUCATIONAL SERVICES	5,000.00	5,000.00
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	554903 CONTRACTED SVCS - SUB CONTRACT		3,000.00
	Major Account 520000 Total	6,910.71	50,771.61
	570000 Travel Expenses		
	571100 LODGING	252.65-	1,234.20
	571103 BOARD & LODGING-FOREIGN	4,990.00-	
	572100 COMMERCIAL TRANSPORTATIO	132.08	1,378.27
	572103 COMERCIAL FARES-FOREIGN		4,301.80-
	574500 PERSONAL VEHICLE MILEAGE		191.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	570000 Travel Expenses		
	Major Account 570000 Total	5,110.57-	1,497.57-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		65,900.00
	Major Account 590000 Total		65,900.00
	Fund 65020 Expenditures Total	24,082.97	339,010.27
	Subprogram Revenues	35,056.97-	353,761.25-
	Subprogram Expenditures	24,082.97	339,010.27

Secure Version - Prior Month

As of March 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		250.00-
	Major Account 480000 Total		250.00-
	Fund 65020 Revenue Total		250.00-
Expenditures	520000 Operating Expenses		
	522000 1099 AWARDS		225.00
	Major Account 520000 Total		225.00
	Fund 65020 Expenditures Total		225.00
	Subprogram Revenues		250.00-
	Subprogram Expenditures		225.00

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

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	1,509.45-	6,037.45-
	Major Account 480000 Total	1,509.45-	6,037.45-
	Fund 65020 Revenue Total	1,509.45-	5,179.32-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		525.00
	Major Account 520000 Total		525.00
	580000 Capital Outlay		
	588004 EQUIPMENT	7,798.92	17,586.61
	Major Account 580000 Total	7,798.92	17,586.61
	Fund 65020 Expenditures Total	7,798.92	18,111.61
	Subprogram Revenues	1,509.45-	5,179.32-
	Subprogram Expenditures	7,798.92	18,111.61

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	117,910.91-	968,331.68-
	Major Account 460000 Total	117,910.91-	968,331.68-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,475.00	23,320.00-
	Major Account 470000 Total	5,475.00	23,320.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		19,864.19-
	Major Account 480000 Total		19,864.19-
	Fund 65020 Revenue Total	112,435.91-	1,011,515.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,500.51	231,613.04
	511200 TEMPORARY SALARIES-WAGE	3,671.00	23,600.59
	515100 RETIREMENT PLANS EXPENSE	1,721.07	15,133.19
	515200 FICA EXPENSE	2,244.33	18,369.18
	515400 LIFE & ACCIDENT INS EXP	32.81	255.88
	515500 HEALTH INSURANCE EXPENSE	5,648.32	46,070.63
	Major Account 510000 Total	41,818.04	335,042.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.28	181.05
	521200 COM EXPENSE - VOICE/DATA	267.21	2,277.70
	521300 FREIGHT EXPENSE	23.94	43.18
	521500 PUBLICATION & PRINT EXP	25,490.20	56,504.81
	522100 DUES & SUBSCRIPTION EXP	1,076.08	10,036.45
	522200 CONFERENCE REGISTRATION		2,010.00
	522600 JOB APPLICANT EXPENSE	17.00	34.00
	524600 RENT EXPENSE-BUILDINGS		28,803.52
	524700 RENT EXP-OTHER REAL PROP		2,170.00
	525100 RENT EXP-OFFICE EQUIP	56.62	1,227.63
	525500 RENT EXP-OTHER PERS PROP	2,040.00	6,570.00
	527200 REP & MAINT-MOTOR VEHICL		2,946.58
	531100 OFFICE SUPPLIES EXPENSE	103.44	3,920.45
	533100 HOUSEHOLD & INSTIT EXP		226.50
	533900 FOOD EXPENSE-INSTITUTIONS	765.96	7,631.93
	534600 ED & RECREATIONAL SUP EX		10,402.10-
	534901 DATA PROCESSING SUPPLIES		3,770.67
	538100 VEHICLE & EQUIP SUP EXP	577.06	3,072.76
	539100 INDIRECT COST ALLOWANCE	6,237.70	38,239.77
	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	1,800.00
	554900 OTHER CONTRACTUAL SERVICES		4,377.50
	554903 CONTRACTED SVCS - SUB CONTRACT	49,156.18	384,461.63
	556100 INSURANCE EXPENSE		900.00
	559100 OTHER OPERATING EXP	192.20	204.23
	Major Account 520000 Total	86,216.87	570,508.26
	570000 Travel Expenses		
	571100 LODGING	1,565.08	11,286.73
	571800 MEALS - TRAVEL STATUS		134.40
	572100 COMMERCIAL TRANSPORTATIO		2,064.35
	574500 PERSONAL VEHICLE MILEAGE	213.86	728.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		128.38
	575100 MISC TRAVEL EXPENSE	11.25	41.25
	Major Account 570000 Total	1,790.19	14,383.73
	580000 Capital Outlay		
	588004 EQUIPMENT		33,390.50
	Major Account 580000 Total		33,390.50
	Fund 65020 Expenditures Total	129,825.10	953,325.00
	Subprogram Revenues	112,435.91	1,011,515.87
	Subprogram Expenditures	129,825.10	953,325.00

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	1,705,490.47-	3,532,854.56-
	Major Account 480000 Total	1,705,490.47-	3,534,997.31-
	Fund 65020 Revenue Total	1,705,490.47-	3,548,872.31-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	37,947.13	3,594,642.93
	Major Account 590000 Total	37,947.13	3,594,642.93
	Fund 65020 Expenditures Total	37,947.13	3,594,642.93
	Subprogram Revenues	1,705,490.47-	3,548,872.31-
	Subprogram Expenditures	37,947.13	3,594,642.93

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	7,955.01
	515100 RETIREMENT PLANS EXPENSE	70.71	636.39
	515200 FICA EXPENSE	62.40	559.17
	515400 LIFE & ACCIDENT INS EXP	.89	8.49
	515500 HEALTH INSURANCE EXPENSE	246.49	2,225.08
	Major Account 510000 Total	1,264.38	11,384.14
	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	11,967.10
	Subprogram Revenues		7,458.18-
	Subprogram Expenditures	1,264.38	11,967.10

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		24,617.18-
	Major Account 460000 Total		24,617.18-
	Fund 65020 Revenue Total		24,617.18-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,607.67
	527801 REP AG SHOP CONST EQUIP		464.00
	533100 HOUSEHOLD & INSTIT EXP		8,780.92
	534800 CONST & MAINT SUP EXP		13,232.09
	Major Account 520000 Total		24,084.68
	Fund 65020 Expenditures Total		24,084.68
	Subprogram Revenues		24,617.18-
	Subprogram Expenditures		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	126,205.33-	926,831.37-
	Major Account 460000 Total	126,205.33-	1,082,773.04-
	480000 Revenues - Miscellaneous		
	484101 Operating Donations		98,628.79-
	484106 INDIRECT COST-PRIVATE	1,391.90-	5,365.26-
	484500 REIMB NON-GOVT SOURCES		695.00-
	484900 OTHER PRIVATE SOURCES		32,031.95-
	Major Account 480000 Total	1,391.90-	136,721.00-
	Fund 65020 Revenue Total	127,597.23-	1,219,494.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,486.21	229,349.86
	511200 TEMPORARY SALARIES-WAGE	24,830.37	329,151.19
	511300 OVERTIME PAYMENTS		24.57
	511900 SUPPLEMENTAL		15,000.00
	515100 RETIREMENT PLANS EXPENSE	1,918.82	26,030.80
	515200 FICA EXPENSE	2,127.35	30,743.25
	515400 LIFE & ACCIDENT INS EXP	36.85	397.48
	515500 HEALTH INSURANCE EXPENSE	9,107.61	84,014.23
	Major Account 510000 Total	59,507.21	714,711.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	96.50	869.40
	521300 FREIGHT EXPENSE		275.89
	521500 PUBLICATION & PRINT EXP	983.47	10,412.13
	521900 AWARDS EXPENSE	187.87	187.87
	522100 DUES & SUBSCRIPTION EXP	474.05	2,100.12
	522200 CONFERENCE REGISTRATION	1,035.00	8,618.25
	522400 SUBSISTENCE	320.47-	5,181.34
	522600 JOB APPLICANT EXPENSE	1,009.47	1,106.47
	524600 RENT EXPENSE-BUILDINGS		400.00
	524700 RENT EXP-OTHER REAL PROP		1,300.00
	525500 RENT EXP-OTHER PERS PROP		12,055.44
	527200 REP & MAINT-MOTOR VEHICL		1,295.50
	531100 OFFICE SUPPLIES EXPENSE	241.94	6,055.04
	533100 HOUSEHOLD & INSTIT EXP		2,782.00
	533900 FOOD EXPENSE-INSTITUTIONS	91.25	5,374.88
	534600 ED & RECREATIONAL SUP EX	801.00	12,439.89
	534900 MISCELLANEOUS SUP EXP		605.61

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		
	534901 DATA PROCESSING SUPPLIES		9,212.45
	535100 MEDICAL SUPPLIES		63.32
	537100 LABORATORY SUP EXP	5,849.05	191,083.54
	538100 VEHICLE & EQUIP SUP EXP	174.50	8,737.72
	539100 INDIRECT COST ALLOWANCE	12,151.18	144,773.34
	545000 LABORATORY SERVICES	2,509.20-	10,093.20
	547100 EDUCATIONAL SERVICES	3,500.00	4,894.50
	554900 OTHER CONTRACTUAL SERVICES	2,700.00	36,425.00
	554903 CONTRACTED SVCS - SUB CONTRACT		38,060.26
	555200 SOFTWARE - NEW PURCHASES		119.99
	559100 OTHER OPERATING EXP		111.25
	Major Account 520000 Total	26,465.61	514,634.40
	570000 Travel Expenses		
	571100 LODGING	1,989.63	16,289.39
	571103 BOARD & LODGING-FOREIGN		2,935.30
	571600 MEALS - TAXABLE		20.48
	571800 MEALS - TRAVEL STATUS		1,143.18
	572100 COMMERCIAL TRANSPORTATIO	96.32	6,724.56
	572103 COMERCIAL FARES-FOREIGN		4,571.25
	574500 PERSONAL VEHICLE MILEAGE	389.30	1,898.82
	574503 MILEAGE ALLOW-FOREIGN		832.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	978.90	12,117.72
	575100 MISC TRAVEL EXPENSE	32.75-	786.56
	575103 MISC TVL EXP-FOREIGN		20.20
	Major Account 570000 Total	3,421.40	47,339.78
	580000 Capital Outlay		
	588004 EQUIPMENT		39,085.75-
	Major Account 580000 Total		39,085.75-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,934.00-	11,567.00
	599102 NON-TAXABLE STIPENDS	4,000.00	50,000.00
	Major Account 590000 Total	1,066.00	61,567.00
	Fund 65020 Expenditures Total	90,460.22	1,299,166.81
	Subprogram Revenues	127,597.23-	1,219,494.04-
	Subprogram Expenditures	90,460.22	1,299,166.81

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	109,304.06
	515200 FICA EXPENSE	134.04	559.46
	Major Account 510000 Total	3,563.91	109,863.52
	Fund 65020 Expenditures Total	3,563.91	109,863.52
	Subprogram Revenues		81,335.23-
	Subprogram Expenditures	3,563.91	109,863.52

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		51,304.59-
	484104 INDIRECT COST-LOCAL	2,661.23-	14,466.30-
	Major Account 480000 Total	2,661.23-	65,770.89-
	Fund 65020 Revenue Total	2,661.23-	67,515.54-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,143.00	5,525.17
	Major Account 510000 Total	1,143.00	5,525.17
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	564.20	11,819.93
	521900 AWARDS EXPENSE	1,008.61	1,008.61
	522100 DUES & SUBSCRIPTION EXP		25,660.36
	522200 CONFERENCE REGISTRATION		970.00
	522400 SUBSISTENCE		590.00
	525500 RENT EXP-OTHER PERS PROP		41.00
	531100 OFFICE SUPPLIES EXPENSE	32.41	232.00
	533100 HOUSEHOLD & INSTIT EXP		545.22
	533900 FOOD EXPENSE-INSTITUTIONS	85.80	4,858.22
	534600 ED & RECREATIONAL SUP EX	613.69	2,418.54
	535100 MEDICAL SUPPLIES		543.00
	539100 INDIRECT COST ALLOWANCE	644.65	2,226.14
	547100 EDUCATIONAL SERVICES		1,200.00
	554900 OTHER CONTRACTUAL SERVICES	3,500.00	3,621.00
	555200 SOFTWARE - NEW PURCHASES		6,037.49
	559100 OTHER OPERATING EXP	132.60	132.60
	Major Account 520000 Total	6,581.96	61,904.11
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		367.95
	574500 PERSONAL VEHICLE MILEAGE		27.88
	Major Account 570000 Total		395.83
	Fund 65020 Expenditures Total	7,724.96	67,825.11
	Subprogram Revenues	2,661.23-	67,515.54-
	Subprogram Expenditures	7,724.96	67,825.11

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-	
	461500 OP GRANTS - STATE AGENCI	19,984.21-	673,322.58-
	Major Account 460000 Total	219,355.21-	673,322.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,082.33-	114,164.90-
	484101 RESTRICTED-DONATIONS		6,000.00-
	484106 INDIRECT COST-PRIVATE		2,190.13-
	Major Account 480000 Total	10,082.33-	122,355.03-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 65020 Revenue Total	229,437.54-	895,677.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,158.47	42,426.23
	515100 RETIREMENT PLANS EXPENSE	252.68	2,707.80
	515200 FICA EXPENSE	221.46	2,582.02
	515400 LIFE & ACCIDENT INS EXP	3.54	34.87
	515500 HEALTH INSURANCE EXPENSE	1,072.24	10,016.98
	516500 WORKERS COMP PREMIUMS		2,748.75
	Major Account 510000 Total	4,708.39	60,516.65
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		29.18
	526100 REP & MAINT-REAL PROPERT		864.06-
	533100 HOUSEHOLD & INSTIT EXP	95.88	95.88
	533900 FOOD EXPENSE-INSTITUTIONS	467.91	467.91
	534600 ED & RECREATIONAL SUP EX	9,445.77	58,746.76
	554900 OTHER CONTRACTUAL SERVICES		1,874.25
	Major Account 520000 Total	10,009.56	60,349.92
	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	14,717.95	123,265.42
	Subprogram Revenues	229,437.54-	895,677.61-
	Subprogram Expenditures	14,717.95	123,265.42

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		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	10,481.12-	12,492.18-
	Major Account 460000 Total	10,481.12-	12,492.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		436.62-
	484101 RESTRICTED-DONATIONS		5,000.00-
	Major Account 480000 Total		5,436.62-
	Fund 65020 Revenue Total	10,481.12-	17,928.80-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,200.00	20,412.66
	515100 RETIREMENT PLANS EXPENSE		247.74
	515200 FICA EXPENSE	91.80	1,553.22
	515400 LIFE & ACCIDENT INS EXP		9.69
	515500 HEALTH INSURANCE EXPENSE		446.92
	Major Account 510000 Total	1,291.80	22,670.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	62.95	842.53
	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	62.95	6,175.73
	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	1,354.75	25,009.18
	Subprogram Revenues	10,481.12-	17,928.80-
	Subprogram Expenditures	1,354.75	175,009.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,614.50-	19,065.00-
	Major Account 470000 Total	1,614.50-	19,065.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		37,800.00-
	484101 RESTRICTED-DONATIONS	1,568,333.11-	5,219,924.76-
	484900 OTHER PRIVATE SOURCES	73,772.00-	1,732,070.00-
	Major Account 480000 Total	1,642,105.11-	6,989,794.76-
	Fund 65020 Revenue Total	1,643,719.61-	7,008,859.76-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		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	108.00	232.65
	533900 FOOD EXPENSE-INSTITUTIONS	114.59	1,657.34
	534600 ED & RECREATIONAL SUP EX	504.23	611.57
	539951 PURCHASES FOR RESALE		23.89
	554900 OTHER CONTRACTUAL SERVICES		293.00
	559100 OTHER OPERATING EXP	2,750.20	37,458.12
	Major Account 520000 Total	3,477.02	40,641.03
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	232,591.60	6,739,421.18
	Major Account 590000 Total	232,591.60	6,739,421.18
	Fund 65020 Expenditures Total	236,068.62	6,780,062.21
	Subprogram Revenues	1,643,719.61-	7,008,859.76-
	Subprogram Expenditures	236,068.62	6,780,062.21

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-	100,000.00-
	Major Account 480000 Total	50,000.00-	100,000.00-
	Fund 65020 Revenue Total	50,000.00-	180,000.00-
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	39,600.00	72,600.00
	Major Account 520000 Total	39,600.00	77,996.77
	580000 Capital Outlay		
	588003 BUILDINGS		25,356.67
	588004 EQUIPMENT		31,162.60
	Major Account 580000 Total		56,519.27
	Fund 65020 Expenditures Total	39,600.00	134,516.04
	Subprogram Revenues	50,000.00-	180,000.00-
	Subprogram Expenditures	39,600.00	134,516.04

Secure Version - Prior Month

As of March 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,579.37-	2,925.18
	Major Account 480000 Total	2,579.37-	2,925.18
	Fund 65020 Revenue Total	2,579.37-	2,925.18
	Subprogram Revenues	2,579.37-	2,925.18
	Program Revenues	3,926,695.68-	15,382,254.44-
	Program Expenditures	696,212.74	14,716,474.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,989.64	82,404.63
	511300 OVERTIME PAYMENTS		121.54
	515100 RETIREMENT PLANS EXPENSE	479.55	4,315.95
	515200 FICA EXPENSE	643.65	6,027.59
	515400 LIFE & ACCIDENT INS EXP	10.41	91.83
	515500 HEALTH INSURANCE EXPENSE	2,071.85	15,932.64
	Major Account 510000 Total	12,195.10	108,894.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	566.80	60,445.16
	522100 DUES & SUBSCRIPTION EXP		5,781.00
	525200 RENT EXP-DATA PROC EQUIP	681.24	2,681.24
	527500 REP & MAINT-COMM EQUIP		2,627.73
	534901 DATA PROCESSING SUPPLIES		10,351.70
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	2,500.00
	555200 SOFTWARE - NEW PURCHASES		2,425.72
	Major Account 520000 Total	3,748.04	75,250.55
	Fund 55020 Expenditures Total	15,943.14	184,144.73
	Subprogram Expenditures	15,943.14	184,144.73

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	78.52-	436.90-
	Major Account 470000 Total	78.52-	436.90-
	Fund 55020 Revenue Total	78.52-	436.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,383.50	956,022.72
	511200 TEMPORARY SALARIES-WAGE	2,281.76	14,564.62
	511300 OVERTIME PAYMENTS	2,730.77	17,123.34
	515100 RETIREMENT PLANS EXPENSE	5,519.61	52,623.18
	515200 FICA EXPENSE	7,467.36	69,739.86
	515400 LIFE & ACCIDENT INS EXP	124.65	1,041.13
	515500 HEALTH INSURANCE EXPENSE	28,003.65	221,162.55
	Major Account 510000 Total	148,511.30	1,332,277.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	834.94	8,370.10
	521500 PUBLICATION & PRINT EXP	75.00	270.95
	522100 DUES & SUBSCRIPTION EXP	8,555.20	18,821.22
	522200 CONFERENCE REGISTRATION		1,385.00
	522600 JOB APPLICANT EXPENSE		128.00
	523201 NATURAL GAS	35,044.51	111,951.57
	523202 ELECTRICITY	45,208.80	518,417.67
	523203 WATER	5,831.57	50,985.20
	523204 SEWER	7,412.76	55,794.91
	525100 RENT EXP-OFFICE EQUIP		131.79
	525500 RENT EXP-OTHER PERS PROP	1,744.58	19,586.09
	525501 AG CONST & SHOP EQ RENTAL		270.15
	526100 REP & MAINT-REAL PROPERT	7,102.18	99,838.56
	527200 REP & MAINT-MOTOR VEHICL		884.70
	527801 REP AG SHOP CONST EQUIP	1,309.65	10,354.99
	531100 OFFICE SUPPLIES EXPENSE	55.85	3,275.37
	533100 HOUSEHOLD & INSTIT EXP	5,464.61	65,580.53
	534500 AGRICULTURAL SUPPLIES EX		12,278.35
	534600 ED & RECREATIONAL SUP EX		20,067.47
	534800 CONST & MAINT SUP EXP	21,599.71	215,362.32
	534900 MISCELLANEOUS SUP EXP	147.73	4,654.45-
	534901 DATA PROCESSING SUPPLIES		63.83
	535100 MEDICAL SUPPLIES	150.00	529.49
	538100 VEHICLE & EQUIP SUP EXP	947.74	11,032.49
	539951 PURCHASES FOR RESALE	2,008.58-	9,641.01-

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	7,512.60
	554900 OTHER CONTRACTUAL SERVICES	11,195.16	44,497.64
	555200 SOFTWARE - NEW PURCHASES		16,323.32
	559100 OTHER OPERATING EXP		86.60
	Major Account 520000 Total	151,334.53	1,279,505.45
	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	299,845.83	2,688,905.12
	Subprogram Revenues	78.52-	436.90-
	Subprogram Expenditures	299,845.83	2,688,905.12

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	3,376.60-	990,845.81-
	472100 SALE OF SUP & MAT	13,845.00-	39,958.36-
	Major Account 470000 Total	17,221.60-	1,030,804.17-
	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	3,528.00	23,144.50
	Major Account 490000 Total	3,528.00	5,453.50-
	Fund 55020 Revenue Total	13,693.60-	1,036,327.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,462.22	1,324,990.06
	511200 TEMPORARY SALARIES-WAGE	24,346.55	183,848.81
	511300 OVERTIME PAYMENTS		450.21
	511900 SUPPLEMENTAL		1,500.00
	515100 RETIREMENT PLANS EXPENSE	8,252.29	71,508.23
	515200 FICA EXPENSE	10,705.75	97,304.97
	515400 LIFE & ACCIDENT INS EXP	163.94	1,439.09
	515500 HEALTH INSURANCE EXPENSE	31,448.96	256,181.43
	Major Account 510000 Total	221,379.71	1,937,222.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.68	1,383.87
	521200 COM EXPENSE - VOICE/DATA	1,611.96	82,439.75
	521300 FREIGHT EXPENSE		4.00
	521500 PUBLICATION & PRINT EXP	853.17	27,077.47
	521600 ANNUITY & RETIREMENT PAY		50.11
	521700 1099 ROYALTY PAYMENTS		150.00
	521900 AWARDS EXPENSE	271.82	5,583.77
	522100 DUES & SUBSCRIPTION EXP	100.00	17,810.18
	522200 CONFERENCE REGISTRATION	1,300.00	7,577.57
	522400 SUBSISTENCE	227.00	7,516.01
	522600 JOB APPLICANT EXPENSE		1,955.81
	524700 RENT EXP-OTHER REAL PROP		550.00
	525100 RENT EXP-OFFICE EQUIP	244.20	4,123.65
	525500 RENT EXP-OTHER PERS PROP		4,524.00
	526100 REP & MAINT-REAL PROPERT	735.00	13,104.39
	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	242.50	14,895.80
	527800 REP & MAINT-OTHER PROPER		195.72
	531100 OFFICE SUPPLIES EXPENSE	3,148.41	68,707.05
	533100 HOUSEHOLD & INSTIT EXP	1,739.71	71,798.23
	533900 FOOD EXPENSE-INSTITUTIONS	751.47	17,912.04
	534600 ED & RECREATIONAL SUP EX	4,229.85	28,421.64
	534800 CONST & MAINT SUP EXP	464.84	19,277.38
	534901 DATA PROCESSING SUPPLIES	3,951.93	15,002.93
	535100 MEDICAL SUPPLIES	36.64	9,956.08
	537100 LABORATORY SUP EXP	12.30	12.30
	538100 VEHICLE & EQUIP SUP EXP	136.12	1,195.28
	543100 IT CONSULTING-APPLICATIONS		3,000.00
	545000 LABORATORY SERVICES	2,377.66	14,445.53
	547100 EDUCATIONAL SERVICES	125.23	1,890.02
	549200 JANITORIAL/SECURITY SRVS		1,517.35
	554900 OTHER CONTRACTUAL SERVICES		10,771.02
	555200 SOFTWARE - NEW PURCHASES	500.00	97,839.44
	556100 INSURANCE EXPENSE		400.00
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP	656.42	5,262.66
	Major Account 520000 Total	23,747.91	556,472.21
	570000 Travel Expenses		
	571100 LODGING		11,006.23
	571800 MEALS - TRAVEL STATUS	79.42	625.61
	572100 COMMERCIAL TRANSPORTATIO	967.32	4,937.23
	573100 STATE-OWNED TRANSPORT	683.71	1,878.74
	574500 PERSONAL VEHICLE MILEAGE	88.40	348.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,256.98	4,388.83
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total	3,075.83	23,304.80
	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	248,203.45	2,521,654.20
	Subprogram Revenues	13,693.60	1,036,327.67

Secure Version - Prior Month

As of March 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 042

FUND NUMBER AND NAME

55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid
 Subprogram Expenditures

CURRENT MONTH

248,203.45

YEAR-TO-DATE

2,521,654.20

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	81,033.50-	737,478.15-
	472100 SALE OF SUP & MAT	771.00-	3,695.00-
	474100 GENERAL BUSINESS FEES	10.00-	3,907.16-
	Major Account 470000 Total	81,814.50-	745,080.31-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,013.83-
	484500 REIMB NON-GOVT SOURCES	14,710.00-	14,710.00-
	Major Account 480000 Total	14,710.00-	15,723.83-
	Fund 55020 Revenue Total	96,524.50-	760,804.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149,862.37	1,385,064.93
	511200 TEMPORARY SALARIES-WAGE	30,276.00	158,091.60
	511300 OVERTIME PAYMENTS	2,738.84	37,634.58
	511900 SUPPLEMENTAL	16.80	5,151.20
	515100 RETIREMENT PLANS EXPENSE	8,171.04	74,500.84
	515200 FICA EXPENSE	11,396.73	107,167.13
	515400 LIFE & ACCIDENT INS EXP	167.57	1,378.09
	515500 HEALTH INSURANCE EXPENSE	36,305.41	288,135.03
	Major Account 510000 Total	238,934.76	2,057,123.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.85	217.83
	521200 COM EXPENSE - VOICE/DATA	500.87	4,531.95
	521300 FREIGHT EXPENSE		6,192.33
	521500 PUBLICATION & PRINT EXP	151.96	7,853.74
	522100 DUES & SUBSCRIPTION EXP	187.00	5,059.26
	522200 CONFERENCE REGISTRATION		2,354.25
	522600 JOB APPLICANT EXPENSE		145.00
	525100 RENT EXP-OFFICE EQUIP	1,875.13-	16,941.87-
	525500 RENT EXP-OTHER PERS PROP		1,134.00
	525502 FILM & PROGRAM RENTAL		350.00
	526100 REP & MAINT-REAL PROPERT	6,436.00	7,311.68
	527100 REP & MAINT-OFFICE EQUIP	285.62	1,285.29
	527200 REP & MAINT-MOTOR VEHICL	40.00	40.00
	527500 REP & MAINT-COMM EQUIP		1,085.00
	527800 REP & MAINT-OTHER PROPER		1,240.00
	531100 OFFICE SUPPLIES EXPENSE	2,696.05	42,259.92
	533100 HOUSEHOLD & INSTIT EXP		8,488.13
	533900 FOOD EXPENSE-INSTITUTIONS	10,467.83	43,981.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		6,977.91
	534800 CONST & MAINT SUP EXP	725.90	780.90
	534900 MISCELLANEOUS SUP EXP	176.71	23,290.95
	534901 DATA PROCESSING SUPPLIES		8,099.60
	538100 VEHICLE & EQUIP SUP EXP	246.92	968.35
	539951 PURCHASES FOR RESALE	9,105.80	246,998.30
	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	1,940.40	97,079.59
	556100 INSURANCE EXPENSE	259,892.39	260,605.64
	559100 OTHER OPERATING EXP	654.56	11,813.37
	Major Account 520000 Total	291,645.73	805,538.13
	570000 Travel Expenses		
	571100 LODGING	1,602.72	2,206.78
	572100 COMMERCIAL TRANSPORTATIO	33.00	3,557.78
	573100 STATE-OWNED TRANSPORT	1,273.42	5,995.29
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	2,909.14	11,764.85
	580000 Capital Outlay		
	588004 EQUIPMENT	377.60	30,075.62
	Major Account 580000 Total	377.60	30,075.62
	Fund 55020 Expenditures Total	533,867.23	2,904,502.00
	Subprogram Revenues	96,524.50	760,804.14
	Subprogram Expenditures	533,867.23	2,904,502.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	218.35-	434,513.54-
	472100 SALE OF SUP & MAT	582.39-	4,541.11-
	Major Account 470000 Total	800.74-	439,054.65-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,266.00-	4,718.00-
	483400 OTHER RENTAL REVENUE		12,777.60-
	484500 REIMB NON-GOVT SOURCES		5,989.56-
	Major Account 480000 Total	1,266.00-	23,485.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	120.00-	374,120.00-
	493200 OPERATING TRANSFERS OUT		374,000.00
	493201 TRANS OUT-PRINCIPAL/INTER	277,944.36	2,223,554.88
	Major Account 490000 Total	277,824.36	2,223,434.88
	Fund 55020 Revenue Total	275,757.62	1,760,895.07
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,506.27	126,081.46
	511200 TEMPORARY SALARIES-WAGE	15,014.66	107,158.62
	511300 OVERTIME PAYMENTS	463.31	8,543.82
	515100 RETIREMENT PLANS EXPENSE	767.77	8,214.59
	515200 FICA EXPENSE	952.50	10,947.47
	515400 LIFE & ACCIDENT INS EXP	13.93	134.28
	515500 HEALTH INSURANCE EXPENSE	3,873.10	35,974.14
	516500 WORKERS COMP PREMIUMS		3,396.25-
	Major Account 510000 Total	33,591.54	293,658.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.00	198.60
	521500 PUBLICATION & PRINT EXP	478.82	3,262.70
	522100 DUES & SUBSCRIPTION EXP	304.00	2,619.40
	522200 CONFERENCE REGISTRATION		1,228.00
	522400 SUBSISTENCE		29,736.00
	524600 RENT EXPENSE-BUILDINGS		5,466.54-
	525100 RENT EXP-OFFICE EQUIP	48.27	501.39
	526100 REP & MAINT-REAL PROPERT	112,913.00	169,195.00
	527800 REP & MAINT-OTHER PROPER		746.30
	531100 OFFICE SUPPLIES EXPENSE	2,911.36	4,448.65
	533100 HOUSEHOLD & INSTIT EXP	124.84	61,427.91
	533900 FOOD EXPENSE-INSTITUTIONS	662,035.71	3,654,822.20
	534600 ED & RECREATIONAL SUP EX	2,128.55	62,243.58

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
	554900 OTHER CONTRACTUAL SERVICES	150.00	150.00
	555200 SOFTWARE - NEW PURCHASES		7,850.00
	556100 INSURANCE EXPENSE		100.00
	559100 OTHER OPERATING EXP	99.74	691.28
	Major Account 520000 Total	781,216.29	3,993,794.51
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,293.84
	Major Account 570000 Total		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	814,807.83	4,301,443.47
	Subprogram Revenues	275,757.62	1,760,895.07
	Subprogram Expenditures	814,807.83	4,301,443.47

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	60,014.82-	640,435.52-
	472100 SALE OF SUP & MAT		1,331.77-
	Major Account 470000 Total	60,014.82-	641,767.29-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	8,660.00-	21,433.00-
	484101 RESTRICTED-DONATIONS	266,134.48-	615,963.36-
	484500 REIMB NON-GOVT SOURCES	8,592.00-	36,994.10-
	484800 ROYALTY REVENUE	5,777.58-	25,420.90-
	484900 OTHER PRIVATE SOURCES		28,008.45-
	486500 MISCELLANEOUS ADJUSTMENT		720.00-
	Major Account 480000 Total	289,164.06-	728,539.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	779,979.51-
	493200 OPERATING TRANSFERS OUT	30,120.00	93,791.51
	Major Account 490000 Total	120.00	686,188.00-
	Fund 55020 Revenue Total	349,058.88-	2,056,495.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	464,084.78-	218,063.65
	511200 TEMPORARY SALARIES-WAGE	58,119.33-	7,373.19
	511300 OVERTIME PAYMENTS	669.75	4,800.93
	511900 SUPPLEMENTAL		3,000.00
	515100 RETIREMENT PLANS EXPENSE	29,483.81-	17,834.34
	515200 FICA EXPENSE	36,893.93-	16,025.50
	515400 LIFE & ACCIDENT INS EXP	229.72	925.88
	515500 HEALTH INSURANCE EXPENSE	85,866.19-	50,385.73
	Major Account 510000 Total	673,548.57-	318,409.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	666.28	3,944.07
	521200 COM EXPENSE - VOICE/DATA	1,493.17	14,015.96
	521300 FREIGHT EXPENSE		183.43
	521500 PUBLICATION & PRINT EXP	4,197.90	86,288.04
	521900 AWARDS EXPENSE	159.68	4,387.79
	522100 DUES & SUBSCRIPTION EXP	2,474.08	83,717.71
	522200 CONFERENCE REGISTRATION	153.00	1,213.75
	522400 SUBSISTENCE	6,348.15	74,109.21
	522600 JOB APPLICANT EXPENSE		393.19
	523000 VOLUNTEER TRAVEL EXPENSES	33.65	798.48
	524600 RENT EXPENSE-BUILDINGS		7,856.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	525100 RENT EXP-OFFICE EQUIP	263.97	4,077.47
	525500 RENT EXP-OTHER PERS PROP	124,783.82	256,815.60
	526100 REP & MAINT-REAL PROPERT		64,019.87
	527200 REP & MAINT-MOTOR VEHICL	31.94	878.19
	527300 REP & MAINT-MEDICAL EQUI		707.99
	527600 REP & MAINT-HOUSE/INST E		6,326.60
	527700 REP & MAINT-PHOTO/MEDIA		2,316.25
	527800 REP & MAINT-OTHER PROPER		1,961.00
	531100 OFFICE SUPPLIES EXPENSE	590.62	4,731.90
	533100 HOUSEHOLD & INSTIT EXP	320.25	38,339.96
	533900 FOOD EXPENSE-INSTITUTIONS	70.03	45,833.43
	534600 ED & RECREATIONAL SUP EX	22,440.26	395,354.22
	534800 CONST & MAINT SUP EXP	78.58	3,057.55
	534900 MISCELLANEOUS SUP EXP	230.70	798.67
	534901 DATA PROCESSING SUPPLIES		21,947.54
	535100 MEDICAL SUPPLIES		85,816.72
	538100 VEHICLE & EQUIP SUP EXP	1,477.37	7,215.08
	539951 PURCHASES FOR RESALE	3,130.76	4,053.69
	541700 LEGAL RELATED EXPENSE		1,900.00
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	10,086.90	175,835.03
	555200 SOFTWARE - NEW PURCHASES		221.33
	556100 INSURANCE EXPENSE	225.18	132,148.20
	559100 OTHER OPERATING EXP	1,958.34	39,492.37
	Major Account 520000 Total	181,214.63	1,572,756.83
	570000 Travel Expenses		
	571100 LODGING	206,061.56	37,797.42
	571103 BOARD & LODGING-FOREIGN		68.60
	571600 MEALS - TAXABLE	11.38	179.94
	571800 MEALS - TRAVEL STATUS	134.56	2,786.98
	572100 COMMERCIAL TRANSPORTATIO	512.06	13,436.10
	573100 STATE-OWNED TRANSPORT		3,846.04
	574500 PERSONAL VEHICLE MILEAGE	255.34	3,703.62
	574503 MILEAGE ALLOW-FOREIGN		257.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	300.00	2,738.04
	575100 MISC TRAVEL EXPENSE	9,329.04	20,241.08
	575103 MISC TVL EXP-FOREIGN		112.00

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 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>195,519.18-</u>	<u>85,166.86</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>191,690.50-</u>	<u>815,548.95</u>
	Major Account 590000 Total	<u>191,690.50-</u>	<u>815,548.95</u>
	Fund 55020 Expenditures Total	<u>879,543.62-</u>	<u>2,822,404.80</u>
	Subprogram Revenues	<u>349,058.88-</u>	<u>2,056,495.10-</u>
	Subprogram Expenditures	<u>879,543.62-</u>	<u>2,822,404.80</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	250,443.61-	166,714.44
	472100 SALE OF SUP & MAT	952.16	740,000.09-
	Major Account 470000 Total	249,491.45-	573,285.65-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		45,431.85-
	484500 REIMB NON-GOVT SOURCES	96,303.50-	226,625.93-
	486300 CLEARING ACCOUNT	56,170.66-	124,772.67-
	Major Account 480000 Total	152,474.16-	396,830.45-
	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	401,965.61-	932,964.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,151.45	328,050.20
	511200 TEMPORARY SALARIES-WAGE		12,872.02
	511900 SUPPLEMENTAL		15,000.00
	515100 RETIREMENT PLANS EXPENSE	2,676.09	20,971.37
	515200 FICA EXPENSE	2,709.02	24,652.95
	515400 LIFE & ACCIDENT INS EXP	42.56	332.82
	515500 HEALTH INSURANCE EXPENSE	7,349.84	51,084.58
	Major Account 510000 Total	50,928.96	452,963.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.12
	521200 COM EXPENSE - VOICE/DATA	672.30	5,904.59
	521500 PUBLICATION & PRINT EXP		873.31
	525100 RENT EXP-OFFICE EQUIP	264.49	2,108.45
	526100 REP & MAINT-REAL PROPERT	130,352.53	1,146,771.86
	533100 HOUSEHOLD & INSTIT EXP		242.33
	533900 FOOD EXPENSE-INSTITUTIONS		28,880.70
	534600 ED & RECREATIONAL SUP EX	3,954.74-	741,846.48
	534800 CONST & MAINT SUP EXP	1,728.21	27,914.11
	538100 VEHICLE & EQUIP SUP EXP	63.51	595.72
	542500 ENG & ARCH SERVICES		363.73-
	554900 OTHER CONTRACTUAL SERVICES	415.76	345,046.24-
	555200 SOFTWARE - NEW PURCHASES	54.89	614.41
	556100 INSURANCE EXPENSE		10,408.50
	559100 OTHER OPERATING EXP	230,651.19	311,914.15

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	360,248.14	1,932,675.76
	570000 Travel Expenses		
	571100 LODGING	964.09	163.06
	573100 STATE-OWNED TRANSPORT		28.38
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	964.09	202.69
	580000 Capital Outlay		
	588003 BUILDINGS	120,682.28	267,746.51
	Major Account 580000 Total	120,682.28	267,746.51
	Fund 55020 Expenditures Total	532,823.47	2,653,588.90
	Subprogram Revenues	401,965.61	932,964.10
	Subprogram Expenditures	532,823.47	2,653,588.90

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	31,245.20-	1,386,382.76-
	472100 SALE OF SUP & MAT	21,621.84-	321,577.46-
	474100 GENERAL BUSINESS FEES	15,625.00-	136,128.60-
	476100 OTHER LIC PERM & FEES	4,743.56-	231,886.57-
	Major Account 470000 Total	<u>73,235.60-</u>	<u>2,075,975.39-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47,109.30-	340,194.42-
	483100 HOUSING & DORM RENTAL RE	2,607,186.20-	15,384,765.58-
	483200 BUILDING & SPACE RENTAL		550.00-
	484101 RESTRICTED-DONATIONS		231.87-
	484900 OTHER PRIVATE SOURCES	631.18-	14,776.28-
	486300 CLEARING ACCOUNT	724.00-	896,627.21-
	Major Account 480000 Total	<u>2,655,650.68-</u>	<u>14,843,890.94-</u>
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,584.75-	10,824.99-
	Major Account 490000 Total	<u>2,584.75-</u>	<u>10,824.99-</u>
	Fund 55020 Revenue Total	<u>2,731,471.03-</u>	<u>16,930,691.32-</u>
	Subprogram Revenues	<u>2,731,471.03-</u>	<u>16,930,691.32-</u>
	Program Revenues	<u>3,317,034.52-</u>	<u>19,956,824.16-</u>
	Program Expenditures	<u>1,565,947.33</u>	<u>18,076,643.22</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	883,760.06	8,086,100.88
	511200 TEMPORARY SALARIES-WAGE	6,805.25	47,130.08
	511300 OVERTIME PAYMENTS	171.13	2,436.64
	515100 RETIREMENT PLANS EXPENSE	65,593.24	596,032.95
	515200 FICA EXPENSE	64,491.37	575,555.18
	515400 LIFE & ACCIDENT INS EXP	943.68	8,383.58
	515500 HEALTH INSURANCE EXPENSE	136,594.29	1,140,296.96
	516400 UNEMPLOYM COMP INS EXP	11.31	351.75
	Major Account 510000 Total	1,158,370.33	10,456,288.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.29	146.31
	521200 COM EXPENSE - VOICE/DATA	99,774.85	2,212,071.17
	521300 FREIGHT EXPENSE	70.73-	40.04-
	521500 PUBLICATION & PRINT EXP		2,476.61
	522100 DUES & SUBSCRIPTION EXP	7,602.00	500,446.47
	522200 CONFERENCE REGISTRATION	6,897.00	21,935.92
	522600 JOB APPLICANT EXPENSE	190.00	1,575.00
	523600 INTEREST EXPENSE	18,393.67	143,788.03
	525100 RENT EXP-OFFICE EQUIP	69.60	905.26
	525400 RENT EXP-COMM EQUIP	2,989.90	26,909.10
	525500 RENT EXP-OTHER PERS PROP		1,257.91
	526100 REP & MAINT-REAL PROPERT	1,732.97	11,198.03
	527100 REP & MAINT-OFFICE EQUIP		157.75
	527200 REP & MAINT-MOTOR VEHICL	600.00	655.00
	527400 REP & MAINT-DATA PROC		281,384.08
	527500 REP & MAINT-COMM EQUIP	2,681.25	203,504.21
	527800 REP & MAINT-OTHER PROPER	585.00	585.00
	531100 OFFICE SUPPLIES EXPENSE	1,989.23-	11,302.87
	534600 ED & RECREATIONAL SUP EX	18,674.29	52,371.58
	534800 CONST & MAINT SUP EXP	153.80	4,187.76
	534900 MISCELLANEOUS SUP EXP	843.97	933.81
	534901 DATA PROCESSING SUPPLIES	7,867.44	88,702.47
	537100 LABORATORY SUP EXP		276.50
	538100 VEHICLE & EQUIP SUP EXP	412.93	3,230.15
	539200 DEBT SERVICE EXPENSE	166,083.92	1,209,477.44
	539951 PURCHASES FOR RESALE		64.64
	543100 IT CONSULTING-APPLICATIONS		6,376.20
	549200 JANITORIAL/SECURITY SRVS	346.10	3,021.89

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	181,689.82-	374,651.53
	555200 SOFTWARE - NEW PURCHASES	71,446.45	4,471,498.54
	556100 INSURANCE EXPENSE		450.00
	559100 OTHER OPERATING EXP		85,359.29
	Major Account 520000 Total	223,605.65	9,720,860.48
	570000 Travel Expenses		
	571100 LODGING	2,909.21	52,074.64
	571800 MEALS - TRAVEL STATUS		199.00
	572100 COMMERCIAL TRANSPORTATIO	945.57	16,329.92
	573100 STATE-OWNED TRANSPORT	2,631.00	21,678.31
	574500 PERSONAL VEHICLE MILEAGE	540.94	5,119.38
	575100 MISC TRAVEL EXPENSE	145.50	2,377.90
	Major Account 570000 Total	7,172.22	97,779.15
	580000 Capital Outlay		
	588004 EQUIPMENT		258,026.88
	Major Account 580000 Total		258,026.88
	Fund 10000 Expenditures Total	1,389,148.20	20,532,954.53
25110 UNIV CASH FUND			
	Revenues		
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,436.11	
	493100 OPERATING TRANSFERS IN	13,323,078.27-	3,475.00-
	Major Account 490000 Total	13,320,642.16-	3,475.00-
	Fund 25110 Revenue Total	13,320,642.16-	3,475.00-
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		144.19
	521500 PUBLICATION & PRINT EXP		275.00
	522100 DUES & SUBSCRIPTION EXP		333.00-
	534600 ED & RECREATIONAL SUP EX		1,627.10
	534901 DATA PROCESSING SUPPLIES		1,757.26
	554900 OTHER CONTRACTUAL SERVICES		1,057.10-
	555200 SOFTWARE - NEW PURCHASES		8,246.01-
	556100 INSURANCE EXPENSE	11,491.00	11,491.00
	Major Account 520000 Total	11,491.00	5,658.44
	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

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		1,326.16
	Fund 25110 Expenditures Total	11,491.00	6,984.60
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,956.82	91,614.45
	472100 SALE OF SUP & MAT	7,315.73	106,801.60
	Major Account 470000 Total	9,272.55	198,416.05
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,331,777.00	6,234,782.46
	493103 TRANS IN-CENTRAL ADMIN	1,081,694.00	1,083,424.73
	493200 OPERATING TRANSFERS OUT		742,024.78
	Major Account 490000 Total	2,413,471.00	6,576,182.41
	Fund 55110 Revenue Total	2,422,743.55	6,774,598.46
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	612,331.03	5,676,924.10
	511200 TEMPORARY SALARIES-WAGE	53,516.96	385,529.52
	511300 OVERTIME PAYMENTS	2,391.92	29,332.87
	511900 SUPPLEMENTAL		3,500.00
	515100 RETIREMENT PLANS EXPENSE	38,544.38	358,379.31
	515200 FICA EXPENSE	44,929.59	419,607.86
	515400 LIFE & ACCIDENT INS EXP	699.26	6,228.44
	515500 HEALTH INSURANCE EXPENSE	109,626.36	906,237.86
	516400 UNEMPLOYM COMP INS EXP	13.39	271.73
	516500 WORKERS COMP PREMIUMS		27,686.00
	Major Account 510000 Total	862,052.89	7,813,697.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		102.28
	521200 COM EXPENSE - VOICE/DATA	644,176.33	7,590,485.37
	521300 FREIGHT EXPENSE	1,798.74	6,412.09
	521400 CIO CHARGES		113,938.00
	521500 PUBLICATION & PRINT EXP	138.48	6,268.36
	522100 DUES & SUBSCRIPTION EXP	3,834.83	418,871.85
	522200 CONFERENCE REGISTRATION	5,528.00	7,912.00
	522600 JOB APPLICANT EXPENSE		55.00
	523600 INTEREST EXPENSE	22,811.56	195,187.57
	524600 RENT EXPENSE-BUILDINGS	300.00	18,920.00
	525100 RENT EXP-OFFICE EQUIP	9.61	32.08
	525200 RENT EXP-DATA PROC EQUIP	75,524.99	75,524.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		628.68
	526100 REP & MAINT-REAL PROPERT	10,495.36	57,146.57
	527100 REP & MAINT-OFFICE EQUIP		115.92
	527400 REP & MAINT-DATA PROC	19,976.40	37,145.86
	527500 REP & MAINT-COMM EQUIP	45,967.79	258,839.93
	527800 REP & MAINT-OTHER PROPER		137.50
	531100 OFFICE SUPPLIES EXPENSE	166.97	16,627.87
	533900 FOOD EXPENSE-INSTITUTIONS	1,429.08	4,163.62
	534600 ED & RECREATIONAL SUP EX	179,770.32	1,298,149.82
	534800 CONST & MAINT SUP EXP	181,940.43-	233,978.88-
	534901 DATA PROCESSING SUPPLIES	831.43	635,793.08
	538100 VEHICLE & EQUIP SUP EXP	633.05	3,231.39
	539200 DEBT SERVICE EXPENSE	137,381.74	1,086,358.83
	539951 PURCHASES FOR RESALE	85,514.97	885,688.79
	541700 LEGAL RELATED EXPENSE	10.15	4,420.15
	543100 IT CONSULTING-APPLICATIONS	5,777.18	11,554.36
	549200 JANITORIAL/SECURITY SRVS	375.06	3,000.48
	554900 OTHER CONTRACTUAL SERVICES	151,634.69	55,841.71-
	555200 SOFTWARE - NEW PURCHASES	184,142.04	2,577,276.10
	559100 OTHER OPERATING EXP	162,074.08-	1,384,724.77-
	Major Account 520000 Total	54,138.40-	1,782,227.74-
	570000 Travel Expenses		
	571100 LODGING	401.98-	5,956.31
	572100 COMMERCIAL TRANSPORTATIO		1,086.67
	573100 STATE-OWNED TRANSPORT	4,055.00	32,555.00
	574500 PERSONAL VEHICLE MILEAGE		314.50
	575100 MISC TRAVEL EXPENSE		162.00
	Major Account 570000 Total	3,653.02	40,074.48
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		630.00
	588003 BUILDINGS		7,295.40-
	588004 EQUIPMENT	98,472.26-	342,683.36
	Major Account 580000 Total	98,472.26-	336,017.96
	Fund 55110 Expenditures Total	713,095.25	6,407,562.39
	Subprogram Revenues	15,743,385.71-	6,778,073.46-
	Subprogram Expenditures	2,113,734.45	26,947,501.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	226,903.96-	1,666,985.81-
	472100 SALE OF SUP & MAT	830.00-	26,345.00-
	Major Account 470000 Total	227,733.96-	1,693,330.81-
	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	227,733.96-	1,693,330.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,273.31	994,720.61
	511300 OVERTIME PAYMENTS	6.30	10.59
	515100 RETIREMENT PLANS EXPENSE	6,473.97	60,509.38
	515200 FICA EXPENSE	7,887.45	72,612.18
	515400 LIFE & ACCIDENT INS EXP	108.13	936.51
	515500 HEALTH INSURANCE EXPENSE	19,722.00	167,261.00
	516500 WORKERS COMP PREMIUMS		4,557.00
	Major Account 510000 Total	142,471.16	1,300,607.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	233.81	4,422.94
	521200 COM EXPENSE - VOICE/DATA	912.57	8,831.48
	521300 FREIGHT EXPENSE	389.77	4,960.08
	521500 PUBLICATION & PRINT EXP	9,564.12	99,806.79
	522100 DUES & SUBSCRIPTION EXP	118.00	1,665.13
	522200 CONFERENCE REGISTRATION	357.01	22,213.18
	522600 JOB APPLICANT EXPENSE	15.00	125.00
	524600 RENT EXPENSE-BUILDINGS	59,763.00	131,160.00
	525100 RENT EXP-OFFICE EQUIP	5.02	64.42
	525500 RENT EXP-OTHER PERS PROP		218.80
	526100 REP & MAINT-REAL PROPRT	60.00	60.00
	531100 OFFICE SUPPLIES EXPENSE	12,134.84	14,617.09
	533900 FOOD EXPENSE-INSTITUTIONS		455.98
	534600 ED & RECREATIONAL SUP EX		138.55
	534901 DATA PROCESSING SUPPLIES		24,618.00
	538100 VEHICLE & EQUIP SUP EXP		25.36
	554900 OTHER CONTRACTUAL SERVICES	4,284.76	27,308.59
	559100 OTHER OPERATING EXP	5,486.40	37,351.84
	Major Account 520000 Total	93,324.30	378,043.23
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 LODGING	503.64	7,416.52
	571103 BOARD & LODGING-FOREIGN	1,109.85	4,990.47
	572100 COMMERCIAL TRANSPORTATIO		2,396.60
	572103 COMERCIAL FARES-FOREIGN	5.47	8,808.16
	573100 STATE-OWNED TRANSPORT		55.00
	574500 PERSONAL VEHICLE MILEAGE		495.38
	574503 MILEAGE ALLOW-FOREIGN	43.18	43.18
	575100 MISC TRAVEL EXPENSE		821.50
	Major Account 570000 Total	<u>1,662.14</u>	<u>25,026.81</u>
	Fund 55110 Expenditures Total	<u>237,457.60</u>	<u>1,703,677.31</u>
	Subprogram Revenues	<u>227,733.96</u>	<u>1,693,330.81</u>
	Subprogram Expenditures	<u>237,457.60</u>	<u>1,703,677.31</u>

Secure Version - Prior Month

As of March 31, 2024

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	11,561.08	102,150.65
	511200 TEMPORARY SALARIES-WAGE	7,260.92	50,732.18
	515100 RETIREMENT PLANS EXPENSE	829.81	7,248.55
	515200 FICA EXPENSE	1,183.87	7,840.11
	515400 LIFE & ACCIDENT INS EXP	15.55	117.11
	515500 HEALTH INSURANCE EXPENSE	2,080.84	14,699.65
	516200 TUITION ASSISTANCE		2,824.00
	Major Account 510000 Total	22,932.07	185,612.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	340.47	3,077.73
	522100 DUES & SUBSCRIPTION EXP	375.88	37,995.88
	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	1,000.00	9,461.98
	554903 CONTRACTED SVCS - SUB CONTRACT		28,572.00
	Major Account 520000 Total	1,716.35	81,821.17
	570000 Travel Expenses		
	571100 LODGING	1,435.09	2,288.59
	572100 COMMERCIAL TRANSPORTATIO	112.71	1,250.60
	574500 PERSONAL VEHICLE MILEAGE	43.86	43.86
	575100 MISC TRAVEL EXPENSE	72.00	130.50
	Major Account 570000 Total	1,663.66	3,713.55
	Fund 10000 Expenditures Total	26,312.08	271,146.97
	Subprogram Expenditures	26,312.08	271,146.97

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	51,984.18
	515100 RETIREMENT PLANS EXPENSE	462.08	4,158.72
	515200 FICA EXPENSE	431.56	3,889.68
	515400 LIFE & ACCIDENT INS EXP	5.62	50.58
	515500 HEALTH INSURANCE EXPENSE	257.14	2,145.78
	Major Account 510000 Total	6,932.42	62,228.94
	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	128,666.00	750,918.79
	Major Account 520000 Total	128,666.00	776,772.65
	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	135,598.42	840,052.60
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	135,598.42	842,052.60

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

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	444,257.34
	511200 TEMPORARY SALARIES-WAGE	983.40	14,706.30
	515100 RETIREMENT PLANS EXPENSE	3,869.49	34,585.41
	515200 FICA EXPENSE	3,685.77	31,868.42
	515400 LIFE & ACCIDENT INS EXP	51.48	454.86
	515500 HEALTH INSURANCE EXPENSE	8,328.50	69,609.12
	Major Account 510000 Total	66,613.90	595,481.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	143.41	1,530.81
	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		3,375,000.00
	555200 SOFTWARE - NEW PURCHASES		484.22
	Major Account 520000 Total	143.41	3,375,700.64
	570000 Travel Expenses		
	571100 LODGING		4,995.15
	572100 COMMERCIAL TRANSPORTATIO		741.97
	574500 PERSONAL VEHICLE MILEAGE		95.88
	575100 MISC TRAVEL EXPENSE		207.50
	Major Account 570000 Total		6,040.50
	Fund 10000 Expenditures Total	66,757.31	3,977,222.59
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	245,901.46	2,222,939.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,683.65	69,202.71
	511300 OVERTIME PAYMENTS		221.17
	511900 SUPPLEMENTAL		2,000.00
	515100 RETIREMENT PLANS EXPENSE	14,690.23	123,981.94
	515200 FICA EXPENSE	17,784.87	162,032.67
	515400 LIFE & ACCIDENT INS EXP	245.64	2,197.73
	515500 HEALTH INSURANCE EXPENSE	38,348.78	310,073.90
	516400 UNEMPLOYM COMP INS EXP		21,768.55
	516500 WORKERS COMP PREMIUMS		9,041.00
	Major Account 510000 Total	322,654.63	2,923,459.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.49	42.90
	521200 COM EXPENSE - VOICE/DATA	3,110.58	27,821.74
	521300 FREIGHT EXPENSE		610.11
	521500 PUBLICATION & PRINT EXP		1,317.68
	522100 DUES & SUBSCRIPTION EXP	69.00	8,410.32
	522200 CONFERENCE REGISTRATION		12,712.56
	522600 JOB APPLICANT EXPENSE	85.00	140.00
	525100 RENT EXP-OFFICE EQUIP	457.63	3,256.41
	526100 REP & MAINT-REAL PROPERT	19,301.46	55,058.20
	527100 REP & MAINT-OFFICE EQUIP		311.32
	527200 REP & MAINT-MOTOR VEHICL		231.15
	531100 OFFICE SUPPLIES EXPENSE	21,147.96	61,362.35
	533100 HOUSEHOLD & INSTIT EXP	112.28	3,395.67
	534600 ED & RECREATIONAL SUP EX		1,473.56
	534800 CONST & MAINT SUP EXP		261.46
	534901 DATA PROCESSING SUPPLIES	62.58	27,217.27
	538100 VEHICLE & EQUIP SUP EXP	727.17	6,693.92
	549200 JANITORIAL/SECURITY SRVS	305.19	1,992.39
	554900 OTHER CONTRACTUAL SERVICES	24,477.38	233,459.25
	555200 SOFTWARE - NEW PURCHASES	2,372.30	236,594.42
	559100 OTHER OPERATING EXP		52.50
	Major Account 520000 Total	33,628.10	571,775.86
	570000 Travel Expenses		
	571100 LODGING	2,018.90	9,165.34
	572100 COMMERCIAL TRANSPORTATIO		1,902.47
	572103 COMERCIAL FARES-FOREIGN		394.44
	573100 STATE-OWNED TRANSPORT	4,893.35	37,182.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,650.02
	575100 MISC TRAVEL EXPENSE	70.00	350.79
	Major Account 570000 Total	6,982.25	50,645.63
	580000 Capital Outlay		
	588003 BUILDINGS		120,415.56
	588004 EQUIPMENT	679,607.86-	1,336,221.85-
	Major Account 580000 Total	679,607.86-	1,215,806.29-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	198.25	420.25
	Major Account 590000 Total	198.25	420.25
	Fund 55110 Expenditures Total	316,144.63-	2,330,494.66
	Subprogram Revenues		1,202,553.02
	Subprogram Expenditures	249,387.32-	6,259,467.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	620,236.95	6,304,993.00
	511200 TEMPORARY SALARIES-WAGE	3,561.48	33,540.02
	511300 OVERTIME PAYMENTS	400.85	1,041.20
	515100 RETIREMENT PLANS EXPENSE	40,576.94	421,004.80
	515200 FICA EXPENSE	44,133.86	385,437.68
	515400 LIFE & ACCIDENT INS EXP	501.16	4,598.03
	515500 HEALTH INSURANCE EXPENSE	59,892.95	531,185.14
	516500 WORKERS COMP PREMIUMS		48,968.75
	Major Account 510000 Total	769,304.19	7,730,768.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	186.90	1,940.29
	521200 COM EXPENSE - VOICE/DATA	3,138.37	28,929.22
	521300 FREIGHT EXPENSE	234.20	1,466.19
	521400 CIO CHARGES		428.90
	521500 PUBLICATION & PRINT EXP	40,197.97	17,241.35
	522100 DUES & SUBSCRIPTION EXP	21,315.59	272,097.70
	522200 CONFERENCE REGISTRATION	1,175.00	7,988.11
	522600 JOB APPLICANT EXPENSE	15.33	3,007.50
	523201 NATURAL GAS	6,680.04	65,382.34
	523202 ELECTRICITY	1,068.58	8,226.73
	523203 WATER	310.25	2,449.16
	524600 RENT EXPENSE-BUILDINGS	35.00	1,280.00
	525100 RENT EXP-OFFICE EQUIP	372.53	12,631.68
	526100 REP & MAINT-REAL PROPERT	2,352.09	29,907.27
	527100 REP & MAINT-OFFICE EQUIP		167.53
	527800 REP & MAINT-OTHER PROPER	50.49	91.20
	531100 OFFICE SUPPLIES EXPENSE	1,004.06	5,172.16
	533100 HOUSEHOLD & INSTIT EXP	67.18	1,803.98
	534500 AGRICULTURAL SUPPLIES EX		78.00
	534700 ENG TECH & COMM SUP EXP	86.00	86.00
	534800 CONST & MAINT SUP EXP	197.95	947.19
	534900 MISCELLANEOUS SUP EXP		299.51
	534901 DATA PROCESSING SUPPLIES		14,401.69
	535100 MEDICAL SUPPLIES		2,236.18
	537100 LABORATORY SUP EXP	55.40	55.40
	538100 VEHICLE & EQUIP SUP EXP		559.87
	541700 LEGAL RELATED EXPENSE		7,370.00
	549200 JANITORIAL/SECURITY SRVS	1,949.47	20,346.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	197,582.50	765,882.89
	555200 SOFTWARE - NEW PURCHASES	461.38	41,420.34
	556100 INSURANCE EXPENSE		3,607,407.81
	559100 OTHER OPERATING EXP	15.90	208.65
	Major Account 520000 Total	277,931.68	4,921,511.59
	570000 Travel Expenses		
	571100 LODGING	2,776.71	25,025.84
	572100 COMMERCIAL TRANSPORTATIO	399.57	3,866.30
	573100 STATE-OWNED TRANSPORT	290.00	2,886.79
	574500 PERSONAL VEHICLE MILEAGE	814.30	5,385.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		162.52
	575100 MISC TRAVEL EXPENSE	98.00	859.10
	Major Account 570000 Total	4,378.58	38,186.49
	580000 Capital Outlay		
	588004 EQUIPMENT	244.80	244.80
	Major Account 580000 Total	244.80	244.80
	Fund 10000 Expenditures Total	1,051,859.25	12,690,711.50
25110 UNIV CASH FUND			
	Revenues		
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	21,598.45	21,598.45
	Major Account 490000 Total	21,598.45	21,598.45
	Fund 25110 Revenue Total	21,598.45	21,598.45
	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
	556100 INSURANCE EXPENSE	3.00	3.00
	Major Account 520000 Total	3.00	368.69
	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	3.00	1,779.75
55110 UNL REVOLVING			
	Revenues		
	480000 Revenues - Miscellaneous		

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,552.89-	81,703.53-
	Major Account 480000 Total	12,552.89-	81,703.53-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		1,650,000.00-
	Major Account 490000 Total		1,650,000.00-
	Fund 55110 Revenue Total	12,552.89-	1,731,703.53-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		566,368.75
	554900 OTHER CONTRACTUAL SERVICES		750.00
	Major Account 520000 Total		567,118.75
	Fund 55110 Expenditures Total		567,118.75
	Subprogram Revenues	9,045.56	1,710,105.08-
	Subprogram Expenditures	1,051,862.25	13,259,610.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,772.35	1,064,377.58
	515100 RETIREMENT PLANS EXPENSE	8,208.16	70,945.47
	515200 FICA EXPENSE	8,963.21	73,668.23
	515400 LIFE & ACCIDENT INS EXP	135.83	1,159.48
	515500 HEALTH INSURANCE EXPENSE	14,666.33	121,661.15
	Major Account 510000 Total	153,745.88	1,331,811.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.95	
	521200 COM EXPENSE - VOICE/DATA	7,214.07	64,670.81
	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	372.24	427.76
	541700 LEGAL RELATED EXPENSE		29.85
	549200 JANITORIAL/SECURITY SRVS	.65	22.10
	554900 OTHER CONTRACTUAL SERVICES	1,051.40	8,849.38
	555200 SOFTWARE - NEW PURCHASES	101,133.50	1,216,183.33
	559100 OTHER OPERATING EXP		42.60
	Major Account 520000 Total	109,781.81	1,300,374.88
	570000 Travel Expenses		
	571100 LODGING		519.10
	572100 COMMERCIAL TRANSPORTATIO	361.67	361.67
	Major Account 570000 Total	361.67	880.77
	Fund 10000 Expenditures Total	263,889.36	2,633,067.56
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	263,889.36	2,633,067.56

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		204,906.66	1,821,933.95
511900 SUPPLEMENTAL			5,000.00
515100 RETIREMENT PLANS EXPENSE		12,767.59	121,708.38
515200 FICA EXPENSE		15,080.20	130,509.07
515400 LIFE & ACCIDENT INS EXP		218.69	1,885.59
515500 HEALTH INSURANCE EXPENSE		26,962.03	227,517.53
516400 UNEMPLOYM COMP INS EXP			513.00
Major Account 510000 Total		259,935.17	2,309,067.52
520000 Operating Expenses			
521100 POSTAGE EXPENSE			9.95
521200 COM EXPENSE - VOICE/DATA		8,304.42	73,615.41
521400 CIO CHARGES			6,168.64
522100 DUES & SUBSCRIPTION EXP		50,000.00	59,100.85
522200 CONFERENCE REGISTRATION		509.06	969.06
522600 JOB APPLICANT EXPENSE			769.00
525100 RENT EXP-OFFICE EQUIP		76.61	349.01
531100 OFFICE SUPPLIES EXPENSE		699.87	3,010.80
534800 CONST & MAINT SUP EXP		14.83	14.83
534901 DATA PROCESSING SUPPLIES		574.58	236,304.16
541700 LEGAL RELATED EXPENSE			2,050.00
549200 JANITORIAL/SECURITY SRVS			23.92
554900 OTHER CONTRACTUAL SERVICES		195.00	3,595.00
555200 SOFTWARE - NEW PURCHASES		88,527.02	1,694,744.16
Major Account 520000 Total		148,901.39	2,080,724.79
570000 Travel Expenses			
571100 LODGING			1,473.15
572100 COMMERCIAL TRANSPORTATIO			472.97
574500 PERSONAL VEHICLE MILEAGE			69.36
575100 MISC TRAVEL EXPENSE			35.00
Major Account 570000 Total			2,050.48
580000 Capital Outlay			
588004 EQUIPMENT			169.80
Major Account 580000 Total			169.80
Fund 10000 Expenditures Total		408,836.56	4,392,012.59
Subprogram Expenditures		408,836.56	4,392,012.59

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	53,681.01	530,554.32
	511200 TEMPORARY SALARIES-WAGE	720.00	16,861.50
	511300 OVERTIME PAYMENTS		677.51
	515100 RETIREMENT PLANS EXPENSE	4,233.26	40,842.62
	515200 FICA EXPENSE	3,909.46	38,583.12
	515400 LIFE & ACCIDENT INS EXP	61.71	582.52
	515500 HEALTH INSURANCE EXPENSE	9,053.13	80,235.60
	Major Account 510000 Total	71,658.57	708,337.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.62	11.44
	521200 COM EXPENSE - VOICE/DATA	5,469.49	43,708.44
	521500 PUBLICATION & PRINT EXP	44,443.18	110,874.74
	522100 DUES & SUBSCRIPTION EXP	52.55	315,828.83
	522200 CONFERENCE REGISTRATION		21.07
	522600 JOB APPLICANT EXPENSE		70.00
	525100 RENT EXP-OFFICE EQUIP	227.65	1,932.43
	526100 REP & MAINT-REAL PROPERT		6,015.49
	531100 OFFICE SUPPLIES EXPENSE	26.88	610.92
	534600 ED & RECREATIONAL SUP EX		49,339.83
	534901 DATA PROCESSING SUPPLIES		2,410.98
	538100 VEHICLE & EQUIP SUP EXP		102.65
	542500 ENG & ARCH SERVICES	16,224.36	66,527.78
	549200 JANITORIAL/SECURITY SRVS	300.65	2,427.95
	554900 OTHER CONTRACTUAL SERVICES	13,250.00	774,426.88
	555200 SOFTWARE - NEW PURCHASES		701,440.29
	556100 INSURANCE EXPENSE		25,782.00
	559100 OTHER OPERATING EXP		1,333,379.65
	Major Account 520000 Total	79,995.38	3,434,911.37
	570000 Travel Expenses		
	571100 LODGING		2,264.42
	572100 COMMERCIAL TRANSPORTATIO	783.47-	849.26
	573100 STATE-OWNED TRANSPORT		174.00
	574500 PERSONAL VEHICLE MILEAGE		138.38
	575100 MISC TRAVEL EXPENSE		104.00
	Major Account 570000 Total	783.47-	3,530.06
	Fund 10000 Expenditures Total	150,870.48	4,146,778.62

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
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	21,598.45-	21,598.45-
	Major Account 490000 Total	21,598.45-	21,598.45-
	Fund 25110 Revenue Total	21,598.45-	19,438.45-
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	21,146.91-	84,587.64-
	Major Account 470000 Total	21,146.91-	85,355.66-
	Fund 55110 Revenue Total	21,146.91-	85,355.66-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		59,975.61
	531100 OFFICE SUPPLIES EXPENSE		239.03
	534901 DATA PROCESSING SUPPLIES		12.99-
	537100 LABORATORY SUP EXP		239.03-
	541100 ACCTG & AUDITING SERVICES		5,167.50-
	Major Account 520000 Total		54,795.12
	Fund 55110 Expenditures Total		54,795.12
	Subprogram Revenues	42,745.36-	104,794.11-
	Subprogram Expenditures	150,870.48	4,241,573.74

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	70,582.97	638,429.29
	511300 OVERTIME PAYMENTS	383.45	1,627.02
	515100 RETIREMENT PLANS EXPENSE	4,768.64	39,347.55
	515200 FICA EXPENSE	5,284.48	35,662.20
	515400 LIFE & ACCIDENT INS EXP	48.84	436.58
	515500 HEALTH INSURANCE EXPENSE	6,926.08	57,842.37
	Major Account 510000 Total	87,994.46	773,345.01
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,904.86
	524600 RENT EXPENSE-BUILDINGS	58,993.39	176,980.17
	Major Account 520000 Total	58,993.39	169,075.31
	Fund 10000 Expenditures Total	146,987.85	942,420.32
	Subprogram Expenditures	146,987.85	942,420.32

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	12,791.75	115,125.67
	515100 RETIREMENT PLANS EXPENSE	900.92	8,108.28
	515200 FICA EXPENSE	930.77	8,385.55
	515400 LIFE & ACCIDENT INS EXP	14.59	128.85
	515500 HEALTH INSURANCE EXPENSE	2,764.50	23,152.50
	Major Account 510000 Total	17,402.53	154,900.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	506.78	4,568.48
	521500 PUBLICATION & PRINT EXP		4,483.98
	522100 DUES & SUBSCRIPTION EXP		956,596.66
	524600 RENT EXPENSE-BUILDINGS	19,921.00	42,628.00
	531100 OFFICE SUPPLIES EXPENSE		16.31
	533100 HOUSEHOLD & INSTIT EXP		32.53
	554900 OTHER CONTRACTUAL SERVICES		9,000.00
	555200 SOFTWARE - NEW PURCHASES		30,629.00
	Major Account 520000 Total	20,427.78	1,047,954.96
	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	37,830.31	1,205,552.71
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4.00-
	476100 OTHER LIC PERM & FEES		5,320.00-
	Major Account 470000 Total		5,324.00-
	Fund 55110 Revenue Total		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		125,270.59
	Major Account 520000 Total		98,763.09
	Fund 55110 Expenditures Total		98,763.09
	Subprogram Revenues		5,324.00-
	Subprogram Expenditures	37,830.31	1,304,315.80

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As of March 31, 2024

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	173,376.87	1,581,533.80
	511200 TEMPORARY SALARIES-WAGE		5,503.96
	511300 OVERTIME PAYMENTS	30.61	28,848.03
	515100 RETIREMENT PLANS EXPENSE	10,994.35	94,747.37
	515200 FICA EXPENSE	12,525.97	115,593.75
	515400 LIFE & ACCIDENT INS EXP	194.84	1,637.26
	515500 HEALTH INSURANCE EXPENSE	27,045.07	229,480.29
	Major Account 510000 Total	224,167.71	2,057,344.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.31	720.35
	521200 COM EXPENSE - VOICE/DATA	1,925.64	16,219.15
	521300 FREIGHT EXPENSE		63.48
	521500 PUBLICATION & PRINT EXP	1.33	402.97
	522100 DUES & SUBSCRIPTION EXP	29.25	2,365.46
	522200 CONFERENCE REGISTRATION		2,090.00
	524600 RENT EXPENSE-BUILDINGS	60.00	540.00
	525100 RENT EXP-OFFICE EQUIP	282.73	2,338.39
	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	355.94	5,302.08
	533100 HOUSEHOLD & INSTIT EXP		90.14
	534600 ED & RECREATIONAL SUP EX		1.00
	534800 CONST & MAINT SUP EXP		9.39
	534901 DATA PROCESSING SUPPLIES	585.01	1,061.77
	537100 LABORATORY SUP EXP	6.54	10.78
	538100 VEHICLE & EQUIP SUP EXP		139.67
	554900 OTHER CONTRACTUAL SERVICES	14,172.00	129,066.35
	555200 SOFTWARE - NEW PURCHASES		24.00
	559100 OTHER OPERATING EXP		2,912.26
	Major Account 520000 Total	17,534.75	163,709.63
	570000 Travel Expenses		
	571100 LODGING	1,143.18	3,599.61
	572100 COMMERCIAL TRANSPORTATIO	646.25	1,019.08
	574500 PERSONAL VEHICLE MILEAGE	329.80	2,469.42
	575100 MISC TRAVEL EXPENSE	88.00	263.00
	Major Account 570000 Total	2,207.23	7,351.11
	Fund 10000 Expenditures Total	243,909.69	2,228,405.20

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

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	1,976.14	19,935.24
	554900 OTHER CONTRACTUAL SERVICES		3,738.00
	Major Account 520000 Total	<u>1,976.14</u>	<u>23,673.24</u>
	Fund 25110 Expenditures Total	1,976.14	23,673.24
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,619.16	981,439.96
	Major Account 470000 Total	<u>1,619.16</u>	<u>981,439.96</u>
	Fund 55110 Revenue Total	1,619.16	981,439.96
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,857.84	273,596.55
	511300 OVERTIME PAYMENTS		49.13
	515100 RETIREMENT PLANS EXPENSE	1,699.90	10,799.62
	515200 FICA EXPENSE	2,118.01	20,108.75
	515400 LIFE & ACCIDENT INS EXP	31.93	289.70
	515500 HEALTH INSURANCE EXPENSE	3,573.80	33,043.29
	516400 UNEMPLOYM COMP INS EXP		781.06
	516500 WORKERS COMP PREMIUMS		1,103.00
	Major Account 510000 Total	<u>36,281.48</u>	<u>339,771.10</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	25,000.00	466,745.47
	524600 RENT EXPENSE-BUILDINGS		873.49
	526100 REP & MAINT-REAL PROPERT	2,874.00	2,874.00
	531100 OFFICE SUPPLIES EXPENSE		3,047.52
	534901 DATA PROCESSING SUPPLIES		5,650.00
	554900 OTHER CONTRACTUAL SERVICES	6,590.00	26,950.00
	554903 CONTRACTED SVCS - SUB CONTRACT		33,966.94
	555200 SOFTWARE - NEW PURCHASES		199,797.92
	559100 OTHER OPERATING EXP	1,821.64	1,821.64
	Major Account 520000 Total	<u>36,285.64</u>	<u>741,726.98</u>
	570000 Travel Expenses		
	571100 LODGING	1,046.86	1,439.22
	572100 COMMERCIAL TRANSPORTATIO	45.00	45.00
	574500 PERSONAL VEHICLE MILEAGE	8.84	107.44
	575100 MISC TRAVEL EXPENSE		6.30
	Major Account 570000 Total	<u>1,100.70</u>	<u>1,597.96</u>
	Fund 55110 Expenditures Total	<u>73,667.82</u>	<u>1,083,096.04</u>
	Subprogram Revenues	<u>1,619.16</u>	<u>981,439.96</u>

Secure Version - Prior Month

As of March 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 049

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Subprogram Expenditures

CURRENT MONTH

319,553.65

YEAR-TO-DATE

3,335,174.48

Secure Version - Prior Month

As of March 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	51,495.49-	32,308.51
	Major Account 470000 Total	51,495.49-	32,308.51
	Fund 55110 Revenue Total	51,495.49-	32,308.51
Expenditures	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		285.08
	Major Account 520000 Total		285.08
	Fund 55110 Expenditures Total		285.08
	Subprogram Revenues	51,495.49-	32,308.51
	Subprogram Expenditures		285.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	936,338.22-	635,305.60-
	Major Account 470000 Total	936,338.22-	635,305.60-
	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES		70,296.92-
	486351 NSF ITEMS SUSPENSE	284.00	18,923.00
	Major Account 480000 Total	284.00	51,373.92-
	Fund 25110 Revenue Total	936,054.22-	686,679.52-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		848.77
	559100 OTHER OPERATING EXP	2,584.77	5,578.26-
	Major Account 520000 Total	2,584.77	4,729.49-
	Fund 25110 Expenditures Total	2,584.77	4,729.49-
	Subprogram Revenues	936,054.22-	686,679.52-
	Subprogram Expenditures	2,584.77	4,729.49-

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	274,817.21-	2,053,756.88-
	Major Account 480000 Total	274,817.21-	2,053,756.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	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	22,284,357.00-
	Fund 25110 Revenue Total	13,048,261.06	25,171,110.81-
	Subprogram Revenues	13,048,261.06	26,421,110.81-
	Program Revenues	3,945,727.28-	37,145,996.22-
	Program Expenditures	4,646,130.46	66,127,575.73

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	44,468.64	1,099,276.45
	Major Account 460000 Total	44,468.64	1,099,276.45
	Fund 45170 Revenue Total	44,468.64	1,099,276.45
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,321.73	198,453.96
	511200 TEMPORARY SALARIES-WAGE	1,834.02	29,187.28
	515100 RETIREMENT PLANS EXPENSE	1,472.66	13,647.73
	515200 FICA EXPENSE	1,539.28	13,287.70
	515400 LIFE & ACCIDENT INS EXP	19.57	183.25
	515500 HEALTH INSURANCE EXPENSE	2,807.76	25,982.03
	516200 TUITION ASSISTANCE		1,310.54
	516500 WORKERS COMP PREMIUMS		778.00
	Major Account 510000 Total	28,995.02	282,830.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		83.57
	521300 FREIGHT EXPENSE	153.08	441.15
	521500 PUBLICATION & PRINT EXP	4,835.64	12,686.19
	522000 1099 AWARDS		18,000.00
	522100 DUES & SUBSCRIPTION EXP	23,472.47	22,392.47
	522200 CONFERENCE REGISTRATION	45.00	127.50
	524600 RENT EXPENSE-BUILDINGS		100.00
	524700 RENT EXP-OTHER REAL PROP		7,608.40
	525100 RENT EXP-OFFICE EQUIP	9.21	90.13
	531100 OFFICE SUPPLIES EXPENSE	55.74	907.23
	533900 FOOD EXPENSE-INSTITUTIONS	40.96	9,893.39
	534600 ED & RECREATIONAL SUP EX		533.94
	534901 DATA PROCESSING SUPPLIES		2,080.94
	535100 MEDICAL SUPPLIES	101.25	101.25
	537100 LABORATORY SUP EXP		2,335.67
	538100 VEHICLE & EQUIP SUP EXP		40.54
	539100 INDIRECT COST ALLOWANCE	15,835.30	190,860.12
	549200 JANITORIAL/SECURITY SRVS	100.00	900.00
	554900 OTHER CONTRACTUAL SERVICES		411.03
	554903 CONTRACTED SVCS - SUB CONTRACT	5,836.80	537,193.59
	559100 OTHER OPERATING EXP	26.96	55.40
	Major Account 520000 Total	50,512.41	806,842.51
	570000 Travel Expenses		
	571100 LODGING		288.00

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		
	572100 COMMERCIAL TRANSPORTATIO		102.13
	573100 STATE-OWNED TRANSPORT		180.00
	574500 PERSONAL VEHICLE MILEAGE		373.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,369.55
	Major Account 570000 Total		6,313.00
	Fund 45170 Expenditures Total	79,507.43	1,095,986.00
	Subprogram Revenues	44,468.64	1,099,276.45
	Subprogram Expenditures	79,507.43	1,095,986.00
	Program Revenues	44,468.64	1,099,276.45
	Program Expenditures	79,507.43	1,095,986.00

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

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	9,188.04-	20,566.69-
	Major Account 480000 Total	9,188.04-	20,566.69-
	Fund 65120 Revenue Total	9,188.04-	20,566.69-
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	9,188.04-	163,541.18-
	Subprogram Expenditures		103,477.00

Secure Version - Prior Month

As of March 31, 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-
	Major Account 480000 Total		6,500.00-
	Fund 65120 Revenue Total		6,500.00-
	Subprogram Revenues		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	50,788.00	29,909.18
	484101 RESTRICTED-DONATIONS		96,201.99-
	484106 INDIRECT COST-PRIVATE		355,556.62-
	484500 REIMB NON-GOVT SOURCES		259,254.64-
	Major Account 480000 Total	50,788.00	681,104.07-
	Fund 65120 Revenue Total	50,788.00	681,104.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,923.46	578,911.24
	511200 TEMPORARY SALARIES-WAGE		7,500.00
	515100 RETIREMENT PLANS EXPENSE	1,833.87	16,504.83
	515200 FICA EXPENSE	1,671.11	14,040.08
	515400 LIFE & ACCIDENT INS EXP	18.71	168.39
	515500 HEALTH INSURANCE EXPENSE	2,922.05	24,407.31
	516500 WORKERS COMP PREMIUMS		814.00
	Major Account 510000 Total	31,369.20	642,345.85
	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
	533900 FOOD EXPENSE-INSTITUTIONS		122.00
	554900 OTHER CONTRACTUAL SERVICES		5,689.00
	555200 SOFTWARE - NEW PURCHASES	302.54	5,260.70
	556100 INSURANCE EXPENSE		7,500.00
	559100 OTHER OPERATING EXP		284.89
	Major Account 520000 Total	302.54	34,078.77
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		4.00
	Fund 65120 Expenditures Total	31,671.74	676,428.62
	Subprogram Revenues	50,788.00	681,104.07-
	Subprogram Expenditures	31,671.74	676,428.62

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-	32,802.21-
	484101 RESTRICTED-DONATIONS	9,941,205.78-	9,956,289.78-
	Major Account 480000 Total	<u>9,948,495.16-</u>	<u>9,989,091.99-</u>
	Fund 65120 Revenue Total	9,948,495.16-	9,989,091.99-
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	162.90
	Major Account 520000 Total	<u>18.10</u>	<u>162.90</u>
	Fund 65120 Expenditures Total	18.10	67,658.20
	Subprogram Revenues	<u>9,948,495.16-</u>	<u>9,989,091.99-</u>
	Subprogram Expenditures	<u>18.10</u>	<u>67,658.20</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	1,005,932.11-	6,200,259.48-
	484106 INDIRECT COST-PRIVATE	242,796.49-	1,257,975.48-
	Major Account 480000 Total	1,248,728.60-	7,458,234.96-
	Fund 65120 Revenue Total	1,248,728.60-	7,496,630.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	310,479.46	2,919,869.10
	511200 TEMPORARY SALARIES-WAGE	9,918.95	115,824.54
	511300 OVERTIME PAYMENTS	694.96	9,885.79
	515100 RETIREMENT PLANS EXPENSE	21,910.29	198,034.84
	515200 FICA EXPENSE	22,723.47	216,021.83
	515400 LIFE & ACCIDENT INS EXP	336.56	3,143.24
	515500 HEALTH INSURANCE EXPENSE	43,849.30	385,612.99
	516200 TUITION ASSISTANCE		4,859.34
	516500 WORKERS COMP PREMIUMS		12,532.00
	Major Account 510000 Total	409,912.99	3,865,783.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,166.11	5,759.33
	521200 COM EXPENSE - VOICE/DATA	1,655.05	15,452.89
	521300 FREIGHT EXPENSE		338.50
	521500 PUBLICATION & PRINT EXP	12,087.69	43,834.67
	522100 DUES & SUBSCRIPTION EXP	1,025.56	26,766.74
	522200 CONFERENCE REGISTRATION	932.51-	71,141.88
	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	998.00	15,216.31
	533100 HOUSEHOLD & INSTIT EXP		70.58
	533900 FOOD EXPENSE-INSTITUTIONS	1,917.04	54,419.29
	534600 ED & RECREATIONAL SUP EX	543.44	31,256.96
	534900 MISCELLANEOUS SUP EXP	514.68	714.58
	534901 DATA PROCESSING SUPPLIES	12,000.00	17,587.55
	538100 VEHICLE & EQUIP SUP EXP		451.88
	539100 INDIRECT COST ALLOWANCE	3,784.62	72,927.42

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	33,397.35	960,359.19
	554903 CONTRACTED SVCS - SUB CONTRACT		67,512.47
	555200 SOFTWARE - NEW PURCHASES		1,096.18
	556100 INSURANCE EXPENSE	15.00	15.00
	559100 OTHER OPERATING EXP		47.50
	Major Account 520000 Total	70,172.03	1,739,464.83
	570000 Travel Expenses		
	571100 LODGING	3,906.62	76,353.56
	571600 MEALS - TAXABLE		40.96
	572100 COMMERCIAL TRANSPORTATIO	1,320.04	17,036.46
	573100 STATE-OWNED TRANSPORT		68.50
	574500 PERSONAL VEHICLE MILEAGE	514.76	6,539.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		17,187.40
	575100 MISC TRAVEL EXPENSE	20.00	1,134.18
	Major Account 570000 Total	5,761.42	118,360.28
	580000 Capital Outlay		
	588004 EQUIPMENT	5,150.14	9,081.62
	Major Account 580000 Total	5,150.14	9,081.62
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,760.00
	Major Account 590000 Total		2,760.00
	Fund 65120 Expenditures Total	490,996.58	5,735,450.40
	Subprogram Revenues	1,248,728.60	7,496,630.40
	Subprogram Expenditures	490,996.58	5,735,450.40

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		1,074,839.61-
	Major Account 480000 Total		1,074,839.61-
	Fund 65120 Revenue Total		1,074,839.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,130.92	618,778.66
	511200 TEMPORARY SALARIES-WAGE	323.85	7,272.43
	511900 SUPPLEMENTAL		2,000.00
	515100 RETIREMENT PLANS EXPENSE	4,714.16	33,756.17
	515200 FICA EXPENSE	4,343.43	37,584.25
	515400 LIFE & ACCIDENT INS EXP	77.33	647.47
	515500 HEALTH INSURANCE EXPENSE	11,561.00	87,317.00
	516500 WORKERS COMP PREMIUMS		2,487.00
	Major Account 510000 Total	93,150.69	789,842.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		114.37
	521200 COM EXPENSE - VOICE/DATA	514.12	4,188.95
	521500 PUBLICATION & PRINT EXP		1,886.37
	522100 DUES & SUBSCRIPTION EXP	164.87	30,778.05
	522200 CONFERENCE REGISTRATION		419.00
	522600 JOB APPLICANT EXPENSE	15.00	65.00
	524600 RENT EXPENSE-BUILDINGS		500.00
	525100 RENT EXP-OFFICE EQUIP	368.87	1,972.94
	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	10,476.73	128,104.89
	555200 SOFTWARE - NEW PURCHASES	34.60	94.34
	559100 OTHER OPERATING EXP	21,146.91	117,617.30
	Major Account 520000 Total	32,721.10	286,872.86
	570000 Travel Expenses		
	571100 LODGING		1,753.60
	572100 COMMERCIAL TRANSPORTATIO	200.98	2,187.59
	573100 STATE-OWNED TRANSPORT		41.00
	574500 PERSONAL VEHICLE MILEAGE		305.32
	575100 MISC TRAVEL EXPENSE		322.00
	Major Account 570000 Total	200.98	4,609.51
	Fund 65120 Expenditures Total	126,072.77	1,081,325.35
	Subprogram Revenues		1,074,839.61-

Secure Version - Prior Month

As of March 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 074

FUND NUMBER AND NAME
 65120 UNIVERSITY TRUST

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH
126,072.77

YEAR-TO-DATE
1,081,325.35

Secure Version - Prior Month

As of March 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	161,553.42-	207,956.43-
	Major Account 480000 Total	161,553.42-	207,956.43-
	Fund 65120 Revenue Total	161,553.42-	207,956.43-
	Subprogram Revenues	161,553.42-	207,956.43-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,002,840.32	985,281.46-
	Major Account 480000 Total	1,002,840.32	985,281.46-
	Fund 65120 Revenue Total	1,002,840.32	985,281.46-
	Subprogram Revenues	1,002,840.32	985,281.46-
	Program Revenues	10,314,336.90-	20,604,945.14-
	Program Expenditures	648,759.19	7,664,339.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	150.00-	15,305.00-
	472100 SALE OF SUP & MAT	316,981.12-	3,316,814.64-
	Major Account 470000 Total	317,131.12-	3,332,119.64-
	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	317,131.12-	3,332,119.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,258.44	194,177.00
	511200 TEMPORARY SALARIES-WAGE	4,868.55	45,677.39
	511300 OVERTIME PAYMENTS	20.13	158.30
	515100 RETIREMENT PLANS EXPENSE	1,220.82	13,253.86
	515200 FICA EXPENSE	1,350.33	14,858.44
	515400 LIFE & ACCIDENT INS EXP	21.65	218.07
	515500 HEALTH INSURANCE EXPENSE	2,334.75	17,776.74
	516500 WORKERS COMP PREMIUMS		1,209.00
	Major Account 510000 Total	28,074.67	287,328.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.55
	521200 COM EXPENSE - VOICE/DATA	973.88	8,988.14
	521300 FREIGHT EXPENSE	554.29	4,462.84
	521500 PUBLICATION & PRINT EXP		7,589.99
	522100 DUES & SUBSCRIPTION EXP	13,399.51	126,564.99
	523202 ELECTRICITY	192.81	1,665.26
	524600 RENT EXPENSE-BUILDINGS	1,310.51	11,718.89
	525200 RENT EXP-DATA PROC EQUIP		800.00
	525500 RENT EXP-OTHER PERS PROP	89.80	738.20
	526100 REP & MAINT-REAL PROPRT		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	92.05-	2,614.70
	533100 HOUSEHOLD & INSTIT EXP	25.13	25.13
	533900 FOOD EXPENSE-INSTITUTIONS		244.22
	534600 ED & RECREATIONAL SUP EX	19.99	748.88
	534800 CONST & MAINT SUP EXP	292.82	322.30
	534901 DATA PROCESSING SUPPLIES	6,629.99	8,933.48

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		
	537100 LABORATORY SUP EXP	2.14	2.14
	538100 VEHICLE & EQUIP SUP EXP		109.35
	539951 PURCHASES FOR RESALE	233,945.27	2,448,808.19
	549200 JANITORIAL/SECURITY SRVS	19.74	157.92
	554900 OTHER CONTRACTUAL SERVICES	251,722.42	273,259.30
	555200 SOFTWARE - NEW PURCHASES		3,396.20
	559100 OTHER OPERATING EXP	5,906.77	60,349.08
	Major Account 520000 Total	514,993.02	2,964,149.85
	580000 Capital Outlay		
	588004 EQUIPMENT		4,467.80
	Major Account 580000 Total		4,467.80
	Fund 55110 Expenditures Total	543,067.69	3,255,946.45
	Subprogram Revenues	317,131.12	3,332,119.64
	Subprogram Expenditures	543,067.69	3,255,946.45

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	1,470,339.30-	9,764,294.36-
	Major Account 470000 Total	1,470,339.30-	9,764,294.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,898.03-
	Major Account 490000 Total		3,898.03-
	Fund 55110 Revenue Total	1,470,339.30-	9,768,192.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,159.04	42,613.16
	511300 OVERTIME PAYMENTS		172.06
	515100 RETIREMENT PLANS EXPENSE	172.80	3,423.66
	515200 FICA EXPENSE	148.16	2,984.36
	515400 LIFE & ACCIDENT INS EXP	2.74	47.32
	515500 HEALTH INSURANCE EXPENSE	660.72	10,166.47
	516500 WORKERS COMP PREMIUMS		215.00
	Major Account 510000 Total	3,143.46	59,622.03
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	156,909.00	578,936.00
	522200 CONFERENCE REGISTRATION		462.00
	523600 INTEREST EXPENSE	1,331.72	1,331.72
	525500 RENT EXP-OTHER PERS PROP		130.29
	538100 VEHICLE & EQUIP SUP EXP		20.88
	539951 PURCHASES FOR RESALE	1,663,909.76	10,225,957.26
	Major Account 520000 Total	1,822,150.48	10,806,838.15
	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	1,825,293.94	10,870,527.05
	Subprogram Revenues	1,470,339.30-	9,768,192.39-
	Subprogram Expenditures	1,825,293.94	10,870,527.05

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	117,010.87	6,115,421.75
	Major Account 470000 Total	117,010.87	6,115,421.75
	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	117,010.87	6,023,992.78
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		94.63
	531100 OFFICE SUPPLIES EXPENSE		468.40-
	533100 HOUSEHOLD & INSTIT EXP		902.70-
	541100 ACCTG & AUDITING SERVICES		1,054.28-
	554900 OTHER CONTRACTUAL SERVICES		175,125.00
	Major Account 520000 Total		172,794.25
	Fund 55110 Expenditures Total		172,794.25
	Subprogram Revenues	117,010.87	6,023,992.78
	Subprogram Expenditures		172,794.25

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	6,234.40-	48,014.23-
	Major Account 470000 Total	6,234.40-	48,014.23-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		2,854.03
	Major Account 480000 Total		2,854.03
	Fund 55110 Revenue Total	6,234.40-	45,160.20-
Expenditures	510000 Personal Services		
	515501 HEALTH INSURANCE NAS	10,986.48	36,377.38
	Major Account 510000 Total	10,986.48	36,377.38
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	853.38	8,823.22
	Major Account 520000 Total	853.38	8,823.22
	Fund 55110 Expenditures Total	11,839.86	45,200.60
	Subprogram Revenues	6,234.40-	45,160.20-
	Subprogram Expenditures	11,839.86	45,200.60
	Program Revenues	1,676,693.95-	7,121,479.45-
	Program Expenditures	2,380,201.49	14,344,468.35

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	166,291.22	1,273,411.29
	511200 TEMPORARY SALARIES-WAGE	1,358.42	23,577.02
	511300 OVERTIME PAYMENTS	2,116.21	4,743.48
	511900 SUPPLEMENTAL	110.00	1,230.00
	515100 RETIREMENT PLANS EXPENSE	12,165.46	92,435.53
	515200 FICA EXPENSE	12,409.55	86,076.81
	515400 LIFE & ACCIDENT INS EXP	154.60	1,151.67
	515500 HEALTH INSURANCE EXPENSE	23,470.89	165,978.52
	Major Account 510000 Total	<u>218,076.35</u>	<u>1,648,604.32</u>
	Fund 10000 Expenditures Total	218,076.35	1,648,604.32
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		<u>223,358.09</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.73	28.11
	521200 COM EXPENSE - VOICE/DATA	740.85	6,436.37
	521500 PUBLICATION & PRINT EXP	28.25	14,420.68
	522100 DUES & SUBSCRIPTION EXP	11,035.00	148,626.44
	522200 CONFERENCE REGISTRATION		2,999.00
	522600 JOB APPLICANT EXPENSE	319.97	2,671.39
	524600 RENT EXPENSE-BUILDINGS		7,994.64
	525500 RENT EXP-OTHER PERS PROP	350.00	1,517.18
	527100 REP & MAINT-OFFICE EQUIP		2,031.77
	531100 OFFICE SUPPLIES EXPENSE	536.33	19,864.68
	533900 FOOD EXPENSE-INSTITUTIONS	379.10	5,254.51
	534600 ED & RECREATIONAL SUP EX	1,321.32	1,449.72
	534900 MISCELLANEOUS SUP EXP	6,013.54	12,779.81
	534901 DATA PROCESSING SUPPLIES	1,666.00	18,996.06
	535100 MEDICAL SUPPLIES		17.50
	537100 LABORATORY SUP EXP	1,884.12	1,884.12
	554900 OTHER CONTRACTUAL SERVICES	310.00	17,888.55

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		
	555200 SOFTWARE - NEW PURCHASES	2,880.00-	72,344.71
	559100 OTHER OPERATING EXP	1,242.70	6,733.94
	Major Account 520000 Total	22,955.91	343,939.18
	570000 Travel Expenses		
	571100 LODGING	1,039.62	3,138.50
	571103 BOARD & LODGING-FOREIGN		1,150.76
	571800 MEALS - TRAVEL STATUS	1,020.00	1,510.20
	572100 COMMERCIAL TRANSPORTATIO	1,206.73	2,933.27
	572103 COMERCIAL FARES-FOREIGN		2,305.10
	574503 MILEAGE ALLOW-FOREIGN		5.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	677.48	677.48
	575100 MISC TRAVEL EXPENSE	66.50	66.50
	Major Account 570000 Total	4,010.33	11,787.25
	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	26,966.24	580,886.01
	Subprogram Expenditures	245,042.59	2,229,490.33

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	733,331.79	5,780,398.47
	511200 TEMPORARY SALARIES-WAGE	187,000.19	1,432,787.42
	511300 OVERTIME PAYMENTS	744.76	7,421.55
	511900 SUPPLEMENTAL	5,175.00	26,400.00
	515100 RETIREMENT PLANS EXPENSE	52,954.90	415,920.58
	515200 FICA EXPENSE	62,928.71	487,623.50
	515400 LIFE & ACCIDENT INS EXP	738.43	5,653.27
	515500 HEALTH INSURANCE EXPENSE	99,251.53	729,410.02
	Major Account 510000 Total	1,142,125.31	8,885,614.81
	Fund 10000 Expenditures Total	1,142,125.31	8,885,614.81
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,033.54	744,301.08
	511200 TEMPORARY SALARIES-WAGE	676.88	96,234.09
	511300 OVERTIME PAYMENTS		22.50
	511900 SUPPLEMENTAL		175.00
	515100 RETIREMENT PLANS EXPENSE	262.18	59,194.56
	515200 FICA EXPENSE	710.17	61,897.21
	515400 LIFE & ACCIDENT INS EXP	3.78	707.94
	515500 HEALTH INSURANCE EXPENSE	330.95	111,145.03
	516500 WORKERS COMP PREMIUMS		6.97
	Major Account 510000 Total	2,573.94	1,073,684.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	877.47	2,707.83
	521200 COM EXPENSE - VOICE/DATA	4,182.28	37,732.94
	521300 FREIGHT EXPENSE	137.29	430.67
	521400 CIO CHARGES		959.66
	521500 PUBLICATION & PRINT EXP	3,740.91	74,256.34
	521700 1099 ROYALTY PAYMENTS	26.00	26.00
	521900 AWARDS EXPENSE		145.00
	522100 DUES & SUBSCRIPTION EXP	15,854.87	73,932.25
	522200 CONFERENCE REGISTRATION	530.00	39,948.93
	522400 SUBSISTENCE	831.95	7,082.84
	522600 JOB APPLICANT EXPENSE	3,544.04	10,730.89
	524600 RENT EXPENSE-BUILDINGS	156.50	1,417.00
	524700 RENT EXP-OTHER REAL PROP	1,000.00	1,050.00
	525100 RENT EXP-OFFICE EQUIP	207.44	2,504.31
	525500 RENT EXP-OTHER PERS PROP	1,725.91	9,595.90

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		
	526100 REP & MAINT-REAL PROPERT	32.82	281.07
	527100 REP & MAINT-OFFICE EQUIP	160.84	8,413.10
	527200 REP & MAINT-MOTOR VEHICL	1,492.01	1,594.60
	527400 REP & MAINT-DATA PROC		299.00
	531100 OFFICE SUPPLIES EXPENSE	3,419.27	23,991.58
	533100 HOUSEHOLD & INSTIT EXP		16.85
	533900 FOOD EXPENSE-INSTITUTIONS	3,867.34	26,224.77
	534500 AGRICULTURAL SUPPLIES EX		969.80
	534600 ED & RECREATIONAL SUP EX	789.22	3,974.67
	534900 MISCELLANEOUS SUP EXP	1,379.74	27,313.42
	534901 DATA PROCESSING SUPPLIES	7,785.07	113,907.72
	537100 LABORATORY SUP EXP	517.82	5,173.43
	538100 VEHICLE & EQUIP SUP EXP	104.75	1,013.89
	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	6,423.80	88,677.97
	555200 SOFTWARE - NEW PURCHASES	494.00	12,351.65
	556100 INSURANCE EXPENSE	14,550.00-	20,580.00
	559100 OTHER OPERATING EXP	5,813.64	6,340.56
	Major Account 520000 Total	50,544.98	617,595.72
	570000 Travel Expenses		
	571100 LODGING	3,740.86	83,602.04
	571103 BOARD & LODGING-FOREIGN		11,260.35
	571600 MEALS - TAXABLE		27.48
	571800 MEALS - TRAVEL STATUS	2,236.64-	1,747.68
	572100 COMMERCIAL TRANSPORTATIO	2,904.35	50,394.62
	572103 COMERCIAL FARES-FOREIGN		3,950.44
	573100 STATE-OWNED TRANSPORT		105.00
	574500 PERSONAL VEHICLE MILEAGE	229.16	5,421.47
	574503 MILEAGE ALLOW-FOREIGN		49.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,981.91	50,833.08
	575100 MISC TRAVEL EXPENSE	171.00	2,248.92
	575103 MISC TVL EXP-FOREIGN		223.16
	Major Account 570000 Total	13,790.64	209,864.22
	580000 Capital Outlay		

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		
	588004 EQUIPMENT		313.36
	Major Account 580000 Total		313.36
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		198.75
	599104 STUDENT TUITION	5,462.25	35,562.95
	Major Account 590000 Total	5,462.25	35,761.70
	Fund 25140 Expenditures Total	67,223.93	1,937,219.38
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	36,432.00-	804,063.77-
	472100 SALE OF SUP & MAT	74,685.00-	131,085.00-
	474100 GENERAL BUSINESS FEES		1,660.84-
	Major Account 470000 Total	111,117.00-	936,809.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	68,542.77-	289,524.83-
	493200 OPERATING TRANSFERS OUT		7,229.45
	Major Account 490000 Total	68,542.77-	282,295.38-
	Fund 55140 Revenue Total	179,659.77-	1,219,104.99-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,908.00	478,314.28
	511200 TEMPORARY SALARIES-WAGE	10,344.20	113,537.86
	511300 OVERTIME PAYMENTS		184.79
	515100 RETIREMENT PLANS EXPENSE	3,728.56	35,455.38
	515200 FICA EXPENSE	4,075.83	39,403.23
	515400 LIFE & ACCIDENT INS EXP	55.45	502.63
	515500 HEALTH INSURANCE EXPENSE	10,642.98	89,707.91
	516500 WORKERS COMP PREMIUMS	190.46	1,980.27
	Major Account 510000 Total	81,945.48	759,086.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.66	632.68
	521200 COM EXPENSE - VOICE/DATA	51.70	720.52
	521500 PUBLICATION & PRINT EXP	585.28	6,540.64
	522100 DUES & SUBSCRIPTION EXP	679.00	16,739.98
	522200 CONFERENCE REGISTRATION	2,500.00	6,605.00
	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-

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		210.00
	531100 OFFICE SUPPLIES EXPENSE	36.99	5,499.13
	533100 HOUSEHOLD & INSTIT EXP		939.90
	533900 FOOD EXPENSE-INSTITUTIONS	2,102.07	12,786.61
	534600 ED & RECREATIONAL SUP EX	3,675.00	26,913.80
	534900 MISCELLANEOUS SUP EXP	311.49	819.36
	534901 DATA PROCESSING SUPPLIES	278.00	17,363.44
	537100 LABORATORY SUP EXP	500.00	1,170.89
	538100 VEHICLE & EQUIP SUP EXP	13.92	60.00
	539951 PURCHASES FOR RESALE		1,520.59
	543500 MGT CONSULTANT SERVICES		15,070.00
	545000 LABORATORY SERVICES	1,250.00	2,990.00
	547100 EDUCATIONAL SERVICES	1,800.00	13,750.00
	554900 OTHER CONTRACTUAL SERVICES	2,375.00	12,180.54
	555200 SOFTWARE - NEW PURCHASES	4,854.64	30,790.70
	556100 INSURANCE EXPENSE	15,000.00	15,892.80
	559100 OTHER OPERATING EXP		6,335.02
	Major Account 520000 Total	36,078.75	181,872.33
	570000 Travel Expenses		
	571100 LODGING	350.72	122,911.99
	571103 BOARD & LODGING-FOREIGN		4,114.39
	572100 COMMERCIAL TRANSPORTATIO		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	666.13	1,980.24
	575100 MISC TRAVEL EXPENSE	94.90	26,385.10
	Major Account 570000 Total	1,111.75	161,371.05
	580000 Capital Outlay		
	588003 BUILDINGS		150.00
	588004 EQUIPMENT		20,855.17
	Major Account 580000 Total		21,005.17
	590000 Government Aid		
	599104 STUDENT TUITION		4,342.80
	Major Account 590000 Total		4,342.80
	Fund 55140 Expenditures Total	119,135.98	1,127,677.70
	Subprogram Revenues	179,659.77	1,219,104.99
	Subprogram Expenditures	1,328,485.22	11,950,511.89

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,644,221.33	13,118,038.30
	511200 TEMPORARY SALARIES-WAGE	214,695.51	1,997,780.50
	511300 OVERTIME PAYMENTS	54.00	270.07
	511900 SUPPLEMENTAL		20,000.00
	515100 RETIREMENT PLANS EXPENSE	123,931.33	993,216.85
	515200 FICA EXPENSE	127,427.79	1,028,485.76
	515400 LIFE & ACCIDENT INS EXP	1,750.06	13,558.44
	515500 HEALTH INSURANCE EXPENSE	286,396.85	2,116,584.55
	Major Account 510000 Total	<u>2,398,476.87</u>	<u>19,287,934.47</u>
	Fund 10000 Expenditures Total	2,398,476.87	19,287,934.47
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	6,884.92-	1,659,504.15
	511200 TEMPORARY SALARIES-WAGE	39.50	59,431.07
	511300 OVERTIME PAYMENTS		1.82-
	515100 RETIREMENT PLANS EXPENSE	550.80-	124,511.42
	515200 FICA EXPENSE	493.32-	126,209.11
	515400 LIFE & ACCIDENT INS EXP	7.64-	1,628.92
	515500 HEALTH INSURANCE EXPENSE	844.80-	291,382.58
	516400 UNEMPLOYM COMP INS EXP	6,682.00	6,682.00
	516500 WORKERS COMP PREMIUMS		26.52
	Major Account 510000 Total	<u>2,059.98-</u>	<u>2,269,373.95</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.48	1,201.46
	521200 COM EXPENSE - VOICE/DATA	6,161.95	58,476.48
	521300 FREIGHT EXPENSE	175.33	3,284.75
	521500 PUBLICATION & PRINT EXP	5,236.08	20,410.07
	521900 AWARDS EXPENSE		702.68
	522000 1099 AWARDS		145.00
	522100 DUES & SUBSCRIPTION EXP	4,530.48	38,044.45
	522200 CONFERENCE REGISTRATION	5,594.00	33,266.21
	522400 SUBSISTENCE		3,371.97
	522600 JOB APPLICANT EXPENSE	423.03	991.17

Agency Number 051 UNIVERSITY OF NEBRASKA
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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>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	523202 ELECTRICITY	91.46	726.45
	523219 OTHER UTILITY		339.85
	524600 RENT EXPENSE-BUILDINGS		50.00
	524700 RENT EXP-OTHER REAL PROP		450.00
	525500 RENT EXP-OTHER PERS PROP	344.31	7,114.73
	525501 AG CONST & SHOP EQ RENTAL		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
	527600 REP & MAINT-HOUSE/INST E		34.99
	531100 OFFICE SUPPLIES EXPENSE	9,720.47	53,471.63
	533100 HOUSEHOLD & INSTIT EXP	16.99	16.99
	533900 FOOD EXPENSE-INSTITUTIONS	5,667.47	25,791.62
	534500 AGRICULTURAL SUPPLIES EX		75.07
	534600 ED & RECREATIONAL SUP EX	1,406.84	9,126.13
	534800 CONST & MAINT SUP EXP	77.94	6,878.94
	534900 MISCELLANEOUS SUP EXP	943.46	4,502.84
	534901 DATA PROCESSING SUPPLIES	6,277.17	50,881.22
	535100 MEDICAL SUPPLIES	63.10	309.98
	537100 LABORATORY SUP EXP	8,443.14	146,911.16
	538100 VEHICLE & EQUIP SUP EXP	73.16	3,847.49
	541700 LEGAL RELATED EXPENSE	4,789.80	6,229.60
	545000 LABORATORY SERVICES	8,288.00	42,389.33
	547100 EDUCATIONAL SERVICES	7,000.00	235,042.50-
	549200 JANITORIAL/SECURITY SRVS		140.00
	554900 OTHER CONTRACTUAL SERVICES	6,052.50	36,997.67
	555200 SOFTWARE - NEW PURCHASES	230.00	3,610.65
	556100 INSURANCE EXPENSE	900.00	900.00
	559100 OTHER OPERATING EXP	1,198.67	13,120.77
	Major Account 520000 Total	83,760.83	359,217.41
	570000 Travel Expenses		
	571100 LODGING	6,711.92	69,869.89
	571103 BOARD & LODGING-FOREIGN		19,494.28
	571800 MEALS - TRAVEL STATUS		90.86
	572100 COMMERCIAL TRANSPORTATIO	6,217.87	42,427.61
	572103 COMERCIAL FARES-FOREIGN	3,193.90	19,409.06

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		4,068.38
	574500 PERSONAL VEHICLE MILEAGE	336.89	4,308.09
	574503 MILEAGE ALLOW-FOREIGN		10.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,735.34	10,328.62
	575100 MISC TRAVEL EXPENSE	281.41	1,287.14
	575103 MISC TVL EXP-FOREIGN		141.91
	Major Account 570000 Total	18,477.33	171,436.04
	580000 Capital Outlay		
	588004 EQUIPMENT		39,399.99
	Major Account 580000 Total		39,399.99
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,416.00
	599104 STUDENT TUITION		34,268.86
	Major Account 590000 Total		35,684.86
	Fund 25140 Expenditures Total	100,178.18	2,875,112.25
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	103,085.58-	424,356.24-
	472100 SALE OF SUP & MAT	1,134.00-	78,693.00-
	472200 REPROD & PUBLICATIONS	110.00-	5,830.00-
	Major Account 470000 Total	104,329.58-	508,879.24-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		49,000.00-
	484800 ROYALTY REVENUE	1,876.61-	2,346.08-
	Major Account 480000 Total	1,876.61-	51,346.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	186.96-	442,032.47-
	493200 OPERATING TRANSFERS OUT	105.38	2,153.38
	Major Account 490000 Total	81.58-	439,879.09-
	Fund 55140 Revenue Total	106,287.77-	1,000,150.33-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,336.82	460,385.36
	511200 TEMPORARY SALARIES-WAGE	6,945.93	130,101.28
	515100 RETIREMENT PLANS EXPENSE	3,884.46	34,278.28
	515200 FICA EXPENSE	4,276.88	39,690.18

Agency Number 051 UNIVERSITY OF NEBRASKA
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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>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	50.64	481.90
	515500 HEALTH INSURANCE EXPENSE	9,474.61	95,721.61
	516500 WORKERS COMP PREMIUMS	168.27	2,066.24
	Major Account 510000 Total	80,137.61	762,724.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.00	19.85
	521200 COM EXPENSE - VOICE/DATA	331.65	2,923.32
	521300 FREIGHT EXPENSE	13.55	53.79
	521500 PUBLICATION & PRINT EXP	406.13	3,865.67
	522000 1099 AWARDS		250.00
	522100 DUES & SUBSCRIPTION EXP	6.00	7,648.64
	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	85.20	1,990.12
	525501 AG CONST & SHOP EQ RENTAL		70.50
	525502 FILM & PROGRAM RENTAL		554.60-
	526100 REP & MAINT-REAL PROPERT	8,499.67	15,000.00
	527800 REP & MAINT-OTHER PROPER	250.00	375.00
	531100 OFFICE SUPPLIES EXPENSE	5,388.93	17,497.37
	533900 FOOD EXPENSE-INSTITUTIONS	3,945.07	11,366.18
	534600 ED & RECREATIONAL SUP EX	3,874.36	52,008.50
	534800 CONST & MAINT SUP EXP		56.07
	534900 MISCELLANEOUS SUP EXP	17.40	180.70
	534901 DATA PROCESSING SUPPLIES	2,650.69	31,331.58
	535100 MEDICAL SUPPLIES	447.46	5,120.15
	537100 LABORATORY SUP EXP	11,248.89	80,136.31
	538100 VEHICLE & EQUIP SUP EXP		144.46
	543100 IT CONSULTING-APPLICATIONS		234.82-
	554900 OTHER CONTRACTUAL SERVICES	61,967.00	70,106.35
	555200 SOFTWARE - NEW PURCHASES	1,140.00	31,084.37
	556100 INSURANCE EXPENSE		1,116.00
	559100 OTHER OPERATING EXP	5,040.79	9,997.96
	Major Account 520000 Total	105,320.79	347,309.20
	570000 Travel Expenses		
	571100 LODGING	217.01	6,394.36

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		
	571103 BOARD & LODGING-FOREIGN		6,555.18
	571800 MEALS - TRAVEL STATUS		379.36
	572100 COMMERCIAL TRANSPORTATIO	557.81	3,977.23
	572103 COMERCIAL FARES-FOREIGN	1,109.70-	1,385.84
	574500 PERSONAL VEHICLE MILEAGE	21.57	583.93
	574600 CONTRACTUAL SERV - TRAVEL EXP		637.44
	575100 MISC TRAVEL EXPENSE	11.43	232.71
	575103 MISC TVL EXP-FOREIGN		113.62
	Major Account 570000 Total	301.88-	20,259.67
	580000 Capital Outlay		
	588004 EQUIPMENT		6,950.01
	Major Account 580000 Total		6,950.01
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,400.00	10,400.00
	599104 STUDENT TUITION		57,839.92
	Major Account 590000 Total	2,400.00	68,239.92
	Fund 55140 Expenditures Total	187,556.52	1,205,483.65
	Subprogram Revenues	106,287.77-	982,150.33-
	Subprogram Expenditures	2,686,211.57	23,368,530.37

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	973,426.56	5,804,738.11
	511200 TEMPORARY SALARIES-WAGE	100,150.91	535,989.30
	511900 SUPPLEMENTAL	70.00	9,420.00
	515100 RETIREMENT PLANS EXPENSE	74,258.84	441,289.51
	515200 FICA EXPENSE	76,989.20	441,212.73
	515400 LIFE & ACCIDENT INS EXP	917.35	5,264.65
	515500 HEALTH INSURANCE EXPENSE	117,245.62	619,434.53
	Major Account 510000 Total	1,343,058.48	7,857,348.83
	Fund 10000 Expenditures Total	1,343,058.48	7,857,348.83
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,939.88-	2,883,804.07
	511200 TEMPORARY SALARIES-WAGE		199,692.56
	511900 SUPPLEMENTAL		210.00
	515100 RETIREMENT PLANS EXPENSE	715.19-	218,552.07
	515200 FICA EXPENSE	642.46-	210,748.94
	515400 LIFE & ACCIDENT INS EXP	8.88-	2,519.29
	515500 HEALTH INSURANCE EXPENSE	694.59-	306,197.84
	Major Account 510000 Total	11,001.00-	3,821,724.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.17	1,463.64
	521200 COM EXPENSE - VOICE/DATA	3,888.28	41,116.53
	521300 FREIGHT EXPENSE	10.10	80.57
	521500 PUBLICATION & PRINT EXP	3,627.04	33,791.67
	521900 AWARDS EXPENSE		336.80
	522100 DUES & SUBSCRIPTION EXP	10,846.00	34,983.76
	522200 CONFERENCE REGISTRATION	100.00	10,504.25
	522600 JOB APPLICANT EXPENSE	1,191.92	7,405.99
	524600 RENT EXPENSE-BUILDINGS		5,253.36
	524700 RENT EXP-OTHER REAL PROP		675.00
	525100 RENT EXP-OFFICE EQUIP	65.65	308.85
	525500 RENT EXP-OTHER PERS PROP		1,043.00
	526100 REP & MAINT-REAL PROPERT	190.81	13,089.52
	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	2,171.89	13,754.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	55.19	55.19
	533900 FOOD EXPENSE-INSTITUTIONS	158.33	8,620.02
	534600 ED & RECREATIONAL SUP EX	89.90	221.84
	534800 CONST & MAINT SUP EXP	17.39	7,016.38
	534900 MISCELLANEOUS SUP EXP	1,757.29	13,817.82
	534901 DATA PROCESSING SUPPLIES	4,338.66	22,125.81
	537100 LABORATORY SUP EXP	395.21	395.21
	538100 VEHICLE & EQUIP SUP EXP	29.98	380.59
	541700 LEGAL RELATED EXPENSE	1,860.00	10,459.85
	547100 EDUCATIONAL SERVICES		15,000.00-
	554900 OTHER CONTRACTUAL SERVICES	6,906.50	21,561.40
	555200 SOFTWARE - NEW PURCHASES	6,813.00	41,366.52
	559100 OTHER OPERATING EXP		13,547.24
	Major Account 520000 Total	44,555.31	292,749.85
	570000 Travel Expenses		
	571100 LODGING	377.32	10,703.69
	571103 BOARD & LODGING-FOREIGN		972.47
	572100 COMMERCIAL TRANSPORTATIO	1,154.59	6,418.75
	572103 COMERCIAL FARES-FOREIGN		168.14
	574500 PERSONAL VEHICLE MILEAGE	116.28	1,260.27
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,710.96
	575100 MISC TRAVEL EXPENSE	222.82	559.32
	Major Account 570000 Total	1,871.01	23,793.60
	580000 Capital Outlay		
	588004 EQUIPMENT		12.99
	Major Account 580000 Total		12.99
	590000 Government Aid		
	599104 STUDENT TUITION		13,666.00
	Major Account 590000 Total		13,666.00
	Fund 25140 Expenditures Total	35,425.32	4,151,947.21
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40,739.10-	475,181.52-
	472100 SALE OF SUP & MAT	15,687.00-	205,483.55-
	Major Account 470000 Total	56,426.10-	680,665.07-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		57,181.00-
	484100 OPERATING DONATIONS & CO		3,430.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		4,358.31-
	Major Account 480000 Total		64,969.31-
	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	56,426.10-	960,340.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,977.65	250,209.74
	511200 TEMPORARY SALARIES-WAGE	6,046.93	85,364.70
	515100 RETIREMENT PLANS EXPENSE	1,938.21	15,608.54
	515200 FICA EXPENSE	2,039.72	20,013.81
	515400 LIFE & ACCIDENT INS EXP	25.11	247.53
	515500 HEALTH INSURANCE EXPENSE	3,731.70	32,919.54
	516500 WORKERS COMP PREMIUMS	103.70	1,046.19
	Major Account 510000 Total	41,863.02	405,410.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,686.58	4,465.07
	521200 COM EXPENSE - VOICE/DATA	158.50	1,110.50
	521300 FREIGHT EXPENSE		150.17
	521500 PUBLICATION & PRINT EXP	2,736.07	28,792.04
	521900 AWARDS EXPENSE		6,286.84
	522100 DUES & SUBSCRIPTION EXP	29,935.22-	68,006.96
	522200 CONFERENCE REGISTRATION	1,003.00	5,633.20
	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	963.45	5,677.24
	533100 HOUSEHOLD & INSTIT EXP	31.98	31.98
	533900 FOOD EXPENSE-INSTITUTIONS	899.68	14,510.84
	534600 ED & RECREATIONAL SUP EX	14,981.25	38,465.07
	534900 MISCELLANEOUS SUP EXP	399.24	3,801.98
	534901 DATA PROCESSING SUPPLIES	15,376.13	88,972.37
	539951 PURCHASES FOR RESALE		352.13
	547100 EDUCATIONAL SERVICES	22,876.00	77,483.00
	554900 OTHER CONTRACTUAL SERVICES		26,490.04
	555200 SOFTWARE - NEW PURCHASES	12.00	17,833.57
	556100 INSURANCE EXPENSE		251.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,543.79	9,575.37
	Major Account 520000 Total	33,732.45	402,493.26
	570000 Travel Expenses		
	571100 LODGING		542.94
	571103 BOARD & LODGING-FOREIGN	671.66	671.66
	572100 COMMERCIAL TRANSPORTATIO	26,997.64	23,294.06
	572103 COMERCIAL FARES-FOREIGN	156.91	156.91
	574500 PERSONAL VEHICLE MILEAGE		159.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	180.20	3,340.01
	Major Account 570000 Total	28,006.41	28,164.70
	590000 Government Aid		
	599104 STUDENT TUITION		7,472.68
	Major Account 590000 Total		7,472.68
	Fund 55140 Expenditures Total	103,601.88	828,595.33
	Subprogram Revenues	56,426.10	960,340.38
	Subprogram Expenditures	1,482,085.68	12,837,891.37

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	584,746.02	3,474,128.98
	511200 TEMPORARY SALARIES-WAGE	91,001.76	512,818.45
	511300 OVERTIME PAYMENTS	472.41	6,312.46
	511900 SUPPLEMENTAL	70.00	52,920.00
	515100 RETIREMENT PLANS EXPENSE	43,141.61	256,555.65
	515200 FICA EXPENSE	46,846.81	281,265.07
	515400 LIFE & ACCIDENT INS EXP	609.43	3,526.62
	515500 HEALTH INSURANCE EXPENSE	103,095.98	558,537.57
	Major Account 510000 Total	869,984.02	5,146,064.80
	Fund 10000 Expenditures Total	869,984.02	5,146,064.80
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	210.60	1,702.07
	521200 COM EXPENSE - VOICE/DATA	2,408.05	21,832.02
	521300 FREIGHT EXPENSE	107.41	1,731.80
	521400 CIO CHARGES		31.36
	521500 PUBLICATION & PRINT EXP	3,502.61	33,395.46
	521900 AWARDS EXPENSE		1,220.00
	522100 DUES & SUBSCRIPTION EXP	3,591.35	17,541.40
	522200 CONFERENCE REGISTRATION	2,745.06	12,066.06
	522400 SUBSISTENCE	513.15	1,083.74
	522600 JOB APPLICANT EXPENSE	1,803.31	5,570.20
	525100 RENT EXP-OFFICE EQUIP		1,158.29
	525500 RENT EXP-OTHER PERS PROP	400.38	13,153.14
	526100 REP & MAINT-REAL PROPERT		2,110.00
	527100 REP & MAINT-OFFICE EQUIP		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	4,832.00	19,043.41
	533900 FOOD EXPENSE-INSTITUTIONS	77.82	3,268.21
	534600 ED & RECREATIONAL SUP EX	2,898.73	16,775.77
	534900 MISCELLANEOUS SUP EXP	400.91	34,871.08
	534901 DATA PROCESSING SUPPLIES	14,884.72	213,343.97
	535100 MEDICAL SUPPLIES	148.74	148.74
	537100 LABORATORY SUP EXP	7.39	7.39
	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		2,304.95
	547100 EDUCATIONAL SERVICES	22,092.13	35,999.75-
	554900 OTHER CONTRACTUAL SERVICES	7,872.72	77,119.48
	555200 SOFTWARE - NEW PURCHASES		12,409.71
	559100 OTHER OPERATING EXP		577.04
	Major Account 520000 Total	68,497.08	457,403.33
	570000 Travel Expenses		
	571100 LODGING	4,282.78	120,655.62
	571103 BOARD & LODGING-FOREIGN		4,805.81
	571600 MEALS - TAXABLE		11.38
	571800 MEALS - TRAVEL STATUS		153.00
	572100 COMMERCIAL TRANSPORTATIO	27,029.99	42,465.62
	572103 COMERCIAL FARES-FOREIGN		5,598.23
	573100 STATE-OWNED TRANSPORT		280.00
	574500 PERSONAL VEHICLE MILEAGE	783.70	2,825.40
	574503 MILEAGE ALLOW-FOREIGN		40.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	553.51	7,810.51
	575100 MISC TRAVEL EXPENSE	61.80	3,547.25
	575103 MISC TVL EXP-FOREIGN		1,031.91
	Major Account 570000 Total	32,711.78	189,224.85
	580000 Capital Outlay		
	588004 EQUIPMENT	6,368.42	60,113.31
	Major Account 580000 Total	6,368.42	60,113.31
	590000 Government Aid		
	599104 STUDENT TUITION		6,917.00
	Major Account 590000 Total		6,917.00
	Fund 25140 Expenditures Total	107,577.28	3,127,574.13

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		
	471100 SALE OF SERVICES	27,415.22-	744,713.06-
	472100 SALE OF SUP & MAT	2,420.00-	56,928.16-
	474100 GENERAL BUSINESS FEES	1,060.00-	11,060.00-
	Major Account 470000 Total	30,895.22-	812,701.22-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		270.00
	483200 BUILDING & SPACE RENTAL		500.00-
	484800 ROYALTY REVENUE	2,467.08-	4,381.08-
	484900 OTHER PRIVATE SOURCES		43.50
	Major Account 480000 Total	2,467.08-	4,567.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		196,520.93-
	493200 OPERATING TRANSFERS OUT	351.22	25,088.47
	Major Account 490000 Total	351.22	171,432.46-
	Fund 55140 Revenue Total	33,011.08-	988,701.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,979.92	285,466.01
	511200 TEMPORARY SALARIES-WAGE	9,619.98	77,124.83
	511300 OVERTIME PAYMENTS		172.13
	515100 RETIREMENT PLANS EXPENSE	1,789.95	19,300.80
	515200 FICA EXPENSE	2,704.20	24,952.82
	515400 LIFE & ACCIDENT INS EXP	33.31	294.76
	515500 HEALTH INSURANCE EXPENSE	2,843.44	31,888.74
	516500 WORKERS COMP PREMIUMS	115.42	1,181.52
	Major Account 510000 Total	48,086.22	440,381.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	326.40	791.47
	521200 COM EXPENSE - VOICE/DATA	2,559.98-	2,055.18-
	521300 FREIGHT EXPENSE	378.41	1,856.95
	521500 PUBLICATION & PRINT EXP	1,421.47	7,117.85
	521900 AWARDS EXPENSE	1,500.00	1,500.00
	522100 DUES & SUBSCRIPTION EXP	3,049.99	29,925.16
	522200 CONFERENCE REGISTRATION		290.00
	522400 SUBSISTENCE		84,517.31
	522600 JOB APPLICANT EXPENSE	634.23	634.23
	524700 RENT EXP-OTHER REAL PROP		625.00
	525500 RENT EXP-OTHER PERS PROP	159.00	1,387.44
	526100 REP & MAINT-REAL PROPERT	24.55	14,164.30

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		
	527800 REP & MAINT-OTHER PROPER	1,220.00	18,657.75
	531100 OFFICE SUPPLIES EXPENSE	2,359.36	4,939.81
	533100 HOUSEHOLD & INSTIT EXP		110.33-
	533900 FOOD EXPENSE-INSTITUTIONS	3,030.75	15,407.00
	534600 ED & RECREATIONAL SUP EX	14,681.21	83,427.18
	534700 ENG TECH & COMM SUP EXP	65.50	269.68
	534800 CONST & MAINT SUP EXP		74.89
	534900 MISCELLANEOUS SUP EXP	3,418.03	12,552.69
	534901 DATA PROCESSING SUPPLIES	794.45	12,360.64
	537100 LABORATORY SUP EXP		653.40
	538100 VEHICLE & EQUIP SUP EXP		29.26-
	547100 EDUCATIONAL SERVICES	15,081.33	52,784.83
	554900 OTHER CONTRACTUAL SERVICES	2,889.97	67,598.96
	556100 INSURANCE EXPENSE		756.40
	559100 OTHER OPERATING EXP	666.55	2,219.78
	Major Account 520000 Total	49,141.22	412,317.95
	570000 Travel Expenses		
	571100 LODGING	1,866.52	74,975.14
	572100 COMMERCIAL TRANSPORTATIO		305.80
	572103 COMERCIAL FARES-FOREIGN		380.00
	573100 STATE-OWNED TRANSPORT		410.00-
	574500 PERSONAL VEHICLE MILEAGE		275.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	903.30	20,341.50
	575100 MISC TRAVEL EXPENSE		4,576.01
	Major Account 570000 Total	2,769.82	100,443.85
	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	99,997.26	962,756.58
	Subprogram Revenues	33,011.08-	988,701.26-
	Subprogram Expenditures	1,077,558.56	9,236,395.51

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	681,548.03	3,998,869.87
	511200 TEMPORARY SALARIES-WAGE	87,617.94	592,605.13
	511300 OVERTIME PAYMENTS		58.86
	511900 SUPPLEMENTAL		15,000.00
	515100 RETIREMENT PLANS EXPENSE	52,392.09	307,342.23
	515200 FICA EXPENSE	52,489.93	293,858.59
	515400 LIFE & ACCIDENT INS EXP	644.30	3,708.15
	515500 HEALTH INSURANCE EXPENSE	97,207.70	509,212.02
	Major Account 510000 Total	971,899.99	5,720,654.85
	Fund 10000 Expenditures Total	971,899.99	5,720,654.85
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,974,133.16
	511200 TEMPORARY SALARIES-WAGE		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		2,732,035.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	349.29	977.53
	521200 COM EXPENSE - VOICE/DATA	2,447.95	20,310.73
	521300 FREIGHT EXPENSE		14.80
	521500 PUBLICATION & PRINT EXP	25.99	37,505.12
	522100 DUES & SUBSCRIPTION EXP	312.00	10,482.77
	522200 CONFERENCE REGISTRATION	889.88	14,393.23
	522400 SUBSISTENCE		1,399.98
	522600 JOB APPLICANT EXPENSE	4,422.20	14,184.93
	525500 RENT EXP-OTHER PERS PROP		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	41,425.09	24,567.79
	533900 FOOD EXPENSE-INSTITUTIONS	664.80	12,887.14
	534600 ED & RECREATIONAL SUP EX	158.96	2,189.87
	534800 CONST & MAINT SUP EXP	209.99	209.99
	534900 MISCELLANEOUS SUP EXP		2,945.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	7,809.14	35,498.99
	537100 LABORATORY SUP EXP	63.03	352.61
	538100 VEHICLE & EQUIP SUP EXP		113.13
	541700 LEGAL RELATED EXPENSE		4,154.70
	547100 EDUCATIONAL SERVICES		13,500.00-
	554900 OTHER CONTRACTUAL SERVICES	4,888.97	36,847.76
	555200 SOFTWARE - NEW PURCHASES		14,776.32
	559100 OTHER OPERATING EXP		4,914.01
	Major Account 520000 Total	19,182.89-	232,239.76
	570000 Travel Expenses		
	571100 LODGING		10,608.37
	571103 BOARD & LODGING-FOREIGN		9,563.65
	572100 COMMERCIAL TRANSPORTATIO	1,225.88	9,038.13
	572103 COMERCIAL FARES-FOREIGN		1,962.38
	574500 PERSONAL VEHICLE MILEAGE	12.24	489.94
	574503 MILEAGE ALLOW-FOREIGN		6.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	142.14	1,253.73
	575100 MISC TRAVEL EXPENSE	4.50	574.00
	575103 MISC TVL EXP-FOREIGN		480.63
	Major Account 570000 Total	1,384.76	33,977.29
	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	17,798.13-	3,120,458.70
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,870.00	115,805.00-
	Major Account 470000 Total	1,870.00	115,805.00-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		30,840.00-
	484106 INDIRECT COST-PRIVATE	18,935.00-	65,967.00-
	Major Account 480000 Total	18,935.00-	96,807.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		437,518.78-
	Major Account 490000 Total		437,518.78-

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			
	490000 Other Financing Sources		
	Fund 55140 Revenue Total	17,065.00-	650,130.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,866.33	230,249.52
	511200 TEMPORARY SALARIES-WAGE	19,601.60	105,374.12
	511300 OVERTIME PAYMENTS	112.50	112.50
	511900 SUPPLEMENTAL		277.02
	515100 RETIREMENT PLANS EXPENSE	1,509.31	14,888.41
	515200 FICA EXPENSE	1,768.06	20,326.03
	515400 LIFE & ACCIDENT INS EXP	21.53	227.41
	515500 HEALTH INSURANCE EXPENSE	2,640.49	29,116.47
	516500 WORKERS COMP PREMIUMS	110.72	820.86
	Major Account 510000 Total	44,630.54	401,392.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	125.31	1,092.78
	521300 FREIGHT EXPENSE		633.06
	522100 DUES & SUBSCRIPTION EXP	121.63	2,571.36
	522200 CONFERENCE REGISTRATION	830.00	1,363.00
	525500 RENT EXP-OTHER PERS PROP		184.38
	531100 OFFICE SUPPLIES EXPENSE	35,543.24	35,560.46
	533900 FOOD EXPENSE-INSTITUTIONS		3,707.33-
	534600 ED & RECREATIONAL SUP EX		38.25
	534800 CONST & MAINT SUP EXP	24,956.11	24,956.11
	534901 DATA PROCESSING SUPPLIES	329.21	16,386.22
	537100 LABORATORY SUP EXP	23.88	23.88
	547100 EDUCATIONAL SERVICES		250.00-
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	9,021.90
	555200 SOFTWARE - NEW PURCHASES		5,185.07
	559100 OTHER OPERATING EXP		5,958.00-
	Major Account 520000 Total	62,929.38	87,101.14
	570000 Travel Expenses		
	571100 LODGING		1,484.81
	572100 COMMERCIAL TRANSPORTATIO	435.74	1,320.67
	572103 COMERCIAL FARES-FOREIGN		1,134.59-
	574600 CONTRACTUAL SERV - TRAVEL EXP	159.51	7,812.24
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	595.25	9,504.13
	580000 Capital Outlay		
	588004 EQUIPMENT		29,120.65

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	580000 Capital Outlay		
	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	108,155.17	528,580.26
	Subprogram Revenues	17,065.00	650,130.78
	Subprogram Expenditures	1,062,257.03	9,369,693.81

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	785,765.62	3,914,173.23
	511200 TEMPORARY SALARIES-WAGE	145,388.76	689,926.83
	511300 OVERTIME PAYMENTS		514.90
	511900 SUPPLEMENTAL	150.00	790.00
	515100 RETIREMENT PLANS EXPENSE	58,074.55	290,655.43
	515200 FICA EXPENSE	62,901.39	308,120.95
	515400 LIFE & ACCIDENT INS EXP	827.74	3,990.48
	515500 HEALTH INSURANCE EXPENSE	128,146.05	638,305.86
	516400 UNEMPLOYM COMP INS EXP	6,682.00	6,682.00
	516500 WORKERS COMP PREMIUMS		32.88
	Major Account 510000 Total	1,187,936.11	5,853,192.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	661.39	9,252.73
	521200 COM EXPENSE - VOICE/DATA	5,294.50	47,440.50
	521300 FREIGHT EXPENSE	216.52	514.88
	521500 PUBLICATION & PRINT EXP	2,115.53	34,947.90
	522100 DUES & SUBSCRIPTION EXP	6,879.89	58,553.43
	522200 CONFERENCE REGISTRATION	4,729.51	33,673.91
	522400 SUBSISTENCE		3,436.04
	522600 JOB APPLICANT EXPENSE	7,019.01	15,759.18
	524700 RENT EXP-OTHER REAL PROP	425.00	1,883.55
	525100 RENT EXP-OFFICE EQUIP		3,200.66
	525500 RENT EXP-OTHER PERS PROP	485.00	4,927.72
	526100 REP & MAINT-REAL PROPERT	4,626.80	5,570.18
	527100 REP & MAINT-OFFICE EQUIP		4,846.51
	527800 REP & MAINT-OTHER PROPER		230.00
	531100 OFFICE SUPPLIES EXPENSE	1,324.39	14,729.66

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		
	533100 HOUSEHOLD & INSTIT EXP	299.99	392.62
	533900 FOOD EXPENSE-INSTITUTIONS	2,081.36	15,176.95
	534600 ED & RECREATIONAL SUP EX	536.50	54,425.73
	534700 ENG TECH & COMM SUP EXP	80.97-	
	534800 CONST & MAINT SUP EXP	29.88	29.88
	534900 MISCELLANEOUS SUP EXP	4,496.76	32,609.30
	534901 DATA PROCESSING SUPPLIES	5,279.59	59,557.20
	535100 MEDICAL SUPPLIES		528.00
	537100 LABORATORY SUP EXP	871.51	48,052.47
	538100 VEHICLE & EQUIP SUP EXP		400.98
	541500 LEGAL SERVICES EXPENSE	2,680.00	2,680.00
	541700 LEGAL RELATED EXPENSE	460.00-	17,017.80
	543500 MGT CONSULTANT SERVICES		1,050.00
	545000 LABORATORY SERVICES		144.00
	547100 EDUCATIONAL SERVICES	750.00	7,000.00-
	554900 OTHER CONTRACTUAL SERVICES	2,563.33	34,086.39
	554903 CONTRACTED SVCS - SUB CONTRACT		1,288.68
	555200 SOFTWARE - NEW PURCHASES		8,424.25
	559100 OTHER OPERATING EXP	48.98	1,338.02
	Major Account 520000 Total	52,874.47	509,169.12
	570000 Travel Expenses		
	571100 LODGING	7,261.47	53,807.83
	571103 BOARD & LODGING-FOREIGN		9,833.33
	572100 COMMERCIAL TRANSPORTATIO	7,572.44	25,682.17
	572103 COMERCIAL FARES-FOREIGN		2,760.65
	574500 PERSONAL VEHICLE MILEAGE	842.18	4,433.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	890.23	2,505.69
	575100 MISC TRAVEL EXPENSE	170.00	1,924.82
	575103 MISC TVL EXP-FOREIGN		131.40
	Major Account 570000 Total	16,736.32	101,079.83
	580000 Capital Outlay		
	588004 EQUIPMENT		158,904.08
	Major Account 580000 Total		158,904.08
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	6,147.51-	
	599104 STUDENT TUITION		74,943.00
	Major Account 590000 Total	6,147.51-	74,943.00
	Fund 25140 Expenditures Total	1,251,399.39	6,697,288.59

Secure Version - Prior Month

As of March 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	208,368.12-	1,256,761.80-
	472100 SALE OF SUP & MAT	.06	10,043.59-
	Major Account 470000 Total	208,368.06-	1,266,805.39-
	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	208,368.06-	1,484,265.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,608.62	159,042.55
	511200 TEMPORARY SALARIES-WAGE	6,228.35	59,184.52
	511900 SUPPLEMENTAL	120.00	520.00
	515100 RETIREMENT PLANS EXPENSE	1,472.44	14,149.03
	515200 FICA EXPENSE	1,483.40	13,552.78
	515400 LIFE & ACCIDENT INS EXP	20.36	180.65
	515500 HEALTH INSURANCE EXPENSE	3,715.33	30,635.25
	516500 WORKERS COMP PREMIUMS	71.43	657.11
	Major Account 510000 Total	31,719.93	277,921.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.27	267.62
	521200 COM EXPENSE - VOICE/DATA	49.00	1,691.84
	521500 PUBLICATION & PRINT EXP	80.97	5,162.69
	522100 DUES & SUBSCRIPTION EXP	551.25	32.49
	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	295.80	2,513.18
	527100 REP & MAINT-OFFICE EQUIP		493.32
	527800 REP & MAINT-OTHER PROPER	11,775.46	22,278.86
	531100 OFFICE SUPPLIES EXPENSE	356.89	7,733.27
	533100 HOUSEHOLD & INSTIT EXP	31.95	521.65
	533900 FOOD EXPENSE-INSTITUTIONS	144.76	11,253.90
	534600 ED & RECREATIONAL SUP EX	1,291.50	47,638.27
	534800 CONST & MAINT SUP EXP		41.00
	534900 MISCELLANEOUS SUP EXP		29,136.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	653.64	653.64
	535100 MEDICAL SUPPLIES	57.00	101.00
	537100 LABORATORY SUP EXP	382.60	13,234.19
	538100 VEHICLE & EQUIP SUP EXP	25.29	25.29
	539100 INDIRECT COST ALLOWANCE	143.00-	143.00-
	545000 LABORATORY SERVICES		450.70
	547100 EDUCATIONAL SERVICES		2,500.00
	549200 JANITORIAL/SECURITY SRVS	210.00	910.00
	554900 OTHER CONTRACTUAL SERVICES	350.00	12,676.19
	555200 SOFTWARE - NEW PURCHASES		20,356.38
	559100 OTHER OPERATING EXP	853.75	1,407.87
	Major Account 520000 Total	17,042.13	184,050.92
	570000 Travel Expenses		
	571100 LODGING		41.60
	571800 MEALS - TRAVEL STATUS		2,390.24
	572100 COMMERCIAL TRANSPORTATIO		478.96
	574500 PERSONAL VEHICLE MILEAGE		480.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,272.61
	575100 MISC TRAVEL EXPENSE		600.00-
	Major Account 570000 Total		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	49,980.00	415,106.00
	599104 STUDENT TUITION	138,286.70	239,263.83
	Major Account 590000 Total	188,266.70	654,369.83
	Fund 55140 Expenditures Total	237,028.76	1,141,740.14
	Subprogram Revenues	208,368.06-	1,484,265.23-
	Subprogram Expenditures	1,488,428.15	12,632,460.27

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	158,832.85	808,449.37
	511200 TEMPORARY SALARIES-WAGE	7,007.84	40,164.02
	511900 SUPPLEMENTAL	70.00	350.00
	515100 RETIREMENT PLANS EXPENSE	10,906.88	55,503.33
	515200 FICA EXPENSE	11,735.49	59,777.75
	515400 LIFE & ACCIDENT INS EXP	158.31	816.40
	515500 HEALTH INSURANCE EXPENSE	24,258.35	122,291.85
	Major Account 510000 Total	212,969.72	1,087,352.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.70	9.36
	521200 COM EXPENSE - VOICE/DATA	758.50	6,037.21
	521300 FREIGHT EXPENSE	9.15	352.54
	521500 PUBLICATION & PRINT EXP	1,160.77	3,124.32
	521900 AWARDS EXPENSE		171.95
	522100 DUES & SUBSCRIPTION EXP	2,801.50	161,321.38
	522200 CONFERENCE REGISTRATION	4,453.00	19,578.00
	525500 RENT EXP-OTHER PERS PROP		257.66
	527100 REP & MAINT-OFFICE EQUIP		518.19
	531100 OFFICE SUPPLIES EXPENSE		11,068.56
	533900 FOOD EXPENSE-INSTITUTIONS	2,185.66	11,125.13
	534600 ED & RECREATIONAL SUP EX		288.00
	534900 MISCELLANEOUS SUP EXP	521.89	3,318.27
	534901 DATA PROCESSING SUPPLIES	55.00	6,390.53
	537100 LABORATORY SUP EXP		2,343.59
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	7,285.00	22,697.18
	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		2,822.80
	Major Account 520000 Total	19,239.17	248,315.49
	570000 Travel Expenses		
	571100 LODGING		5,141.00
	571800 MEALS - TRAVEL STATUS		812.57
	572100 COMMERCIAL TRANSPORTATIO	1,450.10	3,990.01
	572103 COMERCIAL FARES-FOREIGN	395.72	395.72
	574500 PERSONAL VEHICLE MILEAGE		800.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,143.49
	575100 MISC TRAVEL EXPENSE		497.50
	Major Account 570000 Total	1,845.82	12,780.65
	580000 Capital Outlay		
	588004 EQUIPMENT	54,042.00	199,815.25
	Major Account 580000 Total	54,042.00	199,815.25
	590000 Government Aid		
	599104 STUDENT TUITION		8,607.00
	Major Account 590000 Total		8,607.00
	Fund 25140 Expenditures Total	288,096.71	1,556,871.11
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	69,504.46	1,014,228.04
	472100 SALE OF SUP & MAT		70,000.00
	Major Account 470000 Total	69,504.46	1,084,228.04
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		8,716.63
	Major Account 480000 Total		8,716.63
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		504,961.80
	Major Account 490000 Total		504,961.80
	Fund 55140 Revenue Total	69,504.46	1,580,473.21
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,300.70	262,468.32
	511200 TEMPORARY SALARIES-WAGE	1,584.00	11,602.30
	515100 RETIREMENT PLANS EXPENSE	2,347.18	19,447.32
	515200 FICA EXPENSE	2,429.97	20,108.79
	515400 LIFE & ACCIDENT INS EXP	35.96	285.69
	515500 HEALTH INSURANCE EXPENSE	7,706.92	58,164.90
	516500 WORKERS COMP PREMIUMS	105.21	886.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	45,509.94	372,963.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	546.18	1,895.70
	521300 FREIGHT EXPENSE		4,137.00
	521400 CIO CHARGES		420.00
	521500 PUBLICATION & PRINT EXP	427.45	19,088.86
	522100 DUES & SUBSCRIPTION EXP	137.99	1,496.99
	522200 CONFERENCE REGISTRATION	399.00	2,069.41
	522400 SUBSISTENCE	599.41	2,863.76
	524700 RENT EXP-OTHER REAL PROP		1,600.00
	525500 RENT EXP-OTHER PERS PROP		125.00
	531100 OFFICE SUPPLIES EXPENSE	1,111.50	2,165.27
	533900 FOOD EXPENSE-INSTITUTIONS		3,956.89
	534600 ED & RECREATIONAL SUP EX		328.89
	534900 MISCELLANEOUS SUP EXP		1,401.25
	534901 DATA PROCESSING SUPPLIES	116.57	4,282.48
	535100 MEDICAL SUPPLIES		306.80
	537100 LABORATORY SUP EXP	3,457.06	22,597.57
	538100 VEHICLE & EQUIP SUP EXP		548.40
	545000 LABORATORY SERVICES		500.00
	547100 EDUCATIONAL SERVICES	500.00	500.00
	554900 OTHER CONTRACTUAL SERVICES		6,955.11
	555200 SOFTWARE - NEW PURCHASES		284.73
	559100 OTHER OPERATING EXP	3,332.03	30,776.57
	Major Account 520000 Total	10,627.19	108,300.68
	570000 Travel Expenses		
	571100 LODGING		8,594.20
	571103 BOARD & LODGING-FOREIGN		472.40
	572100 COMMERCIAL TRANSPORTATIO		1,313.14
	574500 PERSONAL VEHICLE MILEAGE		688.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		362.77
	575100 MISC TRAVEL EXPENSE		182.04
	Major Account 570000 Total		11,613.39
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,246.00	116,133.50
	Major Account 590000 Total	12,246.00	116,133.50
	Fund 55140 Expenditures Total	68,383.13	609,011.46
	Subprogram Revenues	69,504.46	1,580,473.21-

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As of March 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 012

FUND NUMBER AND NAME
 55140 U OF N OMAHA REV FD

ACCOUNT CODE AND DESCRIPTION
 590000 Government Aid
 Subprogram Expenditures

CURRENT MONTH
356,479.84

YEAR-TO-DATE
3,016,796.18

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	176,827.05	1,081,192.42
	511300 OVERTIME PAYMENTS	13.15	13.15
	515100 RETIREMENT PLANS EXPENSE	12,937.09	78,669.33
	515200 FICA EXPENSE	12,716.49	77,967.83
	515400 LIFE & ACCIDENT INS EXP	199.11	1,145.76
	515500 HEALTH INSURANCE EXPENSE	29,650.00	166,407.67
	Major Account 510000 Total	232,342.89	1,405,396.16
	Fund 10000 Expenditures Total	232,342.89	1,405,396.16
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	12.37	322.30
	521200 COM EXPENSE - VOICE/DATA	1,409.01	13,068.03
	521300 FREIGHT EXPENSE		50.97
	521400 CIO CHARGES		2,240.00
	521500 PUBLICATION & PRINT EXP		536.69
	522100 DUES & SUBSCRIPTION EXP		2,934.15
	522200 CONFERENCE REGISTRATION		414.00
	527100 REP & MAINT-OFFICE EQUIP		3,448.37
	531100 OFFICE SUPPLIES EXPENSE	346.93	3,441.85
	533900 FOOD EXPENSE-INSTITUTIONS		251.56
	534901 DATA PROCESSING SUPPLIES		77.20
	554900 OTHER CONTRACTUAL SERVICES		8,276.00
	559100 OTHER OPERATING EXP		8,456.48
	Major Account 520000 Total	1,768.31	43,517.60
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		616.31
	Major Account 570000 Total		616.31
	580000 Capital Outlay		
	588004 EQUIPMENT	215.59	1,059,356.80
	Major Account 580000 Total	215.59	1,059,356.80

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD	580000 Capital Outlay		
	Fund 25140 Expenditures Total	1,983.90	1,791,620.58
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	52,745.00-	2,780,108.27-
	472100 SALE OF SUP & MAT		249.76-
	472200 REPROD & PUBLICATIONS	590.32-	6,903.97-
	474100 GENERAL BUSINESS FEES	155.66-	4,388.68-
	Major Account 470000 Total	53,490.98-	2,791,650.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		183,993.11-
	Major Account 490000 Total		183,993.11-
	Fund 55140 Revenue Total	53,490.98-	2,975,643.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,247.59	75,977.17
	511200 TEMPORARY SALARIES-WAGE	4,261.68	40,152.99
	511300 OVERTIME PAYMENTS		65.64
	515100 RETIREMENT PLANS EXPENSE	588.37	4,982.17
	515200 FICA EXPENSE	585.92	6,530.41
	515400 LIFE & ACCIDENT INS EXP	9.38	84.25
	515500 HEALTH INSURANCE EXPENSE	1,107.00	9,668.30
	516500 WORKERS COMP PREMIUMS	36.82	379.67
	Major Account 510000 Total	14,836.76	137,840.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,608.67	5,999.42
	521200 COM EXPENSE - VOICE/DATA		909.24
	521500 PUBLICATION & PRINT EXP	371.16-	7,882.61-
	522100 DUES & SUBSCRIPTION EXP		85,197.27
	527100 REP & MAINT-OFFICE EQUIP		1,693.29
	531100 OFFICE SUPPLIES EXPENSE	706.76	7,966.76
	533900 FOOD EXPENSE-INSTITUTIONS		.23
	534600 ED & RECREATIONAL SUP EX		1,788.08
	555200 SOFTWARE - NEW PURCHASES		30,789.68
	559100 OTHER OPERATING EXP		896.78
	Major Account 520000 Total	1,944.27	127,358.14
	580000 Capital Outlay		
	588004 EQUIPMENT	92,768.16	446,958.48
	Major Account 580000 Total	92,768.16	446,958.48
	Fund 55140 Expenditures Total	109,549.19	712,157.22

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 016

FUND NUMBER AND NAME
 55140 U OF N OMAHA REV FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Subprogram Revenues

53,490.98

2,975,643.79

Subprogram Expenditures

343,875.98

3,909,173.96

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		<u>664,732.13</u>
	Fund 10000 Expenditures Total		<u>664,732.13</u>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,580.00	685,980.98
	511200 TEMPORARY SALARIES-WAGE		282,986.34
	511300 OVERTIME PAYMENTS		90.00
	515100 RETIREMENT PLANS EXPENSE	214.61	52,564.59
	515200 FICA EXPENSE	191.37	71,456.87
	515400 LIFE & ACCIDENT INS EXP	3.06	408.05
	515500 HEALTH INSURANCE EXPENSE	271.04	54,335.34
	Major Account 510000 Total	<u>6,260.08</u>	<u>1,147,822.17</u>
	Fund 25140 Expenditures Total	<u>6,260.08</u>	<u>1,147,822.17</u>
	Subprogram Expenditures	<u>6,260.08</u>	<u>1,812,554.30</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		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	140,811.40	714,939.94
	511200 TEMPORARY SALARIES-WAGE	19,366.72	146,556.40
	511300 OVERTIME PAYMENTS		227.70
	515100 RETIREMENT PLANS EXPENSE	12,590.76	64,492.36
	515200 FICA EXPENSE	13,904.94	69,842.53
	515400 LIFE & ACCIDENT INS EXP	166.72	853.47
	515500 HEALTH INSURANCE EXPENSE	21,149.78	109,072.08
	516400 UNEMPLOYM COMP INS EXP	210.62	50,322.74
	516500 WORKERS COMP PREMIUMS		125,736.50
	Major Account 510000 Total	208,200.94	1,282,043.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	292.74	790.98
	521200 COM EXPENSE - VOICE/DATA	606.04	4,927.89
	521400 CIO CHARGES		34.92
	521500 PUBLICATION & PRINT EXP	1,060.68	23,478.49
	521700 1099 ROYALTY PAYMENTS		50.00
	521900 AWARDS EXPENSE	250.00	250.00
	522100 DUES & SUBSCRIPTION EXP	18,433.13	29,834.20
	522200 CONFERENCE REGISTRATION	566.04	8,742.17
	522400 SUBSISTENCE	3,135.00	4,990.18
	524600 RENT EXPENSE-BUILDINGS	2,202.00	133,612.90
	524700 RENT EXP-OTHER REAL PROP		2,300.00
	525500 RENT EXP-OTHER PERS PROP		693.42
	526100 REP & MAINT-REAL PROPERT	8.69	8.69
	527100 REP & MAINT-OFFICE EQUIP		1,449.04
	531100 OFFICE SUPPLIES EXPENSE	812.05	82,586.07
	533100 HOUSEHOLD & INSTIT EXP	41.87	41.87
	533900 FOOD EXPENSE-INSTITUTIONS	1,979.59	24,393.61

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		
	534600 ED & RECREATIONAL SUP EX	75.52	8,163.29
	534800 CONST & MAINT SUP EXP	14.99	881.34
	534900 MISCELLANEOUS SUP EXP	177.93	13,977.10
	534901 DATA PROCESSING SUPPLIES	1,417.00-	7,744.77
	537100 LABORATORY SUP EXP	335.50	268.46
	541700 LEGAL RELATED EXPENSE		2,219.38
	547100 EDUCATIONAL SERVICES	6,791.14-	6,125.00
	554900 OTHER CONTRACTUAL SERVICES	765.00	41,559.28
	555200 SOFTWARE - NEW PURCHASES	15.98	15.98
	559100 OTHER OPERATING EXP	42.25	3,668.59
	Major Account 520000 Total	20,485.50	402,807.62
	570000 Travel Expenses		
	571100 LODGING		20,607.75
	571103 BOARD & LODGING-FOREIGN		2,350.46
	572100 COMMERCIAL TRANSPORTATIO	635.53	11,740.11
	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	635.53	37,762.81
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,628,311.58	5,137,315.16
	599104 STUDENT TUITION		9,681.00
	Major Account 590000 Total	2,628,311.58	5,146,996.16
	Fund 25140 Expenditures Total	2,857,633.55	6,869,610.31
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	543,318.14-	5,196,979.12-
	472100 SALE OF SUP & MAT	14,600.00-	170,680.00-
	476100 OTHER LIC PERM & FEES	1,620.00-	16,418.50-
	Major Account 470000 Total	559,538.14-	5,384,077.62-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	18,834.23-	174,406.00-
	Major Account 480000 Total	18,834.23-	174,406.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		177,996.18-
	493200 OPERATING TRANSFERS OUT		1,769,787.20
	493203 TRANS OUT-CENTRAL ADMIN	1,081,694.00	1,083,424.73

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			
	490000 Other Financing Sources		
	Major Account 490000 Total	1,081,694.00	2,675,215.75
	Fund 55140 Revenue Total	503,321.63	2,883,267.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,050.27	322,807.33
	511200 TEMPORARY SALARIES-WAGE	8,410.80	79,164.32
	511300 OVERTIME PAYMENTS	251.96	251.96
	515100 RETIREMENT PLANS EXPENSE	2,432.91	22,008.50
	515200 FICA EXPENSE	2,370.95	23,188.19
	515400 LIFE & ACCIDENT INS EXP	36.31	344.48
	515500 HEALTH INSURANCE EXPENSE	7,145.95	61,190.12
	516500 WORKERS COMP PREMIUMS	131.14	1,289.27
	Major Account 510000 Total	54,830.29	510,244.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16,040.04	30,911.29
	521200 COM EXPENSE - VOICE/DATA	371.43	7,761.86
	521300 FREIGHT EXPENSE		42.18
	521500 PUBLICATION & PRINT EXP	2,334.19	54,812.41
	521900 AWARDS EXPENSE		53.50
	522100 DUES & SUBSCRIPTION EXP	26,228.86	151,861.04
	522200 CONFERENCE REGISTRATION	3,100.00	32,410.00
	524600 RENT EXPENSE-BUILDINGS	1,968.20-	17,024.06-
	525500 RENT EXP-OTHER PERS PROP	3,650.00	3,900.00
	527100 REP & MAINT-OFFICE EQUIP		6,294.51
	527800 REP & MAINT-OTHER PROPER		1,174.66
	531100 OFFICE SUPPLIES EXPENSE	1,324.83	6,364.37
	533100 HOUSEHOLD & INSTIT EXP		97.81
	533900 FOOD EXPENSE-INSTITUTIONS		1,636.74
	534600 ED & RECREATIONAL SUP EX	4,459.86	26,824.35
	534800 CONST & MAINT SUP EXP	40.00	40.00
	534900 MISCELLANEOUS SUP EXP	174.30	952.99
	534901 DATA PROCESSING SUPPLIES	2,836.34	6,111.82
	541700 LEGAL RELATED EXPENSE		410.00
	547100 EDUCATIONAL SERVICES		41,140.00
	554900 OTHER CONTRACTUAL SERVICES	25,978.07	29,542.77
	555200 SOFTWARE - NEW PURCHASES		4,549.22
	559100 OTHER OPERATING EXP	305.49	11,248.95
	Major Account 520000 Total	84,875.21	401,116.41
	570000 Travel Expenses		

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		
	571100 LODGING		4,305.87
	571103 BOARD & LODGING-FOREIGN		5,649.63
	572100 COMMERCIAL TRANSPORTATIO		1,818.24
	572103 COMERCIAL FARES-FOREIGN		2,374.07
	574500 PERSONAL VEHICLE MILEAGE	55.08	753.44
	575100 MISC TRAVEL EXPENSE	600.00-	422.00-
	Major Account 570000 Total	544.92-	14,479.25
	590000 Government Aid		
	599104 STUDENT TUITION	4,292.00	30,326.30
	Major Account 590000 Total	4,292.00	30,326.30
	Fund 55140 Expenditures Total	143,452.58	956,166.13
	Subprogram Revenues	503,321.63	2,883,267.87-
	Subprogram Expenditures	3,001,086.13	8,673,829.27

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	79,380.00	5,392,200.05
	599100 OTHER GOVERNMENT AID	203,583.00	5,695,333.00
	Major Account 590000 Total	<u>282,963.00</u>	<u>11,087,533.05</u>
	Fund 25140 Expenditures Total	<u>282,963.00</u>	<u>11,087,533.05</u>
	Subprogram Expenditures	<u>282,963.00</u>	<u>11,087,533.05</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	67,432.55	399,713.25
	511200 TEMPORARY SALARIES-WAGE	1,114.98	18,299.50
	511300 OVERTIME PAYMENTS		6.72
	511900 SUPPLEMENTAL	114.10	671.86
	515100 RETIREMENT PLANS EXPENSE	4,570.92	27,274.92
	515200 FICA EXPENSE	4,833.22	29,739.16
	515400 LIFE & ACCIDENT INS EXP	74.01	430.64
	515500 HEALTH INSURANCE EXPENSE	11,444.91	65,286.27
	516400 UNEMPLOYM COMP INS EXP	1,680.00	1,680.00
	Major Account 510000 Total	91,264.69	543,102.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.40	9.80
	521200 COM EXPENSE - VOICE/DATA	407.47	3,286.83
	521300 FREIGHT EXPENSE	970.76	970.76
	521500 PUBLICATION & PRINT EXP	1,332.20	9,323.26
	522100 DUES & SUBSCRIPTION EXP	4.00	53,490.59
	522200 CONFERENCE REGISTRATION	1,750.00	33,622.89
	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		4,144.37
	533900 FOOD EXPENSE-INSTITUTIONS	358.49	11,760.95
	534600 ED & RECREATIONAL SUP EX	46.07	152.96
	534900 MISCELLANEOUS SUP EXP	1,180.75	7,442.01
	534901 DATA PROCESSING SUPPLIES	23.74	1,894.05

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		
	538100 VEHICLE & EQUIP SUP EXP		33.06
	554900 OTHER CONTRACTUAL SERVICES	15,234.00	106,185.98
	559100 OTHER OPERATING EXP		1,441.68
	Major Account 520000 Total	21,312.88	228,726.94
	570000 Travel Expenses		
	571100 LODGING	3,414.86	13,923.48
	571103 BOARD & LODGING-FOREIGN	6,640.61	42,120.60
	571800 MEALS - TRAVEL STATUS		142.61
	572100 COMMERCIAL TRANSPORTATIO	124.65	4,936.26
	572103 COMERCIAL FARES-FOREIGN	14,636.43	55,891.46
	574500 PERSONAL VEHICLE MILEAGE	44.54	392.36
	574503 MILEAGE ALLOW-FOREIGN		10.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,218.25
	575100 MISC TRAVEL EXPENSE	91.77	921.77
	575103 MISC TVL EXP-FOREIGN	296.09	3,000.92
	Major Account 570000 Total	25,248.95	122,557.91
	Fund 25140 Expenditures Total	137,826.52	894,387.17
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,638.61-	604,718.99-
	472100 SALE OF SUP & MAT		400.00-
	472200 REPROD & PUBLICATIONS		236.73-
	474100 GENERAL BUSINESS FEES	50.00-	100.00-
	Major Account 470000 Total	16,688.61-	605,455.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		41,423.06-
	Major Account 490000 Total		41,423.06-
	Fund 55140 Revenue Total	16,688.61-	646,878.78-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,604.23	230,486.56
	511200 TEMPORARY SALARIES-WAGE	19,521.33	116,385.78
	511300 OVERTIME PAYMENTS		48.85
	511900 SUPPLEMENTAL	25.90	30.38
	515100 RETIREMENT PLANS EXPENSE	2,422.10	17,510.22
	515200 FICA EXPENSE	3,477.75	24,841.97
	515400 LIFE & ACCIDENT INS EXP	37.02	261.58
	515500 HEALTH INSURANCE EXPENSE	5,670.20	36,662.90
	516500 WORKERS COMP PREMIUMS	127.99	1,108.86

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			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	61,886.52	427,337.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.68	71.57
	521200 COM EXPENSE - VOICE/DATA	537.27	5,229.53
	521300 FREIGHT EXPENSE	21.70	25.97
	521500 PUBLICATION & PRINT EXP		490.13
	522100 DUES & SUBSCRIPTION EXP	655.00	11,729.55-
	522200 CONFERENCE REGISTRATION	670.00	1,579.28
	522400 SUBSISTENCE	7,280.90	28,313.18
	524700 RENT EXP-OTHER REAL PROP		730.00-
	525500 RENT EXP-OTHER PERS PROP	18.00	1,046.47
	527100 REP & MAINT-OFFICE EQUIP		948.43
	531100 OFFICE SUPPLIES EXPENSE	19.94	11,062.46
	533900 FOOD EXPENSE-INSTITUTIONS	194.34	5,291.89
	534600 ED & RECREATIONAL SUP EX	44.02	149.02
	534900 MISCELLANEOUS SUP EXP	7.49	2,328.19
	534901 DATA PROCESSING SUPPLIES	308.15	308.15
	538100 VEHICLE & EQUIP SUP EXP		51.78
	549200 JANITORIAL/SECURITY SRVS		70.00
	554900 OTHER CONTRACTUAL SERVICES	94,389.72	144,217.84
	555200 SOFTWARE - NEW PURCHASES		1,713.32
	556100 INSURANCE EXPENSE		3,016.30-
	559100 OTHER OPERATING EXP		3,691.72
	Major Account 520000 Total	104,149.21	191,113.08
	570000 Travel Expenses		
	571100 LODGING	11,073.22	32,458.54
	571103 BOARD & LODGING-FOREIGN		14,643.11
	572100 COMMERCIAL TRANSPORTATIO	2,100.10	39,588.29
	572103 COMERCIAL FARES-FOREIGN	1,557.70	3,516.04
	574500 PERSONAL VEHICLE MILEAGE		427.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,200.00	41,028.76
	575100 MISC TRAVEL EXPENSE	294.00	8,334.50
	575103 MISC TVL EXP-FOREIGN		464.72
	Major Account 570000 Total	18,225.02	140,461.68
	580000 Capital Outlay		
	588004 EQUIPMENT		331.48
	Major Account 580000 Total		331.48
	Fund 55140 Expenditures Total	184,260.75	759,243.34

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 024

FUND NUMBER AND NAME
 55140 U OF N OMAHA REV FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Subprogram Revenues

16,688.61-

646,878.78-

Subprogram Expenditures

322,087.27

2,050,852.43

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	40,007.58	204,012.80
	511200 TEMPORARY SALARIES-WAGE	39,758.99	189,204.03
	511300 OVERTIME PAYMENTS		350.97
	515100 RETIREMENT PLANS EXPENSE	3,118.93	15,940.59
	515200 FICA EXPENSE	5,833.82	28,842.29
	515400 LIFE & ACCIDENT INS EXP	44.72	213.44
	515500 HEALTH INSURANCE EXPENSE	8,117.21	38,073.80
	Major Account 510000 Total	96,881.25	476,637.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.95	1,026.31
	521200 COM EXPENSE - VOICE/DATA	483.31	7,726.26
	521300 FREIGHT EXPENSE	141.24	141.24
	521500 PUBLICATION & PRINT EXP		4,198.60
	522100 DUES & SUBSCRIPTION EXP	18.17	4,497.87
	526100 REP & MAINT-REAL PROPERT		1,510.00
	527100 REP & MAINT-OFFICE EQUIP		661.10
	531100 OFFICE SUPPLIES EXPENSE	28.10	939.50
	533100 HOUSEHOLD & INSTIT EXP		142.02
	533900 FOOD EXPENSE-INSTITUTIONS		1,739.13
	534900 MISCELLANEOUS SUP EXP		1,053.37
	534901 DATA PROCESSING SUPPLIES		6.98
	554900 OTHER CONTRACTUAL SERVICES	45.00	16,756.13
	559100 OTHER OPERATING EXP		926.74
	Major Account 520000 Total	719.77	41,325.25
	570000 Travel Expenses		
	571100 LODGING		883.50
	572100 COMMERCIAL TRANSPORTATIO		1,079.44

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		
	574500 PERSONAL VEHICLE MILEAGE		9.52
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total		2,060.46
	Fund 25140 Expenditures Total	97,601.02	520,023.63
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,845.00-	11,507.50-
	Major Account 470000 Total	2,845.00-	11,507.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		67,800.00-
	Major Account 490000 Total		67,800.00-
	Fund 55140 Revenue Total	2,845.00-	79,307.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,728.53	250,298.29
	511300 OVERTIME PAYMENTS		257.45
	515100 RETIREMENT PLANS EXPENSE	1,998.06	18,061.82
	515200 FICA EXPENSE	1,927.76	17,617.07
	515400 LIFE & ACCIDENT INS EXP	31.39	267.76
	515500 HEALTH INSURANCE EXPENSE	6,769.69	56,925.46
	516500 WORKERS COMP PREMIUMS	86.18	776.53
	Major Account 510000 Total	38,541.61	344,204.38
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		300.00
	522100 DUES & SUBSCRIPTION EXP	56.98	481.97
	522200 CONFERENCE REGISTRATION	1,100.00	3,190.00
	533900 FOOD EXPENSE-INSTITUTIONS		847.17
	Major Account 520000 Total	1,156.98	4,819.14
	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	1,650.00	7,210.25
	Major Account 590000 Total	1,650.00	7,210.25
	Fund 55140 Expenditures Total	41,348.59	361,730.47
	Subprogram Revenues	2,845.00-	79,307.50-

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Agency Number 051 UNIVERSITY OF NEBRASKA
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FUND NUMBER AND NAME
 55140 U OF N OMAHA REV FD

ACCOUNT CODE AND DESCRIPTION
 590000 Government Aid
 Subprogram Expenditures

CURRENT MONTH
138,949.61

YEAR-TO-DATE
1,373,560.62

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	131,641.74
	511200 TEMPORARY SALARIES-WAGE	2,177.45	8,208.68
	515100 RETIREMENT PLANS EXPENSE	1,351.57	6,529.96
	515200 FICA EXPENSE	2,057.36	9,503.76
	515400 LIFE & ACCIDENT INS EXP	23.30	121.02
	515500 HEALTH INSURANCE EXPENSE	1,834.66	9,653.29
	Major Account 510000 Total	33,299.14	165,658.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,519.46
	521200 COM EXPENSE - VOICE/DATA	66.00	572.00
	521500 PUBLICATION & PRINT EXP	2,759.66	37,016.65
	522100 DUES & SUBSCRIPTION EXP	426.93	1,560.09
	522200 CONFERENCE REGISTRATION	1,700.93	15,310.40
	525500 RENT EXP-OTHER PERS PROP		837.06
	531100 OFFICE SUPPLIES EXPENSE		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
	543500 MGT CONSULTANT SERVICES	1,800.00	1,800.00
	547100 EDUCATIONAL SERVICES		2,050.00
	554900 OTHER CONTRACTUAL SERVICES	23,303.87	53,478.73
	555200 SOFTWARE - NEW PURCHASES		1,009.00
	559100 OTHER OPERATING EXP		13,711.63
	Major Account 520000 Total	30,057.39	139,309.82
	570000 Travel Expenses		
	571100 LODGING		2,491.69
	572100 COMMERCIAL TRANSPORTATIO	529.29	1,740.15
	574600 CONTRACTUAL SERV - TRAVEL EXP		256.00

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		
	575100 MISC TRAVEL EXPENSE		223.78
	Major Account 570000 Total	529.29	4,711.62
	Fund 25140 Expenditures Total	63,885.82	309,679.89
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	189,073.62-	5,020,266.81-
	Major Account 470000 Total	189,073.62-	5,020,266.81-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,403,503.69
	Major Account 490000 Total		1,403,503.69
	Fund 55140 Revenue Total	189,073.62-	3,616,763.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,947.34	880,331.05
	511200 TEMPORARY SALARIES-WAGE	10,200.12	215,545.75
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	6,207.53	57,107.90
	515200 FICA EXPENSE	7,966.90	78,984.08
	515400 LIFE & ACCIDENT INS EXP	104.95	893.15
	515500 HEALTH INSURANCE EXPENSE	16,320.75	127,022.19
	516500 WORKERS COMP PREMIUMS	419.77	3,344.41
	Major Account 510000 Total	142,167.36	1,368,228.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,400.04	21,600.36
	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
	534901 DATA PROCESSING SUPPLIES	857.40	857.40
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES		93,804.55-
	555200 SOFTWARE - NEW PURCHASES	27,915.44	120,849.89
	Major Account 520000 Total	31,172.88	97,351.01
	570000 Travel Expenses		
	571100 LODGING		734.86
	572100 COMMERCIAL TRANSPORTATIO		178.30-
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total		622.56

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FUND NUMBER AND NAME
 55140 U OF N OMAHA REV FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 55140 Expenditures Total

173,340.24

1,466,202.10

Subprogram Revenues

~~189,073.62~~

~~3,616,763.12~~

Subprogram Expenditures

237,226.06

1,911,826.19

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	107,919.30
	511200 TEMPORARY SALARIES-WAGE	60,647.71	350,239.31
	511300 OVERTIME PAYMENTS		480.00
	515100 RETIREMENT PLANS EXPENSE	735.77	4,208.16
	515200 FICA EXPENSE	451.35	8,867.16
	515400 LIFE & ACCIDENT INS EXP	11.47	92.71
	515500 HEALTH INSURANCE EXPENSE	2,229.22	26,392.52
	516200 TUITION ASSISTANCE		1,023.00-
	Major Account 510000 Total	74,131.98	497,176.16
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	180.83	1,583.96
	521300 FREIGHT EXPENSE		90.92
	521400 CIO CHARGES		959.66
	521500 PUBLICATION & PRINT EXP		1,714.16
	522100 DUES & SUBSCRIPTION EXP		3,071.99
	522200 CONFERENCE REGISTRATION	898.67	6,594.64
	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	1,428.00	2,107.94
	533100 HOUSEHOLD & INSTIT EXP	319.28	414.66
	534600 ED & RECREATIONAL SUP EX		5,052.88
	534900 MISCELLANEOUS SUP EXP		4,977.99
	534901 DATA PROCESSING SUPPLIES	6,274.57	102,882.19
	535100 MEDICAL SUPPLIES		79.74
	537100 LABORATORY SUP EXP	22,701.31	100,294.46
	538100 VEHICLE & EQUIP SUP EXP		63.16
	545000 LABORATORY SERVICES		199,054.70
	554900 OTHER CONTRACTUAL SERVICES	6,431.60	35,433.20
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,000.00
	555200 SOFTWARE - NEW PURCHASES		15,219.75
	559100 OTHER OPERATING EXP	1,159.21-	8,123.46
	Major Account 520000 Total	37,075.05	509,444.60
	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		1,986.59
	572103 COMERCIAL FARES-FOREIGN	2,981.10	4,951.85
	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	2,981.10	24,193.45
	580000 Capital Outlay		
	588004 EQUIPMENT		478,670.49
	Major Account 580000 Total		478,670.49
	590000 Government Aid		
	599104 STUDENT TUITION		48,510.00
	Major Account 590000 Total		48,510.00
	Fund 10000 Expenditures Total	114,188.13	1,557,994.70
	Subprogram Expenditures	114,188.13	1,557,994.70

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	365,851.73	1,779,584.95
	511200 TEMPORARY SALARIES-WAGE	3,563.25	15,271.56
	511300 OVERTIME PAYMENTS	6,414.25	27,985.82
	511900 SUPPLEMENTAL	435.00	1,890.00
	515100 RETIREMENT PLANS EXPENSE	23,634.78	113,291.80
	515200 FICA EXPENSE	26,890.42	130,674.74
	515400 LIFE & ACCIDENT INS EXP	402.65	1,922.50
	515500 HEALTH INSURANCE EXPENSE	74,385.40	349,468.50
	516400 UNEMPLOYM COMP INS EXP		2,845.66
	516500 WORKERS COMP PREMIUMS		8,244.50
	Major Account 510000 Total	501,577.48	2,431,180.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.04	14.04
	521200 COM EXPENSE - VOICE/DATA	3,587.31	26,768.24
	521300 FREIGHT EXPENSE		40.00-
	521500 PUBLICATION & PRINT EXP	30.51	444.30
	522100 DUES & SUBSCRIPTION EXP	2,729.00	15,140.00
	522200 CONFERENCE REGISTRATION		579.20
	523201 NATURAL GAS	70,112.76	442,157.51
	523202 ELECTRICITY	176,203.05	1,772,609.39
	523203 WATER	12,432.34	230,449.01
	523204 SEWER	23,039.36	198,193.13
	523219 OTHER UTILITY		42,542.98
	525501 AG CONST & SHOP EQ RENTAL		5,052.66
	526100 REP & MAINT-REAL PROPERT	65,033.54	636,262.03
	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	2,982.48	6,087.89
	527800 REP & MAINT-OTHER PROPER	15,878.20	120,256.91
	527801 REP AG SHOP CONST EQUIP	4,213.47	26,158.82
	531100 OFFICE SUPPLIES EXPENSE	110.64	987.63
	533100 HOUSEHOLD & INSTIT EXP	42,130.77	213,711.36
	534500 AGRICULTURAL SUPPLIES EX		6,727.93
	534600 ED & RECREATIONAL SUP EX		742.43
	534800 CONST & MAINT SUP EXP	36,090.29	436,288.44
	534900 MISCELLANEOUS SUP EXP		16,485.00-
	534901 DATA PROCESSING SUPPLIES	574.95	1,235.13
	535100 MEDICAL SUPPLIES	198.00	2,141.00
	537100 LABORATORY SUP EXP	160.33	160.33
	538100 VEHICLE & EQUIP SUP EXP	1,253.46	25,018.14
	541700 LEGAL RELATED EXPENSE		145.58
	542500 ENG & ARCH SERVICES	2,000.00	2,675.00
	554900 OTHER CONTRACTUAL SERVICES	8,692.51	251,655.77
	555200 SOFTWARE - NEW PURCHASES	268.79	37,765.40
	556100 INSURANCE EXPENSE	10,550.00	10,550.00
	559100 OTHER OPERATING EXP	15.00	236.19
	Major Account 520000 Total	478,288.80	4,497,097.73
	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	979,866.28	7,084,260.80
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	242.20-	984.45-
	Major Account 470000 Total	242.20-	984.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		23,225.00-
	493100 OPERATING TRANSFERS IN	37,040.46-	37,040.46-
	493200 OPERATING TRANSFERS OUT	730.61	730.61
	Major Account 490000 Total	36,309.85-	59,534.85-

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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>
55140 U OF N OMAHA REV FD			
	490000 Other Financing Sources		
	Fund 55140 Revenue Total	36,552.05-	60,519.30-
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT		10,879.20
	Major Account 580000 Total		10,879.20
	Fund 55140 Expenditures Total		10,879.20
	Subprogram Revenues	36,552.05-	60,519.30-
	Subprogram Expenditures	979,866.28	9,299,975.35

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	151,138.01	1,308,818.42
	511200 TEMPORARY SALARIES-WAGE	1,500.00	17,766.78
	511300 OVERTIME PAYMENTS		22.28
	511900 SUPPLEMENTAL	180.00	2,231.87
	515100 RETIREMENT PLANS EXPENSE	7,600.13	90,803.87
	515200 FICA EXPENSE	11,054.48	74,568.14
	515400 LIFE & ACCIDENT INS EXP	112.22	958.01
	515500 HEALTH INSURANCE EXPENSE	12,907.19	105,448.24
	Major Account 510000 Total	184,492.03	1,600,617.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.50	488.81
	521200 COM EXPENSE - VOICE/DATA	516.43	4,420.32
	521500 PUBLICATION & PRINT EXP	51.98	6,271.52
	521900 AWARDS EXPENSE		3,880.00
	522100 DUES & SUBSCRIPTION EXP	901.14	12,141.10
	522200 CONFERENCE REGISTRATION	5,152.43	17,444.09
	525100 RENT EXP-OFFICE EQUIP	131.27	945.61
	525500 RENT EXP-OTHER PERS PROP		627.16
	531100 OFFICE SUPPLIES EXPENSE	323.93	7,428.63
	533900 FOOD EXPENSE-INSTITUTIONS	112.73	7,700.31
	534600 ED & RECREATIONAL SUP EX		729.00
	534800 CONST & MAINT SUP EXP		78.96
	534900 MISCELLANEOUS SUP EXP	287.03	287.03
	534901 DATA PROCESSING SUPPLIES		12,946.14
	547100 EDUCATIONAL SERVICES		117.00
	554900 OTHER CONTRACTUAL SERVICES	24,250.00-	7,756.50
	555200 SOFTWARE - NEW PURCHASES		9,134.12

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			
	520000 Operating Expenses		
	Major Account 520000 Total	16,669.56-	92,396.30
	570000 Travel Expenses		
	571100 LODGING	4,777.91	15,148.64
	572100 COMMERCIAL TRANSPORTATIO	1,443.90	5,003.33
	572103 COMERCIAL FARES-FOREIGN		2,014.75
	574500 PERSONAL VEHICLE MILEAGE	7.82	412.08
	575100 MISC TRAVEL EXPENSE	136.00	464.77
	Major Account 570000 Total	6,365.63	23,043.57
	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
	599100 OTHER GOVERNMENT AID	262.00	262.00
	Major Account 590000 Total	262.00	1,461.00
	Fund 25140 Expenditures Total	174,450.10	1,767,845.73
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	55,000.00-	55,000.00-
	Major Account 470000 Total	55,000.00-	55,000.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	108,209.50	108,209.50
	Major Account 480000 Total	108,209.50	108,209.50
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		159,879.13-
	Major Account 490000 Total		159,879.13-
	Fund 55140 Revenue Total	53,209.50	106,669.63-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,093.50	64,605.26
	511200 TEMPORARY SALARIES-WAGE	2,400.00	14,880.00
	515100 RETIREMENT PLANS EXPENSE	567.48	5,142.90
	515200 FICA EXPENSE	723.76	6,079.57
	515400 LIFE & ACCIDENT INS EXP	8.08	69.99
	515500 HEALTH INSURANCE EXPENSE	196.37	915.81
	516500 WORKERS COMP PREMIUMS	27.84	244.69
	Major Account 510000 Total	11,017.03	91,938.22
	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		59.99
	533900 FOOD EXPENSE-INSTITUTIONS	1,456.22	12,217.02
	554900 OTHER CONTRACTUAL SERVICES	24,250.00	24,250.00
	559100 OTHER OPERATING EXP		46.50
	Major Account 520000 Total	<u>25,706.22</u>	<u>36,573.51</u>
	Fund 55140 Expenditures Total	<u>36,723.25</u>	<u>128,511.73</u>
	Subprogram Revenues	<u>53,209.50</u>	<u>106,669.63-</u>
	Subprogram Expenditures	<u>211,173.35</u>	<u>1,903,947.56</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	339,863.83	3,038,605.70
	511200 TEMPORARY SALARIES-WAGE	18,453.98	204,306.74
	511300 OVERTIME PAYMENTS	499.04	6,598.29
	511900 SUPPLEMENTAL	227.78	2,365.02
	515100 RETIREMENT PLANS EXPENSE	21,004.05	186,139.56
	515200 FICA EXPENSE	24,898.58	209,829.27
	515400 LIFE & ACCIDENT INS EXP	348.86	3,019.66
	515500 HEALTH INSURANCE EXPENSE	59,626.37	473,299.91
	516400 UNEMPLOYM COMP INS EXP	18.06	209.46
	516500 WORKERS COMP PREMIUMS		12,779.00
	Major Account 510000 Total	464,940.55	4,137,152.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,386.74	23,933.96
	521200 COM EXPENSE - VOICE/DATA	3,085.62	23,074.50
	521300 FREIGHT EXPENSE	14.29	37.85
	521500 PUBLICATION & PRINT EXP	627.06	26,979.66
	521900 AWARDS EXPENSE		2,045.04
	522100 DUES & SUBSCRIPTION EXP	5,512.36	133,833.38
	522200 CONFERENCE REGISTRATION	499.00	16,945.59
	522400 SUBSISTENCE		4,722.16
	524700 RENT EXP-OTHER REAL PROP	300.00	1,800.00
	525500 RENT EXP-OTHER PERS PROP		12,291.33
	526100 REP & MAINT-REAL PROPERT	5,170.30	14,261.29

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	159.76	4,550.75
	527800 REP & MAINT-OTHER PROPER		415.08
	531100 OFFICE SUPPLIES EXPENSE	3,864.07	62,981.20
	533100 HOUSEHOLD & INSTIT EXP	99.99	1,851.77
	533900 FOOD EXPENSE-INSTITUTIONS	5,160.79	47,057.21
	534600 ED & RECREATIONAL SUP EX	205.63-	4,415.48-
	534700 ENG TECH & COMM SUP EXP	7.99	7.99
	534800 CONST & MAINT SUP EXP	2,843.18	4,016.96
	534900 MISCELLANEOUS SUP EXP	7,733.03	71,575.40
	534901 DATA PROCESSING SUPPLIES	49.38	17,082.61
	537100 LABORATORY SUP EXP	137.80	137.80
	538100 VEHICLE & EQUIP SUP EXP		17.01
	541700 LEGAL RELATED EXPENSE		225.62
	547100 EDUCATIONAL SERVICES	2,600.00	24,900.00
	549200 JANITORIAL/SECURITY SRVS		70.00
	554900 OTHER CONTRACTUAL SERVICES	8,810.00	57,252.27
	555200 SOFTWARE - NEW PURCHASES	4,357.67-	5,772.70
	556100 INSURANCE EXPENSE		1.00
	559100 OTHER OPERATING EXP	16.34	13,806.26
	Major Account 520000 Total	46,514.40	567,230.91
	570000 Travel Expenses		
	571100 LODGING	5,166.60	43,313.01
	572100 COMMERCIAL TRANSPORTATIO	663.16	10,872.92
	574500 PERSONAL VEHICLE MILEAGE	85.34	1,048.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		275.45
	575100 MISC TRAVEL EXPENSE	198.50	823.25
	Major Account 570000 Total	6,113.60	56,332.85
	580000 Capital Outlay		
	588003 BUILDINGS	1,595.00	3,038.50
	588004 EQUIPMENT		2,710.55
	Major Account 580000 Total	1,595.00	5,749.05
	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	519,163.55	4,833,029.12

55140 U OF N OMAHA REV FD
 Revenues

460000 Intergovernmental Revenues

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			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	21,888.96-	56,472.74-
	Major Account 460000 Total	21,888.96-	56,472.74-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	153,563.99-	3,964,401.53-
	Major Account 470000 Total	153,563.99-	3,964,401.53-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		300.00-
	483400 OTHER RENTAL REVENUE	2,000.00-	186,080.00-
	Major Account 480000 Total	2,000.00-	186,380.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	985,671.38-	5,954,104.30-
	493200 OPERATING TRANSFERS OUT		4,748,634.54
	Major Account 490000 Total	985,671.38-	1,205,469.76-
	Fund 55140 Revenue Total	1,163,124.33-	5,412,724.03-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	292,301.63	2,704,585.72
	511200 TEMPORARY SALARIES-WAGE	25,754.44	198,053.53
	511300 OVERTIME PAYMENTS	157.57	1,135.86
	511900 SUPPLEMENTAL	443.11	3,821.29
	515100 RETIREMENT PLANS EXPENSE	17,690.28	159,752.65
	515200 FICA EXPENSE	20,729.11	194,967.36
	515400 LIFE & ACCIDENT INS EXP	324.84	2,923.21
	515500 HEALTH INSURANCE EXPENSE	39,622.38	332,647.06
	516400 UNEMPLOYM COMP INS EXP	26.17	303.54
	516500 WORKERS COMP PREMIUMS	974.93	9,256.59
	Major Account 510000 Total	398,024.46	3,607,446.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	818.53	6,547.40
	521200 COM EXPENSE - VOICE/DATA	2,576.95	33,156.38
	521300 FREIGHT EXPENSE	796.45	1,907.76
	521500 PUBLICATION & PRINT EXP	4,698.40	65,459.51
	521900 AWARDS EXPENSE		4,487.55
	522100 DUES & SUBSCRIPTION EXP	1,551.87	279,166.10
	522200 CONFERENCE REGISTRATION	989.67	14,536.20
	522400 SUBSISTENCE		8,868.65
	522600 JOB APPLICANT EXPENSE		74.00
	524600 RENT EXPENSE-BUILDINGS	207.90	1,542.05
	524700 RENT EXP-OTHER REAL PROP		600.00

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		
	525500 RENT EXP-OTHER PERS PROP	2,924.78	34,336.92
	527100 REP & MAINT-OFFICE EQUIP	38.00	3,288.77
	527800 REP & MAINT-OTHER PROPER		365.00
	531100 OFFICE SUPPLIES EXPENSE	10,924.21	97,928.71
	533100 HOUSEHOLD & INSTIT EXP	79.74	782.30
	533900 FOOD EXPENSE-INSTITUTIONS	20,481.66	188,019.32
	534600 ED & RECREATIONAL SUP EX	10,448.03	61,443.92
	534800 CONST & MAINT SUP EXP	244.00	244.00
	534900 MISCELLANEOUS SUP EXP	445.44-	24,414.04
	534901 DATA PROCESSING SUPPLIES	669.71-	89,099.55
	535100 MEDICAL SUPPLIES		3,985.00
	538100 VEHICLE & EQUIP SUP EXP	258.01	6,442.51
	539951 PURCHASES FOR RESALE		1,112.16
	547100 EDUCATIONAL SERVICES	3,600.00-	50.00
	554900 OTHER CONTRACTUAL SERVICES	2,270.00	132,738.07
	555200 SOFTWARE - NEW PURCHASES	8,203.58	36,547.24
	559100 OTHER OPERATING EXP	394.67-	14,170.61
	Major Account 520000 Total	62,401.96	1,111,313.72
	570000 Travel Expenses		
	571100 LODGING	4,695.13	34,194.34
	572100 COMMERCIAL TRANSPORTATIO	848.92	13,856.59
	574500 PERSONAL VEHICLE MILEAGE	70.04	725.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		527.16
	575100 MISC TRAVEL EXPENSE	1,510.04	3,262.96
	Major Account 570000 Total	7,124.13	52,566.27
	580000 Capital Outlay		
	588004 EQUIPMENT		2,063.37
	Major Account 580000 Total		2,063.37
	590000 Government Aid		
	599104 STUDENT TUITION		9,816.48
	Major Account 590000 Total		9,816.48
	Fund 55140 Expenditures Total	467,550.55	4,783,206.65
	Subprogram Revenues	1,163,124.33-	5,382,537.03-
	Subprogram Expenditures	986,714.10	9,663,688.73

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	356,009.68	3,335,780.43
	511200 TEMPORARY SALARIES-WAGE	7,398.21	60,214.44
	511300 OVERTIME PAYMENTS	2,509.62	31,093.74
	511900 SUPPLEMENTAL	600.00	5,680.00
	515100 RETIREMENT PLANS EXPENSE	19,590.46	178,386.44
	515200 FICA EXPENSE	26,235.41	241,319.44
	515400 LIFE & ACCIDENT INS EXP	386.73	3,225.22
	515500 HEALTH INSURANCE EXPENSE	53,936.31	423,361.06
	516400 UNEMPLOYM COMP INS EXP	28.75	261.78
	516500 WORKERS COMP PREMIUMS		17,532.00
	Major Account 510000 Total	466,695.17	4,296,854.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,008.35	11,275.09
	521200 COM EXPENSE - VOICE/DATA	4,722.07	45,202.36
	521300 FREIGHT EXPENSE	23.58	173.66
	521400 CIO CHARGES	537.60	537.60
	521500 PUBLICATION & PRINT EXP	2,265.58	11,997.16
	522100 DUES & SUBSCRIPTION EXP	38,275.18	62,979.31
	522200 CONFERENCE REGISTRATION	5,923.16	13,054.40

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	653.39	653.39
	523201 NATURAL GAS		320.00
	525100 RENT EXP-OFFICE EQUIP	321.59	2,046.72
	525500 RENT EXP-OTHER PERS PROP		1,037.35
	526100 REP & MAINT-REAL PROPERT	1,891.00	3,466.60
	527100 REP & MAINT-OFFICE EQUIP		5,466.02
	527200 REP & MAINT-MOTOR VEHICL	129.30	15,739.49
	527600 REP & MAINT-HOUSE/INST E		1,119.41
	527800 REP & MAINT-OTHER PROPER	88.00	2,368.55
	531100 OFFICE SUPPLIES EXPENSE	986.03	14,403.76
	533100 HOUSEHOLD & INSTIT EXP	4,797.82	37,721.33
	533900 FOOD EXPENSE-INSTITUTIONS	94.67	2,734.33
	534600 ED & RECREATIONAL SUP EX	393.83	5,773.85
	534800 CONST & MAINT SUP EXP	74.99	23,191.62
	534900 MISCELLANEOUS SUP EXP		4,356.06
	534901 DATA PROCESSING SUPPLIES		4,658.70
	535100 MEDICAL SUPPLIES	1,436.00	2,220.56
	537100 LABORATORY SUP EXP		989.04
	538100 VEHICLE & EQUIP SUP EXP	9,005.24	68,623.52
	539951 PURCHASES FOR RESALE	150.00	1,350.00
	541100 ACCTG & AUDITING SERVICES		17,921.00
	541700 LEGAL RELATED EXPENSE		3,209.42
	545000 LABORATORY SERVICES	38.73	1,079.44
	547100 EDUCATIONAL SERVICES	250.00	18,649.10
	554900 OTHER CONTRACTUAL SERVICES	34,732.30	170,476.87
	555200 SOFTWARE - NEW PURCHASES		162,862.08
	556100 INSURANCE EXPENSE	102,569.39	1,248,703.77
	559100 OTHER OPERATING EXP	512.92	8,481.22
	Major Account 520000 Total	6,741.94	1,974,842.78
	570000 Travel Expenses		
	571100 LODGING	436.12	5,864.03
	572100 COMMERCIAL TRANSPORTATIO	1,505.47	3,310.05
	574500 PERSONAL VEHICLE MILEAGE		232.56
	575100 MISC TRAVEL EXPENSE	201.00	666.00
	Major Account 570000 Total	2,142.59	10,072.64
	580000 Capital Outlay		
	588004 EQUIPMENT		180,534.88
	Major Account 580000 Total		180,534.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD	580000 Capital Outlay		
	Fund 25140 Expenditures Total	475,579.70	6,462,304.85
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		21,003.29
	Major Account 460000 Total		21,003.29
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40,470.00	40,900.00
	474100 GENERAL BUSINESS FEES	148.70	789.83
	Major Account 470000 Total	40,618.70	40,110.17
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	172,089.66	473,077.29
	484105 INDIRECT COST-OTHER	3,332.03	29,895.62
	Major Account 480000 Total	175,421.69	502,972.91
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	529.00	167,030.97
	493102 TRANS IN-LOAN FUND MATCH	52,961.00	128,165.00
	493200 OPERATING TRANSFERS OUT		1,468,975.00
	Major Account 490000 Total	53,490.00	1,173,779.03
	Fund 55140 Revenue Total	269,530.39	609,692.66
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,730.12	121,769.72
	515100 RETIREMENT PLANS EXPENSE	984.41	8,546.11
	515200 FICA EXPENSE	985.50	8,801.54
	515400 LIFE & ACCIDENT INS EXP	15.51	132.53
	515500 HEALTH INSURANCE EXPENSE	1,903.10	16,423.77
	516500 WORKERS COMP PREMIUMS	42.56	390.87
	Major Account 510000 Total	17,661.20	156,064.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.25	58.42
	521200 COM EXPENSE - VOICE/DATA	31.50	310.08
	522200 CONFERENCE REGISTRATION	430.00	430.00
	554900 OTHER CONTRACTUAL SERVICES	3,327.20	27,725.26
	559100 OTHER OPERATING EXP		8.64
	Major Account 520000 Total	3,800.95	28,532.40
	570000 Travel Expenses		
	571100 LODGING		674.09
	572100 COMMERCIAL TRANSPORTATIO		375.84
	575100 MISC TRAVEL EXPENSE		60.00

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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>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	Major Account 570000 Total		1,109.93
	Fund 55140 Expenditures Total	21,462.15	185,706.87
	Subprogram Revenues	<u>269,530.39</u>	<u>727,277.63</u>
	Subprogram Expenditures	<u>497,041.85</u>	<u>6,748,072.13</u>

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	121,322.70	1,208,254.04
	511200 TEMPORARY SALARIES-WAGE	125.00	659.35
	511300 OVERTIME PAYMENTS		79.24
	511900 SUPPLEMENTAL	70.00	1,190.00
	515100 RETIREMENT PLANS EXPENSE	6,368.60	58,425.89
	515200 FICA EXPENSE	8,784.25	87,852.55
	515400 LIFE & ACCIDENT INS EXP	132.82	1,280.95
	515500 HEALTH INSURANCE EXPENSE	20,496.46	188,028.80
	Major Account 510000 Total	157,299.83	1,545,770.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.83	69,570.65
	521200 COM EXPENSE - VOICE/DATA	1,092.00	4,551.45
	521500 PUBLICATION & PRINT EXP	435.92	28,011.45
	522100 DUES & SUBSCRIPTION EXP	31,882.02	112,596.68
	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		1,513.31
	533100 HOUSEHOLD & INSTIT EXP	12.99	12.99
	533900 FOOD EXPENSE-INSTITUTIONS	255.36	4,142.90
	534600 ED & RECREATIONAL SUP EX	1,628.69	8,728.62
	534700 ENG TECH & COMM SUP EXP		53.85
	534901 DATA PROCESSING SUPPLIES		605.99
	537100 LABORATORY SUP EXP	14.08	14.08
	554900 OTHER CONTRACTUAL SERVICES	54,631.69	369,071.37
	559100 OTHER OPERATING EXP	2.74	150,107.64
	Major Account 520000 Total	89,952.84	756,473.58
	570000 Travel Expenses		
	571100 LODGING	1,226.85	2,557.34

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		
	572100 COMMERCIAL TRANSPORTATIO	322.75	1,995.17
	574500 PERSONAL VEHICLE MILEAGE		43.86
	575100 MISC TRAVEL EXPENSE	65.00	146.00
	Major Account 570000 Total	1,614.60	4,742.37
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,480.59
	Major Account 590000 Total		4,480.59
	Fund 25140 Expenditures Total	248,867.27	2,311,467.36
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	9,721.17-	32,067.89-
	Major Account 510000 Total	9,721.17-	32,067.89-
	Fund 55140 Expenditures Total	9,721.17-	32,067.89-
	Subprogram Expenditures	239,146.10	2,292,660.27

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	5,750.91	68,732.21
	511200 TEMPORARY SALARIES-WAGE	6,425.64	69,848.46
	515100 RETIREMENT PLANS EXPENSE	460.07	2,580.60
	515200 FICA EXPENSE	425.54	5,560.15
	515400 LIFE & ACCIDENT INS EXP	4.32	75.28
	515500 HEALTH INSURANCE EXPENSE	540.00	6,971.76
	Major Account 510000 Total	13,606.48	153,768.46
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	102.91	102.91
	521500 PUBLICATION & PRINT EXP		24.50
	522100 DUES & SUBSCRIPTION EXP		1,539.00
	522200 CONFERENCE REGISTRATION		582.00
	522400 SUBSISTENCE		931.51
	522600 JOB APPLICANT EXPENSE	2,069.23	2,069.23
	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
	534901 DATA PROCESSING SUPPLIES	5,639.83	20,421.62
	537100 LABORATORY SUP EXP	19,395.70	72,896.83
	545000 LABORATORY SERVICES		22,686.71
	559100 OTHER OPERATING EXP		22.94
	Major Account 520000 Total	27,207.67	126,343.34
	570000 Travel Expenses		
	571100 LODGING	355.59	5,335.50
	572100 COMMERCIAL TRANSPORTATIO		1,344.25
	574500 PERSONAL VEHICLE MILEAGE	267.92	267.92
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	623.51	7,007.67
	580000 Capital Outlay		
	588004 EQUIPMENT	10,059.42	15,512.42
	Major Account 580000 Total	10,059.42	15,512.42
	590000 Government Aid		
	599104 STUDENT TUITION		5,325.00
	Major Account 590000 Total		5,325.00
	Fund 25140 Expenditures Total	51,497.08	307,956.89
	Subprogram Expenditures	51,497.08	307,956.89

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

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	12,937,231.79-	9,827,069.26
	471102 GEN FUND REMISSIONS-CASH		350,000.00-
	471103 NON RESIDENT TUITION		2,018.90-
	Major Account 470000 Total	12,937,231.79-	9,475,050.36
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		386.65
	483200 BUILDING & SPACE RENTAL	4,415.00-	5,001.00-
	484500 REIMB NON-GOVT SOURCES	1,891.00-	1,891.00-
	486300 CLEARING ACCOUNT	137,905.47-	558,700.58-
	486301 SECURITY DEPOSITS	718.00-	1,414.00-
	486351 NSF ITEMS SUSPENSE	76,686.03	630,900.46
	Major Account 480000 Total	68,243.44-	64,280.53
	Fund 25140 Revenue Total	13,005,475.23-	9,489,345.26
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,427.20	20,703.47
	522400 SUBSISTENCE	6,800.00-	1,700.00
	547100 EDUCATIONAL SERVICES		6,202,366.49
	559100 OTHER OPERATING EXP	18,834.29	78,432.69
	Major Account 520000 Total	14,461.49	6,303,202.65
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		15.10-
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,400.00
	Major Account 570000 Total		2,384.90
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,260.98	1,699,734.58
	599102 NON-TAXABLE STIPENDS	36,410.93-	5,881,025.38-
	Major Account 590000 Total	30,149.95-	4,181,290.80-
	Fund 25140 Expenditures Total	15,688.46-	2,124,296.75
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	13,005,475.23-	9,491,345.26
	Subprogram Expenditures	15,688.46-	2,124,296.75

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-	386,732.51-
	461700 OP GRANTS - OTHER		2,309,767.00-
	Major Account 460000 Total	26,991.82-	2,533,886.51-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	683,695.01-	95,111,592.32-
	471102 GEN FUND REMISSIONS-CASH	2,916,183.58	30,304,162.99
	471103 NON RESIDENT TUITION	956,752.25	10,438,174.00-
	471104 OFF-CAMPUS TUITION	84,981.00-	871,283.50-
	472200 REPROD & PUBLICATIONS		10,215.34-
	474100 GENERAL BUSINESS FEES		19.00
	Major Account 470000 Total	3,104,259.82	76,127,083.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46,635.39	713,835.72-
	484105 INDIRECT COST-OTHER	447,140.46-	4,785,589.19-
	Major Account 480000 Total	400,505.07-	5,499,424.91-
	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	2,676,762.93	79,935,347.59-
	Subprogram Revenues	2,676,762.93	79,935,347.59-
	Program Revenues	12,034,799.47-	92,897,333.90-
	Program Expenditures	17,122,935.20	152,306,142.43

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	29,434.60	237,976.25
	511200 TEMPORARY SALARIES-WAGE	18,458.42	123,563.01
	515100 RETIREMENT PLANS EXPENSE	2,246.01	18,168.10
	515200 FICA EXPENSE	2,186.02	16,901.56
	515400 LIFE & ACCIDENT INS EXP	31.14	230.56
	515500 HEALTH INSURANCE EXPENSE	3,914.70	35,278.94
	516500 WORKERS COMP PREMIUMS	148.47	972.31
	Major Account 510000 Total	56,419.36	433,090.73
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,931.00
	522100 DUES & SUBSCRIPTION EXP	2,590.00	5,080.00
	534900 MISCELLANEOUS SUP EXP		105.50
	537100 LABORATORY SUP EXP		993.93
	539100 INDIRECT COST ALLOWANCE	30,078.50	193,211.37
	543100 IT CONSULTING-APPLICATIONS		385.96
	554900 OTHER CONTRACTUAL SERVICES	600.00	23,953.00
	554903 CONTRACTED SVCS - SUB CONTRACT	9,117.94	27,355.76
	Major Account 520000 Total	42,386.44	253,016.52
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,325.54	6,839.08
	Major Account 570000 Total	5,325.54	6,839.08
	590000 Government Aid		
	599104 STUDENT TUITION		19,413.00
	Major Account 590000 Total		19,413.00
	Fund 40000 Expenditures Total	104,131.34	712,359.33
	Subprogram Expenditures	104,131.34	712,359.33

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	101,855.22	670,302.34
	511200 TEMPORARY SALARIES-WAGE	20,167.88	263,864.67
	511900 SUPPLEMENTAL	2,989.04	2,989.04
	515100 RETIREMENT PLANS EXPENSE	6,641.40	41,135.00
	515200 FICA EXPENSE	7,616.66	49,389.67
	515400 LIFE & ACCIDENT INS EXP	98.67	613.36
	515500 HEALTH INSURANCE EXPENSE	12,445.49	86,040.42
	516500 WORKERS COMP PREMIUMS	374.43	2,992.19
	Major Account 510000 Total	152,188.79	1,117,326.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14,129.55
	521200 COM EXPENSE - VOICE/DATA	31.90	95.70
	521500 PUBLICATION & PRINT EXP	23.39	12,500.68
	522100 DUES & SUBSCRIPTION EXP		220.35
	522200 CONFERENCE REGISTRATION	900.00	1,790.19
	522400 SUBSISTENCE		1,681.47
	525500 RENT EXP-OTHER PERS PROP		316.00
	531100 OFFICE SUPPLIES EXPENSE	521.21	6,688.37
	533100 HOUSEHOLD & INSTIT EXP	309.72	309.72
	533900 FOOD EXPENSE-INSTITUTIONS		67.28
	534600 ED & RECREATIONAL SUP EX	169.99	169.99
	534900 MISCELLANEOUS SUP EXP	136.03	2,874.09
	534901 DATA PROCESSING SUPPLIES	3,242.83	3,574.51
	539100 INDIRECT COST ALLOWANCE	70,869.46	597,641.74
	554900 OTHER CONTRACTUAL SERVICES	50.00	15,026.50
	554903 CONTRACTED SVCS - SUB CONTRACT	18,784.91	1,463,779.84
	555200 SOFTWARE - NEW PURCHASES		5,400.00
	559100 OTHER OPERATING EXP	1,089.66	3,439.02
	Major Account 520000 Total	96,129.10	2,129,705.00
	570000 Travel Expenses		
	571100 LODGING	967.42	20,068.85
	571103 BOARD & LODGING-FOREIGN	2,845.88	4,437.89
	571800 MEALS - TRAVEL STATUS		252.00
	572100 COMMERCIAL TRANSPORTATIO	1,616.91	19,819.87
	572103 COMERCIAL FARES-FOREIGN	2,434.51	11,852.63
	574500 PERSONAL VEHICLE MILEAGE		334.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,399.04
	575100 MISC TRAVEL EXPENSE	124.00	639.50

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			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN	109.00	109.00
	Major Account 570000 Total	8,097.72	59,913.00
	590000 Government Aid		
	599104 STUDENT TUITION		33,738.16
	Major Account 590000 Total		33,738.16
	Fund 40000 Expenditures Total	256,415.61	3,340,682.85
	Subprogram Expenditures	256,415.61	3,340,682.85

Secure Version - Prior Month

As of March 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,209.80	164,676.41
	511200 TEMPORARY SALARIES-WAGE	1,436.00	31,974.96
	515100 RETIREMENT PLANS EXPENSE	1,302.92	12,464.64
	515200 FICA EXPENSE	1,328.46	13,197.07
	515400 LIFE & ACCIDENT INS EXP	20.06	171.51
	515500 HEALTH INSURANCE EXPENSE	2,660.31	22,429.43
	516500 WORKERS COMP PREMIUMS	58.41	651.39
	Major Account 510000 Total	24,015.96	245,565.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.20	373.40
	521200 COM EXPENSE - VOICE/DATA	424.80	5,012.25
	521300 FREIGHT EXPENSE	44.36	77.90
	522100 DUES & SUBSCRIPTION EXP		1,291.95
	522200 CONFERENCE REGISTRATION		22,266.76
	522400 SUBSISTENCE		469.18-
	525500 RENT EXP-OTHER PERS PROP		5,378.24
	527100 REP & MAINT-OFFICE EQUIP		25.04
	531100 OFFICE SUPPLIES EXPENSE		281.61
	534600 ED & RECREATIONAL SUP EX		12,188.55
	534900 MISCELLANEOUS SUP EXP		3,000.00
	537100 LABORATORY SUP EXP	24.95	1,774.66
	538100 VEHICLE & EQUIP SUP EXP		301.88
	539100 INDIRECT COST ALLOWANCE	10,084.67	82,912.53
	554900 OTHER CONTRACTUAL SERVICES	300.00	98,150.00
	554903 CONTRACTED SVCS - SUB CONTRACT	19,644.52	169,762.90
	555200 SOFTWARE - NEW PURCHASES	61.56	1,315.23
	559100 OTHER OPERATING EXP		11,442.54
	Major Account 520000 Total	30,657.06	415,086.26
	570000 Travel Expenses		
	571100 LODGING	4,772.72	29,164.03
	572100 COMMERCIAL TRANSPORTATIO	2,474.32	12,442.85
	574500 PERSONAL VEHICLE MILEAGE	33.66	419.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,321.82	32,903.04
	575100 MISC TRAVEL EXPENSE	201.50	1,556.98
	Major Account 570000 Total	8,804.02	76,486.53
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		13,500.00
	599104 STUDENT TUITION		3,177.00

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	590000 Government Aid		
	Major Account 590000 Total		16,677.00
	Fund 40000 Expenditures Total	63,477.04	753,815.20
	Subprogram Expenditures	63,477.04	753,815.20

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	66,502.42
	511200 TEMPORARY SALARIES-WAGE	2,096.89	30,233.68
	515100 RETIREMENT PLANS EXPENSE	579.97	6,448.11
	515200 FICA EXPENSE	525.09	6,078.41
	515400 LIFE & ACCIDENT INS EXP	8.21	78.46
	515500 HEALTH INSURANCE EXPENSE	735.61	8,358.78
	516500 WORKERS COMP PREMIUMS	29.12	325.45
	Major Account 510000 Total	11,224.51	118,025.31
	520000 Operating Expenses		
	521400 CIO CHARGES		331.00
	521500 PUBLICATION & PRINT EXP		5,755.00
	525500 RENT EXP-OTHER PERS PROP	20.30	106.40
	537100 LABORATORY SUP EXP	1,323.36	26,735.14
	539100 INDIRECT COST ALLOWANCE	3,950.09	30,786.36
	545000 LABORATORY SERVICES	15,564.00	18,879.40
	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	20,857.75	98,663.77
	570000 Travel Expenses		
	571100 LODGING		1,914.71
	572100 COMMERCIAL TRANSPORTATIO		95.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,055.10	1,425.38
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	1,055.10	3,483.41
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,250.00	62,750.00
	599102 NON-TAXABLE STIPENDS		30,000.00
	Major Account 590000 Total	8,250.00	92,750.00
	Fund 40000 Expenditures Total	41,387.36	312,922.49
	Subprogram Expenditures	41,387.36	312,922.49

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	2,206.25	37,764.31
	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	1.24	155.49
	Major Account 510000 Total	<u>2,207.49</u>	<u>44,029.54</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	125.00	125.00
	539100 INDIRECT COST ALLOWANCE	42.10	4,386.11
	Major Account 520000 Total	<u>167.10</u>	<u>4,511.11</u>
	Fund 40000 Expenditures Total	<u>2,374.59</u>	<u>48,540.65</u>
	Subprogram Expenditures	<u>2,374.59</u>	<u>48,540.65</u>

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	26,173.98	161,758.08
	511200 TEMPORARY SALARIES-WAGE	14,962.80	254,010.93
	511300 OVERTIME PAYMENTS		30.65
	515100 RETIREMENT PLANS EXPENSE	2,044.89	17,753.32
	515200 FICA EXPENSE	1,946.03	17,737.94
	515400 LIFE & ACCIDENT INS EXP	25.44	188.48
	515500 HEALTH INSURANCE EXPENSE	5,124.87	39,835.18
	516500 WORKERS COMP PREMIUMS	85.09	1,665.05
	Major Account 510000 Total	50,363.10	492,979.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.55
	521300 FREIGHT EXPENSE	20.06	312.28
	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	125.00	943.75
	534901 DATA PROCESSING SUPPLIES		16,937.42
	535100 MEDICAL SUPPLIES	62.94	1,735.28
	537100 LABORATORY SUP EXP	4,529.60	151,150.38
	538100 VEHICLE & EQUIP SUP EXP		163.42
	539100 INDIRECT COST ALLOWANCE	24,304.85	710,088.06
	543100 IT CONSULTING-APPLICATIONS		385.96-
	545000 LABORATORY SERVICES	12,445.59	102,985.51
	554900 OTHER CONTRACTUAL SERVICES		118,995.64
	554903 CONTRACTED SVCS - SUB CONTRACT	45,963.63	403,655.32
	559100 OTHER OPERATING EXP		817.46
	Major Account 520000 Total	87,451.67	1,533,448.54
	570000 Travel Expenses		
	571100 LODGING		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

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		463.56
	Major Account 570000 Total		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	137,814.77	2,200,198.46
	Subprogram Expenditures	137,814.77	2,200,198.46

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		27,763.20	210,736.57
515100 RETIREMENT PLANS EXPENSE		1,792.42	10,890.58
515200 FICA EXPENSE		2,036.03	15,507.63
515400 LIFE & ACCIDENT INS EXP		26.53	183.00
515500 HEALTH INSURANCE EXPENSE		4,489.24	32,319.84
516500 WORKERS COMP PREMIUMS		86.07	567.24
Major Account 510000 Total		36,193.49	270,204.86
520000 Operating Expenses			
524600 RENT EXPENSE-BUILDINGS		70.00	70.00
531100 OFFICE SUPPLIES EXPENSE		2,127.19	4,603.17
534600 ED & RECREATIONAL SUP EX		376.85	82,199.71
534901 DATA PROCESSING SUPPLIES		11,609.70	23,005.61
537100 LABORATORY SUP EXP			76,347.00
539100 INDIRECT COST ALLOWANCE		43,871.46	141,960.78
555200 SOFTWARE - NEW PURCHASES		239.00	239.00
Major Account 520000 Total		58,294.20	328,425.27
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		890.40	890.40
574600 CONTRACTUAL SERV - TRAVEL EXP		890.40-	
Major Account 570000 Total			890.40
580000 Capital Outlay			
588004 EQUIPMENT			51,708.67
Major Account 580000 Total			51,708.67
Fund 40000 Expenditures Total		94,487.69	651,229.20
Subprogram Expenditures		94,487.69	651,229.20

Program Summary by Subprogram

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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	57,365.94	407,108.17
	Major Account 510000 Total	57,365.94	407,108.17
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	21,625.00	75,603.23
	Major Account 520000 Total	21,625.00	75,603.23
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		64,110.00-
	599102 NON-TAXABLE STIPENDS	846,398.00	23,210,651.00
	Major Account 590000 Total	846,398.00	23,146,541.00
	Fund 40000 Expenditures Total	925,388.94	23,629,252.40
	Subprogram Expenditures	925,388.94	23,629,252.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,995.92	234,691.64
	511200 TEMPORARY SALARIES-WAGE	2,462.40	18,203.55
	515100 RETIREMENT PLANS EXPENSE	1,727.12	13,788.71
	515200 FICA EXPENSE	1,899.21	17,007.52
	515400 LIFE & ACCIDENT INS EXP	28.09	251.07
	515500 HEALTH INSURANCE EXPENSE	6,450.13	42,964.77
	516500 WORKERS COMP PREMIUMS	86.27	768.14
	Major Account 510000 Total	38,649.14	327,675.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.18	13.00
	521200 COM EXPENSE - VOICE/DATA	490.17	4,378.57
	522100 DUES & SUBSCRIPTION EXP		7,547.76
	522200 CONFERENCE REGISTRATION	34.00	6,775.92
	522400 SUBSISTENCE		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	22.50	72.50
	531100 OFFICE SUPPLIES EXPENSE	158.51	3,658.18
	533100 HOUSEHOLD & INSTIT EXP		20,934.04
	534600 ED & RECREATIONAL SUP EX		2,577.00
	534901 DATA PROCESSING SUPPLIES	845.00	12,894.75
	539100 INDIRECT COST ALLOWANCE	6,252.67	56,343.67
	547100 EDUCATIONAL SERVICES		15,000.00
	554900 OTHER CONTRACTUAL SERVICES	10,304.30	67,847.03
	Major Account 520000 Total	18,117.33	199,153.96
	570000 Travel Expenses		
	571100 LODGING	1,493.47	3,809.77
	572100 COMMERCIAL TRANSPORTATIO	44.70	2,601.10
	Major Account 570000 Total	1,538.17	6,410.87
	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	58,304.64	542,748.22
	Subprogram Expenditures	58,304.64	542,748.22

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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	2,549,390.00	34,742,791.00
	Major Account 590000 Total	2,549,390.00	34,742,791.00
	Fund 40000 Expenditures Total	2,549,390.00	34,742,791.00
	Subprogram Expenditures	2,549,390.00	34,742,791.00
	Program Expenditures	4,233,171.98	66,934,539.80

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	324,015.16-	3,821,193.33-
	Major Account 460000 Total	324,015.16-	3,821,193.33-
	Fund 45180 Revenue Total	324,015.16-	3,821,193.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,427.45	348,921.34
	511200 TEMPORARY SALARIES-WAGE	26,293.78	298,932.80
	515100 RETIREMENT PLANS EXPENSE	2,808.66	26,061.88
	515200 FICA EXPENSE	3,218.81	33,652.06
	515400 LIFE & ACCIDENT INS EXP	44.24	403.24
	515500 HEALTH INSURANCE EXPENSE	5,118.78	48,181.74
	516500 WORKERS COMP PREMIUMS	254.92	2,177.93
	Major Account 510000 Total	81,166.64	758,330.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		16.00
	522100 DUES & SUBSCRIPTION EXP	180.00	2,161.24
	522200 CONFERENCE REGISTRATION	125.00	4,204.51
	522400 SUBSISTENCE		1,683.31
	524700 RENT EXP-OTHER REAL PROP		9,407.40
	531100 OFFICE SUPPLIES EXPENSE		100.38
	533900 FOOD EXPENSE-INSTITUTIONS		106.20
	534900 MISCELLANEOUS SUP EXP		1.76
	534901 DATA PROCESSING SUPPLIES	165.27	2,735.32
	538100 VEHICLE & EQUIP SUP EXP		12.63
	539100 INDIRECT COST ALLOWANCE	52,483.80	464,685.76
	554900 OTHER CONTRACTUAL SERVICES	9,800.00	76,426.47
	554903 CONTRACTED SVCS - SUB CONTRACT	322,353.83	2,040,619.47
	559100 OTHER OPERATING EXP	1.07	273.48
	Major Account 520000 Total	385,108.97	2,602,433.93
	570000 Travel Expenses		
	571100 LODGING	4,296.56	32,503.15
	571103 BOARD & LODGING-FOREIGN		3,499.60
	572100 COMMERCIAL TRANSPORTATIO	856.55	11,757.08
	572103 COMERCIAL FARES-FOREIGN		530.23
	574500 PERSONAL VEHICLE MILEAGE		20.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		138.26
	575100 MISC TRAVEL EXPENSE	39.00	3,153.40
	575103 MISC TVL EXP-FOREIGN		49.00
	Major Account 570000 Total	5,192.11	51,651.12

Program Summary by Subprogram

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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	471,467.72	3,447,216.54
	Subprogram Revenues	324,015.16	3,821,193.33
	Subprogram Expenditures	471,467.72	3,447,216.54

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	7,800.41-	482,509.98-
	Major Account 460000 Total	7,800.41-	482,509.98-
	Fund 45180 Revenue Total	7,800.41-	482,509.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,195.05	102,212.02
	511200 TEMPORARY SALARIES-WAGE	9,797.65	170,719.82
	515100 RETIREMENT PLANS EXPENSE	495.60	11,058.93
	515200 FICA EXPENSE	462.81	11,188.10
	515400 LIFE & ACCIDENT INS EXP	6.49	96.68
	515500 HEALTH INSURANCE EXPENSE	850.34	12,942.35
	516500 WORKERS COMP PREMIUMS	61.60	881.97
	Major Account 510000 Total	17,869.54	309,099.87
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		66.34
	521900 AWARDS EXPENSE		1,125.00
	522100 DUES & SUBSCRIPTION EXP		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	33,930.16	188,430.84
	547100 EDUCATIONAL SERVICES	1,125.00	1,125.00
	554900 OTHER CONTRACTUAL SERVICES	5,606.25	23,487.51
	554903 CONTRACTED SVCS - SUB CONTRACT	18,599.00	60,889.98
	Major Account 520000 Total	59,260.41	287,000.63
	570000 Travel Expenses		
	571100 LODGING	1,511.04	9,867.12
	572100 COMMERCIAL TRANSPORTATIO		4,577.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		718.40
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	1,511.04	15,193.35
	590000 Government Aid		
	599104 STUDENT TUITION		20,385.75
	Major Account 590000 Total		20,385.75
	Fund 45180 Expenditures Total	78,640.99	631,679.60
	Subprogram Revenues	7,800.41-	482,509.98-
	Subprogram Expenditures	78,640.99	631,679.60

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	152,142.20-	2,556,781.31-
	Major Account 460000 Total	152,142.20-	2,556,781.31-
	Fund 45180 Revenue Total	152,142.20-	2,556,781.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,052.05	185,985.40
	511200 TEMPORARY SALARIES-WAGE	5,548.92	139,045.56
	511300 OVERTIME PAYMENTS		381.24
	515100 RETIREMENT PLANS EXPENSE	1,434.57	14,152.23
	515200 FICA EXPENSE	1,656.82	16,979.97
	515400 LIFE & ACCIDENT INS EXP	29.50	235.97
	515500 HEALTH INSURANCE EXPENSE	4,912.22	42,613.70
	516500 WORKERS COMP PREMIUMS	75.84	1,036.84
	Major Account 510000 Total	40,709.92	400,430.91
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	2,103.77	4,088.99
	521500 PUBLICATION & PRINT EXP		2,439.41
	522100 DUES & SUBSCRIPTION EXP	384.00	2,657.00
	522200 CONFERENCE REGISTRATION	695.00	1,565.00
	522400 SUBSISTENCE		104,198.06
	524700 RENT EXP-OTHER REAL PROP		250.00
	525500 RENT EXP-OTHER PERS PROP	29.39	546.62
	527400 REP & MAINT-DATA PROC		309.62
	531100 OFFICE SUPPLIES EXPENSE		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
	535100 MEDICAL SUPPLIES		23.27
	537100 LABORATORY SUP EXP	4,100.06	23,064.24
	539100 INDIRECT COST ALLOWANCE	25,465.84	241,562.75
	545000 LABORATORY SERVICES		915.80
	547100 EDUCATIONAL SERVICES		3,500.00
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	98,760.39
	554903 CONTRACTED SVCS - SUB CONTRACT	11,054.88	359,381.62
	559100 OTHER OPERATING EXP	735.00	3,243.56
	Major Account 520000 Total	47,567.94	855,396.59
	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	251.32	10,104.28
	571800 MEALS - TRAVEL STATUS		50.00
	572100 COMMERCIAL TRANSPORTATIO	691.41	26,854.64
	572103 COMERCIAL FARES-FOREIGN		38,786.42
	574500 PERSONAL VEHICLE MILEAGE	14.28	343.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,746.86	444,332.97
	575100 MISC TRAVEL EXPENSE		405.30
	Major Account 570000 Total	10,703.87	520,877.01
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,750.00	48,499.98
	599102 NON-TAXABLE STIPENDS	54,389.50	154,093.35
	599104 STUDENT TUITION		7,942.50
	Major Account 590000 Total	58,139.50	210,535.83
	Fund 45180 Expenditures Total	157,121.23	1,987,240.34
	Subprogram Revenues	152,142.20	2,556,781.31
	Subprogram Expenditures	157,121.23	1,987,240.34

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	1,034.85	2,016,885.52-
	Major Account 460000 Total	1,034.85	2,016,885.52-
	Fund 45180 Revenue Total	1,034.85	2,016,885.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,388.25	798,137.44
	511200 TEMPORARY SALARIES-WAGE	12,542.40	150,162.36
	511900 SUPPLEMENTAL	70.00	630.00
	515100 RETIREMENT PLANS EXPENSE	4,721.84	44,967.95
	515200 FICA EXPENSE	5,138.76	57,532.23
	515400 LIFE & ACCIDENT INS EXP	78.69	841.96
	515500 HEALTH INSURANCE EXPENSE	15,853.79	158,453.63
	516500 WORKERS COMP PREMIUMS	317.19	3,003.08
	Major Account 510000 Total	110,110.92	1,213,728.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		259.24
	521200 COM EXPENSE - VOICE/DATA	1,083.15	6,621.09
	521300 FREIGHT EXPENSE	11.31	69.34
	521500 PUBLICATION & PRINT EXP		3,942.98
	522100 DUES & SUBSCRIPTION EXP	1,595.00	18,049.46
	522200 CONFERENCE REGISTRATION	35.00-	13,794.00
	524700 RENT EXP-OTHER REAL PROP		1,466.00
	525500 RENT EXP-OTHER PERS PROP		4,576.89
	531100 OFFICE SUPPLIES EXPENSE	238.99	263.60-
	533900 FOOD EXPENSE-INSTITUTIONS	282.31	1,224.70
	534900 MISCELLANEOUS SUP EXP		1,322.90
	534901 DATA PROCESSING SUPPLIES		758.24
	538100 VEHICLE & EQUIP SUP EXP	71.03	1,383.83
	539100 INDIRECT COST ALLOWANCE	14,700.17	175,367.97
	554900 OTHER CONTRACTUAL SERVICES		14,118.89
	554903 CONTRACTED SVCS - SUB CONTRACT		230,443.70
	555200 SOFTWARE - NEW PURCHASES		19,484.00
	559100 OTHER OPERATING EXP	474.01	624.01
	Major Account 520000 Total	18,420.97	493,243.64
	570000 Travel Expenses		
	571100 LODGING		43,180.76
	571600 MEALS - TAXABLE		16.10
	572100 COMMERCIAL TRANSPORTATIO		6,948.45
	573100 STATE-OWNED TRANSPORT	295.00	2,481.20

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		
	574500 PERSONAL VEHICLE MILEAGE	318.92	4,687.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,720.81
	575100 MISC TRAVEL EXPENSE	3.50	1,078.41
	Major Account 570000 Total	617.42	63,112.97
	580000 Capital Outlay		
	588003 BUILDINGS		10,154.73
	Major Account 580000 Total		10,154.73
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	33,027.10	33,027.10
	599104 STUDENT TUITION		29,289.50
	Major Account 590000 Total	33,027.10	62,316.60
	Fund 45180 Expenditures Total	162,176.41	1,842,556.59
	Subprogram Revenues	1,034.85	2,016,885.52
	Subprogram Expenditures	162,176.41	1,842,556.59

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	209,854.11-	2,639,235.04-
	Major Account 460000 Total	209,854.11-	2,639,235.04-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		283,109.61
	Major Account 490000 Total		283,109.61
	Fund 45180 Revenue Total	209,854.11-	2,356,125.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,663.89	161,048.58
	511200 TEMPORARY SALARIES-WAGE	25,091.85	489,682.56
	515100 RETIREMENT PLANS EXPENSE	875.84	21,893.38
	515200 FICA EXPENSE	832.09	20,798.73
	515400 LIFE & ACCIDENT INS EXP	21.34	270.92
	515500 HEALTH INSURANCE EXPENSE	2,081.40	46,132.95
	516500 WORKERS COMP PREMIUMS	146.11	2,860.03
	Major Account 510000 Total	49,712.52	742,687.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	45.02	405.18
	521500 PUBLICATION & PRINT EXP	1,995.00	4,558.00
	522100 DUES & SUBSCRIPTION EXP	420.00	846.00
	522200 CONFERENCE REGISTRATION	1,338.44	5,968.73
	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	1,631.30	36,182.91
	537100 LABORATORY SUP EXP		360.69
	538100 VEHICLE & EQUIP SUP EXP		128.07
	539100 INDIRECT COST ALLOWANCE	17,902.58	528,086.59
	554900 OTHER CONTRACTUAL SERVICES		768.00
	554903 CONTRACTED SVCS - SUB CONTRACT	70,493.30	933,760.32
	559100 OTHER OPERATING EXP		1,393.57
	Major Account 520000 Total	93,825.64	1,522,237.12
	570000 Travel Expenses		
	571100 LODGING		19,530.92
	571103 BOARD & LODGING-FOREIGN		2,372.96
	572100 COMMERCIAL TRANSPORTATIO	329.13	2,729.45
	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	1,130.82	8,380.82
	575100 MISC TRAVEL EXPENSE		480.71
	575103 MISC TVL EXP-FOREIGN		180.51
	Major Account 570000 Total	1,459.95	35,418.63
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	35,606.67	69,366.84
	599104 STUDENT TUITION		44,635.00
	Major Account 590000 Total	35,606.67	114,001.84
	Fund 45180 Expenditures Total	180,604.78	2,414,344.74
	Subprogram Revenues	<u>209,854.11-</u>	<u>2,356,125.43-</u>
	Subprogram Expenditures	<u>180,604.78</u>	<u>2,414,344.74</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	5,607.12-	147,065.13-
	Major Account 460000 Total	5,607.12-	147,065.13-
	Fund 45180 Revenue Total	5,607.12-	147,065.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,823.46	17,234.90
	511200 TEMPORARY SALARIES-WAGE	1,658.42	15,431.62
	515100 RETIREMENT PLANS EXPENSE	213.88	1,311.27
	515200 FICA EXPENSE	213.41	1,214.27
	515400 LIFE & ACCIDENT INS EXP	2.86	14.09
	515500 HEALTH INSURANCE EXPENSE	383.51	2,563.28
	516500 WORKERS COMP PREMIUMS	9.77	124.34
	Major Account 510000 Total	5,305.31	37,893.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		657.12
	522100 DUES & SUBSCRIPTION EXP		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	1,779.73	31,222.10
	554900 OTHER CONTRACTUAL SERVICES	420.00	1,860.00
	554903 CONTRACTED SVCS - SUB CONTRACT	4,860.88	53,992.82
	559100 OTHER OPERATING EXP		169.05
	Major Account 520000 Total	7,060.61	104,330.46
	590000 Government Aid		
	599104 STUDENT TUITION		5,176.00
	Major Account 590000 Total		5,176.00
	Fund 45180 Expenditures Total	12,365.92	147,400.23
	Subprogram Revenues	5,607.12-	147,065.13-
	Subprogram Expenditures	12,365.92	147,400.23

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

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	15,889.76-	616,290.70-
	Major Account 460000 Total	15,889.76-	616,290.70-
	Fund 45180 Revenue Total	15,889.76-	616,290.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,694.32	58,031.37
	511200 TEMPORARY SALARIES-WAGE		71,338.17
	515100 RETIREMENT PLANS EXPENSE	295.49	9,739.08
	515200 FICA EXPENSE	254.31	8,832.88
	515400 LIFE & ACCIDENT INS EXP	3.77	93.93
	515500 HEALTH INSURANCE EXPENSE	1,126.16	18,966.10
	516200 TUITION ASSISTANCE		1,023.00
	516500 WORKERS COMP PREMIUMS	11.45	566.97
	Major Account 510000 Total	5,385.50	168,591.50
	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	2,504.26	131,743.77
	547100 EDUCATIONAL SERVICES		2,700.00
	554900 OTHER CONTRACTUAL SERVICES		15,406.00
	554903 CONTRACTED SVCS - SUB CONTRACT	164.93	56,234.93
	Major Account 520000 Total	2,669.19	214,627.09
	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	8,000.00	213,631.25
	Major Account 590000 Total	8,000.00	218,809.25
	Fund 45180 Expenditures Total	16,054.69	604,172.77
	Subprogram Revenues	15,889.76-	616,290.70-
	Subprogram Expenditures	16,054.69	604,172.77

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	259,309.69-	1,180,706.13-
	Major Account 460000 Total	259,309.69-	1,180,706.13-
	Fund 45180 Revenue Total	259,309.69-	1,180,706.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,771.89	95,540.28
	511200 TEMPORARY SALARIES-WAGE	608.51	17,141.58
	511300 OVERTIME PAYMENTS		3,016.12
	515100 RETIREMENT PLANS EXPENSE	606.88	7,723.19
	515200 FICA EXPENSE	659.24	8,273.77
	515400 LIFE & ACCIDENT INS EXP	10.30	112.44
	515500 HEALTH INSURANCE EXPENSE	2,598.61	27,016.64
	516500 WORKERS COMP PREMIUMS	16.93	425.06
	Major Account 510000 Total	13,272.36	159,249.08
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,000.24
	522100 DUES & SUBSCRIPTION EXP	175.00	610.00
	522400 SUBSISTENCE		15.00
	531100 OFFICE SUPPLIES EXPENSE		85.00
	533900 FOOD EXPENSE-INSTITUTIONS		1,307.38
	534600 ED & RECREATIONAL SUP EX		525.00
	534900 MISCELLANEOUS SUP EXP		1,841.00
	539100 INDIRECT COST ALLOWANCE	4,164.86	89,712.29
	554900 OTHER CONTRACTUAL SERVICES		21,945.80
	554903 CONTRACTED SVCS - SUB CONTRACT		107,358.41
	559100 OTHER OPERATING EXP	1,815.00	2,197.73
	Major Account 520000 Total	6,154.86	230,597.85
	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	1,303.89	224,999.03
	575100 MISC TRAVEL EXPENSE		140.00
	575103 MISC TVL EXP-FOREIGN		13.77
	Major Account 570000 Total	1,303.89	326,842.34
	Fund 45180 Expenditures Total	20,731.11	716,689.27
	Subprogram Revenues	259,309.69-	1,180,706.13-
	Subprogram Expenditures	20,731.11	716,689.27

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		71,498.49
	511200 TEMPORARY SALARIES-WAGE	3,316.84	18,252.96
	515100 RETIREMENT PLANS EXPENSE		4,712.46
	515200 FICA EXPENSE		4,923.77
	515400 LIFE & ACCIDENT INS EXP		74.00
	515500 HEALTH INSURANCE EXPENSE		10,216.38
	516500 WORKERS COMP PREMIUMS	145.41	312.76
	Major Account 510000 Total	3,462.25	109,990.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	725.50	929.50
	522100 DUES & SUBSCRIPTION EXP		1,940.00
	525500 RENT EXP-OTHER PERS PROP		414.13
	531100 OFFICE SUPPLIES EXPENSE	1,948.81	1,948.81
	534900 MISCELLANEOUS SUP EXP	1,375.53	1,375.53
	534901 DATA PROCESSING SUPPLIES		2,532.13
	539100 INDIRECT COST ALLOWANCE	7,371.37	14,490.82
	547100 EDUCATIONAL SERVICES	3,600.00	3,600.00
	554903 CONTRACTED SVCS - SUB CONTRACT	3,482.64	3,482.64
	Major Account 520000 Total	18,503.85	30,713.56
	570000 Travel Expenses		
	571100 LODGING	3,331.08	4,150.83
	572100 COMMERCIAL TRANSPORTATIO	3,074.24	3,074.24
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	6,405.32	7,249.07
	590000 Government Aid		
	599104 STUDENT TUITION	6,316.00	9,598.00
	Major Account 590000 Total	6,316.00	9,598.00
	Fund 45180 Expenditures Total	34,687.42	157,551.45
	Subprogram Revenues		99,391.73-
	Subprogram Expenditures	34,687.42	157,551.45

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	68,975.66-	3,165,850.46-
	Major Account 460000 Total	68,975.66-	3,165,850.46-
	Fund 45180 Revenue Total	68,975.66-	3,165,850.46-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	263.96	1,872.80
	Major Account 520000 Total	263.96	1,872.80
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	367,210.23	3,468,436.61
	Major Account 590000 Total	367,210.23	3,468,436.61
	Fund 45180 Expenditures Total	367,474.19	3,470,309.41
	Subprogram Revenues	68,975.66-	3,165,850.46-
	Subprogram Expenditures	367,474.19	3,470,309.41

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

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	6,069.39-	6,556.44-
	Major Account 480000 Total	6,069.39-	6,556.44-
	Fund 45180 Revenue Total	6,069.39-	6,556.44-
	Subprogram Revenues	6,069.39-	6,556.44-
	Program Revenues	1,048,628.65-	16,449,356.16-
	Program Expenditures	1,501,324.46	15,419,160.94

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	7,744.89-	25,487.03-
	484101 RESTRICTED-DONATIONS	7,680.00-	2,483,058.56-
	484106 INDIRECT COST-PRIVATE		34,000.00-
	Major Account 480000 Total	15,424.89-	2,542,545.59-
	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	15,424.89-	2,542,545.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,379.65	1,080,046.50
	511200 TEMPORARY SALARIES-WAGE	10,570.62	132,199.80
	511900 SUPPLEMENTAL		221.70
	515100 RETIREMENT PLANS EXPENSE	5,828.09	46,898.16
	515200 FICA EXPENSE	6,251.76	54,090.61
	515400 LIFE & ACCIDENT INS EXP	83.47	681.21
	515500 HEALTH INSURANCE EXPENSE	12,427.89	95,460.95
	516500 WORKERS COMP PREMIUMS	302.17	2,558.10
	Major Account 510000 Total	153,843.65	1,412,157.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,943.00	6,762.00
	521300 FREIGHT EXPENSE	132.04	5,427.94
	521500 PUBLICATION & PRINT EXP	1,413.30	5,234.36
	522100 DUES & SUBSCRIPTION EXP	926.50	9,402.00
	522200 CONFERENCE REGISTRATION	994.00	1,244.00
	522400 SUBSISTENCE	1,706.52	1,706.52
	524600 RENT EXPENSE-BUILDINGS	45.18	45.18
	525500 RENT EXP-OTHER PERS PROP		412.16
	527100 REP & MAINT-OFFICE EQUIP	203.84	2,269.89
	527800 REP & MAINT-OTHER PROPER		50.00
	531100 OFFICE SUPPLIES EXPENSE	30.03	769.11
	533900 FOOD EXPENSE-INSTITUTIONS	4,750.00	41,202.11
	534600 ED & RECREATIONAL SUP EX	960.82	11,279.21
	534900 MISCELLANEOUS SUP EXP	2,740.36	6,956.73
	547100 EDUCATIONAL SERVICES	8,401.22	16,741.22
	554900 OTHER CONTRACTUAL SERVICES	4,807.50-	387,214.75
	559100 OTHER OPERATING EXP	28.84	4,463.22
	Major Account 520000 Total	20,468.15	501,180.40

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	571100 LODGING		4,508.85
	572100 COMMERCIAL TRANSPORTATIO		1,789.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	586.94	1,357.94
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total	586.94	7,744.73
	590000 Government Aid		
	599104 STUDENT TUITION		3,177.00
	Major Account 590000 Total		3,177.00
	Fund 65140 Expenditures Total	174,898.74	1,924,259.16
	Subprogram Revenues	<u>15,424.89</u>	<u>2,542,545.59</u>
	Subprogram Expenditures	<u>174,898.74</u>	<u>1,924,259.16</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	63,556.43-	1,469,690.86-
	Major Account 470000 Total	63,556.43-	1,469,690.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,459.88-
	484101 RESTRICTED-DONATIONS	35,848.71-	163,373.44-
	484104 INDIRECT COST-LOCAL	126,000.82-	236,307.20-
	484106 INDIRECT COST-PRIVATE	17,576.70-	780,307.53-
	484900 OTHER PRIVATE SOURCES		10,000.00-
	Major Account 480000 Total	179,426.23-	1,196,448.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,224.62-
	493200 OPERATING TRANSFERS OUT	68,542.77	77,865.52
	Major Account 490000 Total	68,542.77	70,640.90
	Fund 65140 Revenue Total	174,439.89-	2,595,498.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,768.07	1,029,569.34
	511200 TEMPORARY SALARIES-WAGE	24,776.42	378,474.25
	511900 SUPPLEMENTAL	35.00	315.00
	515100 RETIREMENT PLANS EXPENSE	8,310.18	79,945.75
	515200 FICA EXPENSE	8,331.69	83,175.57
	515400 LIFE & ACCIDENT INS EXP	113.12	996.94
	515500 HEALTH INSURANCE EXPENSE	14,231.28	144,022.34
	516200 TUITION ASSISTANCE		3,883.00
	516500 WORKERS COMP PREMIUMS	410.04	4,419.11
	Major Account 510000 Total	167,975.80	1,724,801.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	44.00	396.00
	521400 CIO CHARGES	30.80	192.50
	521500 PUBLICATION & PRINT EXP		6,049.42
	521900 AWARDS EXPENSE		53.77
	522000 1099 AWARDS	500.00	500.00
	522100 DUES & SUBSCRIPTION EXP	250.00	2,391.74
	522200 CONFERENCE REGISTRATION		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	112.57	1,969.50
	533900 FOOD EXPENSE-INSTITUTIONS	1,765.13	7,295.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		2,130.55
	534900 MISCELLANEOUS SUP EXP		5,916.34
	534901 DATA PROCESSING SUPPLIES	1,727.65	11,106.75
	538100 VEHICLE & EQUIP SUP EXP		169.59
	539100 INDIRECT COST ALLOWANCE	30,855.28	328,685.18
	547100 EDUCATIONAL SERVICES		5,104.87
	554900 OTHER CONTRACTUAL SERVICES		96,498.05
	555200 SOFTWARE - NEW PURCHASES	294.00-	294.00
	559100 OTHER OPERATING EXP	702.10	1,878.79
	Major Account 520000 Total	35,693.53	474,702.95
	570000 Travel Expenses		
	571100 LODGING		10,766.10
	572100 COMMERCIAL TRANSPORTATIO	1,490.42	5,186.29
	573100 STATE-OWNED TRANSPORT		148.46
	574500 PERSONAL VEHICLE MILEAGE	74.46	2,351.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,360.90	8,482.84
	575100 MISC TRAVEL EXPENSE	11.25	162.25
	Major Account 570000 Total	2,937.03	27,097.21
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,000.00	23,000.00
	599102 NON-TAXABLE STIPENDS	2,500.00	26,632.15
	599104 STUDENT TUITION	345.50	31,296.50
	Major Account 590000 Total	10,845.50	80,928.65
	Fund 65140 Expenditures Total	217,451.86	2,307,530.11
	Subprogram Revenues	<u>174,439.89-</u>	<u>2,595,498.01-</u>
	Subprogram Expenditures	<u>217,451.86</u>	<u>2,307,530.11</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	96,028.76-	768,562.97-
	Major Account 470000 Total	96,028.76-	768,562.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,029.21-	13,466.46-
	484101 RESTRICTED-DONATIONS	55,458.03-	542,117.57-
	484106 INDIRECT COST-PRIVATE	14,716.82-	256,347.46-
	Major Account 480000 Total	76,204.06-	811,931.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	157.05-	979.05-
	493200 OPERATING TRANSFERS OUT	344.01	28,182.48
	Major Account 490000 Total	186.96	27,203.43
	Fund 65140 Revenue Total	172,045.86-	1,553,291.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,719.59	452,587.17
	511200 TEMPORARY SALARIES-WAGE	24,394.47	346,791.93
	511300 OVERTIME PAYMENTS		1,405.33
	515100 RETIREMENT PLANS EXPENSE	4,066.61	35,748.51
	515200 FICA EXPENSE	5,028.47	45,374.60
	515400 LIFE & ACCIDENT INS EXP	62.75	533.88
	515500 HEALTH INSURANCE EXPENSE	9,448.56	78,369.67
	516500 WORKERS COMP PREMIUMS	234.27	2,647.31
	Major Account 510000 Total	104,954.72	963,458.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		139.31
	521200 COM EXPENSE - VOICE/DATA	73.00	1,600.01
	521300 FREIGHT EXPENSE	312.90	1,123.94
	521500 PUBLICATION & PRINT EXP	263.21	12,862.00
	521900 AWARDS EXPENSE		3,033.45
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	355.00	5,702.75
	522200 CONFERENCE REGISTRATION	3,454.00	10,862.89
	522400 SUBSISTENCE		1,834.84
	522600 JOB APPLICANT EXPENSE	77.78	142.62
	524600 RENT EXPENSE-BUILDINGS		36.00
	525500 RENT EXP-OTHER PERS PROP	1,974.86	5,367.45
	526100 REP & MAINT-REAL PROPERT	58,773.92	58,773.92
	527600 REP & MAINT-HOUSE/INST E		7,667.14
	527800 REP & MAINT-OTHER PROPER		2,663.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	122.09	11,468.52
	533100 HOUSEHOLD & INSTIT EXP	16.99	181.31
	533900 FOOD EXPENSE-INSTITUTIONS	4,294.10	27,531.66
	534500 AGRICULTURAL SUPPLIES EX		23.14
	534600 ED & RECREATIONAL SUP EX	2,067.78	10,002.48
	534800 CONST & MAINT SUP EXP	13.93	13.93
	534900 MISCELLANEOUS SUP EXP	65.31	11,123.94
	534901 DATA PROCESSING SUPPLIES		5,682.69
	535100 MEDICAL SUPPLIES	257.60	1,006.08
	537100 LABORATORY SUP EXP	16,715.81	117,987.67
	538100 VEHICLE & EQUIP SUP EXP	119.64	751.77
	539100 INDIRECT COST ALLOWANCE	34,197.55	244,432.43
	543100 IT CONSULTING-APPLICATIONS		21,000.00
	545000 LABORATORY SERVICES		10,136.68
	547100 EDUCATIONAL SERVICES	3,000.00	7,137.50
	549200 JANITORIAL/SECURITY SRVS		420.00
	554900 OTHER CONTRACTUAL SERVICES	717.50	41,599.23
	554903 CONTRACTED SVCS - SUB CONTRACT		2,420.71
	559100 OTHER OPERATING EXP	339.23	6,040.24
	Major Account 520000 Total	127,212.20	631,270.02
	570000 Travel Expenses		
	571100 LODGING	6,565.07	41,804.31
	571103 BOARD & LODGING-FOREIGN		10,095.75
	571800 MEALS - TRAVEL STATUS		990.15
	572100 COMMERCIAL TRANSPORTATIO	1,226.79	4,549.85
	572103 COMERCIAL FARES-FOREIGN		4,211.40
	573100 STATE-OWNED TRANSPORT		515.00
	574500 PERSONAL VEHICLE MILEAGE	368.80	1,567.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,001.14	9,401.72
	575100 MISC TRAVEL EXPENSE	3,393.56	4,720.14
	575103 MISC TVL EXP-FOREIGN		279.37
	Major Account 570000 Total	12,555.36	78,134.82
	580000 Capital Outlay		
	588004 EQUIPMENT	280.00	59,010.18
	Major Account 580000 Total	280.00	59,010.18
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,666.64	30,666.60
	599102 NON-TAXABLE STIPENDS		1,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	590000 Government Aid		
	599104 STUDENT TUITION		6,822.89
	Major Account 590000 Total	2,666.64	38,489.49
	Fund 65140 Expenditures Total	247,668.92	1,770,362.91
	Subprogram Revenues	172,045.86	1,553,291.03
	Subprogram Expenditures	247,668.92	1,770,362.91

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	6,320.82-	411,642.56-
	484106 INDIRECT COST-PRIVATE	11,781.53-	40,858.78-
	Major Account 480000 Total	18,102.35-	452,501.34-
	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	18,102.35-	476,682.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,073.84	130,477.21
	511200 TEMPORARY SALARIES-WAGE	10,091.48	94,964.58
	515100 RETIREMENT PLANS EXPENSE	378.68	9,879.39
	515200 FICA EXPENSE	632.36	10,212.34
	515400 LIFE & ACCIDENT INS EXP	5.18	100.58
	515500 HEALTH INSURANCE EXPENSE	649.05	12,952.08
	516500 WORKERS COMP PREMIUMS	49.53	771.03
	Major Account 510000 Total	22,880.12	259,357.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.24	156.44
	521200 COM EXPENSE - VOICE/DATA	124.22	859.03
	521500 PUBLICATION & PRINT EXP	2,038.99	17,021.43
	521900 AWARDS EXPENSE		1,048.99
	522000 1099 AWARDS	8,585.00	10,665.00
	522100 DUES & SUBSCRIPTION EXP	1,424.33	17,421.21
	522200 CONFERENCE REGISTRATION	3,135.47	27,702.70
	522400 SUBSISTENCE	2,515.11	7,822.18
	522600 JOB APPLICANT EXPENSE		487.50
	525500 RENT EXP-OTHER PERS PROP	130.00	2,218.94
	526100 REP & MAINT-REAL PROPERT		1,861.99
	531100 OFFICE SUPPLIES EXPENSE	2,577.98	3,958.46
	533900 FOOD EXPENSE-INSTITUTIONS	970.81	17,885.85
	534600 ED & RECREATIONAL SUP EX	183.84	2,930.81
	534900 MISCELLANEOUS SUP EXP	1,142.95	10,940.18
	534901 DATA PROCESSING SUPPLIES		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	71.74-	18,196.47
	549200 JANITORIAL/SECURITY SRVS	105.00	105.00
	554900 OTHER CONTRACTUAL SERVICES		18,439.29
	555200 SOFTWARE - NEW PURCHASES	409.98	1,860.28
	559100 OTHER OPERATING EXP		75.00
	Major Account 520000 Total	23,347.18	162,368.38
	570000 Travel Expenses		
	571100 LODGING	4,144.75	35,147.74
	571103 BOARD & LODGING-FOREIGN	2,119.40	8,735.22
	571600 MEALS - TAXABLE		20.48
	572100 COMMERCIAL TRANSPORTATIO	2,618.54	24,349.37
	572103 COMERCIAL FARES-FOREIGN	90.54	6,825.08
	574500 PERSONAL VEHICLE MILEAGE	174.42	1,570.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	105.00	3,000.20
	575100 MISC TRAVEL EXPENSE	182.50	1,114.84
	575103 MISC TVL EXP-FOREIGN		349.92
	Major Account 570000 Total	9,435.15	81,113.76
	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	55,662.45	509,659.35
	Subprogram Revenues	18,102.35-	476,682.54-
	Subprogram Expenditures	55,662.45	509,659.35

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	213.58-	4,035.07-
	484101 RESTRICTED-DONATIONS	62,007.73-	422,659.56-
	484106 INDIRECT COST-PRIVATE	92,513.00-	92,513.00-
	484800 ROYALTY REVENUE	1,774.57-	1,774.57-
	Major Account 480000 Total	156,508.88-	520,982.20-
	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	156,508.88-	527,536.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,498.89	118,751.30
	511200 TEMPORARY SALARIES-WAGE	1,785.72	35,627.74
	511300 OVERTIME PAYMENTS	35.45	545.26
	515100 RETIREMENT PLANS EXPENSE	273.27	2,545.03
	515200 FICA EXPENSE	926.59	10,323.01
	515400 LIFE & ACCIDENT INS EXP	13.18	133.20
	515500 HEALTH INSURANCE EXPENSE	1,661.07	12,715.54
	516500 WORKERS COMP PREMIUMS	40.11	519.42
	Major Account 510000 Total	17,234.28	181,160.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	498.29	3,646.79
	521200 COM EXPENSE - VOICE/DATA	1,372.50	13,451.87
	521300 FREIGHT EXPENSE	450.88	750.11
	521500 PUBLICATION & PRINT EXP	452.92	12,542.65
	522100 DUES & SUBSCRIPTION EXP	2,280.00	85,339.01
	522200 CONFERENCE REGISTRATION		1,451.90
	522400 SUBSISTENCE		1,740.00
	522600 JOB APPLICANT EXPENSE	610.74	610.74
	523202 ELECTRICITY	266.99	8,638.93
	524600 RENT EXPENSE-BUILDINGS	500.00	500.00
	525400 RENT EXP-COMM EQUIP	7,593.00	31,631.00
	525500 RENT EXP-OTHER PERS PROP	1,148.08	6,327.42
	527100 REP & MAINT-OFFICE EQUIP	45.68	397.65
	527800 REP & MAINT-OTHER PROPER	75.00	3,245.00

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		
	531100 OFFICE SUPPLIES EXPENSE	261.40	2,895.20
	533900 FOOD EXPENSE-INSTITUTIONS		8,633.90
	534600 ED & RECREATIONAL SUP EX	13,213.15	37,101.42
	534700 ENG TECH & COMM SUP EXP	159.00	1,465.93
	534900 MISCELLANEOUS SUP EXP	333.70	975.68
	534901 DATA PROCESSING SUPPLIES		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	11,505.87	101,081.81
	555200 SOFTWARE - NEW PURCHASES	439.71	4,600.11
	559100 OTHER OPERATING EXP	3,556.80	9,790.40
	Major Account 520000 Total	44,763.71	370,009.73
	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	10,000.00	11,253.00
	Major Account 590000 Total	10,000.00	11,253.00
	Fund 65140 Expenditures Total	71,997.99	580,929.43
	Subprogram Revenues	156,508.88	527,536.04
	Subprogram Expenditures	71,997.99	580,929.43

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	2,223.68-	102,997.84-
	Major Account 470000 Total	2,223.68-	102,997.84-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	291,671.76-	407,285.99-
	484106 INDIRECT COST-PRIVATE	18,157.08-	700,338.69-
	Major Account 480000 Total	309,828.84-	1,107,624.68-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		79.15
	Major Account 490000 Total		79.15
	Fund 65140 Revenue Total	312,052.52-	1,210,543.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,574.16	91,731.85
	511200 TEMPORARY SALARIES-WAGE	22,054.45	250,765.98
	515100 RETIREMENT PLANS EXPENSE	242.74	7,480.79
	515200 FICA EXPENSE	365.18	9,651.60
	515400 LIFE & ACCIDENT INS EXP	3.37	81.04
	515500 HEALTH INSURANCE EXPENSE	333.14	13,524.22
	516500 WORKERS COMP PREMIUMS	80.05	1,251.04
	Major Account 510000 Total	30,653.09	374,486.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,831.88
	521500 PUBLICATION & PRINT EXP		8,968.24
	521900 AWARDS EXPENSE		10.75
	522100 DUES & SUBSCRIPTION EXP		2,169.02
	522200 CONFERENCE REGISTRATION		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
	527800 REP & MAINT-OTHER PROPER		140.00
	531100 OFFICE SUPPLIES EXPENSE	6,319.33	7,350.12
	533900 FOOD EXPENSE-INSTITUTIONS	357.00	19,437.33
	534600 ED & RECREATIONAL SUP EX		821.54
	534800 CONST & MAINT SUP EXP	98,193.34	98,193.34
	534900 MISCELLANEOUS SUP EXP		1,152.58
	534901 DATA PROCESSING SUPPLIES	189.00	53,885.91
	537100 LABORATORY SUP EXP		603.93
	538100 VEHICLE & EQUIP SUP EXP		222.31

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		
	539100 INDIRECT COST ALLOWANCE	13,312.83	172,312.81
	547100 EDUCATIONAL SERVICES		17,000.00
	554900 OTHER CONTRACTUAL SERVICES	318.00	188,096.45
	554903 CONTRACTED SVCS - SUB CONTRACT	124,997.40	320,417.68
	559100 OTHER OPERATING EXP		3,407.28
	Major Account 520000 Total	243,686.90	905,687.80
	570000 Travel Expenses		
	571100 LODGING		7,092.06
	571103 BOARD & LODGING-FOREIGN	972.12	4,916.54
	571800 MEALS - TRAVEL STATUS		13.48
	572100 COMMERCIAL TRANSPORTATIO	706.67	6,083.84
	572103 COMERCIAL FARES-FOREIGN		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	1,678.79	26,822.90
	580000 Capital Outlay		
	588004 EQUIPMENT		23,315.24
	Major Account 580000 Total		23,315.24
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		40,423.30
	599104 STUDENT TUITION		17,288.00
	Major Account 590000 Total		57,711.30
	Fund 65140 Expenditures Total	276,018.78	1,388,023.76
	Subprogram Revenues	<u>312,052.52</u>	<u>1,210,543.37</u>
	Subprogram Expenditures	<u>276,018.78</u>	<u>1,388,023.76</u>

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	53,344.77-	656,963.94-
	472100 SALE OF SUP & MAT		3,000.00-
	Major Account 470000 Total	53,344.77-	660,172.59-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	267,834.78-	762,137.79-
	484104 INDIRECT COST-LOCAL	32,088.00-	60,440.00-
	484106 INDIRECT COST-PRIVATE	105,280.25-	582,347.22-
	Major Account 480000 Total	405,203.03-	1,404,925.01-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		36,691.01
	Major Account 490000 Total		36,691.01
	Fund 65140 Revenue Total	458,547.80-	2,028,406.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,914.46	561,004.97
	511200 TEMPORARY SALARIES-WAGE	18,725.07	220,865.65
	515100 RETIREMENT PLANS EXPENSE	3,709.49	34,163.53
	515200 FICA EXPENSE	4,856.51	47,208.04
	515400 LIFE & ACCIDENT INS EXP	61.76	600.78
	515500 HEALTH INSURANCE EXPENSE	10,942.88	97,186.88
	516400 UNEMPLOYM COMP INS EXP	98.66-	353.52
	516500 WORKERS COMP PREMIUMS	244.12	2,775.80
	Major Account 510000 Total	98,355.63	964,159.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.46
	521300 FREIGHT EXPENSE	368.42	1,294.95
	521500 PUBLICATION & PRINT EXP	320.54	4,622.68
	522100 DUES & SUBSCRIPTION EXP		5,828.72
	522200 CONFERENCE REGISTRATION	9,671.00	16,850.06
	522400 SUBSISTENCE		2,198.48
	524600 RENT EXPENSE-BUILDINGS	1,507.22	13,307.66
	525500 RENT EXP-OTHER PERS PROP	645.00	1,839.42
	527100 REP & MAINT-OFFICE EQUIP		69.04
	531100 OFFICE SUPPLIES EXPENSE	20.57	209.35
	533100 HOUSEHOLD & INSTIT EXP		273.34
	533900 FOOD EXPENSE-INSTITUTIONS	5,252.00	17,902.53
	534600 ED & RECREATIONAL SUP EX	1,945.55	8,385.71
	534700 ENG TECH & COMM SUP EXP	80.97	80.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	52.45	187,737.41
	534901 DATA PROCESSING SUPPLIES		21,154.56
	537100 LABORATORY SUP EXP		2,652.58
	539100 INDIRECT COST ALLOWANCE	15,456.87	247,300.02
	547100 EDUCATIONAL SERVICES	1,000.00	1,960.00
	554900 OTHER CONTRACTUAL SERVICES	1,830.00	66,998.90
	554903 CONTRACTED SVCS - SUB CONTRACT		1,197.92
	555200 SOFTWARE - NEW PURCHASES		8,599.98
	559100 OTHER OPERATING EXP		6,510.91
	Major Account 520000 Total	<u>38,150.59</u>	<u>616,995.65</u>
	570000 Travel Expenses		
	571100 LODGING	1,948.30	6,635.02
	571103 BOARD & LODGING-FOREIGN		1,283.13
	572100 COMMERCIAL TRANSPORTATIO	3,179.34	6,294.44
	572103 COMERCIAL FARES-FOREIGN	1,965.60	12,710.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,576.15
	575100 MISC TRAVEL EXPENSE	39.00	361.75
	Major Account 570000 Total	<u>7,132.24</u>	<u>28,860.92</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	35,000.00	38,498.37
	Major Account 580000 Total	<u>35,000.00</u>	<u>38,498.37</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	151,968.00	312,403.25
	599104 STUDENT TUITION		13,827.00
	Major Account 590000 Total	<u>151,968.00</u>	<u>326,230.25</u>
	Fund 65140 Expenditures Total	<u>330,606.46</u>	<u>1,974,744.36</u>
	Subprogram Revenues	<u>458,547.80</u>	<u>2,028,406.59</u>
	Subprogram Expenditures	<u>330,606.46</u>	<u>1,974,744.36</u>

Secure Version - Prior Month

As of March 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		803.28-
	Major Account 480000 Total		803.28-
	Fund 65140 Revenue Total		803.28-
	Subprogram Revenues		803.28-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	175.00-	700.00-
	484101 RESTRICTED-DONATIONS	51.25-	90,350.32-
	Major Account 480000 Total	<u>226.25-</u>	<u>91,050.32-</u>
	Fund 65140 Revenue Total	226.25-	91,050.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,230.60	31,723.15
	511200 TEMPORARY SALARIES-WAGE	562.35	6,726.00
	515100 RETIREMENT PLANS EXPENSE	252.17	1,575.17
	515200 FICA EXPENSE	254.17	2,475.67
	515400 LIFE & ACCIDENT INS EXP	6.39	35.73
	515500 HEALTH INSURANCE EXPENSE	1,827.73	8,854.39
	516500 WORKERS COMP PREMIUMS	33.15	127.67
	Major Account 510000 Total	<u>6,166.56</u>	<u>51,517.78</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.52	47.52
	521500 PUBLICATION & PRINT EXP		158.37
	521900 AWARDS EXPENSE		97.05
	533900 FOOD EXPENSE-INSTITUTIONS	3,075.34	3,075.34
	534900 MISCELLANEOUS SUP EXP		89.64
	539100 INDIRECT COST ALLOWANCE	128.21	627.16
	554900 OTHER CONTRACTUAL SERVICES		1,200.00
	Major Account 520000 Total	<u>3,251.07</u>	<u>5,295.08</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	471.68	51,967.23
	Major Account 580000 Total	<u>471.68</u>	<u>51,967.23</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>9,889.31</u>	<u>109,780.09</u>
	Subprogram Revenues	<u>226.25-</u>	<u>91,050.32-</u>
	Subprogram Expenditures	<u>9,889.31</u>	<u>109,780.09</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	6,047.57-	22,284.99-
	Major Account 470000 Total	6,047.57-	22,284.99-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	391,264.85-	679,579.01-
	484104 INDIRECT COST-LOCAL	3,416.00-	6,832.00-
	484106 INDIRECT COST-PRIVATE	13,708.88-	69,310.90-
	Major Account 480000 Total	408,389.73-	755,721.91-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,876.50
	Major Account 490000 Total		6,876.50
	Fund 65140 Revenue Total	414,437.30-	771,130.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,927.22	136,325.12
	511200 TEMPORARY SALARIES-WAGE	32,323.35	214,481.37
	511300 OVERTIME PAYMENTS		162.26
	515100 RETIREMENT PLANS EXPENSE	355.51	2,863.97
	515200 FICA EXPENSE	842.17	10,503.64
	515400 LIFE & ACCIDENT INS EXP	12.83	151.15
	515500 HEALTH INSURANCE EXPENSE	1,010.10	20,314.44
	516500 WORKERS COMP PREMIUMS	103.69	1,115.57
	Major Account 510000 Total	46,574.87	385,917.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.22	44.22
	521200 COM EXPENSE - VOICE/DATA	180.08	1,620.72
	521300 FREIGHT EXPENSE		7,062.27
	521500 PUBLICATION & PRINT EXP	169.15	13,093.49
	522100 DUES & SUBSCRIPTION EXP	495.00	10,853.58
	522200 CONFERENCE REGISTRATION	3,405.00	18,417.06
	522400 SUBSISTENCE	4,038.73	23,868.26
	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	696.62	4,046.04
	533100 HOUSEHOLD & INSTIT EXP		872.24
	533900 FOOD EXPENSE-INSTITUTIONS	5,731.59	55,862.54
	534600 ED & RECREATIONAL SUP EX	893.76	13,293.70
	534800 CONST & MAINT SUP EXP	40.63	40.63
	534900 MISCELLANEOUS SUP EXP	183.71	4,433.44

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		
	534901 DATA PROCESSING SUPPLIES	171.15	8,451.41
	537100 LABORATORY SUP EXP		481.05
	539100 INDIRECT COST ALLOWANCE	460.59	7,379.93
	547100 EDUCATIONAL SERVICES		6,987.50
	554900 OTHER CONTRACTUAL SERVICES	124.00	550.10
	555200 SOFTWARE - NEW PURCHASES		62.30
	559100 OTHER OPERATING EXP	431.97	1,263.93
	Major Account 520000 Total	17,066.20	182,413.55
	570000 Travel Expenses		
	571100 LODGING	173.26	12,406.39
	572100 COMMERCIAL TRANSPORTATIO	244.91	6,403.96
	574500 PERSONAL VEHICLE MILEAGE	70.38	725.73
	574600 CONTRACTUAL SERV - TRAVEL EXP		352.98
	575100 MISC TRAVEL EXPENSE	258.00	530.08
	Major Account 570000 Total	746.55	20,419.14
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,880.00	23,560.00
	599104 STUDENT TUITION		30,962.00
	Major Account 590000 Total	3,880.00	54,522.00
	Fund 65140 Expenditures Total	68,267.62	643,272.21
	Subprogram Revenues	414,437.30	771,130.40
	Subprogram Expenditures	68,267.62	643,272.21

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	60,900.00-	152,276.05-
	484101 RESTRICTED-DONATIONS	71,690.09-	3,530,575.11-
	Major Account 480000 Total	132,590.09-	3,682,851.16-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		217,392.18
	Major Account 490000 Total		217,392.18
	Fund 65140 Revenue Total	132,590.09-	3,654,458.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,333.40	27,825.94
	511200 TEMPORARY SALARIES-WAGE		8,333.34
	515200 FICA EXPENSE	755.35-	1,675.10
	515400 LIFE & ACCIDENT INS EXP	4.11-	27.84
	515500 HEALTH INSURANCE EXPENSE	1,054.14-	823.34
	516500 WORKERS COMP PREMIUMS	10.33	115.74
	Major Account 510000 Total	1,530.13	38,801.30
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,032,479.56	5,935,212.54
	599104 STUDENT TUITION	1,136.75	1,136.75
	Major Account 590000 Total	1,033,616.31	5,936,349.29
	Fund 65140 Expenditures Total	1,035,146.44	5,975,150.59
	Subprogram Revenues	132,590.09-	3,654,458.98-
	Subprogram Expenditures	1,035,146.44	5,975,150.59

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	991.39-	1,962.28-
	484101 RESTRICTED-DONATIONS		7,603.23-
	Major Account 480000 Total	991.39-	9,565.51-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,000.00
	Major Account 490000 Total		3,000.00
	Fund 65140 Revenue Total	991.39-	30,025.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,226.51	25,355.97
	511300 OVERTIME PAYMENTS		462.97
	515100 RETIREMENT PLANS EXPENSE	317.45	1,933.01
	515200 FICA EXPENSE	294.68	1,854.01
	515400 LIFE & ACCIDENT INS EXP	6.04	29.40
	515500 HEALTH INSURANCE EXPENSE	1,128.26	5,178.64
	516500 WORKERS COMP PREMIUMS	14.77	71.95
	Major Account 510000 Total	5,987.71	34,885.95
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,677.06
	539100 INDIRECT COST ALLOWANCE	3,187.30	14,020.36
	554900 OTHER CONTRACTUAL SERVICES		4,800.00
	Major Account 520000 Total	3,187.30	22,497.42
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		20.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,688.23-
	Major Account 570000 Total		4,668.23-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	500.00	5,188.23
	Major Account 590000 Total	500.00	5,188.23
	Fund 65140 Expenditures Total	9,675.01	57,903.37
	Subprogram Revenues	991.39-	30,025.77-
	Subprogram Expenditures	9,675.01	57,903.37

Secure Version - Prior Month

As of March 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		32,641.08-
	Major Account 480000 Total		32,641.08-
	Fund 65140 Revenue Total		32,641.08-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	829.00	41,653.00
	Major Account 590000 Total	829.00	41,653.00
	Fund 65140 Expenditures Total	829.00	41,653.00
	Subprogram Revenues		32,641.08-
	Subprogram Expenditures	829.00	41,653.00

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

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	3,875.43-	9,116.15-
	484100 OPERATING DONATIONS & CO	108,709.50-	377,005.95-
	484101 RESTRICTED-DONATIONS		303,707.29-
	Major Account 480000 Total	<u>112,584.93-</u>	<u>689,829.39-</u>
	Fund 65140 Revenue Total	112,584.93-	689,829.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,582.58	86,243.22
	511200 TEMPORARY SALARIES-WAGE	1,492.80	11,942.42
	511900 SUPPLEMENTAL		88.13
	515100 RETIREMENT PLANS EXPENSE		4,746.71
	515200 FICA EXPENSE	630.15	2,610.44
	515400 LIFE & ACCIDENT INS EXP	2.05	18.45
	515500 HEALTH INSURANCE EXPENSE	320.05	2,673.33
	516500 WORKERS COMP PREMIUMS	30.46	239.34
	Major Account 510000 Total	<u>12,058.09</u>	<u>108,562.04</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		127.50
	554900 OTHER CONTRACTUAL SERVICES	90,000.00	651,792.00
	Major Account 520000 Total	<u>90,000.00</u>	<u>651,919.50</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>102,058.09</u>	<u>761,481.54</u>
	Subprogram Revenues	<u>112,584.93-</u>	<u>689,829.39-</u>
	Subprogram Expenditures	<u>102,058.09</u>	<u>761,481.54</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	5,582.53-	30,104.52-
	Major Account 470000 Total	5,582.53-	30,104.52-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	524,233.74-	1,571,007.17-
	484106 INDIRECT COST-PRIVATE		4,400.00-
	Major Account 480000 Total	524,233.74-	1,575,407.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,187.00-
	Major Account 490000 Total		30,187.00-
	Fund 65140 Revenue Total	529,816.27-	1,635,698.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,965.96	610,036.82
	511200 TEMPORARY SALARIES-WAGE	8,430.24	109,080.46
	511900 SUPPLEMENTAL	70.00	630.00
	515100 RETIREMENT PLANS EXPENSE	3,977.76	40,516.70
	515200 FICA EXPENSE	4,456.60	41,358.39
	515400 LIFE & ACCIDENT INS EXP	48.03	459.01
	515500 HEALTH INSURANCE EXPENSE	5,582.53	52,828.20
	516500 WORKERS COMP PREMIUMS	215.66	2,265.14
	Major Account 510000 Total	83,746.78	857,174.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.40	130.03
	521200 COM EXPENSE - VOICE/DATA	138.02	1,493.37
	521500 PUBLICATION & PRINT EXP		3,695.92
	522100 DUES & SUBSCRIPTION EXP	169.00	4,014.90
	522200 CONFERENCE REGISTRATION	2,000.00	32,564.50
	522400 SUBSISTENCE	5,887.92	103,454.56
	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	453.28	45,327.25
	533900 FOOD EXPENSE-INSTITUTIONS	1,196.00	25,530.26
	534600 ED & RECREATIONAL SUP EX	1,349.00	9,584.41
	534800 CONST & MAINT SUP EXP		750.00
	534900 MISCELLANEOUS SUP EXP		991.15
	534901 DATA PROCESSING SUPPLIES		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	2,000.00	633,127.83
	555200 SOFTWARE - NEW PURCHASES		3,057.44
	559100 OTHER OPERATING EXP	3,125.00	5,385.33
	Major Account 520000 Total	16,323.62	964,885.45
	570000 Travel Expenses		
	571100 LODGING	17.35-	29,674.08
	571800 MEALS - TRAVEL STATUS		69.00
	572100 COMMERCIAL TRANSPORTATIO	3,499.87	4,575.17
	574500 PERSONAL VEHICLE MILEAGE		589.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,199.00	2,233.52
	575100 MISC TRAVEL EXPENSE		3,355.77
	Major Account 570000 Total	5,681.52	40,496.76
	580000 Capital Outlay		
	588004 EQUIPMENT		1,111.41
	Major Account 580000 Total		1,111.41
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,937.14	61,023.95
	599104 STUDENT TUITION		6,014.00
	Major Account 590000 Total	3,937.14	67,037.95
	Fund 65140 Expenditures Total	109,689.06	1,930,706.29
	Subprogram Revenues	529,816.27-	1,635,698.69-
	Subprogram Expenditures	109,689.06	1,930,706.29

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	350,356.62-	10,328,688.66-
	484106 INDIRECT COST-PRIVATE		16,360.00-
	484900 OTHER PRIVATE SOURCES		43.50-
	Major Account 480000 Total	350,356.62-	10,345,092.16-
	Fund 65140 Revenue Total	350,356.62-	10,345,092.16-
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	270.25-	628.45-
	Major Account 520000 Total	270.25-	494.95-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	754,466.20	14,365,358.02
	Major Account 590000 Total	754,466.20	14,365,358.02
	Fund 65140 Expenditures Total	754,195.95	14,364,866.47
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,626.85	570.94-
	484500 REIMB NON-GOVT SOURCES		96,833.00
	484900 OTHER PRIVATE SOURCES	298,159.00-	3,388,518.34-
	Major Account 480000 Total	294,532.15-	3,292,256.28-
	Fund 65560 Revenue Total	294,532.15-	3,292,256.28-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	383,839.00	3,113,381.00
	Major Account 590000 Total	383,839.00	3,113,381.00
	Fund 65560 Expenditures Total	383,839.00	3,113,381.00
	Subprogram Revenues	644,888.77-	13,637,348.44-
	Subprogram Expenditures	1,138,034.95	17,478,247.47

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-	758.58-
	486100 LOAN INTEREST		414.00-
	Major Account 480000 Total	<u>379.29-</u>	<u>1,172.58-</u>
	Fund 65140 Revenue Total	379.29-	1,172.58-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		207.00
	Major Account 590000 Total		<u>207.00</u>
	Fund 65140 Expenditures Total		207.00
65530 UNO FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	145.53-	3,565.82-
	Major Account 470000 Total	<u>145.53-</u>	<u>3,565.82-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,009.59-	9,275.81-
	486100 LOAN INTEREST	38,263.59-	246,654.56-
	486300 CLEARING ACCOUNT	18,377.91	10,687.63
	Major Account 480000 Total	<u>20,895.27-</u>	<u>245,242.74-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	529.00	74,675.00-
	493202 TRANS OUT-LOAN FUND MATCH	52,961.00	128,165.00
	Major Account 490000 Total	<u>53,490.00</u>	<u>53,490.00</u>
	Fund 65530 Revenue Total	32,449.20	195,318.56-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6.81-	6,287.37
	559100 OTHER OPERATING EXP		311,755.00
	Major Account 520000 Total	<u>6.81-</u>	<u>318,042.37</u>
	Fund 65530 Expenditures Total	6.81-	318,042.37
	Subprogram Revenues	<u>32,069.91</u>	<u>196,491.14-</u>
	Subprogram Expenditures	<u>6.81-</u>	<u>318,249.37</u>

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		37,259.16-
	Major Account 480000 Total		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		261,559.16-
	Subprogram Revenues		261,559.16-

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 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	16,137.13-	24,611.90-
	484101 RESTRICTED-DONATIONS	1,789,441.01-	3,148,865.66-
	Major Account 480000 Total	1,805,578.14-	3,173,477.56-
	Fund 65140 Revenue Total	1,805,578.14-	3,149,637.56-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	1,238.97-	4,133.32
	Major Account 520000 Total	1,238.97-	4,133.32
	Fund 65140 Expenditures Total	1,238.97-	4,133.32
	Subprogram Revenues	1,805,578.14-	3,149,637.56-
	Subprogram Expenditures	1,238.97-	4,133.32
	Program Revenues	4,916,165.42-	35,150,416.13-
	Program Expenditures	3,846,648.90	37,808,780.78

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7,703.38-	40,490.30-
	Major Account 470000 Total	7,703.38-	40,490.30-
	Fund 55140 Revenue Total	7,703.38-	40,490.30-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,922.24	18,977.54
	516500 WORKERS COMP PREMIUMS	7.54	49.76
	Major Account 510000 Total	2,929.78	19,027.30
	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	2,457.78	26,792.52
	559100 OTHER OPERATING EXP	.05	2,831.96
	Major Account 520000 Total	2,457.83	31,349.12
	Fund 55140 Expenditures Total	5,387.61	50,376.42
	Subprogram Revenues	7,703.38-	40,490.30-
	Subprogram Expenditures	5,387.61	50,376.42

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	698.27-	4,505.94-
	474100 GENERAL BUSINESS FEES	5,000.00-	18,651.00-
	Major Account 470000 Total	5,698.27-	23,156.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	339.72-	339.72-
	Major Account 490000 Total	339.72-	339.72-
	Fund 55140 Revenue Total	6,037.99-	23,496.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		336.50
	511200 TEMPORARY SALARIES-WAGE		5,027.00
	515100 RETIREMENT PLANS EXPENSE		26.92
	515200 FICA EXPENSE		408.72
	515400 LIFE & ACCIDENT INS EXP		.36
	515500 HEALTH INSURANCE EXPENSE		79.94
	516500 WORKERS COMP PREMIUMS	.92	16.62
	Major Account 510000 Total	.92	5,896.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		501.07
	522100 DUES & SUBSCRIPTION EXP	4.25	970.89
	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	16.99	170.95
	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	21.24	12,835.15
	Fund 55140 Expenditures Total	22.16	18,731.21
	Subprogram Revenues	6,037.99-	23,496.66-
	Subprogram Expenditures	22.16	18,731.21

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	15,800.00	79,265.50-
	472100 SALE OF SUP & MAT	16,375.00-	63,986.49-
	Major Account 470000 Total	575.00-	143,251.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,967.49-	12,162.85-
	Major Account 480000 Total	7,967.49-	12,162.85-
	Fund 55140 Revenue Total	8,542.49-	155,414.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,634.08	175,854.92
	511200 TEMPORARY SALARIES-WAGE	4,056.00	53,297.20
	511300 OVERTIME PAYMENTS		626.76
	515100 RETIREMENT PLANS EXPENSE	1,364.04	12,825.32
	515200 FICA EXPENSE	1,699.38	14,544.30
	515400 LIFE & ACCIDENT INS EXP	26.22	184.40
	515500 HEALTH INSURANCE EXPENSE	4,064.70	34,535.12
	516500 WORKERS COMP PREMIUMS	84.62	711.07
	Major Account 510000 Total	33,929.04	292,579.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.95	19.95
	521300 FREIGHT EXPENSE	113.10	179.17
	521500 PUBLICATION & PRINT EXP		2,000.07
	522100 DUES & SUBSCRIPTION EXP	25.00	11,550.25
	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	52.77	294.47
	533900 FOOD EXPENSE-INSTITUTIONS		133.85
	534600 ED & RECREATIONAL SUP EX	135.92	254.70
	534900 MISCELLANEOUS SUP EXP		8,395.95
	534901 DATA PROCESSING SUPPLIES	2,010.36	6,184.29
	535100 MEDICAL SUPPLIES	103.64	774.18
	537100 LABORATORY SUP EXP	9,867.13	48,200.47
	538100 VEHICLE & EQUIP SUP EXP		285.17
	547100 EDUCATIONAL SERVICES	4,500.00	4,500.00
	554900 OTHER CONTRACTUAL SERVICES	340.00	1,664.14
	555200 SOFTWARE - NEW PURCHASES		518.40
	Major Account 520000 Total	17,167.87	88,371.31
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	571100 LODGING		5,714.51
	571103 BOARD & LODGING-FOREIGN		1,027.62
	572100 COMMERCIAL TRANSPORTATIO		1,035.39
	572103 COMERCIAL FARES-FOREIGN		1,239.77
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		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	51,096.91	408,219.28
	Subprogram Revenues	8,542.49	155,414.84
	Subprogram Expenditures	51,096.91	408,219.28

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		187,730.40-
	Major Account 470000 Total		187,730.40-
	Fund 55140 Revenue Total		187,730.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,938.85	92,273.24
	511200 TEMPORARY SALARIES-WAGE	1,499.10	17,573.93
	511300 OVERTIME PAYMENTS		1.59
	515100 RETIREMENT PLANS EXPENSE	620.04	2,187.90
	515200 FICA EXPENSE	1,240.86	6,781.69
	515400 LIFE & ACCIDENT INS EXP	19.36	103.21
	515500 HEALTH INSURANCE EXPENSE	2,262.43	9,377.13
	516500 WORKERS COMP PREMIUMS	61.39	533.47
	Major Account 510000 Total	22,642.03	128,832.16
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	38.28-	467.72
	521500 PUBLICATION & PRINT EXP		19.82
	522100 DUES & SUBSCRIPTION EXP		5,021.00
	522200 CONFERENCE REGISTRATION		570.00
	526100 REP & MAINT-REAL PROPERT		3,305.97
	527300 REP & MAINT-MEDICAL EQUI	419.87	7,208.36-
	527800 REP & MAINT-OTHER PROPER		858.75
	531100 OFFICE SUPPLIES EXPENSE	121.23	297.67
	533100 HOUSEHOLD & INSTIT EXP	146.55	1,454.50
	534500 AGRICULTURAL SUPPLIES EX		226.24
	534600 ED & RECREATIONAL SUP EXP		126.00
	534900 MISCELLANEOUS SUP EXP	98.94	287.42
	535100 MEDICAL SUPPLIES	197.08	3,364.31
	537100 LABORATORY SUP EXP	3,532.91	27,880.58
	545000 LABORATORY SERVICES	6,180.00	330.50-
	554900 OTHER CONTRACTUAL SERVICES	82.50	132.50
	555200 SOFTWARE - NEW PURCHASES		1,342.12
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	10,740.80	37,830.74
	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 March 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	580000 Capital Outlay		
	588004 EQUIPMENT	639.64	732.18
	Major Account 580000 Total	639.64	732.18
	Fund 55140 Expenditures Total	34,022.47	169,436.19
	Subprogram Revenues		187,730.40
	Subprogram Expenditures	34,022.47	169,436.19

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	103,093.94-	201,995.93-
	474100 GENERAL BUSINESS FEES	28,978.00-	160,109.00-
	476100 OTHER LIC PERM & FEES	74,647.36-	2,369,795.42-
	Major Account 470000 Total	206,719.30-	2,731,900.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51,931.83-	71,220.16-
	483400 OTHER RENTAL REVENUE		970.00-
	Major Account 480000 Total	51,931.83-	72,190.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	883,992.50-	1,772,027.14-
	493200 OPERATING TRANSFERS OUT	36,309.85	36,333.28
	493201 TRANS OUT-PRINCIPAL/INTER	147,026.18	1,176,209.44
	Major Account 490000 Total	700,656.47-	559,484.42-
	Fund 55140 Revenue Total	959,307.60-	3,363,574.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,068.90	273,919.41
	511200 TEMPORARY SALARIES-WAGE	3,801.00	19,270.63
	511300 OVERTIME PAYMENTS	259.68	1,972.34
	511900 SUPPLEMENTAL	80.00	720.00
	515100 RETIREMENT PLANS EXPENSE	1,703.99	12,071.22
	515200 FICA EXPENSE	2,580.08	20,591.16
	515400 LIFE & ACCIDENT INS EXP	42.57	309.70
	515500 HEALTH INSURANCE EXPENSE	5,900.00	46,503.00
	516500 WORKERS COMP PREMIUMS	100.77	920.67
	Major Account 510000 Total	49,536.99	376,278.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		171.72
	521200 COM EXPENSE - VOICE/DATA	674.27	5,808.58
	521500 PUBLICATION & PRINT EXP	30.51	122.42
	522100 DUES & SUBSCRIPTION EXP		815.00
	526100 REP & MAINT-REAL PROPERT	4,540.20	108,532.36
	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	46.17	324.04
	533100 HOUSEHOLD & INSTIT EXP		1,113.56
	534800 CONST & MAINT SUP EXP		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	284.29	3,790.64
	542500 ENG & ARCH SERVICES	24,000.00	40,000.00
	554900 OTHER CONTRACTUAL SERVICES	142,268.33	1,163,451.10
	555200 SOFTWARE - NEW PURCHASES		4,357.67
	556100 INSURANCE EXPENSE	1,350.00	1,350.00
	559100 OTHER OPERATING EXP	83.50	12,636.57
	Major Account 520000 Total	173,277.27	1,388,568.49
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		591,222.82
	588003 BUILDINGS	10,150.84	104,529.76
	588004 EQUIPMENT		299.99
	Major Account 580000 Total	10,150.84	696,052.57
	Fund 55140 Expenditures Total	232,965.10	2,460,899.19
	Subprogram Revenues	959,307.60-	3,363,574.93-
	Subprogram Expenditures	232,965.10	2,460,899.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,175.83-	28,582.47-
	Major Account 470000 Total	3,175.83-	28,582.47-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,942.52-	27,773.08-
	Major Account 480000 Total	2,942.52-	27,773.08-
	Fund 55140 Revenue Total	6,118.35-	56,355.55-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,711.87
	Major Account 520000 Total		4,711.87
	Fund 55140 Expenditures Total		4,711.87
	Subprogram Revenues	6,118.35-	56,355.55-
	Subprogram Expenditures		4,711.87

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 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			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,436.53-	38,563.91-
	Major Account 460000 Total	5,436.53-	38,563.91-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	103,193.82	12,021,625.06-
	471108 MED/VOC SERV-STATE AG		90.00-
	472100 SALE OF SUP & MAT	1,197,719.16-	4,458,598.98-
	474100 GENERAL BUSINESS FEES		64,887.31-
	Major Account 470000 Total	1,094,525.34-	16,545,201.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99,916.61-	149,745.78-
	483100 HOUSING & DORM RENTAL RE		6,500.00-
	483200 BUILDING & SPACE RENTAL	25.00-	31,000.50-
	483300 EQUIPMENT LEASE OR RENTA	382.26-	5,214.06-
	483400 OTHER RENTAL REVENUE	970.00-	7,610.00-
	484500 REIMB NON-GOVT SOURCES		33,970.73-
	486301 SECURITY DEPOSITS	140.00-	5,795.00-
	486400 CASH OVER ADJUSTMENT	2.07-	84.40
	Major Account 480000 Total	101,435.94-	239,751.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,420,738.00-	7,396,361.48-
	493200 OPERATING TRANSFERS OUT	6,354,660.00	12,748,627.98
	493201 TRANS OUT-PRINCIPAL/INTER	257,266.73	2,058,133.84
	Major Account 490000 Total	3,191,188.73	7,410,400.34
	Fund 55140 Revenue Total	1,989,790.92	9,413,116.59-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	179,594.75	1,764,690.72
	511200 TEMPORARY SALARIES-WAGE	83,432.94	638,767.76
	511300 OVERTIME PAYMENTS	2,599.77	25,683.73
	511900 SUPPLEMENTAL	394.36	3,549.24
	515100 RETIREMENT PLANS EXPENSE	11,495.62	109,550.62
	515200 FICA EXPENSE	13,683.73	138,993.48
	515400 LIFE & ACCIDENT INS EXP	209.20	1,927.44
	515500 HEALTH INSURANCE EXPENSE	39,930.25	327,647.52
	516400 UNEMPLOYM COMP INS EXP	4,126.16	13,280.27
	516500 WORKERS COMP PREMIUMS	802.02	7,745.69
	Major Account 510000 Total	336,268.80	3,031,836.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.91	325.16

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	2,426.88	29,348.57
	521300 FREIGHT EXPENSE	13.39	124.91
	521500 PUBLICATION & PRINT EXP	5,490.80	15,444.58
	521900 AWARDS EXPENSE	526.26	526.26
	522100 DUES & SUBSCRIPTION EXP	393.46	48,056.12
	522200 CONFERENCE REGISTRATION		897.00
	522600 JOB APPLICANT EXPENSE		1,425.28
	523201 NATURAL GAS	2,678.69	24,108.21
	523202 ELECTRICITY	21,581.14	194,230.26
	523203 WATER	966.50	8,698.50
	524600 RENT EXPENSE-BUILDINGS		600.00
	525500 RENT EXP-OTHER PERS PROP		214.92
	526100 REP & MAINT-REAL PROPERT	6.79	29,475.19
	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	7,605.20	21,027.38
	527800 REP & MAINT-OTHER PROPER	100.00	11,528.23
	531100 OFFICE SUPPLIES EXPENSE	1,376.65	21,435.74
	533100 HOUSEHOLD & INSTIT EXP	6,600.93	59,220.44
	533900 FOOD EXPENSE-INSTITUTIONS	3,513.40	61,344.71
	534600 ED & RECREATIONAL SUP EX	1,135.65	76,825.44
	534800 CONST & MAINT SUP EXP	19.98	953.61
	534900 MISCELLANEOUS SUP EXP	306.38	19,264.64
	534901 DATA PROCESSING SUPPLIES	106.82	9,820.68
	535100 MEDICAL SUPPLIES	369.94	2,128.83
	537100 LABORATORY SUP EXP	92.68	92.68
	538100 VEHICLE & EQUIP SUP EXP		1,286.64
	539951 PURCHASES FOR RESALE	954,848.90	3,202,843.32
	554900 OTHER CONTRACTUAL SERVICES	1,302.50	505,370.82
	555200 SOFTWARE - NEW PURCHASES	4,010.88	18,229.05
	556100 INSURANCE EXPENSE	209.57	209.57
	559100 OTHER OPERATING EXP	508.31	107,647.53
	Major Account 520000 Total	1,016,288.61	4,478,740.48
	570000 Travel Expenses		
	571100 LODGING	968.54	2,612.69
	571800 MEALS - TRAVEL STATUS		284.14
	572100 COMMERCIAL TRANSPORTATIO	793.22	1,656.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2,021.60
	575100 MISC TRAVEL EXPENSE		64.00
	Major Account 570000 Total	1,761.76	6,639.35
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		544,726.56
	588004 EQUIPMENT		5,795.76
	Major Account 580000 Total		550,522.32
	590000 Government Aid		
	599104 STUDENT TUITION		7,289.00
	Major Account 590000 Total		7,289.00
	Fund 55140 Expenditures Total	1,354,319.17	8,075,027.62
	Subprogram Revenues	1,989,790.92	9,413,116.59
	Subprogram Expenditures	1,354,319.17	8,075,027.62

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	16,468.36-	45,116.87-
	472100 SALE OF SUP & MAT	36,608.36-	447,676.85-
	Major Account 470000 Total	53,076.72-	492,793.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,867.91-	7,444.38-
	483200 BUILDING & SPACE RENTAL	1,937.00-	62,338.50-
	483300 EQUIPMENT LEASE OR RENTA	3,926.37-	42,188.77-
	484500 REIMB NON-GOVT SOURCES		95,920.31-
	Major Account 480000 Total	10,731.28-	207,891.96-
	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	63,808.00-	805,755.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,429.02	86,253.62
	511200 TEMPORARY SALARIES-WAGE	15,625.00	150,461.88
	511300 OVERTIME PAYMENTS	10,689.33	94,002.46
	511900 SUPPLEMENTAL	70.00	630.00
	515100 RETIREMENT PLANS EXPENSE	1,110.34	8,525.44
	515200 FICA EXPENSE	2,818.90	24,633.40
	515400 LIFE & ACCIDENT INS EXP	22.93	174.21
	515500 HEALTH INSURANCE EXPENSE	2,290.10	19,496.45
	516500 WORKERS COMP PREMIUMS	120.62	1,181.62
	Major Account 510000 Total	44,176.24	385,359.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.66	19.80
	521200 COM EXPENSE - VOICE/DATA	188.15	1,594.84
	521500 PUBLICATION & PRINT EXP		6,778.50
	522100 DUES & SUBSCRIPTION EXP		273.62
	523201 NATURAL GAS	533.15	1,523.35
	523202 ELECTRICITY	120.39	1,777.85
	523203 WATER	203.15	4,515.26
	525500 RENT EXP-OTHER PERS PROP	305.00	160.00
	526100 REP & MAINT-REAL PROPERT	15,045.56	47,496.80
	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	1,371.75	9,453.43
	531100 OFFICE SUPPLIES EXPENSE	3,376.01-	8,781.84-
	533100 HOUSEHOLD & INSTIT EXP	549.99	896.45
	533900 FOOD EXPENSE-INSTITUTIONS		4,674.71
	534901 DATA PROCESSING SUPPLIES	908.21	3,051.82
	537100 LABORATORY SUP EXP	347.83	347.83
	538100 VEHICLE & EQUIP SUP EXP	9,758.10	80,107.04
	549200 JANITORIAL/SECURITY SRVS		105.00-
	554900 OTHER CONTRACTUAL SERVICES	50.00	13,080.85
	555200 SOFTWARE - NEW PURCHASES		36,070.90
	559100 OTHER OPERATING EXP		491.40
	Major Account 520000 Total	<u>26,005.93</u>	<u>214,487.76</u>
	570000 Travel Expenses		
	571100 LODGING		789.35
	Major Account 570000 Total		<u>789.35</u>
	Fund 55140 Expenditures Total	<u>70,182.17</u>	<u>600,636.19</u>
	Subprogram Revenues	<u>63,808.00-</u>	<u>805,755.44-</u>
	Subprogram Expenditures	<u>70,182.17</u>	<u>600,636.19</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	9,609.86-	253,928.02-
	472100 SALE OF SUP & MAT	44,358.65	77,844.01
	474100 GENERAL BUSINESS FEES		2,450,000.00-
	Major Account 470000 Total	34,748.79	2,626,084.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	211,878.90	142,621.84-
	483300 EQUIPMENT LEASE OR RENTA		1,460.00-
	484101 RESTRICTED-DONATIONS		7,175.97-
	484105 INDIRECT COST-OTHER	118,636.42-	483,773.91-
	Major Account 480000 Total	93,242.48	635,031.72-
	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	127,991.27	2,733,266.04-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	311.61	193,068.82
	511200 TEMPORARY SALARIES-WAGE		4,026.72
	511300 OVERTIME PAYMENTS	143.04-	2,037.16
	515100 RETIREMENT PLANS EXPENSE	1,420.75	12,512.22
	515200 FICA EXPENSE	8.88	14,118.05
	515400 LIFE & ACCIDENT INS EXP	3.62	208.73
	515500 HEALTH INSURANCE EXPENSE	793.47	32,885.45
	516500 WORKERS COMP PREMIUMS	75.23	714.42
	Major Account 510000 Total	2,470.52	259,571.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.27	263.02
	521200 COM EXPENSE - VOICE/DATA	140.81	1,267.92
	521300 FREIGHT EXPENSE		10.03
	521500 PUBLICATION & PRINT EXP		787.55
	522100 DUES & SUBSCRIPTION EXP		775.00
	525500 RENT EXP-OTHER PERS PROP		11,290.04
	527100 REP & MAINT-OFFICE EQUIP	12,034.86	7,240.60-
	527800 REP & MAINT-OTHER PROPER		1,050.64
	531100 OFFICE SUPPLIES EXPENSE	24.99	596.28
	533100 HOUSEHOLD & INSTIT EXP	299.20	214.20
	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	1,700.00	14,482.00
	534901 DATA PROCESSING SUPPLIES	2,592.65	4,027.89
	535100 MEDICAL SUPPLIES	139.12-	
	537100 LABORATORY SUP EXP	117.00	72.07
	554900 OTHER CONTRACTUAL SERVICES		1,829.51
	555200 SOFTWARE - NEW PURCHASES		60,564.55
	559100 OTHER OPERATING EXP	4,903.05-	422,368.73
	Major Account 520000 Total	<u>11,933.61</u>	<u>506,784.57</u>
	Fund 55140 Expenditures Total	<u>14,404.13</u>	<u>766,356.14</u>
	Subprogram Revenues	<u>127,991.27</u>	<u>2,733,266.04-</u>
	Subprogram Expenditures	<u>14,404.13</u>	<u>766,356.14</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35,485.45-	18,946.08-
	474100 GENERAL BUSINESS FEES	916,617.66-	927,226.66-
	Major Account 470000 Total	952,103.11-	946,172.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	134,987.13-	205,314.67-
	483100 HOUSING & DORM RENTAL RE	26,426.84	6,300,191.13-
	486301 SECURITY DEPOSITS	4,900.00	11,340.00
	Major Account 480000 Total	103,660.29-	6,494,165.80-
	490000 Other Financing Sources		
	493201 TRANS OUT-PRINCIPAL/INTER	338,889.97	2,711,119.76
	Major Account 490000 Total	338,889.97	2,711,119.76
	Fund 55140 Revenue Total	716,873.43-	4,729,218.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,139.83	551,583.94
	511200 TEMPORARY SALARIES-WAGE	9,251.28	82,400.87
	511300 OVERTIME PAYMENTS	117.99	3,454.56
	511900 SUPPLEMENTAL	554.75	3,592.75
	515100 RETIREMENT PLANS EXPENSE	3,580.10	32,770.77
	515200 FICA EXPENSE	4,560.33	41,057.51
	515400 LIFE & ACCIDENT INS EXP	70.52	586.54
	515500 HEALTH INSURANCE EXPENSE	12,748.93	111,209.49
	516500 WORKERS COMP PREMIUMS	223.21	2,044.13
	Major Account 510000 Total	93,246.94	828,700.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,145.88	1,341.10
	521200 COM EXPENSE - VOICE/DATA	672.26	158,403.44
	521500 PUBLICATION & PRINT EXP		20,289.15
	522100 DUES & SUBSCRIPTION EXP	107.89	1,617.74
	522200 CONFERENCE REGISTRATION		3,084.85
	523201 NATURAL GAS	4,592.92	26,475.20
	523202 ELECTRICITY	17,080.56	149,320.26
	523203 WATER	4,413.69	37,107.13
	523204 SEWER	7,696.92	60,233.54
	523219 OTHER UTILITY		3,142.25
	524700 RENT EXP-OTHER REAL PROP		1,151.31
	525500 RENT EXP-OTHER PERS PROP	11,884.80	24,440.97
	526100 REP & MAINT-REAL PROPERT	182.00	124,094.34
	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		17,314.83
	527800 REP & MAINT-OTHER PROPER	770.00	31,948.27
	531100 OFFICE SUPPLIES EXPENSE	158.48	1,356.32
	533100 HOUSEHOLD & INSTIT EXP	5,479.15	95,351.52
	533900 FOOD EXPENSE-INSTITUTIONS	350.90	10,904.83
	534600 ED & RECREATIONAL SUP EX		582.38
	534800 CONST & MAINT SUP EXP	2,116.07	26,776.35
	534900 MISCELLANEOUS SUP EXP	10,710.00	78,602.00
	534901 DATA PROCESSING SUPPLIES		4,519.49
	537100 LABORATORY SUP EXP	15.70	15.70
	538100 VEHICLE & EQUIP SUP EXP		4,542.78
	554900 OTHER CONTRACTUAL SERVICES	3,830.41	151,709.61
	555200 SOFTWARE - NEW PURCHASES	322.37	71,210.30
	556100 INSURANCE EXPENSE		38,848.90
	559100 OTHER OPERATING EXP	92,980.56	247,863.31
	Major Account 520000 Total	164,510.56	1,393,236.30
	570000 Travel Expenses		
	571100 LODGING	2,733.53	4,624.72
	572100 COMMERCIAL TRANSPORTATIO		344.96
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total	2,733.53	5,065.68
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,366,061.00
	588003 BUILDINGS	42,000.00	42,000.00
	Major Account 580000 Total	42,000.00	1,408,061.00
	Fund 55140 Expenditures Total	302,491.03	3,635,063.54
	Subprogram Revenues	<u>716,873.43</u>	<u>4,729,218.78</u>
	Subprogram Expenditures	<u>302,491.03</u>	<u>3,635,063.54</u>

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	313,381.72-	3,118,084.84-
	472100 SALE OF SUP & MAT	10,946.12-	103,566.14-
	Major Account 470000 Total	324,327.84-	3,221,650.98-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	7,500.00-	85,074.05-
	484100 OPERATING DONATIONS & CO		24,984.14-
	484101 RESTRICTED-DONATIONS	163,739.50-	1,653,274.71-
	484800 ROYALTY REVENUE	13,452.91-	82,219.50-
	486300 CLEARING ACCOUNT	67,284.84	51,407.10-
	Major Account 480000 Total	117,407.57-	1,896,959.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	864,375.00-	3,554,976.24-
	493200 OPERATING TRANSFERS OUT		59.25
	Major Account 490000 Total	864,375.00-	3,554,916.99-
	Fund 55140 Revenue Total	1,306,110.41-	8,673,527.47-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	441,981.79	1,802,148.21
	511200 TEMPORARY SALARIES-WAGE	31,789.12	95,384.98
	511300 OVERTIME PAYMENTS	39.00-	24.99-
	511900 SUPPLEMENTAL	450.00	4,530.43
	515100 RETIREMENT PLANS EXPENSE	27,785.56	112,733.43
	515200 FICA EXPENSE	32,395.22	132,014.61
	515400 LIFE & ACCIDENT INS EXP	425.10	3,721.82
	515500 HEALTH INSURANCE EXPENSE	66,126.24	263,325.82
	516400 UNEMPLOYM COMP INS EXP	233.81	359.82
	516500 WORKERS COMP PREMIUMS	1,485.28	13,466.20
	Major Account 510000 Total	602,633.12	2,427,660.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	681.72	2,918.65
	521200 COM EXPENSE - VOICE/DATA	7,539.78	41,666.81
	521300 FREIGHT EXPENSE	184.98	233.35
	521500 PUBLICATION & PRINT EXP	29,420.55	112,326.15
	521900 AWARDS EXPENSE		6,906.72
	522100 DUES & SUBSCRIPTION EXP	41,985.30	678,592.51
	522200 CONFERENCE REGISTRATION		1,005.00
	522400 SUBSISTENCE	246,174.56	1,018,212.44
	522600 JOB APPLICANT EXPENSE	1,648.76	24,814.27
	523201 NATURAL GAS	540.39	4,880.30

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		60,934.60
	525500 RENT EXP-OTHER PERS PROP	104,194.18	531,711.78
	526100 REP & MAINT-REAL PROPERT	29,488.33	58,972.27
	527100 REP & MAINT-OFFICE EQUIP		3,142.24
	527500 REP & MAINT-COMM EQUIP		392.52-
	527800 REP & MAINT-OTHER PROPER	5,135.89	8,750.89
	531100 OFFICE SUPPLIES EXPENSE	4,931.17	86,812.97
	533100 HOUSEHOLD & INSTIT EXP	1,562.14	12,669.10
	533900 FOOD EXPENSE-INSTITUTIONS	3,549.25	28,486.67
	534600 ED & RECREATIONAL SUP EX	37,302.65	789,156.66
	534800 CONST & MAINT SUP EXP	75.00	2,977.81
	534900 MISCELLANEOUS SUP EXP	43.86	1,811.65
	534901 DATA PROCESSING SUPPLIES	488.80	34,679.22
	535100 MEDICAL SUPPLIES	1,197.54	18,316.55
	538100 VEHICLE & EQUIP SUP EXP	1,713.40	5,432.08
	539951 PURCHASES FOR RESALE		5,485.30
	554900 OTHER CONTRACTUAL SERVICES	67,960.35	296,233.43
	555200 SOFTWARE - NEW PURCHASES		25,113.00
	556100 INSURANCE EXPENSE	50,000.00	153,080.11
	559100 OTHER OPERATING EXP	7,645.74	188,789.33
	Major Account 520000 Total	643,464.34	4,203,719.34
	570000 Travel Expenses		
	571100 LODGING	234,127.40	974,945.85
	571103 BOARD & LODGING-FOREIGN	317.10	1,100.65
	571600 MEALS - TAXABLE	57.76	196.48
	571800 MEALS - TRAVEL STATUS		1,120.83
	572100 COMMERCIAL TRANSPORTATIO	21,366.25	209,600.47
	572103 COMERCIAL FARES-FOREIGN		9,328.67
	573100 STATE-OWNED TRANSPORT	2,298.00	9,973.60
	574500 PERSONAL VEHICLE MILEAGE	970.70	2,955.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,800.65	29,010.92
	575100 MISC TRAVEL EXPENSE	14,447.77	34,303.96
	575103 MISC TVL EXP-FOREIGN	66.00	66.00
	Major Account 570000 Total	275,451.63	1,272,602.71
	580000 Capital Outlay		
	588004 EQUIPMENT	7,649.09	22,743.74
	Major Account 580000 Total	7,649.09	22,743.74
	590000 Government Aid		

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	128,752.45	900,947.49
	599104 STUDENT TUITION		12,888.00
	Major Account 590000 Total	<u>128,752.45</u>	<u>913,835.49</u>
	Fund 55140 Expenditures Total	<u>1,657,950.63</u>	<u>8,840,561.61</u>
	Subprogram Revenues	<u>1,306,110.41-</u>	<u>8,673,527.47-</u>
	Subprogram Expenditures	<u>1,657,950.63</u>	<u>8,840,561.61</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

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	13,790.77-	2,208,192.11-
	472100 SALE OF SUP & MAT	73,033.56-	705,093.79-
	Major Account 470000 Total	86,824.33-	2,913,285.90-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	42,773.42-	818,429.13-
	484100 OPERATING DONATIONS & CO		30,180.00
	484101 RESTRICTED-DONATIONS	1,956,726.00-	1,932,907.01-
	Major Account 480000 Total	1,999,499.42-	2,721,156.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	200,000.00-	483,912.12-
	493203 TRANS OUT-CENTRAL ADMIN		1,650,000.00
	Major Account 490000 Total	200,000.00-	1,166,087.88
	Fund 55140 Revenue Total	2,286,323.75-	4,468,354.16-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,659.08	529,742.51
	511200 TEMPORARY SALARIES-WAGE	46,377.13	414,840.42
	511300 OVERTIME PAYMENTS	331.97	690.40
	511900 SUPPLEMENTAL	50.00	200.00
	515100 RETIREMENT PLANS EXPENSE	2,959.66	27,533.66
	515200 FICA EXPENSE	8,993.42	65,328.41
	515400 LIFE & ACCIDENT INS EXP	66.92	571.97
	515500 HEALTH INSURANCE EXPENSE	10,733.00	88,594.05
	516500 WORKERS COMP PREMIUMS	340.99	2,992.37
	Major Account 510000 Total	132,512.17	1,130,493.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		731.40
	521200 COM EXPENSE - VOICE/DATA	1,159.30	21,978.90
	521500 PUBLICATION & PRINT EXP	75.00	17,379.87
	522100 DUES & SUBSCRIPTION EXP	2,605.00	41,619.85
	522600 JOB APPLICANT EXPENSE		55.72
	523201 NATURAL GAS	19,204.29	177,465.19
	523202 ELECTRICITY	37,220.02	341,824.51
	523600 INTEREST EXPENSE		94,700.00
	525500 RENT EXP-OTHER PERS PROP	694.00	14,617.97
	526100 REP & MAINT-REAL PROPERT	2,200.00	29,233.00
	527100 REP & MAINT-OFFICE EQUIP		3,254.12
	527800 REP & MAINT-OTHER PROPER		5,965.95
	531100 OFFICE SUPPLIES EXPENSE	1,445.91	7,938.68

Agency Number 051 UNIVERSITY OF NEBRASKA
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 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	9,513.47	22,667.19
	533900 FOOD EXPENSE-INSTITUTIONS	170.56	20,664.04
	534600 ED & RECREATIONAL SUP EX		28,367.76
	534800 CONST & MAINT SUP EXP		6,773.40
	534900 MISCELLANEOUS SUP EXP		48.28
	534901 DATA PROCESSING SUPPLIES	2,113.38	22,343.98
	535100 MEDICAL SUPPLIES	2,320.17	16,685.19
	537100 LABORATORY SUP EXP	6.45	6.45
	538100 VEHICLE & EQUIP SUP EXP		1,685.66
	539951 PURCHASES FOR RESALE	663.82	985.67
	554900 OTHER CONTRACTUAL SERVICES	73,853.87	1,008,654.29
	555200 SOFTWARE - NEW PURCHASES	2,556.05	62,106.03
	556100 INSURANCE EXPENSE	900.00	900.00
	559100 OTHER OPERATING EXP	8,840.60	110,171.47
	Major Account 520000 Total	165,541.89	2,058,824.57
	570000 Travel Expenses		
	571100 LODGING		322.02
	574500 PERSONAL VEHICLE MILEAGE		80.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	292.80	5,450.60
	Major Account 570000 Total	292.80	5,852.86
	580000 Capital Outlay		
	588003 BUILDINGS	1,956,426.00	1,956,426.00
	588004 EQUIPMENT		218,046.08
	Major Account 580000 Total	1,956,426.00	2,174,472.08
	Fund 55140 Expenditures Total	2,254,772.86	5,369,643.30
	Subprogram Revenues	<u>2,286,323.75</u>	<u>4,468,354.16</u>
	Subprogram Expenditures	<u>2,254,772.86</u>	<u>5,369,643.30</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	127,186.24	1,321,092.51-
	472100 SALE OF SUP & MAT	4,017.27	1,186.86
	474100 GENERAL BUSINESS FEES	54,847.36	437,372.39-
	Major Account 470000 Total	186,050.87	1,757,278.04-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	10,911.76-	26,109.78-
	486301 SECURITY DEPOSITS	9,411.00	76,821.45
	Major Account 480000 Total	1,500.76-	50,711.67
	Fund 55140 Revenue Total	184,550.11	1,706,566.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,728.76	136,427.90
	511200 TEMPORARY SALARIES-WAGE	6,873.30	42,523.54
	515100 RETIREMENT PLANS EXPENSE		2,180.24
	515200 FICA EXPENSE	1,209.21	10,464.10
	515400 LIFE & ACCIDENT INS EXP	17.24	135.56
	515500 HEALTH INSURANCE EXPENSE	1,516.04	266,138.62-
	516500 WORKERS COMP PREMIUMS	29.47	204.97
	Major Account 510000 Total	25,374.02	74,202.31-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37,552.91	68,936.58
	521200 COM EXPENSE - VOICE/DATA	319.00	2,522.00
	521300 FREIGHT EXPENSE		38.46
	521500 PUBLICATION & PRINT EXP	481.95	97,062.51
	522100 DUES & SUBSCRIPTION EXP	1,821.00	28,946.80
	524600 RENT EXPENSE-BUILDINGS	18,834.23	174,370.00
	525500 RENT EXP-OTHER PERS PROP		208.65
	527100 REP & MAINT-OFFICE EQUIP		98.12
	531100 OFFICE SUPPLIES EXPENSE	87.16	2,381.19
	533900 FOOD EXPENSE-INSTITUTIONS	121.69	21,795.42
	534600 ED & RECREATIONAL SUP EX		1,157.51
	534901 DATA PROCESSING SUPPLIES		15,402.20
	539951 PURCHASES FOR RESALE	2,850.29	29,862.54
	549200 JANITORIAL/SECURITY SRVS		40.00
	554900 OTHER CONTRACTUAL SERVICES	50.00	4,327.25
	555200 SOFTWARE - NEW PURCHASES		1,095.00
	556100 INSURANCE EXPENSE		1,055,735.41
	559100 OTHER OPERATING EXP	139.56-	9,067.92
	Major Account 520000 Total	61,978.67	1,513,047.56

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

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	59,362.13	62,596.13
	599104 STUDENT TUITION	28,007.32-	673,170.49
	Major Account 590000 Total	31,354.81	735,766.62
	Fund 55140 Expenditures Total	118,707.50	2,175,073.09
	Subprogram Revenues	184,550.11	1,706,566.37-
	Subprogram Expenditures	118,707.50	2,175,073.09
	Program Revenues	3,058,493.10-	36,356,867.53-
	Program Expenditures	6,096,321.74	32,574,735.65

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		63,746.42-
	Major Account 490000 Total		63,746.42-
	Fund 65140 Revenue Total		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	47,476.07	78,992.25
	588004 EQUIPMENT		10,000.00
	Major Account 580000 Total	47,476.07	88,992.25
	Fund 65140 Expenditures Total	47,476.07	88,492.25
	Subprogram Revenues		63,746.42-
	Subprogram Expenditures	47,476.07	88,492.25
	Program Revenues		63,746.42-
	Program Expenditures	47,476.07	88,492.25

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	2,520.00
	554900 OTHER CONTRACTUAL SERVICES		1,753.74
	Major Account 520000 Total	252.00	15,693.35
	580000 Capital Outlay		
	588004 EQUIPMENT		17,541.16
	Major Account 580000 Total		17,541.16
	Fund 65020 Expenditures Total	252.00	33,234.51
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	2,121,127.53-	13,355,106.08-
	492300 ACCRUED INTEREST BOND IS		2,933.57-
	Major Account 490000 Total	2,121,127.53-	13,358,039.65-
	Fund 65120 Revenue Total	2,121,127.53-	13,358,039.65-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		400,492.63
	521500 PUBLICATION & PRINT EXP		16,225.49
	522100 DUES & SUBSCRIPTION EXP		37,651.32
	526100 REP & MAINT-REAL PROPERT	19,927.16	1,369,331.76
	527600 REP & MAINT-HOUSE/INST E		58,958.20
	531100 OFFICE SUPPLIES EXPENSE	141,258.09	335,090.42
	533100 HOUSEHOLD & INSTIT EXP	15,586.60	250,043.29
	534600 ED & RECREATIONAL SUP EX		65,933.01
	534800 CONST & MAINT SUP EXP	7,366.46	134,583.44
	534901 DATA PROCESSING SUPPLIES	21,877.71	27,405.63
	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	1,500.00	574,244.46
	555200 SOFTWARE - NEW PURCHASES		247,862.65
	559100 OTHER OPERATING EXP		136.52
	Major Account 520000 Total	207,516.02	3,580,047.96
	580000 Capital Outlay		
	588003 BUILDINGS		40,867.83
	588004 EQUIPMENT	24,021.40	305,732.52
	Major Account 580000 Total	24,021.40	346,600.35
	Fund 65120 Expenditures Total	231,537.42	3,926,648.31
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		666,062.50-
	Major Account 490000 Total		666,062.50-
	Fund 65140 Revenue Total		666,062.50-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	170,665.33	430,911.16
	527800 REP & MAINT-OTHER PROPER		88,007.00
	534800 CONST & MAINT SUP EXP		2,808.74
	Major Account 520000 Total	170,665.33	521,726.90
	580000 Capital Outlay		
	588003 BUILDINGS	3,723.75	32,921.25
	Major Account 580000 Total	3,723.75	32,921.25
	Fund 65140 Expenditures Total	174,389.08	554,648.15
	Subprogram Revenues	2,121,127.53-	14,153,366.42-
	Subprogram Expenditures	406,178.50	4,514,530.97

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	43,575.83-	722,302.29-
	Major Account 490000 Total	43,575.83-	722,302.29-
	Fund 65120 Revenue Total	43,575.83-	722,302.29-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		237.01
	522100 DUES & SUBSCRIPTION EXP		1,060.00
	534800 CONST & MAINT SUP EXP		8,059.00
	542500 ENG & ARCH SERVICES		9,200.00
	Major Account 520000 Total		18,556.01
	580000 Capital Outlay		
	588003 BUILDINGS	40,017.50	259,228.95
	588004 EQUIPMENT		1,000.00
	Major Account 580000 Total	40,017.50	260,228.95
	Fund 65120 Expenditures Total	40,017.50	278,784.96
	Subprogram Revenues	43,575.83-	722,302.29-
	Subprogram Expenditures	40,017.50	278,784.96
	Program Revenues	2,164,703.36-	14,875,668.71-
	Program Expenditures	446,196.00	4,793,315.93

Program Summary by Subprogram

Secure Version - Prior Month

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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	89,433.92-	823,413.56-
	Major Account 490000 Total	89,433.92-	823,413.56-
	Fund 65120 Revenue Total	89,433.92-	823,413.56-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	31,420.56	562,513.34
	Major Account 520000 Total	31,420.56	562,513.34
	580000 Capital Outlay		
	588003 BUILDINGS	4,495.59	235,355.59
	Major Account 580000 Total	4,495.59	235,355.59
	Fund 65120 Expenditures Total	35,916.15	797,868.93
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		423,624.07-
	Major Account 490000 Total		423,624.07-
	Fund 65140 Revenue Total		423,624.07-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		180,620.43
	527200 REP & MAINT-MOTOR VEHICL	1,797.00	2,153.60
	527800 REP & MAINT-OTHER PROPER		80,452.23
	534900 MISCELLANEOUS SUP EXP		16,720.63
	542500 ENG & ARCH SERVICES	3,700.00	7,400.00
	554900 OTHER CONTRACTUAL SERVICES	3,547.50	87,781.06
	Major Account 520000 Total	9,044.50	375,127.95
	580000 Capital Outlay		
	588004 EQUIPMENT		98,103.74
	Major Account 580000 Total		98,103.74
	Fund 65140 Expenditures Total	9,044.50	473,231.69
	Subprogram Revenues	89,433.92-	1,247,037.63-
	Subprogram Expenditures	44,960.65	1,271,100.62
	Program Revenues	89,433.92-	1,247,037.63-
	Program Expenditures	44,960.65	1,271,100.62

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		723,375.18-
	Major Account 490000 Total		723,375.18-
	Fund 65140 Revenue Total		723,375.18-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	49,952.14	75,137.65
	527600 REP & MAINT-HOUSE/INST E		3,657.09
	527800 REP & MAINT-OTHER PROPER		5,567.63
	531100 OFFICE SUPPLIES EXPENSE		491.40
	533100 HOUSEHOLD & INSTIT EXP	772.50	15,056.02
	534600 ED & RECREATIONAL SUP EX		5,808.53
	Major Account 520000 Total	50,724.64	105,718.32
	580000 Capital Outlay		
	588003 BUILDINGS	32,144.90	333,727.93
	588004 EQUIPMENT		56,007.70
	Major Account 580000 Total	32,144.90	389,735.63
	Fund 65140 Expenditures Total	82,869.54	495,453.95
	Subprogram Revenues		723,375.18-
	Subprogram Expenditures	82,869.54	495,453.95

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-	5,945,463.04-
	Major Account 490000 Total	743,182.88-	5,945,463.04-
	Fund 65140 Revenue Total	743,182.88-	5,945,463.04-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	199,845.18	1,598,761.44
	539200 DEBT SERVICE EXPENSE	543,337.70	4,346,701.60
	Major Account 520000 Total	743,182.88	5,945,463.04
	Fund 65140 Expenditures Total	743,182.88	5,945,463.04
	Subprogram Revenues	<u>743,182.88-</u>	<u>5,945,463.04-</u>
	Subprogram Expenditures	<u>743,182.88</u>	<u>5,945,463.04</u>
	Program Revenues	<u>743,182.88-</u>	<u>6,668,838.22-</u>
	Program Expenditures	<u>826,052.42</u>	<u>6,440,916.99</u>

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		2,003,928.00
	Major Account 520000 Total		2,003,928.00
	Fund 10000 Expenditures Total		2,003,928.00
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,157.49-	76,184.63-
	Major Account 480000 Total	4,157.49-	76,184.63-
	Fund 25200 Revenue Total	4,157.49-	76,184.63-
	Subprogram Revenues	4,157.49-	76,184.63-
	Subprogram Expenditures		2,003,928.00
	Program Revenues	4,157.49-	76,184.63-
	Program Expenditures		2,003,928.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 912 CORRECTIONAL CENTER FOR WOMEN
 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		19,671,120.98
	588004 EQUIPMENT		119,225.84
	Major Account 580000 Total		19,790,346.82
	Fund 55110 Expenditures Total		19,958,960.00
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		13,592,692.37-
	Major Account 480000 Total		13,592,692.37-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,239,641.21-	5,839,957.68-
	Major Account 490000 Total	1,239,641.21-	5,839,957.68-
	Fund 65120 Revenue Total	1,239,641.21-	19,432,650.05-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		449.00
	526100 REP & MAINT-REAL PROPERT		2,109.00
	534800 CONST & MAINT SUP EXP	894,540.39	1,947,450.35
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	894,540.39	1,950,018.35
	580000 Capital Outlay		
	588001 LAND		71.60
	588002 LAND IMPROVEMENTS		8,323.90
	588003 BUILDINGS	1,094,174.99	16,089,279.60
	588004 EQUIPMENT	310,016.67	333,413.95
	Major Account 580000 Total	1,404,191.66	16,431,089.05
	Fund 65120 Expenditures Total	2,298,732.05	18,381,107.40
	Subprogram Revenues	1,239,641.21-	39,432,650.05-
	Subprogram Expenditures	2,298,732.05	38,340,067.40
	Program Revenues	1,239,641.21-	39,432,650.05-
	Program Expenditures	2,298,732.05	38,340,067.40

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		37,741.79-
	Major Account 480000 Total		37,741.79-
	Fund 65120 Revenue Total		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	12,859.85	193,256.67-
	588004 EQUIPMENT		22,418.76-
	Major Account 580000 Total	12,859.85	4,820.77-
	Fund 65120 Expenditures Total	12,859.85	33,183.99
	Subprogram Revenues		37,741.79-
	Subprogram Expenditures	12,859.85	33,183.99
	Program Revenues		37,741.79-
	Program Expenditures	12,859.85	33,183.99

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	408,907.96-	867,302.07-
	493204 TRANS OUT-PLANT IMPROVEME	202.25	202.25
	Major Account 490000 Total	<u>408,705.71-</u>	<u>867,099.82-</u>
	Fund 65120 Revenue Total	408,705.71-	867,099.82-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,437.00
	521500 PUBLICATION & PRINT EXP		11,164.83
	526100 REP & MAINT-REAL PROPERT	2,366.09	190,240.93
	527500 REP & MAINT-COMM EQUIP		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	545.71	62,260.22
	534900 MISCELLANEOUS SUP EXP		3,302.24
	534901 DATA PROCESSING SUPPLIES		31,632.78
	535100 MEDICAL SUPPLIES	3,494.00	3,494.00
	554900 OTHER CONTRACTUAL SERVICES		16,616.67
	555200 SOFTWARE - NEW PURCHASES		12,366.38
	Major Account 520000 Total	<u>6,405.80</u>	<u>422,525.41</u>
	580000 Capital Outlay		
	588003 BUILDINGS	463.64	277,213.98
	588004 EQUIPMENT	31,524.83	78,643.64
	Major Account 580000 Total	<u>31,988.47</u>	<u>355,857.62</u>
	Fund 65120 Expenditures Total	<u>38,394.27</u>	<u>778,383.03</u>
	Subprogram Revenues	<u>408,705.71-</u>	<u>867,099.82-</u>
	Subprogram Expenditures	<u>38,394.27</u>	<u>778,383.03</u>

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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	292,591.99	993,913.23
	Major Account 580000 Total	292,591.99	993,913.23
	Fund 55110 Expenditures Total	292,591.99	993,913.23
	Subprogram Revenues		893,498.31-
	Subprogram Expenditures	292,591.99	993,913.23
	Program Revenues	408,705.71-	1,760,598.13-
	Program Expenditures	330,986.26	1,772,296.26

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	392,218.46	1,067,707.58
	Major Account 490000 Total	<u>392,218.46</u>	<u>104,523.16-</u>
	Fund 25210 Revenue Total	392,218.46	104,523.16-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,698.75
	521500 PUBLICATION & PRINT EXP		338.16
	526100 REP & MAINT-REAL PROPERT	131,864.61	420,813.36
	531100 OFFICE SUPPLIES EXPENSE	11,164.73	52,663.53
	534600 ED & RECREATIONAL SUP EX		15,872.80
	534800 CONST & MAINT SUP EXP		1,226,922.26
	554900 OTHER CONTRACTUAL SERVICES		115,468.88
	559100 OTHER OPERATING EXP		38.93
	Major Account 520000 Total	<u>143,029.34</u>	<u>1,833,816.67</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		25,976.46
	588003 BUILDINGS	28,600.83	340,134.42
	588004 EQUIPMENT		836,672.21
	Major Account 580000 Total	<u>28,600.83</u>	<u>1,202,783.09</u>
	Fund 25210 Expenditures Total	171,630.17	3,036,599.76
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		48,076.25-
	Major Account 480000 Total		<u>48,076.25-</u>
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	954,590.39-	5,161,414.19-
	493204 TRANS OUT-PLANT IMPROVEME		9,880.07
	Major Account 490000 Total	<u>954,590.39-</u>	<u>5,151,534.12-</u>
	Fund 55110 Revenue Total	954,590.39-	5,199,610.37-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,893.00
	526100 REP & MAINT-REAL PROPERT	101,007.00-	280,237.82
	534800 CONST & MAINT SUP EXP	36,726.91	620,350.92
	554900 OTHER CONTRACTUAL SERVICES	4,860.00	6,660.00
	Major Account 520000 Total	<u>59,420.09-</u>	<u>912,141.74</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	765.94	5,587.69
	588003 BUILDINGS	759,011.54	3,504,680.58

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

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	40,316.60	645,345.09
	Major Account 580000 Total	800,094.08	4,155,613.36
	Fund 55110 Expenditures Total	740,673.99	5,067,755.10
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	297,202.12-	751,611.01-
	Major Account 480000 Total	297,202.12-	751,611.01-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	2,031,241.46-	10,790,497.74-
	493104 TRANS IN-PLANT IMPROVEMEN		422,000.00-
	Major Account 490000 Total	2,031,241.46-	11,212,497.74-
	Fund 65120 Revenue Total	2,328,443.58-	11,964,108.75-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3.93	1,388.11
	526100 REP & MAINT-REAL PROPERT	21,753.17	40,701.13
	527500 REP & MAINT-COMM EQUIP		1,167.00
	527800 REP & MAINT-OTHER PROPER		1,820.60
	534600 ED & RECREATIONAL SUP EX		116,427.45
	534800 CONST & MAINT SUP EXP	15,817.50	1,247,564.53
	534901 DATA PROCESSING SUPPLIES		6,700.02
	549200 JANITORIAL/SECURITY SRVS		490.77
	554900 OTHER CONTRACTUAL SERVICES	10,660.00	19,656.52
	555200 SOFTWARE - NEW PURCHASES	242,328.84	2,989,415.28
	559100 OTHER OPERATING EXP		76.48
	Major Account 520000 Total	290,563.44	4,425,407.89
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	110,890.32	110,890.32
	588003 BUILDINGS	441,232.47	5,493,788.64
	588004 EQUIPMENT	479,291.93	841,091.44
	Major Account 580000 Total	1,031,414.72	6,445,770.40
	Fund 65120 Expenditures Total	1,321,978.16	10,871,178.29
	Subprogram Revenues	2,890,815.51-	17,268,242.28-
	Subprogram Expenditures	2,234,282.32	18,975,533.15

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	136,416.86	363,662.45
	Major Account 490000 Total	<u>136,416.86</u>	<u>69,893.44</u>
	Fund 25210 Revenue Total	136,416.86	69,893.44
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	5,345.64-	5,345.64-
	Major Account 520000 Total	<u>5,345.64-</u>	<u>5,345.64-</u>
	580000 Capital Outlay		
	588003 BUILDINGS	35,070.34	537,481.60
	Major Account 580000 Total	<u>35,070.34</u>	<u>537,481.60</u>
	Fund 25210 Expenditures Total	29,724.70	532,135.96
45170 UNL FED FUND ADVANCES			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		41.98
	Major Account 580000 Total		<u>41.98</u>
	Fund 45170 Expenditures Total		41.98
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	26,800.00-	4,322,119.20-
	493204 TRANS OUT-PLANT IMPROVEME	162,519.47	1,235,527.77
	Major Account 490000 Total	<u>135,719.47</u>	<u>3,086,591.43-</u>
	Fund 55110 Revenue Total	135,719.47	3,086,591.43-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	4,299.79	48,160.25
	534800 CONST & MAINT SUP EXP	5,345.64	17,475.84
	Major Account 520000 Total	<u>9,645.43</u>	<u>65,636.09</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	7,800.00	7,800.00
	588003 BUILDINGS	618,047.29	5,080,674.95
	Major Account 580000 Total	<u>625,847.29</u>	<u>5,088,474.95</u>
	Fund 55110 Expenditures Total	635,492.72	5,154,111.04
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		90,628.04-
	Major Account 480000 Total		<u>90,628.04-</u>
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,448,451.35-	7,240,759.55-
	493104 TRANS IN-PLANT IMPROVEMEN		1,068,021.80-

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 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			
	490000 Other Financing Sources		
	Major Account 490000 Total	<u>1,448,451.35-</u>	<u>8,308,781.35-</u>
	Fund 65120 Revenue Total	<u>1,448,451.35-</u>	<u>8,399,409.39-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.50
	521200 COM EXPENSE - VOICE/DATA		177.40-
	522100 DUES & SUBSCRIPTION EXP		46.00
	526100 REP & MAINT-REAL PROPERT		20.00
	527800 REP & MAINT-OTHER PROPER	4,756.19	4,756.19
	534800 CONST & MAINT SUP EXP		71,422.35
	534900 MISCELLANEOUS SUP EXP		316.92
	549200 JANITORIAL/SECURITY SRVS		2,122.14
	554900 OTHER CONTRACTUAL SERVICES		6,885.00
	559100 OTHER OPERATING EXP	946.83	2,375.71
	Major Account 520000 Total	<u>5,703.02</u>	<u>87,771.41</u>
	580000 Capital Outlay		
	588003 BUILDINGS	989,434.12	8,563,573.73
	588004 EQUIPMENT		4,516.36-
	Major Account 580000 Total	<u>989,434.12</u>	<u>8,559,057.37</u>
	Fund 65120 Expenditures Total	<u>995,137.14</u>	<u>8,646,828.78</u>
	Subprogram Revenues	<u>1,176,315.02-</u>	<u>11,416,107.38-</u>
	Subprogram Expenditures	<u>1,660,354.56</u>	<u>14,333,117.76</u>
	Program Revenues	<u>4,067,130.53-</u>	<u>28,684,349.66-</u>
	Program Expenditures	<u>3,894,636.88</u>	<u>33,308,650.91</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		10,125,000.00
	Major Account 520000 Total		10,125,000.00
	Fund 10000 Expenditures Total		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		10,125,000.00
	Major Account 520000 Total		10,125,000.00
	Fund 25200 Expenditures Total		10,125,000.00
	Subprogram Revenues		6,750,000.00-
	Subprogram Expenditures		20,250,000.00
	Program Revenues		6,750,000.00-
	Program Expenditures		20,250,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 922 CAPITOL HVAC REPLACEMENT
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		22,596.97-
	Major Account 480000 Total		22,596.97-
	Fund 65120 Revenue Total		22,596.97-
	Subprogram Revenues		22,596.97-
	Program Revenues		22,596.97-

Program Summary by Subprogram

Secure Version - Prior Month

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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	527,868.61	10,670,488.51-
	Major Account 490000 Total	527,868.61	10,670,488.51-
	Fund 65120 Revenue Total	527,868.61	10,670,488.51-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.90	102.64
	Major Account 520000 Total	9.90	102.64
	580000 Capital Outlay		
	588003 BUILDINGS	4,168,650.36	19,077,374.82
	588004 EQUIPMENT	72,595.00	84,882.53
	Major Account 580000 Total	4,241,245.36	19,162,257.35
	Fund 65120 Expenditures Total	4,241,255.26	19,162,359.99
	Subprogram Revenues	527,868.61	10,670,488.51-
	Subprogram Expenditures	4,241,255.26	19,162,359.99
	Program Revenues	527,868.61	10,670,488.51-
	Program Expenditures	4,241,255.26	19,162,359.99

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 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	47,172.64	2,829,222.96
	Major Account 490000 Total	47,172.64	2,829,222.96
	Fund 65120 Revenue Total	47,172.64	2,829,222.96
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	608,151.91	4,688,477.32
	Major Account 580000 Total	608,151.91	4,688,477.32
	Fund 65120 Expenditures Total	608,151.91	4,688,477.32
	Subprogram Revenues	47,172.64	2,829,222.96
	Subprogram Expenditures	608,151.91	4,688,477.32
	Program Revenues	47,172.64	2,829,222.96
	Program Expenditures	608,151.91	4,688,477.32

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	427,593.54-	1,217,342.00-
	Major Account 490000 Total	427,593.54-	1,217,342.00-
	Fund 65120 Revenue Total	427,593.54-	1,217,342.00-
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	29,996.29	1,317,720.99
	Major Account 580000 Total	29,996.29	1,318,300.24
	Fund 65120 Expenditures Total	29,996.29	1,318,879.24
	Subprogram Revenues	427,593.54-	1,217,342.00-
	Subprogram Expenditures	29,996.29	1,318,879.24
	Program Revenues	427,593.54-	1,217,342.00-
	Program Expenditures	29,996.29	1,318,879.24

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 928 UNL-SCHMID LAW LIBRARY RENOV
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		365,263.37-
	Major Account 480000 Total		365,263.37-
	Fund 65120 Revenue Total		365,263.37-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,756.00
	522100 DUES & SUBSCRIPTION EXP		1,908.00
	534800 CONST & MAINT SUP EXP	15,876.57	131,523.75
	Major Account 520000 Total	15,876.57	136,187.75
	580000 Capital Outlay		
	588003 BUILDINGS	58.50	238,934.07
	588004 EQUIPMENT	8,832.33	12,056.63
	Major Account 580000 Total	8,890.83	250,990.70
	Fund 65120 Expenditures Total	24,767.40	387,178.45
	Subprogram Revenues		365,263.37-
	Subprogram Expenditures	24,767.40	387,178.45
	Program Revenues		365,263.37-
	Program Expenditures	24,767.40	387,178.45

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

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	797,732.63-	2,897,818.23-
	Major Account 490000 Total	797,732.63-	2,897,818.23-
	Fund 65120 Revenue Total	797,732.63-	2,897,818.23-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	75,736.49	75,736.49
	559100 OTHER OPERATING EXP		778.75
	Major Account 520000 Total	75,736.49	76,515.24
	580000 Capital Outlay		
	588003 BUILDINGS	1,048,186.50	4,138,497.11
	Major Account 580000 Total	1,048,186.50	4,138,497.11
	Fund 65120 Expenditures Total	1,123,922.99	4,215,012.35
	Subprogram Revenues	797,732.63-	2,897,818.23-
	Subprogram Expenditures	1,123,922.99	4,215,012.35
	Program Revenues	797,732.63-	2,897,818.23-
	Program Expenditures	1,123,922.99	4,215,012.35

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

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		236,250.00
	539200 DEBT SERVICE EXPENSE		378,750.00
	Major Account 520000 Total		615,000.00
	Fund 10000 Expenditures Total		615,000.00
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		104,323.14-
	Major Account 490000 Total		104,323.14-
	Fund 55110 Revenue Total		104,323.14-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		104,323.14
	Major Account 520000 Total		104,323.14
	Fund 55110 Expenditures Total		104,323.14
	Subprogram Revenues		104,323.14-
	Subprogram Expenditures		719,323.14
	Program Revenues		104,323.14-
	Program Expenditures		719,323.14

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

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>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	200,000.00-	200,000.00-
	Major Account 490000 Total	200,000.00-	200,000.00-
	Fund 55110 Revenue Total	200,000.00-	200,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	86,200.00	86,200.00
	Major Account 580000 Total	86,200.00	86,200.00
	Fund 55110 Expenditures Total	86,200.00	86,200.00
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,599,735.70-
	Major Account 480000 Total		2,599,735.70-
	Fund 65120 Revenue Total		2,599,735.70-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	21,235.00	2,865,352.39
	Major Account 580000 Total	21,235.00	2,865,352.39
	Fund 65120 Expenditures Total	21,235.00	2,865,352.39
	Subprogram Revenues	200,000.00-	2,799,735.70-
	Subprogram Expenditures	107,435.00	2,951,552.39
	Program Revenues	200,000.00-	2,799,735.70-
	Program Expenditures	107,435.00	2,951,552.39

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

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	2,142,785.65-	8,495,573.43-
	Major Account 490000 Total	2,142,785.65-	8,495,573.43-
	Fund 65120 Revenue Total	2,142,785.65-	8,495,573.43-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	2,019.00	2,019.00
	Major Account 520000 Total	2,019.00	2,019.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		22,266.67
	588003 BUILDINGS	1,624,083.54	10,175,812.12
	588004 EQUIPMENT		13,545.00
	Major Account 580000 Total	1,624,083.54	10,211,623.79
	Fund 65120 Expenditures Total	1,626,102.54	10,213,642.79
	Subprogram Revenues	2,142,785.65-	8,495,573.43-
	Subprogram Expenditures	1,626,102.54	10,213,642.79
	Program Revenues	2,142,785.65-	8,495,573.43-
	Program Expenditures	1,626,102.54	10,213,642.79

Secure Version - Prior Month

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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>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	464,000.00-	464,000.00-
	Major Account 490000 Total	464,000.00-	464,000.00-
	Fund 55110 Revenue Total	464,000.00-	464,000.00-
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	66,034.30-	537,924.77-
	Major Account 490000 Total	66,034.30-	537,924.77-
	Fund 65120 Revenue Total	66,034.30-	537,924.77-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		4,886.00
	549200 JANITORIAL/SECURITY SRVS		4,928.20
	Major Account 520000 Total		9,814.20
	580000 Capital Outlay		
	588003 BUILDINGS	64,676.41	565,599.87
	Major Account 580000 Total	64,676.41	565,599.87
	Fund 65120 Expenditures Total	64,676.41	575,414.07
	Subprogram Revenues	530,034.30-	1,001,924.77-
	Subprogram Expenditures	64,676.41	575,414.07
	Program Revenues	530,034.30-	1,001,924.77-
	Program Expenditures	64,676.41	575,414.07

Program Summary by Subprogram

Secure Version - Prior Month

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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	764,928.19-	3,407,366.29-
	Major Account 490000 Total	764,928.19-	3,407,366.29-
	Fund 65120 Revenue Total	764,928.19-	3,407,366.29-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	297,075.28	3,414,711.47
	Major Account 580000 Total	297,075.28	3,414,711.47
	Fund 65120 Expenditures Total	297,075.28	3,414,711.47
	Subprogram Revenues	764,928.19-	3,407,366.29-
	Subprogram Expenditures	297,075.28	3,414,711.47
	Program Revenues	764,928.19-	3,407,366.29-
	Program Expenditures	297,075.28	3,414,711.47

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
	Major Account 520000 Total		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		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	1,190,940.59-	1,204,680.23-
	Major Account 490000 Total	1,190,940.59-	1,204,680.23-
	Fund 65120 Revenue Total	1,190,940.59-	2,206,160.86-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		141,537.85
	554900 OTHER CONTRACTUAL SERVICES	360.00	360.00
	Major Account 520000 Total	360.00	141,897.85
	580000 Capital Outlay		
	588003 BUILDINGS		1,014,084.12
	Major Account 580000 Total		1,014,084.12
	Fund 65120 Expenditures Total	360.00	1,155,981.97
	Subprogram Revenues	1,190,940.59-	2,206,160.86-
	Subprogram Expenditures	360.00	2,749,370.17
	Program Revenues	1,190,940.59-	2,206,160.86-
	Program Expenditures	360.00	2,749,370.17

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

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	895,020.02-	1,628,899.88-
	Major Account 490000 Total	895,020.02-	1,628,899.88-
	Fund 65150 Revenue Total	895,020.02-	1,628,899.88-
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
	Major Account 520000 Total		3,760.25
	580000 Capital Outlay		
	588003 BUILDINGS	845,007.61	2,978,773.84
	Major Account 580000 Total	845,007.61	2,978,773.84
	Fund 65150 Expenditures Total	845,007.61	2,982,534.09
	Subprogram Revenues	895,020.02-	1,628,899.88-
	Subprogram Expenditures	845,007.61	2,982,534.09
	Program Revenues	895,020.02-	1,628,899.88-
	Program Expenditures	845,007.61	2,982,534.09

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	496,911.00-	3,656,436.36-
	493204 TRANS OUT-PLANT IMPROVEME	22,022.57	106,844.89
	Major Account 490000 Total	<u>474,888.43-</u>	<u>3,549,591.47-</u>
	Fund 25220 Revenue Total	474,888.43-	3,549,591.47-
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	1,863.75	8,650.70
	527800 REP & MAINT-OTHER PROPER		31,839.41
	534600 ED & RECREATIONAL SUP EX		6,426.81
	534800 CONST & MAINT SUP EXP	282.67	1,465.15
	534900 MISCELLANEOUS SUP EXP	7,027.43	10,332.91
	534901 DATA PROCESSING SUPPLIES	350.52	11,568.41
	539951 PURCHASES FOR RESALE		621.64
	554900 OTHER CONTRACTUAL SERVICES	8,525.00	9,275.00
	Major Account 520000 Total	<u>18,049.37</u>	<u>101,370.07</u>
	580000 Capital Outlay		
	588003 BUILDINGS	218,597.25	6,730,372.35
	588004 EQUIPMENT	8,465.99	183,321.28
	Major Account 580000 Total	<u>227,063.24</u>	<u>6,913,693.63</u>
	Fund 25220 Expenditures Total	245,112.61	7,015,063.70
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,722.25-
	Major Account 470000 Total		<u>3,722.25-</u>
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		41,465.00-
	493204 TRANS OUT-PLANT IMPROVEME	1,587.00	35,591.46-
	Major Account 490000 Total	<u>1,587.00</u>	<u>77,056.46-</u>
	Fund 55150 Revenue Total	1,587.00	80,778.71-
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	65,117.37	1,542,130.17
	Major Account 580000 Total	65,117.37	1,542,130.17
	Fund 55150 Expenditures Total	65,117.37	1,551,125.55
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	36,193.78-	281,623.08-
	Major Account 460000 Total	36,193.78-	281,623.08-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	74,628.00-	1,303,456.46-
	Major Account 480000 Total	74,628.00-	1,303,456.46-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,304,510.68-	9,131,956.08-
	493100 OPERATING TRANSFERS IN		2,244,498.00-
	493104 TRANS IN-PLANT IMPROVEMEN	3,049.00-	1,370,613.00-
	493204 TRANS OUT-PLANT IMPROVEME		4,171.37
	Major Account 490000 Total	1,307,559.68-	12,742,895.71-
	Fund 65150 Revenue Total	1,418,381.46-	14,327,975.25-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	289.53	139,537.42
	526100 REP & MAINT-REAL PROPERT		85,234.88
	527400 REP & MAINT-DATA PROC		110,000.00
	531100 OFFICE SUPPLIES EXPENSE	250.00	250.00
	534600 ED & RECREATIONAL SUP EX		30,827.36
	534800 CONST & MAINT SUP EXP		3,295.15
	537100 LABORATORY SUP EXP	157.40	157.40
	554900 OTHER CONTRACTUAL SERVICES		41,269.75
	555200 SOFTWARE - NEW PURCHASES	10,000.00	10,000.00
	Major Account 520000 Total	10,696.93	420,571.96
	580000 Capital Outlay		
	588003 BUILDINGS	293,505.85	10,820,921.81
	588004 EQUIPMENT	271,823.22	1,036,107.62
	Major Account 580000 Total	565,329.07	11,857,029.43
	Fund 65150 Expenditures Total	576,026.00	12,277,601.39
	Subprogram Revenues	1,891,682.89-	17,958,345.43-
	Subprogram Expenditures	886,255.98	20,843,790.64
	Program Revenues	1,891,682.89-	17,958,345.43-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 943 UNMC MISC RENOV
 Agency Subprogram 073

FUND NUMBER AND NAME
 65150 UNIVERSITY TRUST-UNMC

ACCOUNT CODE AND DESCRIPTION
 580000 Capital Outlay
 Program Expenditures

CURRENT MONTH
886,255.98

YEAR-TO-DATE
20,843,790.64

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	12,985.71	1,128,144.41
	Major Account 580000 Total	12,985.71	1,128,144.41
	Fund 55110 Expenditures Total	12,985.71	1,128,144.41
	Subprogram Revenues		66,398.86
	Subprogram Expenditures	12,985.71	1,128,144.41

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		4,794,658.04-
	493204 TRANS OUT-PLANT IMPROVEME		116,299.35
	Major Account 490000 Total		4,678,358.69-
	Fund 55110 Revenue Total		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		4,639.44
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,420.00
	588003 BUILDINGS	76,719.94	5,536,838.33
	Major Account 580000 Total	76,719.94	5,538,258.33
	Fund 55110 Expenditures Total	76,719.94	5,542,897.77
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		28,572,643.92-
	Major Account 480000 Total		28,572,643.92-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		6,275,687.47-
	493104 TRANS IN-PLANT IMPROVEMEN		924,768.53-
	493204 TRANS OUT-PLANT IMPROVEME		924,768.53
	Major Account 490000 Total		6,275,687.47-
	Fund 65120 Revenue Total		34,848,331.39-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	403,048.73	3,048,543.65
	554900 OTHER CONTRACTUAL SERVICES	1,120,137.75	1,395,137.75
	Major Account 520000 Total	1,523,186.48	4,443,681.40
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		578,540.72
	588003 BUILDINGS	3,189,267.10	28,365,686.37
	588004 EQUIPMENT		1,472,718.42
	Major Account 580000 Total	3,189,267.10	30,416,945.51
	Fund 65120 Expenditures Total	4,712,453.58	34,860,626.91
	Subprogram Revenues		39,526,690.08-
	Subprogram Expenditures	4,789,173.52	40,403,524.68
	Program Revenues		39,460,291.22-
	Program Expenditures	4,802,159.23	41,531,669.09

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 945 GAME & PARKS 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>
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	546,105.52-	5,658,005.69-
	Major Account 490000 Total	546,105.52-	5,658,005.69-
	Fund 65150 Revenue Total	546,105.52-	5,658,005.69-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,100.00
	526100 REP & MAINT-REAL PROPERT	750.00	750.00
	539951 PURCHASES FOR RESALE		1,152.00
	Major Account 520000 Total	750.00	3,002.00
	580000 Capital Outlay		
	588003 BUILDINGS	24,290.00	5,993,565.93
	Major Account 580000 Total	24,290.00	5,993,565.93
	Fund 65150 Expenditures Total	25,040.00	5,996,567.93
	Subprogram Revenues	546,105.52-	5,658,005.69-
	Subprogram Expenditures	25,040.00	6,005,922.36
	Program Revenues	546,105.52-	5,658,005.69-
	Program Expenditures	25,040.00	6,005,922.36

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	431,411.73-	1,602,276.71-
	Major Account 480000 Total	431,411.73-	1,602,276.71-
	Fund 65120 Revenue Total	431,411.73-	1,602,276.71-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		528,446.99
	549200 JANITORIAL/SECURITY SRVS		351.00
	554900 OTHER CONTRACTUAL SERVICES		10,440.00
	Major Account 520000 Total		539,237.99
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,277,181.00
	588003 BUILDINGS	23,535.94	68,652.88
	588004 EQUIPMENT		70,219.34-
	Major Account 580000 Total	23,535.94	1,275,614.54
	Fund 65120 Expenditures Total	23,535.94	1,814,852.53
	Subprogram Revenues	431,411.73-	1,602,276.71-
	Subprogram Expenditures	23,535.94	1,814,852.53
	Program Revenues	431,411.73-	1,602,276.71-
	Program Expenditures	23,535.94	1,814,852.53

Program Summary by Subprogram

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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	52,709.19	5,772,360.55
	Major Account 580000 Total	52,709.19	5,772,360.55
	Fund 65150 Expenditures Total	52,709.19	5,982,508.55
	Subprogram Expenditures	52,709.19	5,982,508.55
	Program Expenditures	52,709.19	5,982,508.55

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 949 WSC-POWER PLANT
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,355,442.50-	2,556,840.38-
	Major Account 490000 Total	1,355,442.50-	2,556,840.38-
	Fund 65150 Revenue Total	1,355,442.50-	2,556,840.38-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	686,360.21	3,221,294.73
	Major Account 580000 Total	686,360.21	3,221,294.73
	Fund 65150 Expenditures Total	686,360.21	3,221,294.73
	Subprogram Revenues	1,355,442.50-	2,556,840.38-
	Subprogram Expenditures	686,360.21	3,221,294.73
	Program Revenues	1,355,442.50-	2,556,840.38-
	Program Expenditures	686,360.21	3,221,294.73

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	1,862,244.00-	4,613,015.05-
	Major Account 490000 Total	1,862,244.00-	4,613,015.05-
	Fund 65150 Revenue Total	1,862,244.00-	4,613,015.05-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	738,267.00	6,414,733.17
	Major Account 580000 Total	738,267.00	6,414,733.17
	Fund 65150 Expenditures Total	738,267.00	6,414,733.17
	Subprogram Revenues	1,862,244.00-	4,613,015.05-
	Subprogram Expenditures	738,267.00	6,414,733.17
	Program Revenues	1,862,244.00-	4,613,015.05-
	Program Expenditures	738,267.00	6,414,733.17

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
	526100 REP & MAINT-REAL PROPERT	89,069.20	331,398.50-
	533100 HOUSEHOLD & INSTIT EXP	69.00	69.00
	534800 CONST & MAINT SUP EXP		110,847.00
	542500 ENG & ARCH SERVICES		79,031.50
	Major Account 520000 Total	89,138.20	91,461.00-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		210,400.96
	588003 BUILDINGS	18,492.73	1,553,549.11
	588004 EQUIPMENT		94,382.12
	Major Account 580000 Total	18,492.73	1,858,332.19
	Fund 25250 Expenditures Total	107,630.93	1,766,871.19
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
	542500 ENG & ARCH SERVICES	7,900.25	7,900.25
	Major Account 520000 Total	7,900.25	50,903.52
	580000 Capital Outlay		
	588003 BUILDINGS		2,483.78-
	588004 EQUIPMENT		15,523.99
	Major Account 580000 Total		13,040.21
	Fund 65020 Expenditures Total	7,900.25	63,943.73
	Subprogram Revenues		852,470.07-
	Subprogram Expenditures	115,531.18	1,830,814.92
	Program Revenues		852,470.07-
	Program Expenditures	115,531.18	1,830,814.92

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	1,244.00-	1,139,624.33-
	Major Account 480000 Total	1,244.00-	1,139,624.33-
	Fund 55150 Revenue Total	1,244.00-	1,139,624.33-
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	1,244.00-	1,139,624.33-
	Subprogram Expenditures		425,783.70
	Program Revenues	1,244.00-	1,139,624.33-
	Program Expenditures		425,783.70

Program Summary by Subprogram

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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
	554900 OTHER CONTRACTUAL SERVICES	184.79	184.79
	Major Account 520000 Total	184.79	4,284.79
	Fund 25210 Expenditures Total	184.79	4,284.79
	Subprogram Revenues		103,697.00-
	Subprogram Expenditures	184.79	4,284.79
	Program Revenues		103,697.00-
	Program Expenditures	184.79	4,284.79

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	2,787,094.21	9,706,867.93
	588004 EQUIPMENT		474,518.00
	Major Account 580000 Total	<u>2,787,094.21</u>	<u>10,181,385.93</u>
	Fund 43125 Expenditures Total	<u>2,787,094.21</u>	<u>10,181,385.93</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	500,000.00-	500,000.00-
	Major Account 480000 Total	<u>500,000.00-</u>	<u>500,000.00-</u>
	Fund 65020 Revenue Total	<u>500,000.00-</u>	<u>500,000.00-</u>
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	50,902.50	682,972.32
	Major Account 580000 Total	<u>50,902.50</u>	<u>682,972.32</u>
	Fund 65020 Expenditures Total	<u>50,902.50</u>	<u>695,016.56</u>
	Subprogram Revenues	<u>500,000.00-</u>	<u>500,000.00-</u>
	Subprogram Expenditures	<u>2,837,996.71</u>	<u>10,876,402.49</u>
	Program Revenues	<u>500,000.00-</u>	<u>500,000.00-</u>
	Program Expenditures	<u>2,837,996.71</u>	<u>10,876,402.49</u>

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-
	Major Account 480000 Total		504,264.45-
	Fund 65140 Revenue Total		504,264.45-
	Subprogram Revenues		504,264.45-
	Program Revenues		504,264.45-

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 985 CAPITAL PARKING AREA NEEDS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		211,249.52
	Major Account 580000 Total		211,249.52
	Fund 25250 Expenditures Total		211,249.52
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	720,892.82-	5,051,850.11-
	Major Account 470000 Total	720,892.82-	5,051,850.11-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		262,000.00-
	Major Account 480000 Total		262,000.00-
	Fund 65020 Revenue Total	720,892.82-	5,313,850.11-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	9,613.84	9,613.84
	533100 HOUSEHOLD & INSTIT EXP	9,558.76	11,921.00
	534600 ED & RECREATIONAL SUP EX	14,431.91	120,666.59
	534901 DATA PROCESSING SUPPLIES	2,043.04	10,041.70
	554900 OTHER CONTRACTUAL SERVICES	2,360.00	31,017.06
	Major Account 520000 Total	38,007.55	183,260.19
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		570,705.15
	588003 BUILDINGS	712,602.77	4,644,720.80
	Major Account 580000 Total	712,602.77	5,215,425.95
	Fund 65020 Expenditures Total	750,610.32	5,398,686.14
	Subprogram Revenues	720,892.82-	5,313,850.11-
	Subprogram Expenditures	750,610.32	5,609,935.66
	Program Revenues	720,892.82-	5,313,850.11-
	Program Expenditures	750,610.32	5,609,935.66

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
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	89,348.63	1,737,456.92
	527800 REP & MAINT-OTHER PROPER		267,645.77
	534800 CONST & MAINT SUP EXP	11,079.01	55,170.70
	542500 ENG & ARCH SERVICES		2,107.79
	554900 OTHER CONTRACTUAL SERVICES	14,475.00	44,847.50
	555200 SOFTWARE - NEW PURCHASES		35,027.80
	Major Account 520000 Total	114,902.64	2,142,256.48
	580000 Capital Outlay		
	588003 BUILDINGS		652.86
	588004 EQUIPMENT		95,009.28
	Major Account 580000 Total		95,662.14
	Fund 25230 Expenditures Total	114,902.64	2,237,918.62
	Subprogram Expenditures	114,902.64	2,237,918.62
	Program Expenditures	114,902.64	2,237,918.62

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 993 PSC-MISC RENOVATION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	173,116.70-	3,224,032.19-
	Major Account 490000 Total	173,116.70-	3,224,032.19-
	Fund 65120 Revenue Total	173,116.70-	3,224,032.19-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	397,268.00	2,060,691.23
	Major Account 580000 Total	397,268.00	2,060,691.23
	Fund 65120 Expenditures Total	397,268.00	2,060,691.23
	Subprogram Revenues	173,116.70-	3,224,032.19-
	Subprogram Expenditures	397,268.00	2,060,691.23
	Program Revenues	173,116.70-	3,224,032.19-
	Program Expenditures	397,268.00	2,060,691.23

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	3,100.00	53,592.50
	542500 ENG & ARCH SERVICES		8,896.45
	Major Account 520000 Total	3,100.00	62,488.95
	580000 Capital Outlay		
	588003 BUILDINGS	2,553.41	662,486.40
	Major Account 580000 Total	2,553.41	662,486.40
	Fund 25230 Expenditures Total	5,653.41	724,975.35
55140 U OF N OMAHA REV FD			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,581.00
	526100 REP & MAINT-REAL PROPERT		71,157.00
	534800 CONST & MAINT SUP EXP		172,252.94
	554900 OTHER CONTRACTUAL SERVICES		7,931.68
	Major Account 520000 Total		254,922.62
	580000 Capital Outlay		
	588003 BUILDINGS	202,638.79	1,206,482.12
	588004 EQUIPMENT		74,045.23
	Major Account 580000 Total	202,638.79	1,280,527.35
	Fund 55140 Expenditures Total	202,638.79	1,535,449.97
65140 U OF N OMAHA TRUST F			
Revenues			
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		27,396.03-
	Major Account 480000 Total		27,396.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		120,564.77-
	493207 TRANS OUT-UNRES GIFTS ALL		21,632.00
	Major Account 490000 Total		98,932.77-
	Fund 65140 Revenue Total		126,328.80-
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	4,356.25	18,086.29
	534800 CONST & MAINT SUP EXP		972.32
	Major Account 520000 Total	4,356.25	19,058.61
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		12,156.73
	588003 BUILDINGS	28,417.98	96,130.84
	Major Account 580000 Total	28,417.98	108,287.57
	Fund 65140 Expenditures Total	32,774.23	127,346.18
	Subprogram Revenues		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>241,066.43</u>	<u>2,387,771.50</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		259,828.06
	Major Account 520000 Total		259,828.06
	580000 Capital Outlay		
	588003 BUILDINGS	2,046,796.04	8,685,896.15
	588004 EQUIPMENT		90,515.96
	Major Account 580000 Total	2,046,796.04	8,776,412.11
	Fund 65140 Expenditures Total	2,046,796.04	9,036,240.17
	Subprogram Revenues		5,769,098.23-
	Subprogram Expenditures	2,046,796.04	9,036,240.17
	Program Revenues		5,895,427.03-
	Program Expenditures	2,287,862.47	11,424,011.67

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 996 PSC-HEALTH & FIT COMPLEX
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
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	167,107,803.36	1,724,357,658.85
	Agency Expenditures	247,131,691.94	2,630,347,637.30

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	631.92-	10,787.80-
	Major Account 480000 Total	631.92-	10,787.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,107,111.00-
	Major Account 490000 Total		4,107,111.00-
	Fund 25290 Revenue Total	631.92-	4,117,898.80-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		4,115,706.02
	Major Account 590000 Total		4,115,706.02
	Fund 25290 Expenditures Total		4,115,706.02
	Subprogram Revenues	631.92-	4,117,898.80-
	Subprogram Expenditures		4,115,706.02
	Program Revenues	631.92-	4,117,898.80-
	Program Expenditures		4,115,706.02
	Agency Revenues	631.92-	4,117,898.80-
	Agency Expenditures		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	25.00-	375.00-
	471120 QUALIFYING ED COURSE FEES		925.00-
	471121 CONTINUING ED NEW FEES	145.00-	1,550.00-
	471122 CONTINUING ED RENEWAL FEES	20.00	120.00-
	475150 CERTIFIED GENERAL NEW FEES		6,900.00-
	475152 FINGERPRINT FEES	135.75-	1,900.50-
	475153 CERTIFIED RESIDENTIAL NEW		1,800.00-
	475154 CERTIFIED GENERAL RENEWAL	275.00-	98,725.00-
	475155 LICENSED RENEWAL		9,900.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	5.00-	3,330.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL		54,175.00-
	475161 TEMPORARY CERTIFIED GENERAL	600.00-	6,000.00-
	475234 APPLICATION FEES	1,650.00-	18,300.00-
	476101 LATE PROCESSING FEES	100.00-	3,150.00-
	Major Account 470000 Total	2,915.75-	207,150.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,168.15-	9,162.49-
	484500 REIMB NON-GOVT SOURCES	1,700.00-	3,015.86-
	Major Account 480000 Total	2,868.15-	12,178.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		41.27-
	Major Account 490000 Total		41.27-
	Fund 25310 Revenue Total	5,783.90-	219,370.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,171.05	80,590.38
	511300 OVERTIME PAYMENTS		2,289.54
	511600 PER DIEM PAYMENTS	325.00	2,860.00
	512100 VACATION LEAVE EXPENSE	1,046.59	5,151.36
	512200 SICK LEAVE EXPENSE	152.17	508.25
	512300 HOLIDAY LEAVE EXPENSE	545.78	5,348.70
	515100 RETIREMENT PLANS EXPENSE	817.37	7,030.38
	515200 FICA EXPENSE	767.24	6,798.68
	515500 HEALTH INSURANCE EXPENSE	3,110.90	19,196.46
	516500 WORKERS COMP PREMIUMS		1,004.90
	Major Account 510000 Total	15,936.10	130,778.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.45-	1,626.58
	521400 CIO CHARGES	620.98	12,280.20

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		664.73
	521900 AWARDS EXPENSE		18.20
	522100 DUES & SUBSCRIPTION EXP		390.00
	522200 CONFERENCE REGISTRATION	390.00	780.00
	524600 RENT EXPENSE-BUILDINGS	672.30	6,225.32
	524900 RENT EXP-DEPR SURCHARGE	226.79	2,041.11
	531100 OFFICE SUPPLIES EXPENSE	147.20	3,193.40
	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
	541100 ACCTG & AUDITING SERVICES		733.20
	541200 PURCHASING ASSESSMENT		25.35
	541700 LEGAL RELATED EXPENSE		1.00
	542100 SOS TEMP SERV - PERSONNEL		3,033.33
	554900 OTHER CONTRACTUAL SERVICES	726.25	15,486.97
	556100 INSURANCE EXPENSE		34.14
	559100 OTHER OPERATING EXP		120.00
	Major Account 520000 Total	2,778.07	48,435.89
	570000 Travel Expenses		
	571100 LODGING		1,445.80
	571800 MEALS - TRAVEL STATUS		519.81
	574500 PERSONAL VEHICLE MILEAGE		2,521.35
	575100 MISC TRAVEL EXPENSE		76.72
	Major Account 570000 Total		4,563.68
	Fund 25310 Expenditures Total	18,714.17	183,778.22
25320 AMC FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES	2,000.00-	4,000.00-
	475164 AMC APPLICATION FEES		700.00-
	475165 AMC REGISTERED RENEWAL	4,500.00-	81,000.00-
	475166 FED REG AMC RPT FORM PROC FEES		350.00-
	476101 LATE PROCESSING FEES		225.00-
	Major Account 470000 Total	6,500.00-	86,275.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	861.47-	6,952.84-
	484500 REIMB NON-GOVT SOURCES		56.63-
	Major Account 480000 Total	861.47-	7,009.47-

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	7,361.47-	93,306.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,937.93	43,393.01
	511300 OVERTIME PAYMENTS		1,233.28
	511600 PER DIEM PAYMENTS	175.00	1,540.00
	512100 VACATION LEAVE EXPENSE	563.74	2,775.77
	512200 SICK LEAVE EXPENSE	82.10	273.76
	512300 HOLIDAY LEAVE EXPENSE	293.88	2,880.08
	515100 RETIREMENT PLANS EXPENSE	440.11	3,785.67
	515200 FICA EXPENSE	413.17	3,661.10
	515500 HEALTH INSURANCE EXPENSE	1,675.12	10,336.64
	516500 WORKERS COMP PREMIUMS		541.10
	Major Account 510000 Total	8,581.05	70,420.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.86	533.89
	521400 CIO CHARGES	334.38	10,233.49
	521500 PUBLICATION & PRINT EXP		233.44
	521900 AWARDS EXPENSE		9.80
	522100 DUES & SUBSCRIPTION EXP		210.00
	522200 CONFERENCE REGISTRATION	210.00	420.00
	524600 RENT EXPENSE-BUILDINGS	362.01	3,352.10
	524900 RENT EXP-DEPR SURCHARGE	122.12	1,099.08
	531100 OFFICE SUPPLIES EXPENSE	79.26	171.22
	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		1,633.33
	554900 OTHER CONTRACTUAL SERVICES	90.50	1,541.34
	556100 INSURANCE EXPENSE		18.37
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	1,324.13	20,758.69
	570000 Travel Expenses		
	571100 LODGING		285.09
	571800 MEALS - TRAVEL STATUS		187.97

Program Summary by Subprogram

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Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		976.74
	575100 MISC TRAVEL EXPENSE		41.28
	Major Account 570000 Total		1,491.08
	Fund 25320 Expenditures Total	9,905.18	92,670.18
	Subprogram Revenues	13,145.37-	312,676.80-
	Subprogram Expenditures	28,619.35	276,448.40
	Program Revenues	13,145.37-	312,676.80-
	Program Expenditures	28,619.35	276,448.40
	Agency Revenues	13,145.37-	312,676.80-
	Agency Expenditures	28,619.35	276,448.40

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	166.52-	718.03-
	Major Account 490000 Total	166.52-	718.03-
	Fund 10000 Revenue Total	166.52-	718.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,458.36	309,022.65
	511300 OVERTIME PAYMENTS		285.86
	511700 EMPLOYEE BONUSES	25.00	50.00
	512100 VACATION LEAVE EXPENSE	664.81	25,543.43
	512200 SICK LEAVE EXPENSE	1,608.15	20,297.88
	512300 HOLIDAY LEAVE EXPENSE	2,020.82	21,986.38
	512500 FUNERAL LEAVE EXPENSE		1,221.95
	515100 RETIREMENT PLANS EXPENSE	2,827.30	28,331.63
	515200 FICA EXPENSE	2,727.78	27,202.26
	515500 HEALTH INSURANCE EXPENSE	4,762.97	48,947.57
	516300 EMPLOYEE ASSISTANCE PRO		819.00
	516500 WORKERS COMP PREMIUMS		5,479.15
	Major Account 510000 Total	48,095.19	489,187.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.45	577.61
	521400 CIO CHARGES	2,223.28	19,895.67
	521500 PUBLICATION & PRINT EXP	64.25	4,111.92
	521900 AWARDS EXPENSE	7.65	399.72
	522100 DUES & SUBSCRIPTION EXP	244.00	244.00
	522200 CONFERENCE REGISTRATION	60.00-	3,207.00
	523900 TEAMMATE RECOGNITION		432.96
	524700 RENT EXP-OTHER REAL PROP		1,715.13
	531100 OFFICE SUPPLIES EXPENSE	25.40	2,942.03
	531200 IT SUPPLIES		156.18
	532100 NON-CAPITALIZED EQUIP PU		428.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,549.20	25,292.16
	532240 DATA STORAGE EQUIP		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		63.98
	541100 ACCTG & AUDITING SERVICES		18,525.00

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		
	541200 PURCHASING ASSESSMENT		1,179.00
	542100 SOS TEMP SERV - PERSONNEL	4,073.99	71,545.19
	543500 MGT CONSULTANT SERVICES	1,000.00	44,131.85
	547100 EDUCATIONAL SERVICES		681.00
	554100 DATA SERVICES	163.00	1,199.00
	555510 SAAS SUBSCRIPTION FEES	446.44	5,129.81
	556100 INSURANCE EXPENSE		1,065.35
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	9,752.66	207,417.34
	570000 Travel Expenses		
	571100 LODGING		5,416.20
	571600 MEALS - TAXABLE		877.38
	571800 MEALS - TRAVEL STATUS	34.65	1,983.94
	572100 COMMERCIAL TRANSPORTATIO		2,438.98
	574500 PERSONAL VEHICLE MILEAGE	585.58	7,706.99
	575100 MISC TRAVEL EXPENSE	8.75	225.75
	Major Account 570000 Total	628.98	18,649.24
	Fund 10000 Expenditures Total	58,476.83	715,254.34
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	22,709.90-	104,201.10-
	472200 REPROD & PUBLICATIONS		14.84-
	474100 GENERAL BUSINESS FEES	27.42-	495.11-
	Major Account 470000 Total	22,737.32-	104,711.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,242.87-	12,770.62-
	484100 OPERATING DONATIONS & CO	250.00-	569.00-
	484500 REIMB NON-GOVT SOURCES	290.07-	2,716.52-
	Major Account 480000 Total	3,782.94-	16,056.14-
	Fund 25410 Revenue Total	26,520.26-	268,465.32-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,849.70
	512100 VACATION LEAVE EXPENSE		1,619.62
	512200 SICK LEAVE EXPENSE		992.79
	512300 HOLIDAY LEAVE EXPENSE		653.97

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		
	512700 INJURY LEAVE EXPENSE		273.28
	515100 RETIREMENT PLANS EXPENSE		1,002.61
	515200 FICA EXPENSE		968.17
	515500 HEALTH INSURANCE EXPENSE		2,179.68
	516500 WORKERS COMP PREMIUMS		451.36
	Major Account 510000 Total		17,991.18
	520000 Operating Expenses		
	521400 CIO CHARGES	45.88	916.09
	523000 VOLUNTEER EXPENSE		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	7.93	1,867.72
	556100 INSURANCE EXPENSE		6.06
	Major Account 520000 Total	53.81	4,041.05
	Fund 25410 Expenditures Total	53.81	22,032.23
25460 SUPPORT NE HISTORY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,663.33-	12,626.66-
	Major Account 470000 Total	1,663.33-	12,626.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.30-	353.15-
	Major Account 480000 Total	53.30-	353.15-
	Fund 25460 Revenue Total	1,716.63-	12,979.81-
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	818.95-	6,634.76-
	484900 OTHER PRIVATE SOURCES		5,253.68-
	Major Account 480000 Total	818.95-	11,888.44-
	Fund 65410 Revenue Total	818.95-	11,888.44-
	Subprogram Revenues	29,222.36-	294,051.60-
	Subprogram Expenditures	58,530.64	737,286.57

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	8,308.32	70,874.00
	511700 EMPLOYEE BONUSES	25.00	25.00
	512100 VACATION LEAVE EXPENSE	143.94	8,513.55
	512200 SICK LEAVE EXPENSE	149.60	1,380.75
	512300 HOLIDAY LEAVE EXPENSE	452.73	4,950.00
	515100 RETIREMENT PLANS EXPENSE	678.00	6,418.51
	515200 FICA EXPENSE	632.22	5,998.03
	515500 HEALTH INSURANCE EXPENSE	2,637.78	23,740.02
	516500 WORKERS COMP PREMIUMS		1,229.14
	Major Account 510000 Total	13,027.59	123,129.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.80	502.87
	521400 CIO CHARGES		410.08
	521500 PUBLICATION & PRINT EXP		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	22.80	15,133.35
	Fund 10000 Expenditures Total	13,050.39	138,262.35
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	5,280.00-	42,508.80-
	484500 REIMB NON-GOVT SOURCES	221.75-	1,330.50-
	484800 ROYALTY REVENUE		969.11-
	486400 CASH OVER ADJUSTMENT		.16-
	Major Account 480000 Total	5,501.75-	44,808.57-
	Fund 25410 Revenue Total	5,501.75-	568,631.45-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	9,674.97	91,575.71
	511700 EMPLOYEE BONUSES		25.00

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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		
	512100 VACATION LEAVE EXPENSE	328.26	4,713.31
	512200 SICK LEAVE EXPENSE	486.77	3,593.90
	512300 HOLIDAY LEAVE EXPENSE	565.89	6,175.74
	512500 FUNERAL LEAVE EXPENSE	261.95	1,007.05
	515100 RETIREMENT PLANS EXPENSE	847.48	8,017.09
	515200 FICA EXPENSE	830.03	7,770.69
	515500 HEALTH INSURANCE EXPENSE	1,662.02	19,862.22
	516500 WORKERS COMP PREMIUMS		1,536.37
	Major Account 510000 Total	14,657.37	144,277.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	202.03	4,260.42
	521400 CIO CHARGES	441.85	3,970.24
	521500 PUBLICATION & PRINT EXP	4,104.95	76,623.63
	521900 AWARDS EXPENSE	7.65	7.65
	522200 CONFERENCE REGISTRATION		765.46
	522800 E-COMMERCE OPER EXP	139.47	692.74
	531100 OFFICE SUPPLIES EXPENSE	231.55	1,190.37
	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
	542100 SOS TEMP SERV - PERSONNEL		11,304.58
	542200 TEMP SERV - OUTSIDE		639.08
	543500 MGT CONSULTANT SERVICES		16,321.30
	547100 EDUCATIONAL SERVICES		102.00
	555510 SAAS SUBSCRIPTION FEES	18,603.14	22,917.70
	555540 SAAS MAINTENANCE	1,800.00	2,460.00
	556100 INSURANCE EXPENSE		71.71
	Major Account 520000 Total	25,530.64	142,848.57
	Fund 25410 Expenditures Total	40,188.01	287,125.65
	Subprogram Revenues	5,501.75	568,631.45
	Subprogram Expenditures	53,238.40	425,388.00

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,756.74	35,907.27
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE		921.98
	512200 SICK LEAVE EXPENSE	381.12	2,038.15
	512300 HOLIDAY LEAVE EXPENSE	217.78	2,381.13
	515100 RETIREMENT PLANS EXPENSE	326.16	3,088.71
	515200 FICA EXPENSE	319.18	3,031.19
	515500 HEALTH INSURANCE EXPENSE	544.92	4,904.28
	516500 WORKERS COMP PREMIUMS		591.26
	Major Account 510000 Total	5,545.90	52,888.97
	520000 Operating Expenses		
	521400 CIO CHARGES	106.38	1,020.09
	522200 CONFERENCE REGISTRATION		394.00
	547100 EDUCATIONAL SERVICES		112.00
	554900 OTHER CONTRACTUAL SERVICES	6,440.00	26,020.00
	555510 SAAS SUBSCRIPTION FEES	7.93	68.92
	556100 INSURANCE EXPENSE		6.06
	Major Account 520000 Total	6,554.31	27,621.07
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		224.70
	572100 COMMERCIAL TRANSPORTATIO		601.45
	573100 STATE-OWNED TRANSPORT	37.25	245.01
	575100 MISC TRAVEL EXPENSE		35.50
	Major Account 570000 Total	37.25	1,106.66
	Fund 10000 Expenditures Total	12,137.46	81,616.70
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	297.60-	1,486.56-
	484500 REIMB NON-GOVT SOURCES		69,700.00-
	Major Account 480000 Total	297.60-	71,186.56-
	Fund 25610 Revenue Total	297.60-	71,186.56-
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	297.60-	71,186.56-
	Subprogram Expenditures	12,137.46	87,216.70

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	15,497.83	114,959.11
	511300 OVERTIME PAYMENTS	100.88	269.01
	511700 EMPLOYEE BONUSES		50.00
	512100 VACATION LEAVE EXPENSE	150.07	6,043.56
	512200 SICK LEAVE EXPENSE	470.38	3,540.94
	512300 HOLIDAY LEAVE EXPENSE	848.33	7,338.50
	515100 RETIREMENT PLANS EXPENSE	1,277.99	9,895.28
	515200 FICA EXPENSE	1,248.98	9,651.13
	515500 HEALTH INSURANCE EXPENSE	1,634.76	14,167.92
	516500 WORKERS COMP PREMIUMS		1,652.25
	Major Account 510000 Total	21,229.22	167,567.70
	520000 Operating Expenses		
	521400 CIO CHARGES	281.80	2,597.94
	521500 PUBLICATION & PRINT EXP		92.89
	522600 JOB APPLICANT EXPENSE		25.00
	523202 ELECTRICITY		15,041.73
	523203 WATER	298.41	1,574.73
	523204 SEWER	220.51	1,038.53
	523205 CHILLED WATER		18,213.32
	523208 STEAM		21,573.44
	523219 OTHER UTILITY		12,656.11
	526100 REP & MAINT-REAL PROPERT	314.83	5,469.35
	527200 REP & MAINT-MOTOR VEHICL		994.39
	531100 OFFICE SUPPLIES EXPENSE		7.00
	533100 HOUSEHOLD & INSTIT EXP	220.47	2,260.19
	534800 CONST & MAINT SUP EXP	734.94	1,040.61
	538100 VEHICLE & EQUIP SUP EXP	254.66	1,460.27
	539500 PURCHASING CARD SUSPENSE	13.65-	
	547100 EDUCATIONAL SERVICES	45.00	274.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,365.65
	548600 PEST CONTROL		159.00
	548700 REFUSE/RECYCLING	46.73	436.15
	548800 FIRE EXTINGUISHERS	125.00	387.68
	549100 LAUNDRY SERVICES	34.49	327.12
	549200 JANITORIAL/SECURITY SRVS	275.00	3,663.46
	555510 SAAS SUBSCRIPTION FEES	15.86	137.86
	556100 INSURANCE EXPENSE		33.39
	Major Account 520000 Total	2,854.05	91,829.81

Secure Version - Prior Month

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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	24,083.27	259,527.57
	Subprogram Expenditures	24,083.27	259,527.57

Secure Version - Prior Month

As of March 31, 2024

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	1,467.30-	51,630.37-
	471102 STORE SALES	9,255.91-	129,839.08-
	471103 SHIPPING CHARGES		14.09-
	Major Account 470000 Total	10,723.21-	181,483.54-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	108.51-	4,299.52-
	486400 CASH OVER ADJUSTMENT		5.05-
	Major Account 480000 Total	108.51-	4,304.57-
	Fund 25410 Revenue Total	10,831.72-	185,788.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,286.79	28,466.21
	512100 VACATION LEAVE EXPENSE		1,764.70
	512200 SICK LEAVE EXPENSE	66.18	1,246.34
	512300 HOLIDAY LEAVE EXPENSE	176.47	1,928.84
	515100 RETIREMENT PLANS EXPENSE	264.30	2,501.61
	515200 FICA EXPENSE	256.20	2,431.33
	515500 HEALTH INSURANCE EXPENSE	544.92	4,904.28
	516400 UNEMPLOYM COMP INS EXP		246.00
	516500 WORKERS COMP PREMIUMS		479.11
	Major Account 510000 Total	4,594.86	43,968.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.51
	521400 CIO CHARGES	156.57	1,588.25
	521500 PUBLICATION & PRINT EXP		106.94
	521800 CASH SHORT ADJUSTMENT		9.00
	522100 DUES & SUBSCRIPTION EXP		180.00
	522800 E-COMMERCE OPER EXP	80.30	3,563.90
	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
	539900 RESALE/DISTRIBUTIONS	8,638.17	72,375.90
	542100 SOS TEMP SERV - PERSONNEL		6,168.45
	542200 TEMP SERV - OUTSIDE		1,622.27
	547100 EDUCATIONAL SERVICES		62.00
	555510 SAAS SUBSCRIPTION FEES	7.93	508.76
	556100 INSURANCE EXPENSE		140.93

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

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	8,882.97	89,087.21
	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	13,477.83	134,313.12
	Subprogram Revenues	10,831.72	185,788.11
	Subprogram Expenditures	13,477.83	134,313.12
	Program Revenues	45,853.43	1,119,657.72
	Program Expenditures	161,467.60	1,643,731.96

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		25,191.54	234,538.50
511700 EMPLOYEE BONUSES			500.00
512100 VACATION LEAVE EXPENSE		772.36	15,447.31
512200 SICK LEAVE EXPENSE		1,610.78	12,422.82
512300 HOLIDAY LEAVE EXPENSE		1,451.30	15,924.58
512500 FUNERAL LEAVE EXPENSE			610.08
515100 RETIREMENT PLANS EXPENSE		2,173.46	20,882.61
515200 FICA EXPENSE		2,091.26	20,130.06
515500 HEALTH INSURANCE EXPENSE		4,681.38	46,137.68
Major Account 510000 Total		37,972.08	366,593.64
520000 Operating Expenses			
521100 POSTAGE EXPENSE			16.98
521400 CIO CHARGES			602.61
521500 PUBLICATION & PRINT EXP			586.65
522200 CONFERENCE REGISTRATION			320.00
522600 JOB APPLICANT EXPENSE		28.00	28.00
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		28.00	9,950.62
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO			452.60
573100 STATE-OWNED TRANSPORT			51.54
Major Account 570000 Total			504.14
Fund 10000 Expenditures Total		38,000.08	377,048.40
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		5.49-	14.74-
472200 REPROD & PUBLICATIONS		161.50-	2,137.00-
474100 GENERAL BUSINESS FEES		849.94-	7,115.00-
Major Account 470000 Total		1,016.93-	9,341.74-
480000 Revenues - Miscellaneous			

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		
	484100 OPERATING DONATIONS & CO	170.29-	1,026.99-
	484500 REIMB NON-GOVT SOURCES	1,071.49-	6,428.94-
	Major Account 480000 Total	1,241.78-	7,455.93-
	Fund 25410 Revenue Total	2,258.71-	125,500.95-
	Expenditures		
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		4,056.08
	Major Account 510000 Total		4,056.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.11	882.79
	521400 CIO CHARGES	491.00	3,993.43
	521500 PUBLICATION & PRINT EXP	13.65	1,999.66
	521900 AWARDS EXPENSE	36.47	36.47
	522100 DUES & SUBSCRIPTION EXP		878.00
	522600 JOB APPLICANT EXPENSE		30.30
	522800 E-COMMERCE OPER EXP	9.82	165.15
	525500 RENT EXP-OTHER PERS PROP		122.97
	527100 REP & MAINT-OFFICE EQUIP	84.00	675.30
	531100 OFFICE SUPPLIES EXPENSE	887.66	2,206.13
	534800 CONST & MAINT SUP EXP	100.80	100.80
	537100 LABORATORY SUP EXP	547.50	2,264.75
	539500 PURCHASING CARD SUSPENSE		6.86
	542100 SOS TEMP SERV - PERSONNEL	5,884.53	52,558.04
	542200 TEMP SERV - OUTSIDE		3,845.23
	547100 EDUCATIONAL SERVICES		576.06
	555510 SAAS SUBSCRIPTION FEES	63.42	11,136.30
	556100 INSURANCE EXPENSE		708.38
	Major Account 520000 Total	8,145.96	82,186.62
	570000 Travel Expenses		
	571100 LODGING		1,468.22
	571800 MEALS - TRAVEL STATUS		582.42
	572100 COMMERCIAL TRANSPORTATIO		475.28
	573100 STATE-OWNED TRANSPORT	190.42	612.79
	574500 PERSONAL VEHICLE MILEAGE		1,264.18
	Major Account 570000 Total	190.42	4,402.89
	Fund 25410 Expenditures Total	8,336.38	90,645.59
45420 HIST PRES-ADMIN			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,608.00-

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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		1,608.00-
	Fund 45420 Revenue Total		1,608.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		500.00
	543500 MGT CONSULTANT SERVICES		11,475.00
	Major Account 520000 Total		11,975.00
	Fund 45420 Expenditures Total		11,975.00
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		149.23-
	484900 OTHER PRIVATE SOURCES		33,570.26-
	Major Account 480000 Total		33,719.49-
	Fund 65410 Revenue Total		33,719.49-
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.10-	110.25-
	Major Account 480000 Total	13.10-	110.25-
	Fund 65420 Revenue Total	13.10-	110.25-
	Subprogram Revenues	2,271.81-	160,938.69-
	Subprogram Expenditures	46,336.46	479,668.99

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	3,413.34	40,240.54
	512100 VACATION LEAVE EXPENSE	92.88	2,504.11
	512200 SICK LEAVE EXPENSE	23.22	654.65
	512300 HOLIDAY LEAVE EXPENSE	185.76	2,454.43
	515100 RETIREMENT PLANS EXPENSE	278.18	3,433.40
	515200 FICA EXPENSE	267.98	3,353.17
	515500 HEALTH INSURANCE EXPENSE	544.92	5,994.12
	Major Account 510000 Total	4,806.28	58,634.42
	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	4,806.28	142,564.40
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	1,370.68
	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		2,185.69
	547100 EDUCATIONAL SERVICES		96.00
	555510 SAAS SUBSCRIPTION FEES	2,455.93	2,592.71
	556100 INSURANCE EXPENSE		12.12
	Major Account 520000 Total	2,562.31	24,039.45
	Fund 25410 Expenditures Total	2,562.31	25,105.62
	Subprogram Expenditures	7,368.59	167,670.02
	Program Revenues	2,271.81-	160,938.69-

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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

53,705.05

YEAR-TO-DATE

647,339.01

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	29,018.30	252,326.56
	511300 OVERTIME PAYMENTS		296.32
	511700 EMPLOYEE BONUSES		550.00
	512100 VACATION LEAVE EXPENSE	977.80	7,932.38
	512200 SICK LEAVE EXPENSE	1,487.28	9,698.99
	512300 HOLIDAY LEAVE EXPENSE	1,657.02	17,470.07
	512500 FUNERAL LEAVE EXPENSE		894.80
	515100 RETIREMENT PLANS EXPENSE	2,481.54	21,598.62
	515200 FICA EXPENSE	2,296.17	20,525.90
	515500 HEALTH INSURANCE EXPENSE	5,403.48	36,818.58
	516500 WORKERS COMP PREMIUMS		3,625.18
	Major Account 510000 Total	43,321.59	371,737.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.06	294.04
	521400 CIO CHARGES	2,072.27	18,854.99
	521500 PUBLICATION & PRINT EXP		8,783.25
	521900 AWARDS EXPENSE	6.65	6.65
	522100 DUES & SUBSCRIPTION EXP	30.00	1,140.00
	522200 CONFERENCE REGISTRATION		2,289.22
	522500 EMPLOYEE MOVING EXPENSE		841.00
	522600 JOB APPLICANT EXPENSE		838.69
	523201 NATURAL GAS	2,188.38	18,425.43
	523202 ELECTRICITY	5,368.72	46,069.39
	523203 WATER	559.81	2,569.81
	523204 SEWER	452.45	1,793.17
	526100 REP & MAINT-REAL PROPERT	608.75	29,964.81
	527100 REP & MAINT-OFFICE EQUIP	418.32	418.32
	527800 REP & MAINT-OTHER PROPER		1,117.50
	527960 VOICE EQUIP REPAIR & MAINT		47,563.83
	531100 OFFICE SUPPLIES EXPENSE	260.76	2,144.76
	532100 NON-CAPITALIZED EQUIP PU		5,649.46
	532200 PERSONAL COMPUTING EQUIPMENT	32.07	32.07
	532270 WIRELESS PHONE EQUIP		9.98
	533100 HOUSEHOLD & INSTIT EXP	195.42	2,236.77
	534600 ED & RECREATIONAL SUP EX		3,489.85
	534800 CONST & MAINT SUP EXP	89.39	9,733.83
	537100 LABORATORY SUP EXP		381.82
	542100 SOS TEMP SERV - PERSONNEL	3,065.79	25,985.40

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		
	542200 TEMP SERV - OUTSIDE		1,082.99
	543500 MGT CONSULTANT SERVICES		2,406.00
	547100 EDUCATIONAL SERVICES	45.00	3,770.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,159.10
	548600 PEST CONTROL		240.00
	548700 REFUSE/RECYCLING	92.62	880.31
	548800 FIRE EXTINGUISHERS	269.05	1,724.49
	549100 LAUNDRY SERVICES	34.49	327.05
	549200 JANITORIAL/SECURITY SRVS		9,130.00
	554100 DATA SERVICES	193.00	1,439.00
	555310 COTS LICENSE FEES		100.00
	555510 SAAS SUBSCRIPTION FEES	410.84	6,037.78
	555540 SAAS MAINTENANCE		1,995.00
	556100 INSURANCE EXPENSE		6,449.93
	557100 PROPERTY TAX EXPENSE		1,340.38
	Major Account 520000 Total	16,398.84	268,716.07
	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	59,720.43	662,944.85
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		
	471100 SALE OF SERVICES	67.50-	67.50-
	471101 ADMISSIONS	1,567.35-	12,130.51-
	Major Account 470000 Total	1,634.85-	12,198.01-
	480000 Revenues - Miscellaneous		

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,425.00-
	484100 OPERATING DONATIONS & CO	1,024.90-	1,348.13-
	484500 REIMB NON-GOVT SOURCES	873.94-	5,243.64-
	Major Account 480000 Total	1,898.84-	8,016.77-
	Fund 25410 Revenue Total	3,533.69-	122,801.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,588.34	11,473.25
	512100 VACATION LEAVE EXPENSE		849.87
	512200 SICK LEAVE EXPENSE		141.64
	512300 HOLIDAY LEAVE EXPENSE	188.86	755.44
	515100 RETIREMENT PLANS EXPENSE	282.82	989.87
	515200 FICA EXPENSE	288.30	1,009.05
	Major Account 510000 Total	4,348.32	15,219.12
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2,868.75
	521500 PUBLICATION & PRINT EXP	1,121.58	2,263.24
	521900 AWARDS EXPENSE	28.22	28.22
	522800 E-COMMERCE OPER EXP	53.20	318.04
	525500 RENT EXP-OTHER PERS PROP		6,000.00
	534600 ED & RECREATIONAL SUP EX	66.29	10,775.18
	534800 CONST & MAINT SUP EXP	150.39	573.59
	543500 MGT CONSULTANT SERVICES		20,541.51
	547100 EDUCATIONAL SERVICES		10,135.00
	554100 DATA SERVICES		178.00
	555510 SAAS SUBSCRIPTION FEES	31.71	204.01
	Major Account 520000 Total	1,451.39	53,885.54
	Fund 25410 Expenditures Total	5,799.71	69,104.66
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

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		1,801.65
	515500 HEALTH INSURANCE EXPENSE		260.54
	516500 WORKERS COMP PREMIUMS		512.74
	Major Account 510000 Total		28,014.41
	520000 Operating Expenses		
	532280 VIDEO EQUIP		169.00
	Major Account 520000 Total		169.00
	Fund 45420 Expenditures Total		28,183.41
65410 COLLECTIONS TRUST FUND			
Revenues	490000 Other Financing Sources		
	491301 DISPOSAL - PROCEEDS		477.59-
	Major Account 490000 Total		477.59-
	Fund 65410 Revenue Total		477.59-
65450 WEESE & LAGESCHULTE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.84-	343.65-
	Major Account 480000 Total	40.84-	343.65-
	Fund 65450 Revenue Total	40.84-	343.65-
	Subprogram Revenues	3,574.53-	169,769.67-
	Subprogram Expenditures	65,520.14	760,232.92
	Program Revenues	3,574.53-	169,769.67-
	Program Expenditures	65,520.14	760,232.92

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	1,148.20
	521500 PUBLICATION & PRINT EXP		3,320.00
	522200 CONFERENCE REGISTRATION		479.00
	527200 REP & MAINT-MOTOR VEHICL		126.30
	531100 OFFICE SUPPLIES EXPENSE	109.95	109.95
	534800 CONST & MAINT SUP EXP	72.65	72.65
	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	225.41	5,973.47
	570000 Travel Expenses		
	571100 LODGING		2,062.98
	571800 MEALS - TRAVEL STATUS	307.66	1,127.74
	572100 COMMERCIAL TRANSPORTATIO		743.05
	574500 PERSONAL VEHICLE MILEAGE		1,998.41
	Major Account 570000 Total	307.66	5,932.18
	Fund 10000 Expenditures Total	533.07	38,854.39
	Subprogram Expenditures	533.07	38,854.39

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	29,204.28
511200 TEMPORARY SALARIES-WAGE			7,117.79
512100 VACATION LEAVE EXPENSE			2,357.81
512300 HOLIDAY LEAVE EXPENSE		181.37	1,975.33
512500 FUNERAL LEAVE EXPENSE			725.48
515100 RETIREMENT PLANS EXPENSE		271.62	2,477.62
515200 FICA EXPENSE		261.71	3,023.68
515500 HEALTH INSURANCE EXPENSE		658.18	5,923.62
516500 WORKERS COMP PREMIUMS			771.56
Major Account 510000 Total		<u>4,818.91</u>	<u>53,577.17</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		6.76	175.85
521400 CIO CHARGES		915.56	7,570.62
521900 AWARDS EXPENSE		6.65	6.65
523201 NATURAL GAS		623.07	7,878.34
523202 ELECTRICITY		1,234.42	7,945.13
526100 REP & MAINT-REAL PROPERT			3,461.56
527200 REP & MAINT-MOTOR VEHICL			3,145.83
531100 OFFICE SUPPLIES EXPENSE			509.26
531200 IT SUPPLIES			39.98
532100 NON-CAPITALIZED EQUIP PU			1,740.04
533100 HOUSEHOLD & INSTIT EXP		123.23	6,378.66
534800 CONST & MAINT SUP EXP		1,462.77	20,196.79
538100 VEHICLE & EQUIP SUP EXP		451.12	5,694.54
542100 SOS TEMP SERV - PERSONNEL			11,987.10
547100 EDUCATIONAL SERVICES		140.00	249.00
548800 FIRE EXTINGUISHERS		808.05	1,333.05
549200 JANITORIAL/SECURITY SRVS			2,390.00
555510 SAAS SUBSCRIPTION FEES		23.78	161.24
556100 INSURANCE EXPENSE			872.15
Major Account 520000 Total		<u>5,795.41</u>	<u>81,735.79</u>
570000 Travel Expenses			
571100 LODGING			410.00
571800 MEALS - TRAVEL STATUS		103.26	1,006.33
574500 PERSONAL VEHICLE MILEAGE		650.57	2,311.84
Major Account 570000 Total		<u>753.83</u>	<u>3,728.17</u>
Fund 10000 Expenditures Total		<u>11,368.15</u>	<u>139,041.13</u>
Subprogram Expenditures		<u>11,368.15</u>	<u>139,041.13</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	358.15	3,199.73
	523202 ELECTRICITY	113.00	556.91
	523203 WATER	1,665.61	1,733.93
	523204 SEWER	1,700.29	1,733.89
	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>3,837.05</u>	<u>10,208.65</u>
	Fund 10000 Expenditures Total	<u>3,837.05</u>	<u>10,208.65</u>
	Subprogram Expenditures	<u><u>3,837.05</u></u>	<u><u>10,208.65</u></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	3,231.36	28,770.49
	511200 TEMPORARY SALARIES-WAGE		3,715.95
	511300 OVERTIME PAYMENTS		142.56
	512100 VACATION LEAVE EXPENSE	190.08	3,611.52
	512200 SICK LEAVE EXPENSE	190.08	617.76
	512300 HOLIDAY LEAVE EXPENSE	190.08	2,081.82
	512500 FUNERAL LEAVE EXPENSE		950.40
	515100 RETIREMENT PLANS EXPENSE	284.66	2,708.70
	515200 FICA EXPENSE	261.62	2,806.93
	515500 HEALTH INSURANCE EXPENSE	1,117.10	10,053.90
	516500 WORKERS COMP PREMIUMS		579.91
	Major Account 510000 Total	<u>5,464.98</u>	<u>56,039.94</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		94.60
	521400 CIO CHARGES	310.89	2,956.47
	521500 PUBLICATION & PRINT EXP		202.00
	523201 NATURAL GAS	142.14	967.94
	523202 ELECTRICITY	68.13	1,388.92
	523203 WATER	15.85	232.45
	523204 SEWER	22.00	198.00
	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	108.07	365.63
	531200 IT SUPPLIES		58.39
	533100 HOUSEHOLD & INSTIT EXP	39.03	277.81
	534800 CONST & MAINT SUP EXP	34.25	858.40
	538100 VEHICLE & EQUIP SUP EXP		140.16
	542500 ENG & ARCH SERVICES		833.50
	547100 EDUCATIONAL SERVICES		446.00
	548600 PEST CONTROL	44.73	402.57
	548700 REFUSE/RECYCLING	12.00	100.00
	548800 FIRE EXTINGUISHERS	360.00	4,770.00
	549200 JANITORIAL/SECURITY SRVS		55.00
	549600 CONSTRUCTION SERVICES		168,000.00
	555510 SAAS SUBSCRIPTION FEES	7.93	68.92
	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	1,165.02	187,614.91
	570000 Travel Expenses		
	571100 LODGING		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		968.06
	580000 Capital Outlay		
	581200 BUILDINGS		21,863.39
	Major Account 580000 Total		21,863.39
	Fund 10000 Expenditures Total	6,630.00	266,486.30
	Subprogram Expenditures	6,630.00	266,486.30

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	1,237.17	10,809.26
	512100 VACATION LEAVE EXPENSE		606.56
	512300 HOLIDAY LEAVE EXPENSE	65.12	711.99
	515100 RETIREMENT PLANS EXPENSE	97.52	908.28
	515200 FICA EXPENSE	99.62	927.77
	516500 WORKERS COMP PREMIUMS		176.78
	Major Account 510000 Total	1,499.43	14,140.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.54
	521400 CIO CHARGES	252.31	2,304.48
	521500 PUBLICATION & PRINT EXP		67.20
	522100 DUES & SUBSCRIPTION EXP		150.00
	523201 NATURAL GAS	392.63	2,171.93
	523202 ELECTRICITY	31.58	375.79
	523203 WATER	22.49	434.05
	523204 SEWER	27.08	243.72
	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		1,643.61
	549200 JANITORIAL/SECURITY SRVS		50.00
	555510 SAAS SUBSCRIPTION FEES	7.93	68.92
	556100 INSURANCE EXPENSE		6.47
	556200 TORT PREMIUMS		376.00
	Major Account 520000 Total	734.02	9,246.95
	570000 Travel Expenses		
	571100 LODGING		685.95
	571800 MEALS - TRAVEL STATUS		325.17
	574500 PERSONAL VEHICLE MILEAGE	305.52	984.70
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total	305.52	2,018.32
	Fund 10000 Expenditures Total	2,538.97	25,405.91
	Subprogram Expenditures	2,538.97	25,405.91

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		36,783.09
	556100 INSURANCE EXPENSE		240.39
	Major Account 520000 Total		<u>37,023.48</u>
	Fund 10000 Expenditures Total		<u>37,023.48</u>
	Subprogram Expenditures		<u><u>37,023.48</u></u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,806.20	63,798.25
	511200 TEMPORARY SALARIES-WAGE		9,190.09
	511300 OVERTIME PAYMENTS		160.60
	512100 VACATION LEAVE EXPENSE	107.06	3,931.66
	512200 SICK LEAVE EXPENSE	701.75	1,583.91
	512300 HOLIDAY LEAVE EXPENSE	400.79	4,278.09
	515100 RETIREMENT PLANS EXPENSE	600.22	5,522.49
	515200 FICA EXPENSE	595.73	6,188.00
	515500 HEALTH INSURANCE EXPENSE	744.44	6,699.96
	516500 WORKERS COMP PREMIUMS		1,302.16
	Major Account 510000 Total	9,956.19	102,655.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.44	184.11
	521400 CIO CHARGES	586.77	5,951.26
	521500 PUBLICATION & PRINT EXP		64.25
	523202 ELECTRICITY	1,006.56	6,561.25
	525500 RENT EXP-OTHER PERS PROP		369.00
	526100 REP & MAINT-REAL PROPERT		1,841.21
	531100 OFFICE SUPPLIES EXPENSE	6.92	187.79
	533100 HOUSEHOLD & INSTIT EXP	21.99	1,574.81
	534800 CONST & MAINT SUP EXP	138.11	3,417.37
	538100 VEHICLE & EQUIP SUP EXP		510.15
	545000 LABORATORY SERVICES	15.00	62.50
	547100 EDUCATIONAL SERVICES	210.00	244.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		120.00
	548700 REFUSE/RECYCLING	220.77	1,921.29
	548800 FIRE EXTINGUISHERS		393.20
	549100 LAUNDRY SERVICES	113.94	1,082.43
	549200 JANITORIAL/SECURITY SRVS		470.00
	555510 SAAS SUBSCRIPTION FEES	23.78	161.24
	556100 INSURANCE EXPENSE		39.50
	Major Account 520000 Total	2,381.28	25,155.36
	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 March 31, 2024

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>12,337.47</u>	<u>130,413.06</u>
	Subprogram Expenditures	<u>12,337.47</u>	<u>130,413.06</u>
	Program Expenditures	<u>37,244.71</u>	<u>647,432.92</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,332.54	89,083.88
	511300 OVERTIME PAYMENTS		1,071.52
	512100 VACATION LEAVE EXPENSE	321.54	6,606.64
	512200 SICK LEAVE EXPENSE	535.91	2,996.63
	512300 HOLIDAY LEAVE EXPENSE	554.65	6,064.39
	512600 CIVIL LEAVE EXPENSE		566.54
	515100 RETIREMENT PLANS EXPENSE	804.57	7,966.69
	515200 FICA EXPENSE	769.13	7,642.99
	515500 HEALTH INSURANCE EXPENSE	2,370.54	22,521.01
	516500 WORKERS COMP PREMIUMS		1,505.84
	Major Account 510000 Total	14,688.88	146,026.13
	520000 Operating Expenses		
	521400 CIO CHARGES	186.16	1,651.79
	521500 PUBLICATION & PRINT EXP		32.54
	522100 DUES & SUBSCRIPTION EXP		605.90
	522200 CONFERENCE REGISTRATION	99.00	304.00
	524600 RENT EXPENSE-BUILDINGS	18,615.00	158,120.10
	527200 REP & MAINT-MOTOR VEHICL		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		740.99
	534600 ED & RECREATIONAL SUP EX		45.00
	534800 CONST & MAINT SUP EXP		12.05
	538100 VEHICLE & EQUIP SUP EXP	35.08	112.47
	547100 EDUCATIONAL SERVICES		534.00
	549200 JANITORIAL/SECURITY SRVS		618.96
	555510 SAAS SUBSCRIPTION FEES	15.86	137.88
	556100 INSURANCE EXPENSE		1,604.40
	Major Account 520000 Total	18,951.10	165,673.14
	570000 Travel Expenses		
	571100 LODGING		339.33
	571800 MEALS - TRAVEL STATUS		842.12
	573100 STATE-OWNED TRANSPORT	189.16	2,581.38
	574500 PERSONAL VEHICLE MILEAGE		670.72
	Major Account 570000 Total	189.16	4,433.55
	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	33,829.14	374,187.82
25410 HIST SOCIETY CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	11,379.69	39,124.09
	Major Account 460000 Total	11,379.69	39,124.09
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	114,710.54	544,690.84
	Major Account 470000 Total	114,710.54	544,690.84
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,220.94
	484500 REIMB NON-GOVT SOURCES	527.58	3,165.48
	Major Account 480000 Total	527.58	4,386.42
	Fund 25410 Revenue Total	126,617.81	588,201.35
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,253.90	271,138.53
	511300 OVERTIME PAYMENTS	69.28	3,237.34
	512100 VACATION LEAVE EXPENSE	1,190.74	19,098.15
	512200 SICK LEAVE EXPENSE	1,690.20	12,037.08
	512300 HOLIDAY LEAVE EXPENSE	1,741.62	19,440.96
	512600 CIVIL LEAVE EXPENSE		126.57
	515100 RETIREMENT PLANS EXPENSE	2,541.82	24,341.93
	515200 FICA EXPENSE	2,389.33	22,984.78
	515500 HEALTH INSURANCE EXPENSE	8,773.60	77,928.47
	516500 WORKERS COMP PREMIUMS		4,418.14
	Major Account 510000 Total	47,650.49	454,751.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.88
	521400 CIO CHARGES	2,126.40	21,206.01
	521500 PUBLICATION & PRINT EXP		1,569.53
	521900 AWARDS EXPENSE	7.65	7.65
	522200 CONFERENCE REGISTRATION	594.00	2,281.50
	522600 JOB APPLICANT EXPENSE		630.98
	522800 E-COMMERCE OPER EXP		118.44
	527200 REP & MAINT-MOTOR VEHICL		2,453.95
	531100 OFFICE SUPPLIES EXPENSE		1,210.46
	532100 NON-CAPITALIZED EQUIP PU	561.00	1,282.00

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		45.47
	534600 ED & RECREATIONAL SUP EX		253.87
	534800 CONST & MAINT SUP EXP		892.26
	535100 MEDICAL SUPPLIES		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	8,080.34	35,992.76
	547100 EDUCATIONAL SERVICES		1,832.50
	554100 DATA SERVICES	142.00	1,222.00
	555510 SAAS SUBSCRIPTION FEES	71.35	1,919.71
	556100 INSURANCE EXPENSE		2,695.99
	Major Account 520000 Total	11,582.74	87,753.12
	570000 Travel Expenses		
	571100 LODGING	1,193.92	4,017.08
	571800 MEALS - TRAVEL STATUS	409.53	1,632.32
	573100 STATE-OWNED TRANSPORT	2,024.36	17,199.87
	575100 MISC TRAVEL EXPENSE	1.75	1.75
	Major Account 570000 Total	3,629.56	22,851.02
	Fund 25410 Expenditures Total	62,862.79	565,356.09
45420 HIST PRES-ADMIN			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,649.53-
	Major Account 460000 Total		10,649.53-
	Fund 45420 Revenue Total		10,649.53-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		979.97
	515100 RETIREMENT PLANS EXPENSE		73.40
	515200 FICA EXPENSE		72.28
	515500 HEALTH INSURANCE EXPENSE		108.98
	Major Account 510000 Total		1,234.63
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		9,414.90
	Major Account 520000 Total		9,414.90
	Fund 45420 Expenditures Total		10,649.53
45430 BOR GRANT FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.71-	64.88-

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	7.71-	64.88-
	Fund 45430 Revenue Total	7.71-	64.88-
	Subprogram Revenues	126,625.52-	598,915.76-
	Subprogram Expenditures	96,691.93	950,193.44
	Program Revenues	126,625.52-	598,915.76-
	Program Expenditures	96,691.93	950,193.44

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		908.64
	515500 HEALTH INSURANCE EXPENSE		2,438.52
	Major Account 510000 Total		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		30,630.00
25410 HIST SOCIETY CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	959.72-	5,758.32-
	Major Account 480000 Total	959.72-	5,758.32-
	Fund 25410 Revenue Total	959.72-	5,758.32-
25420 JOB CREATION & MAINTENANCE REV			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10,404.47-	68,831.14-
	Major Account 470000 Total	10,404.47-	68,831.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	414.59-	2,944.54-
	Major Account 480000 Total	414.59-	2,944.54-
	Fund 25420 Revenue Total	10,819.06-	71,775.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,881.90	10,669.62
	512100 VACATION LEAVE EXPENSE	57.41	57.41

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		
	512200 SICK LEAVE EXPENSE		16.08
	512300 HOLIDAY LEAVE EXPENSE	102.07	816.56
	512500 FUNERAL LEAVE EXPENSE		76.55
	515100 RETIREMENT PLANS EXPENSE	152.83	871.33
	515200 FICA EXPENSE	139.26	826.61
	515500 HEALTH INSURANCE EXPENSE	722.01	2,729.88
	Major Account 510000 Total	3,055.48	16,064.04
	520000 Operating Expenses		
	521400 CIO CHARGES		423.00
	522800 E-COMMERCE OPER EXP		1,225.64
	Major Account 520000 Total		1,648.64
	Fund 25420 Expenditures Total	3,055.48	17,712.68
45410 HIST PRES-GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	160.32-	1,170.00-
	Major Account 480000 Total	160.32-	1,170.00-
	Fund 45410 Revenue Total	160.32-	1,170.00-
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	44,654.40-	460,358.33-
	Major Account 460000 Total	44,654.40-	460,358.33-
	Fund 45420 Revenue Total	44,654.40-	460,358.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,930.93	209,970.39
	512100 VACATION LEAVE EXPENSE	807.43	12,896.43
	512200 SICK LEAVE EXPENSE	1,442.83	10,280.32
	512300 HOLIDAY LEAVE EXPENSE	1,375.53	13,782.44
	512500 FUNERAL LEAVE EXPENSE		76.55
	515100 RETIREMENT PLANS EXPENSE	2,063.51	18,496.08
	515200 FICA EXPENSE	1,902.21	17,259.66
	515500 HEALTH INSURANCE EXPENSE	8,083.54	66,972.53
	516500 WORKERS COMP PREMIUMS		3,883.11
	Major Account 510000 Total	39,605.98	353,617.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.04	272.94
	521400 CIO CHARGES	899.92	19,622.15
	521500 PUBLICATION & PRINT EXP	97.99	3,999.34
	521900 AWARDS EXPENSE		294.93

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		
	522100 DUES & SUBSCRIPTION EXP		7,322.31
	522200 CONFERENCE REGISTRATION	215.00	1,607.00
	522600 JOB APPLICANT EXPENSE	982.15	1,007.15
	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
	541100 ACCTG & AUDITING SERVICES		790.00
	542100 SOS TEMP SERV - PERSONNEL		16,479.40
	542200 TEMP SERV - OUTSIDE		330.33
	547100 EDUCATIONAL SERVICES		147.00
	555510 SAAS SUBSCRIPTION FEES	216.19	1,668.19
	556100 INSURANCE EXPENSE		203.14
	Major Account 520000 Total	2,432.29	55,387.01
	570000 Travel Expenses		
	571100 LODGING	1,386.76	2,705.22
	571600 MEALS - TAXABLE		156.78
	571800 MEALS - TRAVEL STATUS	234.86	867.50
	572100 COMMERCIAL TRANSPORTATIO	432.65	1,355.73
	573100 STATE-OWNED TRANSPORT	238.53	3,396.66
	574500 PERSONAL VEHICLE MILEAGE	77.72	153.70
	575100 MISC TRAVEL EXPENSE	110.00	180.00
	Major Account 570000 Total	2,480.52	8,815.59
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		42,075.00
	Major Account 590000 Total		42,075.00
	Fund 45420 Expenditures Total	44,518.79	459,895.11
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.19-	119.39-
	Major Account 480000 Total	14.19-	119.39-
	Fund 65440 Revenue Total	14.19-	119.39-
	Subprogram Revenues	56,607.69-	539,181.72-
	Subprogram Expenditures	47,574.27	508,237.79

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	18,356.25-	174,305.97-
	Major Account 460000 Total	18,356.25-	174,305.97-
	Fund 45410 Revenue Total	18,356.25-	174,305.97-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	1,856.25	74,885.17
	543501 ARCHEOLOGICAL		28,394.90
	543502 ARCHITECTURAL	4,000.00	8,358.88
	547100 EDUCATIONAL SERVICES		12,317.02
	Major Account 520000 Total	5,856.25	123,955.97
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	16,500.00	46,500.00
	Major Account 590000 Total	16,500.00	46,500.00
	Fund 45410 Expenditures Total	22,356.25	170,455.97
45420 HIST PRES-ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	786.16-	6,668.29-
	Major Account 480000 Total	786.16-	6,668.29-
	Fund 45420 Revenue Total	786.16-	6,668.29-
	Subprogram Revenues	19,142.41-	180,974.26-
	Subprogram Expenditures	22,356.25	170,455.97
	Program Revenues	75,750.10-	720,155.98-
	Program Expenditures	69,930.52	678,693.76

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	.16-	481.07-
	Major Account 490000 Total	.16-	481.07-
	Fund 25410 Revenue Total	.16-	481.07-
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		2.28-
	Major Account 480000 Total		2.28-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	.16	481.07
	Major Account 490000 Total	.16	481.07
	Fund 25430 Revenue Total	.16	
	Subprogram Revenues		481.07-
	Program Revenues		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	24.68-	88.55-
	484100 OPERATING DONATIONS & CO		20.00-
	Major Account 480000 Total	24.68-	108.55-
	Fund 25470 Revenue Total	24.68-	10,108.55-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		73.22
	Major Account 520000 Total		73.22
	Fund 25470 Expenditures Total		73.22
	Subprogram Revenues	24.68-	10,108.55-
	Subprogram Expenditures		73.22
	Program Revenues	24.68-	10,108.55-
	Program Expenditures		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	1.70	24.45
	521500 PUBLICATION & PRINT EXP	26.66	36.84
	Major Account 520000 Total	<u>28.36</u>	<u>61.29</u>
	Fund 10000 Expenditures Total	<u>28.36</u>	<u>61.29</u>
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		<u>29,827.44</u>
	Fund 25450 Revenue Total		<u>29,827.44</u>
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		29.61
	Major Account 520000 Total		<u>29.61</u>
	Fund 25450 Expenditures Total		<u>29.61</u>
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.45-	705.54-
	484100 OPERATING DONATIONS & CO		30,379.88-
	Major Account 480000 Total	<u>98.45-</u>	<u>31,085.42-</u>
Other Financing Sources	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		<u>10,000.00-</u>
	Fund 61810 Revenue Total	<u>98.45-</u>	<u>41,085.42-</u>
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES		26,450.00
	Major Account 520000 Total		<u>27,950.00</u>
	Fund 61810 Expenditures Total		<u>27,950.00</u>
	Subprogram Revenues	<u>98.45-</u>	<u>11,257.98-</u>
	Subprogram Expenditures	<u>28.36</u>	<u>28,040.90</u>
	Program Revenues	<u>98.45-</u>	<u>11,257.98-</u>
	Program Expenditures	<u>28.36</u>	<u>28,040.90</u>

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	348.37	6,820.98
	511300 OVERTIME PAYMENTS		102.23
	515100 RETIREMENT PLANS EXPENSE	26.11	518.35
	515200 FICA EXPENSE	24.47	478.71
	515500 HEALTH INSURANCE EXPENSE	108.82	2,344.57
	Major Account 510000 Total	507.77	10,264.84
	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	37.31	708.62
	Major Account 570000 Total	37.31	2,537.21
	Fund 10000 Expenditures Total	545.08	15,268.52
	Subprogram Expenditures	545.08	15,268.52
	Program Expenditures	545.08	15,268.52

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	8,493.41	69,854.86
	512100 VACATION LEAVE EXPENSE	140.89	7,295.21
	512200 SICK LEAVE EXPENSE	202.59	1,916.74
	512300 HOLIDAY LEAVE EXPENSE	465.10	4,651.00
	515100 RETIREMENT PLANS EXPENSE	696.54	6,268.86
	515200 FICA EXPENSE	659.43	6,024.88
	515500 HEALTH INSURANCE EXPENSE	2,234.20	15,843.71
	Major Account 510000 Total	12,892.16	111,855.26
	520000 Operating Expenses		
	521400 CIO CHARGES		891.06
	521500 PUBLICATION & PRINT EXP		45.38
	523201 NATURAL GAS		247.44
	523202 ELECTRICITY		1,974.98
	523203 WATER		137.68
	523204 SEWER		252.94
	532100 NON-CAPITALIZED EQUIP PU		1,000.00
	537100 LABORATORY SUP EXP		1,014.51
	542100 SOS TEMP SERV - PERSONNEL		869.43
	547100 EDUCATIONAL SERVICES		500.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		535.00
	548700 REFUSE/RECYCLING		233.21
	555510 SAAS SUBSCRIPTION FEES		869.49
	Major Account 520000 Total		8,571.12
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		58,055.00
	Major Account 580000 Total		58,055.00
	Fund 10000 Expenditures Total	12,892.16	178,481.38
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	375.00-	80,980.00-
	Major Account 470000 Total	375.00-	80,980.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	506.59-	11,852.13-
	486400 CASH OVER ADJUSTMENT		1.25-
	Major Account 480000 Total	506.59-	11,853.38-
	Fund 25410 Revenue Total	881.59-	92,833.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,877.33	34,179.58

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		4,555.73
	512200 SICK LEAVE EXPENSE		1,581.57
	512300 HOLIDAY LEAVE EXPENSE	204.07	2,665.69
	515100 RETIREMENT PLANS EXPENSE	305.60	3,218.38
	515200 FICA EXPENSE	312.22	3,267.88
	515500 HEALTH INSURANCE EXPENSE		831.01
	516500 WORKERS COMP PREMIUMS		1,816.76
	Major Account 510000 Total	4,699.22	52,116.60
	520000 Operating Expenses		
	521400 CIO CHARGES	1,433.88	12,236.42
	521500 PUBLICATION & PRINT EXP		766.94
	522100 DUES & SUBSCRIPTION EXP		738.71
	522200 CONFERENCE REGISTRATION	229.00	879.00
	522800 E-COMMERCE OPER EXP	61.32	1,114.81
	523201 NATURAL GAS	830.68	6,463.99
	523202 ELECTRICITY	3,078.97	28,174.79
	523203 WATER	223.56	1,821.98
	523204 SEWER	419.58	3,392.60
	526100 REP & MAINT-REAL PROPERT	1,476.04	20,189.01
	531100 OFFICE SUPPLIES EXPENSE		236.55
	531200 IT SUPPLIES		316.36
	533100 HOUSEHOLD & INSTIT EXP		271.45
	534800 CONST & MAINT SUP EXP	15.83	1,397.01
	537100 LABORATORY SUP EXP	128.69	1,642.76
	542100 SOS TEMP SERV - PERSONNEL	1,688.83	14,779.56
	547100 EDUCATIONAL SERVICES		68.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		5,090.00
	548700 REFUSE/RECYCLING	303.89	2,597.57
	548800 FIRE EXTINGUISHERS	198.00	558.00
	549200 JANITORIAL/SECURITY SRVS	1,350.00	6,450.00
	555510 SAAS SUBSCRIPTION FEES	31.71	253.35
	556100 INSURANCE EXPENSE		322.54
	Major Account 520000 Total	11,469.98	109,761.40
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		276.44
	Major Account 570000 Total		276.44
	Fund 25410 Expenditures Total	16,169.20	162,154.44
	Subprogram Revenues	881.59	92,833.38

Secure Version - Prior Month

As of March 31, 2024

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

29,061.36

YEAR-TO-DATE

340,635.82

Secure Version - Prior Month

As of March 31, 2024

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	267.00-	1,602.00-
	Major Account 480000 Total	267.00-	1,602.00-
	Fund 25410 Revenue Total	267.00-	1,602.00-
	Subprogram Revenues	267.00-	1,602.00-
	Program Revenues	1,148.59-	94,435.38-
	Program Expenditures	29,061.36	340,635.82

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 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	4.26-	35.82-
	Major Account 480000 Total	4.26-	35.82-
	Fund 65430 Revenue Total	4.26-	35.82-
	Subprogram Revenues	4.26-	35.82-
	Program Revenues	4.26-	35.82-
	Agency Revenues	255,351.37-	2,885,756.62-
	Agency Expenditures	514,194.75	5,711,642.47

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	59,109.86-	1,011,149.10-
	454601 Grain/Seed Tax Audit Refund		85.56-
	Major Account 450000 Total	59,109.86-	1,011,234.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,521.77-	26,806.38-
	484500 REIMB NON-GOVT SOURCES		87.17-
	484800 ROYALTY REVENUE		125,467.34-
	Major Account 480000 Total	3,521.77-	152,360.89-
	Fund 29500 Revenue Total	62,631.63-	1,163,595.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,564.20	136,063.23
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE		9,248.17
	512200 SICK LEAVE EXPENSE	102.42	3,430.36
	512300 HOLIDAY LEAVE EXPENSE	719.30	8,621.63
	515100 RETIREMENT PLANS EXPENSE	1,077.22	11,783.33
	515200 FICA EXPENSE	1,087.90	11,880.85
	515500 HEALTH INSURANCE EXPENSE		3,269.52
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,656.00
	Major Account 510000 Total	16,551.04	186,490.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.06	331.75
	521400 CIO CHARGES	840.00	3,741.19
	521412 OCIO-VOICE EXPENSE	597.34	3,049.72
	521500 PUBLICATION & PRINT EXP		582.60
	522100 DUES & SUBSCRIPTION EXP	504.00	664.76
	522600 JOB APPLICANT EXPENSE	165.40	165.40
	524600 RENT EXPENSE-BUILDINGS	1,949.38	17,092.10
	531100 OFFICE SUPPLIES EXPENSE		1,114.56
	538182 GAS EXPENSE		59.85
	541100 ACCTG & AUDITING SERVICES	741.49	10,476.39
	541200 PURCHASING ASSESSMENT		204.00
	542100 SOS TEMP SERV - PERSONNEL	710.91	6,017.36
	554900 OTHER CONTRACTUAL SERVICES	67.13	961.64
	556100 INSURANCE EXPENSE		12.12
	559122 NONSTATE MEALS & FOOD		60.92
	Major Account 520000 Total	5,579.71	44,534.36

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	214.00	624.00
	571600 MEALS - TAXABLE		65.14
	571800 MEALS - TRAVEL STATUS	84.98	352.42
	573100 STATE-OWNED TRANSPORT		484.84
	574500 PERSONAL VEHICLE MILEAGE	317.58	620.86
	574600 CONTRACT TRAVEL EXP		122.58
	Major Account 570000 Total	<u>616.56</u>	<u>2,269.84</u>
	Fund 29500 Expenditures Total	<u>22,747.31</u>	<u>233,295.09</u>
	Subprogram Revenues	<u>62,631.63</u>	<u>1,163,595.55</u>
	Subprogram Expenditures	<u>22,747.31</u>	<u>233,295.09</u>

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Expenditures			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		300.00
	559122 NONSTATE MEALS & FOOD	78.49	469.59
	Major Account 520000 Total	<u>78.49</u>	<u>769.59</u>
	570000 Travel Expenses		
	571100 LODGING	428.00	967.16
	571600 MEALS - TAXABLE	79.87	320.93
	571800 MEALS - TRAVEL STATUS	158.55	600.61
	572100 COMMERCIAL TRANSPORTATIO		43.00
	574500 PERSONAL VEHICLE MILEAGE	774.52	2,695.03
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	<u>1,440.94</u>	<u>4,646.73</u>
	Fund 29500 Expenditures Total	<u>1,519.43</u>	<u>5,416.32</u>
	Subprogram Expenditures	<u>1,519.43</u>	<u>5,416.32</u>

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-	
	521500 PUBLICATION & PRINT EXP	785.00	4,360.00
	522100 DUES & SUBSCRIPTION EXP	50,325.00	237,096.66
	522200 CONFERENCE REGISTRATION	300.00	1,028.00
	533132 UNIFORM/CLOTHING	520.00	1,383.38
	534946 PROMOTIONAL SUPPLIES EXPENSE	3,305.58	4,642.09
	554900 OTHER CONTRACTUAL SERVICES	24,390.10	584,270.58
	559100 OTHER OPERATING EXP		10,918.80
	559122 NONSTATE MEALS & FOOD	193.39	3,465.77
	Major Account 520000 Total	79,815.01	847,165.28
	570000 Travel Expenses		
	571100 LODGING	4,168.79	13,821.94
	571600 MEALS - TAXABLE		655.46
	571800 MEALS - TRAVEL STATUS	832.06	5,247.55
	572100 COMMERCIAL TRANSPORTATION	2,696.13	9,016.89
	573100 STATE OWNED TRANSPORTATION		1,108.96
	574500 PERSONAL VEHICLE MILEAGE	917.90	5,404.54
	575100 MISC TRAVEL EXPENSE	431.00	1,143.85
	Major Account 570000 Total	9,045.88	36,399.19
	Fund 29500 Expenditures Total	88,860.89	883,564.47
	Subprogram Revenues		20,231.50-
	Subprogram Expenditures	88,860.89	883,564.47
	Program Revenues	62,631.63-	1,183,827.05-
	Program Expenditures	113,127.63	1,122,275.88
	Agency Revenues	62,631.63-	1,183,827.05-
	Agency Expenditures	113,127.63	1,122,275.88

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	25,757.49
	512100 VACATION LEAVE EXPENSE		330.22
	512300 HOLIDAY LEAVE EXPENSE	330.22	1,981.33
	515100 RETIREMENT PLANS EXPENSE	494.56	2,101.87
	515200 FICA EXPENSE	491.84	2,161.47
	515500 HEALTH INSURANCE EXPENSE	544.92	2,179.68
	Major Account 510000 Total	8,135.80	34,512.06
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,050.00
	532100 NON-CAPITALIZED EQUIP PU		1,871.36
	532200 PERSONAL COMPUTING EQUIPMENT		46.05
	Major Account 520000 Total		2,967.41
	570000 Travel Expenses		
	571100 LODGING	1,157.92	2,156.44
	571800 MEALS-TRAVEL STATUS	350.72	560.72
	572100 COMMERCIAL TRANSPORTATIO	97.88	850.28
	574500 PERSONAL VEHICLE MILEAGE		717.88
	575100 MISC TRAVEL EXPENSE	134.00	134.00
	Major Account 570000 Total	1,740.52	4,419.32
	Fund 10000 Expenditures Total	9,876.32	41,898.79
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,700.00-	18,200.00-
	Major Account 470000 Total	5,700.00-	18,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,186.63-	27,344.54-
	484500 REIMB NON-GOVT SOURCES		452.72-
	Major Account 480000 Total	3,186.63-	27,797.26-
	Fund 25710 Revenue Total	8,886.63-	45,997.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,505.12	293,730.53
	511300 OVERTIME PAYMENTS		440.33
	511600 PER DIEM PAYMENTS	2,000.00	13,500.00
	512100 VACATION LEAVE EXPENSE	1,027.84	35,079.77
	512200 SICK LEAVE EXPENSE	1,951.39	27,041.79
	512300 HOLIDAY LEAVE EXPENSE	1,867.60	20,547.78
	512500 FUNERAL LEAVE EXPENSE		2,134.31
	515100 RETIREMENT PLANS EXPENSE	2,796.90	28,480.63

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		
	515200 FICA EXPENSE	2,896.19	29,183.20
	515500 HEALTH INSURANCE EXPENSE	4,141.38	34,919.02
	516300 EMPLOYEE ASSISTANCE PRO		136.08
	516500 WORKERS COMP PREMIUMS		6,981.00
	Major Account 510000 Total	49,186.42	492,174.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.39	260.32
	521290 COM EXPENSE - DATA ONLY	50.00	450.00
	521400 CIO CHARGES	1,770.32	15,449.18
	521500 PUBLICATION & PRINT EXP	701.14	3,494.16
	522100 DUES & SUBSCRIPTION EXP	9,489.88	16,964.04
	522200 CONFERENCE REGISTRATION	500.00	3,950.00
	522500 EMPLOYEE MOVING EXPENSE		1,253.72
	522600 JOB APPLICANT EXPENSE		803.51
	524600 RENT EXPENSE-BUILDINGS	5,577.70	50,199.30
	525400 RENT EXPENSE-COMM EQUIPMENT	850.50	7,623.43
	527200 REP & MAINT-MOTOR VEHICL	44.80	1,303.86
	527940 DATA STORAGE EQUIP R & M	77.87	547.90
	531100 OFFICE SUPPLIES EXPENSE	396.49	3,392.28
	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	299.99	576.94
	538100 VEHICLE & EQUIP SUP EXP	1,009.33	9,903.45
	541100 ACCTG & AUDITING SERVICES		2,628.00
	541200 PURCHASING ASSESSMENT		169.00
	543100 IT CONSULTING-APPLICATIONS		45,860.00
	543300 IT CONSULTING-OTHER	1,312.50	4,331.25
	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	22,081.91	182,606.91
	570000 Travel Expenses		
	571100 LODGING	907.08	3,551.97
	571600 MEALS-TAXABLE		123.40
	571800 MEALS-TRAVEL STATUS	379.40	1,519.27

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		
	572100 COMMERCIAL TRANSPORTATIO	610.68	4,542.90
	574500 PERSONAL VEHICLE MILEAGE		2,839.72
	575100 MISC TRAVEL EXPENSE	90.00	445.05
	Major Account 570000 Total	1,987.16	13,022.31
	Fund 25710 Expenditures Total	73,255.49	687,803.66
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,349.11	136,536.47
	512100 VACATION LEAVE EXPENSE	222.08	3,811.83
	512200 SICK LEAVE EXPENSE		1,769.58
	512300 HOLIDAY LEAVE EXPENSE	819.53	8,772.22
	512600 CIVIL LEAVE EXPENSE		376.77
	515100 RETIREMENT PLANS EXPENSE	1,227.36	11,327.11
	515200 FICA EXPENSE	1,178.47	10,911.24
	515500 HEALTH INSURANCE EXPENSE	3,137.66	28,238.94
	Major Account 510000 Total	21,934.21	201,744.16
	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	658,111.87	6,305,794.45
	543100 IT CONSULTING-APPLICATIONS		211,235.00
	Major Account 520000 Total	658,111.87	6,518,680.70
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		8,500.00
	Major Account 580000 Total		8,500.00
	Fund 40000 Expenditures Total	680,046.08	6,728,924.86
45710 UIC INVENTORY			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		94,000.00-
	Major Account 460000 Total		94,000.00-
	Fund 45710 Revenue Total		94,000.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,272.83
	512100 VACATION LEAVE EXPENSE		1,136.33
	512200 SICK LEAVE EXPENSE		336.69
	515100 RETIREMENT PLANS EXPENSE		252.11
	515200 FICA EXPENSE		241.96

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		
	515500 HEALTH INSURANCE EXPENSE		541.51
	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	1,000.00-	14,800.00-
	Major Account 470000 Total	1,000.00-	14,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,239.06-	9,621.79-
	Major Account 480000 Total	1,239.06-	9,621.79-
	Fund 65720 Revenue Total	2,239.06-	24,421.79-
	Subprogram Revenues	11,125.69-	363,681.45-
	Subprogram Expenditures	763,177.89	7,605,430.45
	Program Revenues	11,125.69-	363,681.45-
	Program Expenditures	763,177.89	7,605,430.45
	Agency Revenues	11,125.69-	363,681.45-
	Agency Expenditures	763,177.89	7,605,430.45

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		25,549.50-
	475101 ENG PROF INITIAL LIC APPS	900.00-	7,600.00-
	475102 ARCH PROF INITIAL LIC APPS		300.00-
	475111 ENG INTERN ENROLLMENT APPS	210.00-	2,160.00-
	475115 ENG PROFESSIONAL APPS	9,750.00-	67,780.00-
	475116 ARCH PROFESSIONAL APPS	2,100.00-	15,050.00-
	475117 ENGINEER RENEWALS	800.00-	326,215.00-
	475118 ARCHITECT RENEWALS	160.00-	70,160.00-
	475119 MISCELLANEOUS	25.00-	225.00-
	475122 TEMPORARY PERMITS	300.00-	300.00-
	475123 EMERITUS	25.00-	3,100.00-
	475300 AUTH CERT APPS (1-5)	500.00-	10,500.00-
	475301 AUTH CERT APPS (6-10)	900.00-	3,400.00-
	475302 AUTH CERT APPS (11-49)	900.00-	6,600.00-
	475303 AUTH CERT APPS (50+)		2,800.00-
	475400 AUTH CERT RENEWALS (1-5)	3,000.00-	22,204.18-
	475401 AUTH CERT RENEWALS (6-10)	1,950.00-	17,100.00-
	475402 AUTH CERT RENEWALS (11-49)	6,350.00-	42,916.67-
	475403 AUTH CERT RENEWALS (50+)	10,760.42-	47,687.50-
	Major Account 470000 Total	38,630.42-	671,647.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,998.13-	22,873.10-
	484500 REIMB NON-GOVT SOURCES		938.91-
	485122 LATE PAYMENT PENALTY	280.00-	4,392.00-
	486600 CREDIT CARD CLEARING	900.00-	900.00-
	Major Account 480000 Total	4,178.13-	29,104.01-
	Fund 25810 Revenue Total	42,808.55-	700,751.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,480.93	232,926.47
	511600 PER DIEM PAYMENTS	1,700.00	20,100.00
	512100 VACATION LEAVE EXPENSE	439.90	16,121.38
	512200 SICK LEAVE EXPENSE	2,265.33	14,629.09
	512300 HOLIDAY LEAVE EXPENSE	1,557.18	15,708.77
	512500 FUNERAL LEAVE EXPENSE		286.53
	515100 RETIREMENT PLANS EXPENSE	2,332.00	20,896.74
	515200 FICA EXPENSE	2,413.62	21,639.31
	515500 HEALTH INSURANCE EXPENSE	4,373.54	40,835.34
	516300 EMPLOYEE ASSISTANCE PRO		88.20

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
 Program Number 082 ENF OF STDS-ENGINEERS & ARCH
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		3,219.00
	Major Account 510000 Total	42,562.50	386,450.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	746.82	5,259.99
	521400 CIO CHARGES	1,909.37	17,280.59
	521500 PUBLICATION & PRINT EXP	8.14	7,464.14
	522100 DUES & SUBSCRIPTION EXP	168.00	11,868.00
	522200 CONFERENCE REGISTRATION	350.00	1,250.00
	522201 STAFF DEVELOPMENT EXP		168.00
	522800 E-COMMERCE OPER EXP	544.42	33,011.08
	524600 RENT EXPENSE-BUILDINGS	2,157.65	19,169.91
	531100 OFFICE SUPPLIES EXPENSE	102.69	1,475.82
	531200 IT SUPPLIES		8.99
	532100 NON CAPITALIZED EQUIP PUR	20.69	103.51
	532200 PERSONAL COMPUTING EQUIPMENT	740.00	2,857.00
	534600 ED & RECREATIONAL SUP EX	50.93	50.93
	534601 ARCH STUDENT DEBT REIMB		100.00
	534602 ENG STUDENT DEBT REIMB	50.00	450.00
	541100 ACCTG & AUDITING SERVICES		2,444.00
	541200 PURCHASING ASSESSMENT		73.00
	541500 LEGAL SERVICES EXPENSE	189.00	4,630.59
	541700 LEGAL RELATED EXPENSE	58.89	257.63
	541801 VERIFICATION EXPENSE	25.00	250.12
	554900 OTHER CONTRACTUAL SERVICES		13,700.00
	555340 COTS MAINTENANCE		6,869.32
	555510 SAAS SUBSCRIPTION FEES	340.00	2,612.00
	555520 SAAS IMPLEMENTATION		22,738.00
	556100 INSURANCE EXPENSE		164.91
	559100 OTHER OPERATING EXP	16.80	428.39
	Major Account 520000 Total	7,478.40	154,685.92
	570000 Travel Expenses		
	571100 LODGING		4,491.40
	571600 MEALS - TAXABLE	42.29	219.71
	571800 MEALS - TRAVEL STATUS	174.77	1,188.36
	572100 COMMERCIAL TRANSPORTATIO		2,321.55
	573100 STATE-OWNED TRANSPORT		440.42
	574500 PERSONAL VEHICLE MILEAGE	368.50	2,915.14
	575100 MISC TRAVEL EXPENSE	8.36	89.99

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Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
 Program Number 082 ENF OF STDS-ENGINEERS & ARCH
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>593.92</u>	<u>11,666.57</u>
	Fund 25810 Expenditures Total	<u>50,634.82</u>	<u>552,803.32</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		<u>4,500.00-</u>
	Major Account 480000 Total		<u>4,500.00-</u>
	Fund 61270 Revenue Total		<u>4,500.00-</u>
	Subprogram Revenues	<u>42,808.55-</u>	<u>705,251.86-</u>
	Subprogram Expenditures	<u>50,634.82</u>	<u>552,803.32</u>
	Program Revenues	<u>42,808.55-</u>	<u>705,251.86-</u>
	Program Expenditures	<u>50,634.82</u>	<u>552,803.32</u>
	Agency Revenues	<u>42,808.55-</u>	<u>705,251.86-</u>
	Agency Expenditures	<u>50,634.82</u>	<u>552,803.32</u>

Agency Number 059 BOARD OF GEOLOGISTS
 Program Number 159 ENF OF STDS-GEOLOGISTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	475103 RENEWAL FEES		18,915.00-
	475107 EMERITUS FEES		125.00-
	475108 CERT OF AUTH APPS		100.00-
	475109 CERT OF AUTH RENEW		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		22,652.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	153.53-	1,233.22-
	484500 REIMB NON-GOVT SOURCES		1.48-
	Major Account 480000 Total	153.53-	1,234.70-
	Fund 25910 Revenue Total	153.53-	23,887.20-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.73	565.00
	521500 PUBLICATION & PRINT EXP	7.57	182.48
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522800 E-COMMERCE OPER EXP		900.25
	541100 ACCTG & AUDITING SERVICES		195.00
	541200 PURCHASING ASSESSMENT		12.00
	542500 ENG & ARCH SERVICES		13,581.75
	Major Account 520000 Total	95.30	19,936.48
	570000 Travel Expenses		
	571100 LODGING		1,430.45
	571600 MEALS - TAXABLE		57.85
	571800 MEALS - TRAVEL STATUS		318.65
	572100 COMMERCIAL TRANSPORTATIO	413.33	1,711.72
	574500 PERSONAL VEHICLE MILEAGE		1,826.35
	575100 MISC TRAVEL EXPENSE		6.50
	Major Account 570000 Total	413.33	5,351.52
	Fund 25910 Expenditures Total	508.63	25,288.00
	Subprogram Revenues	153.53-	23,887.20-
	Subprogram Expenditures	508.63	25,288.00
	Program Revenues	153.53-	23,887.20-
	Program Expenditures	508.63	25,288.00
	Agency Revenues	153.53-	23,887.20-
	Agency Expenditures	508.63	25,288.00

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			
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	438.37-	4,334.88-
	484100 OPERATING DONATIONS & CO		91,000.00-
	484500 REIMB NON-GOVT SOURCES		346.80-
	Major Account 480000 Total	438.37-	95,681.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		57.76-
	Major Account 490000 Total		57.76-
	Fund 21600 Revenue Total	438.37-	99,789.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,746.72	193,450.87
	511300 OVERTIME PAYMENTS		309.16
	511600 PER DIEM PAYMENTS		1,075.00
	512100 VACATION LEAVE EXPENSE	66.78	12,218.01
	512200 SICK LEAVE EXPENSE	4,475.49	11,625.82
	512300 HOLIDAY LEAVE EXPENSE	1,225.73	13,384.89
	512500 FUNERAL LEAVE EXPENSE		1,228.65
	515100 RETIREMENT PLANS EXPENSE	1,835.64	17,388.24
	515200 FICA EXPENSE	1,748.44	16,704.56
	515500 HEALTH INSURANCE EXPENSE	4,086.84	36,781.56
	516200 TUITION ASSISTANCE		4,500.00
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		1,962.00
	Major Account 510000 Total	32,185.64	310,679.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.23	481.93
	521300 FREIGHT EXPENSE	38.00	38.00
	521400 CIO CHARGES	234.00	2,176.50
	521412 OCIO-VOICE EXPENSE	158.21	1,423.56
	521500 PUBLICATION & PRINT EXP	56.00	2,135.32
	521900 AWARDS EXPENSE	8.00	8.00
	522100 DUES & SUBSCRIPTION EXP	90.98	8,255.47
	522200 CONFERENCE REGISTRATION	129.00	3,405.79
	524600 RENT EXPENSE-BUILDINGS	2,068.37	18,135.49
	524700 RENT EXP-OTHER REAL PROP		427.00
	524744 EXHIBIT SPACE		300.00

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		
	525200 RENT EXP-DATA PROC EQUIP		1,525.00
	525500 RENT EXP-OTHER PERS PROP		244.00
	531100 OFFICE SUPPLIES EXPENSE	56.74	1,055.15
	532100 NON-CAPITALIZED EQUIP PU	30,057.00	30,327.83
	532200 PERSONAL COMPUTING EQUIPMENT		16.95
	533132 UNIFORMS/CLOTHING		18.20
	534600 ED & RECREATIONAL SUP EX		105.57
	534946 PROMOTIONAL SUPPLIES	1,053.40	5,774.41
	541100 ACCTG & AUDITING SERVICES	464.09	5,740.48
	541200 PURCHASING ASSESSMENT		83.00
	547100 EDUCATIONAL SERVICES		399.00
	554900 OTHER CONTRACTUAL SERVICES	165.00	113,750.00
	556100 INSURANCE EXPENSE		24.24
	559100 OTHER OPERATING EXP	13.75	20,058.84
	559122 NONSTATE MEALS & FOOD	213.26	2,638.40
	Major Account 520000 Total	34,816.03	218,548.13
	570000 Travel Expenses		
	571100 LODGING	776.23	6,148.87
	571600 MEALS - TAXABLE	178.49	659.45
	571800 MEALS - TRAVEL STATUS	138.93	1,848.50
	572100 COMMERCIAL TRANSPORTATIO	253.20	1,268.50
	573100 STATE-OWNED TRANSPORT		2,329.82
	574500 PERSONAL VEHICLE MILEAGE		3,608.50
	575100 MISC TRAVEL EXPENSE	24.00	165.73
	Major Account 570000 Total	1,370.85	16,029.37
	Fund 21600 Expenditures Total	68,372.52	545,256.66
	Subprogram Revenues	438.37	99,789.44
	Subprogram Expenditures	68,372.52	545,256.66
	Program Revenues	438.37	99,789.44
	Program Expenditures	68,372.52	545,256.66
	Agency Revenues	438.37	99,789.44
	Agency Expenditures	68,372.52	545,256.66

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	181,847.02-	969,093.03-
	Major Account 450000 Total	181,847.02-	969,093.03-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	Major Account 470000 Total		25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.36-	1,737.81-
	485100 FINES FORFEITS & PENALTI	.27-	7.29-
	486500 MISCELLANEOUS ADJUSTMENT		11.27
	Major Account 480000 Total	141.63-	1,733.83-
	Fund 26100 Revenue Total	181,988.65-	970,851.86-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	259.77	4,230.09
	541200 PURCHASING ASSESSMENT		798.00
	554900 OTHER CONTRACTUAL SERVICES	170.81	931.08
	Major Account 520000 Total	430.58	5,959.17
	Fund 26100 Expenditures Total	430.58	5,959.17
	Subprogram Revenues	181,988.65-	970,851.86-
	Subprogram Expenditures	430.58	5,959.17

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Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV BOARD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	104,608.58	974,159.04
	Major Account 520000 Total	104,608.58	974,159.04
	Fund 26100 Expenditures Total	104,608.58	974,159.04
	Subprogram Expenditures	104,608.58	974,159.04

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	181,988.65	970,851.86
	Program Expenditures	105,039.16	986,402.13
	Agency Revenues	181,988.65	970,851.86
	Agency Expenditures	105,039.16	986,402.13

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	50.00-	550.00-
	475201 LS APPLICATION FEE	80.00-	280.00-
	475202 SIT APPLICATION FEE	40.00-	240.00-
	475203 RECIP APPLICATION FEE		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	170.00-	2,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	170.44-	1,575.11-
	486600 CREDIT CARD CLEARING	40.00	40.00
	Major Account 480000 Total	130.44-	1,535.11-
	Fund 26210 Revenue Total	300.44-	4,285.11-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.63	1,281.96
	521301 FREIGHT LS SEALS		21.85
	521400 CIO CHARGES		832.50
	521500 PUBLICATION & PRINT EXP		905.00
	522100 DUES & SUBSCRIPTION EXP		2,600.00
	524600 RENT EXPENSE-BUILDINGS		1,746.75
	531100 OFFICE SUPPLIES EXPENSE		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	39.63	14,161.01
	570000 Travel Expenses		
	571100 LODGING		85.00
	574500 PERSONAL VEHICLE MILEAGE	205.10	1,157.34
	Major Account 570000 Total	205.10	1,242.34
	Fund 26210 Expenditures Total	244.73	15,403.35
	Subprogram Revenues	300.44-	4,285.11-
	Subprogram Expenditures	244.73	15,403.35
	Program Revenues	300.44-	4,285.11-
	Program Expenditures	244.73	15,403.35
	Agency Revenues	300.44-	4,285.11-
	Agency Expenditures	244.73	15,403.35

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	325.00-	425.00-
	475101 CPA PERMIT TO PRACTICE		17,685.00-
	475102 CPA INACTIVE REGISTRATION	900.00-	6,780.00-
	475103 CERTIFICATE BY RECIPROCITY		2,200.00-
	475105 INITIAL PERMIT TO PRACTICE	800.00-	13,620.00-
	475106 PC CERTIFICATE OF REGISTRATION	135.00-	3,080.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	135.00-	2,780.00-
	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	50.00-	4,650.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	100.00-	1,100.00-
	475115 INITIAL SETUP PC FIRM PERMIT	200.00-	600.00-
	475117 STIPULATION & CONSENT ORDER	700.00-	9,250.00-
	475118 REINSTATEMENT ORDER		1,600.00-
	475119 INITIAL SOLE PROP. OFFICE		50.00-
	475120 SOLE PROPRIETOR OFFICE		1,080.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	200.00-	3,000.00-
	475200 EXAMINATION FEES	375.00-	1,875.00-
	475202 REPLACEMENT OF PERMIT		30.00-
	Major Account 470000 Total	3,920.00-	73,265.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	937.35-	9,958.91-
	484500 REIMB NON-GOVT SOURCES		142.74-
	Major Account 480000 Total	937.35-	10,101.65-
	Fund 26310 Revenue Total	4,857.35-	83,366.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,086.35	127,941.07
	511600 PER DIEM PAYMENTS	800.00	9,700.00
	511700 EMPLOYEE BONUSES		1,093.24
	512100 VACATION LEAVE EXPENSE	572.99	13,408.08
	512200 SICK LEAVE EXPENSE		5,747.25
	512300 HOLIDAY LEAVE EXPENSE	824.18	9,018.06
	515100 RETIREMENT PLANS EXPENSE	1,234.28	11,689.79
	515200 FICA EXPENSE	1,267.39	12,238.62
	515500 HEALTH INSURANCE EXPENSE	1,816.26	17,817.54
	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	21,601.45	210,498.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	157.24	5,679.04
	521400 CIO CHARGES	907.24	5,056.84
	521500 PUBLICATION & PRINT EXP	238.09	4,364.76
	521900 AWARDS EXPENSE		102.96
	522100 DUES & SUBSCRIPTION EXP	10.99	4,320.94
	522200 CONFERENCE REGISTRATION	1,690.00	11,345.00
	524600 RENT EXPENSE-BUILDINGS	1,714.65	15,431.85
	524700 RENT EXP-OTHER REAL PROP	70.40	558.08
	524900 RENT EXP-DEPR SURCHARGE	633.68	5,703.12
	531100 OFFICE SUPPLIES EXPENSE	32.10	1,347.42
	541100 ACCTG & AUDITING SERVICES		999.00
	541200 PURCHASING ASSESSMENT		43.00
	541500 LEGAL SERVICES EXPENSE	540.00	2,338.00
	542100 SOS TEMP SERV - PERSONNEL		1,385.64
	547100 EDUCATIONAL SERVICES		1,499.00
	554900 OTHER CONTRACTUAL SERVICES	28.00	248.00
	555200 SOFTWARE - NEW PURCHASES		368.46
	556100 INSURANCE EXPENSE		69.54
	Major Account 520000 Total	6,022.39	60,860.65
	570000 Travel Expenses		
	571100 LODGING		9,639.74
	571600 MEALS - TAXABLE		465.61
	571800 MEALS - TRAVEL STATUS		802.10
	572100 COMMERCIAL TRANSPORTATIO	837.92	3,527.50
	573100 STATE-OWNED TRANSPORT		343.65
	574500 PERSONAL VEHICLE MILEAGE		3,062.17
	575100 MISC TRAVEL EXPENSE		644.95
	Major Account 570000 Total	837.92	18,485.72
	Fund 26310 Expenditures Total	28,461.76	289,844.82
	Subprogram Revenues	<u>4,857.35</u>	<u>83,366.65</u>
	Subprogram Expenditures	<u>28,461.76</u>	<u>289,844.82</u>
	Program Revenues	<u>4,857.35</u>	<u>83,366.65</u>
	Program Expenditures	<u>28,461.76</u>	<u>289,844.82</u>
	Agency Revenues	<u>4,857.35</u>	<u>83,366.65</u>
	Agency Expenditures	<u>28,461.76</u>	<u>289,844.82</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		6,480.00-
	Major Account 480000 Total		6,480.00-
	Fund 61270 Revenue Total		6,480.00-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		80.00-
	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	271,867.35	2,498,087.27
	511300 OVERTIME PAYMENTS	1,033.94	15,028.76
	511800 COMPENSATORY TIME PAID	184.62	32,448.87
	511900 SUPPLEMENTAL	1,500.00	14,284.82
	512100 VACATION LEAVE EXPENSE	12,745.99	273,378.00
	512200 SICK LEAVE EXPENSE	13,727.64	139,540.74
	512300 HOLIDAY LEAVE EXPENSE	15,022.96	174,499.93
	512500 FUNERAL LEAVE EXPENSE	172.69	8,483.07
	512800 ADMINISTRATIVE LEAVE EXP		1,387.12
	515100 RETIREMENT PLANS EXPENSE	29,089.79	273,112.41
	515200 FICA EXPENSE	11,907.78	121,884.70
	515400 LIFE & ACCIDENT INS EXP		16.80
	515500 HEALTH INSURANCE EXPENSE	47,472.09	440,842.71
	516200 TUITION ASSISTANCE		52.00
	516300 EMPLOYEE ASSISTANCE PRO		9,374.40
	516500 WORKERS COMP PREMIUMS		122,039.79
	Major Account 510000 Total	404,724.85	4,124,461.39
	520000 Operating Expenses		
	521400 CIO CHARGES	6,856.35	60,469.13
	521402 CIO CHARGES IT	21,898.47	226,407.99
	521500 PUBLICATION & PRINT EXP	1,208.87	13,397.38
	521900 AWARDS EXPENSE	1,853.97	7,034.87
	522100 DUES & SUBSCRIPTION EXP	2,096.90	17,701.14
	522200 CONFERENCE REGISTRATION	1,630.00	9,206.00
	522900 EMPLOYEE PARKING EXP	10.00	70.00
	524600 RENT EXPENSE-BUILDINGS	2,341.85	123,666.52
	524700 RENT EXP-OTHER REAL PROP		150.00
	525500 RENT EXP-OTHER PERS PROP	46.22	2,126.22
	526100 REP & MAINT-REAL PROPERT		340.00
	527200 REP & MAINT-MOTOR VEHICL		80.00
	531100 OFFICE SUPPLIES EXPENSE	19.78	8,152.13
	531200 IT SUPPLIES		109.90
	532100 NON-CAPITALIZED EQUIP PU		1,554.16
	532200 PERSONAL COMPUTING EQUIPMENT	21.88	956.07
	532240 DATA STORAGE EQUIP		523.15
	532250 NETWORKING EQUIP		7.87
	532260 VOICE EQUIP	2,446.99	2,836.90
	532280 VIDEO EQUIP	1,547.63	3,501.45

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	17.19	10,176.26
	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		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
	545000 LABORATORY SERVICES		44.00
	547100 EDUCATIONAL SERVICES		25,600.00
	547300 INTERPRETER SERVICES		1,810.00
	547500 MAILING SERVICES	106.70	296.97
	548700 REFUSE/RECYCLING		637.20
	549200 JANITORIAL/SECURITY SRVS		14,132.21
	554100 DATA SERVICES	66.96	1,217.25
	554900 OTHER CONTRACTUAL SERVICES	4,200.00	20,873.36
	555310 COTS LICENSE FEES		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	8,858.00	17,209.50
	Major Account 520000 Total	55,227.76	705,203.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,525.73	27,109.64
	571800 MEALS - TRAVEL STATUS	1,037.07	3,681.57
	572100 COMMERCIAL TRANSPORTATIO	1,099.85	9,932.37
	574500 PERSONAL VEHICLE MILEAGE		195.58
	574700 VOLUNTEER TRAVEL EXPENSES		1,734.52
	575100 MISC TRAVEL EXPENSE	175.49	732.95
	Major Account 570000 Total	4,838.14	43,386.63
	Fund 10000 Expenditures Total	464,790.75	4,873,051.29

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	65,046.46-	580,150.00-
	474100 GENERAL BUSINESS FEES		155,770.85-
	Major Account 470000 Total	65,046.46-	735,920.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,726.65-	26,050.73-
	Major Account 480000 Total	2,726.65-	26,050.73-
	Fund 26470 Revenue Total	67,773.11-	761,971.58-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	22,059.95	199,588.61
	521402 CIO CHARGES IT	18,369.37	211,088.34
	521500 PUBLICATION & PRINT EXP		181.13
	522200 CONFERENCE REGISTRATION	175.00	235.00
	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	40,604.32	833,964.80
	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	40,604.32	974,277.65
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,467.51-	13,052.67-
	Major Account 480000 Total	1,467.51-	13,052.67-
	Fund 46410 Revenue Total	1,467.51-	13,052.67-
	Subprogram Revenues	69,240.62-	775,024.25-
	Subprogram Expenditures	505,395.07	5,847,328.94

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	91,560.52	747,726.88
	511300 OVERTIME PAYMENTS	1,477.24	15,659.56
	511400 ON CALL PAY	1,878.67	16,136.25
	511800 COMPENSATORY TIME PAID	75.56	9,871.15
	512100 VACATION LEAVE EXPENSE	10,305.74	82,075.78
	512200 SICK LEAVE EXPENSE	8,651.46	57,761.35
	512300 HOLIDAY LEAVE EXPENSE	5,815.62	63,878.72
	512500 FUNERAL LEAVE EXPENSE	684.36	7,137.45
	512600 CIVIL LEAVE EXPENSE		17.39
	515100 RETIREMENT PLANS EXPENSE	9,019.25	78,723.72
	515200 FICA EXPENSE	8,661.57	82,393.59
	515500 HEALTH INSURANCE EXPENSE	16,663.26	144,369.52
	Major Account 510000 Total	154,793.25	1,305,751.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,397.31	69,715.59
	521400 CIO CHARGES	12,220.58	50,016.88
	521402 CIO CHARGES IT	33,895.65	533,295.86
	521500 PUBLICATION & PRINT EXP		60.00
	522200 CONFERENCE REGISTRATION	3,002.00	8,574.00
	525500 RENT EXP-OTHER PERS PROP	965.25	8,248.96
	527900 PERSONAL COMPUT EQUIP R & M		18.99
	531100 OFFICE SUPPLIES EXPENSE		983.17
	531200 IT SUPPLIES	44.44	44.44
	532100 NON-CAPITALIZED EQUIP PU		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	6,921.46	29,904.47
	548700 REFUSE/RECYCLING	13.84	246.96
	555310 COTS LICENSE FEES		10,657.20
	555340 COTS MAINTENANCE	581.00	1,360.29
	555510 SAAS SUBSCRIPTION FEES		6,950.90
	555540 SAAS MAINTENANCE		22,037.29

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			
	520000 Operating Expenses		
	Major Account 520000 Total	66,041.53	872,901.37
	570000 Travel Expenses		
	571100 LODGING	219.90	2,539.21
	571800 MEALS - TRAVEL STATUS		471.50
	572100 COMMERCIAL TRANSPORTATIO		629.61
	574500 PERSONAL VEHICLE MILEAGE	120.60	134.28
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	340.50	3,809.60
	Fund 10000 Expenditures Total	221,175.28	2,182,462.33
	Subprogram Expenditures	221,175.28	2,182,462.33

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	610.50	23,418.16-
	Major Account 480000 Total	610.50	23,418.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	575.00-	13,040.61-
	Major Account 490000 Total	575.00-	13,040.61-
	Fund 10000 Revenue Total	35.50	36,458.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,361.90	235,855.57
	511300 OVERTIME PAYMENTS	792.06	14,261.16
	511800 COMPENSATORY TIME PAID	21.69	2,799.14
	512100 VACATION LEAVE EXPENSE	1,144.68	23,148.26
	512200 SICK LEAVE EXPENSE	1,888.15	12,333.72
	512300 HOLIDAY LEAVE EXPENSE	1,653.50	17,039.72
	512500 FUNERAL LEAVE EXPENSE		669.83
	515100 RETIREMENT PLANS EXPENSE	2,535.60	22,921.55
	515200 FICA EXPENSE	2,376.18	21,619.47
	515500 HEALTH INSURANCE EXPENSE	8,233.40	69,297.10
	Major Account 510000 Total	47,007.16	419,945.52
	520000 Operating Expenses		
	521400 CIO CHARGES	747.72	6,903.80
	521402 CIO CHARGES IT	2,729.15	20,183.66
	521500 PUBLICATION & PRINT EXP	1,737.00	27,880.40
	521900 AWARDS EXPENSE		125.00
	522100 DUES & SUBSCRIPTION EXP	149.90	3,817.90
	522200 CONFERENCE REGISTRATION		694.00
	523201 NATURAL GAS	677.40	4,061.82
	523202 ELECTRICITY		3,921.86
	523203 WATER	149.89	1,240.46
	523204 SEWER	104.97	1,186.04
	523207 PROPANE		33.18
	524600 RENT EXPENSE-BUILDINGS	10,376.87	92,663.55
	524700 RENT EXP-OTHER REAL PROP		2,000.00
	525200 RENT EXP-DATA PROC EQUIP		16.50-
	525500 RENT EXP-OTHER PERS PROP	17.50	349.00
	526100 REP & MAINT-REAL PROPERT	19.98	1,125.73
	527100 REP & MAINT-OFFICE EQUIP		133.00
	527200 REP & MAINT-MOTOR VEHICL	121,383.13	839,898.63
	527800 REP & MAINT-OTHER PROPER		148.00

Secure Version - Prior Month

As of March 31, 2024

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	15,485.66	27,692.32
	531200 IT SUPPLIES	140.00	578.25
	532100 NON-CAPITALIZED EQUIP PU	122.09	1,758.05
	532200 PERSONAL COMPUTING EQUIPMENT		68,226.28
	532240 DATA STORAGE EQUIP		17.99
	532280 VIDEO EQUIP		14,887.25
	533100 HOUSEHOLD & INSTIT EXP	255.98	2,276.79
	533101 UNIFORMS	8,271.17	277,060.40
	533900 FOOD EXPENSE-INSTITUTIONS	31.00	303.50
	534600 ED & RECREATIONAL SUP EX	891.00	4,548.92
	534800 CONST & MAINT SUP EXP	218.12	2,770.90
	534900 MISCELLANEOUS SUP EXP	95.28	3,915.28
	534947 LAW ENFORCEMENT SUPPLIES	4,947.25	172,237.97
	535100 MEDICAL SUPPLIES	1,166.00	14,441.91
	538100 VEHICLE & EQUIP SUP EXP	42,742.73	510,831.79
	538101 GASOLINE	266,897.71	1,221,776.93
	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	981.00	8,256.00
	547500 MAILING SERVICES	1,115.96	13,730.07
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		5,410.00
	548700 REFUSE/RECYCLING	144.00	2,300.71
	548800 FIRE EXTINGUISHERS	432.35	3,179.35
	549200 JANITORIAL/SECURITY SRVS	10,348.26	41,481.18
	554900 OTHER CONTRACTUAL SERVICES		13,355.68
	555310 COTS LICENSE FEES		3,674.44
	556100 INSURANCE EXPENSE		903,458.26
	Major Account 520000 Total	492,379.07	4,330,361.75
	570000 Travel Expenses		
	571100 LODGING		3,892.00
	571600 MEALS - TAXABLE		54.00
	571800 MEALS - TRAVEL STATUS	11,056.55	48,485.06
	572100 COMMERCIAL TRANSPORTATIO		1,046.87
	574500 PERSONAL VEHICLE MILEAGE		73.44
	575100 MISC TRAVEL EXPENSE		320.97

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			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>11,056.55</u>	<u>53,872.34</u>
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		<u>222,410.71</u>
	584200 VEHICLES & VEHICLE EQ	<u>78,168.04</u>	<u>2,091,335.64</u>
	Major Account 580000 Total	<u>78,168.04</u>	<u>2,313,746.35</u>
	Fund 10000 Expenditures Total	<u>628,610.82</u>	<u>7,117,925.96</u>
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>2,600.98-</u>	<u>23,832.33-</u>
	Major Account 480000 Total	<u>2,600.98-</u>	<u>23,832.33-</u>
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	<u>109,180.71-</u>	<u>447,930.07-</u>
	Major Account 490000 Total	<u>109,180.71-</u>	<u>447,930.07-</u>
	Fund 26450 Revenue Total	<u>111,781.69-</u>	<u>471,762.40-</u>
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	<u>160,445.96</u>	<u>690,232.86</u>
	Major Account 580000 Total	<u>160,445.96</u>	<u>690,232.86</u>
	Fund 26450 Expenditures Total	<u>160,445.96</u>	<u>690,232.86</u>
	Subprogram Revenues	<u>111,746.19-</u>	<u>508,221.17-</u>
	Subprogram Expenditures	<u>789,056.78</u>	<u>7,808,158.82</u>

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,928.84	840,232.82
	511300 OVERTIME PAYMENTS	9,918.20	100,236.82
	511500 SHIFT DIFFERENTIAL PYMT	1,165.50	11,108.55
	511800 COMPENSATORY TIME PAID	849.43	60,672.21
	512100 VACATION LEAVE EXPENSE	7,679.46	57,295.69
	512200 SICK LEAVE EXPENSE	6,075.71	33,045.88
	512300 HOLIDAY LEAVE EXPENSE	5,698.41	57,496.24
	512500 FUNERAL LEAVE EXPENSE		2,578.91
	515100 RETIREMENT PLANS EXPENSE	9,383.64	87,060.86
	515200 FICA EXPENSE	8,999.53	83,855.25
	515500 HEALTH INSURANCE EXPENSE	21,527.75	184,215.59
	Major Account 510000 Total	<u>165,226.47</u>	<u>1,517,798.82</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	2,943.00	27,133.70
	521402 CIO CHARGES IT	682.00	5,718.00
	521500 PUBLICATION & PRINT EXP	120.00	1,020.00
	522100 DUES & SUBSCRIPTION EXP	35.99	749.99
	522200 CONFERENCE REGISTRATION		1,368.00
	524600 RENT EXPENSE-BUILDINGS		13,666.14
	531100 OFFICE SUPPLIES EXPENSE		2,553.79
	531200 IT SUPPLIES		71.84
	532100 NON-CAPITALIZED EQUIP PU		1,199.96
	532200 PERSONAL COMPUTING EQUIPMENT		172.65
	532240 DATA STORAGE EQUIP		248.38
	532260 VOICE EQUIP		86.64
	533100 HOUSEHOLD & INSTIT EXP		614.98
	533101 UNIFORMS		470.86
	534600 ED & RECREATIONAL SUP EX		83.00
	535100 MEDICAL SUPPLIES		16.68
	542100 SOS TEMP SERV - PERSONNEL		1,446.64
	544300 PSYCHOLOGICAL SERVICES		3,825.00
	544600 OPTICAL SERVICES		538.00
	544700 AUDIOLOGY SERVICES		300.00
	547500 MAILING SERVICES		60.33
	554100 DATA SERVICES	57.49	517.41
	Major Account 520000 Total	<u>3,838.48</u>	<u>61,861.99</u>
	570000 Travel Expenses		
	571100 LODGING		1,848.00

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	40.35	171.60
	Major Account 570000 Total	40.35	2,019.60
	Fund 10000 Expenditures Total	169,105.30	1,581,680.41
	Subprogram Expenditures	169,105.30	1,581,680.41

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	56,469.85	463,580.07
	511300 OVERTIME PAYMENTS	3,433.02	34,342.53
	511800 COMPENSATORY TIME PAID	142.60	152.79
	511900 SUPPLEMENTAL	600.00	5,358.80
	512100 VACATION LEAVE EXPENSE	180.06	58,266.04
	512200 SICK LEAVE EXPENSE	1,255.93	8,991.27
	512300 HOLIDAY LEAVE EXPENSE	2,834.80	30,173.77
	515100 RETIREMENT PLANS EXPENSE	9,746.09	88,898.88
	515200 FICA EXPENSE	1,221.75	11,680.56
	515400 LIFE & ACCIDENT INS EXP	33.60	298.94
	515500 HEALTH INSURANCE EXPENSE	12,303.85	109,031.64
	Major Account 510000 Total	88,221.55	810,775.29
	520000 Operating Expenses		
	521400 CIO CHARGES	390.72	3,595.18
	521402 CIO CHARGES IT	586.00	5,808.00
	521900 AWARDS EXPENSE		2,296.02
	522100 DUES & SUBSCRIPTION EXP		690.00
	522200 CONFERENCE REGISTRATION	75.00	1,082.00
	531100 OFFICE SUPPLIES EXPENSE		2,387.48
	531200 IT SUPPLIES		42.93
	532100 NON-CAPITALIZED EQUIP PU	78.30	3,995.33
	532200 PERSONAL COMPUTING EQUIPMENT		29.99
	532240 DATA STORAGE EQUIP	194.98	319.00
	532280 VIDEO EQUIP	1,170.01	1,170.01
	533100 HOUSEHOLD & INSTIT EXP		161.29
	533101 UNIFORMS		5,516.76
	534600 ED & RECREATIONAL SUP EX	211.50	1,372.50
	534800 CONST & MAINT SUP EXP		1,788.53
	534900 MISCELLANEOUS SUP EXP		1,076.44
	534947 LAW ENFORCEMENT SUPPLIES	78.99	13,709.42
	535100 MEDICAL SUPPLIES		219.99
	547500 MAILING SERVICES		763.04
	555310 COTS LICENSE FEES		85,391.00
	556100 INSURANCE EXPENSE		258.76
	558100 INVENTORIES FOR RESALE	1,935.00	1,935.00
	Major Account 520000 Total	4,720.50	133,608.67
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		194.29

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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		
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		224.29
	Fund 10000 Expenditures Total	92,942.05	944,608.25
	Subprogram Expenditures	92,942.05	944,608.25

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		76,942.48	667,029.86
511300 OVERTIME PAYMENTS		22,355.53	212,292.22
511800 COMPENSATORY TIME PAID			50,282.72
511900 SUPPLEMENTAL		1,000.00	9,000.00
512100 VACATION LEAVE EXPENSE		4,456.00	57,329.97
512200 SICK LEAVE EXPENSE		328.44	10,252.10
512300 HOLIDAY LEAVE EXPENSE		3,954.38	40,053.36
512500 FUNERAL LEAVE EXPENSE			3,730.84
515100 RETIREMENT PLANS EXPENSE		17,355.39	165,866.00
515200 FICA EXPENSE		1,505.06	14,561.80
515400 LIFE & ACCIDENT INS EXP		75.60	680.40
515500 HEALTH INSURANCE EXPENSE		18,452.61	160,084.29
Major Account 510000 Total		<u>146,425.49</u>	<u>1,391,163.56</u>
520000 Operating Expenses			
521400 CIO CHARGES		854.49	6,618.86
521402 CIO CHARGES IT		520.00	4,768.00
522100 DUES & SUBSCRIPTION EXP		156.95	546.95
522200 CONFERENCE REGISTRATION			199.00
522900 EMPLOYEE PARKING EXP		24.00	168.00
527200 REP & MAINT-MOTOR VEHICL		1,642.75	2,609.85
527800 REP & MAINT-OTHER PROPER			60.00
532270 WIRELESS PHONE EQUIP			26.80
533101 UNIFORMS			11,841.72
534947 LAW ENFORCEMENT SUPPLIES		95.95	743.94
538101 GASOLINE		27.10	27.10
539500 PURCHASING CARD SUSPENSE			80.61-
547500 MAILING SERVICES			13.60
554110 VOICE SERVICES			10.07
Major Account 520000 Total		<u>3,321.24</u>	<u>27,553.28</u>
570000 Travel Expenses			
571100 LODGING		4,137.40	31,804.47
571800 MEALS - TRAVEL STATUS		921.31	3,723.16
572100 COMMERCIAL TRANSPORTATIO		4,445.86	36,808.08
575100 MISC TRAVEL EXPENSE		376.96	5,590.96
Major Account 570000 Total		<u>9,881.53</u>	<u>77,926.67</u>
Fund 10000 Expenditures Total		<u>159,628.26</u>	<u>1,496,643.51</u>
Subprogram Expenditures		<u>159,628.26</u>	<u>1,496,643.51</u>
Program Revenues		<u>180,986.81-</u>	<u>1,283,245.42-</u>

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 189

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Program Expenditures	<u>1,937,302.74</u>	<u>19,860,882.26</u>

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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	45.00	247.50
	Major Account 520000 Total	45.00	247.50
	Fund 26440 Expenditures Total	45.00	247.50
	Subprogram Expenditures	45.00	247.50

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	13,304.36	14,188.04
	Major Account 480000 Total	13,304.36	14,188.04
	Fund 10000 Revenue Total	13,304.36	5,726.54
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	902,011.70	7,818,085.50
	511300 OVERTIME PAYMENTS	67,706.71	575,589.10
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	5,369.68	122,629.49
	511900 SUPPLEMENTAL	12,307.00	104,903.59
	512100 VACATION LEAVE EXPENSE	54,363.12	958,802.15
	512200 SICK LEAVE EXPENSE	62,143.51	433,470.13
	512300 HOLIDAY LEAVE EXPENSE	49,166.96	511,938.06
	512400 MILITARY LEAVE EXPENSE		1,186.56
	512500 FUNERAL LEAVE EXPENSE	1,975.34	19,308.59
	512700 INJURY LEAVE EXPENSE	918.40	918.40
	512800 ADMINISTRATIVE LEAVE EXP		1,290.00
	515100 RETIREMENT PLANS EXPENSE	147,946.71	1,278,804.28
	515200 FICA EXPENSE	33,870.34	330,885.26
	515400 LIFE & ACCIDENT INS EXP	701.43	5,978.01
	515500 HEALTH INSURANCE EXPENSE	224,081.96	1,933,894.54
	516500 WORKERS COMP PREMIUMS		200,145.25
	Major Account 510000 Total	1,562,562.86	14,298,828.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,114.31	7,053.86
	521200 COM EXPENSE - VOICE/DATA		723.98
	521400 CIO CHARGES	12,086.95	114,316.76
	521402 CIO CHARGES IT	45,581.65	441,852.79
	521500 PUBLICATION & PRINT EXP	242.60	5,318.27
	521900 AWARDS EXPENSE		500.00
	522100 DUES & SUBSCRIPTION EXP	3,337.72	14,721.19
	522200 CONFERENCE REGISTRATION	4,779.00	37,890.56
	523201 NATURAL GAS	62.04	265.69
	523202 ELECTRICITY	11,536.23	112,184.99
	523203 WATER	300.36	1,316.18
	523204 SEWER	309.24	967.74

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	75,424.58	1,029,181.27
	524700 RENT EXP-OTHER REAL PROP	100.00	255.00
	525500 RENT EXP-OTHER PERS PROP	75.40	657.05
	526100 REP & MAINT-REAL PROPERT		2,588.46
	527100 REP & MAINT-OFFICE EQUIP	140.00	140.00
	527300 REP & MAINT-MEDICAL EQUI	5,184.99	5,184.99
	527700 REP & MAINT-PHOTO/MEDIA		15.99
	527960 VOICE EQUIP REPAIR & MAINT		206.40
	531100 OFFICE SUPPLIES EXPENSE	1,500.17	24,393.91
	531200 IT SUPPLIES	54.92	763.42
	532100 NON-CAPITALIZED EQUIP PU	1,010.46	11,096.91
	532200 PERSONAL COMPUTING EQUIPMENT	499.75	5,648.83
	532240 DATA STORAGE EQUIP	1,485.47	9,891.12
	532250 NETWORKING EQUIP		1,304.40
	532260 VOICE EQUIP	32.00	578.67
	532270 WIRELESS PHONE EQUIP		59.99
	532280 VIDEO EQUIP	290.97	2,907.91
	532290 RADIO EQUIP		730.00
	533100 HOUSEHOLD & INSTIT EXP	464.01	6,935.96
	533101 UNIFORMS	1,717.25	25,545.82
	534600 ED & RECREATIONAL SUP EX		1,691.01
	534800 CONST & MAINT SUP EXP		1,606.34
	534947 LAW ENFORCEMENT SUPPLIES	1,251.34	20,162.07
	534948 AMMUNITION		260.30
	535100 MEDICAL SUPPLIES	1,969.60	17,763.38
	537100 LABORATORY SUP EXP	105,327.53	740,490.83
	538100 VEHICLE & EQUIP SUP EXP		28.80-
	541100 ACCTG & AUDITING SERVICES		395.00
	541500 LEGAL SERVICES EXPENSE	74.10	74.10
	543200 IT CONSULTING-HW/SW SUPP	293.00	293.00
	544100 PHYSICIAN SERVICES	375.00	1,206.00
	544300 PSYCHOLOGICAL SERVICES		1,465.00
	544600 OPTICAL SERVICES	34.00	68.00
	544700 AUDIOLOGY SERVICES	85.00	325.00
	545000 LABORATORY SERVICES	422.00	1,746.00
	547300 INTERPRETER SERVICES		620.00
	547500 MAILING SERVICES	799.45	9,336.82
	548700 REFUSE/RECYCLING	9.60	236.64

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	750.22	7,115.79
	549200 JANITORIAL/SECURITY SRVS	4,810.00	48,651.80
	549500 HAZARDOUS WASTE DISPOSAL	319.20	2,281.86
	554100 DATA SERVICES	618.84	7,800.10
	554110 VOICE SERVICES	649.07	3,625.65
	554900 OTHER CONTRACTUAL SERVICES	11,188.67	337,208.28
	555200 SOFTWARE - NEW PURCHASES	281.28	281.28
	555310 COTS LICENSE FEES		19,009.63
	555340 COTS MAINTENANCE		42.85
	555440 CUSTOMIZED MAINTENANCE		67,281.84
	555510 SAAS SUBSCRIPTION FEES	8,775.00	18,716.78
	556100 INSURANCE EXPENSE	23,252.25	27,452.77
	Major Account 520000 Total	328,615.22	3,202,377.43
	570000 Travel Expenses		
	571100 LODGING	2,989.95	26,181.16
	571600 MEALS - TAXABLE		23.25
	571800 MEALS - TRAVEL STATUS	1,188.25	8,151.96
	572100 COMMERCIAL TRANSPORTATIO	165.97	5,705.18
	574500 PERSONAL VEHICLE MILEAGE		726.40
	575100 MISC TRAVEL EXPENSE		435.35
	Major Account 570000 Total	4,344.17	41,223.30
	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	1,895,522.25	17,561,088.58
21175 STATE DNA SAMPLE AND DATABASE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	1,775.00-
	474100 GENERAL BUSINESS FEES		125.00-
	476100 OTHER LIC PERM & FEES		15,122.77-
	Major Account 470000 Total	200.00-	17,022.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.36-	257.96-
	Major Account 480000 Total	22.36-	257.96-
	Fund 21175 Revenue Total	222.36-	17,280.73-
	Expenditures		
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		15,570.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21175 STATE DNA SAMPLE AND DATABASE			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		15,570.00
	Fund 21175 Expenditures Total		15,570.00
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	34.26-	23.58-
	Major Account 450000 Total	34.26-	23.58-
	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	456.74-	1,430.69-
	473300 VEHICLE TITLE FEES	24,721.25-	223,723.90-
	473900 OTHER VEHICLE FEES	370.00-	2,950.00-
	474100 GENERAL BUSINESS FEES	101,930.00-	1,707,865.95-
	Major Account 470000 Total	127,477.99-	1,935,970.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	566.34-	7,652.82-
	486500 MISCELLANEOUS ADJUSTMENT	1,819.25-	1,819.25-
	486600 CREDIT CARD CLEARING	124,432.25-	229,834.50-
	Major Account 480000 Total	126,817.84-	239,306.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		47,960.45-
	Major Account 490000 Total		47,960.45-
	Fund 26440 Revenue Total	254,330.09-	2,304,186.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139,691.82	910,631.21
	511300 OVERTIME PAYMENTS	873.64	82,073.76
	511800 COMPENSATORY TIME PAID	513.39	11,541.05
	511900 SUPPLEMENTAL	224.01	2,688.83
	512100 VACATION LEAVE EXPENSE	4,778.45	78,316.06
	512200 SICK LEAVE EXPENSE	4,965.24	48,163.63
	512300 HOLIDAY LEAVE EXPENSE	7,791.20	66,023.42
	512500 FUNERAL LEAVE EXPENSE	699.33	3,210.33
	512600 CIVIL LEAVE EXPENSE		137.24
	515100 RETIREMENT PLANS EXPENSE	12,165.86	96,402.15
	515200 FICA EXPENSE	10,430.43	74,453.93
	515400 LIFE & ACCIDENT INS EXP	13.44	173.10
	515500 HEALTH INSURANCE EXPENSE	34,205.38	246,647.56

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	216,352.19	1,620,462.27
	520000 Operating Expenses		
	521400 CIO CHARGES	3,855.15	32,434.71
	521402 CIO CHARGES IT	3,307.40	59,937.75
	521500 PUBLICATION & PRINT EXP	120.00	4,649.37
	522100 DUES & SUBSCRIPTION EXP	639.98	2,488.77
	522200 CONFERENCE REGISTRATION	4,492.50	4,749.04
	524600 RENT EXPENSE-BUILDINGS		19,416.33
	527800 REP & MAINT-OTHER PROPER		188.00
	531100 OFFICE SUPPLIES EXPENSE		35,539.45
	532100 NON-CAPITALIZED EQUIP PU		2,512.88
	532200 PERSONAL COMPUTING EQUIPMENT	214.14	3,126.12
	532240 DATA STORAGE EQUIP		637.85
	533100 HOUSEHOLD & INSTIT EXP	17.70	403.61
	533101 UNIFORMS		190.94
	534800 CONST & MAINT SUP EXP	192.87	192.87
	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	20.00	47.99
	548700 REFUSE/RECYCLING	34.00	350.88
	554900 OTHER CONTRACTUAL SERVICES		2,338.00
	555340 COTS MAINTENANCE		2,771.33-
	555440 CUSTOMIZED MAINTENANCE	18,841.95	158,993.95
	555540 SAAS MAINTENANCE		22,799.00
	559100 OTHER OPERATING EXP	28,120.25	300,306.70
	Major Account 520000 Total	59,855.94	637,187.27
	570000 Travel Expenses		
	571100 LODGING		2,475.80
	571800 MEALS - TRAVEL STATUS		1,036.25
	572100 COMMERCIAL TRANSPORTATIO		651.00
	575100 MISC TRAVEL EXPENSE		76.75
	Major Account 570000 Total		4,239.80
	Fund 26440 Expenditures Total	276,208.13	2,261,889.34
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	793,953.17-	4,934,131.74-

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461101 SEE CHART OF ACCOUNTS	8,055.16-	31,944.12-
	461102 SEE CHART OF ACCOUNTS	4,566.90-	4,566.90-
	461114 SEE CHART OF ACCOUNTS	9,400.54-	12,227.38-
	461115 SEE CHART OF ACCOUNTS		8,510.46-
	461500 OP GRANTS - STATE AGENCI	47,530.18-	580,034.79-
	461600 OP GRANTS - LOCAL GOVERN		72,753.76-
	Major Account 460000 Total	863,505.95-	5,644,169.15-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		100.00-
	Major Account 480000 Total		100.00-
	Fund 46410 Revenue Total	863,505.95-	5,644,269.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,480.33	1,492,882.79
	511300 OVERTIME PAYMENTS	36,741.25	352,872.27
	511400 ON CALL PAY	1,099.95	11,343.19
	511800 COMPENSATORY TIME PAID	280.80	6,097.71
	511900 SUPPLEMENTAL	613.17-	295.99
	512100 VACATION LEAVE EXPENSE	6,092.75	104,074.40
	512200 SICK LEAVE EXPENSE	12,229.56	80,917.71
	512300 HOLIDAY LEAVE EXPENSE	8,293.16	95,364.72
	512500 FUNERAL LEAVE EXPENSE		3,618.19
	512600 CIVIL LEAVE EXPENSE	63.55	63.55
	515100 RETIREMENT PLANS EXPENSE	5,600.67	127,508.95
	515200 FICA EXPENSE	11,231.84	110,346.06
	515400 LIFE & ACCIDENT INS EXP	37.91-	3.03
	515500 HEALTH INSURANCE EXPENSE	19,852.68	233,778.70
	Major Account 510000 Total	239,315.46	2,619,167.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.18	72.10
	521400 CIO CHARGES	245.86	2,210.82
	521402 CIO CHARGES IT	13,730.80	217,540.05
	521500 PUBLICATION & PRINT EXP		625.06
	522100 DUES & SUBSCRIPTION EXP		11,905.00
	522200 CONFERENCE REGISTRATION	1,772.00	40,149.59
	524600 RENT EXPENSE-BUILDINGS		72,503.51
	531100 OFFICE SUPPLIES EXPENSE		3,515.17
	532100 NON-CAPITALIZED EQUIP PU		3,977.64
	532200 PERSONAL COMPUTING EQUIPMENT		22,883.77

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	532280 VIDEO EQUIP		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	25.00	368.89
	549200 JANITORIAL/SECURITY SRVS		1,789.34
	554100 DATA SERVICES		1,489.98
	554900 OTHER CONTRACTUAL SERVICES	172,850.00	1,161,169.00
	554901 IT-OTHER CONTRACTUAL SERVICES	124,783.52	734,318.74
	555310 COTS LICENSE FEES		3,250.00
	555340 COTS MAINTENANCE	7,360.00	25,018.93
	555440 CUSTOMIZED MAINTENANCE	7,009.20	88,109.19
	555510 SAAS SUBSCRIPTION FEES	4,586.16	102,218.31
	Major Account 520000 Total	332,413.72	2,536,636.55
	570000 Travel Expenses		
	571100 LODGING	1,056.30	45,367.20
	571600 MEALS - TAXABLE		69.75
	571800 MEALS - TRAVEL STATUS	1,410.00	13,098.55
	572100 COMMERCIAL TRANSPORTATIO	1,155.56	22,363.91
	574500 PERSONAL VEHICLE MILEAGE		209.63
	575100 MISC TRAVEL EXPENSE	245.00	2,165.20
	Major Account 570000 Total	3,866.86	83,274.24
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	37,016.64	37,016.64
	583480 VIDEO EQUIP	45,500.00	45,500.00
	583760 CUSTOMIZED LICENSE FEES		48,168.75
	587550 IT PROJECTS IN PROGRESS	152,461.94	152,461.94
	Major Account 580000 Total	234,978.58	283,147.33
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	114,185.77	598,691.10
	594101 SEE CHART OF ACCOUNTS	6,611.77	6,611.77
	594102 SEE CHART OF ACCOUNTS	4,139.33	12,417.99
	594103 SEE CHART OF ACCOUNTS		1,082.52
	594104 SEE CHART OF ACCOUNTS	172.86	31,862.90
	594105 SEE CHART OF ACCOUNTS	8,055.16	32,784.07

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	590000 Government Aid		
	594106 SEE CHART OF ACCOUNTS	4,566.90	4,566.90
	594109 SEE CHART OF ACCOUNTS	9,400.54	12,227.38
	594110 SEE CHART OF ACCOUNTS		8,510.46
	Major Account 590000 Total	<u>147,132.33</u>	<u>708,755.09</u>
	Fund 46410 Expenditures Total	<u>957,706.95</u>	<u>6,230,980.47</u>
	Subprogram Revenues	<u>1,104,754.04-</u>	<u>7,960,010.29-</u>
	Subprogram Expenditures	<u>3,129,437.33</u>	<u>26,069,528.39</u>
	Program Revenues	<u>1,104,754.04-</u>	<u>7,984,365.43-</u>
	Program Expenditures	<u>3,129,482.33</u>	<u>26,097,245.54</u>

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6,094.42-
	486500 MISCELLANEOUS ADJUSTMENT	500.00-	715.00-
	Major Account 480000 Total	500.00-	6,809.42-
	Fund 10000 Revenue Total	500.00-	6,809.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,303,936.76	11,080,252.57
	511300 OVERTIME PAYMENTS	83,069.49	771,046.05
	511500 SHIFT DIFFERENTIAL PYMT		491.82
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	112,176.13	926,742.90
	511900 SUPPLEMENTAL	21,667.42	198,171.56
	512100 VACATION LEAVE EXPENSE	40,476.07	1,096,720.58
	512200 SICK LEAVE EXPENSE	61,205.02	568,196.54
	512300 HOLIDAY LEAVE EXPENSE	72,231.65	737,090.89
	512400 MILITARY LEAVE EXPENSE	4,294.46	46,778.63
	512500 FUNERAL LEAVE EXPENSE		17,178.84
	512700 INJURY LEAVE EXPENSE	2,723.90	16,849.40
	512800 ADMINISTRATIVE LEAVE EXP	250.47	19,834.51
	515100 RETIREMENT PLANS EXPENSE	258,259.46	2,347,168.06
	515200 FICA EXPENSE	27,778.13	234,459.05
	515400 LIFE & ACCIDENT INS EXP	1,590.23	14,958.11
	515500 HEALTH INSURANCE EXPENSE	320,564.27	2,763,088.42
	516200 TUITION ASSISTANCE	1,304.46	1,304.46
	516500 WORKERS COMP PREMIUMS		232,363.76
	Major Account 510000 Total	2,311,527.92	21,073,446.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,497.60	15,715.38
	521200 COM EXPENSE - VOICE/DATA		90.00
	521400 CIO CHARGES	22,164.44	201,467.86
	521402 CIO CHARGES IT	59,852.27	606,071.95
	521500 PUBLICATION & PRINT EXP		42,281.40
	522100 DUES & SUBSCRIPTION EXP	7,350.20	13,792.58
	522200 CONFERENCE REGISTRATION	641.00	52,625.06
	523201 NATURAL GAS	1,993.81	13,166.43
	523202 ELECTRICITY	413.08	21,758.98
	523203 WATER	281.60	1,431.22
	523204 SEWER	214.76	913.50
	524600 RENT EXPENSE-BUILDINGS	342,840.51	1,052,831.86

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		2,400.00
	524900 RENT EXP-DEPR SURCHARGE	6,071.67	54,645.03
	525500 RENT EXP-OTHER PERS PROP	21.50	400.00
	526100 REP & MAINT-REAL PROPERT		8,073.64
	527200 REP & MAINT-MOTOR VEHICL	670.22	53,662.51
	527500 REP & MAINT-COMM EQUIP		2,034.06
	527800 REP & MAINT-OTHER PROPER	185.00	1,642.20
	527900 PERSONAL COMPUT EQUIP R & M		117.70
	527980 VIDEO EQUIP REPAIR & MAINT		1,960.00
	531100 OFFICE SUPPLIES EXPENSE	512.32	30,024.94
	531200 IT SUPPLIES	28.72	664.42
	532100 NON-CAPITALIZED EQUIP PU	5,137.96	11,299.63
	532200 PERSONAL COMPUTING EQUIPMENT	731.61	15,012.32
	532240 DATA STORAGE EQUIP		4,869.16
	532260 VOICE EQUIP		164.33
	532280 VIDEO EQUIP	1,400.00	8,950.43
	532290 RADIO EQUIP		37.06
	533100 HOUSEHOLD & INSTIT EXP	463.77	4,748.92
	533101 UNIFORMS	146.00	19,525.22
	533900 FOOD EXPENSE-INSTITUTIONS	166.25	1,889.05
	534600 ED & RECREATIONAL SUP EX		1,810.20
	534800 CONST & MAINT SUP EXP	275.66	2,033.00
	534900 MISCELLANEOUS SUP EXP		56.97
	534947 LAW ENFORCEMENT SUPPLIES	17,757.66	116,419.60
	534948 AMMUNITION		196,049.60
	535100 MEDICAL SUPPLIES		10,775.19
	538100 VEHICLE & EQUIP SUP EXP	1,797.82	52,953.43
	538102 AVIATION FUEL	11,616.39	80,084.87
	539500 PURCHASING CARD SUSPENSE		813.50
	539900 RESALE/DISTRIBUTIONS		6,918.75
	544100 PHYSICIAN SERVICES	302.00	2,172.00
	544300 PSYCHOLOGICAL SERVICES		5,290.00
	544400 HOSPITAL SERVICES		12,633.67
	544600 OPTICAL SERVICES		85.00
	544700 AUDIOLOGY SERVICES	30.00	105.00
	545000 LABORATORY SERVICES	4,316.70	5,832.13
	546800 VETERINARY SERVICES	738.75	7,571.32
	547500 MAILING SERVICES	1,292.26	10,697.38

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL		507.30
	548700 REFUSE/RECYCLING	318.72	5,048.46
	548800 FIRE EXTINGUISHERS		263.00
	549100 LAUNDRY SERVICES	96.67	786.51
	549200 JANITORIAL/SECURITY SRVS	800.50	15,987.10
	554100 DATA SERVICES	495.70	4,484.44
	554900 OTHER CONTRACTUAL SERVICES		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	59,791.50	209,745.27
	Major Account 520000 Total	552,414.62	3,021,150.91
	570000 Travel Expenses		
	571100 LODGING	1,952.00	57,314.95
	571800 MEALS - TRAVEL STATUS	1,763.70	23,192.14
	572100 COMMERCIAL TRANSPORTATIO	403.57	4,699.06
	574500 PERSONAL VEHICLE MILEAGE	408.70	4,437.49
	575100 MISC TRAVEL EXPENSE	203.53	866.03
	Major Account 570000 Total	4,731.50	90,509.67
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		7,164.00
	584500 AIRCRAFT & EQUIPMENT	44,240.00	154,194.00
	Major Account 580000 Total	44,240.00	161,358.00
	Fund 10000 Expenditures Total	2,912,914.04	24,346,464.73
26440 NE STATE PATROL CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	605.00-	5,564.00-
	Major Account 470000 Total	605.00-	5,564.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		367,484.25-
	Major Account 490000 Total		367,484.25-
	Fund 26440 Revenue Total	605.00-	373,048.25-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,683.90	234,861.59
	511300 OVERTIME PAYMENTS	2,396.03	62,082.41
	511400 ON CALL PAY		7.20
	511800 COMPENSATORY TIME PAID	9,224.90	25,580.93
	511900 SUPPLEMENTAL	459.10	4,109.22

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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>
26440 NE STATE PATROL CASH			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	3,410.24	24,039.02
	512200 SICK LEAVE EXPENSE	15,681.58	21,160.71
	512300 HOLIDAY LEAVE EXPENSE	11,475.10	24,570.78
	515100 RETIREMENT PLANS EXPENSE	7,346.12	59,089.41
	515200 FICA EXPENSE	794.18	4,604.40
	515400 LIFE & ACCIDENT INS EXP	38.57	348.18
	515500 HEALTH INSURANCE EXPENSE	7,429.41	73,828.86
	Major Account 510000 Total	87,939.13	534,282.71
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	945.00	7,385.00
	Major Account 520000 Total	945.00	7,385.00
	Fund 26440 Expenditures Total	88,884.13	541,667.71
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	21,707.79-	551,010.25-
	461600 OP GRANTS - LOCAL GOVERN		988.39
	Major Account 460000 Total	21,707.79-	550,021.86-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,400.00
	Major Account 480000 Total		2,400.00
	Fund 46410 Revenue Total	21,707.79-	547,621.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,116.66	1,116.66
	511300 OVERTIME PAYMENTS	26,778.22	274,086.96
	511800 COMPENSATORY TIME PAID	31.88	31.88
	511900 SUPPLEMENTAL	28.47-	924.72-
	512200 SICK LEAVE EXPENSE	3.19	3.19
	512300 HOLIDAY LEAVE EXPENSE	55.56	55.56
	515100 RETIREMENT PLANS EXPENSE	4,312.95	40,154.42
	515200 FICA EXPENSE	390.50	3,846.83
	515400 LIFE & ACCIDENT INS EXP	25.42	58.05
	515500 HEALTH INSURANCE EXPENSE	5,437.32	13,298.55
	Major Account 510000 Total	38,123.23	331,727.38
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		35,129.65
	522200 CONFERENCE REGISTRATION	1,875.00	10,128.50
	524700 RENT EXP-OTHER REAL PROP		500.00
	532200 PERSONAL COMPUTING EQUIPMENT		472.11

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>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	534947 LAW ENFORCEMENT SUPPLIES	29,550.87	29,550.87
	542100 SOS TEMP SERV - PERSONNEL	11,338.76	58,285.51
	555340 COTS MAINTENANCE		1,400.00
	Major Account 520000 Total	<u>42,764.63</u>	<u>135,466.64</u>
	570000 Travel Expenses		
	571100 LODGING	1,620.17	8,098.58
	572100 COMMERCIAL TRANSPORTATIO	340.37	3,909.39
	574500 PERSONAL VEHICLE MILEAGE		165.06
	575100 MISC TRAVEL EXPENSE		221.00
	Major Account 570000 Total	<u>1,960.54</u>	<u>12,394.03</u>
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		13,050.40
	583470 PERSONAL COMPUTING EQUIPMENT		2,825.00
	Major Account 580000 Total		<u>15,875.40</u>
	Fund 46410 Expenditures Total	<u>82,848.40</u>	<u>495,463.45</u>
	Subprogram Revenues	<u>22,812.79-</u>	<u>927,479.53-</u>
	Subprogram Expenditures	<u>3,084,646.57</u>	<u>25,383,595.89</u>
	Program Revenues	<u>22,812.79-</u>	<u>927,479.53-</u>
	Program Expenditures	<u>3,084,646.57</u>	<u>25,383,595.89</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	7,958.77-	66,704.06-
	Major Account 480000 Total	7,958.77-	66,704.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,194,198.27-
	Major Account 490000 Total		7,194,198.27-
	Fund 26430 Revenue Total	7,958.77-	7,260,902.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	443,330.48	3,497,470.77
	511101 PERM SALARIES-CE ASSISTED MOVE	26,699.34-	231,320.88-
	511102 PERM SALARIES-TRF ASSISTED MOV		7,093.29-
	511300 OVERTIME PAYMENTS	49,119.06	420,678.00
	511400 ON CALL PAY		109.50
	511500 SHIFT DIFFERENTIAL PYMT	90.15	399.45
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	13,535.67	90,008.12
	511900 SUPPLEMENTAL	4,642.50	42,966.30
	512100 VACATION LEAVE EXPENSE	16,023.67	379,207.24
	512200 SICK LEAVE EXPENSE	15,178.25	228,982.08
	512300 HOLIDAY LEAVE EXPENSE	18,646.67	196,722.60
	512400 MILITARY LEAVE EXPENSE	1,078.10	6,121.40
	512500 FUNERAL LEAVE EXPENSE		6,236.44
	512600 CIVIL LEAVE EXPENSE		618.46
	512700 INJURY LEAVE EXPENSE		9,442.97
	515100 RETIREMENT PLANS EXPENSE	62,748.05	584,800.41
	515200 FICA EXPENSE	9,053.53	89,491.00
	515400 LIFE & ACCIDENT INS EXP	364.47	3,356.46
	515500 HEALTH INSURANCE EXPENSE	91,941.59	811,915.42
	516500 WORKERS COMP PREMIUMS		95,679.20
	Major Account 510000 Total	699,052.85	6,226,041.65
	520000 Operating Expenses		
	521400 CIO CHARGES	4,563.78	102,778.95
	521402 CIO CHARGES IT	20,313.24	215,245.20
	521500 PUBLICATION & PRINT EXP	343.31	7,065.10
	521900 AWARDS EXPENSE		10.00
	522100 DUES & SUBSCRIPTION EXP	1,737.12	4,536.72
	522200 CONFERENCE REGISTRATION	861.50	2,250.44
	523201 NATURAL GAS	85.12	396.84
	523202 ELECTRICITY	3,015.19	27,934.01

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 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	58.50	356.25
	523207 PROPANE		1,810.60
	524600 RENT EXPENSE-BUILDINGS	2,874.09	68,035.29
	525500 RENT EXP-OTHER PERS PROP	39.98	581.84
	526100 REP & MAINT-REAL PROPERT		7,119.64
	527200 REP & MAINT-MOTOR VEHICL	7,197.01	29,662.76
	527800 REP & MAINT-OTHER PROPER	27.00	2,444.60
	531100 OFFICE SUPPLIES EXPENSE	241.93	5,449.42
	531200 IT SUPPLIES	13.79	112.69
	532100 NON-CAPITALIZED EQUIP PU		5,267.93
	532200 PERSONAL COMPUTING EQUIPMENT	640.11	25,951.07
	532240 DATA STORAGE EQUIP		7.58
	532260 VOICE EQUIP		47.63
	532280 VIDEO EQUIP	399.16	1,258.43
	533100 HOUSEHOLD & INSTIT EXP	328.91	1,792.08
	533101 UNIFORMS	1,246.59	14,822.28
	533900 FOOD EXPENSE-INSTITUTIONS	79.10	843.48
	534600 ED & RECREATIONAL SUP EX		249.00
	534800 CONST & MAINT SUP EXP	218.15	3,431.27
	534900 MISCELLANEOUS SUP EXP		2,900.00
	534947 LAW ENFORCEMENT SUPPLIES	25,950.29	27,673.32
	535100 MEDICAL SUPPLIES		1,710.00
	538100 VEHICLE & EQUIP SUP EXP	4,672.42	97,581.73
	538101 GASOLINE	40,264.11	175,868.33
	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	37.02	1,090.51
	548700 REFUSE/RECYCLING	4.80	63.76
	549200 JANITORIAL/SECURITY SRVS	8,798.00	72,114.83
	554900 OTHER CONTRACTUAL SERVICES	75,000.00	75,980.25
	555310 COTS LICENSE FEES		7,015.92
	555410 CUSTOMIZED LICENSE FEES		2,475.00
	555420 CUSTOMIZED DEVELOPMENT	2,240.00	9,417.50
	555440 CUSTOMIZED MAINTENANCE		600.00
	556100 INSURANCE EXPENSE	18,823.25	218,878.92
	Major Account 520000 Total	220,073.47	1,244,546.48

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	863.47	7,033.81
	571800 MEALS - TRAVEL STATUS	388.60	2,649.09
	572100 COMMERCIAL TRANSPORTATIO	642.45	3,610.71
	575100 MISC TRAVEL EXPENSE	2.00	352.39
	Major Account 570000 Total	1,896.52	13,646.00
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		52,431.68
	584200 VEHICLES & VEHICLE EQ	55,867.00	583,381.00
	587500 CIP - IMPROV TO BUILD	37.40	227,144.00
	587550 IT PROJECTS IN PROGRESS		34,000.00
	Major Account 580000 Total	55,904.40	896,956.68
	Fund 26430 Expenditures Total	976,927.24	8,381,190.81
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,112,220.40-
	Major Account 460000 Total		4,112,220.40-
	Fund 46410 Revenue Total		4,112,220.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,168.55	992,182.44
	511300 OVERTIME PAYMENTS	24,839.82	283,624.48
	511800 COMPENSATORY TIME PAID	270.55	6,524.91
	511900 SUPPLEMENTAL	2,325.68	21,294.17
	512100 VACATION LEAVE EXPENSE	7,078.37	168,441.42
	512200 SICK LEAVE EXPENSE	5,860.21	35,539.31
	512300 HOLIDAY LEAVE EXPENSE	8,510.15	89,125.93
	512400 MILITARY LEAVE EXPENSE	780.12	2,708.42
	512500 FUNERAL LEAVE EXPENSE		1,563.78
	512700 INJURY LEAVE EXPENSE		130.13
	515100 RETIREMENT PLANS EXPENSE	30,470.14	289,931.81
	515200 FICA EXPENSE	3,854.03	41,353.61
	515400 LIFE & ACCIDENT INS EXP	151.95	1,404.74
	515500 HEALTH INSURANCE EXPENSE	43,615.36	399,832.83
	Major Account 510000 Total	191,924.93	2,333,657.98
	520000 Operating Expenses		
	521400 CIO CHARGES	2,773.95	26,495.96
	521500 PUBLICATION & PRINT EXP		950.00
	522100 DUES & SUBSCRIPTION EXP		12,255.00
	522200 CONFERENCE REGISTRATION	9,262.50	20,995.00

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
	527200 REP & MAINT-MOTOR VEHICL	7,030.41	117,130.22
	527800 REP & MAINT-OTHER PROPER		118.75
	531100 OFFICE SUPPLIES EXPENSE	182.49-	2,357.94
	532100 NON-CAPITALIZED EQUIP PU		730.55
	532200 PERSONAL COMPUTING EQUIPMENT		849.40
	532240 DATA STORAGE EQUIP		143.97
	532260 VOICE EQUIP		26.84
	533100 HOUSEHOLD & INSTIT EXP	41.08-	41.08-
	533101 UNIFORMS		16,636.03
	534800 CONST & MAINT SUP EXP	85.02-	166.95
	534947 LAW ENFORCEMENT SUPPLIES		1,833.97
	538100 VEHICLE & EQUIP SUP EXP	24.68	1,495.14
	538101 GASOLINE	16,495.14	71,992.39
	547500 MAILING SERVICES		829.29
	555410 CUSTOMIZED LICENSE FEES		47,025.00
	555440 CUSTOMIZED MAINTENANCE		11,400.00
	Major Account 520000 Total	35,278.09	418,016.82
	570000 Travel Expenses		
	571100 LODGING	5,793.60	31,928.76
	571800 MEALS - TRAVEL STATUS	711.55	4,031.57
	572100 COMMERCIAL TRANSPORTATIO	99.60	4,341.31
	575100 MISC TRAVEL EXPENSE	38.00	467.01
	Major Account 570000 Total	6,642.75	40,768.65
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	37.40-	1,286,900.00
	Major Account 580000 Total	37.40-	1,286,900.00
	Fund 46410 Expenditures Total	233,808.37	4,079,343.45
	Subprogram Revenues	7,958.77-	11,373,122.73-
	Subprogram Expenditures	1,210,735.61	12,460,534.26
	Program Revenues	7,958.77-	11,373,122.73-
	Program Expenditures	1,210,735.61	12,460,534.26

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	688.81-	4,768.66-
	Major Account 480000 Total	688.81-	4,768.66-
	Fund 26410 Revenue Total	688.81-	143,390.19-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		39,600.45
	Major Account 520000 Total		39,600.45
	580000 Capital Outlay		
	582701 LAW ENF & SECUR 5000+	9,484.71	9,484.71
	Major Account 580000 Total	9,484.71	9,484.71
	Fund 26410 Expenditures Total	9,484.71	49,085.16
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		145,972.58-
	Major Account 460000 Total		145,972.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,432.34-	29,128.37-
	Major Account 480000 Total	1,432.34-	29,128.37-
	Fund 26460 Revenue Total	1,432.34-	175,100.95-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	522200 CONFERENCE REGISTRATION	1,650.00	9,203.00
	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		38,374.47
	538100 VEHICLE & EQUIP SUP EXP		577.36
	539500 PURCHASING CARD SUSPENSE		3,520.01
	547500 MAILING SERVICES		819.00
	554100 DATA SERVICES		8,820.00
	555340 COTS MAINTENANCE		275.00
	Major Account 520000 Total	1,650.00	64,134.70

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As of March 31, 2024

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		
	571100 LODGING		21,895.19
	571800 MEALS - TRAVEL STATUS	910.50	7,383.21
	572100 COMMERCIAL TRANSPORTATIO		6,419.15
	575100 MISC TRAVEL EXPENSE	257.00	1,562.04
	Major Account 570000 Total	1,167.50	37,259.59
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		54,745.21
	Major Account 580000 Total		54,745.21
	Fund 26460 Expenditures Total	2,817.50	156,139.50
26462 PUBLIC SAFETY CASH - CRIME LAB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,740.79-	2,833.51-
	Major Account 480000 Total	2,740.79-	2,833.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,115,000.00-
	Major Account 490000 Total		1,115,000.00-
	Fund 26462 Revenue Total	2,740.79-	1,117,833.51-
	Subprogram Revenues	4,861.94-	1,436,324.65-
	Subprogram Expenditures	12,302.21	205,224.66

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As of March 31, 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		18,620.79-
	Major Account 460000 Total		18,620.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	848.69-	6,847.23-
	Major Account 480000 Total	848.69-	6,847.23-
	Fund 26461 Revenue Total	848.69-	25,468.02-
	Subprogram Revenues	848.69-	25,468.02-
	Program Revenues	5,710.63-	1,461,792.67-
	Program Expenditures	12,302.21	205,224.66

Program Summary by Subprogram

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As of March 31, 2024

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 575 BYRNE GRANTS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,125.60-	66,039.80-
	Major Account 460000 Total	4,125.60-	66,039.80-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		783.68-
	Major Account 480000 Total		783.68-
	Fund 46410 Revenue Total	4,125.60-	66,823.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,056.73	44,216.87
	512100 VACATION LEAVE EXPENSE		3,753.11
	512200 SICK LEAVE EXPENSE		1,468.52
	512300 HOLIDAY LEAVE EXPENSE	213.51	2,572.09
	515100 RETIREMENT PLANS EXPENSE	319.77	3,894.62
	515200 FICA EXPENSE	326.67	3,677.89
	515500 HEALTH INSURANCE EXPENSE		9,934.81
	Major Account 510000 Total	4,916.68	69,517.91
	Fund 46410 Expenditures Total	4,916.68	69,517.91
	Subprogram Revenues	<u>4,125.60-</u>	<u>66,823.48-</u>
	Subprogram Expenditures	<u>4,916.68</u>	<u>69,517.91</u>
	Program Revenues	<u>4,125.60-</u>	<u>66,823.48-</u>
	Program Expenditures	<u>4,916.68</u>	<u>69,517.91</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	2,740.60	25,266.78
	521402 CIO CHARGES IT	6,457.70	73,567.11
	521500 PUBLICATION & PRINT EXP	235.71	815.11
	522100 DUES & SUBSCRIPTION EXP	234.73	234.73
	522900 EMPLOYEE PARKING EXP	192.00	1,176.00
	524600 RENT EXPENSE-BUILDINGS		7,920.18
	525500 RENT EXP-OTHER PERS PROP	10.00	60.00
	526100 REP & MAINT-REAL PROPERT		4,339.00
	527200 REP & MAINT-MOTOR VEHICL	950.00	950.00
	527800 REP & MAINT-OTHER PROPER		228.50
	527980 VIDEO EQUIP REPAIR & MAINT		590.00
	531100 OFFICE SUPPLIES EXPENSE		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
	532280 VIDEO EQUIP	4,584.72	11,915.32
	533100 HOUSEHOLD & INSTIT EXP		774.28
	533101 UNIFORMS	263.97	6,366.48
	533900 FOOD EXPENSE-INSTITUTIONS	94.00	510.00
	534800 CONST & MAINT SUP EXP		160.01
	534900 MISCELLANEOUS SUP EXP		40.70
	534947 LAW ENFORCEMENT SUPPLIES		4,087.48
	535100 MEDICAL SUPPLIES	424.00	863.00
	538100 VEHICLE & EQUIP SUP EXP	211.80	211.80
	547500 MAILING SERVICES	30.39	439.04
	549200 JANITORIAL/SECURITY SRVS		388.36
	549600 CONSTRUCTION SERVICES	34,380.00	34,380.00
	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	50,809.62	187,947.51
	570000 Travel Expenses		
	571100 LODGING	387.00	1,158.95
	571800 MEALS - TRAVEL STATUS	89.00	681.75
	Major Account 570000 Total	476.00	1,840.70
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	59,427.00	59,427.00
	Major Account 580000 Total	59,427.00	59,427.00
	Fund 10000 Expenditures Total	110,712.62	249,215.21
56400 CAPITOL SECURITY REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	227,240.00-	509,515.00-
	472100 SALE OF SUP & MAT	353.68-	3,928.52-
	Major Account 470000 Total	227,593.68-	513,443.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	916.58-	5,287.04-
	Major Account 480000 Total	916.58-	5,287.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		642,413.29-
	Major Account 490000 Total		642,413.29-
	Fund 56400 Revenue Total	228,510.26-	1,161,143.85-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,383.49	617,317.82
	511300 OVERTIME PAYMENTS	2,407.80	16,893.76
	511500 SHIFT DIFFERENTIAL PYMT	996.00	9,407.85
	511800 COMPENSATORY TIME PAID	1,832.57	35,109.67
	511900 SUPPLEMENTAL	100.00	500.00
	512100 VACATION LEAVE EXPENSE	3,069.97	59,838.21
	512200 SICK LEAVE EXPENSE	628.91	22,168.96
	512300 HOLIDAY LEAVE EXPENSE	3,916.16	44,011.58
	512500 FUNERAL LEAVE EXPENSE		3,265.78
	515100 RETIREMENT PLANS EXPENSE	7,320.68	72,410.33
	515200 FICA EXPENSE	5,312.27	54,184.06
	515500 HEALTH INSURANCE EXPENSE	15,291.06	134,376.46
	516500 WORKERS COMP PREMIUMS		21,479.00
	Major Account 510000 Total	112,258.91	1,090,963.48
	520000 Operating Expenses		
	521402 CIO CHARGES IT	1,539.00	24,754.73
	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

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		
	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
	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>1,539.00</u>	<u>63,856.77</u>
	Fund 56400 Expenditures Total	<u>113,797.91</u>	<u>1,154,820.25</u>
	Subprogram Revenues	<u>228,510.26</u>	<u>1,161,143.85</u>
	Subprogram Expenditures	<u>224,510.53</u>	<u>1,404,035.46</u>
	Program Revenues	<u>228,510.26</u>	<u>1,161,143.85</u>
	Program Expenditures	<u>224,510.53</u>	<u>1,404,035.46</u>

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	318,333.33-	2,865,000.01-
	Major Account 450000 Total	318,333.33-	2,865,000.01-
	Fund 26485 Revenue Total	318,333.33-	2,865,000.01-
	Subprogram Revenues	318,333.33-	2,865,000.01-

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	2,929.92	19,969.61
	511300 OVERTIME PAYMENTS	14.72	294.46
	512100 VACATION LEAVE EXPENSE		647.81
	512200 SICK LEAVE EXPENSE	53.99	741.08
	512300 HOLIDAY LEAVE EXPENSE	157.05	1,413.45
	515100 RETIREMENT PLANS EXPENSE	236.29	1,727.17
	515200 FICA EXPENSE	238.46	1,746.90
	Major Account 510000 Total	3,630.43	26,540.48
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	10,677.48	73,942.36
	532290 RADIO EQUIP		24,749.92
	Major Account 520000 Total	10,677.48	98,692.28
	Fund 10000 Expenditures Total	14,307.91	125,232.76
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,769.87-	113,067.07-
	Major Account 480000 Total	13,769.87-	113,067.07-
	Fund 26485 Revenue Total	13,769.87-	113,067.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,446.52	88,889.05
	511300 OVERTIME PAYMENTS	140.90	1,665.20
	511800 COMPENSATORY TIME PAID		325.28
	512100 VACATION LEAVE EXPENSE	110.61	4,014.81
	512200 SICK LEAVE EXPENSE	582.67	2,176.97
	512300 HOLIDAY LEAVE EXPENSE	638.13	6,199.70
	515100 RETIREMENT PLANS EXPENSE	967.32	7,732.74
	515200 FICA EXPENSE	935.91	7,428.67
	515500 HEALTH INSURANCE EXPENSE	1,744.14	15,697.26
	Major Account 510000 Total	16,566.20	134,129.68
	520000 Operating Expenses		
	521400 CIO CHARGES	32,739.24	293,347.89
	521401 MASTER LEASE		12,843.14
	521402 CIO CHARGES IT	89,016.00	1,343,334.74
	523500 PROMPT PAY INTEREST		15,535.28
	524600 RENT EXPENSE-BUILDINGS		60,955.41
	532290 RADIO EQUIP	6,032.50	71,821.40
	533101 UNIFORMS		1,953.45
	538100 VEHICLE & EQUIP SUP EXP		1,998.00

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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	4,591.33	60,591.66
	554110 VOICE SERVICES	649.08	649.08
	555310 COTS LICENSE FEES		10,522.18
	555410 CUSTOMIZED LICENSE FEES		22,434.40
	555440 CUSTOMIZED MAINTENANCE		195,713.04
	Major Account 520000 Total	133,028.15	2,093,271.98
	580000 Capital Outlay		
	583760 CUSTOMIZED LICENSE FEES		471,211.90
	Major Account 580000 Total		471,211.90
	Fund 26485 Expenditures Total	149,594.35	2,698,613.56
	Subprogram Revenues	13,769.87	113,067.07
	Subprogram Expenditures	163,902.26	2,823,846.32
	Program Revenues	332,103.20	2,978,067.08
	Program Expenditures	163,902.26	2,823,846.32

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 904 CENTRAL NEBRASKA VETS HOME
 Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		973,008.60
	Major Account 580000 Total		973,008.60
	Fund 38000 Expenditures Total		973,008.60
	Subprogram Expenditures		973,008.60
	Program Expenditures		973,008.60
	Agency Revenues	1,886,962.10-	27,242,600.19-
	Agency Expenditures	9,767,798.93	89,277,890.90

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.29-	389.47-
	Major Account 480000 Total	46.29-	389.47-
	Fund 46510 Revenue Total	46.29-	389.47-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	251,993.17	526,871.25-
	Major Account 470000 Total	251,993.17	526,871.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,540.67-	28,137.32-
	484500 REIMB NON-GOVT SOURCES		352.45-
	Major Account 480000 Total	3,540.67-	28,489.77-
	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	248,452.50	205,361.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,208.73	276,930.73
	512100 VACATION LEAVE EXPENSE	577.07	15,951.28
	512200 SICK LEAVE EXPENSE	2,269.69	5,956.75
	512300 HOLIDAY LEAVE EXPENSE	2,096.39	17,262.72
	512400 MILITARY LEAVE EXPENSE		12,263.65
	512500 FUNERAL LEAVE EXPENSE		1,489.85
	515100 RETIREMENT PLANS EXPENSE	2,707.07	24,703.04
	515200 FICA EXPENSE	2,695.15	23,256.70
	515500 HEALTH INSURANCE EXPENSE	1,137.28	15,004.51
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		3,938.92
	Major Account 510000 Total	42,691.38	396,795.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.17	944.85
	521400 CIO CHARGES	1,370.76	12,608.38
	521450 OCIO-IT CONSULTING		1,331.25
	521500 PUBLICATION & PRINT EXP	1,374.98	3,147.44
	521900 AWARDS EXPENSE	168.00	691.87
	522100 DUES & SUBSCRIPTION EXP	554.39-	7,993.91
	522201 TRAINING REGISTRATION		1,550.00
	522600 JOB APPLICANT EXPENSE		174.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650	ADMINISTRATION REVOLVING		
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,659.11	14,931.99
	524900 RENT EXP-DEPR SURCHARGE	613.16	5,518.44
	531100 OFFICE SUPPLIES EXPENSE	99.30	840.45
	531200 IT SUPPLIES		19.50
	532200 PERSONAL COMPUTING EQUIPMENT	58.67	107.83
	534600 ED & RECREATIONAL SUP EX		6,030.00
	534900 MISCELLANEOUS SUP EXP	31.81	2,783.50
	541100 ACCTG & AUDITING SERVICES		8,083.00
	541200 PURCHASING ASSESSMENT		398.68
	541700 LEGAL RELATED EXPENSE		1,708.17
	542100 SOS TEMP SERV - PERSONNEL	1,323.77	8,281.64
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	71.28	712.80
	556100 INSURANCE EXPENSE		80.80
	559100 OTHER OPERATING EXP		3,606.60
	Major Account 520000 Total	6,218.62	81,545.10
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		1,611.95
	573100 STATE-OWNED TRANSPORT	84.50	84.50
	Major Account 570000 Total	84.50	1,696.45
	Fund 51650 Expenditures Total	48,994.50	480,037.50
	Subprogram Revenues	248,406.21	205,751.41-
	Subprogram Expenditures	48,994.50	480,037.50

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	34,663.29	308,655.42
	511300 OVERTIME PAYMENTS	51.65	833.21
	511800 COMPENSATORY TIME PAID		705.03
	512100 VACATION LEAVE EXPENSE	3,603.83	20,700.64
	512200 SICK LEAVE EXPENSE	754.04	7,851.87
	512300 HOLIDAY LEAVE EXPENSE	2,064.62	21,144.44
	512500 FUNERAL LEAVE EXPENSE	206.59	206.59
	515100 RETIREMENT PLANS EXPENSE	3,095.82	26,963.74
	515200 FICA EXPENSE	2,909.30	25,641.35
	515500 HEALTH INSURANCE EXPENSE	9,051.04	69,415.60
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		5,685.51
	Major Account 510000 Total	<u>56,400.18</u>	<u>487,904.20</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.56	46.20
	521300 FREIGHT EXPENSE		26.94
	521400 CIO CHARGES	2,552.14	18,425.94
	521410 OCIO-HARDWARE NON CAP	544.00	4,307.00
	521430 OCIO-SOFTWARE NON CAP		124.93
	521432 OCIO - ECM CHARGES		20,105.45
	521450 OCIO-IT CONSULTING		126.00
	521500 PUBLICATION & PRINT EXP	240.38	1,962.42
	522100 DUES & SUBSCRIPTION EXP	103.86	103.86
	522201 TRAINING REGISTRATION		483.00
	524600 RENT EXPENSE-BUILDINGS	1,766.98	15,902.82
	524900 RENT EXP-DEPR SURCHARGE	653.00	5,877.00
	531100 OFFICE SUPPLIES EXPENSE	47.92	301.50
	531200 IT SUPPLIES		39.96
	534900 MISCELLANEOUS SUP EXP	10.94	69.86
	542100 SOS TEMP SERV - PERSONNEL	5,995.01	21,571.71
	548700 REFUSE/RECYCLING	3.87	10.47
	556100 INSURANCE EXPENSE		138.20
	556300 SURETY & NOTARY BONDS	161.00	161.00
	559100 OTHER OPERATING EXP	212.30	12,507.89
	Major Account 520000 Total	<u>12,297.96</u>	<u>102,238.27</u>
	Fund 51650 Expenditures Total	<u>68,698.14</u>	<u>590,142.47</u>
	Subprogram Expenditures	<u>68,698.14</u>	<u>590,142.47</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-	

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	157,295.33-	235,472.50-
	Major Account 470000 Total	157,295.33-	235,472.50-
	Fund 51650 Revenue Total	157,295.33-	235,472.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,700.91	25,618.06
	512100 VACATION LEAVE EXPENSE		848.20
	512200 SICK LEAVE EXPENSE		177.69
	512300 HOLIDAY LEAVE EXPENSE	142.15	1,721.66
	515100 RETIREMENT PLANS EXPENSE	212.88	2,123.98
	515200 FICA EXPENSE	188.45	1,886.16
	515500 HEALTH INSURANCE EXPENSE	638.36	6,238.59
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		1,004.73
	Major Account 510000 Total	3,882.75	39,631.67
	520000 Operating Expenses		
	521400 CIO CHARGES	355.64	2,585.51
	521410 OCIO-HARDWARE NON CAP	150.00	1,227.00
	521500 PUBLICATION & PRINT EXP		100.30
	522100 DUES & SUBSCRIPTION EXP	11.54	424.54
	522201 TRAINING REGISTRATION		17.00
	522600 JOB APPLICANT EXPENSE	155.40	155.40
	524600 RENT EXPENSE-BUILDINGS	218.16	1,963.44
	524900 RENT EXP-DEPR SURCHARGE	80.62	725.58
	555510 SAAS SUBSCRIPTION FEES		1,987.26
	556100 INSURANCE EXPENSE		13.34
	559100 OTHER OPERATING EXP		702.20
	Major Account 520000 Total	971.36	9,901.57
	Fund 51650 Expenditures Total	4,854.11	49,533.24
	Subprogram Revenues	157,295.33-	235,472.50-
	Subprogram Expenditures	4,854.11	49,533.24

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		<u>73,866.92</u>
	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		<u>3,860.26</u>
	Fund 10000 Expenditures Total		<u>77,727.18</u>
	Subprogram Expenditures		<u>77,727.18</u>

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		107,882.33-
	Major Account 470000 Total		107,882.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,104.09-	5,590.97-
	Major Account 480000 Total	1,104.09-	5,590.97-
	Fund 51651 Revenue Total	1,104.09-	113,473.30-
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-	3,418.32
	512500 FUNERAL LEAVE EXPENSE		304.00
	515100 RETIREMENT PLANS EXPENSE	22.76-	2,857.34
	515200 FICA EXPENSE	22.75-	2,577.84
	515500 HEALTH INSURANCE EXPENSE		7,737.76
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		1,904.47
	Major Account 510000 Total	349.51-	53,305.18
	520000 Operating Expenses		
	521400 CIO CHARGES		1,734.48
	522201 TRAINING REGISTRATION		34.00
	524600 RENT EXPENSE-BUILDINGS		809.16
	524900 RENT EXP-DEPR SURCHARGE		168.96
	Major Account 520000 Total		2,746.60
	Fund 51651 Expenditures Total	349.51-	56,051.78
	Subprogram Revenues	1,104.09-	113,473.30-
	Subprogram Expenditures	349.51-	56,051.78

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51651 SHARED SERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,194,251.36-
	Major Account 470000 Total		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		1,544,251.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,523.84	492,980.28
	511300 OVERTIME PAYMENTS	6,110.74	70,237.26
	511800 COMPENSATORY TIME PAID		184.28
	512100 VACATION LEAVE EXPENSE	999.64	30,472.18
	512200 SICK LEAVE EXPENSE	3,157.70	26,703.12
	512300 HOLIDAY LEAVE EXPENSE	3,129.97	32,579.45
	512500 FUNERAL LEAVE EXPENSE		690.07
	515100 RETIREMENT PLANS EXPENSE	6,658.44	48,960.01
	515200 FICA EXPENSE	6,046.55	45,168.51
	515500 HEALTH INSURANCE EXPENSE	25,675.60	166,972.53
	516300 EMPLOYEE ASSISTANCE PRO		189.00
	516500 WORKERS COMP PREMIUMS		9,335.67
	Major Account 510000 Total	127,302.48	924,472.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	209.29	3,150.70
	521400 CIO CHARGES	4,517.45	30,244.76
	521410 OCIO-EQUIP LEASING	722.00	6,456.00
	521430 OCIO-SOFTWARE NON CAP		1,349.15
	521432 OCIO - ECM CHARGES		34,860.09
	521500 PUBLICATION & PRINT EXP		648.55
	522100 DUES & SUBSCRIPTION EXP	207.72	626.82
	522201 TRAINING REGISTRATION		1,771.00
	522600 JOB APPLICANT EXPENSE	33.00	334.80
	524600 RENT EXPENSE-BUILDINGS	1,663.93	11,446.01
	524900 RENT EXP-DEPR SURCHARGE	448.63	3,786.59
	531100 OFFICE SUPPLIES EXPENSE	377.25	394.34
	531200 IT SUPPLIES		13.99
	534900 MISCELLANEOUS SUP EXP	10.94	83.86
	542100 SOS TEMP SERV - PERSONNEL	1,389.50	25,055.53
	548700 REFUSE/RECYCLING		60.00
	555510 SAAS SUBSCRIPTION FEES	320.50	320.50

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51651 SHARED SERVICES REVOLVING FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		137.33
	Major Account 520000 Total	9,900.21	120,740.02
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		140.95
	Major Account 570000 Total		140.95
	Fund 51651 Expenditures Total	137,202.69	1,045,353.33
	Subprogram Revenues		1,544,251.36-
	Subprogram Expenditures	137,202.69	1,045,353.33
	Program Revenues	90,006.79	2,098,948.57-
	Program Expenditures	228,547.82	2,298,845.50

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	7,498.99	113,779.01
	512100 VACATION LEAVE EXPENSE	1,926.78	18,572.17
	512200 SICK LEAVE EXPENSE	1,383.14	22,705.82
	512300 HOLIDAY LEAVE EXPENSE	436.47	8,230.60
	515100 RETIREMENT PLANS EXPENSE	842.05	8,753.99
	515200 FICA EXPENSE	799.42	7,963.86
	515500 HEALTH INSURANCE EXPENSE	1,478.19	14,168.38
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,320.79
	Major Account 510000 Total	14,365.04	196,532.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.11
	521400 CIO CHARGES	799.26	9,138.07
	521500 PUBLICATION & PRINT EXP		120.49
	521900 AWARDS EXPENSE		52.25
	522100 DUES & SUBSCRIPTION EXP	34.62	34.62
	523900 TEAMMATE RECOGNITION		100.79
	524600 RENT EXPENSE-BUILDINGS	1,060.45	9,544.03
	524900 RENT EXP-DEPR SURCHARGE	146.76	1,320.78
	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	2,041.09	22,773.74
	570000 Travel Expenses		
	571100 LODGING		132.00
	573100 STATE-OWNED TRANSPORT		106.66
	Major Account 570000 Total		238.66
	Fund 10000 Expenditures Total	16,406.13	173,997.34
	Subprogram Expenditures	16,406.13	173,997.34

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
	522200 CONFERENCE REGISTRATION		450.00
	524700 RENT EXP-OTHER REAL PROP		249.00-
	Major Account 520000 Total		648.50
	570000 Travel Expenses		
	571100 LODGING		1,105.88
	572100 COMMERCIAL TRANSPORTATIO		655.20
	573100 STATE-OWNED TRANSPORT		122.37
	Major Account 570000 Total		1,883.45
	Fund 10000 Expenditures Total		2,531.95
	Subprogram Expenditures		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

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

Secure Version - Prior Month

As of March 31, 2024

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	88.05-	740.90-
	Major Account 480000 Total	88.05-	740.90-
	Fund 26656 Revenue Total	88.05-	740.90-
	Subprogram Revenues	88.05-	740.90-

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
	594116 SENDD	47,505.68	47,505.68
	594117 WCNDD		33,287.88
	594118 UNO		17,001.54
	594119 UNL		16,284.22
	Major Account 590000 Total	<u>47,505.68</u>	<u>339,020.78</u>
	Fund 40000 Expenditures Total	<u>47,505.68</u>	<u>339,020.78</u>
	Subprogram Expenditures	<u>47,505.68</u>	<u>339,020.78</u>
	Program Revenues	<u>88.05</u>	<u>740.90</u>
	Program Expenditures	<u>63,911.81</u>	<u>517,253.28</u>

Secure Version - Prior Month

As of March 31, 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-

Secure Version - Prior Month

As of March 31, 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

Program Summary by Subprogram

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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	95,684.74-	833,989.02-
	471199 INTERNAL SALES	1,580.00-	14,100.00-
	Major Account 470000 Total	97,264.74-	848,089.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	799.27-	5,325.25-
	Major Account 480000 Total	799.27-	5,325.25-
	Fund 56520 Revenue Total	98,064.01-	853,414.27-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	48,648.77	403,814.00
	527920 MIDRANGE EQUIP REPAIR & MAINT		5,347.00
	555340 COTS MAINTENANCE		115,410.64
	559101 DAS ASSESSMENTS	853.31	3,839.88
	559165 INDIRECT COST ALLOCATIONS	10,598.28	114,663.90
	Major Account 520000 Total	60,100.36	643,075.42
	580000 Capital Outlay		
	587400 MASTER LEASE	5,644.65	50,863.75
	Major Account 580000 Total	5,644.65	50,863.75
	Fund 56520 Expenditures Total	65,745.01	693,939.17
	Subprogram Revenues	98,064.01-	853,414.27-
	Subprogram Expenditures	65,745.01	693,939.17

Secure Version - Prior Month

As of March 31, 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

Secure Version - Prior Month

As of March 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		77.02
	Major Account 570000 Total		77.02
	Fund 56520 Expenditures Total		77.02
	Subprogram Expenditures		77.02

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	331.20-	887.34-
	Major Account 490000 Total	331.20-	887.34-
	Fund 56520 Revenue Total	331.20-	887.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,559.22	59,320.27
	512100 VACATION LEAVE EXPENSE	771.68	6,813.49
	512200 SICK LEAVE EXPENSE		2,700.87
	512300 HOLIDAY LEAVE EXPENSE	385.84	4,218.66
	515100 RETIREMENT PLANS EXPENSE	577.76	5,469.79
	515200 FICA EXPENSE	534.60	5,086.27
	515500 HEALTH INSURANCE EXPENSE	1,547.56	13,928.02
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		1,044.56
	Major Account 510000 Total	10,376.66	98,594.53
	520000 Operating Expenses		
	521400 CIO CHARGES	225.00	1,487.34
	521499 INTERNAL EXPENSES	146.90	1,326.10
	521900 AWARDS EXPENSE		29.50
	522100 DUES & SUBSCRIPTION EXP	11.54	11.54
	524600 RENT EXPENSE-BUILDINGS	587.19	5,284.71
	524900 RENT EXP-DEPR SURCHARGE	81.26	731.34
	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	11,428.55-	109,956.27-
	Major Account 520000 Total	10,376.66-	98,594.53-
	Fund 56520 Expenditures Total		
	Subprogram Revenues	331.20-	887.34-
	Program Revenues	98,395.21-	854,301.61-
	Program Expenditures	65,745.01	694,003.53

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	3,082.16-	19,357.87-
	Major Account 480000 Total	3,082.16-	19,357.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,500,000.00-
	Major Account 490000 Total		2,500,000.00-
	Fund 56511 Revenue Total	3,082.16-	2,519,357.87-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	208,333.33	1,458,333.31
	Major Account 520000 Total	208,333.33	1,458,333.31
	Fund 56511 Expenditures Total	208,333.33	1,458,333.31
	Subprogram Revenues	3,082.16-	2,519,357.87-
	Subprogram Expenditures	208,333.33	1,458,333.31

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	254,335.32-	2,299,784.59-
	Major Account 470000 Total	254,335.32-	3,077,847.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,671.10-	79,847.55-
	484500 REIMB NON-GOVT SOURCES	37,097.04-	664,165.15-
	Major Account 480000 Total	45,768.14-	744,012.70-
	Fund 56515 Revenue Total	300,103.46-	3,821,860.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,732.56	538,111.06
	511300 OVERTIME PAYMENTS		476.39
	512100 VACATION LEAVE EXPENSE	1,699.45	42,012.68
	512200 SICK LEAVE EXPENSE	1,104.00	42,999.35
	512300 HOLIDAY LEAVE EXPENSE	3,342.82	37,269.12
	512400 MILITARY LEAVE EXPENSE		447.98
	512500 FUNERAL LEAVE EXPENSE		223.99
	515100 RETIREMENT PLANS EXPENSE	5,007.96	49,536.92
	515200 FICA EXPENSE	4,749.37	47,778.95
	515500 HEALTH INSURANCE EXPENSE	17,029.37	118,993.28
	516100 EMPLOYEE RELOCATION		2,557.01
	516300 EMPLOYEE ASSISTANCE PRO		189.00
	516500 WORKERS COMP PREMIUMS		8,290.12
	Major Account 510000 Total	93,665.53	888,885.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.02	45.19
	521400 CIO CHARGES	3,628.04	32,516.69
	521500 PUBLICATION & PRINT EXP		227.64
	522100 DUES & SUBSCRIPTION EXP	126.94	3,625.94
	522201 TRAINING REGISTRATION		170.00
	522600 JOB APPLICANT EXPENSE		266.50
	523900 TEAMMATE RECOGNITION	56.59-	269.33
	524600 RENT EXPENSE-BUILDINGS	978.08	8,673.92
	524900 RENT EXP-DEPR SURCHARGE	361.46	3,205.54
	531100 OFFICE SUPPLIES EXPENSE	5.97	2,024,978.65
	531200 IT SUPPLIES	24.51	46.76
	532100 NON-CAPITALIZED EQUIP PU		264.95-
	534900 MISCELLANEOUS SUP EXP		42.00
	539100 INDIRECT COST ALLOWANCE	8,702.29	122,087.35

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		
	542100 SOS TEMP SERV - PERSONNEL	849.17	849.17
	547100 EDUCATIONAL SERVICES		123.55-
	554900 OTHER CONTRACTUAL SERVICES		3,676.68
	555200 SOFTWARE - NEW PURCHASES	1,399.00	1,399.00
	555340 COTS MAINTENANCE		3,568.32-
	556100 INSURANCE EXPENSE		111.32
	559100 OTHER OPERATING EXP	173.80	1,244.11
	Major Account 520000 Total	16,212.69	2,199,478.97
	570000 Travel Expenses		
	571100 LODGING		1,436.64-
	571600 MEALS - TAXABLE		391.67-
	571800 MEALS - TRAVEL STATUS		172.73-
	572100 COMMERCIAL TRANSPORTATIO		1,337.13-
	573100 STATE-OWNED TRANSPORT		401.01
	574500 PERSONAL VEHICLE MILEAGE		218.75-
	575100 MISC TRAVEL EXPENSE		176.00-
	Major Account 570000 Total		3,331.91-
	Fund 56515 Expenditures Total	109,878.22	3,085,032.91
	Subprogram Revenues	300,103.46-	3,821,860.29-
	Subprogram Expenditures	109,878.22	3,085,032.91

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	24,962.09-	118,440.91-
	472100 SALE OF SUP & MAT		21,079.77-
	Major Account 470000 Total	24,962.09-	139,520.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,348.96-	11,923.73-
	Major Account 480000 Total	2,348.96-	11,923.73-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		66.24-
	Major Account 490000 Total		66.24-
	Fund 56580 Revenue Total	27,311.05-	151,510.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,964.81	71,152.90
	511300 OVERTIME PAYMENTS		178.90
	511800 COMPENSATORY TIME PAID		65.07
	512100 VACATION LEAVE EXPENSE		2,232.61
	512200 SICK LEAVE EXPENSE	65.06	1,739.62
	512300 HOLIDAY LEAVE EXPENSE	422.62	4,625.44
	512500 FUNERAL LEAVE EXPENSE		249.14
	515100 RETIREMENT PLANS EXPENSE	632.92	6,008.62
	515200 FICA EXPENSE	606.44	5,776.99
	515500 HEALTH INSURANCE EXPENSE	1,662.02	14,958.18
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		1,299.24
	Major Account 510000 Total	11,353.87	108,311.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.61	211.42
	521400 CIO CHARGES	99.37	7,253.28
	521500 PUBLICATION & PRINT EXP		1,029.52
	522100 DUES & SUBSCRIPTION EXP	34.62	34.62
	522201 TRAINING REGISTRATION		79.00
	524600 RENT EXPENSE-BUILDINGS	2,211.00	19,899.00
	524900 RENT EXP-DEPR SURCHARGE	548.83	4,939.47
	527200 REP & MAINT-MOTOR VEHICL		481.57
	531100 OFFICE SUPPLIES EXPENSE		251.78
	532100 NON-CAPITALIZED EQUIP PU		5.00
	534900 MISCELLANEOUS SUP EXP		97.27
	538100 VEHICLE & EQUIP SUP EXP	59.70	157.36
	539100 INDIRECT COST ALLOWANCE	1,122.88	15,696.29

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		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		8,400.00
	555340 COTS MAINTENANCE		7,746.17
	556100 INSURANCE EXPENSE		3,337.77
	Major Account 520000 Total	4,088.01	69,619.52
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5.33	38.95
	Major Account 570000 Total	5.33	38.95
	Fund 56580 Expenditures Total	15,447.21	177,970.38
	Subprogram Revenues	<u>27,311.05</u>	<u>151,510.65</u>
	Subprogram Expenditures	<u>15,447.21</u>	<u>177,970.38</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	670,737.31-	5,781,012.41-
	472200 REPROD & PUBLICATIONS	329,137.48-	4,245,626.01-
	Major Account 470000 Total	999,874.79-	10,026,638.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,921.88-	62,237.74-
	486500 MISCELLANEOUS ADJUSTMENT		19.54-
	Major Account 480000 Total	6,921.88-	62,257.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		52.44-
	Major Account 490000 Total		52.44-
	Fund 56512 Revenue Total	1,006,796.67-	10,088,948.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,760.77	808,351.36
	511300 OVERTIME PAYMENTS	4,866.23	48,501.65
	512100 VACATION LEAVE EXPENSE	2,181.66	75,700.93
	512200 SICK LEAVE EXPENSE	7,142.92	77,900.01
	512300 HOLIDAY LEAVE EXPENSE	5,023.79	56,808.06
	512500 FUNERAL LEAVE EXPENSE	716.00	716.00
	512600 CIVIL LEAVE EXPENSE		27.09
	515100 RETIREMENT PLANS EXPENSE	8,138.75	79,972.22
	515200 FICA EXPENSE	7,617.41	75,399.52
	515500 HEALTH INSURANCE EXPENSE	21,987.46	200,653.04
	516300 EMPLOYEE ASSISTANCE PRO		365.40
	516500 WORKERS COMP PREMIUMS		14,836.36
	Major Account 510000 Total	146,434.99	1,439,231.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	531,775.97	4,852,438.90
	521101 PRESORT ENVELOPES	283.79-	227,598.41
	521102 PRESORT FLATS	2,665.17	22,455.74
	521300 FREIGHT EXPENSE	3,002.17	10,173.48
	521400 CIO CHARGES	10,782.63	97,787.53
	521500 PUBLICATION & PRINT EXP		659.54
	522100 DUES & SUBSCRIPTION EXP	392.36	742.36
	522201 TRAINING REGISTRATION		660.00
	522600 JOB APPLICANT EXPENSE	148.00	632.90
	523900 TEAMMATE RECOGNITION		220.65
	524600 RENT EXPENSE-BUILDINGS	23,632.25	212,690.25
	524900 RENT EXP-DEPR SURCHARGE	5,753.31	51,779.79

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	59,001.64	288,490.32
	527100 REP & MAINT-OFFICE EQUIP		716,428.40
	527200 REP & MAINT-MOTOR VEHICL	58.38	551.57
	527400 REP & MAINT-DATA PROC		318.00
	527800 REP & MAINT-OTHER PROPER	29,249.09	314,271.98
	527803 EQUIPMENT PARTS	2,129.64	45,297.56
	531100 OFFICE SUPPLIES EXPENSE	1,052.17	6,583.58
	531200 IT SUPPLIES		11.69
	531500 SUPPLIES USED FOR PRODUC		713.60
	532100 NON-CAPITALIZED EQUIP PU	1,079.00	4,974.00
	534900 MISCELLANEOUS SUP EXP	31,848.48	189,956.94
	534903 RESALE PAPER SUPPLIES	76,547.51	357,942.93
	538100 VEHICLE & EQUIP SUP EXP		463.29
	539100 INDIRECT COST ALLOWANCE	10,105.88-	141,487.34-
	541100 ACCTG & AUDITING SERVICES		31,041.00
	542100 SOS TEMP SERV - PERSONNEL	583.31	17,833.61
	547904 OUTSIDE SERVICES	1,637.76	96,516.94
	549100 LAUNDRY SERVICES	274.62	2,680.08
	555100 DATA PROC SOFTW LIC FEE		8,646.00
	555340 COTS MAINTENANCE		567.99
	556100 INSURANCE EXPENSE		10,017.72
	559100 OTHER OPERATING EXP	23,019.59-	89,456.11
	Major Account 520000 Total	748,204.20	7,519,115.52
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,144.67	10,332.17
	Major Account 570000 Total	1,144.67	10,332.17
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	43,262.04	591,908.57
	587400 MASTER LEASE	5,969.39	53,724.51
	Fund 56512 Total	49,231.43	645,633.08
	Fund 56512 Expenditures Total	895,783.86	8,968,679.33
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	25,506.21-	282,776.24-
	814200 ISSUES, TRANSFERS, ADJ		110,062.94-
	815100 COST OF GOODS SOLD	325,578.36	2,464,900.30
	815200 DIRECT LABOR	181,293.89-	2,171,253.02-
	Major Account 800000 Total	118,778.26	99,191.90-
	Fund 56512 Expenditures Total	118,778.26	99,191.90-

Secure Version - Prior Month

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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 Revenues	<u>1,006,796.67-</u>	<u>10,088,948.14-</u>
	Subprogram Expenditures	<u>945,015.29</u>	<u>9,614,312.41</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26540 RESOURCE RECYCLING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,267.31-
	472100 SALE OF SUP & MAT	36.28-	37,973.19-
	Major Account 470000 Total	36.28-	41,240.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	341.73-	2,379.67-
	484500 REIMB NON-GOVT SOURCES		2,994.00-
	Major Account 480000 Total	341.73-	5,373.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		998.09-
	Major Account 490000 Total		998.09-
	Fund 26540 Revenue Total	378.01-	47,612.26-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		145.53
	Major Account 510000 Total		145.53
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	280.71	3,703.70
	Major Account 520000 Total	280.71	3,703.70
	Fund 26540 Expenditures Total	280.71	3,849.23
	Subprogram Revenues	378.01-	47,612.26-
	Subprogram Expenditures	280.71	3,849.23
	Program Revenues	1,337,671.35-	16,629,289.21-
	Program Expenditures	1,278,954.76	14,339,498.24

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	.02	.01-
	Major Account 480000 Total	.02	.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		18.40-
	Major Account 490000 Total		18.40-
	Fund 56560 Revenue Total	.02	18.41-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.86	373.14
	521499 INTERNAL EXPENSES	695.60	83,503.62
	521500 PUBLICATION & PRINT EXP		3,201.99
	522100 DUES & SUBSCRIPTION EXP	11.54	11.54
	524600 RENT EXPENSE-BUILDINGS	788.76	7,098.86
	524900 RENT EXP-DEPR SURCHARGE	109.16	982.40
	531100 OFFICE SUPPLIES EXPENSE	308.28	6,699.91
	542190 SOS TEMP SERV - IT STAFF		2,728.00
	556100 INSURANCE EXPENSE		6.06
	559101 DAS ASSESSMENTS		702.20
	559165 INDIRECT COST ALLOCATIONS	1,938.19-	105,307.70-
	Major Account 520000 Total	.01	.02
	Fund 56560 Expenditures Total	.01	.02
	Subprogram Revenues	.02	18.41-
	Subprogram Expenditures	.01	.02

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	671,767.44-	7,669,400.54-
	471199 INTERNAL SALES	817.55-	1,231.55-
	Major Account 470000 Total	672,584.99-	7,670,632.09-
	480000 Revenues - Miscellaneous		
	486301 IMS COMMODITY PASSTHRU		14,959.59
	486500 MISCELLANEOUS ADJUSTMENT	1,596.58-	1,596.58-
	Major Account 480000 Total	1,596.58-	13,363.01
	Fund 56560 Revenue Total	674,181.57-	7,657,269.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,840.54	398,314.65
	511500 SHIFT DIFFERENTIAL PYMT	410.40	3,497.85
	512100 VACATION LEAVE EXPENSE	2,365.71	42,671.40
	512200 SICK LEAVE EXPENSE	3,584.18	13,571.21
	512300 HOLIDAY LEAVE EXPENSE	2,567.91	28,076.77
	512500 FUNERAL LEAVE EXPENSE		3,566.40
	515100 RETIREMENT PLANS EXPENSE	3,876.42	36,668.63
	515200 FICA EXPENSE	3,714.68	35,251.14
	515500 HEALTH INSURANCE EXPENSE	7,834.34	70,508.86
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		7,282.16
	Major Account 510000 Total	67,194.18	639,497.27
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	2,125.31	24,526.84
	521499 INTERNAL EXPENSES	320.00	3,463.00
	522100 DUES & SUBSCRIPTION EXP	92.32	92.32
	527910 SERVER REPAIR & MAINT	5,394.37	59,108.09
	527920 MIDRANGE EQUIP REPAIR & MAINT		5,205.75
	527950 NETWORKING EQUIP R&M	18,119.46	19,542.13
	527980 VIDEO EQUIP REPAIR & MAIN		2,720.11
	531200 IT SUPPLIES	2,095.33	37,438.00
	532200 PERSONAL COMPUTING EQUIP	3,828.69	126,478.77
	532250 NETWORKING EQUIP	11,290.90	42,048.86
	532280 VIDEO EQUIPMENT		25,264.34
	543100 IT CONSULTING-APPLICATIONS	3,778.83	157,128.01
	543300 IT CONSULTING-OTHER	175,869.90	1,738,241.54
	554150 CABLING SERVICES	99,592.08	677,729.95
	554170 CLOUD-SVS	17,209.75	46,671.30
	554900 OTHER CONTRACTUAL SERVICES		11,642.65

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560	IMSERVICES REVOLVING FUND		
	520000 Operating Expenses		
	555310 COTS LICENSE FEES	25,861.92	678,246.50
	555340 COTS MAINTENANCE	214,154.95	3,136,584.19
	555510 SAAS SUBSCRIPTION FEES		22,736.80
	556100 INSURANCE EXPENSE		48.48
	559101 DAS ASSESSMENTS		5,617.59
	Major Account 520000 Total	579,733.81	6,820,535.22
	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	646,927.99	7,534,369.74
	Subprogram Revenues	674,181.57	7,657,269.08
	Subprogram Expenditures	646,927.99	7,534,369.74

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	1,105.18-	8,105.33-
	Major Account 480000 Total	1,105.18-	8,105.33-
	Fund 56560 Revenue Total	1,105.18-	529,163.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,316.77	231,586.13
	511300 OVERTIME PAYMENTS		18.13
	512100 VACATION LEAVE EXPENSE	2,029.47	22,460.15
	512200 SICK LEAVE EXPENSE	803.77	9,499.04
	512300 HOLIDAY LEAVE EXPENSE	1,691.69	16,511.56
	512400 MILITARY LEAVE EXPENSE		4,486.94
	512500 FUNERAL LEAVE EXPENSE	193.43	1,199.88
	515100 RETIREMENT PLANS EXPENSE	2,548.63	21,398.50
	515200 FICA EXPENSE	2,349.83	19,849.02
	515500 HEALTH INSURANCE EXPENSE	8,279.82	67,861.89
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		3,852.91
	Major Account 510000 Total	47,213.41	398,799.75
	520000 Operating Expenses		
	521400 CIO CHARGES	2,840.59	13,710.19
	521499 INTERNAL EXPENSES	17,564.00	172,261.69
	522100 DUES & SUBSCRIPTION EXP	92.32	92.32
	522600 JOB APPLICANT EXPENSE		238.00
	524600 RENT EXPENSE-BUILDINGS	96.41	867.64
	524900 RENT EXP-DEPR SURCHARGE	13.34	120.07
	531100 OFFICE SUPPLIES EXPENSE		53.50
	531200 IT SUPPLIES		59.95
	542190 SOS TEMP SERV - IT STAFF	493.58	493.58
	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	513.43	7,928.03
	559165 INDIRECT COST ALLOCATIONS	6,425.98	69,485.73
	Major Account 520000 Total	28,039.65	323,060.83

Secure Version - Prior Month

As of March 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	Fund 56560 Expenditures Total	<u>75,253.06</u>	<u>721,860.58</u>
	Subprogram Revenues	<u>1,105.18-</u>	<u>529,163.83-</u>
	Subprogram Expenditures	<u>75,253.06</u>	<u>721,860.58</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,569.30	222,406.57
	511400 ON CALL PAY	1,074.23	15,779.55
	512100 VACATION LEAVE EXPENSE	1,771.73	39,876.43
	512200 SICK LEAVE EXPENSE	174.14	31,036.73
	512300 HOLIDAY LEAVE EXPENSE	1,237.63	14,717.96
	515100 RETIREMENT PLANS EXPENSE	1,933.94	24,247.54
	515200 FICA EXPENSE	1,815.19	23,253.49
	515500 HEALTH INSURANCE EXPENSE	5,667.54	53,640.58
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS		4,720.27
	Major Account 510000 Total	35,243.70	429,742.12
	520000 Operating Expenses		
	521400 CIO CHARGES	267.46	1,203.57
	521499 INTERNAL EXPENSES	1,027.00	9,560.60
	522100 DUES & SUBSCRIPTION EXP	80.78	80.78
	523900 TEAMMATE RECOGNITION		50.50
	524600 RENT EXPENSE-BUILDINGS	3,146.29	28,316.58
	524900 RENT EXP-DEPR SURCHARGE	435.41	3,918.67
	556100 INSURANCE EXPENSE		42.42
	559101 DAS ASSESSMENTS		4,915.39
	559165 INDIRECT COST ALLOCATIONS	40,200.68	477,893.39
	Major Account 520000 Total	35,243.74	429,804.88
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		62.77
	Major Account 570000 Total		62.77
	Fund 56560 Expenditures Total	.04	.01
	Subprogram Expenditures	.04	.01

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
	522100 DUES & SUBSCRIPTION EXP	11.54	11.54
	524600 RENT EXPENSE-BUILDINGS	1,568.76	14,118.85
	524900 RENT EXP-DEPR SURCHARGE	217.10	1,953.88
	555340 COTS MAINTENANCE	217,680.07	1,099,677.09
	556100 INSURANCE EXPENSE		6.06
	559101 DAS ASSESSMENTS		702.20
	559165 INDIRECT COST ALLOCATIONS	219,477.47-	1,382,595.70-
	Major Account 520000 Total	_____	_____
	Fund 56560 Expenditures Total	_____	_____

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,550,097.39-
	471199 INTERNAL SALES		224.96-
	Major Account 470000 Total		5,550,322.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,253.17-	45,860.47-
	Major Account 480000 Total	6,253.17-	45,860.47-
	Fund 56560 Revenue Total	6,253.17-	5,596,182.82-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	10.72	67.13
	521499 INTERNAL EXPENSES		3,141,429.06
	521900 AWARDS EXPENSE		41.10
	524600 RENT EXPENSE-BUILDINGS	1,568.76	14,118.85
	524900 RENT EXP-DEPR SURCHARGE	217.10	1,953.88
	543300 IT CONSULTING-OTHER	10,000.00	100,000.00
	555340 COTS MAINTENANCE	66,219.27	524,084.69
	559101 DAS ASSESSMENTS	2,957.65	13,309.43
	559165 INDIRECT COST ALLOCATIONS	12,299.18	170,403.37
	Major Account 520000 Total	93,272.68	3,965,407.51
	Fund 56560 Expenditures Total	93,272.68	3,965,407.51
	Subprogram Revenues	6,253.17-	5,596,182.82-
	Subprogram Expenditures	93,272.68	3,965,407.51

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-	28,854.00-
	Major Account 470000 Total	3,206.00-	28,854.00-
	Fund 56560 Revenue Total	3,206.00-	28,854.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,559.11	294,284.86
	511300 OVERTIME PAYMENTS	925.35	13,405.56
	511400 ON CALL PAY	1,503.16	14,083.58
	511500 SHIFT DIFFERENTIAL PYMT	412.20	4,398.45
	511800 COMPENSATORY TIME PAID		1,385.67
	512100 VACATION LEAVE EXPENSE	9,716.90	37,332.82
	512200 SICK LEAVE EXPENSE	14,730.01	21,005.99
	512300 HOLIDAY LEAVE EXPENSE	1,968.55	20,712.91
	512500 FUNERAL LEAVE EXPENSE	899.16	2,792.85
	515100 RETIREMENT PLANS EXPENSE	4,546.35	30,652.33
	515200 FICA EXPENSE	4,490.57	29,983.26
	515500 HEALTH INSURANCE EXPENSE	5,139.34	42,856.25
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		5,320.83
	Major Account 510000 Total	74,890.70	518,328.76
	520000 Operating Expenses		
	521400 CIO CHARGES	1,598.92	6,849.65
	521499 INTERNAL EXPENSES	2,014.00	22,732.54
	521500 PUBLICATION & PRINT EXP		404.09
	521900 AWARDS EXPENSE		86.00
	522100 DUES & SUBSCRIPTION EXP	115.40	115.40
	522600 JOB APPLICANT EXPENSE		159.40
	524600 RENT EXPENSE-BUILDINGS	490.78	4,417.07
	524900 RENT EXP-DEPR SURCHARGE	67.92	611.27
	531100 OFFICE SUPPLIES EXPENSE		21.00
	556100 INSURANCE EXPENSE		66.66
	559101 DAS ASSESSMENTS		7,724.18
	559165 INDIREC COST ALLOC	79,177.61-	561,515.85-
	Major Account 520000 Total	74,890.59-	518,328.59-
	Fund 56560 Expenditures Total	.11	.17
	Subprogram Revenues	3,206.00-	28,854.00-
	Subprogram Expenditures	.11	.17

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	3,119.89	27,763.27
	511500 SHIFT DIFFERENTIAL PYMT	45.60	364.65
	512100 VACATION LEAVE EXPENSE	16.69	2,252.46
	512200 SICK LEAVE EXPENSE	119.33	557.33
	512300 HOLIDAY LEAVE EXPENSE	171.37	1,873.71
	515100 RETIREMENT PLANS EXPENSE	260.06	2,456.86
	515200 FICA EXPENSE	252.98	2,396.00
	515500 HEALTH INSURANCE EXPENSE	370.96	3,338.84
	516500 WORKERS COMP PREMIUMS		500.64
	Major Account 510000 Total	<u>4,356.88</u>	<u>41,503.76</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>4,356.88</u>	<u>41,506.74</u>
	Subprogram Expenditures	<u>4,356.88</u>	<u>41,506.74</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	8,749.20	77,351.00
	524600 RENT EXPENSE-BUILDINGS	297.97	2,681.79
	524900 RENT EXP-DEPR SURCHARGE	41.24	371.13
	555340 COTS MAINTENANCE		135,525.76
	559165 INDIRECT COST ALLOCATIONS	9,088.41-	215,929.68-
	Major Account 520000 Total	<u> </u>	<u> </u>
	Fund 56560 Expenditures Total		

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 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-	339,429.00-
	Major Account 470000 Total	36,870.00-	339,429.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	549.03-	4,026.52-
	Major Account 480000 Total	549.03-	4,026.52-
	Fund 56560 Revenue Total	37,419.03-	343,455.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,202.39	132,550.32
	511500 SHIFT DIFFERENTIAL PYMT		312.00
	512100 VACATION LEAVE EXPENSE	1,371.04	14,179.15
	512200 SICK LEAVE EXPENSE	1,031.85	8,680.49
	512300 HOLIDAY LEAVE EXPENSE	1,031.85	9,880.53
	515100 RETIREMENT PLANS EXPENSE	1,545.32	12,400.29
	515200 FICA EXPENSE	1,502.65	12,103.12
	515500 HEALTH INSURANCE EXPENSE	2,552.36	19,680.34
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		3,040.43
	Major Account 510000 Total	26,237.46	212,851.87
	520000 Operating Expenses		
	521400 CIO CHARGES	654.70	2,945.21
	521499 INTERNAL EXPENSES	3,142.95	27,276.88
	522100 DUES & SUBSCRIPTION EXP	34.62	34.62
	524600 RENT EXPENSE-BUILDINGS	1,200.67	10,806.05
	524900 RENT EXP-DEPR SURCHARGE	166.15	1,495.41
	527920 MIDRANGE EQUIP REPAIR & MAINT		59,702.17
	531100 OFFICE SUPPLIES EXPENSE		9.25
	556100 INSURANCE EXPENSE		18.18
	559101 DAS ASSESSMENTS	260.33	3,278.09
	559165 INDIRECT COST ALLOCATIONS	1,060.88	15,446.47
	Major Account 520000 Total	6,520.30	121,012.33
	580000 Capital Outlay		
	587400 MASTER LEASE	5,852.30	52,670.70
	Major Account 580000 Total	5,852.30	52,670.70
	Fund 56560 Expenditures Total	38,610.06	386,534.90
	Subprogram Revenues	37,419.03-	343,455.52-
	Subprogram Expenditures	38,610.06	386,534.90

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	6.09-	5,016,094.01-
	471199 INTERNAL SALES		3,545,465.68-
	Major Account 470000 Total	6.09-	8,561,559.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,884.32-	153,164.56-
	Major Account 480000 Total	20,884.32-	153,164.56-
	Fund 56560 Revenue Total	20,890.41-	8,714,724.25-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	6,500.00	905,841.96
	527400 REP & MAINT-DATA PROC		166.00
	543100 IT CONSULTING-APPLICATIONS		12,000.00
	543300 IT CONSULTING-OTHER	110,000.00	1,080,000.00
	555340 COTS MAINTENANCE	856,982.77	3,708,184.85
	559101 DAS ASSESSMENTS	9,776.88	43,995.95
	559165 INDIREC COST ALLOC	290,334.28	2,341,281.97
	Major Account 520000 Total	1,273,593.93	8,091,470.73
	580000 Capital Outlay		
	587400 MASTER LEASE	91,400.23	822,602.07
	Major Account 580000 Total	91,400.23	822,602.07
	Fund 56560 Expenditures Total	1,364,994.16	8,914,072.80
	Subprogram Revenues	20,890.41-	8,714,724.25-
	Subprogram Expenditures	1,364,994.16	8,914,072.80

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

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	1,326.21-	9,726.39-
	Major Account 480000 Total	1,326.21-	9,726.39-
	Fund 56560 Revenue Total	1,326.21-	646,371.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,874.45	193,821.59
	511300 OVERTIME PAYMENTS		159.07
	511400 ON CALL PAY	1,623.51	15,402.42
	512100 VACATION LEAVE EXPENSE	1,481.02	17,133.90
	512200 SICK LEAVE EXPENSE	1,148.45	9,737.26
	512300 HOLIDAY LEAVE EXPENSE	1,237.05	13,525.45
	515100 RETIREMENT PLANS EXPENSE	1,974.17	18,703.50
	515200 FICA EXPENSE	1,933.31	18,355.74
	515500 HEALTH INSURANCE EXPENSE	2,951.12	26,560.08
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS		3,573.77
	Major Account 510000 Total	33,223.08	317,035.78
	520000 Operating Expenses		
	521400 CIO CHARGES	322.62	1,451.43
	521499 INTERNAL EXPENSES	894.00	240,009.07
	521500 PUBLICATION & PRINT EXP	459.41	2,094.12
	522100 DUES & SUBSCRIPTION EXP	57.70	57.70
	524600 RENT EXPENSE-BUILDINGS	2,357.53	21,217.72
	524900 RENT EXP-DEPR SURCHARGE	326.25	2,936.27
	555340 COTS MAINTENANCE	2,116.60	8,466.40
	556100 INSURANCE EXPENSE		30.30
	559101 DAS ASSESSMENTS	621.90	6,309.54
	559165 INDIRECT COST ALLOCATIONS	4,579.84	59,494.90
	Major Account 520000 Total	11,735.85	342,067.45
	Fund 56560 Expenditures Total	44,958.93	659,103.23
	Subprogram Revenues	1,326.21-	646,371.60-
	Subprogram Expenditures	44,958.93	659,103.23

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

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	26,502.25	6,353,558.82
	Major Account 470000 Total	26,502.25	6,353,558.82
	Fund 56560 Revenue Total	26,502.25	6,353,558.82
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	26,502.25-	6,353,558.82-
	Major Account 520000 Total	26,502.25-	6,353,558.82-
	Fund 56560 Expenditures Total	26,502.25-	6,353,558.82-
	Subprogram Revenues	26,502.25	6,353,558.82
	Subprogram Expenditures	26,502.25-	6,353,558.82-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	11.54	11.54
	556100 INSURANCE EXPENSE		6.06
	559101 DAS ASSESSMENTS		702.20
	Major Account 520000 Total	<u>11.54</u>	<u>719.80</u>
	Fund 56560 Expenditures Total	<u>11.54</u>	<u>719.80</u>
	Subprogram Expenditures	<u>11.54</u>	<u>719.80</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

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	35.65-	261.46-
	Major Account 480000 Total	35.65-	261.46-
	Fund 56560 Revenue Total	35.65-	19,559.80-
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,310.72	11,547.88
	559101 DAS ASSESSMENTS	21.69	97.62
	559165 INDIRECT COST ALLOCATIONS	84.70	1,165.95
	Major Account 520000 Total	1,417.11	12,811.45
	Fund 56560 Expenditures Total	1,417.11	12,811.45
	Subprogram Revenues	35.65-	19,559.80-
	Subprogram Expenditures	1,417.11	12,811.45

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		183.08-
	Major Account 490000 Total		183.08-
	Fund 56560 Revenue Total		183.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,445.31	406,114.02
	511300 OVERTIME PAYMENTS		15.83
	512100 VACATION LEAVE EXPENSE	32,338.30	64,270.47
	512200 SICK LEAVE EXPENSE	27,474.83	40,069.02
	512300 HOLIDAY LEAVE EXPENSE	2,603.85	28,485.65
	512500 FUNERAL LEAVE EXPENSE		2,147.00
	515100 RETIREMENT PLANS EXPENSE	7,477.68	40,517.95
	515200 FICA EXPENSE	7,438.60	36,272.83
	515500 HEALTH INSURANCE EXPENSE	5,507.37	60,542.79
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		7,184.74
	Major Account 510000 Total	120,285.94	685,721.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.66	1,821.06
	521400 CIO CHARGES	2,283.44	10,344.02
	521499 INTERNAL EXPENSES	17,316.85	1,139,206.53
	521500 PUBLICATION & PRINT EXP		1,365.35
	521900 AWARDS EXPENSE		110.50
	522100 DUES & SUBSCRIPTION EXP	138.48	5,575.48
	522200 CONFERENCE REGISTRATION		407.00
	523900 TEAMMATE RECOGNITION		1,602.08
	524600 RENT EXPENSE-BUILDINGS	63,670.59	573,035.31
	524900 RENT EXP-DEPR SURCHARGE	770.15	6,931.35
	526100 REP & MAINT-REAL PROPERT		415.00
	527800 REP & MAINT-OTHER PROPER		21,930.00
	531100 OFFICE SUPPLIES EXPENSE		295.10
	532100 NON-CAPITALIZED ASSET PUR		24,541.32
	532200 PERSONAL COMPUTING EQUIPMENT	89.99	136.98
	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

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	750.00	25,700.00
	555340 COTS MAINTENANCE		3,265.63
	556100 INSURANCE EXPENSE		72.72
	559100 OTHER OPERATING EXP	3.30	1,920.76
	559101 DAS ASSESSMENTS		8,426.38
	559165 INDIRECT COST ALLOCATIONS	145,953.86	2,267,739.53
	559168 501 RISK MITIGATION ALLOC	59,365.48	600,999.70
	Major Account 520000 Total	120,285.88	686,104.68
	570000 Travel Expenses		
	571100 LODGING		196.00
	573100 STATE-OWNED TRANSPORT		187.45
	Major Account 570000 Total		383.45
	Fund 56560 Expenditures Total	.06	.13
	Subprogram Revenues		183.08
	Subprogram Expenditures	.06	.13

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	23.08	23.08
	556100 INSURANCE EXPENSE		12.12
	559101 DAS ASSESSMENTS		1,404.40
	Major Account 520000 Total	<u>23.08</u>	<u>1,439.60</u>
	Fund 56560 Expenditures Total	<u>23.08</u>	<u>1,439.60</u>
	Subprogram Expenditures	<u>23.08</u>	<u>1,439.60</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,330,919.64-	18,096,987.65-
	471199 INTERNAL SALES	24,104.70-	1,589,163.18-
	Major Account 470000 Total	1,355,024.34-	19,686,150.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,424.50-	223,131.85-
	484500 REIMB NON-GOVT SOURCES		1,237.02-
	Major Account 480000 Total	30,424.50-	224,368.87-
	Fund 56560 Revenue Total	1,385,448.84-	19,910,519.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	625,080.31	5,692,490.37
	511200 TEMPORARY SALARIES-WAGE		1,498.40
	511300 OVERTIME PAYMENTS	446.60	4,548.00
	511400 ON CALL PAY	2,318.46	22,162.95
	511500 SHIFT DIFFERENTIAL PYMT	408.00	3,769.50
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		3,934.18
	512100 VACATION LEAVE EXPENSE	32,946.39	583,946.57
	512200 SICK LEAVE EXPENSE	28,338.52	346,675.69
	512300 HOLIDAY LEAVE EXPENSE	36,204.80	395,653.12
	512500 FUNERAL LEAVE EXPENSE	1,180.68	7,683.83
	512600 CIVIL LEAVE EXPENSE		683.01
	515100 RETIREMENT PLANS EXPENSE	53,758.10	528,080.91
	515200 FICA EXPENSE	52,134.28	508,759.66
	515500 HEALTH INSURANCE EXPENSE	107,664.28	994,218.13
	516200 TUITION ASSISTANCE		2,751.00
	516300 EMPLOYEE ASSISTANCE PRO		1,474.20
	516500 WORKERS COMP PREMIUMS		96,527.16
	Major Account 510000 Total	940,480.42	9,195,356.68
	520000 Operating Expenses		
	521400 CIO CHARGES	3,665.57	29,605.06
	521499 INTERNAL EXPENSES	34,685.25	430,738.90
	521500 PUBLICATION & PRINT EXP		37.86
	521900 AWARDS EXPENSE		202.30
	522100 DUES & SUBSCRIPTION EXP	1,142.46	1,311.46
	522200 CONFERENCE REGISTRATION		98.00
	522201 TRAINING REGISTRATION		1,757.08
	522600 JOB APPLICANT EXPENSE	150.40	1,043.00
	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	247,592.60
524900	RENT EXP-DEPR SURCHARGE	3,807.08	34,263.75
526100	REP & MAINT-REAL PROPERT	34.00	85.00
531100	OFFICE SUPPLIES EXPENSE	27.75	414.80
531200	IT SUPPLIES		72.56
542100	SOS TEMP SERV - PERSONNEL		2,026.01
542190	SOS TEMP SERV - IT STAFF	45,882.57	397,864.76
543100	IT CONSULTING-APPLICATIONS		235,504.70
543300	IT CONSULTING-OTHER	955,425.49	7,447,703.08
547100	EDUCATIONAL SERVICES	3,900.00	6,400.00
554170	CLOUD SERVICES		74,666.67
555310	COTS LICENSE FEES		245,414.74
555340	COTS MAINTENANCE		8,257.51
555510	SAAS SUBSCRIPTION FEES		16,533.33
556100	INSURANCE EXPENSE		609.03
559101	DAS ASSESSMENTS	14,245.89	134,677.46
559165	INDIRECT COST ALLOCATIONS	59,145.59	818,801.48
	Major Account 520000 Total	1,149,622.34	10,135,713.97
570000	Travel Expenses		
571100	LODGING		1,000.47
572100	COMMERCIAL TRANSPORTATIO		637.45
	Major Account 570000 Total		1,637.92
	Fund 56560 Expenditures Total	2,090,102.76	19,332,708.57
	Subprogram Revenues	<u>1,385,448.84</u>	<u>19,910,519.70</u>
	Subprogram Expenditures	<u>2,090,102.76</u>	<u>19,332,708.57</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	33.00	72,907.34
	Major Account 520000 Total	33.00	72,907.34
	Fund 56560 Expenditures Total	33.00	72,907.34
	Subprogram Expenditures	33.00	72,907.34

Secure Version - Prior Month

As of March 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES		10,545.50
	Major Account 520000 Total		10,545.50
	Fund 56560 Expenditures Total		10,545.50
	Subprogram Expenditures		10,545.50

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,249.00-	411,326.91-
	471199 INTERNAL SALES		816.00-
	Major Account 470000 Total	27,249.00-	412,142.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	598.94-	4,392.56-
	Major Account 480000 Total	598.94-	4,392.56-
	Fund 56560 Revenue Total	27,847.94-	416,535.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,870.51	128,945.63
	512100 VACATION LEAVE EXPENSE	343.75	9,744.19
	512200 SICK LEAVE EXPENSE	1,247.26	6,290.83
	512300 HOLIDAY LEAVE EXPENSE	813.76	8,894.96
	515100 RETIREMENT PLANS EXPENSE	1,218.72	11,522.17
	515200 FICA EXPENSE	1,176.21	11,152.56
	515500 HEALTH INSURANCE EXPENSE	2,206.90	19,862.14
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		1,957.13
	Major Account 510000 Total	20,877.11	198,394.81
	520000 Operating Expenses		
	521400 CIO CHARGES	152.46	685.60
	521499 INTERNAL EXPENSES	2,992.75	16,550.00
	521900 AWARDS EXPENSE		3,435.00
	522100 DUES & SUBSCRIPTION EXP	23.08	353.08
	524600 RENT EXPENSE-BUILDINGS	587.19	5,284.71
	524900 RENT EXP-DEPR SURCHARGE	81.26	731.34
	527950 NETWORKING EQUIP R & M		92,225.89
	531100 OFFICE SUPPLIES EXPENSE	16.25	640.87
	531200 IT SUPPLIES		4,813.50
	555310 COTS LICENSE FEES		1,218,999.24
	555340 COTS MAINTENANCE	68,699.97	462,426.94
	556100 INSURANCE EXPENSE		12.12
	559101 DAS ASSESSMENTS	282.02	2,673.51
	559165 INDIRECT COST ALLOCATIONS	1,156.81	16,812.32
	Major Account 520000 Total	73,991.79	1,825,644.12
	570000 Travel Expenses		
	571100 LODGING		1,299.60
	572100 COMMERCIAL TRANSPORTATIO		782.26
	573100 STATE-OWNED TRANSPORT		702.86

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As of March 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		2,784.72
	Fund 56560 Expenditures Total	94,868.90	2,026,823.65
	Subprogram Revenues	<u>27,847.94</u>	<u>416,535.47</u>
	Subprogram Expenditures	<u>94,868.90</u>	<u>2,026,823.65</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		160,458.00-
	471199 INTERNAL SALES		15,087.00-
	Major Account 470000 Total		175,545.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	392.16-	2,876.08-
	Major Account 480000 Total	392.16-	2,876.08-
	Fund 56560 Revenue Total	392.16-	178,421.08-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	874.25	6,119.75
	521499 INTERNAL EXPENSES	31.70	91,637.52
	555340 COTS MAINTENANCE		1,302.72
	555510 SAAS SUBSCRIPTION FEES	12,371.14	124,547.49
	559101 DAS ASSESSMENTS	188.01	846.07
	559165 INDIRECT COST ALLOCATIONS	2,868.38	60,400.31
	Major Account 520000 Total	16,333.48	284,853.86
	Fund 56560 Expenditures Total	16,333.48	284,853.86
	Subprogram Revenues	392.16-	178,421.08-
	Subprogram Expenditures	16,333.48	284,853.86

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	114.08-	836.68-
	Major Account 480000 Total	114.08-	836.68-
	Fund 56560 Revenue Total	114.08-	44,801.44-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2,540.84	11,878.76
	521499 INTERNAL EXPENSES	3,808.55	41,470.70
	524600 RENT EXPENSE-BUILDINGS	131.46	1,183.14
	524900 RENT EXP-DEPR SURCHARGE	18.19	163.74
	554110 VOICE SERVICES	155.68	1,267.69
	555340 COTS MAINTENANCE		15,332.89
	559101 DAS ASSESSMENTS	50.62	227.79
	559165 INDIRECT COST ALLOCATIONS	207.70	3,049.60
	Major Account 520000 Total	6,913.04	74,574.31
	Fund 56560 Expenditures Total	6,913.04	74,574.31
	Subprogram Revenues	114.08-	44,801.44-
	Subprogram Expenditures	6,913.04	74,574.31

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 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-	688,150.05-
	471199 INTERNAL SALES		44,368.44-
	Major Account 470000 Total	<u>2,550.00-</u>	<u>732,518.49-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,326.21-	9,726.39-
	Major Account 480000 Total	<u>1,326.21-</u>	<u>9,726.39-</u>
	Fund 56560 Revenue Total	<u>3,876.21-</u>	<u>742,244.88-</u>
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	353.50	1,590.75
	521499 INTERNAL EXPENSES	56,915.79	731,913.15
	524600 RENT EXPENSE-BUILDINGS	490.78	4,417.07
	524900 RENT EXP-DEPR SURCHARGE	67.92	611.27
	555340 COTS MAINTENANCE		27,358.94
	559101 DAS ASSESSMENTS	621.90	2,798.55
	559165 INDIRECT COST ALLOCATIONS	9,558.84	201,324.82
	Major Account 520000 Total	<u>68,008.73</u>	<u>970,014.55</u>
	Fund 56560 Expenditures Total	<u>68,008.73</u>	<u>970,014.55</u>
	Subprogram Revenues	<u>3,876.21-</u>	<u>742,244.88-</u>
	Subprogram Expenditures	<u>68,008.73</u>	<u>970,014.55</u>

Program Summary by Subprogram

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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	3,080.24-	22,590.35-
	Major Account 480000 Total	3,080.24-	22,590.35-
	Fund 56560 Revenue Total	3,080.24-	1,322,059.03-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	5,456.29	8,773.67
	521499 INTERNAL EXPENSES	44,778.95	592,530.42
	521500 PUBLICATION & PRINT EXP		299.72
	522100 DUES & SUBSCRIPTION EXP		595.00
	531200 IT SUPPLIES		36.00
	554170 CLOUD SERVICES	1,239.27	2,912.20
	555310 COTS LICENSE FEES		2,625.91
	555340 COTS MAINTENANCE		488,559.51
	559101 DAS ASSESSMENTS	1,446.29	6,508.28
	559165 INDIRECT COST ALLOCATIONS	6,005.30	83,159.78
	Major Account 520000 Total	58,926.10	1,186,000.49
	Fund 56560 Expenditures Total	58,926.10	1,186,000.49
	Subprogram Revenues	3,080.24-	1,322,059.03-
	Subprogram Expenditures	58,926.10	1,186,000.49

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		3,491.21-
	Major Account 490000 Total		3,491.21-
	Fund 56560 Revenue Total		3,491.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,175.88	108,153.84
	512100 VACATION LEAVE EXPENSE	967.12	14,434.22
	512200 SICK LEAVE EXPENSE	2,816.95	10,357.53
	512300 HOLIDAY LEAVE EXPENSE	734.73	8,240.70
	515100 RETIREMENT PLANS EXPENSE	1,100.36	10,572.21
	515200 FICA EXPENSE	955.10	9,266.76
	515500 HEALTH INSURANCE EXPENSE	6,641.78	61,710.46
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS		2,336.26
	Major Account 510000 Total	23,391.92	225,134.98
	520000 Operating Expenses		
	521400 CIO CHARGES	635.34	2,853.93
	521499 INTERNAL EXPENSES	776.00	7,807.40
	521500 PUBLICATION & PRINT EXP		652.55
	521900 AWARDS EXPENSE		79.00
	522100 DUES & SUBSCRIPTION EXP	69.24	69.24
	524600 RENT EXPENSE-BUILDINGS	490.78	4,417.07
	524900 RENT EXP-DEPR SURCHARGE	67.92	611.27
	526100 REP & MAINT-REAL PROPERT	34.00	102.00
	531100 OFFICE SUPPLIES EXPENSE	67.00	299.81
	532100 NON-CAPITALIZED EQUIP PU		151.67
	534900 MISCELLANEOUS SUP EXP	12.99	12.99
	542190 SOS TEMP SERV - IT STAFF	6,210.86	20,907.01
	549200 JANITORIAL/SECURITY SRVS	214.17	1,203.51
	554900 OTHER CONTRACTUAL SERVICES		65.92
	556100 INSURANCE EXPENSE		36.36
	559101 DAS ASSESSMENTS		4,213.19
	559165 INDIREC COST ALLOC	31,970.28-	268,777.36-
	Major Account 520000 Total	23,391.98-	225,294.44-
	570000 Travel Expenses		
	571100 LODGING		98.00
	573100 STATE-OWNED TRANSPORT		61.50
	Major Account 570000 Total		159.50
	Fund 56560 Expenditures Total	.06-	.04

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 068

FUND NUMBER AND NAME
 56560 IMSERVICES REVOLVING FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

Subprogram Expenditures

3,491.21-

.06-

.04

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50,552.47-
	Major Account 470000 Total		50,552.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.69-	679.80-
	Major Account 480000 Total	92.69-	679.80-
	Fund 56560 Revenue Total	92.69-	51,232.27-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	1,580.20	79,078.08
	532200 PERSONAL COMPUTING EQUIPMENT		13,298.40
	555310 COTS LICENSE FEES		2,151.95-
	559101 DAS ASSESSMENTS	43.39	195.25
	559165 INDIRECT COST ALLOCATIONS	302.01	5,348.76
	Major Account 520000 Total	1,925.60	95,768.54
	Fund 56560 Expenditures Total	1,925.60	95,768.54
	Subprogram Revenues	92.69-	51,232.27-
	Subprogram Expenditures	1,925.60	95,768.54

Program Summary by Subprogram

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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	114.08-	836.68-
	Major Account 480000 Total	114.08-	836.68-
	Fund 56560 Revenue Total	114.08-	12,483.83-
	Expenditures		
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	3.25	10,160.56
	521500 PUBLICATION & PRINT EXP		4.22
	559101 DAS ASSESSMENTS	21.69	97.62
	559165 INDIRECT COST ALLOCATIONS	89.32	1,281.81
	Major Account 520000 Total	114.26	11,544.21
	Fund 56560 Expenditures Total	114.26	11,544.21
	Subprogram Revenues	114.08-	12,483.83-
	Subprogram Expenditures	114.26	11,544.21

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,717,816.52-
	471199 INTERNAL SALES		1,063,574.22-
	Major Account 470000 Total		2,781,390.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,005.39-	36,709.30-
	486500 MISCELLANEOUS ADJUSTMENT		4,198.34-
	Major Account 480000 Total	5,005.39-	40,907.64-
	Fund 56560 Revenue Total	5,005.39-	2,822,298.38-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	600.00	2,700.00
	521499 INTERNAL EXPENSES	33,619.20	442,539.19
	521500 PUBLICATION & PRINT EXP	7.82	34.83
	527930 MAINFRAME COMPUTING EQUIP R &		167,187.72
	555340 COTS MAINTENANCE	45,933.56	279,444.96
	559101 DAS ASSESSMENTS	2,342.98	10,543.41
	559165 INDIRECT COST ALLOCATIONS	60,396.15	496,035.23
	Major Account 520000 Total	142,899.71	1,398,485.34
	Fund 56560 Expenditures Total	142,899.71	1,398,485.34
	Subprogram Revenues	5,005.39-	2,822,298.38-
	Subprogram Expenditures	142,899.71	1,398,485.34

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	875.23	3,068.47
	521499 INTERNAL EXPENSES	54,384.15	758,387.96
	522100 DUES & SUBSCRIPTION EXP	46.16	46.16
	522200 CONFERENCE REGISTRATION	1,485.00	3,460.00
	524600 RENT EXPENSE-BUILDINGS	1,568.76	14,118.85
	524900 RENT EXP-DEPR SURCHARGE	217.10	1,953.88
	531100 OFFICE SUPPLIES EXPENSE		65.86
	531200 IT SUPPLIES		418.50
	543300 IT CONSULTING-OTHER		163.50
	554170 CLOUD SERVICES	3,782.30	5,719.46
	555340 COTS MAINTENANCE		640,083.09
	556100 INSURANCE EXPENSE		24.24
	559101 DAS ASSESSMENTS		2,808.79
	559165 INDIRECT COST ALLOCATIONS	22,218.62-	526,799.36-
	Major Account 520000 Total	40,140.08	903,604.40
	570000 Travel Expenses		
	571100 LODGING		1,092.24
	571800 MEALS - TRAVEL STATUS		234.67
	572100 COMMERCIAL TRANSPORTATIO		440.08
	573100 STATE-OWNED TRANSPORT		456.65
	Major Account 570000 Total		2,223.64
	Fund 56560 Expenditures Total	40,140.08	909,375.76
	Subprogram Revenues		367,210.00-
	Subprogram Expenditures	40,140.08	909,375.76

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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	810,922.59
	524900 RENT EXP-DEPR SURCHARGE	12,958.93	116,630.37
	559165 INDIREC COST ALLOC	103,061.46-	927,552.99-
	Major Account 520000 Total	.02-	.03-
	Fund 56560 Expenditures Total	.02-	.03-
	Subprogram Expenditures	.02-	.03-
	Program Revenues	2,143,886.58-	43,053,520.86-
	Program Expenditures	4,763,588.96	42,257,869.73

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.01-
	Major Account 480000 Total	.01-	.01-
	Fund 56530 Revenue Total	.01-	.01-
Expenditures	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,313,435.88
	587400 MASTER LEASE		1,313,435.88-
	Major Account 580000 Total		
	Fund 56530 Expenditures Total		
	Subprogram Revenues	.01-	.01-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,080.17	89,198.81
	512100 VACATION LEAVE EXPENSE	862.27	9,172.83
	512200 SICK LEAVE EXPENSE		32.21
	512300 HOLIDAY LEAVE EXPENSE	988.47	6,142.27
	515100 RETIREMENT PLANS EXPENSE	1,267.79	7,828.26
	515200 FICA EXPENSE	1,295.22	7,997.77
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		1,505.73
	Major Account 510000 Total	19,493.92	121,890.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.09	930.37
	521400 CIO CHARGES	651.27	35,175.21
	521500 PUBLICATION & PRINT EXP		2,451.36
	522100 DUES & SUBSCRIPTION EXP	11.54	11.54
	524600 RENT EXPENSE-BUILDINGS	333.03	2,997.30
	524900 RENT EXP-DEPR SURCHARGE	46.09	414.79
	531100 OFFICE SUPPLIES EXPENSE	188.26	1,023.95
	542190 SOS TEMP SERV - IT STAFF		1,255.00
	556100 INSURANCE EXPENSE		70,948.07
	559100 OTHER OPERATING EXP	3.30	29.22
	559101 DAS ASSESSMENTS		702.20
	559165 INDIRECT COST ALLOCATIONS		202,498.40
	Major Account 520000 Total	1,320.58	86,559.39
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		60.00
	Major Account 570000 Total		60.00
	Fund 56530 Expenditures Total	20,814.50	35,391.09
	Subprogram Expenditures	20,814.50	35,391.09

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	1,290,845.03-	11,330,118.99-
	471110 ADMIN FEE	454.56-	303.93
	471199 INTERNAL SALES	26,170.00-	242,442.77-
	Major Account 470000 Total	1,317,469.59-	11,572,257.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,019.86-	100,165.16-
	Major Account 480000 Total	14,019.86-	100,165.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		567.40-
	Major Account 490000 Total		567.40-
	Fund 56530 Revenue Total	1,331,489.45-	11,672,990.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,614.88	1,146,951.48
	511800 COMPENSATORY TIME PAID		1,433.54
	512100 VACATION LEAVE EXPENSE	5,101.55	123,744.48
	512200 SICK LEAVE EXPENSE	7,118.17	64,749.47
	512300 HOLIDAY LEAVE EXPENSE	7,444.29	81,252.73
	512500 FUNERAL LEAVE EXPENSE	607.55	3,528.31
	515100 RETIREMENT PLANS EXPENSE	11,148.62	106,454.20
	515200 FICA EXPENSE	10,648.68	101,970.64
	515500 HEALTH INSURANCE EXPENSE	24,725.49	222,530.77
	516300 EMPLOYEE ASSISTANCE PRO		327.60
	516500 WORKERS COMP PREMIUMS		19,866.98
	Major Account 510000 Total	195,409.23	1,872,810.20
	520000 Operating Expenses		
	521400 CIO CHARGES	58,492.43	531,106.21
	521499 INTERNAL EXPENSES	21,864.05	78,609.05
	522100 DUES & SUBSCRIPTION EXP	265.42	390.42
	522600 JOB APPLICANT EXPENSE		177.90
	524600 RENT EXPENSE-BUILDINGS	17,331.72	155,985.48
	524900 RENT EXP-DEPR SURCHARGE	2,938.05	26,442.41
	527400 REP & MAINT-DATA PROC		1,180.00
	527950 NETWORKING EQUIP R & M		24,701.80
	531100 OFFICE SUPPLIES EXPENSE	27.75	99.11
	531200 IT SUPPLIES	4,227.43	17,626.64
	532100 NON-CAPITALIZED EQUIP PU		2.00
	532200 PERSONAL COMPUTING EQUIPMENT		100.87
	532240 DATA STORAGE EQUIP		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		4,936.63
	534600 ED & RECREATIONAL SUP EX		31.50
	542190 SOS TEMP SERV - IT STAFF	5,843.77	14,905.29
	547100 EDUCATIONAL SERVICES		16,775.68
	554100 DATA SERVICES	215,506.57	2,847,378.68
	555310 COTS LICENSE FEES		30,016.56
	555340 COTS MAINTENANCE	53,613.93	929,564.59
	556100 INSURANCE EXPENSE		139.38
	559101 DAS ASSESSMENTS	9,248.98	57,770.99
	559165 INDIRECT COST ALLOCATIONS	37,864.80	550,265.51
	Major Account 520000 Total	427,224.90	5,288,706.68
	570000 Travel Expenses		
	571100 LODGING	1,140.52	4,983.05
	571800 MEALS - TRAVEL STATUS		237.47
	572100 COMMERCIAL TRANSPORTATIO		30.11
	573100 STATE-OWNED TRANSPORT	3,394.30	13,816.19
	574500 PERSONAL VEHICLE MILEAGE		78.60
	575100 MISC TRAVEL EXPENSE		94.00
	Major Account 570000 Total	4,534.82	19,239.42
	580000 Capital Outlay		
	587400 MASTER LEASE	168,284.94	2,160,972.33
	Major Account 580000 Total	168,284.94	2,160,972.33
	Fund 56530 Expenditures Total	795,453.89	9,341,728.63
	Subprogram Revenues	1,331,489.45	11,672,990.39
	Subprogram Expenditures	795,453.89	9,341,728.63

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,896,256.90-	17,261,427.90-
	471199 INTERNAL SALES	285,618.06-	3,133,620.32-
	Major Account 470000 Total	2,181,874.96-	20,395,048.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,875.81-	113,425.01-
	484500 REIMB NON-GOVT SOURCES	1,572.52-	1,572.52-
	Major Account 480000 Total	17,448.33-	114,997.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	172.96-	10,187.38-
	Major Account 490000 Total	172.96-	10,187.38-
	Fund 56530 Revenue Total	2,199,496.25-	20,520,233.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	434,488.29	4,197,301.24
	511500 SHIFT DIFFERENTIAL PYMT	7,839.00	74,960.25
	511800 COMPENSATORY TIME PAID		333.86
	512100 VACATION LEAVE EXPENSE	27,660.99	424,574.91
	512200 SICK LEAVE EXPENSE	26,709.11	286,819.24
	512300 HOLIDAY LEAVE EXPENSE	25,051.64	296,982.83
	512500 FUNERAL LEAVE EXPENSE	662.74	12,211.13
	512600 CIVIL LEAVE EXPENSE		210.67
	512700 INJURY LEAVE EXPENSE		402.59
	515100 RETIREMENT PLANS EXPENSE	39,115.40	395,963.33
	515200 FICA EXPENSE	37,314.78	381,231.76
	515500 HEALTH INSURANCE EXPENSE	88,297.49	805,910.13
	516300 EMPLOYEE ASSISTANCE PRO		1,360.80
	516500 WORKERS COMP PREMIUMS		74,207.48
	Major Account 510000 Total	687,139.44	6,952,470.22
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	314.67	2,767.59
	521400 CIO CHARGES	78,774.36	562,732.09
	521499 INTERNAL EXPENSES	3,138.61	52,502.78
	521500 PUBLICATION & PRINT EXP		893.86
	521900 AWARDS EXPENSE		190.45
	522100 DUES & SUBSCRIPTION EXP	1,107.84	1,107.84
	522200 CONFERENCE REGISTRATION		1,799.00
	522600 JOB APPLICANT EXPENSE	481.00	1,762.30
	523900 TEAMMATE RECOGNITION		117.56
	524600 RENT EXPENSE-BUILDINGS	17,916.92	161,252.26

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		
	524900 RENT EXP-DEPR SURCHARGE	2,753.11	24,777.95
	526100 REP & MAINT-REAL PROPERT	34.00	136.00
	527200 REP & MAINT-MOTOR VEHICL	716.97	8,345.48
	527400 REP & MAINT-DATA PROC		240.00
	527800 REP & MAINT-OTHER PROPER	171.27	23,799.87
	527900 PERSONAL COMPUT EQUIP R & M		6,184.78
	527910 SERVER REPAIR & MAINT	23,539.42	90,572.11
	527940 DATA STORAGE EQUIP R & M		1,040,535.86
	531100 OFFICE SUPPLIES EXPENSE	748.88	2,573.74
	531200 IT SUPPLIES	304.49	8,593.99
	532100 NON-CAPITALIZED EQUIP PU		16,279.20
	532200 PERSONAL COMPUTING EQUIPMENT	20,006.98	77,019.12
	532250 NETWORKING EQUIP		15,343.44
	532260 VOICE EQUIP		28.89
	534900 MISCELLANEOUS SUP EXP	24.17	134.82
	538100 VEHICLE & EQUIP SUP EXP		899.00
	538105 UNLEADED FUEL	1,200.14	10,977.62
	542190 SOS TEMP SERV - IT STAFF	1,499.00	1,499.00
	543200 IT CONSULTING-HW/SW SUPP		341,363.00
	543300 IT CONSULTING-OTHER		32,825.00
	554160 DATA CENTER HOSTING SERVICES	21,700.00	195,300.00
	554170 CLOUD SERVICES	770.10	4,405.45
	554900 OTHER CONTRACTUAL SERVICES	139,761.10	143,640.35
	555310 COTS LICENSE FEES	763.70	98,065.53
	555340 COTS MAINTENANCE	164,736.64	1,223,300.78
	556100 INSURANCE EXPENSE		1,235.53
	559100 OTHER OPERATING EXP	2,407.59	5,698.59
	559101 DAS ASSESSMENTS	10,471.10	118,041.97
	559165 INDIRECT COST ALLOCATIONS	42,889.07	623,620.09
	Major Account 520000 Total	536,231.13	4,900,562.89
	570000 Travel Expenses		
	571100 LODGING	419.00	5,773.93
	571800 MEALS - TRAVEL STATUS		192.14
	572100 COMMERCIAL TRANSPORTATIO		1,038.18
	573100 STATE-OWNED TRANSPORT	14,402.25	49,263.08
	574500 PERSONAL VEHICLE MILEAGE		62.88
	575100 MISC TRAVEL EXPENSE		276.00
	Major Account 570000 Total	14,821.25	56,606.21

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,336,280.86
	583440 DATA STORAGE EQUIPMENT		740,337.04
	583470 PERSONAL COMPUTING EQUIPMENT		14,998.81
	587400 MASTER LEASE	493,964.39	2,375,344.23
	Major Account 580000 Total	493,964.39	5,466,960.94
	Fund 56530 Expenditures Total	1,732,156.21	17,376,600.26
	Subprogram Revenues	2,199,496.25	20,520,233.13
	Subprogram Expenditures	1,732,156.21	17,376,600.26

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	4,666.68-	1,052,399.02-
	Major Account 460000 Total	4,666.68-	1,052,399.02-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	115,897.39-	1,236,980.08-
	Major Account 470000 Total	115,897.39-	1,236,980.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,017.94-	7,272.72-
	Major Account 480000 Total	1,017.94-	7,272.72-
	Fund 56530 Revenue Total	121,582.01-	2,296,651.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,448.31	21,234.31
	512300 HOLIDAY LEAVE EXPENSE	181.49	1,451.92
	512500 FUNERAL LEAVE EXPENSE		907.45
	515100 RETIREMENT PLANS EXPENSE	271.82	1,677.29
	515200 FICA EXPENSE	259.74	1,629.38
	515500 HEALTH INSURANCE EXPENSE	544.92	2,694.21
	516500 WORKERS COMP PREMIUMS		338.54
	Major Account 510000 Total	4,706.28	29,933.10
	520000 Operating Expenses		
	521400 CIO CHARGES	86.18	261.22
	521499 INTERNAL EXPENSES	72.00	809.00
	522100 DUES & SUBSCRIPTION EXP	11.54	43,511.54
	522600 JOB APPLICANT EXPENSE		128.90
	524600 RENT EXPENSE-BUILDINGS	394.38	11,728.83
	524900 RENT EXP-DEPR SURCHARGE	54.58	491.21
	526100 REP & MAINT-REAL PROPERT	34.00	34.00
	527950 NETWORKING EQUIP R & M		10,042.80
	531100 OFFICE SUPPLIES EXPENSE	9.25	16.25
	543303 IT CONSULTING-UNCSN		41,491.23
	543304 IT CONSULTING-OCIO		17,908.86
	543305 IT CONSULTING-NDE	11,235.00	11,235.00
	554100 DATA SERVICES	123,304.90	1,074,532.60
	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	665.29	3,696.01

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	559165 INDIRECT COST ALLOCATIONS	2,515.60	34,747.03
	Major Account 520000 Total	138,382.72	1,295,129.57
	Fund 56530 Expenditures Total	143,089.00	1,325,062.67
	Subprogram Revenues	121,582.01	2,296,651.82
	Subprogram Expenditures	143,089.00	1,325,062.67

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	19,769.93-	141,209.41-
	471110 ADMIN FEE	3,682.22-	20,795.21-
	471199 INTERNAL SALES	1,448.01-	29,627.21-
	Major Account 470000 Total	24,900.16-	191,631.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	308.46-	2,203.85-
	Major Account 480000 Total	308.46-	2,203.85-
	Fund 56530 Revenue Total	25,208.62-	193,835.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,926.90	130,368.17
	512100 VACATION LEAVE EXPENSE	667.44	16,132.43
	512200 SICK LEAVE EXPENSE	479.55	3,800.44
	512300 HOLIDAY LEAVE EXPENSE	846.07	9,101.79
	515100 RETIREMENT PLANS EXPENSE	1,267.02	11,936.14
	515200 FICA EXPENSE	1,230.40	11,631.78
	515500 HEALTH INSURANCE EXPENSE	2,198.04	19,785.36
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		1,858.81
	Major Account 510000 Total	21,615.42	204,690.52
	520000 Operating Expenses		
	521400 CIO CHARGES	2,205.49	10,914.86
	521500 PUBLICATION & PRINT EXP		75.72
	522100 DUES & SUBSCRIPTION EXP	69.24	69.24
	522600 JOB APPLICANT EXPENSE		147.90
	524600 RENT EXPENSE-BUILDINGS	1,236.58	11,129.17
	524900 RENT EXP-DEPR SURCHARGE	181.75	1,635.81
	531100 OFFICE SUPPLIES EXPENSE		23.99
	531200 IT SUPPLIES	292.60	23,689.30
	532100 NON-CAPITALIZED EQUIP PU		114.99
	532290 RADIO EQUIP		89.99
	533100 HOUSEHOLD & INSTIT EXP		160.00
	534900 MISCELLANEOUS SUP EXP		107.23
	543300 IT CONSULTING-OTHER		60.00
	554100 DATA SERVICES	6,760.72	29,641.43
	554150 CABLING SERVICES		3,436.60
	556100 INSURANCE EXPENSE		36.36
	559101 DAS ASSESSMENTS	202.48	5,124.35
	559165 INDIRECT COST ALLOCATIONS	829.55	12,063.26

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

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			
	520000 Operating Expenses		
	Major Account 520000 Total	11,778.41	98,520.20
	570000 Travel Expenses		
	571100 LODGING		1,058.18
	571800 MEALS - TRAVEL STATUS		21.00
	573100 STATE-OWNED TRANSPORT		533.31
	574500 PERSONAL VEHICLE MILEAGE		524.00
	Major Account 570000 Total		2,136.49
	Fund 56530 Expenditures Total	33,393.83	305,347.21
	Subprogram Revenues	<u>25,208.62</u>	<u>193,835.68</u>
	Subprogram Expenditures	<u>33,393.83</u>	<u>305,347.21</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

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	385,502.11-	9,429,444.53-
	471199 INTERNAL SALES	14,113.00-	123,240.50-
	Major Account 470000 Total	<u>399,615.11-</u>	<u>9,552,685.03-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,259.27-	51,864.02-
	Major Account 480000 Total	<u>7,259.27-</u>	<u>51,864.02-</u>
	Fund 56530 Revenue Total	<u>406,874.38-</u>	<u>9,604,549.05-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,631.24	196,871.10
	512100 VACATION LEAVE EXPENSE	862.93	18,500.55
	512200 SICK LEAVE EXPENSE	1,590.71	10,567.50
	512300 HOLIDAY LEAVE EXPENSE	1,267.62	13,859.56
	512500 FUNERAL LEAVE EXPENSE		205.34
	515100 RETIREMENT PLANS EXPENSE	1,898.40	17,971.70
	515200 FICA EXPENSE	1,889.82	17,920.19
	515500 HEALTH INSURANCE EXPENSE	884.69	7,961.64
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		3,557.41
	Major Account 510000 Total	<u>30,025.41</u>	<u>287,452.79</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	1,249.98	5,624.93
	521499 INTERNAL EXPENSES	39,548.37	419,806.07
	522100 DUES & SUBSCRIPTION EXP	34.62	34.62
	524600 RENT EXPENSE-BUILDINGS	1,411.01	12,699.08
	524900 RENT EXP-DEPR SURCHARGE	195.27	1,757.41
	527400 REP & MAINT-DATA PROC	90.00	90.00
	555310 COTS LICENSE FEES		730.20
	555340 COTS MAINTENANCE		6,845,288.45
	555510 SAAS SUBSCRIPTION FEES	89,667.70	622,989.23
	556100 INSURANCE EXPENSE		18.18
	559101 DAS ASSESSMENTS	4,787.20	23,648.99
	559165 INDIRECT COST ALLOCATIONS	19,607.67	285,109.57
	Major Account 520000 Total	<u>156,591.82</u>	<u>8,217,796.73</u>
	Fund 56530 Expenditures Total	<u>186,617.23</u>	<u>8,505,249.52</u>
	Subprogram Revenues	<u>406,874.38-</u>	<u>9,604,549.05-</u>
	Subprogram Expenditures	<u>186,617.23</u>	<u>8,505,249.52</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	1,183,114.53-	10,886,798.48-
	471199 INTERNAL SALES	2,751.00-	47,733.75-
	Major Account 470000 Total	1,185,865.53-	10,934,532.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,929.95-	92,378.23-
	484500 REIMB NON-GOVT SOURCES		12,335.16-
	Major Account 480000 Total	12,929.95-	104,713.39-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4.60-
	Major Account 490000 Total		4.60-
	Fund 56530 Revenue Total	1,198,795.48-	11,039,250.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,274.86	300,874.15
	511300 OVERTIME PAYMENTS	276.74	1,596.54
	512100 VACATION LEAVE EXPENSE	710.13	45,253.01
	512200 SICK LEAVE EXPENSE	1,005.85	32,850.99
	512300 HOLIDAY LEAVE EXPENSE	1,999.48	19,588.35
	515100 RETIREMENT PLANS EXPENSE	3,015.23	29,964.54
	515200 FICA EXPENSE	2,892.10	29,150.44
	515500 HEALTH INSURANCE EXPENSE	5,567.95	47,140.29
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516400 UNEMPLOYM COMP INS EXP		3,267.59
	516500 WORKERS COMP PREMIUMS		5,773.11
	Major Account 510000 Total	51,742.34	515,534.61
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		187.84
	521400 CIO CHARGES	66,497.16	191,604.84
	522100 DUES & SUBSCRIPTION EXP	80.78	80.78
	522600 JOB APPLICANT EXPENSE	164.00	683.20
	524600 RENT EXPENSE-BUILDINGS	3,339.10	30,051.86
	524900 RENT EXP-DEPR SURCHARGE	462.09	4,158.81
	527950 NETWORKING EQUIP R & M		73,559.97
	531100 OFFICE SUPPLIES EXPENSE	23.25	66.25
	531200 IT SUPPLIES		652.71
	532250 NETWORKING EQUIP		3,940.36
	532260 VOICE EQUIP		5,035.02
	538100 VEHICLE & EQUIP SUP EXP	19,997.19	62,839.21
	543200 IT CONSULTING-HW/SW SUPP		137.50

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	50,724.32	471,455.98
	554100 DATA SERVICES		11,949.52
	554110 VOICE SERVICES	207,270.29	2,420,799.73
	554120 WIRELESS PHONE SERVICES	15,182.65	4,058,246.05
	554150 CABLING SERVICES		367.50
	555310 COTS LICENSE FEES		77,147.75
	555340 COTS MAINTENANCE	2,332.75	854,607.88
	555510 SAAS SUBSCRIPTION FEES		104,823.00
	556100 INSURANCE EXPENSE		42.42
	559101 DAS ASSESSMENTS	8,525.84	43,281.67
	559165 INDIRECT COST ALLOCATIONS	34,932.10	507,904.71
	Major Account 520000 Total	<u>409,531.52</u>	<u>8,923,624.56</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		189.31
	Major Account 570000 Total		<u>189.31</u>
	Fund 56530 Expenditures Total	<u>461,273.86</u>	<u>9,439,348.48</u>
	Subprogram Revenues	<u>1,198,795.48</u>	<u>11,039,250.22</u>
	Subprogram Expenditures	<u>461,273.86</u>	<u>9,439,348.48</u>

Secure Version - Prior Month

As of March 31, 2024

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		2,141.62
	Major Account 520000 Total		2,141.62
	Fund 56530 Expenditures Total		2,141.62
	Subprogram Expenditures		2,141.62
	Program Revenues	5,283,446.20	55,327,510.30
	Program Expenditures	3,372,798.52	46,330,869.48

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

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	2,196.31-	29,055.55-
	472100 SALE OF SUP & MAT		215.76-
	Major Account 470000 Total	2,196.31-	29,271.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,490.27-	12,050.46-
	483300 EQUIPMENT LEASE OR RENTA	431,548.83-	4,002,891.40-
	484500 REIMB NON-GOVT SOURCES		1,631.94-
	Major Account 480000 Total	433,039.10-	4,016,573.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		465.37-
	Major Account 490000 Total		465.37-
	Fund 56572 Revenue Total	435,235.41-	4,046,310.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,688.31	288,791.01
	512100 VACATION LEAVE EXPENSE	1,262.98	29,024.74
	512200 SICK LEAVE EXPENSE	1,223.29	7,224.02
	512300 HOLIDAY LEAVE EXPENSE	1,913.75	19,850.42
	515100 RETIREMENT PLANS EXPENSE	2,884.77	25,783.05
	515200 FICA EXPENSE	2,786.98	24,633.91
	515500 HEALTH INSURANCE EXPENSE	6,189.16	54,340.14
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		5,198.03
	Major Account 510000 Total	50,949.24	454,946.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	235.96	568.05
	521300 FREIGHT EXPENSE		1,270.00
	521400 CIO CHARGES	22,773.37	193,367.54
	521500 PUBLICATION & PRINT EXP		3,466.41
	521900 AWARDS EXPENSE		17.90
	522100 DUES & SUBSCRIPTION EXP	115.40	451.40
	522201 TRAINING REGISTRATION		153.00
	522600 JOB APPLICANT EXPENSE	132.00	251.50
	524600 RENT EXPENSE-BUILDINGS	6,944.21	97,357.89
	524900 RENT EXP-DEPR SURCHARGE	869.02	7,821.18
	526100 REP & MAINT-REAL PROPERT		2,343.65
	527100 REP & MAINT-OFFICE EQUIP		65.00
	527200 REP & MAINT-MOTOR VEHICL	45,321.30	452,306.82
	531100 OFFICE SUPPLIES EXPENSE	216.19	713.91

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	9,777.29	103,898.61
	538103 DIESEL FUEL		74.69
	538104 BULK E-85 FUEL	13,223.17	39,063.66
	538105 UNLEADED FUEL	104,070.69	873,488.53
	538110 TIRE AND TITLE FEE		227.50
	538111 BULK EHT10 FUEL		82,485.12
	538115 GASOHOL	14,750.11	193,300.10
	538116 E-85 FUEL	2,711.24	21,539.32
	538118 CNG-FUEL		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	686.02	7,287.59
	556100 INSURANCE EXPENSE	1,000.00	930,627.00
	556300 SURETY & NOTARY BONDS		138.98
	559100 OTHER OPERATING EXP	11,515.00-	36,444.79
	Major Account 520000 Total	<u>211,310.97</u>	<u>3,127,901.80</u>
	Fund 56572 Expenditures Total	<u>262,260.21</u>	<u>3,582,847.92</u>
	Subprogram Revenues	<u>435,235.41-</u>	<u>4,046,310.48-</u>
	Subprogram Expenditures	<u>262,260.21</u>	<u>3,582,847.92</u>

Program Summary by Subprogram

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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	8,752.60-	60,587.10-
	483300 EQUIPMENT LEASE OR RENTA	138,660.79-	1,340,818.00-
	Major Account 480000 Total	147,413.39-	1,401,405.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	159,009.12-	231,038.96-
	Major Account 490000 Total	159,009.12-	231,038.96-
	Fund 56571 Revenue Total	306,422.51-	1,632,444.06-
	Expenditures		
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	439,956.00	318,747.54
	Major Account 580000 Total	439,956.00	318,747.54
	Fund 56571 Expenditures Total	439,956.00	318,747.54
	Subprogram Revenues	306,422.51-	1,632,444.06-
	Subprogram Expenditures	439,956.00	318,747.54
	Program Revenues	741,657.92-	5,678,754.54-
	Program Expenditures	702,216.21	3,901,595.46

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46520 PUBLIC SAFETY COMMUNICATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.50-	4.24-
	Major Account 480000 Total	.50-	4.24-
	Fund 46520 Revenue Total	.50-	4.24-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	345,812.67-	2,658,451.42-
	471110 ADMIN FEE	2,116.79-	5,387.02-
	Major Account 470000 Total	347,929.46-	2,663,838.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,378.27-	24,401.11-
	483400 OTHER RENTAL REVENUE		2,700.00-
	Major Account 480000 Total	3,378.27-	27,101.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,889.76-
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,003,889.76-
	Fund 56590 Revenue Total	351,307.73-	3,694,829.31-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,142.41	269,866.91
	512100 VACATION LEAVE EXPENSE	5,170.31	31,315.89
	512200 SICK LEAVE EXPENSE	1,152.08	6,411.69
	512300 HOLIDAY LEAVE EXPENSE	3,572.70	18,699.49
	512500 FUNERAL LEAVE EXPENSE		484.27
	515100 RETIREMENT PLANS EXPENSE	4,423.74	24,472.16
	515200 FICA EXPENSE	4,364.37	23,769.58
	515500 HEALTH INSURANCE EXPENSE	7,914.94	50,745.46
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		4,780.67
	Major Account 510000 Total	75,740.55	430,621.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.76	883.79
	521400 CIO CHARGES	72,933.34	403,945.76
	521500 PUBLICATION & PRINT EXP		655.90
	522100 DUES & SUBSCRIPTION EXP	69.24	444.24
	522102 SOFTWARE SUBS/LICENSES		1,700.00
	522200 CONFERENCE REGISTRATION	250.00	1,780.00
	523202 ELECTRICITY	4,769.99	47,336.22
	523207 PROPANE		2,514.78

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	520000 Operating Expenses		
	524100 RENT EXPENSE-LAND	336.70	10,354.80
	524600 RENT EXPENSE-BUILDINGS	4,506.67	40,559.98
	524603 TOWER SITE LEASE AGREEMENT	6,315.98	66,491.08
	524900 RENT EXP-DEPR SURCHARGE	326.25	2,936.27
	527200 REP & MAINT-MOTOR VEHICL	10.58	21.16
	527990 RADIO EQUIP REPAIR & MAINT	250.00	1,125.00
	527991 INFRAS RADIO EQUIP R&M		4,435.00
	527992 DISPATCH CENTER EQUIP		462.25
	527993 TOWER SHELTER R&M		3,608.64
	527994 TOWER GENERATOR R&M	1,005.23	53,154.32
	527995 TOWER HVAC R&M		3,926.31
	527996 TOWER SITE R&M		10,900.00
	527997 TOWER STRUCTURE R&M	6,621.05	42,283.62
	531200 IT SUPPLIES		988.58
	532100 NON-CAPITALIZED EQUIP PU		31.99
	532200 PERSONAL COMPUTING EQUIPMENT	376.00	376.00
	532240 DATA STORAGE EQUIP		1,576.53
	532250 NETWORKING EQUIP		3,246.13
	532290 RADIO EQUIP	14,432.64	50,963.63
	534800 CONST & MAINT SUP EXP		33.00
	534900 MISCELLANEOUS SUP EXP		20.97
	538103 DIESEL FUEL	63.00	800.19
	542500 ENG & ARCH SERVICES		3,500.00
	547100 EDUCATIONAL SERVICES		30,100.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		400.00
	554120 WIRELESS PHONE SERVICES	2,157.07	6,312.11
	554141 RADIO SERV - FREQ COORD ONLY		1,550.00
	554900 OTHER CONTRACTUAL SERVICES	3,250.00	26,250.00
	555200 SOFTWARE - NEW PURCHASES		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
	556100 INSURANCE EXPENSE		25,887.67
	559100 OTHER OPERATING EXP	997.76	35,022.89
	559101 DAS ASSESSMENTS	4,165.29	22,957.01
	559165 INDIRECT COST ALLOCATIONS	17,067.12	248,146.37
	Major Account 520000 Total	139,912.67	2,029,223.23

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	666.00	4,045.42
	571800 MEALS - TRAVEL STATUS	284.88	1,639.30
	572100 COMMERCIAL TRANSPORTATIO		428.14
	573100 STATE-OWNED TRANSPORT		1,740.57
	Major Account 570000 Total	950.88	7,853.43
	580000 Capital Outlay		
	583490 RADIO EQUIP		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	9,852.24	183,994.20
	583902 NEW TOWER CONSTRUCTION		11,270.00
	583903 TOWER PURCHASES		24,999.00
	583905 TOWER SITE EQUIP/SOFTWARE		10,060.00
	583908 GENERATORS & FUEL TANKS	24,500.00	53,000.00
	587400 MASTER LEASE	20,308.02	182,772.18
	Major Account 580000 Total	54,660.26	1,755,629.55
	Fund 56590 Expenditures Total	271,264.36	4,223,327.93
	Subprogram Revenues	<u>351,308.23</u>	<u>3,694,833.55</u>
	Subprogram Expenditures	<u>271,264.36</u>	<u>4,223,327.93</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	41,092.42-	369,831.78-
	Major Account 470000 Total	41,092.42-	369,831.78-
	Fund 56590 Revenue Total	41,092.42-	369,831.78-
	Expenditures		
	580000 Capital Outlay		
	587400 MASTER LEASE	41,092.42	369,831.78
	Major Account 580000 Total	41,092.42	369,831.78
	Fund 56590 Expenditures Total	41,092.42	369,831.78
	Subprogram Revenues	41,092.42-	369,831.78-
	Subprogram Expenditures	41,092.42	369,831.78
	Program Revenues	392,400.65-	4,064,665.33-
	Program Expenditures	312,356.78	4,593,159.71

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	65,249.70	563,096.06
	512100 VACATION LEAVE EXPENSE	15,817.11	47,492.00
	512200 SICK LEAVE EXPENSE	18,128.10	25,411.38
	512300 HOLIDAY LEAVE EXPENSE	3,433.98	40,435.32
	515100 RETIREMENT PLANS EXPENSE	7,684.88	50,651.71
	515200 FICA EXPENSE	7,526.08	48,949.85
	515500 HEALTH INSURANCE EXPENSE	10,372.36	84,341.28
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		9,200.39
	Major Account 510000 Total	128,212.21	869,691.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.54
	521400 CIO CHARGES	2,859.01	28,862.51
	521500 PUBLICATION & PRINT EXP	1,176.75	2,589.23
	521900 AWARDS EXPENSE	96.98	96.98
	522100 DUES & SUBSCRIPTION EXP	115.40	20,238.89
	522200 CONFERENCE REGISTRATION		990.00
	522201 TRAINING REGISTRATION		11,600.00
	522600 JOB APPLICANT EXPENSE		141.40
	531100 OFFICE SUPPLIES EXPENSE		1,277.16
	531200 IT SUPPLIES	30.97	30.97
	532200 PERSONAL COMPUTING EQUIPMENT	92.14	92.14
	534600 ED & RECREATIONAL SUP EX		140.00
	534900 MISCELLANEOUS SUP EXP	46.00	278.38
	541100 ACCTG & AUDITING SERVICES		1,938.00
	541200 PURCHASING ASSESSMENT		148.36
	556100 INSURANCE EXPENSE		123.04
	559100 OTHER OPERATING EXP	1,652.00-	11,343.98
	Major Account 520000 Total	2,765.25	79,892.58
	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

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 509 BUDGET ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		409.78
	575100 MISC TRAVEL EXPENSE		371.23
	Major Account 570000 Total		8,796.60
	Fund 10000 Expenditures Total	130,977.46	958,380.57
	Subprogram Revenues		380.82
	Subprogram Expenditures	130,977.46	958,380.57
	Program Revenues		380.82
	Program Expenditures	130,977.46	958,380.57

Secure Version - Prior Month

As of March 31, 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	2,779.27	29,933.78
	511300 OVERTIME PAYMENTS		32.14
	512100 VACATION LEAVE EXPENSE		1,637.37
	512200 SICK LEAVE EXPENSE	26.44	698.95
	512300 HOLIDAY LEAVE EXPENSE	147.64	2,076.12
	512500 FUNERAL LEAVE EXPENSE		211.48
	515100 RETIREMENT PLANS EXPENSE	221.13	2,590.30
	515200 FICA EXPENSE	205.88	2,423.32
	515500 HEALTH INSURANCE EXPENSE	425.58	5,354.95
	516300 EMPLOYEE ASSISTANCE PRO		8.32
	516500 WORKERS COMP PREMIUMS		612.83
	Major Account 510000 Total	<u>3,805.94</u>	<u>45,579.56</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.51	722.69
	521400 CIO CHARGES	402.57	3,500.11
	521500 PUBLICATION & PRINT EXP		214.43
	522100 DUES & SUBSCRIPTION EXP	10.39	2,018.26
	522200 CONFERENCE REGISTRATION		343.20
	522201 TRAINING REGISTRATION		11.22
	522600 JOB APPLICANT EXPENSE		137.90
	524600 RENT EXPENSE-BUILDINGS	167.63	1,483.15
	524900 RENT EXP-DEPR SURCHARGE	61.95	548.11
	531100 OFFICE SUPPLIES EXPENSE		120.19
	534600 ED & RECREATIONAL SUP EX	1,395.00-	3,312.00-
	534900 MISCELLANEOUS SUP EXP	10.95	482.33
	541100 ACCTG & AUDITING SERVICES		3,296.00
	541200 PURCHASING ASSESSMENT		1,028.40
	542100 SOS TEMP SERV - PERSONNEL	945.77	9,087.57
	554900 OTHER CONTRACTUAL SERVICES		6,699.00
	556100 INSURANCE EXPENSE		7.44
	559100 OTHER OPERATING EXP	14,023.80-	37,878.38
	Major Account 520000 Total	<u>13,757.03-</u>	<u>64,266.38</u>
	570000 Travel Expenses		
	571100 LODGING		333.63
	571800 MEALS - TRAVEL STATUS		57.13
	572100 COMMERCIAL TRANSPORTATIO		238.55
	573100 STATE-OWNED TRANSPORT		194.55
	574500 PERSONAL VEHICLE MILEAGE		4.28

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT DIVISION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		828.14
	Fund 58910 Expenditures Total	9,951.09-	110,674.08
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,668.26	52,596.12
	511300 OVERTIME PAYMENTS		65.49
	512100 VACATION LEAVE EXPENSE		3,298.51
	512200 SICK LEAVE EXPENSE	53.67	1,250.60
	512300 HOLIDAY LEAVE EXPENSE	301.19	3,502.92
	512500 FUNERAL LEAVE EXPENSE		429.36
	515100 RETIREMENT PLANS EXPENSE	451.03	4,578.16
	515200 FICA EXPENSE	419.53	4,308.97
	515500 HEALTH INSURANCE EXPENSE	870.50	8,023.32
	516300 EMPLOYEE ASSISTANCE PRO		16.88
	516500 WORKERS COMP PREMIUMS		1,290.43
	Major Account 510000 Total	7,764.18	79,360.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		39.53
	521400 CIO CHARGES	817.33	7,295.74
	521500 PUBLICATION & PRINT EXP		149.15
	522100 DUES & SUBSCRIPTION EXP	2,923.23	6,999.82
	522200 CONFERENCE REGISTRATION		696.80
	522201 TRAINING REGISTRATION		22.78
	524600 RENT EXPENSE-BUILDINGS	340.32	3,011.16
	524900 RENT EXP-DEPR SURCHARGE	125.78	1,112.86
	531100 OFFICE SUPPLIES EXPENSE		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	45.00	315.00
	542100 SOS TEMP SERV - PERSONNEL	1,920.19	17,779.98
	554900 OTHER CONTRACTUAL SERVICES		13,601.00
	556100 INSURANCE EXPENSE		13.25
	559100 OTHER OPERATING EXP	28,472.20-	76,904.22
	Major Account 520000 Total	22,300.35-	137,564.24
	570000 Travel Expenses		
	571100 LODGING		677.34
	571800 MEALS - TRAVEL STATUS		115.96

Secure Version - Prior Month

As of March 31, 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>
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	14,536.17-	218,610.14
	Subprogram Expenditures	24,487.26-	329,284.22
	Program Expenditures	24,487.26-	329,284.22

Secure Version - Prior Month

As of March 31, 2024

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	3.40-	28.59-
	Major Account 480000 Total	3.40-	28.59-
	Fund 28920 Revenue Total	3.40-	28.59-
	Subprogram Revenues	3.40-	28.59-
	Program Revenues	3.40-	28.59-

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,205.42-	188,988.39-
	484500 REIMB NON-GOVT SOURCES		10.07-
	486500 MISCELLANEOUS ADJUSTMENT		15.00-
	Major Account 480000 Total	<u>23,205.42-</u>	<u>189,013.46-</u>
	Fund 56500 Revenue Total	23,205.42-	189,013.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,784.15	227,802.72
	512100 VACATION LEAVE EXPENSE	3,728.61	20,878.87
	512200 SICK LEAVE EXPENSE	1,724.41	13,904.33
	512300 HOLIDAY LEAVE EXPENSE	1,485.78	16,261.21
	512500 FUNERAL LEAVE EXPENSE		2,447.50
	515100 RETIREMENT PLANS EXPENSE	2,225.66	21,063.46
	515200 FICA EXPENSE	2,249.13	21,143.18
	515500 HEALTH INSURANCE EXPENSE	4,566.92	38,602.26
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		4,068.02
	Major Account 510000 Total	<u>38,764.66</u>	<u>366,259.75</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.69	2,153.82
	521400 CIO CHARGES	11,723.57	60,559.44
	521500 PUBLICATION & PRINT EXP		1,926.04
	522100 DUES & SUBSCRIPTION EXP	92.32	2,692.31
	522201 TRAINING REGISTRATION		119.00
	524600 RENT EXPENSE-BUILDINGS	3,203.90	28,410.06
	524900 RENT EXP-DEPR SURCHARGE	1,184.05	10,499.37
	531100 OFFICE SUPPLIES EXPENSE		1,059.60
	531200 IT SUPPLIES		73.69
	532200 PERSONAL COMPUTING EQUIPMENT		290.57
	534900 MISCELLANEOUS SUP EXP	17.94	76.86
	538100 VEHICLE & EQUIP SUP EXP	124.90	1,212.93
	539100 INDIRECT COST ALLOWANCE	92,581.64-	833,234.75-
	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	3.86	33.30
	556100 INSURANCE EXPENSE		42.42
	559100 OTHER OPERATING EXP	59,894.00-	231,825.24

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 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	136,009.41-	424,081.82-
	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	97,244.75-	56,841.66-
	Subprogram Revenues	23,205.42-	189,013.46-
	Subprogram Expenditures	97,244.75-	56,841.66-

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		141.47-
	486500 MISCELLANEOUS ADJUSTMENT		215.00-
	Major Account 480000 Total		356.47-
	Fund 10000 Revenue Total		356.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,527.73	13,336.22
	511300 OVERTIME PAYMENTS	121.74	2,217.35
	511400 ON CALL PAY	31.70	406.86
	511800 COMPENSATORY TIME PAID		67.63
	512100 VACATION LEAVE EXPENSE		823.46
	512200 SICK LEAVE EXPENSE	63.76	277.98
	512300 HOLIDAY LEAVE EXPENSE	83.77	887.10
	515100 RETIREMENT PLANS EXPENSE	136.92	1,349.63
	515200 FICA EXPENSE	120.39	1,202.91
	515500 HEALTH INSURANCE EXPENSE	772.47	6,952.53
	516500 WORKERS COMP PREMIUMS		213.48
	Major Account 510000 Total	2,858.48	27,735.15
	520000 Operating Expenses		
	521400 CIO CHARGES	101.75	906.43
	523201 NATURAL GAS	1,913.55	3,900.16
	523202 ELECTRICITY	1,391.52	17,794.66
	523203 WATER	327.38	1,562.30
	523204 SEWER	259.42	852.94
	525500 RENT EXP-OTHER PERS PROP		4,359.35
	526100 REP & MAINT-REAL PROPERT	4,896.34-	33,180.26
	532100 NON-CAPITALIZED EQUIP PU	1,499.00	1,499.00
	533100 HOUSEHOLD & INSTIT EXP		131.40
	534800 CONST & MAINT SUP EXP	205.86	11,824.47
	534900 MISCELLANEOUS SUP EXP		624.00
	539100 INDIRECT COST ALLOWANCE	5,670.63	51,035.59
	548600 PEST CONTROL	43.26	389.34
	548700 REFUSE/RECYCLING	524.54	2,906.90
	549200 JANITORIAL/SECURITY SRVS	950.00	1,275.00
	556100 INSURANCE EXPENSE		9,761.82
	Major Account 520000 Total	7,990.57	142,003.62
	Fund 10000 Expenditures Total	10,849.05	169,738.77
	Subprogram Revenues		356.47-
	Subprogram Expenditures	10,849.05	169,738.77

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	3,844.56-	27,562.35-
	482100 LAND USE REVENUE		49,504.70-
	Major Account 480000 Total	<u>3,844.56-</u>	<u>77,067.05-</u>
	490000 Other Financing Sources		
	491301 DISPOSAL - PROCEEDS	1,550,000.00-	2,320,000.00-
	Major Account 490000 Total	<u>1,550,000.00-</u>	<u>2,320,000.00-</u>
	Fund 26560 Revenue Total	<u>1,553,844.56-</u>	<u>2,397,067.05-</u>
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		203.06
	523202 ELECTRICITY	34.60	294.25
	526100 REP & MAINT-REAL PROPERT		8,113.87
	541700 LEGAL RELATED EXPENSE		22,900.00
	542500 ENG & ARCH SERVICES		8,140.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	21,000.00	27,901.00
	549500 HAZARDOUS WASTE DISPOSAL		38,620.00
	559100 OTHER OPERATING EXP		6.00
	Major Account 520000 Total	<u>21,034.60</u>	<u>106,178.18</u>
	Fund 26560 Expenditures Total	<u>21,034.60</u>	<u>106,178.18</u>
	Subprogram Revenues	<u>1,553,844.56-</u>	<u>2,397,067.05-</u>
	Subprogram Expenditures	<u>21,034.60</u>	<u>106,178.18</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,190.82-	11,365.58-
	483200 BUILDING & SPACE RENTAL	6,515.00-	52,457.00-
	483400 OTHER RENTAL REVENUE	2,550.00-	7,400.00-
	484500 REIMB NON-GOVT SOURCES		52.45-
	486200 CONTRIBUTIONS	59,469.00-	524,446.50-
	486500 MISCELLANEOUS ADJUSTMENT		2,338.04-
	Major Account 480000 Total	69,724.82-	598,059.57-
	Fund 56551 Revenue Total	69,724.82-	598,059.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,166.47	30,075.71
	511400 ON CALL PAY		59.02
	511800 COMPENSATORY TIME PAID	5.32	104.65
	512100 VACATION LEAVE EXPENSE	469.78	4,622.45
	512200 SICK LEAVE EXPENSE	164.76	1,520.57
	512300 HOLIDAY LEAVE EXPENSE	206.10	2,251.64
	512500 FUNERAL LEAVE EXPENSE	111.00	138.75
	515100 RETIREMENT PLANS EXPENSE	308.77	2,903.04
	515200 FICA EXPENSE	289.15	2,727.94
	515500 HEALTH INSURANCE EXPENSE	972.03	8,819.58
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		559.47
	Major Account 510000 Total	5,693.38	53,795.42
	520000 Operating Expenses		
	521400 CIO CHARGES	959.25	10,974.15
	522100 DUES & SUBSCRIPTION EXP	11.54	11.54
	522201 TRAINING REGISTRATION		17.00
	523202 ELECTRICITY	2,650.69	22,387.20
	524600 RENT EXPENSE-BUILDINGS	4,080.42	36,723.78
	526100 REP & MAINT-REAL PROPERT	3,757.82	97,938.26
	534800 CONST & MAINT SUP EXP	140.00	5,694.93
	534900 MISCELLANEOUS SUP EXP		2,790.00
	538100 VEHICLE & EQUIP SUP EXP		71.85
	539100 INDIRECT COST ALLOWANCE	45,170.74	406,536.66
	548600 PEST CONTROL	683.25	6,874.23
	556100 INSURANCE EXPENSE		41,258.46
	557100 PROPERTY TAX EXPENSE		1,386.60
	Major Account 520000 Total	57,453.71	632,664.66
	Fund 56551 Expenditures Total	63,147.09	686,460.08

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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 Revenues

Subprogram Expenditures

CURRENT MONTH

69,724.82-

63,147.09

YEAR-TO-DATE

598,059.57-

686,460.08

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.64-
	Major Account 480000 Total		1.64-
	Fund 56500 Revenue Total		1.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,692.37	244,958.80
	511300 OVERTIME PAYMENTS		520.94
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	694.60	10,629.49
	512200 SICK LEAVE EXPENSE	98.55	11,679.27
	512300 HOLIDAY LEAVE EXPENSE	1,499.24	16,392.20
	512700 INJURY LEAVE EXPENSE		112.65
	515100 RETIREMENT PLANS EXPENSE	2,245.22	21,287.57
	515200 FICA EXPENSE	2,138.29	20,334.68
	515500 HEALTH INSURANCE EXPENSE	6,259.90	58,791.10
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS		4,996.02
	Major Account 510000 Total	40,628.17	390,265.72
	520000 Operating Expenses		
	521400 CIO CHARGES	3,180.22	16,301.35
	521500 PUBLICATION & PRINT EXP	193.56	1,238.61
	522100 DUES & SUBSCRIPTION EXP	92.32	766.52
	522201 TRAINING REGISTRATION		214.50
	531100 OFFICE SUPPLIES EXPENSE		115.77
	531200 IT SUPPLIES		13.99
	532200 PERSONAL COMPUTING EQUIPMENT	52.78	52.78
	539100 INDIRECT COST ALLOWANCE	68,256.62-	614,309.57-
	555340 COTS MAINTENANCE		2,909.00
	556100 INSURANCE EXPENSE		36.36
	Major Account 520000 Total	64,737.74-	592,660.69-
	570000 Travel Expenses		
	571100 LODGING		573.50
	573100 STATE-OWNED TRANSPORT		710.13
	574500 PERSONAL VEHICLE MILEAGE	428.80	3,601.26
	Major Account 570000 Total	428.80	4,884.89
	Fund 56500 Expenditures Total	23,680.77-	197,510.08-
	Subprogram Revenues		1.64-
	Subprogram Expenditures	23,680.77-	197,510.08-

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		152.49-
	Major Account 480000 Total		152.49-
	Fund 56500 Revenue Total		30,152.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,198.97	41,327.29
	511300 OVERTIME PAYMENTS	132.36	1,336.66
	511400 ON CALL PAY	8.15	482.89
	511800 COMPENSATORY TIME PAID	80.78	306.60
	512100 VACATION LEAVE EXPENSE	229.57	1,019.00
	512200 SICK LEAVE EXPENSE	164.51	2,827.45
	512300 HOLIDAY LEAVE EXPENSE	525.64	2,764.70
	515100 RETIREMENT PLANS EXPENSE	774.22	3,748.45
	515200 FICA EXPENSE	756.39	3,670.94
	515500 HEALTH INSURANCE EXPENSE	1,186.80	6,002.34
	516500 WORKERS COMP PREMIUMS		1,234.80
	Major Account 510000 Total	13,057.39	64,721.12
	520000 Operating Expenses		
	521400 CIO CHARGES	873.88	4,521.62
	522100 DUES & SUBSCRIPTION EXP	34.62	34.62
	522201 TRAINING REGISTRATION		51.00
	522600 JOB APPLICANT EXPENSE		780.85
	523203 WATER	475.66	5,737.24
	523204 SEWER	182.94	2,085.36
	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	2,564.46	9,588.97
	534800 CONST & MAINT SUP EXP	720.50	4,209.53
	534900 MISCELLANEOUS SUP EXP		10.44
	538100 VEHICLE & EQUIP SUP EXP	2,796.40	13,042.85
	539100 INDIRECT COST ALLOWANCE	42,538.74-	382,848.66-
	542100 SOS TEMP SERV - PERSONNEL		1,690.52
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	16,146.90	168,976.92

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	170.00	1,530.00
	556100 INSURANCE EXPENSE		16,614.18
	557100 PROPERTY TAX EXPENSE		1,288.07
	Major Account 520000 Total	<u>18,573.38-</u>	<u>135,156.13-</u>
	Fund 56500 Expenditures Total	<u>5,515.99-</u>	<u>70,435.01-</u>
	Subprogram Revenues	<u> </u>	<u>30,152.49-</u>
	Subprogram Expenditures	<u>5,515.99-</u>	<u>70,435.01-</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	516.25-	3,606.39-
	483400 OTHER RENTAL REVENUE		3,092.62-
	484500 REIMB NON-GOVT SOURCES		.97-
	Major Account 480000 Total	<u>516.25-</u>	<u>6,699.98-</u>
	Fund 56500 Revenue Total	<u>516.25-</u>	<u>6,699.98-</u>
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	477.10	2,906.39
	523202 ELECTRICITY		1,066.13
	523203 WATER	47.08	291.53
	523204 SEWER	33.21	142.53
	526100 REP & MAINT-REAL PROPERT	70.27	824.66
	533100 HOUSEHOLD & INSTIT EXP		59.92
	534800 CONST & MAINT SUP EXP		40.08
	539100 INDIRECT COST ALLOWANCE	800.09	7,200.81
	548700 REFUSE/RECYCLING	67.82	375.30
	549200 JANITORIAL/SECURITY SRVS	328.46	3,316.08
	556100 INSURANCE EXPENSE		9,564.35
	557100 PROPERTY TAX EXPENSE		1,291.61
	Major Account 520000 Total	<u>1,824.03</u>	<u>27,079.39</u>
	Fund 56500 Expenditures Total	<u>1,824.03</u>	<u>27,079.39</u>
	Subprogram Revenues	<u>516.25-</u>	<u>6,699.98-</u>
	Subprogram Expenditures	<u>1,824.03</u>	<u>27,079.39</u>

Secure Version - Prior Month

As of March 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	17,333.60-	152,742.40-
	484500 REIMB NON-GOVT SOURCES	.12-	22.27-
	486500 MISCELLANEOUS ADJUSTMENT		1,396.50-
	Major Account 480000 Total	17,333.72-	154,161.17-
	Fund 56500 Revenue Total	17,333.72-	154,161.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,823.15	17,996.08
	511300 OVERTIME PAYMENTS	110.34	1,247.40
	511400 ON CALL PAY	91.38	520.11
	511800 COMPENSATORY TIME PAID	24.90	277.51
	512100 VACATION LEAVE EXPENSE	153.06	2,431.14
	512200 SICK LEAVE EXPENSE	259.75	1,214.67
	512300 HOLIDAY LEAVE EXPENSE	126.91	1,382.20
	512500 FUNERAL LEAVE EXPENSE	148.00	185.00
	512700 INJURY LEAVE EXPENSE		62.19
	515100 RETIREMENT PLANS EXPENSE	205.11	1,896.51
	515200 FICA EXPENSE	196.17	1,814.90
	515500 HEALTH INSURANCE EXPENSE	470.05	4,328.89
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		356.07
	Major Account 510000 Total	3,608.82	33,725.27
	520000 Operating Expenses		
	521400 CIO CHARGES	384.71	2,652.49
	522100 DUES & SUBSCRIPTION EXP	11.54	11.54
	522201 TRAINING REGISTRATION		17.00
	523201 NATURAL GAS	3,222.51	6,269.47
	523202 ELECTRICITY	2,077.95	23,024.58
	523203 WATER	197.60	1,161.54
	523204 SEWER	169.74	892.51
	526100 REP & MAINT-REAL PROPERT	482.76	17,889.96
	531200 IT SUPPLIES	9.98	9.98
	533100 HOUSEHOLD & INSTIT EXP		26.32
	534800 CONST & MAINT SUP EXP	299.96	2,825.22
	534900 MISCELLANEOUS SUP EXP	20.90	221.90
	539100 INDIRECT COST ALLOWANCE	5,990.00	53,910.00
	548600 PEST CONTROL	130.46	1,174.14
	548700 REFUSE/RECYCLING	154.08	770.40
	549200 JANITORIAL SERVICES	1,738.92	17,500.97

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

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		
	549500 HAZARDOUS WASTE DISPOSAL	75.00	750.00
	556100 INSURANCE EXPENSE		222.06
	557100 PROPERTY TAX EXPENSE		1,349.62
	Major Account 520000 Total	<u>14,966.11</u>	<u>130,679.70</u>
	Fund 56500 Expenditures Total	<u>18,574.93</u>	<u>164,404.97</u>
	Subprogram Revenues	<u>17,333.72-</u>	<u>154,161.17-</u>
	Subprogram Expenditures	<u>18,574.93</u>	<u>164,404.97</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	106,957.04-	962,613.36-
	484500 REIMB NON-GOVT SOURCES		18.59-
	486500 MISCELLANEOUS ADJUSTMENT		2,125.00-
	Major Account 480000 Total	106,957.04-	964,756.95-
	Fund 56500 Revenue Total	106,957.04-	964,756.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,704.26	66,069.52
	511300 OVERTIME PAYMENTS	404.07	6,938.02
	511400 ON CALL PAY	191.44	1,597.36
	511800 COMPENSATORY TIME PAID	17.96	339.14
	512100 VACATION LEAVE EXPENSE	248.11	5,671.55
	512200 SICK LEAVE EXPENSE	465.06	2,129.39
	512300 HOLIDAY LEAVE EXPENSE	391.57	4,407.84
	512700 INJURY LEAVE EXPENSE		161.04
	515100 RETIREMENT PLANS EXPENSE	630.72	6,537.69
	515200 FICA EXPENSE	582.74	6,112.44
	515500 HEALTH INSURANCE EXPENSE	2,332.60	21,437.60
	516500 WORKERS COMP PREMIUMS		1,232.17
	Major Account 510000 Total	11,968.53	122,633.76
	520000 Operating Expenses		
	521400 CIO CHARGES	434.51	3,396.12
	522600 JOB APPLICANT EXPENSE		166.40
	523201 NATURAL GAS	14,399.39	41,818.04
	523202 ELECTRICITY	21,045.57	188,093.73
	523203 WATER	1,130.63	8,242.24
	523204 SEWER	355.02	2,124.79
	526100 REP & MAINT-REAL PROPERT	9,449.03	130,508.84-
	533100 HOUSEHOLD & INSTIT EXP	2,770.75	25,129.28
	534800 CONST & MAINT SUP EXP	638.33	2,141.34
	535100 MEDICAL SUPPLIES	240.00	240.00
	539100 INDIRECT COST ALLOWANCE	22,233.77	200,103.93
	548600 PEST CONTROL	149.39	1,344.51
	548700 REFUSE/RECYCLING	497.48	3,048.12
	549200 JANITORIAL/SECURITY SRVS	9,534.86	85,813.74
	549500 HAZARDOUS WASTE DISPOSAL	75.00	750.00
	556100 INSURANCE EXPENSE		40,901.67
	557100 PROPERTY TAX EXPENSE		346.65
	Major Account 520000 Total	82,953.73	473,151.72

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 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	94,922.26	836,111.52
	Subprogram Revenues	106,957.04	964,756.95
	Subprogram Expenditures	94,922.26	836,111.52

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-	475,847.37-
	484500 REIMB NON-GOVT SOURCES		51.82-
	486500 MISCELLANEOUS ADJUSTMENT		860.38-
	Major Account 480000 Total	<u>52,871.93-</u>	<u>476,759.57-</u>
	Fund 56500 Revenue Total	52,871.93-	476,759.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,896.46	45,551.34
	511300 OVERTIME PAYMENTS	121.06	1,650.93
	511400 ON CALL PAY	224.96	1,542.47
	511800 COMPENSATORY TIME PAID	233.77	2,150.56
	512100 VACATION LEAVE EXPENSE	87.34	2,597.17
	512200 SICK LEAVE EXPENSE	480.63	2,496.88
	512300 HOLIDAY LEAVE EXPENSE	303.78	3,248.40
	512500 FUNERAL LEAVE EXPENSE	74.00	92.50
	512700 INJURY LEAVE EXPENSE		11.15
	515100 RETIREMENT PLANS EXPENSE	481.02	4,443.88
	515200 FICA EXPENSE	449.26	4,162.37
	515500 HEALTH INSURANCE EXPENSE	1,547.03	13,973.37
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		703.74
	Major Account 510000 Total	<u>8,899.31</u>	<u>82,649.96</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	787.32	4,885.46
	522100 DUES & SUBSCRIPTION EXP	23.08	23.08
	522201 TRAINING REGISTRATION		34.00
	523201 NATURAL GAS	19,321.31	43,320.63
	523202 ELECTRICITY	13,030.39	140,198.64
	523203 WATER	2,628.20	17,039.84
	523204 SEWER	2,552.08	11,865.35
	526100 REP & MAINT-REAL PROPERT	20,029.64	50,762.67
	533100 HOUSEHOLD & INSTIT EXP		5,574.89
	534800 CONST & MAINT SUP EXP	1,772.65	9,589.96
	535100 MEDICAL SUPPLIES	96.24	107.09
	538100 VEHICLE & EQUIP SUP EXP	111.02	1,097.91
	539100 INDIRECT COST ALLOWANCE	17,236.52	155,128.68
	548600 PEST CONTROL	81.03	810.30
	548700 REFUSE/RECYCLING	1,001.69	5,662.60
	549200 JANITORIAL/SECURITY SRVS	4,186.89	37,682.01

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 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		
	556100 INSURANCE EXPENSE		10,994.83
	Major Account 520000 Total	82,858.06	494,777.94
	Fund 56500 Expenditures Total	91,757.37	577,427.90
	Subprogram Revenues	52,871.93	476,759.57
	Subprogram Expenditures	91,757.37	577,427.90

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-	19,899.00-
	Major Account 480000 Total	2,211.00-	19,899.00-
	Fund 56500 Revenue Total	2,211.00-	19,899.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	375.82	3,709.52
	511400 ON CALL PAY		19.71
	511800 COMPENSATORY TIME PAID	1.85	34.92
	512100 VACATION LEAVE EXPENSE	53.63	475.51
	512200 SICK LEAVE EXPENSE	19.24	193.88
	512300 HOLIDAY LEAVE EXPENSE	25.63	279.13
	512500 FUNERAL LEAVE EXPENSE	37.00	46.25
	512700 INJURY LEAVE EXPENSE		6.69
	515100 RETIREMENT PLANS EXPENSE	38.34	356.26
	515200 FICA EXPENSE	35.51	329.61
	515500 HEALTH INSURANCE EXPENSE	144.73	1,326.11
	516500 WORKERS COMP PREMIUMS		79.37
	Major Account 510000 Total	731.75	6,856.96
	520000 Operating Expenses		
	523201 NATURAL GAS	1,286.12	2,223.87
	523202 ELECTRICITY	142.82	1,368.18
	526100 REP & MAINT-REAL PROPERT		455.60
	533100 HOUSEHOLD & INSTIT EXP	228.34	425.60
	539100 INDIRECT COST ALLOWANCE	1,108.66	9,977.94
	548600 PEST CONTROL	43.26	389.34
	548700 REFUSE/RECYCLING	220.36	1,413.32
	549200 JANITORIAL SERVICES	548.00	3,592.43
	556100 INSURANCE EXPENSE		1,192.02
	Major Account 520000 Total	3,577.56	21,038.30
	Fund 56500 Expenditures Total	4,309.31	27,895.26
	Subprogram Revenues	2,211.00-	19,899.00-
	Subprogram Expenditures	4,309.31	27,895.26

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		
	526100 REP & MAINT-REAL PROPERT	229,618.80	229,618.80
	542500 ENG & ARCH SERVICES	7,275.08	70,441.26
	Major Account 520000 Total	<u>236,893.88</u>	<u>300,060.06</u>
	Fund 43125 Expenditures Total	236,893.88	300,060.06
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	90,290.67-	812,616.03-
	Major Account 470000 Total	<u>90,290.67-</u>	<u>812,616.03-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		642,413.29
	Major Account 490000 Total		<u>642,413.29</u>
	Fund 56500 Revenue Total	<u>90,290.67-</u>	<u>170,202.74-</u>
	Subprogram Revenues	<u>90,290.67-</u>	<u>170,202.74-</u>
	Subprogram Expenditures	<u>236,893.88</u>	<u>300,060.06</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 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	1,997,315.79-	16,475,743.97-
	483400 OTHER RENTAL REVENUE	256.56-	2,309.04-
	484500 REIMB NON-GOVT SOURCES		3.01-
	Major Account 480000 Total	<u>1,997,572.35-</u>	<u>16,478,056.02-</u>
	Fund 56500 Revenue Total	1,997,572.35-	16,478,056.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,498.00	117,707.52
	512100 VACATION LEAVE EXPENSE	345.93	8,155.18
	512200 SICK LEAVE EXPENSE	1,585.52	5,597.25
	512300 HOLIDAY LEAVE EXPENSE	824.15	8,099.73
	515100 RETIREMENT PLANS EXPENSE	1,217.08	10,450.36
	515200 FICA EXPENSE	1,078.49	9,192.04
	515500 HEALTH INSURANCE EXPENSE	4,495.58	40,460.22
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,954.96
	Major Account 510000 Total	<u>23,044.75</u>	<u>201,655.06</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	1,165.64	6,153.09
	521500 PUBLICATION & PRINT EXP		251.13
	521900 AWARDS EXPENSE		17.90
	522100 DUES & SUBSCRIPTION EXP	34.62	34.62
	522201 TRAINING REGISTRATION		51.00
	524600 RENT EXPENSE-BUILDINGS	1,850,854.82	16,312,567.45
	531200 IT SUPPLIES		13.48
	539100 INDIRECT COST ALLOWANCE	3,474.83	31,273.47
	548700 REFUSE/RECYCLING	828.90	7,637.90
	555510 SAAS SUBSCRIPTION FEES		38,101.56
	556100 INSURANCE EXPENSE		18.18
	Major Account 520000 Total	<u>1,856,358.81</u>	<u>16,396,119.78</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,168.55
	Major Account 570000 Total		<u>1,168.55</u>
	Fund 56500 Expenditures Total	<u>1,879,403.56</u>	<u>16,598,943.39</u>
	Subprogram Revenues	<u>1,997,572.35-</u>	<u>16,478,056.02-</u>
	Subprogram Expenditures	<u>1,879,403.56</u>	<u>16,598,943.39</u>

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	17,554.83-	157,993.47-
	484500 REIMB NON-GOVT SOURCES		24.71-
	Major Account 480000 Total	<u>17,554.83-</u>	<u>158,018.18-</u>
	Fund 56500 Revenue Total	17,554.83-	158,018.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,817.78	30,854.50
	511300 OVERTIME PAYMENTS		647.79
	511400 ON CALL PAY	1,390.46	13,717.51
	512100 VACATION LEAVE EXPENSE	3.79	4,778.00
	512200 SICK LEAVE EXPENSE	11.37	285.07
	512300 HOLIDAY LEAVE EXPENSE	201.74	2,197.60
	515100 RETIREMENT PLANS EXPENSE	406.27	3,930.24
	515200 FICA EXPENSE	412.65	3,994.14
	515500 HEALTH INSURANCE EXPENSE	101.09	865.06
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		716.65
	Major Account 510000 Total	<u>6,345.15</u>	<u>61,999.16</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	375.88	2,061.70
	522100 DUES & SUBSCRIPTION EXP	11.54	11.54
	522201 TRAINING REGISTRATION		17.00
	523100 UTILITIES EXPENSE		1,200.34-
	523201 NATURAL GAS	2,132.91	13,378.71
	523202 ELECTRICITY	1,341.13	16,926.51
	523203 WATER	165.79	1,787.91
	523204 SEWER	34.46	287.58
	526100 REP & MAINT-REAL PROPERT		3,269.00
	527200 REP & MAINT-MOTOR VEHICL		337.08
	527600 REP & MAINT-HOUSE/INST E		214.73
	531100 OFFICE SUPPLIES EXPENSE	3.81	94.78
	534800 CONST & MAINT SUP EXP		573.15
	538100 VEHICLE & EQUIP SUP EXP	56.44	312.89
	539100 INDIRECT COST ALLOWANCE	1,239.36	11,154.24
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		11,641.00
	548600 PEST CONTROL	61.80	494.40
	548700 REFUSE/RECYCLING	234.41	2,172.05
	549200 JANITORIAL/SECURITY SRVS	1,200.00	15,000.00
	556100 INSURANCE EXPENSE		6,391.56

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>6,857.53</u>	<u>84,925.49</u>
	Fund 56500 Expenditures Total	<u>13,202.68</u>	<u>146,924.65</u>
	Subprogram Revenues	<u>17,554.83</u>	<u>158,018.18</u>
	Subprogram Expenditures	<u>13,202.68</u>	<u>146,924.65</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	44,781.92-	403,037.28-
	484500 REIMB NON-GOVT SOURCES		200.13-
	Major Account 480000 Total	<u>44,781.92-</u>	<u>403,237.41-</u>
	Fund 56500 Revenue Total	44,781.92-	403,237.41-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	73.46	1,016.63
	522201 TRAINING REGISTRATION		175.00
	523201 NATURAL GAS	6,426.40	33,057.19
	523202 ELECTRICITY	9,748.75	95,341.62
	523203 WATER	679.38	7,014.44
	523204 SEWER	926.97	10,524.83
	526100 REP & MAINT-REAL PROPERT	10,268.48	44,411.19
	531200 IT SUPPLIES		173.95
	533100 HOUSEHOLD & INSTIT EXP	369.81	3,081.53
	534500 AGRICULTURAL SUPPLIES EX	439.20	2,702.86
	534800 CONST & MAINT SUP EXP	2,581.14	25,624.34
	534900 MISCELLANEOUS SUP EXP		219.84
	535100 MEDICAL SUPPLIES		1,267.78
	538100 VEHICLE & EQUIP SUP EXP	53.69	4,472.90
	539100 INDIRECT COST ALLOWANCE	6,949.66	62,546.94
	545000 LABORATORY SERVICES		100.00
	548600 PEST CONTROL	234.00	2,106.00
	548700 REFUSE/RECYCLING	3,639.38	32,440.14
	554900 OTHER CONTRACTUAL SERVICES	80.50	80.50
	555510 SAAS SUBSCRIPTION FEES	615.50	6,046.50
	556100 INSURANCE EXPENSE		31,415.38
	Major Account 520000 Total	<u>43,086.32</u>	<u>363,819.56</u>
	Fund 56500 Expenditures Total	<u>43,086.32</u>	<u>363,819.56</u>
	Subprogram Revenues	<u>44,781.92-</u>	<u>403,237.41-</u>
	Subprogram Expenditures	<u>43,086.32</u>	<u>363,819.56</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		2.81
	Major Account 520000 Total		2.81
	Fund 56500 Expenditures Total		2.81
	Subprogram Expenditures		2.81

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	19,267.34-	173,406.06-
	484500 REIMB NON-GOVT SOURCES		84.07-
	486500 MISCELLANEOUS ADJUSTMENT		319.00-
	Major Account 480000 Total	<u>19,267.34-</u>	<u>173,809.13-</u>
	Fund 56500 Revenue Total	19,267.34-	173,809.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,065.11	9,798.66
	511300 OVERTIME PAYMENTS	43.43	1,394.55
	511400 ON CALL PAY	8.15	242.64
	511800 COMPENSATORY TIME PAID	17.96	138.75
	512100 VACATION LEAVE EXPENSE	43.11	857.31
	512200 SICK LEAVE EXPENSE	74.39	391.61
	512300 HOLIDAY LEAVE EXPENSE	63.31	689.53
	512700 INJURY LEAVE EXPENSE		59.95
	515100 RETIREMENT PLANS EXPENSE	98.42	1,015.53
	515200 FICA EXPENSE	92.49	965.59
	515500 HEALTH INSURANCE EXPENSE	294.72	2,653.02
	516500 WORKERS COMP PREMIUMS		203.33
	Major Account 510000 Total	<u>1,801.09</u>	<u>18,410.47</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	147.75	1,316.74
	523202 ELECTRICITY	2,753.80	28,109.03
	523203 WATER	212.28	1,350.86
	523204 SEWER	189.67	1,046.39
	526100 REP & MAINT-REAL PROPERT	6,279.04	10,596.50
	531200 IT SUPPLIES	25.99	25.99
	534800 CONST & MAINT SUP EXP	29.99	4,980.63
	534900 MISCELLANEOUS SUP EXP		1,439.94
	539100 INDIRECT COST ALLOWANCE	2,935.49	26,419.41
	548600 PEST CONTROL	75.42	678.78
	548700 REFUSE/RECYCLING	154.08	770.40
	549200 JANITORIAL/SECURITY SRVS	2,086.15	18,450.75
	549500 HAZARDOUS WASTE DISPOSAL	75.00	750.00
	556100 INSURANCE EXPENSE		10,200.66
	Major Account 520000 Total	<u>14,964.66</u>	<u>106,136.08</u>
	Fund 56500 Expenditures Total	<u>16,765.75</u>	<u>124,546.55</u>
	Subprogram Revenues	<u>19,267.34-</u>	<u>173,809.13-</u>
	Subprogram Expenditures	<u>16,765.75</u>	<u>124,546.55</u>

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	782.00-	17,095.20-
	Major Account 470000 Total	782.00-	17,095.20-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	271,448.99-	2,443,040.91-
	484500 REIMB NON-GOVT SOURCES		597.82-
	Major Account 480000 Total	271,448.99-	2,443,638.73-
	Fund 56500 Revenue Total	272,230.99-	2,460,733.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,458.91	439,215.92
	511300 OVERTIME PAYMENTS	671.62	12,518.19
	511400 ON CALL PAY	1,868.46	16,066.99
	511500 SHIFT DIFFERENTIAL PYMT	5,474.25	53,772.90
	512100 VACATION LEAVE EXPENSE	2,902.39	44,869.40
	512200 SICK LEAVE EXPENSE	9,553.59	37,908.77
	512300 HOLIDAY LEAVE EXPENSE	3,029.64	32,009.20
	512500 FUNERAL LEAVE EXPENSE		2,115.57
	512700 INJURY LEAVE EXPENSE	650.82	1,909.76
	515100 RETIREMENT PLANS EXPENSE	5,212.40	47,952.32
	515200 FICA EXPENSE	4,927.95	45,371.65
	515500 HEALTH INSURANCE EXPENSE	15,466.57	142,490.16
	516300 EMPLOYEE ASSISTANCE PRO		189.00
	516500 WORKERS COMP PREMIUMS		9,183.09
	Major Account 510000 Total	95,216.60	885,572.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.80
	521400 CIO CHARGES	6,165.53	30,909.75
	521500 PUBLICATION & PRINT EXP		1,431.03
	522100 DUES & SUBSCRIPTION EXP	191.56	501.56
	522201 TRAINING REGISTRATION		301.00
	522600 JOB APPLICANT EXPENSE		358.50
	523201 NATURAL GAS	65,630.24	142,174.49
	523202 ELECTRICITY	15,760.94	125,416.83
	523203 WATER	1,082.75	11,657.25
	523204 SEWER	1,443.25	15,751.75
	523219 OTHER UTILITY		1,238.03
	525500 RENT EXP-OTHER PERS PROP		137.50
	526100 REP & MAINT-REAL PROPERT	7,258.18	136,625.92
	527200 REP & MAINT-MOTOR VEHICL	833.00	4,065.97

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	111.43	2,540.41
	531200 IT SUPPLIES	3.00-	82.11
	532200 PERSONAL COMPUTING EQUIPMENT	19.98	19.98
	533100 HOUSEHOLD & INSTIT EXP	4,491.31	28,029.97
	534500 AGRICULTURAL SUPPLIES EX		3,194.74
	534600 ED & RECREATIONAL SUP EX		517.50
	534800 CONST & MAINT SUP EXP	7,862.14	102,499.52
	534900 MISCELLANEOUS SUP EXP		7.00
	538100 VEHICLE & EQUIP SUP EXP	853.23	13,608.21
	539100 INDIRECT COST ALLOWANCE	16,343.28	147,089.53
	542500 ENG & ARCH SERVICES		1,039.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,750.00	1,750.00
	548600 PEST CONTROL	753.50	7,535.00
	548700 REFUSE/RECYCLING	3,347.31	34,693.10
	548800 FIRE EXTINGUISHERS		20.00
	549500 HAZARDOUS WASTE DISPOSAL		5,755.00
	555510 SAAS SUBSCRIPTION FEES	665.50	6,496.50
	556100 INSURANCE EXPENSE		108,564.90
	556200 TORT PREMIUMS		1,200.00
	Major Account 520000 Total	<u>134,560.13</u>	<u>935,234.85</u>
	Fund 56500 Expenditures Total	<u>229,776.73</u>	<u>1,820,807.77</u>
	Subprogram Revenues	<u>272,230.99-</u>	<u>2,460,733.93-</u>
	Subprogram Expenditures	<u>229,776.73</u>	<u>1,820,807.77</u>

Program Summary by Subprogram

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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	493.00-	2,864.50-
	Major Account 470000 Total	493.00-	2,864.50-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	44,576.00-	401,184.00-
	484500 REIMB NON-GOVT SOURCES		44.96-
	486500 MISCELLANEOUS ADJUSTMENT		205.52-
	Major Account 480000 Total	44,576.00-	401,434.48-
	Fund 56500 Revenue Total	45,069.00-	404,298.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	311.97	2,811.85
	512100 VACATION LEAVE EXPENSE	17.83	284.21
	512200 SICK LEAVE EXPENSE	8.91	67.31
	512300 HOLIDAY LEAVE EXPENSE	17.83	194.19
	512700 INJURY LEAVE EXPENSE		11.15
	515100 RETIREMENT PLANS EXPENSE	26.72	252.36
	515200 FICA EXPENSE	25.63	242.91
	515500 HEALTH INSURANCE EXPENSE	55.86	502.79
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		170.17
	Major Account 510000 Total	464.75	4,562.14
	520000 Operating Expenses		
	521400 CIO CHARGES	944.28	5,707.99
	521500 PUBLICATION & PRINT EXP		48.00
	522100 DUES & SUBSCRIPTION EXP	23.08	23.08
	522201 TRAINING REGISTRATION		34.00
	523201 NATURAL GAS	44,518.36	86,773.91
	523202 ELECTRICITY		38,296.62
	523203 WATER	1,095.73	6,153.22
	523204 SEWER	921.44	4,819.25
	526100 REP & MAINT-REAL PROPERT	5,061.28	39,997.52
	527200 REP & MAINT-MOTOR VEHICL		1,386.20
	532200 PERSONAL COMPUTING EQUIPMENT		229.99
	533100 HOUSEHOLD & INSTIT EXP	4,242.57	33,980.49
	534800 CONST & MAINT SUP EXP	562.90	4,838.08
	534900 MISCELLANEOUS SUP EXP		7.00
	538100 VEHICLE & EQUIP SUP EXP	57.91	539.98
	539100 INDIRECT COST ALLOWANCE	7,752.24	69,770.16
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	620.00	41,776.55

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		
	548600 PEST CONTROL	240.91	2,168.19
	548700 REFUSE/RECYCLING	476.33	3,781.65
	548800 FIRE EXTINGUISHERS		859.25
	549200 JANITORIAL/SECURITY SRVS	8,339.81	75,058.29
	549500 HAZARDOUS WASTE DISPOSAL		2,380.00
	555510 SAAS SUBSCRIPTION FEES	215.50	2,046.50
	556100 INSURANCE EXPENSE		20,184.69
	Major Account 520000 Total	<u>75,072.34</u>	<u>440,860.61</u>
	Fund 56500 Expenditures Total	<u>75,537.09</u>	<u>445,422.75</u>
	Subprogram Revenues	<u>45,069.00</u>	<u>404,298.98</u>
	Subprogram Expenditures	<u>75,537.09</u>	<u>445,422.75</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-	100,072.80-
	484500 REIMB NON-GOVT SOURCES		38.89-
	Major Account 480000 Total	<u>11,119.20-</u>	<u>100,111.69-</u>
	Fund 56500 Revenue Total	11,119.20-	100,111.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	938.61	7,999.91
	511300 OVERTIME PAYMENTS		163.28
	511400 ON CALL PAY	2.02	678.77
	511500 SHIFT DIFFERENTIAL PYMT	85.50	710.25
	512100 VACATION LEAVE EXPENSE	28.57	872.93
	512200 SICK LEAVE EXPENSE	33.09	498.45
	512300 HOLIDAY LEAVE EXPENSE	52.65	573.59
	515100 RETIREMENT PLANS EXPENSE	85.08	858.17
	515200 FICA EXPENSE	80.48	819.43
	515500 HEALTH INSURANCE EXPENSE	286.82	2,563.21
	516500 WORKERS COMP PREMIUMS		154.39
	Major Account 510000 Total	<u>1,592.82</u>	<u>15,892.38</u>
	520000 Operating Expenses		
	523202 ELECTRICITY	1,543.33	15,585.62
	526100 REP & MAINT-REAL PROPERT		2,365.00
	534800 CONST & MAINT SUP EXP	56.88	1,337.71
	539100 INDIRECT COST ALLOWANCE	277.99	2,501.91
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	260.00	14,447.38
	556100 INSURANCE EXPENSE		2,987.10
	Major Account 520000 Total	<u>2,138.20</u>	<u>39,224.72</u>
	Fund 56500 Expenditures Total	<u>3,731.02</u>	<u>55,117.10</u>
	Subprogram Revenues	<u>11,119.20-</u>	<u>100,111.69-</u>
	Subprogram Expenditures	<u>3,731.02</u>	<u>55,117.10</u>

Program Summary by Subprogram

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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-	564,442.20-
	484500 REIMB NON-GOVT SOURCES		68.37-
	486500 MISCELLANEOUS ADJUSTMENT	532.00-	1,644.88-
	Major Account 480000 Total	63,304.32-	566,155.45-
	Fund 56500 Revenue Total	63,304.32-	566,155.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,953.10	57,599.28
	511300 OVERTIME PAYMENTS	496.68	7,791.17
	511400 ON CALL PAY	358.90	4,295.24
	511800 COMPENSATORY TIME PAID	24.90	319.31
	512100 VACATION LEAVE EXPENSE	460.45	4,057.78
	512200 SICK LEAVE EXPENSE	327.29	1,931.35
	512300 HOLIDAY LEAVE EXPENSE	363.99	3,954.68
	512500 FUNERAL LEAVE EXPENSE	148.00	185.00
	512700 INJURY LEAVE EXPENSE		105.54
	515100 RETIREMENT PLANS EXPENSE	608.79	6,007.64
	515200 FICA EXPENSE	589.16	5,838.75
	515500 HEALTH INSURANCE EXPENSE	1,267.34	11,504.87
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		831.71
	Major Account 510000 Total	10,598.60	104,434.92
	520000 Operating Expenses		
	521400 CIO CHARGES	576.26	6,358.31
	522100 DUES & SUBSCRIPTION EXP	664.94	664.94
	522201 TRAINING REGISTRATION		17.00
	523201 NATURAL GAS	105.16	3,380.06
	523202 ELECTRICITY	7,177.90	72,451.91
	523203 WATER	629.54	6,511.91
	523204 SEWER	547.11	2,675.08
	523208 STEAM	6,160.00	37,918.25
	526100 REP & MAINT-REAL PROPERT	2,822.76	55,992.48
	532100 NON-CAPITALIZED EQUIP PU		279.99
	533100 HOUSEHOLD & INSTIT EXP	3,857.36	38,423.99
	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	95,712.75
	548600 PEST CONTROL	156.64	1,409.76

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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		
	548700 REFUSE/RECYCLING	328.05	2,325.57
	549200 JANITORIAL/SECURITY SRVS	8,919.97	88,283.82
	549500 HAZARDOUS WASTE DISPOSAL		130.00
	554900 OTHER CONTRACTUAL SERVICES		352.00
	556100 INSURANCE EXPENSE		52,432.06
	Major Account 520000 Total	<u>42,580.44</u>	<u>468,787.10</u>
	Fund 56500 Expenditures Total	<u>53,179.04</u>	<u>573,222.02</u>
	Subprogram Revenues	<u>63,304.32-</u>	<u>566,155.45-</u>
	Subprogram Expenditures	<u>53,179.04</u>	<u>573,222.02</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,693.00-	41,896.50-
	Major Account 470000 Total	10,693.00-	41,896.50-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	222,243.67-	2,000,193.03-
	484500 REIMB NON-GOVT SOURCES		1,317.89-
	Major Account 480000 Total	222,243.67-	2,001,510.92-
	Fund 56500 Revenue Total	232,936.67-	2,043,407.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,957.99	584,374.98
	511300 OVERTIME PAYMENTS	1,593.32	29,886.77
	511400 ON CALL PAY	2,280.55	17,238.28
	511500 SHIFT DIFFERENTIAL PYMT	8,543.70	79,427.25
	511800 COMPENSATORY TIME PAID		725.09
	512100 VACATION LEAVE EXPENSE	2,853.62	59,077.71
	512200 SICK LEAVE EXPENSE	2,866.24	36,855.74
	512300 HOLIDAY LEAVE EXPENSE	3,544.51	40,962.69
	512400 MILITARY LEAVE EXPENSE	118.76	1,306.36
	512500 FUNERAL LEAVE EXPENSE	1,213.17	2,390.87
	512700 INJURY LEAVE EXPENSE		24.51
	512800 ADMINISTRATIVE LEAVE EXP		185.02
	515100 RETIREMENT PLANS EXPENSE	6,512.41	63,831.85
	515200 FICA EXPENSE	6,222.94	61,254.66
	515500 HEALTH INSURANCE EXPENSE	16,346.93	152,413.86
	516300 EMPLOYEE ASSISTANCE PRO		252.00
	516500 WORKERS COMP PREMIUMS		11,659.30
	Major Account 510000 Total	116,054.14	1,141,866.94
	520000 Operating Expenses		
	521400 CIO CHARGES	6,853.88	36,847.87
	521500 PUBLICATION & PRINT EXP		559.59
	522100 DUES & SUBSCRIPTION EXP	219.26	749.26
	522201 TRAINING REGISTRATION	85.00	1,591.00
	522600 JOB APPLICANT EXPENSE		168.45
	523201 NATURAL GAS	54,289.85	136,345.29
	523202 ELECTRICITY	17,286.85	202,514.04
	523203 WATER	10,888.04	55,990.51
	523204 SEWER	10,111.26	51,690.93
	523219 OTHER UTILITY		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	18,270.51	166,363.71
	527200 REP & MAINT-MOTOR VEHICL	7,918.82	9,800.44
	531100 OFFICE SUPPLIES EXPENSE	209.88	1,153.97
	531200 IT SUPPLIES	27.51	127.21
	532100 NON-CAPITALIZED EQUIP PU		699.99
	532200 PERSONAL COMPUTING EQUIPMENT		27.29
	533100 HOUSEHOLD & INSTIT EXP	6,159.72	47,924.90
	534500 AGRICULTURAL SUPPLIES EX	679.92	2,161.97
	534600 ED & RECREATIONAL SUP EX		150.00
	534800 CONST & MAINT SUP EXP	6,788.51	106,044.38
	534900 MISCELLANEOUS SUP EXP		14.00
	538100 VEHICLE & EQUIP SUP EXP	1,397.24	11,827.46
	539100 INDIRECT COST ALLOWANCE	23,061.28	207,551.52
	542100 SOS TEMP SERV - PERSONNEL	3,543.80	31,418.22
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		9,514.00
	548600 PEST CONTROL	626.13	5,635.17
	548700 REFUSE/RECYCLING	825.49	7,258.08
	548800 FIRE EXTINGUISHERS		1,404.75
	549500 HAZARDOUS WASTE DISPOSAL		1,744.44
	555510 SAAS SUBSCRIPTION FEES	665.50	6,496.50
	556100 INSURANCE EXPENSE		63,696.70
	Major Account 520000 Total	<u>169,908.45</u>	<u>1,175,992.21</u>
	Fund 56500 Expenditures Total	<u>285,962.59</u>	<u>2,317,859.15</u>
	Subprogram Revenues	<u>232,936.67-</u>	<u>2,043,407.42-</u>
	Subprogram Expenditures	<u>285,962.59</u>	<u>2,317,859.15</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 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	612.00-	5,092.07-
	Major Account 470000 Total	612.00-	5,092.07-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	258,043.99-	2,322,395.91-
	484500 REIMB NON-GOVT SOURCES		312.21-
	484900 OTHER PRIVATE SOURCES		3,000.00-
	Major Account 480000 Total	258,043.99-	2,325,708.12-
	Fund 56500 Revenue Total	258,655.99-	2,330,800.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,810.19	153,436.94
	511300 OVERTIME PAYMENTS	638.73	9,796.78
	511400 ON CALL PAY	441.10	5,315.74
	511500 SHIFT DIFFERENTIAL PYMT		1,176.00
	511800 COMPENSATORY TIME PAID	279.54	4,859.56
	512100 VACATION LEAVE EXPENSE	722.56	17,148.88
	512200 SICK LEAVE EXPENSE	1,122.54	6,690.24
	512300 HOLIDAY LEAVE EXPENSE	969.85	10,595.20
	512500 FUNERAL LEAVE EXPENSE	222.00	277.50
	512700 INJURY LEAVE EXPENSE		311.17
	515100 RETIREMENT PLANS EXPENSE	1,513.23	15,696.98
	515200 FICA EXPENSE	1,444.23	15,070.52
	515500 HEALTH INSURANCE EXPENSE	3,731.97	35,090.84
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		3,547.53
	Major Account 510000 Total	26,895.94	279,114.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.28
	521400 CIO CHARGES	4,333.37	31,866.02
	521500 PUBLICATION & PRINT EXP	37.86	1,418.51
	522100 DUES & SUBSCRIPTION EXP	539.46	1,204.46
	522201 TRAINING REGISTRATION		584.00
	522600 JOB APPLICANT EXPENSE		247.00
	523202 ELECTRICITY	22,639.90	190,238.43
	523203 WATER	2,154.00	12,098.67
	523204 SEWER	1,923.18	9,542.32
	523205 CHILLED WATER	18,935.13	244,805.79
	523208 STEAM	5,724.90	43,012.90
	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	35,222.57	109,556.61
527200	REP & MAINT-MOTOR VEHICL	4,538.93	10,833.16
527900	PERSONAL COMPUT EQUIP R & M		8.95
531100	OFFICE SUPPLIES EXPENSE	100.25	1,488.81
531200	IT SUPPLIES		239.84
532200	PERSONAL COMPUTING EQUIPMENT		314.98
532270	WIRELESS PHONE EQUIP		34.88
533100	HOUSEHOLD & INSTIT EXP	12,485.94	124,137.67
534800	CONST & MAINT SUP EXP	2,037.46	18,962.15
534900	MISCELLANEOUS SUP EXP	7.00	217.95
535100	MEDICAL SUPPLIES		5,437.20
538100	VEHICLE & EQUIP SUP EXP	295.01	3,426.79
539100	INDIRECT COST ALLOWANCE	46,810.48	421,294.32
541500	LEGAL SERVICES EXPENSE	532.50	2,201.50
542100	SOS TEMP SERV - PERSONNEL		10,468.80
548600	PEST CONTROL	666.93	6,002.37
548700	REFUSE/RECYCLING	2,886.91	16,568.37
549200	JANITORIAL/SECURITY SRVS	27,002.54	280,453.00
549500	HAZARDOUS WASTE DISPOSAL	75.00	795.00
555340	COTS MAINTENANCE	20,569.00	20,569.00
555510	SAAS SUBSCRIPTION FEES	665.50	6,496.50
556100	INSURANCE EXPENSE		208,724.93
557100	PROPERTY TAX EXPENSE		1,452.47
	Major Account 520000 Total	210,183.82	1,785,876.61
580000	Capital Outlay		
583470	PERSONAL COMPUTING EQUIPMENT		176.26
	Major Account 580000 Total		176.26
	Fund 56500 Expenditures Total	237,079.76	2,065,167.55
	Subprogram Revenues	258,655.99-	2,330,800.19-
	Subprogram Expenditures	237,079.76	2,065,167.55

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	4,246.61	40,789.21
	511300 OVERTIME PAYMENTS	760.58	7,184.50
	511400 ON CALL PAY	979.22	9,297.72
	512100 VACATION LEAVE EXPENSE	126.76	3,014.92
	512200 SICK LEAVE EXPENSE	697.21	1,679.63
	512300 HOLIDAY LEAVE EXPENSE	253.53	2,772.00
	515100 RETIREMENT PLANS EXPENSE	528.95	4,847.61
	515200 FICA EXPENSE	525.03	4,814.23
	515500 HEALTH INSURANCE EXPENSE	544.92	4,904.28
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		882.88
	Major Account 510000 Total	<u>8,662.81</u>	<u>80,199.58</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	390.74	2,053.54
	522100 DUES & SUBSCRIPTION EXP	11.54	11.54
	522201 TRAINING REGISTRATION		17.00
	539100 INDIRECT COST ALLOWANCE	8,055.04-	72,495.33-
	556100 INSURANCE EXPENSE		6.06
	Major Account 520000 Total	<u>7,652.76-</u>	<u>70,407.19-</u>
	Fund 56500 Expenditures Total	<u>1,010.05</u>	<u>9,792.39</u>
	Subprogram Expenditures	<u>1,010.05</u>	<u>9,792.39</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	42,510.04-	384,576.48-
	484500 REIMB NON-GOVT SOURCES		225.88-
	Major Account 480000 Total	<u>42,510.04-</u>	<u>384,802.36-</u>
	Fund 56500 Revenue Total	42,510.04-	384,802.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,851.35	92,271.16
	511300 OVERTIME PAYMENTS	213.72	2,889.49
	511400 ON CALL PAY	991.46	9,410.61
	512100 VACATION LEAVE EXPENSE	50.07	10,154.87
	512200 SICK LEAVE EXPENSE	339.51	2,090.25
	512300 HOLIDAY LEAVE EXPENSE	591.63	6,449.25
	512500 FUNERAL LEAVE EXPENSE		854.00
	515100 RETIREMENT PLANS EXPENSE	976.85	9,299.06
	515200 FICA EXPENSE	866.57	8,329.68
	515500 HEALTH INSURANCE EXPENSE	5,370.44	47,737.54
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		1,738.02
	Major Account 510000 Total	<u>20,251.60</u>	<u>191,274.33</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.66	115.16
	521400 CIO CHARGES	2,238.81	13,332.65
	521500 PUBLICATION & PRINT EXP		117.12
	522100 DUES & SUBSCRIPTION EXP	46.16	46.16
	522201 TRAINING REGISTRATION		68.00
	523201 NATURAL GAS	1,181.67	8,078.10
	523202 ELECTRICITY	3,573.56	37,299.19
	523203 WATER	147.01	2,284.38
	523204 SEWER	116.90	1,040.55
	525500 RENT EXP-OTHER PERS PROP	37.23	585.20
	526100 REP & MAINT-REAL PROPERT	4,729.51	29,137.31
	531100 OFFICE SUPPLIES EXPENSE	258.95	418.59
	534500 AGRICULTURAL SUPPLIES EX		1,247.86
	534800 CONST & MAINT SUP EXP	2,739.88	14,483.29
	538100 VEHICLE & EQUIP SUP EXP	37.92	765.48
	539100 INDIRECT COST ALLOWANCE	3,324.25	29,918.25
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,600.00
	548600 PEST CONTROL	97.43	974.30
	548700 REFUSE/RECYCLING	385.55	3,190.93

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	7,165.00	64,485.00
	555510 SAAS SUBSCRIPTION FEES	165.50	1,546.50
	556100 INSURANCE EXPENSE		18,056.93
	Major Account 520000 Total	<u>26,252.99</u>	<u>228,790.95</u>
	Fund 56500 Expenditures Total	<u>46,504.59</u>	<u>420,065.28</u>
	Subprogram Revenues	<u>42,510.04</u>	<u>384,802.36</u>
	Subprogram Expenditures	<u>46,504.59</u>	<u>420,065.28</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	8,391.83-	75,526.47-
	484500 REIMB NON-GOVT SOURCES		23.53-
	Major Account 480000 Total	<u>8,391.83-</u>	<u>75,550.00-</u>
	Fund 56500 Revenue Total	8,391.83-	75,550.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,720.81	32,468.66
	511300 OVERTIME PAYMENTS	16.63	332.38
	511400 ON CALL PAY	164.89	1,234.63
	512100 VACATION LEAVE EXPENSE	3.79	2,957.11
	512200 SICK LEAVE EXPENSE	177.88	1,143.46
	512300 HOLIDAY LEAVE EXPENSE	205.40	2,237.47
	515100 RETIREMENT PLANS EXPENSE	321.04	3,021.81
	515200 FICA EXPENSE	311.40	2,938.43
	515500 HEALTH INSURANCE EXPENSE	629.50	5,621.74
	516500 WORKERS COMP PREMIUMS		546.65
	Major Account 510000 Total	<u>5,551.34</u>	<u>52,502.34</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		88.00
	523201 NATURAL GAS	108.40	632.12
	523202 ELECTRICITY	1,296.30	13,961.85
	523203 WATER	40.26	2,003.54
	523204 SEWER	38.50	3,578.10
	526100 REP & MAINT-REAL PROPERT	1,160.50	3,658.35
	534500 AGRICULTURAL SUPPLIES EX		1,110.60
	534800 CONST & MAINT SUP EXP		711.45
	538100 VEHICLE & EQUIP SUP EXP		157.47
	539100 INDIRECT COST ALLOWANCE	1,239.36	11,154.24
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		450.00
	548600 PEST CONTROL	43.26	432.60
	548700 REFUSE/RECYCLING	181.42	1,481.72
	548800 FIRE EXTINGUISHERS		244.50
	549200 JANITORIAL/SECURITY SRVS	2,875.00	25,875.00
	556100 INSURANCE EXPENSE		941.38
	Major Account 520000 Total	<u>6,983.00</u>	<u>66,480.92</u>
	Fund 56500 Expenditures Total	<u>12,534.34</u>	<u>118,983.26</u>
	Subprogram Revenues	<u>8,391.83-</u>	<u>75,550.00-</u>
	Subprogram Expenditures	<u>12,534.34</u>	<u>118,983.26</u>

Program Summary by Subprogram

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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-	17,604.00-
	484500 REIMB NON-GOVT SOURCES		.77-
	Major Account 480000 Total	<u>1,956.00-</u>	<u>17,604.77-</u>
	Fund 56500 Revenue Total	1,956.00-	17,604.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	392.66	3,563.13
	511500 SHIFT DIFFERENTIAL PYMT	19.20	177.60
	512100 VACATION LEAVE EXPENSE	1.52	393.97
	512200 SICK LEAVE EXPENSE	47.54	131.76
	512300 HOLIDAY LEAVE EXPENSE	22.93	249.90
	515100 RETIREMENT PLANS EXPENSE	36.14	337.85
	515200 FICA EXPENSE	34.33	321.17
	515500 HEALTH INSURANCE EXPENSE	85.12	747.99
	516500 WORKERS COMP PREMIUMS		63.64
	Major Account 510000 Total	<u>639.44</u>	<u>5,987.01</u>
	520000 Operating Expenses		
	523202 ELECTRICITY	341.02	3,235.71
	523203 WATER	21.75	309.75
	523204 SEWER	27.35	244.05
	526100 REP & MAINT-REAL PROPERT		3,644.00
	539100 INDIRECT COST ALLOWANCE	104.24	938.16
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,578.80
	548600 PEST CONTROL	43.26	389.34
	549200 JANITORIAL/SECURITY SRVS	2,400.00	11,754.84
	556100 INSURANCE EXPENSE		477.14
	Major Account 520000 Total	<u>2,937.62</u>	<u>22,571.79</u>
	Fund 56500 Expenditures Total	<u>3,577.06</u>	<u>28,558.80</u>
	Subprogram Revenues	<u>1,956.00-</u>	<u>17,604.77-</u>
	Subprogram Expenditures	<u>3,577.06</u>	<u>28,558.80</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-	857,944.98-
	483400 OTHER RENTAL REVENUE	1,337.62-	2,007.62-
	484500 REIMB NON-GOVT SOURCES		96.95-
	Major Account 480000 Total	<u>97,747.54-</u>	<u>860,049.55-</u>
	Fund 56500 Revenue Total	97,747.54-	860,049.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,810.89	246,935.50
	511300 OVERTIME PAYMENTS		1,749.77
	511400 ON CALL PAY	1,061.83	12,533.55
	512100 VACATION LEAVE EXPENSE	835.57	25,762.64
	512200 SICK LEAVE EXPENSE	999.77	9,788.84
	512300 HOLIDAY LEAVE EXPENSE	1,581.74	17,262.44
	515100 RETIREMENT PLANS EXPENSE	2,492.02	23,507.95
	515200 FICA EXPENSE	2,355.91	22,306.49
	515500 HEALTH INSURANCE EXPENSE	7,218.52	64,968.50
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		4,725.32
	Major Account 510000 Total	<u>45,356.25</u>	<u>429,629.20</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	3,267.12	19,364.34
	521500 PUBLICATION & PRINT EXP		927.80
	522100 DUES & SUBSCRIPTION EXP	80.78	80.78
	522201 TRAINING REGISTRATION		102.00
	523201 NATURAL GAS	510.87	4,974.16
	523202 ELECTRICITY	8,625.87	88,602.04
	523203 WATER	255.12	2,451.58
	523204 SEWER	543.12	4,569.46
	523205 CHILLED WATER		82,229.65
	523208 STEAM	710.29	6,085.08
	526100 REP & MAINT-REAL PROPERT	1,824.47	26,481.15
	527200 REP & MAINT-MOTOR VEHICL		2,585.75
	531100 OFFICE SUPPLIES EXPENSE	61.86	449.52
	533100 HOUSEHOLD & INSTIT EXP	3,149.65	22,717.56
	534800 CONST & MAINT SUP EXP	3,213.18	17,400.58
	535100 MEDICAL SUPPLIES		2,079.00
	538100 VEHICLE & EQUIP SUP EXP	294.24	746.85
	539100 INDIRECT COST ALLOWANCE	9,497.87	85,480.83
	548600 PEST CONTROL	317.58	3,265.80

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 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		
	548700 REFUSE/RECYCLING	791.12	6,951.68
	549200 JANITORIAL SERVICES	13,512.20	139,466.69
	555510 SAAS SUBSCRIPTION FEES	515.50	5,046.50
	556100 INSURANCE EXPENSE		52,653.81
	Major Account 520000 Total	47,170.84	574,712.61
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,250.00
	Major Account 580000 Total		5,250.00
	Fund 56500 Expenditures Total	92,527.09	1,009,591.81
	Subprogram Revenues	97,747.54	860,049.55
	Subprogram Expenditures	92,527.09	1,009,591.81

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	3,004.06-	24,719.88-
	483200 BUILDING & SPACE RENTAL	1,350.00-	12,665.00-
	483400 OTHER RENTAL REVENUE	7,892.51-	47,199.09-
	484500 REIMB NON-GOVT SOURCES		14.45-
	484900 OTHER PRIVATE SOURCES	440.47-	3,801.97-
	486200 CONTRIBUTIONS	12,825.00-	112,995.00-
	Major Account 480000 Total	25,512.04-	201,395.39-
	Fund 56550 Revenue Total	25,512.04-	201,395.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,045.94	25,901.08
	511300 OVERTIME PAYMENTS		379.91
	511400 ON CALL PAY	16.33	133.18
	512100 VACATION LEAVE EXPENSE	128.41	2,225.68
	512200 SICK LEAVE EXPENSE	34.49	2,134.24
	512300 HOLIDAY LEAVE EXPENSE	221.51	1,930.48
	515100 RETIREMENT PLANS EXPENSE	333.37	2,452.68
	515200 FICA EXPENSE	331.47	2,429.43
	515500 HEALTH INSURANCE EXPENSE	230.73	2,075.05
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		199.67
	Major Account 510000 Total	5,342.25	39,874.00
	520000 Operating Expenses		
	521400 CIO CHARGES	686.96	4,040.64
	522100 DUES & SUBSCRIPTION EXP	23.08	23.08
	522201 TRAINING REGISTRATION		34.00
	522600 JOB APPLICANT EXPENSE		129.50
	523202 ELECTRICITY	851.28	7,331.65
	526100 REP & MAINT-REAL PROPERT	364.00	5,072.19
	534800 CONST & MAINT SUP EXP	1,054.00	1,402.38
	539100 INDIRECT COST ALLOWANCE	347.48	3,127.32
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,200.00
	548600 PEST CONTROL	154.50	1,545.00
	548700 REFUSE/RECYCLING	308.50	1,062.50
	549200 JANITORIAL/SECURITY SRVS	2,140.01	19,854.26
	556100 INSURANCE EXPENSE		13,941.85
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	5,929.81	61,784.37
	Fund 56550 Expenditures Total	11,272.06	101,658.37

Secure Version - Prior Month

As of March 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 054

FUND NUMBER AND NAME

56550 PARKING

ACCOUNT CODE AND DESCRIPTION

520000 Operating Expenses

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

25,512.04

11,272.06

YEAR-TO-DATE

201,395.39

101,658.37

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 055

<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		
	523201 NATURAL GAS	73.41	73.41
	523203 WATER	89.68	89.68
	523204 SEWER	187.00	187.00
	526100 REP & MAINT-REAL PROPERT	550.00	550.00
	548700 REFUSE/RECYCLING	239.89	239.89
	549200 JANITORIAL/SECURITY SRVS	675.00	675.00
	Major Account 520000 Total	<u>1,814.98</u>	<u>1,814.98</u>
	Fund 56500 Expenditures Total	<u>1,814.98</u>	<u>1,814.98</u>
	Subprogram Expenditures	<u>1,814.98</u>	<u>1,814.98</u>

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-	463,764.33-
	484500 REIMB NON-GOVT SOURCES		280.97-
	Major Account 480000 Total	<u>51,529.37-</u>	<u>464,045.30-</u>
	Fund 56500 Revenue Total	51,529.37-	464,045.30-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	45.88	493.95
	522100 DUES & SUBSCRIPTION EXP		353.00
	523201 NATURAL GAS	4,984.64	30,918.65
	523202 ELECTRICITY	17,015.84	169,561.47
	523203 WATER	1,248.20	22,981.29
	523204 SEWER	2,294.46	18,202.11
	523219 OTHER UTILITY		5,528.97
	526100 REP & MAINT-REAL PROPERT	34,780.75	116,073.09
	527200 REP & MAINT-MOTOR VEHICL	1,358.22	1,358.22
	533100 HOUSEHOLD & INSTIT EXP		355.25
	534500 AGRICULTURAL SUPPLIES EX	94.77	7,852.35
	534800 CONST & MAINT SUP EXP	5,704.06	30,190.34
	538100 VEHICLE & EQUIP SUP EXP	3,055.23	5,403.14
	539100 INDIRECT COST ALLOWANCE	9,266.21	83,395.89
	545000 LABORATORY SERVICES		438.55
	548600 PEST CONTROL	1,161.59	3,694.31
	548700 REFUSE/RECYCLING	2,420.51	23,865.85
	555510 SAAS SUBSCRIPTION FEES	615.50	6,046.50
	556100 INSURANCE EXPENSE		43,311.54
	559100 OTHER OPERATING EXP	20.71	20.71
	Major Account 520000 Total	<u>84,066.57</u>	<u>570,045.18</u>
	Fund 56500 Expenditures Total	<u>84,066.57</u>	<u>570,045.18</u>
	Subprogram Revenues	<u>51,529.37-</u>	<u>464,045.30-</u>
	Subprogram Expenditures	<u>84,066.57</u>	<u>570,045.18</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 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-	73,366.47-
	484500 REIMB NON-GOVT SOURCES		4.36-
	Major Account 480000 Total	<u>8,151.83-</u>	<u>73,370.83-</u>
	Fund 56500 Revenue Total	8,151.83-	73,370.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,879.95	32,448.86
	512100 VACATION LEAVE EXPENSE	109.26	4,433.82
	512200 SICK LEAVE EXPENSE	8.33	576.60
	512300 HOLIDAY LEAVE EXPENSE	210.40	2,291.85
	515100 RETIREMENT PLANS EXPENSE	315.12	2,976.80
	515200 FICA EXPENSE	303.46	2,875.07
	515500 HEALTH INSURANCE EXPENSE	754.98	6,795.18
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		545.39
	Major Account 510000 Total	<u>5,581.50</u>	<u>52,956.17</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	330.00	1,649.25
	522100 DUES & SUBSCRIPTION EXP	11.54	11.54
	522201 TRAINING REGISTRATION		17.00
	523201 NATURAL GAS	207.33	965.97
	523202 ELECTRICITY	1,428.81	6,611.92
	523203 WATER	98.01	945.10
	523204 SEWER	262.47	2,202.24
	526100 REP & MAINT-REAL PROPERT	1,335.19	2,799.94
	533100 HOUSEHOLD & INSTIT EXP	309.04	455.84
	534500 AGRICULTURAL SUPPLIES EX		8.00
	534800 CONST & MAINT SUP EXP		472.61
	539100 INDIRECT COST ALLOWANCE	1,274.10	11,466.90
	548600 PEST CONTROL	43.26	389.34
	548700 REFUSE/RECYCLING	72.23	621.81
	556100 INSURANCE EXPENSE		1,710.97
	Major Account 520000 Total	<u>5,371.98</u>	<u>30,328.43</u>
	Fund 56500 Expenditures Total	<u>10,953.48</u>	<u>83,284.60</u>
	Subprogram Revenues	<u>8,151.83-</u>	<u>73,370.83-</u>
	Subprogram Expenditures	<u>10,953.48</u>	<u>83,284.60</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-	36,855.72-
	484500 REIMB NON-GOVT SOURCES		1.59-
	Major Account 480000 Total	<u>4,095.08-</u>	<u>36,857.31-</u>
	Fund 56500 Revenue Total	4,095.08-	36,857.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	760.58	6,857.69
	511300 OVERTIME PAYMENTS		11.50
	511400 ON CALL PAY		43.57
	511500 SHIFT DIFFERENTIAL PYMT	62.40	550.95
	512100 VACATION LEAVE EXPENSE	42.40	757.21
	512200 SICK LEAVE EXPENSE	47.54	131.76
	512300 HOLIDAY LEAVE EXPENSE	43.37	472.51
	515100 RETIREMENT PLANS EXPENSE	71.50	660.39
	515200 FICA EXPENSE	69.22	638.73
	515500 HEALTH INSURANCE EXPENSE	151.03	1,340.45
	516500 WORKERS COMP PREMIUMS		124.98
	Major Account 510000 Total	<u>1,248.04</u>	<u>11,589.74</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	414.79	2,153.46
	523202 ELECTRICITY	197.96	2,614.36
	523203 WATER	12.30	166.68
	523204 SEWER	17.44	146.63
	526100 REP & MAINT-REAL PROPERT		2,843.18
	539100 INDIRECT COST ALLOWANCE	220.07	1,980.63
	548600 PEST CONTROL	43.26	432.60
	548700 REFUSE/RECYCLING	65.50	560.86
	549200 JANITORIAL/SECURITY SRVS	3,140.00	13,870.00
	556100 INSURANCE EXPENSE		1,071.76
	Major Account 520000 Total	<u>4,111.32</u>	<u>25,840.16</u>
	Fund 56500 Expenditures Total	<u>5,359.36</u>	<u>37,429.90</u>
	Subprogram Revenues	<u>4,095.08-</u>	<u>36,857.31-</u>
	Subprogram Expenditures	<u>5,359.36</u>	<u>37,429.90</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-	948,629.25-
	484500 REIMB NON-GOVT SOURCES		396.42-
	Major Account 480000 Total	<u>105,403.25-</u>	<u>949,025.67-</u>
	Fund 56500 Revenue Total	105,403.25-	949,025.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,032.23	134,405.71
	511300 OVERTIME PAYMENTS		2,171.23
	511400 ON CALL PAY	1,597.38	14,298.33
	511500 SHIFT DIFFERENTIAL PYMT	1,567.50	13,393.05
	512100 VACATION LEAVE EXPENSE	776.58	16,314.75
	512200 SICK LEAVE EXPENSE	439.53	9,089.61
	512300 HOLIDAY LEAVE EXPENSE	855.18	9,376.21
	515100 RETIREMENT PLANS EXPENSE	1,185.81	14,445.49
	515200 FICA EXPENSE	1,403.17	14,046.63
	515500 HEALTH INSURANCE EXPENSE	6,129.97	50,114.87
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		2,887.06
	Major Account 510000 Total	<u>28,987.35</u>	<u>280,593.34</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		31.11
	521400 CIO CHARGES	1,480.09	7,870.24
	521900 AWARDS EXPENSE		104.20
	522100 DUES & SUBSCRIPTION EXP	46.16	46.16
	522201 TRAINING REGISTRATION		68.00
	522600 JOB APPLICANT EXPENSE		65.00
	523201 NATURAL GAS	4,896.17	9,140.56
	523202 ELECTRICITY	7,944.57	83,569.76
	523203 WATER	1,296.66	14,024.00
	523204 SEWER	1,057.97	14,270.31
	523219 OTHER UTILITY		3,855.65
	525500 RENT EXP-OTHER PERS PROP		693.80
	526100 REP & MAINT-REAL PROPERT	4,060.14	41,027.12
	527200 REP & MAINT-MOTOR VEHICL		1,327.32
	533100 HOUSEHOLD & INSTIT EXP	145.80	2,364.58
	534500 AGRICULTURAL SUPPLIES EX		3,817.54
	534800 CONST & MAINT SUP EXP	1,035.71	15,852.73
	534900 MISCELLANEOUS SUP EXP	415.94	535.00
	538100 VEHICLE & EQUIP SUP EXP	3,553.97	14,923.90

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,586.77	41,280.93
	548600 PEST CONTROL	225.03	2,025.27
	548700 REFUSE/RECYCLING	3,450.43	18,446.89
	555510 SAAS SUBSCRIPTION FEES	265.50	2,546.50
	556100 INSURANCE EXPENSE		9,287.93
	Major Account 520000 Total	<u>34,460.91</u>	<u>287,174.50</u>
	Fund 56500 Expenditures Total	<u>63,448.26</u>	<u>567,767.84</u>
	Subprogram Revenues	<u>105,403.25-</u>	<u>949,025.67-</u>
	Subprogram Expenditures	<u>63,448.26</u>	<u>567,767.84</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-	770,585.22-
	484500 REIMB NON-GOVT SOURCES		324.74-
	Major Account 480000 Total	<u>85,620.58-</u>	<u>770,909.96-</u>
	Fund 56500 Revenue Total	85,620.58-	770,909.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,531.10	224,207.53
	511300 OVERTIME PAYMENTS	38.70	1,529.01
	511400 ON CALL PAY	1,555.06	15,202.98
	511500 SHIFT DIFFERENTIAL PYMT	2,688.00	25,033.50
	512100 VACATION LEAVE EXPENSE	1,412.19	21,624.21
	512200 SICK LEAVE EXPENSE	2,046.90	9,625.59
	512300 HOLIDAY LEAVE EXPENSE	1,448.26	15,773.70
	512500 FUNERAL LEAVE EXPENSE		206.42
	512700 INJURY LEAVE EXPENSE		1,032.10
	515100 RETIREMENT PLANS EXPENSE	2,525.18	23,530.62
	515200 FICA EXPENSE	2,460.91	22,973.63
	515500 HEALTH INSURANCE EXPENSE	3,474.86	31,230.87
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		4,346.01
	Major Account 510000 Total	<u>42,181.16</u>	<u>396,404.37</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	2,747.75	14,032.31
	522100 DUES & SUBSCRIPTION EXP	80.78	80.78
	522201 TRAINING REGISTRATION		119.00
	523201 NATURAL GAS	26,147.18	100,677.81
	523202 ELECTRICITY	8,574.38	107,181.62
	523203 WATER	796.86	8,775.74
	523204 SEWER	801.46	7,173.14
	526100 REP & MAINT-REAL PROPERT	3,899.19	40,320.25
	527200 REP & MAINT-MOTOR VEHICL	530.17	6,951.62
	533100 HOUSEHOLD & INSTIT EXP		11,409.81
	534500 AGRICULTURAL SUPPLIES EX		1,729.22
	534800 CONST & MAINT SUP EXP	4,635.42	21,293.74
	538100 VEHICLE & EQUIP SUP EXP	1,840.04	6,774.07
	539100 INDIRECT COST ALLOWANCE	8,003.69	72,033.21
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,900.00
	548600 PEST CONTROL	236.32	2,126.88
	548700 REFUSE/RECYCLING	1,102.50	10,071.32

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		
	555510 SAAS SUBSCRIPTION FEES	615.50	6,046.50
	556100 INSURANCE EXPENSE		30,055.31
	Major Account 520000 Total	60,011.24	450,752.33
	570000 Travel Expenses		
	571100 LODGING		98.00
	571800 MEALS - TRAVEL STATUS		110.26
	Major Account 570000 Total		208.26
	Fund 56500 Expenditures Total	102,192.40	847,364.96
	Subprogram Revenues	<u>85,620.58</u>	<u>770,909.96</u>
	Subprogram Expenditures	<u>102,192.40</u>	<u>847,364.96</u>

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-	658,830.33-
	484500 REIMB NON-GOVT SOURCES		405.68-
	484900 OTHER PRIVATE SOURCES	21.20-	369.60-
	Major Account 480000 Total	<u>73,224.57-</u>	<u>659,605.61-</u>
	Fund 56500 Revenue Total	73,224.57-	659,605.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,274.19	227,009.00
	511300 OVERTIME PAYMENTS	41.50	3,095.37
	511400 ON CALL PAY	1,297.05	11,392.89
	511500 SHIFT DIFFERENTIAL PYMT	91.20	718.80
	511800 COMPENSATORY TIME PAID		283.01
	512100 VACATION LEAVE EXPENSE	2,061.03	17,007.13
	512200 SICK LEAVE EXPENSE	3,213.06	14,482.70
	512300 HOLIDAY LEAVE EXPENSE	1,591.02	15,436.41
	512500 FUNERAL LEAVE EXPENSE		256.20
	515100 RETIREMENT PLANS EXPENSE	2,513.72	21,965.02
	515200 FICA EXPENSE	2,277.34	19,645.27
	515500 HEALTH INSURANCE EXPENSE	12,615.34	109,431.17
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		3,833.89
	Major Account 510000 Total	<u>50,975.45</u>	<u>444,645.06</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	2,693.66	13,570.15
	522100 DUES & SUBSCRIPTION EXP	80.78	80.78
	522201 TRAINING REGISTRATION		119.00
	522600 JOB APPLICANT EXPENSE		370.90
	523201 NATURAL GAS	4,265.56	31,341.20
	523202 ELECTRICITY	10,024.96	127,892.57
	523203 WATER	418.04	5,401.06
	523204 SEWER	511.46	5,503.56
	523219 OTHER UTILITY	3,283.94	3,348.89
	526100 REP & MAINT-REAL PROPERT	2,635.75	49,981.87
	531100 OFFICE SUPPLIES EXPENSE		267.81
	532100 NON-CAPITALIZED EQUIP PU		519.30
	533100 HOUSEHOLD & INSTIT EXP	1,131.65	13,461.38
	534500 AGRICULTURAL SUPPLIES EX		695.14
	534800 CONST & MAINT SUP EXP	2,594.25	21,116.29
	538100 VEHICLE & EQUIP SUP EXP	355.36	2,195.85

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		
	539100 INDIRECT COST ALLOWANCE	9,416.79	84,751.11
	548600 PEST CONTROL		2,413.35
	548700 REFUSE/RECYCLING	876.18	3,883.97
	549200 JANITORIAL/SECURITY SRVS		2,800.00
	555510 SAAS SUBSCRIPTION FEES	515.50	5,046.50
	556100 INSURANCE EXPENSE		60,046.28
	559100 OTHER OPERATING EXP		13.42-
	Major Account 520000 Total	<u>38,803.88</u>	<u>434,793.54</u>
	Fund 56500 Expenditures Total	<u>89,779.33</u>	<u>879,438.60</u>
	Subprogram Revenues	<u>73,224.57-</u>	<u>659,605.61-</u>
	Subprogram Expenditures	<u>89,779.33</u>	<u>879,438.60</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-	88,929.72-
	484500 REIMB NON-GOVT SOURCES		61.51-
	Major Account 480000 Total	<u>9,881.08-</u>	<u>88,991.23-</u>
	Fund 56500 Revenue Total	9,881.08-	88,991.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,039.62	18,507.13
	511300 OVERTIME PAYMENTS	7.52	144.70
	511400 ON CALL PAY		1,037.38
	512100 VACATION LEAVE EXPENSE	75.97	2,254.40
	512200 SICK LEAVE EXPENSE	30.70	503.79
	512300 HOLIDAY LEAVE EXPENSE	58.96	1,070.63
	515100 RETIREMENT PLANS EXPENSE	90.45	1,757.93
	515200 FICA EXPENSE	81.62	1,657.08
	515500 HEALTH INSURANCE EXPENSE	493.91	6,048.07
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		590.74
	Major Account 510000 Total	<u>1,878.75</u>	<u>33,584.45</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	276.00	1,404.50
	522100 DUES & SUBSCRIPTION EXP	11.54	11.54
	522201 TRAINING REGISTRATION		17.00
	523201 NATURAL GAS	117.74	622.74
	523202 ELECTRICITY	1,145.02	9,212.95
	523203 WATER	15.90	199.79
	523204 SEWER	29.68	327.86
	526100 REP & MAINT-REAL PROPERT	1,508.25	5,214.39
	532100 NON-CAPITALIZED EQUIP PU		699.00
	534500 AGRICULTURAL SUPPLIES EX		27.94
	534800 CONST & MAINT SUP EXP	606.01	4,494.56
	538100 VEHICLE & EQUIP SUP EXP	22.42	284.13
	539100 INDIRECT COST ALLOWANCE	1,320.44	11,883.96
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		369.24
	548600 PEST CONTROL	43.26	432.60
	549200 JANITORIAL/SECURITY SRVS	1,983.00	17,847.00
	556100 INSURANCE EXPENSE		1,685.84
	559100 OTHER OPERATING EXP		13.42
	Major Account 520000 Total	<u>7,079.26</u>	<u>54,748.46</u>
	Fund 56500 Expenditures Total	8,958.01	88,332.91

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 074

FUND NUMBER AND NAME
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Subprogram Revenues

9,881.08

88,991.23

Subprogram Expenditures

8,958.01

88,332.91

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	601.86	5,992.54
	511300 OVERTIME PAYMENTS		132.98
	511400 ON CALL PAY		772.24
	511500 SHIFT DIFFERENTIAL PYMT	40.50	330.45
	512100 VACATION LEAVE EXPENSE	28.57	6,041.80
	512200 SICK LEAVE EXPENSE	28.60	2,274.55
	512300 HOLIDAY LEAVE EXPENSE	34.69	727.89
	515100 RETIREMENT PLANS EXPENSE	54.74	1,216.66
	515200 FICA EXPENSE	50.60	1,192.14
	515500 HEALTH INSURANCE EXPENSE	232.31	2,072.67
	516500 WORKERS COMP PREMIUMS		753.98
	Major Account 510000 Total	1,071.87	21,507.90
	520000 Operating Expenses		
	521400 CIO CHARGES	1,104.00	6,232.54
	521500 PUBLICATION & PRINT EXP		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	1,104.00	17,285.46
	Fund 56500 Expenditures Total	2,175.87	38,793.36
	Subprogram Revenues		14.06-
	Subprogram Expenditures	2,175.87	38,793.36

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-	13,207.50-
	484500 REIMB NON-GOVT SOURCES		1.02-
	Major Account 480000 Total	<u>1,467.50-</u>	<u>13,208.52-</u>
	Fund 56500 Revenue Total	1,467.50-	13,208.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	834.68	7,311.06
	511300 OVERTIME PAYMENTS		7.15
	511400 ON CALL PAY	81.26	322.42
	511500 SHIFT DIFFERENTIAL PYMT	60.90	514.20
	512100 VACATION LEAVE EXPENSE	34.91	1,030.18
	512200 SICK LEAVE EXPENSE	55.49	270.09
	512300 HOLIDAY LEAVE EXPENSE	48.37	526.97
	515100 RETIREMENT PLANS EXPENSE	83.39	746.36
	515200 FICA EXPENSE	79.17	708.33
	515500 HEALTH INSURANCE EXPENSE	229.59	2,047.77
	516500 WORKERS COMP PREMIUMS		131.04
	Major Account 510000 Total	<u>1,507.76</u>	<u>13,615.57</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	66.45	416.98
	534800 CONST & MAINT SUP EXP	141.84	242.64
	539100 INDIRECT COST ALLOWANCE	220.07	1,980.63
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	120.00	2,666.65
	548600 PEST CONTROL	43.26	432.60
	549200 JANITORIAL/SECURITY SRVS	1,246.00	5,520.34
	556100 INSURANCE EXPENSE		629.57
	Major Account 520000 Total	<u>1,837.62</u>	<u>11,889.41</u>
	Fund 56500 Expenditures Total	<u>3,345.38</u>	<u>25,504.98</u>
	Subprogram Revenues	<u>1,467.50-</u>	<u>13,208.52-</u>
	Subprogram Expenditures	<u>3,345.38</u>	<u>25,504.98</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 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-	1,166,136.75-
	484500 REIMB NON-GOVT SOURCES		262.12-
	Major Account 480000 Total	<u>129,570.75-</u>	<u>1,166,398.87-</u>
	Fund 56500 Revenue Total	129,570.75-	1,166,398.87-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	6,776.22	28,699.90
	523202 ELECTRICITY	30,128.69	298,931.06
	523203 WATER	228.57	6,842.39
	523204 SEWER	337.59	9,245.86
	523219 OTHER UTILITY		25,477.80
	525500 RENT EXP-OTHER PERS PROP		178.20
	526100 REP & MAINT-REAL PROPERT	14,359.00	141,775.29
	527200 REP & MAINT-MOTOR VEHICL		21,186.46
	527800 REP & MAINT-OTHER PROPER		259.67
	531100 OFFICE SUPPLIES EXPENSE	103.68	358.73
	532100 NON-CAPITALIZED EQUIP PU		3,195.18
	533100 HOUSEHOLD & INSTIT EXP		11,705.67
	534500 AGRICULTURAL SUPPLIES EX	1,212.50	5,287.62
	534600 ED & RECREATIONAL SUP EX		158.95
	534800 CONST & MAINT SUP EXP	3,467.53	30,864.44
	538100 VEHICLE & EQUIP SUP EXP	74.48	15,475.36
	539100 INDIRECT COST ALLOWANCE	15,057.59	135,518.32
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		26,544.80
	548600 PEST CONTROL	546.84	5,468.40
	548700 REFUSE/RECYCLING		4,531.59
	548800 FIRE EXTINGUISHERS		4,902.00
	554900 OTHER CONTRACTUAL SERVICES		3,600.94
	555510 SAAS SUBSCRIPTION FEES	665.50	6,496.50
	556100 INSURANCE EXPENSE		210,828.72
	Major Account 520000 Total	<u>72,958.19</u>	<u>997,533.85</u>
	Fund 56500 Expenditures Total	<u>72,958.19</u>	<u>997,533.85</u>
	Subprogram Revenues	<u>129,570.75-</u>	<u>1,166,398.87-</u>
	Subprogram Expenditures	<u>72,958.19</u>	<u>997,533.85</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-	489,431.97-
	484500 REIMB NON-GOVT SOURCES		587.35-
	Major Account 480000 Total	<u>54,381.33-</u>	<u>490,019.32-</u>
	Fund 56500 Revenue Total	54,381.33-	490,019.32-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	79.40	713.77
	522100 DUES & SUBSCRIPTION EXP		681.00
	522201 TRAINING REGISTRATION	98.00	98.00
	523201 NATURAL GAS	10,871.17	70,645.09
	523202 ELECTRICITY	13,563.73	159,046.94
	523203 WATER		9,159.12
	523204 SEWER		18,964.98
	523219 OTHER UTILITY		3,079.20
	526100 REP & MAINT-REAL PROPERT	4,632.83	92,233.23
	527200 REP & MAINT-MOTOR VEHICL	2,063.60	7,866.63
	531100 OFFICE SUPPLIES EXPENSE	71.45	71.45
	533100 HOUSEHOLD & INSTIT EXP	655.75	12,163.50
	534500 AGRICULTURAL SUPPLIES EX		4,813.46
	534800 CONST & MAINT SUP EXP	4,661.35	52,827.93
	538100 VEHICLE & EQUIP SUP EXP	978.99	4,961.65
	539100 INDIRECT COST ALLOWANCE	9,266.21	83,395.89
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		9,633.36
	548600 PEST CONTROL	747.40	4,882.00
	548700 REFUSE/RECYCLING	1,135.00	9,470.43
	548800 FIRE EXTINGUISHERS		1,706.40
	549200 JANITORIAL/SECURITY SRVS	99.62	896.58
	555510 SAAS SUBSCRIPTION FEES	665.50	6,496.50
	556100 INSURANCE EXPENSE		46,891.85
	Major Account 520000 Total	<u>49,590.00</u>	<u>600,698.96</u>
	Fund 56500 Expenditures Total	49,590.00	600,698.96
	Subprogram Revenues	<u>54,381.33-</u>	<u>490,019.32-</u>
	Subprogram Expenditures	<u>49,590.00</u>	<u>600,698.96</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-	792,227.97-
	484500 REIMB NON-GOVT SOURCES		349.88-
	Major Account 480000 Total	<u>88,025.33-</u>	<u>792,577.85-</u>
	Fund 56500 Revenue Total	88,025.33-	792,577.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,822.87	215,285.14
	511300 OVERTIME PAYMENTS		1,224.47
	511400 ON CALL PAY	1,678.70	14,765.54
	511500 SHIFT DIFFERENTIAL PYMT	2,799.30	24,199.95
	512100 VACATION LEAVE EXPENSE	1,876.13	27,993.39
	512200 SICK LEAVE EXPENSE	1,127.17	13,468.42
	512300 HOLIDAY LEAVE EXPENSE	1,464.53	15,031.20
	512500 FUNERAL LEAVE EXPENSE		1,089.28-
	515100 RETIREMENT PLANS EXPENSE	2,528.84	23,280.61
	515200 FICA EXPENSE	2,405.18	22,196.39
	515500 HEALTH INSURANCE EXPENSE	7,720.38	65,940.98
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		4,591.83
	Major Account 510000 Total	<u>46,423.10</u>	<u>426,976.84</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	2,518.73	13,492.41
	522100 DUES & SUBSCRIPTION EXP	80.78	310.78
	522201 TRAINING REGISTRATION	95.00	214.00
	522600 JOB APPLICANT EXPENSE		62.50
	523201 NATURAL GAS	11,280.66	44,632.22
	523202 ELECTRICITY	6,246.19	79,468.19
	523203 WATER		12,280.71
	523204 SEWER		10,263.36
	523219 OTHER UTILITY		1,567.51
	525500 RENT EXP-OTHER PERS PROP		145.00
	526100 REP & MAINT-REAL PROPERT	8,408.64	49,999.22
	527200 REP & MAINT-MOTOR VEHICL	140.64	342.63
	531100 OFFICE SUPPLIES EXPENSE	58.99	58.99
	532100 NON-CAPITALIZED EQUIP PU		74.97
	533100 HOUSEHOLD & INSTIT EXP	1,115.84	4,830.72
	534500 AGRICULTURAL SUPPLIES EX		2,274.99
	534800 CONST & MAINT SUP EXP	2,195.32	37,283.02
	538100 VEHICLE & EQUIP SUP EXP	831.94	6,367.50

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	9,266.21	83,395.89
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,693.75
	548600 PEST CONTROL	274.21	2,742.10
	548700 REFUSE/RECYCLING	1,474.00	13,152.00
	555510 SAAS SUBSCRIPTION FEES	365.50	3,546.50
	556100 INSURANCE EXPENSE		53,628.88
	556200 TORT PREMIUMS		3,555.00
	Major Account 520000 Total	44,352.65	425,382.84
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		644.00
	Major Account 570000 Total		644.00
	Fund 56500 Expenditures Total	90,775.75	853,003.68
	Subprogram Revenues	88,025.33	792,577.85
	Subprogram Expenditures	90,775.75	853,003.68

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-	89,031.78-
	484500 REIMB NON-GOVT SOURCES		45.85-
	Major Account 480000 Total	<u>9,892.42-</u>	<u>89,077.63-</u>
	Fund 56500 Revenue Total	9,892.42-	89,077.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,132.05	45,461.62
	511300 OVERTIME PAYMENTS		102.17
	511400 ON CALL PAY	32.71	266.72
	511500 SHIFT DIFFERENTIAL PYMT	91.20	736.80
	512100 VACATION LEAVE EXPENSE	272.10	5,208.27
	512200 SICK LEAVE EXPENSE	34.91	573.37
	512300 HOLIDAY LEAVE EXPENSE	286.27	3,118.17
	515100 RETIREMENT PLANS EXPENSE	438.04	4,154.05
	515200 FICA EXPENSE	382.52	3,658.16
	515500 HEALTH INSURANCE EXPENSE	2,177.45	19,597.37
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		749.77
	Major Account 510000 Total	<u>8,847.25</u>	<u>83,639.07</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	375.88	2,061.70
	522100 DUES & SUBSCRIPTION EXP	11.54	11.54
	522201 TRAINING REGISTRATION		17.00
	523201 NATURAL GAS	243.81	1,201.50
	523202 ELECTRICITY	639.16	5,501.46
	523203 WATER		506.32
	523204 SEWER		228.96
	525500 RENT EXP-OTHER PERS PROP		277.00
	526100 REP & MAINT-REAL PROPERT	636.10	8,953.87
	527200 REP & MAINT-MOTOR VEHICL		790.38
	531100 OFFICE SUPPLIES EXPENSE		56.99
	534500 AGRICULTURAL SUPPLIES EX	84.99	334.05
	534800 CONST & MAINT SUP EXP	154.93	913.53
	538100 VEHICLE & EQUIP SUP EXP	249.85	1,464.08
	539100 INDIRECT COST ALLOWANCE	1,621.59	14,594.32
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,160.00	2,096.00
	548600 PEST CONTROL	43.26	432.60
	548700 REFUSE/RECYCLING	76.00	783.90
	549200 JANITORIAL/SECURITY SRVS	1,367.90	12,143.96

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

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		
	556100 INSURANCE EXPENSE		1,752.95
	Major Account 520000 Total	<u>6,665.01</u>	<u>54,122.11</u>
	Fund 56500 Expenditures Total	<u>15,512.26</u>	<u>137,761.18</u>
	Subprogram Revenues	<u>9,892.42</u>	<u>89,077.63</u>
	Subprogram Expenditures	<u>15,512.26</u>	<u>137,761.18</u>

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		
	483200 BUILDING & SPACE RENTAL	150.00	150.00
	484500 REIMB NON-GOVT SOURCES	.12	
	Major Account 480000 Total	<u>150.12</u>	<u>150.00</u>
	Fund 26500 Revenue Total	150.12	150.00
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES	9.98-	
	Major Account 520000 Total	<u>9.98-</u>	
	Fund 26500 Expenditures Total	<u>9.98-</u>	
	Subprogram Revenues	<u>150.12</u>	<u>150.00</u>
	Subprogram Expenditures	<u>9.98-</u>	

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	58,105.43-	522,948.87-
	Major Account 480000 Total	58,105.43-	522,948.87-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		12,920.61-
	493100 OPERATING TRANSFERS IN		1,400,000.00-
	Major Account 490000 Total		1,412,920.61-
	Fund 56500 Revenue Total	58,105.43-	1,935,869.48-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		27,491.64
	526100 REP & MAINT-REAL PROPERT		364,506.11
	531100 OFFICE SUPPLIES EXPENSE		190.60
	532100 NON-CAPITALIZED EQUIP PU	11,316.21	57,001.58
	542500 ENG & ARCH SERVICES	4,375.00	5,311.00
	549500 HAZARDOUS WASTE DISPOSAL		45,670.00
	554900 OTHER CONTRACTUAL SERVICES		8,119.50
	Major Account 520000 Total	15,691.21	508,290.43
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		43,035.60
	Major Account 580000 Total		43,035.60
	Fund 56500 Expenditures Total	15,691.21	551,326.03
	Subprogram Revenues	58,105.43-	1,935,869.48-
	Subprogram Expenditures	15,691.21	551,326.03
	Program Revenues	5,734,763.87-	39,194,982.20-
	Program Expenditures	4,038,631.81	35,051,153.60

Secure Version - Prior Month

As of March 31, 2024

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	217,423,893.34-	3,204,691,619.30-
	Major Account 460000 Total	217,423,893.34-	3,204,691,619.30-
	Fund 40000 Revenue Total	217,423,893.34-	3,204,691,619.30-
	Subprogram Revenues	217,423,893.34-	3,204,691,619.30-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 ACCOUNTING DIVISION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	1,485.00-	1,485.00-
	Major Account 460000 Total	1,485.00-	1,485.00-
	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	21,117.51-	220,005.36-
	484500 REIMB NON-GOVT SOURCES	951.25-	10,726.73-
	Major Account 480000 Total	22,068.76-	230,732.09-
	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	23,553.76-	7,781,492.48-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	162,911.76	1,552,472.67
	511300 OVERTIME PAYMENTS		6,316.82
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		27.44
	512100 VACATION LEAVE EXPENSE	8,162.80	159,034.61
	512200 SICK LEAVE EXPENSE	9,509.82	85,321.70
	512300 HOLIDAY LEAVE EXPENSE	9,553.14	106,175.48
	512500 FUNERAL LEAVE EXPENSE		2,240.30
	512600 CIVIL LEAVE EXPENSE	252.41	252.41
	515100 RETIREMENT PLANS EXPENSE	14,256.31	143,158.05
	515200 FICA EXPENSE	13,601.26	138,125.02
	515500 HEALTH INSURANCE EXPENSE	26,694.90	229,561.05
	516200 TUITION ASSISTANCE		1,683.00
	516300 EMPLOYEE ASSISTANCE PRO		415.80
	516500 WORKERS COMP PREMIUMS		24,946.31
	Major Account 510000 Total	244,942.40	2,450,230.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	548.06	11,466.69
	521400 CIO CHARGES	26,534.43	245,214.49
	521401 CNC COSTS	28,302.05	268,942.54
	521410 OCIO-HARDWARE NON CAP	15,073.25	135,473.25
	521431 OCIO-SOFTWARE RENEWAL		33,917.64
	521441 OCIO-COMMUNICATIONS	1,672.14	14,140.11

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		
	521450 OCIO - IT CONSULTING		104,262.85
	521455 OCIO OUTSIDE CONSULTING	68,865.10	277,453.35
	521460 E1 MAINTENANCE		611,719.22
	521500 PUBLICATION & PRINT EXP		21,151.38
	522100 DUES & SUBSCRIPTION EXP	793.88	10,141.43
	522200 CONFERENCE REGISTRATION	750.00-	1,020.00
	522201 TRAINING REGISTRATION		3,331.00
	522600 JOB APPLICANT EXPENSE		349.20
	523900 TEAMMATE RECOGNITION		291.04
	524600 RENT EXPENSE-BUILDINGS	2,876.27	25,467.83
	524700 RENT EXP-OTHER REAL PROP		380.00
	524900 RENT EXP-DEPR SURCHARGE	1,062.97	9,412.01
	531100 OFFICE SUPPLIES EXPENSE	36.99	943.63
	531200 IT SUPPLIES		92.78
	531500 SUPPLIES USED FOR PRODUC		1,339.49
	532100 NON-CAPITALIZED ASSET PUR		627.00
	532200 PERSONAL COMPUTING EQUIPMENT	299.80	1,642.91
	532260 VOICE EQUIP		28.17
	534600 ED & RECREATIONAL SUP EX		31.50
	534900 MISCELLANEOUS SUP EXP	10.93	76.79
	541100 ACCTG & AUDITING SERVICES		222,785.00
	541200 PURCHASING ASSESSMENT		910.36
	543200 IT CONSULTING-HW/SW SUPP	8,085.00	72,765.00
	548700 REFUSE/RECYCLING	3.87	10.47
	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	8,738.00-	46,216.30
	Major Account 520000 Total	144,676.74	4,413,106.88
	570000 Travel Expenses		
	571100 LODGING	1,765.44	2,325.08
	571600 MEALS - TAXABLE		49.87
	571800 MEALS - TRAVEL STATUS	261.45	384.83
	572100 COMMERCIAL TRANSPORTATION	29.67	1,857.31
	573100 STATE-OWNED TRANSPORT		51.33
	574500 PERSONAL VEHICLE MILEAGE	89.78	163.14

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	152.00	152.00
	Major Account 570000 Total	2,298.34	4,983.56
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	117.95	117.95
	Major Account 580000 Total	117.95	117.95
	Fund 56650 Expenditures Total	392,035.43	6,868,439.05
	Subprogram Revenues	23,553.76	7,781,492.48
	Subprogram Expenditures	392,035.43	6,868,439.05
	Program Revenues	217,447,447.10	3,212,473,111.78
	Program Expenditures	392,035.43	6,868,439.05

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	15,433.02	143,759.16
	511600 PER DIEM PAYMENTS	500.00	12,000.00
	512100 VACATION LEAVE EXPENSE	762.83	11,831.94
	512200 SICK LEAVE EXPENSE	78.76	5,667.81
	512300 HOLIDAY LEAVE EXPENSE	909.61	9,944.12
	512500 FUNERAL LEAVE EXPENSE	1,008.12	1,008.12
	515100 RETIREMENT PLANS EXPENSE	1,362.26	12,895.24
	515200 FICA EXPENSE	1,346.22	13,337.70
	515500 HEALTH INSURANCE EXPENSE	2,207.12	19,864.08
	516500 WORKERS COMP PREMIUMS		1,141.91
	Major Account 510000 Total	23,607.94	231,450.08
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		8,459.00
	559100 OTHER OPERATING EXP	679.00-	1,777.00
	Major Account 520000 Total	679.00-	10,236.00
	Fund 26520 Expenditures Total	22,928.94	241,686.08
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	728.38	6,718.48
	521450 OCIO-IT CONSULTING		713.12
	522100 DUES & SUBSCRIPTION EXP	34.62	972.62
	522201 TRAINING REGISTRATION		51.00
	524600 RENT EXPENSE-BUILDINGS	225.40	2,203.20
	524900 RENT EXP-DEPR SURCHARGE	83.30	736.62
	531100 OFFICE SUPPLIES EXPENSE		37.86
	534900 MISCELLANEOUS SUP EXP	10.95	69.94
	538100 VEHICLE & EQUIP SUP EXP	78.00	996.84
	541200 PURCHASING ASSESSMENT		2,398.53
	556100 INSURANCE EXPENSE		533.07
	559100 OTHER OPERATING EXP		2,106.60

Program Summary by Subprogram

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As of March 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 573 LB 309-OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
	520000 Operating Expenses		
	Major Account 520000 Total	1,160.65	17,537.88
	570000 Travel Expenses		
	571100 LODGING		602.66
	574500 PERSONAL VEHICLE MILEAGE		161.14
	Major Account 570000 Total		763.80
	Fund 26670 Expenditures Total	1,160.65	19,810.67
	Subprogram Revenues		52.90-
	Subprogram Expenditures	24,089.59	261,496.75
	Program Revenues		52.90-
	Program Expenditures	24,089.59	261,496.75

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	4,762.50	5,645.00
	541700 LEGAL RELATED EXPENSE	7,950.00	42,607.99
	556201 PROPERTY LOSS/CLAIMS	482.39	6,674.89
	Major Account 520000 Total	<u>13,194.89</u>	<u>54,927.88</u>
	Fund 10000 Expenditures Total	<u>13,194.89</u>	<u>54,927.88</u>
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	315.18-	2,523.64-
	Major Account 480000 Total	<u>315.18-</u>	<u>2,523.64-</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>315.18-</u>	<u>38,767.64-</u>
Expenditures	520000 Operating Expenses		
	556201 PROPERTY LOSS/CLAIMS	5,634.81	55,193.92
	Major Account 520000 Total	<u>5,634.81</u>	<u>55,193.92</u>
	Fund 28910 Expenditures Total	<u>5,634.81</u>	<u>55,193.92</u>
	Subprogram Revenues	<u>315.18-</u>	<u>38,767.64-</u>
	Subprogram Expenditures	<u>18,829.70</u>	<u>110,121.80</u>
	Program Revenues	<u>315.18-</u>	<u>38,767.64-</u>
	Program Expenditures	<u>18,829.70</u>	<u>110,121.80</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	20,482.83	84,468.84
	541700 LEGAL RELATED EXPENSE	6,696.35-	42,550.68
	543501 PROFESSIONAL SERVICES		7,430.00
	556201 PROPERTY LOSS/CLAIMS	335.00-	63,943.01
	559101 CLAIMS PAID		30,000.00
	Major Account 520000 Total	13,451.48	228,392.53
	Fund 10000 Expenditures Total	13,451.48	228,392.53
58930 STATE INDEMNIFICATION FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,486.50-
	Major Account 470000 Total		5,486.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.26-	14,197.75-
	Major Account 480000 Total	26.26-	14,197.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,676.75-
	Major Account 490000 Total		7,676.75-
	Fund 58930 Revenue Total	26.26-	27,361.00-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		9,124.00
	541700 LEGAL RELATED EXPENSE		2,676.75
	559101 CLAIMS PAID		5,000.00
	Major Account 520000 Total		16,800.75
	Fund 58930 Expenditures Total		16,800.75
	Subprogram Revenues	26.26-	27,361.00-
	Subprogram Expenditures	13,451.48	245,193.28
	Program Revenues	26.26-	27,361.00-
	Program Expenditures	13,451.48	245,193.28

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

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	34,323.93-	304,470.94-
	Major Account 480000 Total	34,323.93-	304,470.94-
	Fund 58920 Revenue Total	34,323.93-	16,184,899.69-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	35,763.32	319,074.68
	554900 OTHER CONTRACTUAL SERVICES		791,337.00
	559100 OTHER OPERATING EXP	368.50	3,296.79
	559101 CLAIMS PAID	1,255,360.36	11,307,409.23
	Major Account 520000 Total	1,291,492.18	12,421,117.70
	Fund 58920 Expenditures Total	1,291,492.18	12,421,117.70
	Subprogram Revenues	34,323.93-	16,184,899.69-
	Subprogram Expenditures	1,291,492.18	12,421,117.70
	Program Revenues	34,323.93-	16,184,899.69-
	Program Expenditures	1,291,492.18	12,421,117.70

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

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	46,759.74-	8,995,706.42-
	Major Account 470000 Total	46,759.74-	8,995,706.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,073.95-	124,958.51-
	Major Account 480000 Total	20,073.95-	124,958.51-
	Fund 58910 Revenue Total	66,833.69-	9,120,664.93-
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	15,699.81	110,798.26
	554900 OTHER CONTRACTUAL SERVICES		343,875.00
	555310 COTS LICENSE FEES	3,884.99	34,964.91
	556100 INSURANCE EXPENSE	1,004,633.53	4,115,744.48
	556101 INSURANCE - REBILL		464,831.07
	556201 PROPERTY LOSS/CLAIMS		3,096.04
	556300 SURETY & NOTARY BONDS	18,000.00	24,250.00
	559101 CLAIMS PAID	537,460.11	2,849,231.55
	559104 THIRD PARTY-PROP DAMAGE	4,472.04	78,883.37
	559105 THIRD PARTY-BODILY INJURY	50,000.00	77,015.00
	Major Account 520000 Total	1,634,150.48	8,102,821.18
	Fund 58910 Expenditures Total	1,634,150.48	8,103,520.56
	Subprogram Revenues	66,833.69-	9,120,664.93-
	Subprogram Expenditures	1,634,150.48	8,103,520.56
	Program Revenues	66,833.69-	9,120,664.93-
	Program Expenditures	1,634,150.48	8,103,520.56

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-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	92.00-	92.00-
	Major Account 490000 Total	92.00-	92.00-
	Fund 10000 Revenue Total	92.00-	387.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,969.36	537,185.78
	511300 OVERTIME PAYMENTS		44.96
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	2,399.42	28,959.85
	512200 SICK LEAVE EXPENSE	1,293.51	14,594.67
	512300 HOLIDAY LEAVE EXPENSE	3,403.27	36,396.67
	515100 RETIREMENT PLANS EXPENSE	5,096.75	46,214.16
	515200 FICA EXPENSE	4,764.51	43,426.80
	515500 HEALTH INSURANCE EXPENSE	13,568.41	120,002.35
	516300 EMPLOYEE ASSISTANCE PRO		189.00
	516500 WORKERS COMP PREMIUMS		9,636.88
	Major Account 510000 Total	91,495.23	837,151.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		454.46
	521400 CIO CHARGES	4,301.59	39,773.08
	521430 OCIO-SOFTWARE NON CAP		115.08
	521500 PUBLICATION & PRINT EXP		827.61
	521900 AWARDS EXPENSE		18.90
	522100 DUES & SUBSCRIPTION EXP	234.55	3,771.45
	522201 TRAINING REGISTRATION		238.00
	522600 JOB APPLICANT EXPENSE		118.40
	523900 TEAMMATE RECOGNITION		58.11
	524600 RENT EXPENSE-BUILDINGS	1,315.64	11,840.76
	524900 RENT EXP-DEPR SURCHARGE	486.22	4,375.58
	531100 OFFICE SUPPLIES EXPENSE	12.70	364.68
	531200 IT SUPPLIES	71.98	157.42
	532100 NON-CAPITALIZED EQUIP PU	8,925.40-	
	534900 MISCELLANEOUS SUP EXP	10.14	166.45
	541100 ACCTG & AUDITING SERVICES		3,446.00
	541200 PURCHASING ASSESSMENT		620.49
	542100 SOS TEMP SERV - PERSONNEL		17,564.13

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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		
	554900 OTHER CONTRACTUAL SERVICES		4,772.06
	556100 INSURANCE EXPENSE		244.06
	559100 OTHER OPERATING EXP	5,794.00-	24,989.78
	Major Account 520000 Total	8,286.58-	113,916.50
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		130.91
	572100 COMMERCIAL TRANSPORTATIO		173.97
	574500 PERSONAL VEHICLE MILEAGE		1,032.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,412.86
	Major Account 570000 Total		13,750.66
	Fund 10000 Expenditures Total	83,208.65	964,818.28
	Subprogram Revenues	92.00-	387.13-
	Subprogram Expenditures	83,208.65	964,818.28

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	481,810.37-	5,615,287.60-
	Major Account 470000 Total	481,810.37-	5,615,287.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,671.70-	21,258.70-
	Major Account 480000 Total	3,671.70-	21,258.70-
	Fund 58010 Revenue Total	485,482.07-	5,636,546.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,212.61	178,636.77
	511200 TEMPORARY SALARIES-WAGE	355,941.24	3,891,172.40
	511300 OVERTIME PAYMENTS	5,095.05	76,986.56
	511400 ON CALL PAY		12.67
	511500 SHIFT DIFFERENTIAL PYMT	6,936.46	65,975.87
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	816.33	12,809.05
	512200 SICK LEAVE EXPENSE	1,288.15	5,873.50
	512300 HOLIDAY LEAVE EXPENSE	1,215.04	12,267.49
	512400 MILITARY LEAVE EXPENSE		7,736.52
	512500 FUNERAL LEAVE EXPENSE	660.50	2,911.14
	512600 CIVIL LEAVE EXPENSE		379.87
	512700 INJURY LEAVE EXPENSE		211.14
	515100 RETIREMENT PLANS EXPENSE	1,736.64	15,742.23
	515200 FICA EXPENSE	28,686.70	313,963.06
	515500 HEALTH INSURANCE EXPENSE	31,074.69	292,804.00
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516400 UNEMPLOYM COMP INS EXP		12,933.83
	516500 WORKERS COMP PREMIUMS		64,855.18
	Major Account 510000 Total	452,663.41	4,955,359.28
	520000 Operating Expenses		
	521400 CIO CHARGES	512.76	5,784.30
	521431 OCIO-SOFTWARE RENEWAL		100.00
	521500 PUBLICATION & PRINT EXP		3,108.60
	522100 DUES & SUBSCRIPTION EXP	57.70	57.70
	522201 TRAINING REGISTRATION		85.00
	522600 JOB APPLICANT EXPENSE		412.10
	524600 RENT EXPENSE-BUILDINGS	771.72	6,681.44
	524700 RENT EXP-OTHER REAL PROP		718.75
	524900 RENT EXP-DEPR SURCHARGE	285.20	2,469.60
	533100 HOUSEHOLD & INSTIT EXP		19.98

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		
	534900 MISCELLANEOUS SUP EXP	50.10	222.52
	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	5,794.00-	18,669.99
	Major Account 520000 Total	4,116.52-	65,157.77
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		237.92
	Major Account 570000 Total		237.92
	Fund 58010 Expenditures Total	448,546.89	5,020,754.97
	Subprogram Revenues	485,482.07-	5,636,546.30-
	Subprogram Expenditures	448,546.89	5,020,754.97

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471108 EMP RECOGNITION	24,400.06-	24,400.06-
	Major Account 470000 Total	24,400.06-	24,400.06-
	Fund 58040 Revenue Total	24,400.06-	24,400.06-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		4.75
	521500 PUBLICATION & PRINT EXP		1,881.26
	521900 AWARDS EXPENSE	10.00	42,502.87
	523900 TEAMMATE RECOGNITION		3,994.67
	524700 RENT EXP-OTHER REAL PROP		775.00
	Major Account 520000 Total	10.00	49,158.55
	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	10.00	50,207.80
	Subprogram Revenues	24,400.06-	24,400.06-
	Subprogram Expenditures	10.00	50,207.80

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	44,752.08-	681,029.16-
	Major Account 470000 Total	44,752.08-	681,029.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	613.48-	6,419.24-
	483200 BUILDING & SPACE RENTAL		1,699.50-
	Major Account 480000 Total	613.48-	8,118.74-
	Fund 58030 Revenue Total	45,365.56-	689,147.90-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		195.43
	521400 CIO CHARGES	1,458.64	15,653.90
	521431 OCIO-SOFTWARE RENEWAL		376,005.70
	521500 PUBLICATION & PRINT EXP		5,684.51
	522100 DUES & SUBSCRIPTION EXP	53.63	6,658.23
	522201 TRAINING REGISTRATION	3,000.00	3,000.00
	523900 TEAMMATE RECOGNITION		2.82-
	524600 RENT EXPENSE-BUILDINGS	3,113.34	28,355.06
	524700 RENT EXP-OTHER REAL PROP		125.00
	524900 RENT EXP-DEPR SURCHARGE	1,092.48	9,832.32
	525400 RENT EXP-COMM EQUIP		2,448.12
	531100 OFFICE SUPPLIES EXPENSE		199.77
	531200 IT SUPPLIES		259.98
	532100 NON-CAPITALIZED ASSET PUR	8,925.40	8,925.40
	533100 HOUSEHOLD & INSTIT EXP		109.37
	534600 ED & RECREATIONAL SUP EX	1,424.00	44,926.16
	534900 MISCELLANEOUS SUP EXP	94.94	2,865.83
	542100 SOS TEMP SERV - PERSONNEL	4,074.94	37,709.66
	547100 EDUCATIONAL SERVICES	8,200.00	81,800.00
	554130 VIDEO SERVICES		1,441.50
	554900 OTHER CONTRACTUAL SERVICE	834.00	834.00
	Major Account 520000 Total	32,271.37	627,027.12
	570000 Travel Expenses		
	571100 LODGING		196.00
	571600 MEALS - TAXABLE	782.75	8,194.41
	571800 MEALS - TRAVEL STATUS		87.33
	573100 STATE-OWNED TRANSPORT		341.70
	575100 MISC TRAVEL EXPENSE		150.00
	Major Account 570000 Total	782.75	8,969.44
	Fund 58030 Expenditures Total	33,054.12	635,996.56

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 050

FUND NUMBER AND NAME
 58030 TRAINING REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

45,365.56

689,147.90

Subprogram Expenditures

33,054.12

635,996.56

Secure Version - Prior Month

As of March 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.11-	600.95-
	Major Account 480000 Total	12.11-	600.95-
	Fund 58040 Revenue Total	12.11-	600.95-
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	12.11-	600.95-
	Subprogram Expenditures		6,850.55
	Program Revenues	555,351.80-	6,351,082.34-
	Program Expenditures	564,819.66	6,678,628.16

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	630.64-	7,133.55-
	486203 ADMIN FEE - ARRA	803.63-	7,378.86-
	Major Account 480000 Total	1,434.27-	14,512.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		940,656.45-
	Major Account 490000 Total		940,656.45-
	Fund 28010 Revenue Total	1,434.27-	955,168.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,568.17	220,390.53
	512100 VACATION LEAVE EXPENSE	1,162.44	18,600.94
	512200 SICK LEAVE EXPENSE	463.19	5,525.44
	512300 HOLIDAY LEAVE EXPENSE	1,374.05	14,971.82
	515100 RETIREMENT PLANS EXPENSE	2,064.34	19,431.19
	515200 FICA EXPENSE	1,889.69	17,974.26
	515500 HEALTH INSURANCE EXPENSE	7,740.56	66,311.32
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		3,580.59
	Major Account 510000 Total	39,262.44	366,861.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.51	12,595.70
	521400 CIO CHARGES	1,408.77	12,716.12
	521500 PUBLICATION & PRINT EXP		361.56
	522100 DUES & SUBSCRIPTION EXP	57.70	113.30
	522201 TRAINING REGISTRATION		1,819.00
	531100 OFFICE SUPPLIES EXPENSE		9.93
	534900 MISCELLANEOUS SUP EXP	10.95	69.94
	541100 ACCTG & AUDITING SERVICES		68,189.00
	541200 PURCHASING ASSESSMENT		794.60
	543500 MGT CONSULTANT SERVICES	19,665.67	215,000.03
	554900 OTHER CONTRACTUAL SERVICES	15,894.45	143,849.95
	556100 INSURANCE EXPENSE		42.37
	559100 OTHER OPERATING EXP	1,461.00-	8,054.19
	Major Account 520000 Total	35,582.05	463,615.69
	570000 Travel Expenses		
	571100 LODGING		196.00
	Major Account 570000 Total		196.00
	Fund 28010 Expenditures Total	74,844.49	830,673.38
	Subprogram Revenues	1,434.27-	955,168.86-

Secure Version - Prior Month

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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

74,844.49

YEAR-TO-DATE

830,673.38

Secure Version - Prior Month

As of March 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28020 WORLD DAY ON THE MALL CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.09-
	Major Account 480000 Total	.01-	.09-
	Fund 28020 Revenue Total	.01-	.09-
	Subprogram Revenues	.01-	.09-

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	5,570.41-	45,279.31-
	Major Account 480000 Total	5,570.41-	45,279.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 26590 Revenue Total	5,570.41-	1,045,279.31-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	3,871.41	16,375.11
	516200 TUITION ASSISTANCE	52,373.52	224,427.08
	Major Account 510000 Total	56,244.93	240,802.19
	Fund 26590 Expenditures Total	56,244.93	240,802.19
	Subprogram Revenues	5,570.41-	1,045,279.31-
	Subprogram Expenditures	56,244.93	240,802.19

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,379.55-	13,267.14-
	486200 CONTRIBUTIONS	436,805.62-	3,974,733.90-
	486201 PREMIUM PAYMENT		430.24-
	486500 MISCELLANEOUS ADJUSTMENT		1,402,000.00-
	Major Account 480000 Total	440,185.17-	5,390,431.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		377,000.00-
	493200 OPERATING TRANSFERS OUT		540,000.00
	Major Account 490000 Total		163,000.00
	Fund 68015 Revenue Total	440,185.17-	5,227,431.28-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	264,342.29	4,392,152.47
	Major Account 520000 Total	264,342.29	4,392,152.47
	Fund 68015 Expenditures Total	264,342.29	4,392,152.47
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,061.47-	8,302.68-
	486200 CONTRIBUTIONS	109,886.85-	977,574.53-
	Major Account 480000 Total	110,948.32-	985,877.21-
	Fund 68016 Revenue Total	110,948.32-	985,877.21-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	114,601.63	926,475.78
	Major Account 520000 Total	114,601.63	926,475.78
	Fund 68016 Expenditures Total	114,601.63	926,475.78
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	620.17-	5,218.34-
	Major Account 480000 Total	620.17-	5,218.34-
	Fund 68920 Revenue Total	620.17-	5,218.34-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,783.26-	59,798.83-
	Major Account 480000 Total	6,783.26-	59,798.83-
	Fund 68921 Revenue Total	6,783.26-	59,798.83-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	33,219.46	296,365.05
	Major Account 520000 Total	33,219.46	296,365.05
	Fund 68921 Expenditures Total	33,219.46	296,365.05

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68922	HEALTH INSURANCE HISTORY			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	49,148.50-	407,179.59-
		Major Account 480000 Total	49,148.50-	407,179.59-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,480,817.48-
		Major Account 490000 Total		1,480,817.48-
		Fund 68922 Revenue Total	49,148.50-	1,887,997.07-
68930	INSURANCE TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,168.88-	9,835.46-
		Major Account 480000 Total	1,168.88-	9,835.46-
		Fund 68930 Revenue Total	1,168.88-	9,835.46-
68932	INDEP LIFE			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	760.38-	6,398.17-
		Major Account 480000 Total	760.38-	6,398.17-
		Fund 68932 Revenue Total	760.38-	6,398.17-
68938	DENTAL			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	71.79-	668.25-
		486201 PREMIUM PAYMENT	8,686.58-	82,354.24-
		Major Account 480000 Total	8,758.37-	83,022.49-
		Fund 68938 Revenue Total	8,758.37-	83,022.49-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		7,292.85
		559102 BASIC PREMIUM	8,686.58	82,354.24
		Major Account 520000 Total	8,686.58	89,647.09
		Fund 68938 Expenditures Total	8,686.58	89,647.09
68939	VISION			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	133.01-	1,116.64-
		486201 PREMIUM PAYMENT	1,509.10-	14,479.34-
		Major Account 480000 Total	1,642.11-	15,595.98-
		Fund 68939 Revenue Total	1,642.11-	15,595.98-
	Expenditures	520000 Operating Expenses		
		559101 CLAIMS PAID		1,609.06
		559102 BASIC PREMIUM	1,509.10	12,870.28
		Major Account 520000 Total	1,509.10	14,479.34
		Fund 68939 Expenditures Total	1,509.10	14,479.34

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	111,539.40-	1,007,518.36-
	484500 REIMB NON-GOVT SOURCES		22,282,436.14-
	486200 CONTRIBUTIONS	17,692,733.48-	158,596,315.01-
	486201 PREMIUM PAYMENT	144,232.66-	1,392,740.30-
	486500 MISCELLANEOUS ADJUSTMENT		668,153.91
	Major Account 480000 Total	17,948,505.54-	182,610,855.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		400,000.00-
	493200 OPERATING TRANSFERS OUT		2,658,473.93
	Major Account 490000 Total		2,258,473.93
	Fund 68960 Revenue Total	17,948,505.54-	180,352,381.97-
Expenditures	520000 Operating Expenses		
	523601 HSA FUNDING		11,480.00-
	523602 WELLNESS REIMBURSEMENT		243,579.00
	554900 OTHER CONTRACTUAL SERVICES	523,264.55	4,415,093.33
	559100 OTHER OPERATING EXP		60,158.65
	559101 CLAIMS PAID	20,286,145.35	185,787,328.82
	Major Account 520000 Total	20,809,409.90	190,494,679.80
	Fund 68960 Expenditures Total	20,809,409.90	190,494,679.80
	Subprogram Revenues	18,568,520.70-	188,633,556.80-
	Subprogram Expenditures	21,231,768.96	196,213,799.53
	Program Revenues	18,575,525.39-	190,634,005.06-
	Program Expenditures	21,362,858.38	197,285,275.10

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 608 EMPLOYEE RELATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,338.48	126,580.38
	512100 VACATION LEAVE EXPENSE	587.01	7,336.55
	512200 SICK LEAVE EXPENSE	466.47	7,664.96
	512300 HOLIDAY LEAVE EXPENSE	847.05	8,650.53
	515100 RETIREMENT PLANS EXPENSE	1,290.88	11,250.16
	515200 FICA EXPENSE	1,206.17	10,623.39
	515500 HEALTH INSURANCE EXPENSE	4,048.94	31,917.54
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,637.40
	Major Account 510000 Total	<u>23,785.00</u>	<u>206,698.71</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.91	31.80
	521400 CIO CHARGES	735.99	8,217.36
	521500 PUBLICATION & PRINT EXP		548.72
	522100 DUES & SUBSCRIPTION EXP	46.16	144.16
	522201 TRAINING REGISTRATION		2,594.25
	524600 RENT EXPENSE-BUILDINGS	672.18	5,946.58
	524900 RENT EXP-DEPR SURCHARGE	248.41	2,197.61
	531100 OFFICE SUPPLIES EXPENSE		382.26
	534900 MISCELLANEOUS SUP EXP	10.94	109.89
	541100 ACCTG & AUDITING SERVICES		934.00
	541200 PURCHASING ASSESSMENT		40.84
	541500 LEGAL SERVICES EXPENSE	61,948.00	107,959.11
	554900 OTHER CONTRACTUAL SERVICES		6,323.92
	555510 SAAS SUBSCRIPTION FEES		1,987.26
	556100 INSURANCE EXPENSE		34.77
	559100 OTHER OPERATING EXP	560.00	4,274.79
	Major Account 520000 Total	<u>63,112.59</u>	<u>141,727.32</u>
	Fund 10000 Expenditures Total	<u>86,897.59</u>	<u>348,426.03</u>
	Subprogram Expenditures	<u>86,897.59</u>	<u>348,426.03</u>
	Program Expenditures	<u>86,897.59</u>	<u>348,426.03</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	101,749.13	861,313.01
	511300 OVERTIME PAYMENTS	937.91	5,906.14
	511400 ON CALL PAY	1,478.86	14,061.75
	511500 SHIFT DIFFERENTIAL PYMT	93.00	767.40
	511800 COMPENSATORY TIME PAID	303.66	982.35
	512100 VACATION LEAVE EXPENSE	4,978.07	95,350.45
	512200 SICK LEAVE EXPENSE	13,629.19	60,027.62
	512300 HOLIDAY LEAVE EXPENSE	5,789.89	62,266.16
	512500 FUNERAL LEAVE EXPENSE		1,213.40
	512700 INJURY LEAVE EXPENSE	40.40	1,337.00
	515100 RETIREMENT PLANS EXPENSE	9,659.59	82,609.59
	515200 FICA EXPENSE	9,325.59	79,172.59
	515500 HEALTH INSURANCE EXPENSE	18,616.36	183,022.76
	516300 EMPLOYEE ASSISTANCE PRO		315.00
	516500 WORKERS COMP PREMIUMS		15,827.73
	Major Account 510000 Total	166,601.65	1,464,172.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	144.68	678.36
	521300 FREIGHT EXPENSE	73.56	831.86
	521400 CIO CHARGES	4,963.28	46,407.66
	521410 OCIO-HARDWARE NON CAP	164.00	1,481.00
	521500 PUBLICATION & PRINT EXP	1,239.69	12,818.37
	521900 AWARDS EXPENSE		29.75
	522100 DUES & SUBSCRIPTION EXP	306.96	2,926.82
	522201 TRAINING REGISTRATION	210.00	970.00
	522600 JOB APPLICANT EXPENSE	142.00	142.00
	523202 ELECTRICTY WELL FIELD	41,885.84	337,275.36
	523203 WATER SERVICE FEE	1,788.74	38,071.55
	523204 SEWER SERVICE FEE	1,574.44	15,529.18
	523205 CHILLDED WATER INVEST FEE	13,420.26	156,652.07
	523208 STEAM MONTHLY DEMAND CHG	55,045.60	393,495.80

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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		
	524600 RENT EXPENSE-BUILDINGS		288.00
	524700 RENT EXP-OTHER REAL PROP	190.12	573.34
	525500 RENT EXP-OTHER PERS PROP	46.19	607.04
	526100 REP & MAINT-REAL PROPERT	7,785.30	118,397.21
	527100 REP & MAINT-OFFICE EQUIP	350.00	350.00
	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		3,710.18
	531200 IT SUPPLIES		97.76
	532100 NON-CAPITALIZED EQUIP PU		8,257.12
	533100 HOUSEHOLD & INSTIT EXP	1,996.56	16,162.87
	534500 AGRICULTURAL SUPPLIES EX	3,292.00	8,509.30
	534600 ED & RECREATIONAL SUP EX	59.88	229.94
	534800 CONST & MAINT SUP EXP	4,608.52	149,769.39
	534900 MISCELLANEOUS SUP EXP	434.43	4,612.67
	538100 VEHICLE & EQUIP SUP EXP		931.87
	538103 GROUNDS EQUIP SUP EXP	75.88	291.74
	541100 ACCTG & AUDITING SERVICES		12,518.00
	541200 PURCHASING ASSESSMENT		3,990.99
	542500 ENG & ARCH SERVICES	970.00	55,900.31
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		11,213.95
	548600 PEST CONTROL		535.35
	548700 REFUSE/RECYCLING	1,753.63	13,641.27
	549100 LAUNDRY SERVICES	986.50	6,733.55
	549200 JANITORIAL/SECURITY SRVS	31,340.00	284,174.50
	549500 HAZARDOUS WASTE DISPOSAL	421.18	421.18
	554900 OTHER CONTRACTUAL SERVICES	1,575.00	19,915.00
	555310 COTS LICENSE FEES		1,422.88
	556100 INSURANCE EXPENSE		35,831.28
	559100 OTHER OPERATING EXP	5,435.50	42,225.82
	Major Account 520000 Total	171,408.74	1,811,771.17
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	75.04	405.28
	Major Account 570000 Total	75.04	405.28
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		97,850.19

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			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		33,499.00
	Major Account 580000 Total		131,349.19
	Fund 10000 Expenditures Total	338,085.43	3,407,698.59
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		7,224.55-
	Major Account 470000 Total		7,224.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	381.93-	3,240.99-
	483200 BUILDING & SPACE RENTAL		3,646.00-
	484100 OPERATING DONATIONS & CO		93.27-
	486500 MISCELLANEOUS ADJUSTMENT		7.20-
	Major Account 480000 Total	381.93-	6,987.46-
	Fund 26501 Revenue Total	381.93-	14,212.01-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		149.28
	521500 PUBLICATION & PRINT EXP		3,459.99
	523201 NATURAL GAS	167.97	1,346.12
	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
	Major Account 520000 Total	167.97	13,790.81
	Fund 26501 Expenditures Total	167.97	13,790.81
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.42-	289.62-
	Major Account 480000 Total	34.42-	289.62-
	Fund 26503 Revenue Total	34.42-	289.62-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.61-	156.57-
	Major Account 480000 Total	18.61-	156.57-
	Fund 56505 Revenue Total	18.61-	156.57-
	Subprogram Revenues	434.96-	16,740.25-
	Subprogram Expenditures	338,253.40	3,421,489.40

Secure Version - Prior Month

As of March 31, 2024

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	4.24-	35.70-
	Major Account 480000 Total	4.24-	35.70-
	Fund 26500 Revenue Total	4.24-	35.70-
	Subprogram Revenues	4.24-	35.70-

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.81-	309.69-
	Major Account 480000 Total	36.81-	309.69-
	Fund 26502 Revenue Total	36.81-	309.69-
	Subprogram Revenues	36.81-	309.69-
	Program Revenues	476.01-	17,085.64-
	Program Expenditures	338,253.40	3,421,489.40

Secure Version - Prior Month

As of March 31, 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	17,435.00	17,435.00
	Major Account 520000 Total	17,435.00	17,435.00
	Fund 10000 Expenditures Total	17,435.00	17,435.00
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	2,722.50	9,971.25
	Major Account 580000 Total	2,722.50	9,971.25
	Fund 38000 Expenditures Total	2,722.50	9,971.25
	Subprogram Expenditures	20,157.50	27,406.25
	Program Expenditures	20,157.50	27,406.25

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 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	405.00	2,731.98
	Major Account 520000 Total	405.00	2,731.98
	Fund 38000 Expenditures Total	405.00	2,731.98
	Subprogram Expenditures	405.00	2,731.98
	Program Expenditures	405.00	2,731.98

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 921 UNL-INNOVATION CAMPUS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	581200 BUILDINGS		3,918,462.25
	587500 CIP - IMPROV TO BUILD		16,000.00
	Major Account 580000 Total		3,934,462.25
	Fund 38000 Expenditures Total		3,934,462.25
	Subprogram Expenditures		3,934,462.25
	Program Expenditures		3,934,462.25

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		65,022.73
	Major Account 580000 Total		65,022.73
	Fund 10000 Expenditures Total		109,852.38
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2,082.26	37,185.37
	523100 UTILITIES EXPENSE	2,708.06	15,423.45
	524600 RENT EXPENSE-BUILDINGS	47,265.66	360,433.22
	524900 RENT EXP-DEPR SURCHARGE	719.82	5,758.56
	534900 MISCELLANEOUS SUP EXP		217.00
	542500 ENG & ARCH SERVICES		9,549.25
	559100 OTHER OPERATING EXP		122,143.50
	Major Account 520000 Total	52,775.80	550,710.35
	580000 Capital Outlay		
	587500 CIP - GENERATOR	1,254,858.54	9,975,744.17
	Major Account 580000 Total	1,254,858.54	9,975,744.17
	Fund 38000 Expenditures Total	1,307,634.34	10,526,454.52
	Subprogram Expenditures	1,307,634.34	10,636,306.90
	Program Expenditures	1,307,634.34	10,636,306.90

Secure Version - Prior Month

As of March 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 940 309 TASK FORCE PROJECTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	763,605.95-	6,872,453.55-
	Major Account 450000 Total	763,605.95-	6,872,453.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,404.57-	220,823.81-
	Major Account 480000 Total	26,404.57-	220,823.81-
	Fund 26520 Revenue Total	790,010.52-	7,093,277.36-
	Subprogram Revenues	790,010.52-	7,093,277.36-

Secure Version - Prior Month

As of March 31, 2024

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	18,984.78-	156,689.66-
	483201 BUILDING RENEWAL ASSESSMENT	547,231.36-	4,922,898.87-
	Major Account 480000 Total	566,216.14-	5,079,588.53-
	Fund 26670 Revenue Total	566,216.14-	5,079,588.53-
	Subprogram Revenues	566,216.14-	5,079,588.53-
	Program Revenues	1,356,226.66-	12,172,865.89-

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 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	8,776.00	428,496.20
	542500 ENG & ARCH SERVICES		20,864.18
	Major Account 520000 Total	<u>8,776.00</u>	<u>449,360.38</u>
	Fund 26520 Expenditures Total	<u>8,776.00</u>	<u>449,360.38</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	219,652.50	3,045,185.48
	542500 ENG & ARCH SERVICES	8,000.00	128,925.23
	Major Account 520000 Total	<u>227,652.50</u>	<u>3,174,110.71</u>
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		9,009.90
	Major Account 580000 Total		<u>9,009.90</u>
	Fund 26670 Expenditures Total	<u>227,652.50</u>	<u>3,183,120.61</u>
	Subprogram Expenditures	<u>236,428.50</u>	<u>3,632,480.99</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

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
	Major Account 520000 Total		17,152.21
	Fund 26670 Expenditures Total		17,152.21
	Subprogram Expenditures		17,152.21

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	3,325.00	49,088.80
	Major Account 520000 Total	<u>3,325.00</u>	<u>1,012,878.27</u>
	Fund 26670 Expenditures Total	<u>3,325.00</u>	<u>1,012,878.27</u>
	Subprogram Expenditures	<u>3,325.00</u>	<u>1,012,878.27</u>
	Program Expenditures	<u>239,753.50</u>	<u>4,662,511.47</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 942 LRC KITCHEN REPLACEMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		190,237.50
	Major Account 520000 Total		190,237.50
	Fund 26520 Expenditures Total		190,237.50
	Subprogram Expenditures		190,237.50

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 942 LRC KITCHEN REPLACEMENT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		165,269.09
	Major Account 520000 Total		165,269.09
	Fund 26520 Expenditures Total		165,269.09
	Subprogram Expenditures		165,269.09

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 942 LRC KITCHEN REPLACEMENT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	54,357.49	200,585.58
	542500 ENG & ARCH SERVICES	660.00	16,332.30
	Major Account 520000 Total	<u>55,017.49</u>	<u>216,917.88</u>
	Fund 26520 Expenditures Total	<u>55,017.49</u>	<u>216,917.88</u>
	Subprogram Expenditures	<u>55,017.49</u>	<u>216,917.88</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 942 LRC KITCHEN REPLACEMENT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		371,299.87
	Major Account 520000 Total		371,299.87
	Fund 26520 Expenditures Total		371,299.87
	Subprogram Expenditures		371,299.87

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 942 LRC KITCHEN REPLACEMENT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	59,276.31	129,552.46
	526103 FIRE/LIFE SAFETY		98,542.50
	542500 ENG & ARCH SERVICES	3,468.75	27,572.99
	Major Account 520000 Total	<u>62,745.06</u>	<u>255,667.95</u>
	Fund 26520 Expenditures Total	<u>62,745.06</u>	<u>255,667.95</u>
	Subprogram Expenditures	<u>62,745.06</u>	<u>255,667.95</u>
	Program Expenditures	<u>117,762.55</u>	<u>1,199,392.29</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 GAME & PARKS LB 309
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	146,761.20	274,773.32
	542500 ENG & ARCH SERVICES	847.50	10,810.53
	Major Account 520000 Total	<u>147,608.70</u>	<u>285,583.85</u>
	Fund 26520 Expenditures Total	<u>147,608.70</u>	<u>285,583.85</u>
	Subprogram Expenditures	<u>147,608.70</u>	<u>285,583.85</u>

Secure Version - Prior Month

As of March 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 GAME & PARKS 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		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 March 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 GAME & PARKS LB 309
 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

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 GAME & PARKS LB 309
 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	27,966.00	77,694.70
	Major Account 520000 Total	27,966.00	77,694.70
	Fund 26520 Expenditures Total	27,966.00	77,694.70
	Subprogram Expenditures	27,966.00	77,694.70

Secure Version - Prior Month

As of March 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 GAME & PARKS LB 309
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		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 March 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 GAME & PARKS LB 309
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		2,343.79
	Major Account 520000 Total		2,343.79
	Fund 26520 Expenditures Total		2,343.79
	Subprogram Expenditures		2,343.79

Secure Version - Prior Month

As of March 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 GAME & PARKS LB 309
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	3,177.77	3,177.77
	Major Account 520000 Total	3,177.77	3,177.77
	Fund 26520 Expenditures Total	3,177.77	3,177.77
	Subprogram Expenditures	3,177.77	3,177.77

Secure Version - Prior Month

As of March 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 GAME & PARKS LB 309
 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

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 GAME & PARKS LB 309
 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
	Major Account 520000 Total		41,401.00
	Fund 26520 Expenditures Total		41,401.00
	Subprogram Expenditures		41,401.00
	Program Expenditures	178,752.47	488,929.20

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 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		19,671.69
	542500 ENG & ARCH SERVICES		16,346.50
	Major Account 520000 Total		36,018.19
	Fund 26520 Expenditures Total		36,018.19
	Subprogram Expenditures		36,018.19

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 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	28,347.03	403,669.68
	542500 ENG & ARCH SERVICES		8,965.80
	Major Account 520000 Total	<u>28,347.03</u>	<u>412,635.48</u>
	Fund 26520 Expenditures Total	<u>28,347.03</u>	<u>412,635.48</u>
	Subprogram Expenditures	<u>28,347.03</u>	<u>412,635.48</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 946 HIST SOCIETY-LB 309
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		57,245.33
	542500 ENG & ARCH SERVICES		15,050.00
	Major Account 520000 Total		<u>72,295.33</u>
	Fund 26520 Expenditures Total		<u>72,295.33</u>
	Subprogram Expenditures		<u>72,295.33</u>
	Program Expenditures	<u>28,347.03</u>	<u>520,949.00</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 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>

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	21,695.39	62,095.39
	526103 FIRE/LIFE SAFETY	414.20	53,844.10
	Major Account 520000 Total	<u>22,109.59</u>	<u>115,939.49</u>
	Fund 26670 Expenditures Total	<u>22,109.59</u>	<u>115,939.49</u>
	Subprogram Expenditures	<u>22,109.59</u>	<u>115,939.49</u>

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	17,225.00	68,585.00
	542500 ENG & ARCH SERVICES		2,000.00
	Major Account 520000 Total	<u>17,225.00</u>	<u>70,585.00</u>
	Fund 26670 Expenditures Total	<u>17,225.00</u>	<u>70,585.00</u>
	Subprogram Expenditures	<u>17,225.00</u>	<u>70,585.00</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526103 FIRE/LIFE SAFETY		34,460.00
	Major Account 520000 Total		34,460.00
	Fund 26670 Expenditures Total		34,460.00
	Subprogram Expenditures		34,460.00
	Program Expenditures	39,334.59	417,651.91

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 948 SCB RAMSEY 2 LB1100
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	3,226.56	3,226.56
	542500 ENG & ARCH SERVICES		4,930.00
	Major Account 520000 Total	<u>3,226.56</u>	<u>8,156.56</u>
	Fund 26520 Expenditures Total	<u>3,226.56</u>	<u>8,156.56</u>
	Subprogram Expenditures	<u>3,226.56</u>	<u>8,156.56</u>

Secure Version - Prior Month

As of March 31, 2024

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	113,155.45	131,609.20
	542500 ENG & ARCH SERVICES		7,010.00
	Major Account 520000 Total	<u>113,155.45</u>	<u>138,619.20</u>
	Fund 26520 Expenditures Total	<u>113,155.45</u>	<u>138,619.20</u>
	Subprogram Expenditures	<u>113,155.45</u>	<u>138,619.20</u>
	Program Expenditures	<u>116,382.01</u>	<u>146,775.76</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 949 WSC-POWER PLANT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	163,104.00	198,296.10
	542500 ENG & ARCH SERVICES	8,789.15	30,789.15
	Major Account 520000 Total	<u>171,893.15</u>	<u>229,085.25</u>
	Fund 26520 Expenditures Total	<u>171,893.15</u>	<u>229,085.25</u>
	Subprogram Expenditures	<u>171,893.15</u>	<u>229,085.25</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 949 WSC-POWER PLANT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures			
	520000 Operating Expenses		
	526101 DEFERRED REPAIR		50,390.00
	526102 ADA REP/IMPROVEMENTS		150,000.00
	542500 ENG & ARCH SERVICES	2,500.00	30,000.00
	Major Account 520000 Total	2,500.00	230,390.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		71,913.35
	Major Account 580000 Total		71,913.35
	Fund 26520 Expenditures Total	2,500.00	302,303.35
	Subprogram Expenditures	2,500.00	302,303.35
	Program Expenditures	174,393.15	531,388.60

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 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	22,236.55	929,576.27
	542500 ENG & ARCH SERVICES		9,535.00
	Major Account 520000 Total	<u>22,236.55</u>	<u>939,111.27</u>
	Fund 26520 Expenditures Total	<u>22,236.55</u>	<u>939,111.27</u>
	Subprogram Expenditures	<u>22,236.55</u>	<u>939,111.27</u>
	Program Expenditures	<u>22,236.55</u>	<u>939,111.27</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 March 31, 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 March 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	17,000.00	17,000.00
	Major Account 520000 Total	17,000.00	17,000.00
	Fund 26520 Expenditures Total	17,000.00	17,000.00
	Subprogram Expenditures	17,000.00	17,000.00

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
	542500 ENG & ARCH SERVICES	2,100.00	2,100.00
	Major Account 520000 Total	<u>2,100.00</u>	<u>29,814.34</u>
	Fund 26520 Expenditures Total	<u>2,100.00</u>	<u>29,814.34</u>
	Subprogram Expenditures	<u>2,100.00</u>	<u>29,814.34</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	30,909.68	30,909.68
	542500 ENG & ARCH SERVICES		351.50
	Major Account 520000 Total	<u>30,909.68</u>	<u>31,261.18</u>
	Fund 26520 Expenditures Total	<u>30,909.68</u>	<u>31,261.18</u>
	Subprogram Expenditures	<u>30,909.68</u>	<u>31,261.18</u>

Secure Version - Prior Month

As of March 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		537.50
	Major Account 520000 Total		537.50
	Fund 26520 Expenditures Total		537.50
	Subprogram Expenditures		537.50
	Program Expenditures	50,009.68	1,065,877.28

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	6,076.20	250,542.80
	542500 ENG & ARCH SERVICES		249.65
	Major Account 520000 Total	<u>6,076.20</u>	<u>250,792.45</u>
	Fund 26520 Expenditures Total	<u>6,076.20</u>	<u>250,792.45</u>
	Subprogram Expenditures	<u>6,076.20</u>	<u>250,792.45</u>
	Program Expenditures	<u>6,076.20</u>	<u>250,792.45</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 954 WSC-MISC RENOVATIONS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	6,257.38	117,835.90
	Major Account 520000 Total	6,257.38	117,835.90
	Fund 26520 Expenditures Total	6,257.38	117,835.90
	Subprogram Expenditures	6,257.38	117,835.90
	Program Expenditures	6,257.38	117,835.90

Secure Version - Prior Month

As of March 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.85	15.21
	Major Account 520000 Total	1.85	15.21
	Fund 26520 Expenditures Total	1.85	15.21
	Subprogram Expenditures	1.85	15.21

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 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
	Major Account 520000 Total		2.49
	Fund 26520 Expenditures Total		2.49
	Subprogram Expenditures		2.49

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 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	5,110.00	78,274.00
	554900 OTHER CONTRACTUAL SERVICES	9,040.00	16,336.00
	556100 INSURANCE EXPENSE		478.33
	Major Account 520000 Total	14,150.00	95,253.54
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		313.54
	Major Account 570000 Total		313.54
	Fund 26520 Expenditures Total	14,150.00	95,567.08
	Subprogram Expenditures	14,150.00	95,567.08
	Program Expenditures	14,151.85	95,584.78

Secure Version - Prior Month

As of March 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 958 VETERAN'S AFFAIRS LB 309
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		35,000.00
	Major Account 520000 Total		35,000.00
	Fund 26670 Expenditures Total		35,000.00
	Subprogram Expenditures		35,000.00

Secure Version - Prior Month

As of March 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 958 VETERAN'S AFFAIRS LB 309
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		24,775.00
	Major Account 520000 Total		24,775.00
	Fund 26670 Expenditures Total		24,775.00
	Subprogram Expenditures		24,775.00
	Program Expenditures		59,775.00

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 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		1,288,077.00
	542500 ENG & ARCH SERVICES		75,575.87
	Major Account 520000 Total		<u>1,363,652.87</u>
	Fund 26520 Expenditures Total		<u>1,363,652.87</u>
	Subprogram Expenditures		<u>1,363,652.87</u>
	Program Expenditures		<u>1,363,652.87</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 969 STATE REC AREA
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		30,000.00
	Major Account 520000 Total		30,000.00
	Fund 26520 Expenditures Total		30,000.00
	Subprogram Expenditures		30,000.00
	Program Expenditures		30,000.00

Secure Version - Prior Month

As of March 31, 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	253,678,832.46	3,613,923,019.80
	Agency Expenditures	42,981,773.57	413,544,478.31

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	22,400.00-	24,400.00-
	475105 RA APPLICATIONS		200.00-
	475106 RA EXAM FEES	150.00-	600.00-
	475107 RA RENEWALS	13,000.00-	14,400.00-
	475108 RA DUPLICATES	350.00-	450.00-
	Major Account 470000 Total	35,900.00-	40,550.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	396.94-	3,476.30-
	486600 CREDIT CARD CLEARING	38,175.00-	38,175.00-
	Major Account 480000 Total	38,571.94-	41,651.30-
	Fund 26610 Revenue Total	74,471.94-	82,201.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,934.97	11,821.47
	511600 PER DIEM PAYMENTS	300.00	800.00
	512300 HOLIDAY LEAVE EXPENSE	60.47	604.70
	515200 FICA EXPENSE	173.34	991.17
	516500 WORKERS COMP PREMIUMS		154.00
	Major Account 510000 Total	2,468.78	14,371.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.21	285.44
	521400 CIO CHARGES	178.08	1,605.15
	521500 PUBLICATION & PRINT EXP	8.45	49.36
	522100 DUES & SUBSCRIPTION EXP		225.00
	524600 RENT EXPENSE-BUILDINGS	197.84	1,780.56
	524900 RENT EXP-DEPR SURCHARGE	66.74	600.66
	531100 OFFICE SUPPLIES EXPENSE		419.47
	541100 ACCTG & AUDITING SERVICES		114.00
	541200 PURCHASING ASSESSMENT		3.00
	543500 MGT CONSULTANT SERVICES	300.00	472.25
	555420 CUSTOMIZED DEVELOPMENT	6,820.00	6,820.00
	556300 SURETY & NOTARY BONDS		1.52
	559100 OTHER OPERATING EXP		62.50
	Major Account 520000 Total	7,573.32	12,438.91
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	966.14	2,855.22
	Major Account 570000 Total	966.14	2,855.22
	Fund 26610 Expenditures Total	11,008.24	29,665.47

Secure Version - Prior Month

As of March 31, 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

Subprogram Revenues

74,471.94

82,201.30

Subprogram Expenditures

11,008.24

29,665.47

Program Revenues

74,471.94

82,201.30

Program Expenditures

11,008.24

29,665.47

Agency Revenues

74,471.94

82,201.30

Agency Expenditures

11,008.24

29,665.47

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	69.00-	737.84-
	Major Account 490000 Total	69.00-	737.84-
	Fund 10000 Revenue Total	69.00-	1,016.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,383.86	446,030.86
	511300 OVERTIME PAYMENTS		1,602.68
	511600 PER DIEM PAYMENTS	200.00	1,400.00
	511700 EMPLOYEE BONUSES	175.00	1,025.00
	511800 COMPENSATORY TIME PAID		200.46
	512100 VACATION LEAVE EXPENSE	2,503.72	55,430.13
	512200 SICK LEAVE EXPENSE	1,031.03	34,275.09
	512300 HOLIDAY LEAVE EXPENSE	2,918.04	32,142.23
	512500 FUNERAL LEAVE EXPENSE	249.48	2,013.06
	515100 RETIREMENT PLANS EXPENSE	4,349.53	42,040.09
	515200 OASDI EXPENSE	4,000.76	39,761.03
	515500 HEALTH INSURANCE EXPENSE	14,426.20	123,882.49
	516300 EMPLOYEE ASSISTANCE PRO		340.20
	516500 WORKERS COMP PREMIUMS		6,365.00
	Major Account 510000 Total	81,237.62	786,508.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,200.33	21,546.43
	521400 OCIO EXP	3,694.55	30,124.23
	521410 MANAGED DOMAIN SVC		155.25
	521420 OCIO VOICE EXP	1,160.86	10,591.45
	521430 LANG LINE EXP	426.51	3,231.27
	521500 PUBLICATION & PRINT EXP	69.81	7,000.11
	521900 AWARDS EXPENSE		38.35
	522100 DUES & SUBSCRIPTION EXP		815.00
	522200 CONFERENCE REGISTRATION		1,824.00
	523900 EMPLOYEE RECOGNITION		216.90
	524600 RENT EXPENSE-BUILDINGS	5,841.06	53,234.54
	524900 RENT EXP-DEPR SURCHARGE	1,598.95	14,390.55
	527100 REP & MAINT-OFFICE EQUIP	540.26	1,308.14
	531100 OFFICE SUPPLIES EXPENSE	998.46	12,703.20
	532100 NON-CAPITALIZED EQUIP PU		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
	556100 INSURANCE EXPENSE		585.35
	556300 SURETY & NOTARY BONDS		160.00
	559100 OTHER OPERATING EXP		4,263.85
	559110 OTHER-RECORDS SVC	160.60	1,275.40
	Major Account 520000 Total	16,691.39	176,961.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		192.00
	572100 COMMERCIAL TRANSPORTATIO		697.97
	574500 PERSONAL VEHICLE MILEAGE	146.06	2,295.07
	575100 MISC TRAVEL EXPENSE		55.24
	Major Account 570000 Total	146.06	3,240.28
	580000 Capital Outlay		
	583470 COMPUTING EQUIP		3,402.63
	Major Account 580000 Total		3,402.63
	Fund 10000 Expenditures Total	98,075.07	970,113.19
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	2,782.00-	21,501.62-
	Major Account 480000 Total	2,782.00-	21,501.62-
	Fund 46730 Revenue Total	2,782.00-	543,701.62-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,617.94	249,882.16
	511300 OVERTIME PAYMENTS		78.39
	511800 COMPENSATORY TIME PAID		387.45
	512100 VACATION LEAVE EXPENSE	1,019.70	16,728.08
	512200 SICK LEAVE EXPENSE	1,317.90	21,415.63
	512300 HOLIDAY LEAVE EXPENSE	1,253.59	17,869.68
	512500 FUNERAL LEAVE EXPENSE	137.24	309.44
	515100 RETIREMENT PLANS EXPENSE	1,897.97	23,039.93
	515200 OASDI EXPENSE	1,760.23	30,075.20

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		
	515500 HEALTH INSURANCE EXPENSE	6,057.96	67,037.83
	516500 WORKERS COMP PREMIUMS		3,461.00
	Major Account 510000 Total	<u>35,062.53</u>	<u>430,284.79</u>
	520000 Operating Expenses		
	521420 OCIO - VOICE	51.24	460.77
	521500 PUBLICATION & PRINT EXP		4,350.00
	522100 DUES & SUBSCRIPTION EXP	485.00	4,177.00
	541100 ACCTG & AUDITING SERVICE		395.00
	559120 OTHER INTERP SRVS		1,375.00
	Major Account 520000 Total	<u>536.24</u>	<u>10,757.77</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		482.94
	571800 MEALS-TRAVEL STATUS		98.18
	571900 MEALS-ONE DAY TRAVEL		101.86
	572100 COMMERCIAL TRANSPORTATIO		111.56
	574500 PERSONAL VEHICLE MILEAGE		1,052.84
	575100 MISC TRAVEL EXPENSE		172.80
	Major Account 570000 Total		<u>2,020.18</u>
	Fund 46730 Expenditures Total	<u>35,598.77</u>	<u>443,062.74</u>
46740 HUD GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	181,200.00-	361,700.00-
	Major Account 460000 Total	<u>181,200.00-</u>	<u>361,700.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,170.76-	10,697.81-
	Major Account 480000 Total	<u>1,170.76-</u>	<u>10,697.81-</u>
	Fund 46740 Revenue Total	<u>182,370.76-</u>	<u>372,397.81-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,047.18	101,566.01
	511300 OVERTIME PAYMENTS		1,345.70
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		186.46
	512100 VACATION LEAVE EXPENSE		5,478.49
	512200 SICK LEAVE EXPENSE	442.18	7,990.29
	512300 HOLIDAY LEAVE EXPENSE	1,641.76	7,434.65
	515100 RETIREMENT PLANS EXPENSE		8,919.68
	515200 OASDI EXPENSE	930.06	8,779.61
	515500 HEALTH INSURANCE EXPENSE	2,547.40	22,977.25

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		
	516500 WORKERS COMP PREMIUMS		1,340.00
	Major Account 510000 Total	17,608.58	166,518.14
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		7,000.00
	521420 OCIO-VOICE	51.22	460.71
	521430 LANG LINE EXP		137.34
	521500 PUBLICATION & PRINT EXP		26,225.28
	522100 DUES & SUBSCRIPTION EXP	485.00	4,207.00
	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	536.22	40,965.29
	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	18,144.80	221,132.88
	Subprogram Revenues	185,221.76	917,115.90
	Subprogram Expenditures	151,818.64	1,634,308.81
	Program Revenues	185,221.76	917,115.90
	Program Expenditures	151,818.64	1,634,308.81
	Agency Revenues	185,221.76	917,115.90
	Agency Expenditures	151,818.64	1,634,308.81

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	8,206.42	97,643.49
	512100 VACATION LEAVE EXPENSE	3,457.98	10,088.16
	512200 SICK LEAVE EXPENSE	836.90	3,726.32
	512300 HOLIDAY LEAVE EXPENSE	657.96	6,807.69
	515100 RETIREMENT PLANS EXPENSE	985.36	8,847.76
	515200 FICA EXPENSE	979.60	8,788.86
	515500 HEALTH INSURANCE EXPENSE	844.78	8,274.94
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,321.00
	Major Account 510000 Total	15,969.00	145,536.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.60	161.37
	521400 CIO CHARGES	1,272.12	9,708.80
	521500 PUBLICATION & PRINT EXP	939.12	2,921.60
	522100 DUES & SUBSCRIPTION EXP	124.98	1,688.90
	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	2,337.82	26,433.18
	570000 Travel Expenses		
	571100 LODGING	539.92	2,502.36
	571600 MEALS - TAXABLE	4.99	176.87
	571800 MEALS - TRAVEL STATUS	206.12	499.14
	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	392.62	2,071.18
	575100 MISC TRAVEL EXPENSE		96.15
	Major Account 570000 Total	<u>1,143.65</u>	<u>6,396.36</u>
	Fund 10000 Expenditures Total	<u>19,450.47</u>	<u>178,365.56</u>
	Subprogram Revenues	<u></u>	<u>144.79-</u>
	Subprogram Expenditures	<u>19,450.47</u>	<u>178,365.56</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 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		560.00
	515200 FICA EXPENSE		42.84
	Major Account 510000 Total		602.84
	570000 Travel Expenses		
	571100 LODGING		490.00
	571800 MEALS - TRAVEL STATUS	189.04	661.08
	574500 PERSONAL VEHICLE MILEAGE	916.56	3,644.46
	575100 MISC TRAVEL EXPENSE		62.40
	Major Account 570000 Total	1,105.60	4,857.94
	Fund 10000 Expenditures Total	1,105.60	5,460.78
	Subprogram Expenditures	1,105.60	5,460.78
	Program Revenues		144.79-
	Program Expenditures	20,556.07	183,826.34
	Agency Revenues		144.79-
	Agency Expenditures	20,556.07	183,826.34

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	25,064.10	227,829.15
	511800 COMPENSATORY TIME PAID		2,035.24
	512100 VACATION LEAVE EXPENSE	788.20	17,209.18
	512200 SICK LEAVE EXPENSE	1,251.24	3,810.77
	512300 HOLIDAY LEAVE EXPENSE	1,279.08	16,565.64
	515100 RETIREMENT PLANS EXPENSE	2,125.28	19,545.74
	515200 FICA EXPENSE	2,044.21	19,336.64
	515500 HEALTH INSURANCE EXPENSE	4,413.88	38,478.25
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		4,981.00
	Major Account 510000 Total	36,965.99	349,905.01
	520000 Operating Expenses		
	521100 POSTAGE	.46	403.44
	521400 CIO CHARGES	1,283.83	22,516.86
	521500 Copier & Printing Expenses	884.69	3,492.50
	522101 STATE TRAINING		153.00
	522103 Foundant		15,950.00
	522104 Zoom	160.39	160.39
	522105 NAM Dues		700.00
	522107 SLIDEROOM		1,350.00
	522108 Website	260.00	1,520.00
	522109 Blackbaud		9,933.35
	522201 CONFERENCE REGISTRATION		1,070.00
	522202 PD CONFERENCE REGISTRATION		1,499.00
	522600 JOB APPLICANT EXPENSE		271.80
	524600 RENT	6,356.45	57,208.05
	531100 OFFICE SUPPLIES	465.99	4,349.97
	532100 NON-CAPITALIZED EQUIP PU		575.28
	539500 PURCHASING CARD SUSPENSE	392.50	1,868.08
	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	150.00	2,000.00

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	543197 STAFF RETREAT		100.00
	543501 Professional Services	3,137.00	4,500.25
	543510 CONTRACTUAL SERVICES SPECIALS	3,508.50	34,620.25
	556100 INSURANCE EXPENSE		198.60
	Major Account 520000 Total	16,599.81	176,239.97
	570000 Travel Expenses		
	571101 STAFF TRAVEL EXP	183.15-	1,012.58
	571800 MEALS - TRAVEL STATUS		1,841.69
	572102 PD COMMERCIAL TRAVEL		1,480.34
	573105 TSB RENTAL CAR		1,942.59
	574501 PERSONAL VEHICLE	1,400.52	2,861.46
	575100 Misc Travel Expenses	17.43	27.43
	Major Account 570000 Total	1,234.80	9,166.09
	Fund 10000 Expenditures Total	54,800.60	535,311.07
26901 ARTS MAINTENANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 1% H&K Reach	3,881.00-	3,881.00-
	Major Account 470000 Total	3,881.00-	3,881.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	347.23-	2,929.25-
	Major Account 480000 Total	347.23-	2,929.25-
	Fund 26901 Revenue Total	4,228.23-	6,810.25-
Expenditures	570000 Travel Expenses		
	571101 1% Lodging		98.00
	571800 1% Meals-Travel Status		41.48
	573105 1% Trsavel: TSB		691.89
	574501 1% Travel: Personal Vehicle	110.55	110.55
	Major Account 570000 Total	110.55	941.92
	Fund 26901 Expenditures Total	110.55	941.92
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	13,127.79	97,548.85
	511800 COMPENSATORY TIME PAID		1,205.07
	512100 VACATION LEAVE EXPENSE	85.11	10,265.47

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		
	512200 SICK LEAVE EXPENSE	1,345.99	5,951.94
	512300 HOLIDAY LEAVE EXPENSE	766.26	5,969.87
	515100 RETIREMENT PLANS EXPENSE	1,147.52	9,079.33
	515200 FICA EXPENSE	1,100.65	8,721.44
	515500 HEALTH INSURANCE EXPENSE	2,351.80	17,385.92
	519100 OTHER PERSONAL SERV EXP		8.24
	Major Account 510000 Total	19,925.12	156,136.13
	520000 Operating Expenses		
	543510 CONTRACTUAL SERVICES SPECIALS		756.00
	Major Account 520000 Total		756.00
	Fund 46910 Expenditures Total	19,925.12	156,892.13
	Subprogram Revenues	4,228.23	198,589.53
	Subprogram Expenditures	74,836.27	693,145.12

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

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	65.26-	549.11-
	Major Account 480000 Total	65.26-	549.11-
	Fund 26900 Revenue Total	65.26-	549.11-
	Subprogram Revenues	65.26-	549.11-
	Program Revenues	4,293.49-	199,138.64-
	Program Expenditures	74,836.27	693,145.12

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	3,758.00	9,789.00
	593123 ALG		15,000.00
	593124 APG		25,432.00
	593125 APAL Grants		19,677.00
	593134 NTP Grants	500.00	500.00
	593141 Contractual Partners	60,000.00-	205,411.00
	593165 NCD_Certification Grant	20,000.00	170,000.00
	593166 NCD_Development Grant		308,500.00
	Major Account 590000 Total	35,742.00-	1,139,574.00
	Fund 10000 Expenditures Total	35,742.00-	1,139,574.00
26910 SUPPORT THE ARTS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 License Plate Fees	2,565.39-	23,787.47-
	Major Account 470000 Total	2,565.39-	23,787.47-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	247.95-	3,653.24-
	Major Account 480000 Total	247.95-	3,653.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		123,071.28-
	Major Account 490000 Total		123,071.28-
	Fund 26910 Revenue Total	2,813.34-	150,511.99-
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

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		731,297.00-
	Major Account 460000 Total		731,297.00-
	Fund 46910 Revenue Total		731,297.00-
Expenditures	590000 Government Aid		
	594121 ASE Grants_Basic		119,724.00
	594122 AiSC-Set_Basic		5,373.00
	594123 ALG_Under	3,919.00	78,914.00
	594124 APG_Under	15,909.00	156,483.00
	594125 APAL Grants	8,977.00	90,385.00
	594132 Mini Grants_Under	1,585.00	44,088.00
	594133 AiSC-Floating_Basic	550.00	32,400.00
	594134 NTP Grants_Under	2,810.00	42,684.00
	594141 Contractual Partners_Basic	60,000.00	199,194.00
	Major Account 590000 Total	93,750.00	769,245.00
	Fund 46910 Expenditures Total	93,750.00	769,245.00
	Subprogram Revenues	2,813.34-	881,808.99-
	Subprogram Expenditures	58,008.00	2,170,233.01
	Program Revenues	2,813.34-	881,808.99-
	Program Expenditures	58,008.00	2,170,233.01

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 329 ARTS AND HUMANITIES PRESERV.
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26920 NEBR ARTS & HUMANITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.86-	700.21-
	Major Account 480000 Total	66.86-	700.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		55,000.00-
	Major Account 490000 Total		55,000.00-
	Fund 26920 Revenue Total	66.86-	55,700.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,972.02	36,471.44
	512100 VACATION LEAVE EXPENSE		303.85
	512200 SICK LEAVE EXPENSE		189.90
	512300 HOLIDAY LEAVE EXPENSE	303.85	2,126.95
	515100 RETIREMENT PLANS EXPENSE	245.34	3,385.54
	515200 FICA EXPENSE	249.36	2,977.11
	Major Account 510000 Total	3,770.57	45,454.79
	Fund 26920 Expenditures Total	3,770.57	45,454.79
	Subprogram Revenues	66.86-	55,700.21-
	Subprogram Expenditures	3,770.57	45,454.79
	Program Revenues	66.86-	55,700.21-
	Program Expenditures	3,770.57	45,454.79
	Agency Revenues	7,173.69-	1,136,647.84-
	Agency Expenditures	136,614.84	2,908,832.92

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	121,472.84	1,099,233.10
	511300 OVERTIME PAYMENTS	354.72	996.01
	511800 COMPENSATORY TIME PAID		260.68
	512100 VACATION LEAVE EXPENSE	6,402.01	107,878.75
	512200 SICK LEAVE EXPENSE	4,341.66	48,984.17
	512300 HOLIDAY LEAVE EXPENSE	6,958.74	75,657.92
	512500 FUNERAL LEAVE EXPENSE		2,568.66
	512600 CIVIL LEAVE EXPENSE		111.30
	515100 RETIREMENT PLANS EXPENSE	10,448.10	100,017.44
	515200 OASDI EXPENSE	9,876.30	95,322.16
	515500 HEALTH INSURANCE EXPENSE	25,512.06	213,353.90
	Major Account 510000 Total	185,366.43	1,744,384.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.32
	524900 RENT EXP-DEPR SURCHARGE	271.06	2,439.54
	554900 OTHER CONTRACTUAL SERVICES	900.00	9,100.00
	Major Account 520000 Total	1,171.06	11,541.86
	Fund 10000 Expenditures Total	186,537.49	1,755,925.95
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	134.49-	1,116.74-
	Major Account 480000 Total	134.49-	1,116.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		874.46-
	Major Account 490000 Total		874.46-
	Fund 27010 Revenue Total	134.49-	1,991.20-
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	170.73	4,363.72

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	5,137.42	52,594.18
	521500 PUBLICATION & PRINT EXP	905.46	6,083.08
	521900 AWARDS EXPENSE		136.69
	522100 DUES & SUBSCRIPTION EXP	13.00	5,701.77
	522200 CONFERENCE REGISTRATION	4,100.00	5,371.00
	524600 RENT EXPENSE-BUILDINGS	4,795.81	43,342.29
	524700 RENT EXP-OTHER REAL PROP		30.00
	527100 REP & MAINT-OFFICE EQUIP		247.00
	531100 OFFICE SUPPLIES EXPENSE	150.93	3,595.44
	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	.80	64.88
	554900 OTHER CONTRACTUAL SERVICES		4,400.00
	555100 DATA PROC SOFTW LIC FEE		796.80
	556100 INSURANCE EXPENSE		514.77
	559100 OTHER OPERATING EXP	178.10	1,952.05
	Major Account 520000 Total	15,452.25	143,290.69
	570000 Travel Expenses		
	571100 LODGING	1,675.38	2,077.28
	571600 MEALS - TAXABLE		332.29
	571800 MEALS - TRAVEL STATUS		270.76
	573100 STATE-OWNED TRANSPORT		28.28
	574500 PERSONAL VEHICLE MILEAGE	915.90	9,266.39
	575100 MISC TRAVEL EXPENSE	1.75	90.55
	Major Account 570000 Total	2,593.03	12,065.55
	Fund 40000 Expenditures Total	18,045.28	179,937.54
	Subprogram Revenues	134.49-	2,349.30-
	Subprogram Expenditures	204,582.77	1,935,863.49
	Program Revenues	134.49-	2,349.30-
	Program Expenditures	204,582.77	1,935,863.49

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Agency Number 070 FOSTER CARE REVIEW OFFICE
 Program Number 317 CASAAID
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	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 March 31, 2024

Agency Number 070 FOSTER CARE REVIEW OFFICE
 Program Number 353 CHILDREN'S COMMISSION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,784.00-
	Major Account 490000 Total		200,784.00-
	Fund 22640 Revenue Total		200,784.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,727.29	68,574.53
	512100 VACATION LEAVE EXPENSE	227.04	4,707.22
	512200 SICK LEAVE EXPENSE	401.26	5,174.30
	512300 HOLIDAY LEAVE EXPENSE	439.77	4,808.30
	515100 RETIREMENT PLANS EXPENSE	658.60	6,234.86
	515200 FICA EXPENSE	596.65	5,702.68
	515500 HEALTH INSURANCE EXPENSE	3,051.54	27,463.86
	Major Account 510000 Total	13,102.15	122,665.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.73
	521400 CIO CHARGES	102.46	1,672.81
	521500 PUBLICATION & PRINT EXP		143.04
	522100 DUES & SUBSCRIPTION EXP	468.00	489.44
	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	570.46	8,052.10
	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	13,672.61	135,957.20
	Subprogram Revenues		200,784.00-
	Subprogram Expenditures	13,672.61	135,957.20
	Program Revenues		200,784.00-
	Program Expenditures	13,672.61	135,957.20
	Agency Revenues	134.49-	203,133.30-

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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

218,255.38

2,571,820.69

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	4,202.69	20,345.55
	512100 VACATION LEAVE EXPENSE		2,083.23
	512200 SICK LEAVE EXPENSE	155.66	737.51
	512300 HOLIDAY LEAVE EXPENSE	311.31	1,656.18
	515100 RETIREMENT PLANS EXPENSE	349.67	1,858.67
	515200 FICA EXPENSE	331.55	1,777.25
	515500 HEALTH INSURANCE EXPENSE	837.82	3,888.85
	Major Account 510000 Total	6,188.70	32,347.24
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	45,360.00	4,877,700.00
	Major Account 590000 Total	45,360.00	4,877,700.00
	Fund 10000 Expenditures Total	51,548.70	4,910,047.24
	Subprogram Expenditures	51,548.70	4,910,047.24

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	26,999.17-	482,824.52-
	Major Account 480000 Total	26,999.17-	482,824.52-
	Fund 27245 Revenue Total	26,999.17-	482,824.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,328.51	47,616.22
	511300 OVERTIME PAYMENTS		39.73
	512100 VACATION LEAVE EXPENSE		4,573.07
	512200 SICK LEAVE EXPENSE	503.14	2,714.03
	512300 HOLIDAY LEAVE EXPENSE	201.20	3,256.02
	515100 RETIREMENT PLANS EXPENSE	302.01	4,357.98
	515200 FICA EXPENSE	243.31	3,711.24
	515500 HEALTH INSURANCE EXPENSE	1,640.66	19,345.93
	516500 WORKERS COMP PREMIUMS		776.79
	Major Account 510000 Total	6,218.83	86,391.01
	520000 Operating Expenses		
	521400 CIO CHARGES	811.74	6,945.26
	522100 DUES & SUBSCRIPTION EXP		424.23
	522220 SPONSORSHIPS		3,630.00
	541100 ACCTG & AUDITING SERVICES		495.77
	541200 PURCHASING ASSESSMENT		21.15
	541400 HRMS ASSESSMENT	186.50	229.67
	543500 MGT CONSULTANT SERVICES		4,940.81
	Major Account 520000 Total	998.24	16,686.89
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		889.19
	575100 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total		890.19
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	510,000.00	21,458,000.00
	Major Account 590000 Total	510,000.00	21,458,000.00
	Fund 27245 Expenditures Total	517,217.07	21,561,968.09
	Subprogram Revenues	26,999.17-	482,824.52-
	Subprogram Expenditures	517,217.07	21,561,968.09

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,459.06	36,713.31
	512100 VACATION LEAVE EXPENSE		22,650.10
	512200 SICK LEAVE EXPENSE	15.36	20,562.14
	512300 HOLIDAY LEAVE EXPENSE	233.54	2,537.32
	512600 CIVIL LEAVE EXPENSE	1,498.36	1,498.36
	515100 RETIREMENT PLANS EXPENSE	240.03	6,286.79
	515200 FICA EXPENSE	221.74	6,164.65
	515500 HEALTH INSURANCE EXPENSE	916.22	8,592.57
	Major Account 510000 Total	4,584.31	105,005.24
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		215.30
	524700 RENT EXP-OTHER REAL PROP	137.50	604.10
	Major Account 520000 Total	137.50	819.40
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 10000 Expenditures Total	4,721.81	605,824.64
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.18	169.81
	Major Account 480000 Total	20.18	169.81
	Fund 27235 Revenue Total	20.18	169.81
	Subprogram Revenues	20.18	169.81
	Subprogram Expenditures	4,721.81	605,824.64

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
	Major Account 510000 Total		3,744.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.97	10.67
	521400 CIO CHARGES		3,532.81
	521500 PUBLICATION & PRINT EXP		228.47
	522100 DUES & SUBSCRIPTION EXP	500.00	814.37
	522200 CONFERENCE REGISTRATION	470.00	1,244.00
	522202 TRAINING REGISTRATION EXPENSE		499.00
	541400 HRMS ASSESSMENT	1,939.59	2,388.58
	543500 MGT CONSULTANT SERVICES		511.52
	Major Account 520000 Total	2,914.56	9,229.42
	570000 Travel Expenses		
	571100 LODGING	724.75	4,001.33
	571800 MEALS - TRAVEL STATUS	199.45	1,103.02
	572100 COMMERCIAL TRANSPORTATIO	8.33	1,606.08
	573110 STATE OWN TRANSPORT-MILEAGE		342.31
	573120 STATE OWN TRANSPORT-LEASE FEE		582.00
	574500 PERSONAL VEHICLE MILEAGE	528.36	1,355.40
	575100 MISC TRAVEL EXPENSE		98.00
	Major Account 570000 Total	1,460.89	9,088.14
	Fund 10000 Expenditures Total	4,375.45	22,061.69
	Subprogram Expenditures	4,375.45	22,061.69

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	991,095.86-	10,913,842.40-
	Major Account 450000 Total	991,095.86-	10,913,842.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90,962.67-	765,071.48-
	486500 PREVIOUS YR RETURN FUNDS	80,000.00-	80,000.00-
	Major Account 480000 Total	170,962.67-	845,071.48-
	Fund 27240 Revenue Total	1,162,058.53-	11,758,913.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,264.60	216,000.70
	511300 OVERTIME PAYMENTS	222.89	1,284.80
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		132.28
	512100 VACATION LEAVE EXPENSE	653.95	18,897.29
	512200 SICK LEAVE EXPENSE	1,140.93	7,148.69
	512300 HOLIDAY LEAVE EXPENSE	1,242.99	14,757.22
	512500 FUNERAL LEAVE EXPENSE		962.05
	515100 RETIREMENT PLANS EXPENSE	1,911.35	19,407.73
	515200 FICA EXPENSE	1,744.50	18,013.22
	515500 HEALTH INSURANCE EXPENSE	6,562.12	59,892.81
	516500 WORKERS COMP PREMIUMS		2,293.38
	Major Account 510000 Total	35,743.33	359,290.17
	520000 Operating Expenses		
	521400 CIO CHARGES	2,396.58	22,547.79
	521500 PUBLICATION & PRINT EXP		102.79
	521502 MARKETING EXPENSE		47.57
	521900 AWARDS EXPENSE	29.50	29.50
	522100 DUES & SUBSCRIPTION EXP		621.55
	522200 CONFERENCE REGISTRATION		792.00
	522220 SPONSORSHIPS		3,630.00
	524600 RENT EXPENSE-BUILDINGS	1,373.57	9,683.66
	524700 RENT EXP-OTHER REAL PROP	34.10	135.16
	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	2,312.59	2,847.93

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		
	543500 MGT CONSULTANT SERVICES		8,521.84
	554900 OTHER CONTRACTUAL SERVICES		150.00
	555100 DATA PROC SOFTW LIC FEE		416.25
	556100 INSURANCE EXPENSE		1,219.02
	Major Account 520000 Total	6,146.34	52,639.81
	570000 Travel Expenses		
	571100 LODGING	438.00	2,630.00
	571800 MEALS - TRAVEL STATUS	47.26	368.07
	573110 STATE-OWNED TRANSPORT MILEAGE	147.38	3,849.91
	573120 STATE-OWNED TRANSPORT LEASE	444.00	3,386.50
	574500 PERSONAL VEHICLE MILEAGE	1,524.13	7,488.95
	575100 MISC TRAVEL EXPENSE		5.99
	Major Account 570000 Total	2,600.77	17,729.42
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,000,155.34	10,113,432.96
	Fund 27240 Total	1,000,155.34	10,113,432.96
	Fund 27240 Expenditures Total	44,490.44	429,659.40
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,926.13	2,926.13
	Major Account 800000 Total	2,926.13	2,926.13
	Fund 27240 Expenditures Total	2,926.13	2,926.13
	Subprogram Revenues	1,162,058.53	11,758,913.88
	Subprogram Expenditures	1,044,645.78	10,543,092.36

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	169,318.73-	2,533,989.44-
	Major Account 460000 Total	169,318.73-	2,533,989.44-
	Fund 47200 Revenue Total	169,318.73-	2,533,989.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,438.70	76,981.60
	511300 OVERTIME PAYMENTS	349.05	388.60
	512100 VACATION LEAVE EXPENSE	2,249.59	4,429.39
	512200 SICK LEAVE EXPENSE	193.14	582.19
	512300 HOLIDAY LEAVE EXPENSE	1,261.83	3,646.68
	512500 FUNERAL LEAVE EXPENSE		176.72
	515100 RETIREMENT PLANS EXPENSE	2,198.49	6,445.26
	515200 FICA EXPENSE	2,052.37	5,885.47
	515500 HEALTH INSURANCE EXPENSE	6,028.98	17,615.67
	516500 WORKERS COMP PREMIUMS		369.90
	Major Account 510000 Total	39,772.15	116,521.48
	520000 Operating Expenses		
	521400 CIO CHARGES	386.55	3,571.63
	521502 MARKETING EXPENSE		11.88
	522100 DUES & SUBSCRIPTION EXP	10,250.00	10,261.54
	522200 CONFERENCE REGISTRATION		1,300.00
	522220 SPONSORSHIPS		333.33
	524600 RENT EXPENSE-BUILDINGS	223.20	1,631.08
	541100 ACCTG & AUDITING SERVICES		631.08
	541200 PURCHASING ASSESSMENT		10.07
	541400 HRMS ASSESSMENT	373.00	459.35
	543500 MGT CONSULTANT SERVICES		168.82
	555100 DATA PROC SOFTW LIC FEE		416.25
	Major Account 520000 Total	11,232.75	18,795.03
	570000 Travel Expenses		
	571100 LODGING		1,758.57
	571800 MEALS - TRAVEL STATUS		479.35
	574500 PERSONAL VEHICLE MILEAGE		1,821.05
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total		4,098.97
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	117,357.30	2,393,617.43
	Major Account 590000 Total	117,357.30	2,393,617.43
	Fund 47200 Expenditures Total	168,362.20	2,533,032.91

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	169,318.73-	3,379,503.16-
	Subprogram Expenditures	168,362.20	2,533,032.91

Program Summary by Subprogram

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47230 HOME PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	293.70-	1,121,499.98-
	Major Account 460000 Total	293.70-	1,121,499.98-
	Fund 47230 Revenue Total	293.70-	1,121,499.98-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	293.70	1,967,013.70
	Major Account 590000 Total	293.70	1,967,013.70
	Fund 47230 Expenditures Total	293.70	1,967,013.70
47234 HOME ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,354.34-	206,671.38-
	Major Account 460000 Total	14,354.34-	206,671.38-
	Fund 47234 Revenue Total	14,354.34-	206,671.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,007.24	111,585.12
	511300 OVERTIME PAYMENTS	18.72	562.36
	512100 VACATION LEAVE EXPENSE		10,418.66
	512200 SICK LEAVE EXPENSE	419.31	4,070.72
	512300 HOLIDAY LEAVE EXPENSE	335.79	7,177.33
	512500 FUNERAL LEAVE EXPENSE		666.51
	515100 RETIREMENT PLANS EXPENSE	507.72	10,043.31
	515200 FICA EXPENSE	491.30	9,540.01
	515500 HEALTH INSURANCE EXPENSE	838.38	23,555.11
	516500 WORKERS COMP PREMIUMS		776.79
	Major Account 510000 Total	8,618.46	178,395.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.20
	521400 CIO CHARGES	811.74	6,945.26
	521500 PUBLICATION & PRINT EXP	41.72	79.58
	521502 MARKETING EXPENSE		11.88
	522100 DUES & SUBSCRIPTION EXP	500.00	524.23
	522200 CONFERENCE REGISTRATION	470.00	2,144.00
	522220 SPONSORSHIPS		333.34
	524600 RENT EXPENSE-BUILDINGS	686.78	4,086.35
	524700 RENT EXP-OTHER REAL PROP	112.20	418.64
	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	783.30	964.62
	543500 MGT CONSULTANT SERVICES		274.15
	555100 DATA PROC SOFTW LIC FEE		416.25
	556100 INSURANCE EXPENSE		411.67
	Major Account 520000 Total	3,405.74	18,507.97
	570000 Travel Expenses		
	571100 LODGING	869.70	2,026.68
	571800 MEALS - TRAVEL STATUS	84.88	472.72
	572100 COMMERCIAL TRANSPORTATIO		274.19
	573110 STATE-OWNED TRANSPORT MILEAGE	74.79	2,852.32
	573120 STATE OWNED TRANS- LEASE FEE	234.50	2,158.00
	574500 PERSONAL VEHICLE MILEAGE	179.56	1,107.14
	575100 MISC TRAVEL EXPENSE		34.25
	Major Account 570000 Total	1,443.43	8,925.30
	Fund 47234 Expenditures Total	13,467.63	205,829.19
47301 HOME REVOLVING LOAN FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.78-	242.16-
	Major Account 480000 Total	28.78-	242.16-
	Fund 47301 Revenue Total	28.78-	242.16-
	Subprogram Revenues	14,676.82-	1,328,413.52-
	Subprogram Expenditures	13,761.33	2,172,842.89

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	3,553.83	43,949.13
	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	266.10	3,751.98
	515200 FICA EXPENSE	227.41	3,483.79
	515500 HEALTH INSURANCE EXPENSE	991.45	9,313.04
	Major Account 510000 Total	5,038.79	66,655.55
	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	5,038.79	74,068.41
47211 CDBG ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	27,423.48-	280,400.13-
	Major Account 460000 Total	27,423.48-	280,400.13-
	Fund 47211 Revenue Total	27,423.48-	280,400.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,827.62	143,517.18
	511300 OVERTIME PAYMENTS		374.21
	512100 VACATION LEAVE EXPENSE	27.72	11,085.68
	512200 SICK LEAVE EXPENSE	518.05	7,419.33
	512300 HOLIDAY LEAVE EXPENSE	865.72	11,763.97
	512500 FUNERAL LEAVE EXPENSE	480.00	1,066.72
	515100 RETIREMENT PLANS EXPENSE	1,027.25	13,108.23
	515200 FICA EXPENSE	974.14	12,563.49
	515500 HEALTH INSURANCE EXPENSE	2,505.00	25,098.90
	516500 WORKERS COMP PREMIUMS		2,293.38
	Major Account 510000 Total	18,225.50	228,291.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.27	196.60
	521400 CIO CHARGES	2,396.58	22,043.10
	521500 PUBLICATION & PRINT EXP		110.62
	522100 DUES & SUBSCRIPTION EXP	500.00	571.55
	522200 CONFERENCE REGISTRATION	235.00	365.00
	522202 TRAINING REGISTRATION EXPENSE	499.00	499.00
	524600 RENT EXPENSE-BUILDINGS	686.78	7,588.94

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG ADMIN			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	268.40	1,063.84
	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	1,939.59	2,388.58
	542100 SOS TEMP SERV - PERSONNEL		3,412.89
	543500 MGT CONSULTANT SERVICES		1,032.10
	554901 INTERN CONTRACTUAL SERVICE EXP		2,280.44
	555100 DATA PROC SOFTW LIC FEE		614.25
	Major Account 520000 Total	6,544.62	48,831.50
	570000 Travel Expenses		
	571100 LODGING	501.10	501.10
	571800 MEALS - TRAVEL STATUS	67.16	67.16
	572100 COMMERCIAL TRANSPORTATIO	767.52	767.52
	573100 STATE-OWNED TRANSPORT	37.16	37.16
	573110 STATE-OWNED TRANSPORT MILEAGE		342.34
	573120 STATE-OWNED TRANSPORT LEASE		225.50
	574500 PERSONAL VEHICLE MILEAGE	223.78	280.12
	575100 MISC TRAVEL EXPENSE	126.22	126.22
	Major Account 570000 Total	1,722.94	2,347.12
	Fund 47211 Expenditures Total	26,493.06	279,469.71
47212 CDBG PROJECTS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	610,361.04	8,663,674.48
	Major Account 460000 Total	610,361.04	8,663,674.48
	Fund 47212 Revenue Total	610,361.04	8,663,674.48
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	579,718.21	8,884,010.16
	Major Account 590000 Total	579,718.21	8,884,010.16
	Fund 47212 Expenditures Total	579,718.21	8,884,010.16
47300 CDBG REVOLVING LOAN FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	37,523.87	875,092.69
	Major Account 460000 Total	37,523.87	875,092.69
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,740.17	124,317.38
	Major Account 480000 Total	14,740.17	124,317.38

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			
	480000 Revenues - Miscellaneous		
	Fund 47300 Revenue Total	52,264.04-	999,410.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,355.52	26,763.13
	512100 VACATION LEAVE EXPENSE		2,176.52
	512200 SICK LEAVE EXPENSE	53.99	375.10
	512300 HOLIDAY LEAVE EXPENSE	144.09	1,327.38
	512500 FUNERAL LEAVE EXPENSE		127.39
	515100 RETIREMENT PLANS EXPENSE	191.21	2,304.08
	515200 FICA EXPENSE	188.75	2,257.10
	515500 HEALTH INSURANCE EXPENSE	534.54	5,821.96
	516500 WORKERS COMP PREMIUMS		369.90
	Major Account 510000 Total	3,468.10	41,522.56
	520000 Operating Expenses		
	521400 CIO CHARGES	386.55	3,571.63
	522100 DUES & SUBSCRIPTION EXP		161.54
	524600 RENT EXPENSE-BUILDINGS	223.20	1,631.08
	541100 ACCTG & AUDITING SERVICES		236.07
	541200 PURCHASING ASSESSMENT		10.07
	541400 HRMS ASSESSMENT	373.00	459.35
	542100 SOS TEMP SERV - PERSONNEL	639.14	9,246.73
	543500 MGT CONSULTANT SERVICES		168.82
	Major Account 520000 Total	1,621.89	15,485.29
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	584,021.49	1,886,528.77
	Major Account 590000 Total	584,021.49	1,886,528.77
	Fund 47300 Expenditures Total	589,111.48	1,943,536.62
	Subprogram Revenues	690,048.56-	9,943,484.68-
	Subprogram Expenditures	1,200,361.54	11,181,084.90

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47236 HOME-ARP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,987.03-	123,300.08-
	Major Account 460000 Total	10,987.03-	123,300.08-
	Fund 47236 Revenue Total	10,987.03-	123,300.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,869.66	46,240.98
	512100 VACATION LEAVE EXPENSE		8,737.17
	512200 SICK LEAVE EXPENSE	802.50	3,527.31
	512300 HOLIDAY LEAVE EXPENSE	240.00	4,254.30
	512600 CIVIL LEAVE EXPENSE		220.86
	515100 RETIREMENT PLANS EXPENSE	367.82	4,716.03
	515200 FICA EXPENSE	326.33	4,160.99
	515500 HEALTH INSURANCE EXPENSE	1,982.80	22,139.29
	516500 WORKERS COMP PREMIUMS		1,146.69
	Major Account 510000 Total	7,589.11	95,143.62
	520000 Operating Expenses		
	521400 CIO CHARGES	1,198.29	10,012.17
	521500 PUBLICATION & PRINT EXP	43.53	231.19
	522100 DUES & SUBSCRIPTION EXP		35.77
	522200 CONFERENCE REGISTRATION		598.00
	522202 TRAINING REGISTRATION EXPENSE		4,398.00
	522220 SPONSORSHIPS		333.33
	524600 RENT EXPENSE-BUILDINGS	497.92	4,687.28
	533900 FOOD EXPENSE-INSTITUTIONS	192.14	451.95
	534600 ED & RECREATIONAL SUP EX		106.32
	541100 ACCTG & AUDITING SERVICES		731.85
	541200 PURCHASING ASSESSMENT		31.22
	541400 HRMS ASSESSMENT	783.30	964.62
	543500 MGT CONSULTANT SERVICES		369.90
	Major Account 520000 Total	2,715.18	22,951.60
	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

Program Summary by Subprogram

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As of March 31, 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>10,304.29</u>	<u>122,617.34</u>
	Subprogram Revenues	<u>10,987.03-</u>	<u>123,300.08-</u>
	Subprogram Expenditures	<u>10,304.29</u>	<u>122,617.34</u>

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As of March 31, 2024

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

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,603.76-	359,297.33-
	Major Account 480000 Total	32,603.76-	359,297.33-
	Fund 27241 Revenue Total	32,603.76-	359,297.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,297.64	88,580.53
	511300 OVERTIME PAYMENTS		4.70
	512100 VACATION LEAVE EXPENSE		5,778.74
	512200 SICK LEAVE EXPENSE	91.23	4,155.36
	512300 HOLIDAY LEAVE EXPENSE	234.18	5,943.88
	512500 FUNERAL LEAVE EXPENSE		625.00
	515100 RETIREMENT PLANS EXPENSE	346.16	7,852.66
	515200 FICA EXPENSE	292.39	7,092.84
	515500 HEALTH INSURANCE EXPENSE	2,228.22	33,765.42
	516500 WORKERS COMP PREMIUMS		776.79
	Major Account 510000 Total	7,489.82	154,575.92
	520000 Operating Expenses		
	521400 CIO CHARGES	811.74	6,945.26
	521502 MARKETING EXPENSE		11.88
	521900 AWARDS EXPENSE		19.75
	522100 DUES & SUBSCRIPTION EXP		738.61
	522200 CONFERENCE REGISTRATION		114.00
	522202 TRAINING REGISTRATION EXPENSE		1,700.00
	522220 SPONSORSHIPS		3,630.00
	522600 JOB APPLICANT EXPENSE		37.86
	524600 RENT EXPENSE-BUILDINGS	909.99	5,717.47
	531200 IT SUPPLIES		76.42
	541100 ACCTG & AUDITING SERVICES		495.77
	541200 PURCHASING ASSESSMENT		21.15
	541400 HRMS ASSESSMENT	186.50	229.67
	543500 MGT CONSULTANT SERVICES		4,940.82
	Major Account 520000 Total	1,908.23	24,678.66
	570000 Travel Expenses		
	571100 LODGING		171.82
	571800 MEALS - TRAVEL STATUS		50.76
	573110 STATE-OWNED TRANSPORT MILEAGE	62.56	337.73
	573120 STATE-OWNED TRANSPORT LEASE	12.50	99.50
	574500 PERSONAL VEHICLE MILEAGE		1,829.09
	Major Account 570000 Total	75.06	2,488.90

Program Summary by Subprogram

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27241 MID INC WORKFORCE HOUSE INV			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,500,000.00
	Major Account 590000 Total		7,500,000.00
	Fund 27241 Expenditures Total	9,473.11	7,681,743.48
	Subprogram Revenues	32,603.76	359,297.33
	Subprogram Expenditures	9,473.11	7,681,743.48

Program Summary by Subprogram

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47213 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	106,294.20-	3,003,183.26-
	Major Account 460000 Total	106,294.20-	3,003,183.26-
	Fund 47213 Revenue Total	106,294.20-	3,003,183.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,552.11	48,120.43
	512100 VACATION LEAVE EXPENSE	252.54	1,646.06
	512200 SICK LEAVE EXPENSE	97.87	2,241.38
	512300 HOLIDAY LEAVE EXPENSE	222.95	3,129.77
	515100 RETIREMENT PLANS EXPENSE	383.82	4,110.36
	515200 FICA EXPENSE	331.44	3,734.87
	515500 HEALTH INSURANCE EXPENSE	3,317.85	20,376.88
	516500 WORKERS COMP PREMIUMS		369.90
	Major Account 510000 Total	9,158.58	83,729.65
	520000 Operating Expenses		
	521400 CIO CHARGES	386.55	4,076.31
	522100 DUES & SUBSCRIPTION EXP		11.54
	522200 CONFERENCE REGISTRATION	235.00	235.00
	524600 RENT EXPENSE-BUILDINGS	463.58	3,210.72
	531200 IT SUPPLIES		30.74
	541100 ACCTG & AUDITING SERVICES		236.08
	541200 PURCHASING ASSESSMENT		10.07
	541400 HRMS ASSESSMENT	783.30	964.62
	542100 SOS TEMP SERV - PERSONNEL	4,050.60	7,688.88
	543500 MGT CONSULTANT SERVICES		241.90
	Major Account 520000 Total	5,919.03	16,705.86
	570000 Travel Expenses		
	571100 LODGING		205.00
	Major Account 570000 Total		205.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	91,085.06	2,902,411.22
	Major Account 590000 Total	91,085.06	2,902,411.22
	Fund 47213 Expenditures Total	106,162.67	3,003,051.73
	Subprogram Revenues	106,294.20-	3,003,183.26-
	Subprogram Expenditures	106,162.67	3,003,051.73

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	24,468.97-	11,958,507.78-
	Major Account 460000 Total	24,468.97-	11,958,507.78-
	Fund 47215 Revenue Total	24,468.97-	11,958,507.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,644.93	153,015.59
	511300 OVERTIME PAYMENTS	254.87	254.87
	512100 VACATION LEAVE EXPENSE		8,148.91
	512200 SICK LEAVE EXPENSE	677.83	4,565.38
	512300 HOLIDAY LEAVE EXPENSE	784.22	9,006.36
	515100 RETIREMENT PLANS EXPENSE	1,375.00	13,103.50
	515200 FICA EXPENSE	1,316.43	12,524.98
	515500 HEALTH INSURANCE EXPENSE	3,415.69	32,862.65
	Major Account 510000 Total	24,468.97	233,482.24
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		769,646.85
	Major Account 520000 Total		769,646.85
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		10,955,378.69
	Major Account 590000 Total		10,955,378.69
	Fund 47215 Expenditures Total	24,468.97	11,958,507.78
	Subprogram Revenues	24,468.97-	11,958,507.78-
	Subprogram Expenditures	24,468.97	11,958,507.78

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		4,560.00	36,285.71
512100 VACATION LEAVE EXPENSE			3,652.39
512200 SICK LEAVE EXPENSE			2,065.23
512300 HOLIDAY LEAVE EXPENSE		240.00	2,812.12
515100 RETIREMENT PLANS EXPENSE		359.42	3,310.76
515200 FICA EXPENSE		335.79	3,148.97
515500 HEALTH INSURANCE EXPENSE		1,117.10	10,341.30
516500 WORKERS COMP PREMIUMS			369.90
Major Account 510000 Total		6,612.31	61,986.38
520000 Operating Expenses			
521400 CIO CHARGES		386.55	3,571.63
522100 DUES & SUBSCRIPTION EXP			161.54
522200 CONFERENCE REGISTRATION			2,051.00
522202 TRAINING REGISTRATION EXPENSE		1,380.00	1,380.00
524600 RENT EXPENSE-BUILDINGS		223.21	1,631.21
531100 OFFICE SUPPLIES EXPENSE			119.30
532200 PERSONAL COMPUTING EQUIPMENT		153.92	153.92
541100 ACCTG & AUDITING SERVICES			236.08
541200 PURCHASING ASSESSMENT			10.07
541400 HRMS ASSESSMENT		373.00	459.35
543500 MGT CONSULTANT SERVICES			168.82
Major Account 520000 Total		2,516.68	9,942.92
570000 Travel Expenses			
571100 LODGING			1,006.46
571800 MEALS - TRAVEL STATUS			120.76
572100 COMMERCIAL TRANSPORTATIO			401.34
573110 STATE-OWNED TRANSPORT MILEAGE			152.13
573120 STATE-OWNED TRANSPORT LEASE			51.00
574500 PERSONAL VEHICLE MILEAGE			21.44
575100 MISC TRAVEL EXPENSE			72.50
Major Account 570000 Total			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		9,128.99	10,073,754.93
27249 NEBRASKA RURAL PROJECTS FUND			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI			1,000.00-

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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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		1,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126,521.22-	1,064,603.06-
	Major Account 480000 Total	126,521.22-	1,064,603.06-
	Fund 27249 Revenue Total	126,521.22-	1,065,603.06-
	Subprogram Revenues	126,521.22-	1,065,603.06-
	Subprogram Expenditures	9,128.99	10,073,754.93
	Program Revenues	2,363,997.17-	43,403,201.08-
	Program Expenditures	3,164,531.91	87,369,629.98

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	4,987.99	65,651.50
	511300 OVERTIME PAYMENTS		4,527.33
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	95.85	29,808.34
	512200 SICK LEAVE EXPENSE		17,915.58
	512300 HOLIDAY LEAVE EXPENSE	192.87	4,513.97
	515100 RETIREMENT PLANS EXPENSE	395.14	9,166.67
	515200 FICA EXPENSE	381.64	8,954.02
	515500 HEALTH INSURANCE EXPENSE	881.86	17,377.28
	516500 WORKERS COMP PREMIUMS		369.90
	Major Account 510000 Total	<u>6,935.35</u>	<u>158,784.59</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.82
	521400 CIO CHARGES	386.55	4,076.31
	521500 PUBLICATION & PRINT EXP		27.28
	522100 DUES & SUBSCRIPTION EXP		11.54
	524600 RENT EXPENSE-BUILDINGS	463.58	3,657.12
	531100 OFFICE SUPPLIES EXPENSE		35.00
	541100 ACCTG & AUDITING SERVICES		236.07
	541200 PURCHASING ASSESSMENT		10.07
	541400 HRMS ASSESSMENT	783.30	964.62
	543500 MGT CONSULTANT SERVICES		7,914.50
	Major Account 520000 Total	<u>1,633.43</u>	<u>16,943.33</u>
	Fund 10000 Expenditures Total	<u>8,568.78</u>	<u>175,727.92</u>
	Subprogram Expenditures	<u>8,568.78</u>	<u>175,727.92</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	128,500.00	207,576.94
	Major Account 590000 Total	128,500.00	207,576.94
	Fund 10000 Expenditures Total	128,500.00	207,576.94
	Subprogram Expenditures	128,500.00	207,576.94

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,466.79
	512100 VACATION LEAVE EXPENSE		37.20
	512300 HOLIDAY LEAVE EXPENSE		599.84
	515100 RETIREMENT PLANS EXPENSE		247.33
	515200 FICA EXPENSE		591.36
	515500 HEALTH INSURANCE EXPENSE		350.37
	Major Account 510000 Total		9,292.89
	520000 Operating Expenses		
	531200 IT SUPPLIES	47.69	47.69
	Major Account 520000 Total	47.69	47.69
	Fund 10000 Expenditures Total	47.69	9,340.58
	Subprogram Expenditures	47.69	9,340.58

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47249 STATE SMALL BUS CREDIT INIT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		304,429.00-
	Major Account 460000 Total		304,429.00-
	Fund 47249 Revenue Total		304,429.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,645.13	55,545.99
	512100 VACATION LEAVE EXPENSE	14.03	3,477.56
	512200 SICK LEAVE EXPENSE	217.85	838.34
	512300 HOLIDAY LEAVE EXPENSE	256.92	3,863.34
	512500 FUNERAL LEAVE EXPENSE		413.66
	515100 RETIREMENT PLANS EXPENSE	384.39	4,802.66
	515200 FICA EXPENSE	368.85	4,701.25
	515500 HEALTH INSURANCE EXPENSE	1,009.54	8,662.46
	Major Account 510000 Total	6,896.71	82,305.26
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	463.58	4,601.43
	541100 ACCTG & AUDITING SERVICES		395.00
	543500 MGT CONSULTANT SERVICES		5,982.60
	Major Account 520000 Total	463.58	10,979.03
	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	12,157.18	3,985,432.69
	Major Account 590000 Total	12,157.18	3,985,432.69
	Fund 47249 Expenditures Total	19,517.47	4,082,977.28
	Subprogram Revenues		304,429.00-
	Subprogram Expenditures	19,517.47	4,082,977.28

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,500.00	49,581.25
	512100 VACATION LEAVE EXPENSE	60.00	634.41
	512200 SICK LEAVE EXPENSE		667.08
	512300 HOLIDAY LEAVE EXPENSE	240.00	3,001.92
	515100 RETIREMENT PLANS EXPENSE	359.42	4,034.78
	515200 FICA EXPENSE	367.20	4,063.86
	515500 HEALTH INSURANCE EXPENSE		1,901.16
	516500 WORKERS COMP PREMIUMS		776.79
	Major Account 510000 Total	5,526.62	64,661.25
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	811.69	7,449.77
	521500 PUBLICATION & PRINT EXP		245.00
	521502 MARKETING EXPENSE	212.34	488.54
	522100 DUES & SUBSCRIPTION EXP		624.27
	522200 CONFERENCE REGISTRATION		665.00
	522202 TRAINING REGISTRATION EXPENSE		995.00
	522220 SPONSORSHIPS		2,500.00
	524600 RENT EXPENSE-BUILDINGS	463.57	3,210.73
	541100 ACCTG & AUDITING SERVICES		495.77
	541200 PURCHASING ASSESSMENT		21.15
	541400 HRMS ASSESSMENT	783.29	964.62
	543500 MGT CONSULTANT SERVICES		347.19
	554901 INTERN CONTRACTUAL SERVICE EXP		1,333.80
	555100 DATA PROC SOFTW LIC FEE		119.99
	Major Account 520000 Total	2,270.89	19,460.83
	570000 Travel Expenses		
	571100 LODGING		696.38
	571800 MEALS - TRAVEL STATUS		108.86
	572100 COMMERCIAL TRANSPORTATIO		215.37
	574500 PERSONAL VEHICLE MILEAGE	507.27	2,094.82
	575100 MISC TRAVEL EXPENSE		98.00
	Major Account 570000 Total	507.27	3,213.43
	Fund 10000 Expenditures Total	8,304.78	87,335.51
	Subprogram Expenditures	8,304.78	87,335.51

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27230 JOB TRAINING			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		66,842.70
	Major Account 590000 Total		66,842.70
	Fund 27230 Expenditures Total		66,842.70
27236 INTERN NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51,701.48-	435,653.25-
	Major Account 480000 Total	51,701.48-	435,653.25-
	Fund 27236 Revenue Total	51,701.48-	435,653.25-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		34,172.47
	555100 DATA PROC SOFTW LIC FEE		10,600.00
	Major Account 520000 Total		44,772.47
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,892.00
	Major Account 590000 Total		4,892.00
	Fund 27236 Expenditures Total		49,664.47
	Subprogram Revenues	51,701.48-	435,653.25-
	Subprogram Expenditures		116,507.17

Program Summary by Subprogram

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,318.02-	70,638.07-
	Major Account 480000 Total	8,318.02-	70,638.07-
	Fund 27230 Revenue Total	8,318.02-	70,638.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,966.19	28,987.41
	512100 VACATION LEAVE EXPENSE	27.47	1,943.80
	512200 SICK LEAVE EXPENSE		133.26
	512300 HOLIDAY LEAVE EXPENSE	54.94	1,212.82
	515100 RETIREMENT PLANS EXPENSE	378.18	2,417.52
	515200 FICA EXPENSE	366.57	2,326.29
	515500 HEALTH INSURANCE EXPENSE	672.97	4,836.91
	Major Account 510000 Total	6,466.32	41,858.01
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		49.00
	554901 INTERN CONTRACTUAL SERVICE		1,136.56
	Major Account 520000 Total		1,335.56
	570000 Travel Expenses		
	571100 LODGING		597.67
	571800 MEALS - TRAVEL STATUS		119.36
	572100 COMMERCIAL TRANSPORTATIO		710.68
	574500 PERSONAL VEHICLE MILEAGE		80.30
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total		1,608.01
	Fund 27230 Expenditures Total	6,466.32	44,801.58
	Subprogram Revenues	8,318.02-	70,638.07-
	Subprogram Expenditures	6,466.32	44,801.58

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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

Program Summary by Subprogram

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	332,343.00	2,070,326.00
	Major Account 590000 Total	332,343.00	2,070,326.00
	Fund 10000 Expenditures Total	332,343.00	2,070,326.00
	Subprogram Expenditures	332,343.00	2,070,326.00

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As of March 31, 2024

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	311,705.00	1,769,432.00
	Major Account 590000 Total	311,705.00	1,769,432.00
	Fund 10000 Expenditures Total	311,705.00	1,769,432.00
	Subprogram Expenditures	311,705.00	1,769,432.00

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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-

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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	499.68-	4,038.59-
	Major Account 480000 Total	499.68-	4,038.59-
	Fund 27261 Revenue Total	499.68-	4,038.59-
	Subprogram Revenues	499.68-	4,038.59-

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	2,490.06-	16,789.67-
	Major Account 480000 Total	2,490.06-	16,789.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 27262 Revenue Total	2,490.06-	1,016,789.67-
	Subprogram Revenues	2,490.06-	1,016,789.67-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,632.22	47,091.16
	512100 VACATION LEAVE EXPENSE		5,488.88
	512200 SICK LEAVE EXPENSE	175.62	175.62
	512300 HOLIDAY LEAVE EXPENSE	226.35	3,205.04
	515100 RETIREMENT PLANS EXPENSE	302.10	4,190.41
	515200 FICA EXPENSE	292.81	4,123.19
	515500 HEALTH INSURANCE EXPENSE	671.13	6,702.68
	516500 WORKERS COMP PREMIUMS		1,146.69
	Major Account 510000 Total	5,300.23	72,123.67
	520000 Operating Expenses		
	521400 CIO CHARGES	1,198.29	9,507.48
	522100 DUES & SUBSCRIPTION EXP		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	1,198.29	49,925.63
	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	161,126.00	2,322,022.87
	Major Account 590000 Total	161,126.00	2,322,022.87
	Fund 10000 Expenditures Total	167,624.52	2,444,841.19
27256 INNOVATION HUB CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.68	18.84
	Major Account 480000 Total	1.68	18.84
	Fund 27256 Revenue Total	1.68	18.84
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	1.68	18.84
	Subprogram Expenditures	167,624.52	2,447,181.19

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		26,361.28	231,796.47
512100 VACATION LEAVE EXPENSE			7,223.87
512200 SICK LEAVE EXPENSE		1,905.22	8,418.10
512300 HOLIDAY LEAVE EXPENSE		1,226.07	13,848.61
512500 FUNERAL LEAVE EXPENSE			863.62
515100 RETIREMENT PLANS EXPENSE		1,885.18	16,760.91
515200 FICA EXPENSE		2,128.39	19,094.21
515500 HEALTH INSURANCE EXPENSE		2,563.81	21,497.11
516500 WORKERS COMP PREMIUMS			1,923.48
Major Account 510000 Total		<u>36,069.95</u>	<u>321,426.38</u>
520000 Operating Expenses			
521400 CIO CHARGES		2,010.03	19,985.56
522100 DUES & SUBSCRIPTION EXP		100.00	7,276.31
522202 TRAINING REGISTRATION EXPENSE			1,499.00
522600 JOB APPLICANT EXPENSE			322.15
524600 RENT EXPENSE-BUILDINGS		1,373.57	9,683.64
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		3,058.59	3,766.62
543500 MGT CONSULTANT SERVICES			2,447.50
554901 INTERN CONTRACTUAL SERVICE EXP			1,304.92
555100 DATA PROC SOFTW LIC FEE		127.00	1,155.00
555200 SOFTWARE - NEW PURCHASES		4,284.00	4,408.00
Major Account 520000 Total		<u>10,953.19</u>	<u>53,470.62</u>
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS			18.91
574500 PERSONAL VEHICLE MILEAGE			170.30
Major Account 570000 Total			<u>189.21</u>
Fund 10000 Expenditures Total		<u>47,023.14</u>	<u>375,086.21</u>
Subprogram Expenditures		<u>47,023.14</u>	<u>375,086.21</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,652.87	175,469.74
	512100 VACATION LEAVE EXPENSE	939.82	17,226.23
	512200 SICK LEAVE EXPENSE	932.30	4,133.17
	512300 HOLIDAY LEAVE EXPENSE	1,130.17	12,245.46
	512500 FUNERAL LEAVE EXPENSE		551.76
	515100 RETIREMENT PLANS EXPENSE	1,696.43	15,696.90
	515200 FICA EXPENSE	1,634.37	15,173.77
	515500 HEALTH INSURANCE EXPENSE	3,024.28	27,287.55
	516500 WORKERS COMP PREMIUMS		1,146.69
	Major Account 510000 Total	29,010.24	268,931.27
	520000 Operating Expenses		
	521400 CIO CHARGES	1,198.29	11,526.23
	521500 PUBLICATION & PRINT EXP		1,317.29
	521502 MARKETING EXPENSE	2,390.40	5,692.58
	522100 DUES & SUBSCRIPTION EXP		8,134.77
	522200 CONFERENCE REGISTRATION		875.43
	522220 SPONSORSHIPS		3,000.00
	531100 OFFICE SUPPLIES EXPENSE		65.68
	531200 IT SUPPLIES		76.99
	541100 ACCTG & AUDITING SERVICES		731.85
	541200 PURCHASING ASSESSMENT		31.22
	541400 HRMS ASSESSMENT	783.30	964.62
	542100 SOS TEMP SERV - PERSONNEL		564.22
	543500 MGT CONSULTANT SERVICES		589.13
	554901 INTERN CONTRACTUAL SERVICE EXP		1,521.94
	555100 DATA PROC SOFTW LIC FEE	3,150.00	15,820.00
	555200 SOFTWARE - NEW PURCHASES		1,375.00
	Major Account 520000 Total	7,521.99	52,286.95
	570000 Travel Expenses		
	571100 LODGING		321.00
	571800 MEALS - TRAVEL STATUS		107.12
	572100 COMMERCIAL TRANSPORTATIO		252.85
	574500 PERSONAL VEHICLE MILEAGE		1,045.75
	575100 MISC TRAVEL EXPENSE		20.25
	Major Account 570000 Total		1,746.97
	Fund 10000 Expenditures Total	36,532.23	322,965.19
	Subprogram Expenditures	36,532.23	322,965.19

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	8,836.34	74,748.72
	511300 OVERTIME PAYMENTS	155.12	3,354.56
	512100 VACATION LEAVE EXPENSE	54.94	4,616.66
	512200 SICK LEAVE EXPENSE	879.23	4,866.37
	512300 HOLIDAY LEAVE EXPENSE	592.54	6,319.41
	512500 FUNERAL LEAVE EXPENSE		206.83
	515100 RETIREMENT PLANS EXPENSE	787.52	7,046.96
	515200 FICA EXPENSE	761.60	6,851.55
	515500 HEALTH INSURANCE EXPENSE	2,337.21	19,009.91
	516500 WORKERS COMP PREMIUMS		1,516.59
	Major Account 510000 Total	14,404.50	128,537.56
	520000 Operating Expenses		
	521400 CIO CHARGES	1,584.83	15,097.87
	521500 PUBLICATION & PRINT EXP		113.58
	521502 MARKETING EXPENSE	12,100.00	13,056.00
	522100 DUES & SUBSCRIPTION EXP	774.00	7,070.01
	522120 SUBSCRIPTION EXPENSE	306.59	306.59
	522200 CONFERENCE REGISTRATION	130.00	19,306.72
	522202 TRAINING REGISTRATION EXPENSE		150.00
	522220 SPONSORSHIPS		15,220.00
	522600 JOB APPLICANT EXPENSE		37.86
	524600 RENT EXPENSE-BUILDINGS	909.99	5,957.85
	524700 RENT EXP-OTHER REAL PROP	7.70	30.52
	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	1,156.30	1,423.97
	542100 SOS TEMP SERV - PERSONNEL	4,718.34	41,056.83
	543500 MGT CONSULTANT SERVICES	2,880.00	5,757.95
	554900 OTHER CONTRACTUAL SERVICES		2,032.63
	555200 SOFTWARE - NEW PURCHASES	36,016.20	36,016.20
	559101 Business Recruiting		237.42
	Major Account 520000 Total	60,583.95	164,914.72
	570000 Travel Expenses		
	571100 LODGING		11,741.43

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		
	571600 MEALS - TAXABLE		19.01
	571800 MEALS - TRAVEL STATUS		2,116.85
	572100 COMMERCIAL TRANSPORTATIO		6,932.57
	573100 STATE-OWNED TRANSPORT		10,400.03
	573110 STATE OWNED TRANS-MILEAGE	216.88	944.15
	573120 STATE OWNED TRANS-LEASE FEE	58.00	938.37
	574500 PERSONAL VEHICLE MILEAGE	324.28	2,803.48
	575100 MISC TRAVEL EXPENSE		822.53
	Major Account 570000 Total	<u>599.16</u>	<u>36,718.42</u>
	Fund 10000 Expenditures Total	<u>75,587.61</u>	<u>330,170.70</u>
	Subprogram Expenditures	<u>75,587.61</u>	<u>330,170.70</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	18,997.63	166,694.34
	511300 OVERTIME PAYMENTS		7,327.43
	512100 VACATION LEAVE EXPENSE	681.29	12,325.73
	512200 SICK LEAVE EXPENSE	897.08	4,455.08
	512300 HOLIDAY LEAVE EXPENSE	1,062.54	11,319.70
	512500 FUNERAL LEAVE EXPENSE		1,318.62
	515100 RETIREMENT PLANS EXPENSE	1,620.33	15,234.00
	515200 FICA EXPENSE	1,595.62	14,997.74
	515500 HEALTH INSURANCE EXPENSE	1,194.86	12,601.60
	516500 WORKERS COMP PREMIUMS		776.79
	Major Account 510000 Total	26,049.35	247,051.03
	520000 Operating Expenses		
	521400 CIO CHARGES	811.74	8,459.31
	521500 PUBLICATION & PRINT EXP		248.72
	521502 MARKETING EXPENSE		35,352.24
	521900 AWARDS EXPENSE		24.25
	522100 DUES & SUBSCRIPTION EXP		3,543.99
	522200 CONFERENCE REGISTRATION		6,232.72
	522202 TRAINING REGISTRATION EXPENSE	52.68	458.04
	522220 SPONSORSHIPS		524.54
	522600 JOB APPLICANT EXPENSE		205.80
	524600 RENT EXPENSE-BUILDINGS	909.99	5,236.72
	533900 FOOD EXPENSE-INSTITUTIONS		761.54
	541100 ACCTG & AUDITING SERVICES		495.77
	541200 PURCHASING ASSESSMENT		21.15
	541400 HRMS ASSESSMENT	1,156.30	1,423.97
	542100 SOS TEMP SERV - PERSONNEL		14,109.05
	543500 MGT CONSULTANT SERVICES	15,250.00	181,430.88
	554901 INTERN CONTRACTUAL SERVICE EXP		1,521.94
	559101 Business Recruiting		43.32
	Major Account 520000 Total	18,180.71	260,093.95
	570000 Travel Expenses		
	571100 LODGING	7,072.77	25,404.78
	571600 MEALS - TAXABLE		44.03
	571800 MEALS - TRAVEL STATUS		3,650.69
	572100 COMMERCIAL TRANSPORTATIO		13,737.59
	573100 STATE-OWNED TRANSPORT	10.01	20.01
	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	1,338.29	6,918.68
	575100 MISC TRAVEL EXPENSE		2,696.42
	Major Account 570000 Total	8,421.07	52,948.59
	Fund 10000 Expenditures Total	52,651.13	560,093.57
47242 STEP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		141,244.91-
	Major Account 460000 Total		141,244.91-
	480000 Revenues - Miscellaneous		
	481100 Revenue	.44-	.44-
	486500 MISCELLANEOUS ADJUSTMENT		13,837.79-
	Major Account 480000 Total	.44-	13,838.23-
	Fund 47242 Revenue Total	.44-	155,083.14-
Expenditures	520000 Operating Expenses		
	521502 MARKETING EXPENSE	100,000.00	121,648.93
	522220 SPONSORSHIPS		15,000.00
	541100 ACCTG & AUDITING SERVICES		395.00
	Major Account 520000 Total	100,000.00	137,043.93
	590000 Government Aid		
	591100 OTHER GOVERNMENT AID	10,797.74	145,341.11
	Fund 47242 Total	10,797.74	145,341.11
	Fund 47242 Expenditures Total	100,000.00	137,043.93
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		573.50
	Major Account 800000 Total		573.50
	Fund 47242 Expenditures Total		573.50
	Subprogram Revenues	.44-	155,083.14-
	Subprogram Expenditures	163,448.87	842,478.61

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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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,966.62	193,299.26
	511300 OVERTIME PAYMENTS		869.05
	512100 VACATION LEAVE EXPENSE	329.03	12,751.31
	512200 SICK LEAVE EXPENSE	518.76	3,488.52
	512300 HOLIDAY LEAVE EXPENSE	1,276.02	12,548.42
	512500 FUNERAL LEAVE EXPENSE	565.86	1,174.14
	515100 RETIREMENT PLANS EXPENSE	1,921.06	16,782.28
	515200 FICA EXPENSE	1,875.36	16,425.97
	515500 HEALTH INSURANCE EXPENSE	2,746.28	24,146.82
	516500 WORKERS COMP PREMIUMS		1,516.59
	Major Account 510000 Total	32,198.99	283,002.36
	520000 Operating Expenses		
	521400 CIO CHARGES	1,584.83	15,602.56
	521500 PUBLICATION & PRINT EXP		37.86
	521502 MARKETING EXPENSE		402.00
	522100 DUES & SUBSCRIPTION EXP	125.45	1,516.58
	522200 CONFERENCE REGISTRATION		405.00
	522202 TRAINING REGISTRATION EXPENSE		45.00
	522600 JOB APPLICANT EXPENSE		238.80
	524600 RENT EXPENSE-BUILDINGS	1,150.36	7,073.86
	524700 RENT EXP-OTHER REAL PROP	117.70	466.52
	532200 PERSONAL COMPUTING EQUIPMENT		90.00
	541100 ACCTG & AUDITING SERVICES		967.92
	541200 PURCHASING ASSESSMENT		41.29
	541400 HRMS ASSESSMENT	1,939.59	2,388.58
	543500 MGMT CONSULTANT SERVICES		831.03
	Major Account 520000 Total	4,917.93	30,107.00
	570000 Travel Expenses		
	571100 LODGING		973.60
	571800 MEALS - TRAVEL STATUS		385.56
	572100 COMMERCIAL TRANSPORTATIO		2,956.58
	574500 PERSONAL VEHICLE MILEAGE	227.80	1,443.50
	575100 MISC TRAVEL EXPENSE		232.85
	Major Account 570000 Total	227.80	5,992.09
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,744,852.95	10,914,922.54
	Major Account 590000 Total	1,744,852.95	10,914,922.54
	Fund 10000 Expenditures Total	1,782,197.67	11,234,023.99

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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>1,782,197.67</u>	<u>11,234,023.99</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	260,920.41-	2,873,227.88-
	Major Account 450000 Total	260,920.41-	2,873,227.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133,819.31-	850,157.54-
	486500 MISCELLANEOUS ADJUSTMENT		82,070.50-
	Major Account 480000 Total	133,819.31-	932,228.04-
	Fund 27215 Revenue Total	394,739.72-	3,805,455.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,375.82	50,369.78
	512100 VACATION LEAVE EXPENSE	188.62	1,497.17
	512200 SICK LEAVE EXPENSE	330.08	1,626.83
	512300 HOLIDAY LEAVE EXPENSE	188.62	2,142.28
	515100 RETIREMENT PLANS EXPENSE	455.52	4,163.62
	515200 FICA EXPENSE	452.93	4,161.53
	515500 HEALTH INSURANCE EXPENSE	513.60	4,584.45
	516500 WORKERS COMP PREMIUMS		369.90
	Major Account 510000 Total	7,505.19	68,915.56
	520000 Operating Expenses		
	521400 CIO CHARGES	386.55	3,571.63
	522100 DUES & SUBSCRIPTION EXP		11.54
	524600 RENT EXPENSE-BUILDINGS	223.20	1,631.08
	541100 ACCTG & AUDITING SERVICES		236.08
	541200 PURCHASING ASSESSMENT		10.07
	541400 HRMS ASSESSMENT	373.00	459.35
	543500 MGT CONSULTANT SERVICES		168.82
	Major Account 520000 Total	982.75	6,088.57
	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	420,000.00	4,286,224.27
	Major Account 590000 Total	420,000.00	4,286,224.27
	Fund 27215 Expenditures Total	428,487.94	4,361,817.34
	Subprogram Revenues	394,739.72-	3,805,455.92-
	Subprogram Expenditures	428,487.94	4,361,817.34

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	1,052.39-	8,807.44-
	484900 LOAN REPAYMENT	2,398.97-	19,191.76-
	Major Account 480000 Total	<u>3,451.36-</u>	<u>27,999.20-</u>
	Fund 27205 Revenue Total	3,451.36-	27,999.20-
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>3,451.36-</u>	<u>27,999.20-</u>
	Subprogram Expenditures	<u></u>	<u>23,807.89</u>

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 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 Grants	10,158,801.00	36,878,101.94
	Major Account 590000 Total	10,158,801.00	36,878,101.94
	Fund 43125 Expenditures Total	10,158,801.00	36,878,101.94
	Subprogram Expenditures	10,158,801.00	36,878,101.94

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	2,519.13	11,751.35
	512100 VACATION LEAVE EXPENSE		1,089.01
	512200 SICK LEAVE EXPENSE		27.56
	512300 HOLIDAY LEAVE EXPENSE		521.07
	515100 RETIREMENT PLANS EXPENSE	188.61	1,002.57
	515200 FICA EXPENSE	185.36	989.62
	515500 HEALTH INSURANCE EXPENSE	297.41	1,096.23
	Major Account 510000 Total	3,190.51	16,477.41
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		395.00
	541400 HRMS ASSESSMENT	373.00	459.35
	543500 MGT CONSULTANT SERVICES		660.00
	Major Account 520000 Total	373.00	1,514.35
	Fund 47248 Expenditures Total	3,563.51	17,991.76
	Subprogram Expenditures	3,563.51	17,991.76

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	55,915.80	438,513.23
	512100 VACATION LEAVE EXPENSE	615.65	15,474.66
	512200 SICK LEAVE EXPENSE	1,677.15	8,291.41
	512300 HOLIDAY LEAVE EXPENSE	3,465.82	29,584.50
	512500 FUNERAL LEAVE EXPENSE		387.43
	515100 RETIREMENT PLANS EXPENSE	4,618.13	36,859.33
	515200 FICA EXPENSE	4,474.07	35,967.44
	515500 HEALTH INSURANCE EXPENSE	6,836.65	44,665.45
	516300 EMPLOYEE ASSISTANCE PRO		1,641.15
	516500 WORKERS COMP PREMIUMS		3,033.18
	Major Account 510000 Total	77,603.27	614,417.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.01	610.10
	521400 CIO CHARGES	3,169.66	29,691.03
	521500 PUBLICATION & PRINT EXP		8,687.57
	521502 MARKETING EXPENSE		165.50
	521900 AWARDS EXPENSE	17.90	17.90
	522100 DUES & SUBSCRIPTION EXP	180.56	7,596.62
	522200 CONFERENCE REGISTRATION	235.00	4,700.00
	522202 TRAINING REGISTRATION EXPENSE		1,375.00
	522600 JOB APPLICANT EXPENSE		753.76
	524600 RENT EXPENSE-BUILDINGS	2,305.43	14,214.23
	524700 RENT EXP-OTHER REAL PROP	140.80	558.08
	531100 OFFICE SUPPLIES EXPENSE	2,398.11	17,669.37
	531200 IT SUPPLIES		118.71
	541100 ACCTG & AUDITING SERVICES		1,935.86
	541200 PURCHASING ASSESSMENT		82.57
	541400 HRMS ASSESSMENT	3,058.59	3,766.62
	543500 MGT CONSULTANT SERVICES		9,425.42
	554100 DATA SERVICES	116.10	1,054.90
	554900 OTHER CONTRACTUAL SERVICES		1,650.00
	555100 DATA PROC SOFTW LIC FEE		1,465.02
	555200 SOFTWARE - NEW PURCHASES		237.19
	556100 INSURANCE EXPENSE		1,359.31

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
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 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		
	559100 OTHER OPERATING EXP	22.40	49.92
	Major Account 520000 Total	11,684.56	107,184.68
	570000 Travel Expenses		
	571100 LODGING	418.00	894.16
	571800 MEALS - TRAVEL STATUS		581.39
	572100 COMMERCIAL TRANSPORTATIO		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	113.90	4,521.19
	575100 MISC TRAVEL EXPENSE		96.25
	Major Account 570000 Total	531.90	9,403.17
	Fund 10000 Expenditures Total	89,819.73	731,005.63
	Subprogram Revenues		2,311.92-
	Subprogram Expenditures	89,819.73	731,005.63

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	6,919.11	152,327.29
	512100 VACATION LEAVE EXPENSE	155.88	13,764.78
	512200 SICK LEAVE EXPENSE	165.06	2,849.34
	512300 HOLIDAY LEAVE EXPENSE	428.94	10,365.78
	512500 FUNERAL LEAVE EXPENSE		841.32
	515100 RETIREMENT PLANS EXPENSE	574.25	13,489.69
	515200 FICA EXPENSE	534.56	12,472.40
	515500 HEALTH INSURANCE EXPENSE	886.34	30,181.58
	516500 WORKERS COMP PREMIUMS		1,516.59
	Major Account 510000 Total	9,664.14	237,808.77
	520000 Operating Expenses		
	521400 CIO CHARGES	1,584.83	15,602.56
	521500 PUBLICATION & PRINT EXP		113.52
	522100 DUES & SUBSCRIPTION EXP		47.31
	522202 TRAINING REGISTRATION EXPENSE		49.00
	524600 RENT EXPENSE-BUILDINGS	1,422.83	42,664.13
	531100 OFFICE SUPPLIES EXPENSE	201.35	1,391.38
	532200 PERSONAL COMPUTING EQUIPMENT	58.49	58.49
	541100 ACCTG & AUDITING SERVICES		967.93
	541200 PURCHASING ASSESSMENT		41.29
	541400 HRMS ASSESSMENT	1,939.59	2,388.58
	542100 SOS TEMP SERV - PERSONNEL	3,411.46	1,557.94
	543500 MGT CONSULTANT SERVICES		831.03
	555100 DATA PROC SOFTW LIC FEE	59.00	171.85
	Major Account 520000 Total	1,854.63	65,885.01
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		7.86
	Major Account 570000 Total		7.86
	Fund 10000 Expenditures Total	11,518.77	303,701.64
	Subprogram Expenditures	11,518.77	303,701.64

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	24,030.54	237,986.14
	512100 VACATION LEAVE EXPENSE	3,315.64	28,086.95
	512200 SICK LEAVE EXPENSE	2,367.93	9,816.62
	512300 HOLIDAY LEAVE EXPENSE	1,537.91	16,990.70
	512500 FUNERAL LEAVE EXPENSE		1,780.36
	512800 ADMINISTRATIVE LEAVE EXP		85.91
	515100 RETIREMENT PLANS EXPENSE	2,340.14	22,070.57
	515200 FICA EXPENSE	2,219.61	21,015.31
	515500 HEALTH INSURANCE EXPENSE	5,492.68	49,047.24
	516500 WORKERS COMP PREMIUMS		2,293.38
	Major Account 510000 Total	41,304.45	389,173.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		194.40
	521400 CIO CHARGES	2,396.58	22,547.79
	521502 MARKETING EXPENSE		17.49
	521900 AWARDS EXPENSE	23.40	23.40
	522100 DUES & SUBSCRIPTION EXP	104.00	1,075.55
	522200 CONFERENCE REGISTRATION	130.00	3,658.50
	524600 RENT EXPENSE-BUILDINGS		1,176.96
	524900 RENT EXP-DEPR SURCHARGE		245.76
	531200 IT SUPPLIES		17.95
	532200 PERSONAL COMPUTING EQUIPMENT	110.98	110.98
	541100 ACCTG & AUDITING SERVICES		1,463.70
	541200 PURCHASING ASSESSMENT		62.43
	541400 HRMS ASSESSMENT	2,312.59	2,847.93
	543500 MGT CONSULTANT SERVICES		1,105.17
	555100 DATA PROC SOFTW LIC FEE		9,000.00
	556100 INSURANCE EXPENSE		1,261.58
	Major Account 520000 Total	5,077.55	44,809.59
	570000 Travel Expenses		
	571100 LODGING	2,463.01	8,131.41
	571800 MEALS - TRAVEL STATUS	518.06	2,636.12
	572100 COMMERCIAL TRANSPORTATIO	73.81	1,560.46
	573100 STATE-OWNED TRANSPORT		2.50
	573110 STATE-OWNED TRANSPORT MILEAGE	943.95	8,778.38
	573120 STATE-OWN TRANSPORT LEASE FEE	446.00	4,286.00
	574500 PERSONAL VEHICLE MILEAGE	2,447.18	10,168.60
	575100 MISC TRAVEL EXPENSE	77.75	288.63

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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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>6,969.76</u>	<u>35,852.10</u>
	Fund 10000 Expenditures Total	<u>53,351.76</u>	<u>469,834.87</u>
	Subprogram Expenditures	<u>53,351.76</u>	<u>469,834.87</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21830 AGRICULTURAL PRODUCTS RESEARCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.40-
	Major Account 480000 Total		.40-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60.68
	Major Account 490000 Total		60.68
	Fund 21830 Revenue Total		60.28
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.96-	670.15-
	Major Account 480000 Total	78.96-	670.15-
	Fund 21860 Revenue Total	78.96-	670.15-
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	43.12-	362.82-
	Major Account 480000 Total	43.12-	362.82-
	Fund 21863 Revenue Total	43.12-	362.82-
21864 ADM BD MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.09-	3.60-

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	.09-	3.60-
	Fund 21864 Revenue Total	.09-	3.60-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	7.54	268.88
	Major Account 520000 Total	7.54	268.88
	Fund 21864 Expenditures Total	7.54	268.88
21865 ADM HCD CONFERENCE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,100.09-
	Major Account 470000 Total		3,100.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.42-	441.97-
	Major Account 480000 Total	54.42-	441.97-
	Fund 21865 Revenue Total	54.42-	3,542.06-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.67
	521500 PUBLICATION & PRINT EXP		442.19
	533900 FOOD EXPENSE		801.65
	Major Account 520000 Total		1,247.51
	Fund 21865 Expenditures Total		1,247.51
	Subprogram Revenues	176.59-	5,518.35-
	Subprogram Expenditures	7.54	24,257.10

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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	6,433.62-	54,135.30-
	Major Account 480000 Total	6,433.62-	54,135.30-
	Fund 27248 Revenue Total	6,433.62-	54,135.30-
	Subprogram Revenues	6,433.62-	54,135.30-

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	2,008.29-	19,964.80-
	Major Account 480000 Total	2,008.29-	19,964.80-
	Fund 27239 Revenue Total	2,008.29-	19,964.80-
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	2,008.29-	19,964.80-
	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	37,773.21-	317,877.45-
	Major Account 480000 Total	37,773.21-	317,877.45-
	Fund 27243 Revenue Total	37,773.21-	317,877.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,921.56
	512300 HOLIDAY LEAVE EXPENSE		605.56
	515100 RETIREMENT PLANS EXPENSE		338.99
	515200 FICA EXPENSE		326.81
	515500 HEALTH INSURANCE EXPENSE		1,283.58
	Major Account 510000 Total		6,476.50
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		26.26
	574500 PERSONAL VEHICLE MILEAGE		361.56
	Major Account 570000 Total		387.82
	Fund 27243 Expenditures Total		6,864.32
	Subprogram Revenues	37,773.21-	317,877.45-
	Subprogram Expenditures		6,864.32
	Program Revenues	507,594.15-	26,219,913.50-
	Program Expenditures	13,833,417.33	67,260,806.90

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		36,723.83	332,144.47
511300 OVERTIME PAYMENTS			212.87
512100 VACATION LEAVE EXPENSE		3,078.91	18,215.31
512200 SICK LEAVE EXPENSE		4,228.64	31,313.74
512300 HOLIDAY LEAVE EXPENSE		2,512.97	25,189.67
512500 FUNERAL LEAVE EXPENSE		686.52	914.50
515100 RETIREMENT PLANS EXPENSE		3,536.60	30,550.26
515200 FICA EXPENSE		3,385.54	29,387.17
515500 HEALTH INSURANCE EXPENSE		9,094.92	70,161.63
516500 WORKERS COMP PREMIUMS			2,663.28
Major Account 510000 Total		63,247.93	540,752.90
520000 Operating Expenses			
521100 POSTAGE EXPENSE			23.83
521400 CIO CHARGES		2,783.11	29,147.53
521500 PUBLICATION & PRINT EXP			2,823.18
521502 MARKETING EXPENSE			1,067.92
522100 DUES & SUBSCRIPTION EXP		1,018.14	16,081.14
522200 CONFERENCE REGISTRATION			2,810.00
522202 TRAINING REGISTRATION EXPENSE			2,998.00
522600 JOB APPLICANT EXPENSE			345.30
524600 RENT EXPENSE-BUILDINGS		2,283.55	14,920.36
531100 OFFICE SUPPLIES EXPENSE			197.88
531200 IT SUPPLIES		7.86	41.35
532200 PERSONAL COMPUTING EQUIPMENT			148.67
541100 ACCTG & AUDITING SERVICES			1,699.78
541200 PURCHASING ASSESSMENT			72.50
541400 HRMS ASSESSMENT		3,468.89	4,271.90
543500 MGT CONSULTANT SERVICES			8,112.40
555100 DATA PROC SOFTW LIC FEE			99.00
Major Account 520000 Total		9,561.55	84,860.74
570000 Travel Expenses			
571100 LODGING			2,725.98
571800 MEALS - TRAVEL STATUS			339.70
572100 COMMERCIAL TRANSPORTATIO			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			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		4,750.44
	Fund 10000 Expenditures Total	72,809.48	630,364.08
	Subprogram Expenditures	72,809.48	630,364.08

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 604 BUSINESS INCENTIVES
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,949.71	104,527.54
	512100 VACATION LEAVE EXPENSE	4,518.24	12,067.34
	512200 SICK LEAVE EXPENSE		4,522.58
	512300 HOLIDAY LEAVE EXPENSE	780.31	8,139.58
	515100 RETIREMENT PLANS EXPENSE	917.16	9,678.70
	515200 FICA EXPENSE	913.42	9,669.86
	515500 HEALTH INSURANCE EXPENSE	691.39	6,319.61
	516500 WORKERS COMP PREMIUMS		1,146.69
	Major Account 510000 Total	<u>14,770.23</u>	<u>156,071.90</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	1,198.29	10,516.85
	521500 PUBLICATION & PRINT EXP		103.57
	522100 DUES & SUBSCRIPTION EXP		35.77
	524600 RENT EXPENSE-BUILDINGS	1,104.04	9,936.36
	524900 RENT EXP-DEPR SURCHARGE	693.37	6,240.33
	541100 ACCTG & AUDITING SERVICES		731.85
	541200 PURCHASING ASSESSMENT		31.22
	541400 HRMS ASSESSMENT	1,156.30	1,423.97
	543500 MGT CONSULTANT SERVICES		442.98
	Major Account 520000 Total	<u>4,152.00</u>	<u>29,462.90</u>
	Fund 10000 Expenditures Total	<u>18,922.23</u>	<u>185,534.80</u>
	Subprogram Expenditures	<u>18,922.23</u>	<u>185,534.80</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 604 BUSINESS INCENTIVES
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27237 IMAGINE REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,471.77-	138,334.31-
	Major Account 480000 Total	15,471.77-	138,334.31-
	Fund 27237 Revenue Total	15,471.77-	138,334.31-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		163,292.70
	Major Account 590000 Total		163,292.70
	Fund 27237 Expenditures Total		163,292.70
	Subprogram Revenues	15,471.77-	138,334.31-
	Subprogram Expenditures		163,292.70
	Program Revenues	15,471.77-	138,334.31-
	Program Expenditures	91,731.71	979,191.58

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	14,089,965.33-	29,648,733.52-
	Major Account 460000 Total	14,089,965.33-	29,648,733.52-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		38,986.41
	Major Account 480000 Total		38,986.41
	Fund 43126 Revenue Total	14,089,965.33-	29,609,747.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		126,024.22
	512100 VACATION LEAVE EXPENSE		7,042.50
	512200 SICK LEAVE EXPENSE		2,959.48
	512300 HOLIDAY LEAVE EXPENSE		7,352.41
	512500 FUNERAL LEAVE EXPENSE		243.06
	515100 RETIREMENT PLANS EXPENSE		10,755.33
	515200 FICA EXPENSE		10,532.03
	515500 HEALTH INSURANCE EXPENSE		15,028.78
	Major Account 510000 Total		179,937.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		106.05
	521400 CIO CHARGES		721.56
	521500 PUBLICATION & PRINT EXP		16.46
	522100 DUES & SUBSCRIPTION EXP		2,808.50
	524600 RENT EXPENSE-BUILDINGS		882.06
	531100 OFFICE SUPPLIES EXPENSE		45.46-
	541100 ACCTG & AUDITING SERVICES		395.00
	Major Account 520000 Total		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		15,521,143.75
	Subprogram Revenues	14,089,965.33-	29,609,747.11-
	Subprogram Expenditures		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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,438.30	1,438.30
	512100 VACATION LEAVE EXPENSE	72.79	72.79
	512200 SICK LEAVE EXPENSE	38.38	38.38
	512300 HOLIDAY LEAVE EXPENSE	103.86	103.86
	515100 RETIREMENT PLANS EXPENSE	118.10	118.10
	515200 FICA EXPENSE	111.82	111.82
	515500 HEALTH INSURANCE EXPENSE	274.02	274.02
	Major Account 510000 Total	2,157.27	2,157.27
	520000 Operating Expenses		
	521502 MARKETING EXPENSE		38,675.00
	543500 MGT CONSULTANT SERVICES		10,500.00
	Major Account 520000 Total		49,175.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	600,000.00	600,000.00
	Major Account 590000 Total	600,000.00	600,000.00
	Fund 10000 Expenditures Total	602,157.27	651,332.27
27275 ECONOMIC RECOVERY CONT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	884,250.19-	4,709,892.41-
	Major Account 480000 Total	884,250.19-	4,709,892.41-
	Fund 27275 Revenue Total	884,250.19-	4,709,892.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,304.19	763,539.98
	511300 OVERTIME PAYMENTS		85.49
	512100 VACATION LEAVE EXPENSE	3,635.57	36,497.02
	512200 SICK LEAVE EXPENSE	2,638.96	29,308.07
	512300 HOLIDAY LEAVE EXPENSE	4,515.50	53,301.06
	512500 FUNERAL LEAVE EXPENSE		3,276.63
	515100 RETIREMENT PLANS EXPENSE	6,511.53	66,103.45
	515200 FICA EXPENSE	6,424.37	64,274.58
	515500 HEALTH INSURANCE EXPENSE	10,981.55	116,214.36
	516200 TUITION ASSISTANCE		5,070.00
	516500 WORKERS COMP PREMIUMS		776.79
	Major Account 510000 Total	111,011.67	1,138,447.43
	520000 Operating Expenses		
	521400 CIO CHARGES	811.74	6,440.56
	521500 PUBLICATION & PRINT EXP		241.16
	522100 DUES & SUBSCRIPTION EXP		1,451.98

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		
	522200 CONFERENCE REGISTRATION	680.00	3,721.00
	522202 TRAINING REGISTRATION EXPENSE	1,273.00	3,762.00
	522600 JOB APPLICANT EXPENSE		633.86
	524600 RENT EXPENSE-BUILDINGS	3,118.06	26,551.60
	531100 OFFICE SUPPLIES EXPENSE	35.40	962.43
	531200 IT SUPPLIES	13.59	312.80
	532200 PERSONAL COMPUTING EQUIPMENT		140.72
	541100 ACCTG & AUDITING SERVICES		495.77
	541200 PURCHASING ASSESSMENT		21.15
	541400 HRMS ASSESSMENT	2,461.79	3,031.67
	542100 SOS TEMP SERV - PERSONNEL		36,112.35
	543500 MGT CONSULTANT SERVICES	1,120.00	34,496.08
	543501 INTERPRETER SERVICES		410.00
	554900 OTHER CONTRACTUAL SERVICES		600.00
	Major Account 520000 Total	9,513.58	119,385.13
	570000 Travel Expenses		
	571100 LODGING		3,124.32
	571800 MEALS - TRAVEL STATUS		661.78
	572100 COMMERCIAL TRANSPORTATIO		3,457.98
	573110 STATE-OWNED TRANSPORT MILEAGE	80.24	1,080.22
	573120 STATE-OWNED TRANSPORT LEASE	20.00	354.00
	574500 PERSONAL VEHICLE MILEAGE		1,636.71
	575100 MISC TRAVEL EXPENSE		72.75
	Major Account 570000 Total	100.24	10,387.76
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,135,135.14	13,145,270.28
	Major Account 590000 Total	10,135,135.14	13,145,270.28
	Fund 27275 Expenditures Total	10,255,760.63	14,413,490.60
43125 GOV FED COVID ARP RECOVERY			
	Expenditures		
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,982.69-	
	512200 SICK LEAVE EXPENSE	206.83-	
	515100 RETIREMENT PLANS EXPENSE	164.02-	
	515200 FICA EXPENSE	163.24-	
	515500 HEALTH INSURANCE EXPENSE	213.24-	
	Major Account 510000 Total	2,730.02-	
	590000 Government Aid		
	599100 GRANTS	2,798,755.97	26,391,751.03

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 611 ECONOMIC RECOVERY
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY	590000 Government Aid		
	Major Account 590000 Total	<u>2,798,755.97</u>	<u>26,391,751.03</u>
	Fund 43125 Expenditures Total	<u>2,796,025.95</u>	<u>26,391,751.03</u>
	Subprogram Revenues	<u>884,250.19</u>	<u>4,709,892.41</u>
	Subprogram Expenditures	<u>13,653,943.85</u>	<u>41,456,573.90</u>

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		689,645.00
	Major Account 590000 Total		689,645.00
	Fund 47252 Expenditures Total		689,645.00
	Subprogram Revenues		689,645.00-
	Subprogram Expenditures		689,645.00-
	Program Revenues	14,974,215.52-	35,009,284.52-
	Program Expenditures	13,653,943.85	57,667,362.65

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-
	Major Account 470000 Total		3,418.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,617.73-	115,654.12-
	486500 MISCELLANEOUS ADJUSTMENTS		84,388.27-
	Major Account 480000 Total	19,617.73-	200,042.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,443,584.94-
	493200 OPERATING TRANSFERS OUT		343,900.00
	Major Account 490000 Total		4,099,684.94-
	Fund 27260 Revenue Total	19,617.73-	4,303,146.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,529.17	34,798.22
	512100 VACATION LEAVE EXPENSE		2,225.35
	512200 SICK LEAVE EXPENSE	20.99	156.91
	512300 HOLIDAY LEAVE EXPENSE	203.88	2,207.79
	512500 FUNERAL LEAVE EXPENSE		34.68
	515100 RETIREMENT PLANS EXPENSE	340.48	2,808.54
	515200 FICA EXPENSE	341.37	2,837.33
	515500 HEALTH INSURANCE EXPENSE	373.31	2,881.82
	Major Account 510000 Total	5,809.20	47,950.64
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	35.12	35.12
	572100 COMMERCIAL TRANSPORTATIO	8.33	8.33
	574500 PERSONAL VEHICLE MILEAGE		126.42
	Major Account 570000 Total	43.45	169.87
	590000 Government Aid		
	599100 AID TO LOCAL GOVERNMENTS		412,250.00
	Major Account 590000 Total		412,250.00
	Fund 27260 Expenditures Total	5,852.65	460,370.51
	Subprogram Revenues	19,617.73-	4,303,146.00-
	Subprogram Expenditures	5,852.65	460,370.51
	Program Revenues	19,617.73-	4,303,146.00-
	Program Expenditures	5,852.65	460,370.51
	Agency Revenues	17,880,896.34-	109,073,879.41-
	Agency Expenditures	30,749,477.45	213,737,361.62

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	246.81-	1,908.43-
	484500 REIMB NON-GOVT SOURCES		.29-
	Major Account 480000 Total	246.81-	1,908.72-
	Fund 27310 Revenue Total	246.81-	27,738.72-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.98	53.57
	521500 PUBLICATION & PRINT EXP	8.73	60.46
	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		11,967.75
	Major Account 520000 Total	10.71	16,750.65
	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	10.71	19,419.20
	Subprogram Revenues	246.81-	27,738.72-
	Subprogram Expenditures	10.71	19,419.20
	Program Revenues	246.81-	27,738.72-
	Program Expenditures	10.71	19,419.20
	Agency Revenues	246.81-	27,738.72-
	Agency Expenditures	10.71	19,419.20

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

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	896.76-	9,131.34-
	Major Account 480000 Total	896.76-	9,131.34-
	Fund 27410 Revenue Total	896.76-	562,564.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,215.13	131,314.74
	511600 PER DIEM PAYMENTS	1,610.00	19,770.00
	512100 VACATION LEAVE EXPENSE	1,182.82	16,929.05
	512200 SICK LEAVE EXPENSE	1,471.69	9,932.11
	512300 HOLIDAY LEAVE EXPENSE	887.88	9,682.92
	515100 RETIREMENT PLANS EXPENSE	1,329.64	12,568.88
	515200 FICA EXPENSE	1,332.55	13,003.88
	515500 HEALTH INSURANCE EXPENSE	5,312.92	47,816.28
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,090.00
	Major Account 510000 Total	27,342.63	263,145.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	248.46	923.78
	521400 CIO CHARGES	750.64	5,137.78
	521500 PUBLICATION & PRINT EXP	302.61	773.71
	521900 AWARDS EXPENSE	118.65	224.80
	522100 DUES & SUBSCRIPTION EXP		4,076.80
	522200 CONFERENCE REGISTRATION		1,125.00
	524600 RENT EXPENSE-BUILDINGS	1,094.01	9,846.09
	524900 RENT EXP-DEPR SURCHARGE	369.05	3,321.45
	531100 OFFICE SUPPLIES EXPENSE	237.55	661.12
	541100 ACCTG & AUDITING SERVICES		755.00
	541200 PURCHASING ASSESSMENT		140.00
	541700 LEGAL RELATED EXPENSE		797.59
	542500 ENG & ARCH SERVICES	14,435.00	129,230.00
	543500 MGT CONSULTANT SERVICES	5,150.00	8,930.00
	547100 EDUCATIONAL SERVICES		51.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	556100 INSURANCE EXPENSE		72.03
	Major Account 520000 Total	22,705.97	166,186.15
	570000 Travel Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

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	200.85	2,194.21
	571800 MEALS - TRAVEL STATUS	72.46	923.40
	572100 COMMERCIAL TRANSPORTATIO		582.04
	574500 PERSONAL VEHICLE MILEAGE	547.39	4,160.81
	575100 MISC TRAVEL EXPENSE	62.00	353.25
	Major Account 570000 Total	<u>882.70</u>	<u>8,213.71</u>
	Fund 27410 Expenditures Total	<u>50,931.30</u>	<u>437,545.52</u>
	Subprogram Revenues	<u>896.76-</u>	<u>562,564.33-</u>
	Subprogram Expenditures	<u>50,931.30</u>	<u>437,545.52</u>
	Program Revenues	<u>896.76-</u>	<u>562,564.33-</u>
	Program Expenditures	<u>50,931.30</u>	<u>437,545.52</u>
	Agency Revenues	<u>896.76-</u>	<u>562,564.33-</u>
	Agency Expenditures	<u>50,931.30</u>	<u>437,545.52</u>

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		2,097,433.61-
	Major Account 470000 Total		2,097,433.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,346.68-	18,011.68-
	484500 REIMB NON-GOVT SOURCES		214.45-
	Major Account 480000 Total	2,346.68-	18,226.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		428,477.00-
	Major Account 490000 Total		428,477.00-
	Fund 27510 Revenue Total	2,346.68-	2,544,136.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,505.84	888,324.75
	511600 PER DIEM PAYMENTS	375.00	3,225.00
	512100 VACATION LEAVE EXPENSE	5,568.90	109,955.75
	512200 SICK LEAVE EXPENSE	1,003.59	61,195.51
	512300 HOLIDAY LEAVE EXPENSE	5,162.02	58,732.70
	512600 CIVIL LEAVE EXPENSE		1,077.72
	515100 RETIREMENT PLANS EXPENSE	7,730.68	75,157.77
	515200 FICA EXPENSE	7,641.49	64,816.33
	515500 HEALTH INSURANCE EXPENSE	8,641.30	81,177.46
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		11,270.00
	Major Account 510000 Total	127,628.82	1,355,046.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.13	59.63
	521400 CIO CHARGES	1,912.60	23,588.18
	521500 PUBLICATION & PRINT EXP	37.86	1,592.81
	522100 DUES & SUBSCRIPTION EXP	230.79	15,094.12
	522200 CONFERENCE REGISTRATION	2,500.00	2,500.00
	522500 EMPLOYEE MOVING EXPENSE		10,081.68
	524600 RENT EXPENSE-BUILDINGS	1,991.57	17,924.13
	524700 RENT EXP-OTHER REAL PROP	248.00	1,608.50
	524900 RENT EXP-DEPR SURCHARGE	736.02	6,624.18
	525500 RENT EXP-OTHER PERS PROP	11.65	100.85
	526100 REP & MAINT-REAL PROPERT	51.00	51.00
	531100 OFFICE SUPPLIES EXPENSE	800.18	2,467.70
	534900 MISCELLANEOUS SUP EXP	94.00	586.00
	541100 ACCTG & AUDITING SERVICES		2,152.00

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		702.00
	541500 LEGAL SERVICES EXPENSE	4,932.50	86,575.64
	543500 MGT CONSULTANT SERVICES	79,166.67	813,262.97
	554900 OTHER CONTRACTUAL SERVICES		193.92
	556100 INSURANCE EXPENSE		97.73
	556300 SURETY & NOTARY BONDS		54.54
	Major Account 520000 Total	92,736.97	985,317.58
	570000 Travel Expenses		
	571100 LODGING	464.86	464.86
	571600 MEALS - TAXABLE	979.60	5,247.41
	571800 MEALS - TRAVEL STATUS	113.06	113.06
	572100 COMMERCIAL TRANSPORTATIO	1,098.50	1,098.50
	574500 PERSONAL VEHICLE MILEAGE	164.82	2,822.22
	575100 MISC TRAVEL EXPENSE	7.50	7.50
	Major Account 570000 Total	2,828.34	9,753.55
	Fund 27510 Expenditures Total	223,194.13	2,350,117.52
	Subprogram Revenues	<u>2,346.68</u>	<u>2,544,136.74</u>
	Subprogram Expenditures	<u>223,194.13</u>	<u>2,350,117.52</u>
	Program Revenues	<u>2,346.68</u>	<u>2,544,136.74</u>
	Program Expenditures	<u>223,194.13</u>	<u>2,350,117.52</u>
	Agency Revenues	<u>2,346.68</u>	<u>2,544,136.74</u>
	Agency Expenditures	<u>223,194.13</u>	<u>2,350,117.52</u>

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	9,663.03	91,428.93
	511600 PER DIEM PAYMENTS		300.00
	512100 VACATION LEAVE EXPENSE	301.02	13,079.68
	512200 SICK LEAVE EXPENSE	1,474.57	11,394.71
	512300 HOLIDAY LEAVE EXPENSE	602.04	6,999.44
	515100 RETIREMENT PLANS EXPENSE	901.60	9,202.91
	515200 OASDI EXPENSE	844.66	8,732.54
	515500 HEALTH INSURANCE EXPENSE	2,994.68	26,952.12
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,393.00
	Major Account 510000 Total	16,781.60	169,521.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.39	729.72
	521400 CIO CHARGES	3,540.40	7,826.28
	521500 PUBLICATION & PRINT EXP		904.38
	522100 DUES & SUBSCRIPTION EXP		810.99
	531100 OFFICE SUPPLIES EXPENSE	155.00	893.44
	539500 PURCHASING CARD SUSPENSE		100.00
	541100 ACCTG & AUDITING SERVICES		731.00
	541200 PURCHASING ASSESSMENT		37.00
	542100 SOS TEMP SERV - PERSONNEL		5,124.56
	549200 JANITORIAL/SECURITY SRVS		14.00
	559100 OTHER OPERATING EXP	45.00	1,575.00
	Major Account 520000 Total	3,763.79	18,746.37
	570000 Travel Expenses		
	571100 LODGING	215.00	411.00
	574500 PERSONAL VEHICLE MILEAGE		1,565.20
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total	215.00	2,014.20
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,516.00

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

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	20,760.39	192,797.70
27220 COMM ON INDIAN AFFAIRS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.00-	474.77-
	Major Account 480000 Total	56.00-	474.77-
	Fund 27220 Revenue Total	56.00-	474.77-
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-	.25-
	Major Account 480000 Total	.03-	.25-
	Fund 27610 Revenue Total	.03-	.25-
27620 NATIVE AMER SCHOLARSHIP & LEAD			
Revenues	470000 Revenues - Sales & Charges		
	473218 Native American Plate	1,941.66-	2,967.81-
	Major Account 470000 Total	1,941.66-	2,967.81-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	257.00-	2,028.56-
	Major Account 480000 Total	257.00-	2,028.56-
	Fund 27620 Revenue Total	2,198.66-	4,996.37-
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	2,254.69-	5,516.80-
	Subprogram Expenditures	20,760.39	199,038.30
	Program Revenues	2,254.69-	5,516.80-
	Program Expenditures	20,760.39	199,038.30
	Agency Revenues	2,254.69-	5,516.80-
	Agency Expenditures	20,760.39	199,038.30

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

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	3,201.50	25,593.00
	515200 FICA EXPENSE	244.92	1,957.85
	Major Account 510000 Total	<u>3,446.42</u>	<u>27,550.85</u>
	570000 Travel Expenses		
	571100 LODGING	374.73	374.73
	571800 MEALS-TRAVEL STATUS	103.26	103.26
	574500 PERSONAL VEHICLE MILEAGE	134.00	392.08
	Major Account 570000 Total	<u>611.99</u>	<u>870.07</u>
	Fund 10000 Expenditures Total	<u>4,058.41</u>	<u>28,420.92</u>
	Subprogram Expenditures	<u>4,058.41</u>	<u>28,420.92</u>
	Program Expenditures	<u>4,058.41</u>	<u>28,420.92</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	100.00-	1,800.00-
	Major Account 470000 Total	100.00-	1,800.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		17.23-
	Major Account 480000 Total		17.23-
	Fund 10000 Revenue Total	100.00-	1,817.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,526.97	94,541.71
	512100 VACATION LEAVE EXPENSE	571.16	9,378.85
	512200 SICK LEAVE EXPENSE	363.47	6,361.91
	512300 HOLIDAY LEAVE EXPENSE		6,074.09
	515100 RETIREMENT PLANS EXPENSE	933.10	8,712.60
	515200 FICA EXPENSE	880.21	8,262.47
	515500 HEALTH INSURANCE EXPENSE	1,662.02	14,958.18
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		1,272.00
	Major Account 510000 Total	15,936.93	149,587.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.63	1,589.90
	521400 CIO CHARGES	476.08	4,406.69
	521500 PUBLICATION & PRINT EXP		372.58
	522100 DUES & SUBSCRIPTION EXP	170.10	2,576.80
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS	764.97	6,884.73
	524900 RENT EXP-DEPR SURCHARGE	258.05	2,322.45
	531100 OFFICE SUPPLIES EXPENSE	493.83	1,941.30
	541100 ACCTG & AUDITING SERVICES		473.00
	541200 PURCHASING ASSESSMENT		19.00
	541700 LEGAL RELATED EXPENSE	2,775.52	5,391.69
	555310 COTS LICENSE FEES		272.58
	556100 INSURANCE EXPENSE		12.12
	Major Account 520000 Total	5,012.18	26,512.84
	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	20,949.11	176,376.07
	Subprogram Revenues	100.00-	1,817.23-

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As of March 31, 2024

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>20,949.11</u>	<u>176,376.07</u>
	Program Revenues	<u>100.00-</u>	<u>1,817.23-</u>
	Program Expenditures	<u>20,949.11</u>	<u>176,376.07</u>
	Agency Revenues	<u>100.00-</u>	<u>1,817.23-</u>
	Agency Expenditures	<u>25,007.52</u>	<u>204,796.99</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 150 JUVENILE SERVICES ACT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,848.65	21,149.94
	511800 COMPENSATORY TIME PAID		134.52
	512100 VACATION LEAVE EXPENSE		726.96
	512200 SICK LEAVE EXPENSE	49.21	834.68
	512300 HOLIDAY LEAVE EXPENSE	144.65	867.28
	512500 FUNERAL LEAVE EXPENSE		123.17
	515100 RETIREMENT PLANS EXPENSE	227.79	1,784.60
	515200 FICA EXPENSE	217.41	1,728.23
	515500 HEALTH INSURANCE EXPENSE	396.16	1,902.89
	516500 WORKERS COMP PREMIUMS		379.07
	Major Account 510000 Total	<u>3,883.87</u>	<u>29,631.34</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	357.48	2,053.29
	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	219.72	398.42
	Major Account 520000 Total	<u>577.20</u>	<u>3,550.88</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		238.95
	Major Account 570000 Total		<u>238.95</u>
	590000 Government Aid		
	599163 STATE AID	47,183.68	317,397.42
	Major Account 590000 Total	<u>47,183.68</u>	<u>317,397.42</u>
	Fund 10000 Expenditures Total	<u>51,644.75</u>	<u>350,818.59</u>
	Subprogram Expenditures	<u>51,644.75</u>	<u>350,818.59</u>
	Program Expenditures	<u>51,644.75</u>	<u>350,818.59</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	12,073.59	127,919.31
	511800 COMPENSATORY TIME PAID		503.82
	512100 VACATION LEAVE EXPENSE	755.14	12,330.73
	512200 SICK LEAVE EXPENSE	717.10	14,623.48
	512300 HOLIDAY LEAVE EXPENSE	762.59	11,850.58
	512500 FUNERAL LEAVE EXPENSE		115.18
	515100 RETIREMENT PLANS EXPENSE	1,071.41	12,530.61
	515200 FICA EXPENSE	989.14	11,686.22
	515500 HEALTH INSURANCE EXPENSE	3,051.54	32,661.56
	516200 TUITION ASSISTANCE		2,250.00
	516500 WORKERS COMP PREMIUMS		2,379.99
	Major Account 510000 Total	19,420.51	228,851.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.52
	521291 COM EXPENSE - VIDEO		148.50
	521400 CIO CHARGES	15,087.33	56,367.28
	521500 PUBLICATION & PRINT EXP		3,604.98
	521900 AWARDS EXPENSE		24.82
	522100 DUES & SUBSCRIPTION EXP		389.50
	522200 CONFERENCE REGISTRATION	1,265.00	2,612.00
	524600 RENT EXPENSE-BUILDINGS		2,765.45
	524900 RENT EXP-DEPR SURCHARGE		1,052.44
	527200 REP & MAINT-MOTOR VEHICL	490.00	490.00
	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		218,200.00
	549200 JANITORIAL/SECURITY SRVS		631.54
	554900 OTHER CONTRACTUAL SERVICES	1,984.19	3,106.14
	555410 CUSTOMIZED LICENSE FEES		68,000.00
	555440 CUSTOMIZED MAINTENANCE	7,680.60	160,501.80
	Major Account 520000 Total	26,507.12	522,194.25
	570000 Travel Expenses		

Secure Version - Prior Month

As of March 31, 2024

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 155 COUNTY JUVENILE SVCS AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		1,789.84
	571800 MEALS - TRAVEL STATUS		606.95
	572100 COMMERCIAL TRANSPORTATIO		2,331.40
	573100 STATE-OWNED TRANSPORT		518.66
	574500 PERSONAL VEHICLE MILEAGE		197.46
	575100 MISC TRAVEL EXPENSE		69.00
	Major Account 570000 Total		5,513.31
	590000 Government Aid		
	599163 STATE AID	452,226.13	4,285,484.75
	Major Account 590000 Total	452,226.13	4,285,484.75
	Fund 10000 Expenditures Total	498,153.76	5,042,043.79
	Subprogram Revenues		165.00-
	Subprogram Expenditures	498,153.76	5,042,043.79
	Program Revenues		165.00-
	Program Expenditures	498,153.76	5,042,043.79

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As of March 31, 2024

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-
	Major Account 490000 Total		25.94-
	Fund 10000 Revenue Total		420.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,884.16	257,375.23
	511200 TEMPORARY SALARIES-WAGE		326.93
	511800 COMPENSATORY TIME PAID		650.77
	512100 VACATION LEAVE EXPENSE	553.77	24,266.61
	512200 SICK LEAVE EXPENSE	781.09	6,144.06
	512300 HOLIDAY LEAVE EXPENSE	2,031.27	16,673.14
	512500 FUNERAL LEAVE EXPENSE	762.28	1,540.60
	515100 RETIREMENT PLANS EXPENSE	2,921.20	22,986.13
	515200 FICA EXPENSE	2,728.32	21,879.14
	515500 HEALTH INSURANCE EXPENSE	8,919.58	54,928.11
	516300 EMPLOYEE ASSISTANCE PRO		680.40
	516500 WORKERS COMP PREMIUMS		3,030.84
	Major Account 510000 Total	53,581.67	410,481.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.46	1,695.26
	521400 CIO CHARGES	3,750.04	18,177.11
	521500 PUBLICATION & PRINT EXP		3,315.75
	522100 DUES & SUBSCRIPTION EXP		609.60
	522200 CONFERENCE REGISTRATION		220.00
	524600 RENT EXPENSE-BUILDINGS	4,451.00	16,559.58
	524900 RENT EXP-DEPR SURCHARGE	1,501.48	6,175.34
	531100 OFFICE SUPPLIES EXPENSE	466.52	4,302.61
	532100 NON-CAPITALIZED EQUIP PU		15.00
	534800 CONST & MAINT SUP EXP		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	7.00	700.14
	554900 OTHER CONTRACTUAL SERVICES	21,275.39	37,448.13

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	13,800.60	35,832.60
	556100 INSURANCE EXPENSE		608.51
	559100 OTHER OPERATING EXP	45.19	2,359.36
	Major Account 520000 Total	45,404.68	131,519.01
	570000 Travel Expenses		
	571100 LODGING		490.58
	571800 MEALS - TRAVEL STATUS		124.48
	573100 STATE-OWNED TRANSPORT		160.62
	574500 PERSONAL VEHICLE MILEAGE		2,536.07
	Major Account 570000 Total		3,311.75
	Fund 10000 Expenditures Total	98,986.35	545,312.72
	Subprogram Revenues		420.31-
	Subprogram Expenditures	98,986.35	545,312.72

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,445.38
	511500 SHIFT DIFFERENTIAL PYMT		16.80
	512100 VACATION LEAVE EXPENSE		839.01
	512200 SICK LEAVE EXPENSE		385.19
	512300 HOLIDAY LEAVE EXPENSE		1,156.00
	515100 RETIREMENT PLANS EXPENSE		960.33
	515200 FICA EXPENSE		865.70
	515500 HEALTH INSURANCE EXPENSE		3,674.99
	516500 WORKERS COMP PREMIUMS		763.56
	Major Account 510000 Total		19,073.36
	520000 Operating Expenses		
	521400 CIO CHARGES	305.29	558.84
	541200 PURCHASING ASSESSMENT		58.14
	554900 OTHER CONTRACTUAL SERVICES	187.64	232.26
	Major Account 520000 Total	492.93	849.24
	Fund 40000 Expenditures Total	492.93	19,922.60
	Subprogram Expenditures	492.93	19,922.60

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,863.11	17,291.33
	511800 COMPENSATORY TIME PAID		701.12
	512100 VACATION LEAVE EXPENSE		1,641.99
	512200 SICK LEAVE EXPENSE	14.80	443.05
	512300 HOLIDAY LEAVE EXPENSE	104.17	1,327.18
	515100 RETIREMENT PLANS EXPENSE	148.45	1,602.71
	515200 FICA EXPENSE	129.06	1,422.15
	515500 HEALTH INSURANCE EXPENSE	751.31	6,903.03
	516500 WORKERS COMP PREMIUMS		203.95
	Major Account 510000 Total	3,010.90	31,536.51
	520000 Operating Expenses		
	521400 CIO CHARGES	280.69	1,235.34
	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	172.51	268.65
	Major Account 520000 Total	453.20	1,960.69
	Fund 27810 Expenditures Total	3,464.10	33,497.20
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	2,936.31	47,382.38
	511800 COMPENSATORY TIME PAID		323.79
	512100 VACATION LEAVE EXPENSE	2,905.68	8,101.33
	512200 SICK LEAVE EXPENSE	559.95	6,308.11
	512300 HOLIDAY LEAVE EXPENSE	263.50	3,091.15
	515100 RETIREMENT PLANS EXPENSE	499.12	4,882.45
	515200 FICA EXPENSE	461.99	4,500.00
	515500 HEALTH INSURANCE EXPENSE	1,848.39	18,295.24
	516500 WORKERS COMP PREMIUMS		757.85
	Major Account 510000 Total	9,474.94	93,642.30
	520000 Operating Expenses		
	521400 CIO CHARGES	397.50	6,302.53
	524600 RENT EXPENSE-BUILDINGS		1,205.74

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		800.86
	541200 PURCHASING ASSESSMENT		57.71
	549200 JANITORIAL/SECURITY SRVS		337.40
	554900 OTHER CONTRACTUAL SERVICES	244.31	601.59
	555440 CUSTOMIZED MAINTENANCE	2,080.80	20,458.80
	Major Account 520000 Total	2,722.61	29,764.63
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		526,239.81
	Major Account 590000 Total		526,239.81
	Fund 40000 Expenditures Total	12,197.55	649,646.74
	Subprogram Revenues		40.43
	Subprogram Expenditures	15,661.65	683,143.94

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	1,150.42	24,607.48
	511800 COMPENSATORY TIME PAID		672.66
	512100 VACATION LEAVE EXPENSE		2,155.92
	512200 SICK LEAVE EXPENSE		1,050.52
	512300 HOLIDAY LEAVE EXPENSE		707.10
	515100 RETIREMENT PLANS EXPENSE	86.13	2,186.20
	515200 FICA EXPENSE	77.76	2,055.02
	515500 HEALTH INSURANCE EXPENSE	362.93	5,533.23
	516500 WORKERS COMP PREMIUMS		683.15
	Major Account 510000 Total	<u>1,677.24</u>	<u>39,651.28</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>1,677.24</u>	<u>456,926.35</u>
	Subprogram Expenditures	<u><u>1,677.24</u></u>	<u><u>456,926.35</u></u>

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	851.40	1,982.86
	515100 RETIREMENT PLANS EXPENSE	63.77	148.50
	515200 FICA EXPENSE	57.68	134.28
	515500 HEALTH INSURANCE EXPENSE	265.31	617.90
	Major Account 510000 Total	<u>1,238.16</u>	<u>2,883.54</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	78,532.86	314,926.96
	Major Account 590000 Total	<u>78,532.86</u>	<u>314,926.96</u>
	Fund 40000 Expenditures Total	<u>79,771.02</u>	<u>317,810.50</u>
	Subprogram Expenditures	<u><u>79,771.02</u></u>	<u><u>317,810.50</u></u>

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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

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE		19,906.20
	Major Account 520000 Total		19,906.20
	Fund 10000 Expenditures Total		19,906.20
	Subprogram Expenditures		19,906.20

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES	530.18	2,834.15
	524600 RENT EXPENSE-BUILDINGS		361.39
	541100 ACCTG & AUDITING SERVICES		117.59
	549200 JANITORIAL/SECURITY SRVS		151.50
	554900 OTHER CONTRACTUAL SERVICES	325.86	325.86
	Major Account 520000 Total	856.04	3,790.49
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		88,992.00
	Major Account 590000 Total		88,992.00
	Fund 10000 Expenditures Total	856.04	92,782.49
	Subprogram Expenditures	856.04	92,782.49
	Program Revenues		460.74
	Program Expenditures	197,445.23	2,149,429.39

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	40,904.93	377,776.27
	511200 TEMPORARY SALARIES-WAGE	1,253.97	16,933.47
	511300 OVERTIME PAYMENTS		238.38
	511500 SHIFT DIFFERENTIAL PYMT		19.20
	511800 COMPENSATORY TIME PAID	799.39	13,636.33
	512100 VACATION LEAVE EXPENSE	945.95	28,450.67
	512200 SICK LEAVE EXPENSE	928.48	8,368.49
	512300 HOLIDAY LEAVE EXPENSE	2,293.42	26,432.65
	512500 FUNERAL LEAVE EXPENSE		306.13
	515100 RETIREMENT PLANS EXPENSE	3,434.93	34,086.15
	515200 FICA EXPENSE	3,286.54	32,687.57
	515500 HEALTH INSURANCE EXPENSE	6,773.06	66,798.79
	516500 WORKERS COMP PREMIUMS		6,701.80
	Major Account 510000 Total	60,620.67	612,435.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		398.57
	521400 CIO CHARGES	17,785.42	83,814.06
	521500 PUBLICATION & PRINT EXP	14.31	1,923.03
	521900 AWARDS EXPENSE		717.26
	522100 DUES & SUBSCRIPTION EXP	599.10	5,267.57
	522200 CONFERENCE REGISTRATION	650.00	1,785.00
	522600 JOB APPLICANT EXPENSE		70.95
	523000 VOLUNTEER EXPENSE	926.85	3,014.95
	524600 RENT EXPENSE-BUILDINGS	76,676.07	672,695.13
	524900 RENT EXP-DEPR SURCHARGE	26,572.50	242,847.16
	527200 REP & MAINT-MOTOR VEHICL	1,424.05	14,555.38
	527500 REP & MAINT-COMM EQUIP		145.00
	527800 REP & MAINT-OTHER PROPER		1,826.70
	531100 OFFICE SUPPLIES EXPENSE	3,047.91	3,047.91
	533100 HOUSEHOLD & INSTIT EXP		568.09
	534600 ED & RECREATIONAL SUP EX	5,713.25	28,601.25
	534800 CONST & MAINT SUP EXP	96.74	296.29
	534900 MISCELLANEOUS SUP EXP	192.40	6,761.73
	534902 UNIFORMS		860.00

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		3,090.00
	541100 ACCTG & AUDITING SERVICES		5,919.90
	541200 PURCHASING ASSESSMENT		510.30
	541700 LEGAL RELATED EXPENSE		104.19
	547100 EDUCATIONAL SERVICES		500.00
	549100 LAUNDRY SERVICES	145.75	145.75
	549300 UNIFORM SERVICES		394.49
	554900 OTHER CONTRACTUAL SERVICES	11,937.76	187,777.20
	556100 INSURANCE EXPENSE		1,698.04
	559100 OTHER OPERATING EXP	44,265.07	3,139,012.31
	Major Account 520000 Total	190,047.18	4,408,348.21
	570000 Travel Expenses		
	571100 LODGING	1,054.27	2,443.01
	571800 MEALS - TRAVEL STATUS		285.99
	572100 COMMERCIAL TRANSPORTATIO	1,000.20	1,363.22
	573100 STATE-OWNED TRANSPORT	564.05	1,825.06
	574500 PERSONAL VEHICLE MILEAGE	310.88	4,183.81
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total	2,929.40	10,103.59
	590000 Government Aid		
	592200 1099-aid to/for individua		3,000.00-
	Major Account 590000 Total		3,000.00-
	Fund 10000 Expenditures Total	253,597.25	5,027,887.70
27810 LAW ENFORCEMENT IMP FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.10-	1,222.33-
	485100 FINES FORFEITS & PENALTI	23,570.75-	231,482.75-
	Major Account 480000 Total	23,650.85-	232,705.08-
	Fund 27810 Revenue Total	23,650.85-	232,705.08-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,338.25	88,309.58
	511800 COMPENSATORY TIME PAID	42.53	1,787.64
	512100 VACATION LEAVE EXPENSE	880.00	9,259.18
	512200 SICK LEAVE EXPENSE		2,836.56
	512300 HOLIDAY LEAVE EXPENSE	540.04	5,910.73
	515100 RETIREMENT PLANS EXPENSE	808.76	8,094.80
	515200 FICA EXPENSE	720.10	7,314.44
	515500 HEALTH INSURANCE EXPENSE	3,951.26	35,561.34

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,489.41
	Major Account 510000 Total	16,280.94	160,563.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.71	4,929.11
	521400 CIO CHARGES	670.21	19,932.71
	521500 PUBLICATION & PRINT EXP		4,282.88
	524600 RENT EXPENSE-BUILDINGS		1,575.80
	527800 REP & MAINT-OTHER PROPER		1,629.89
	531100 OFFICE SUPPLIES EXPENSE		6,415.02
	534900 MISCELLANEOUS SUP EXP	45.82	1,881.77
	538100 VEHICLE & EQUIP SUP EXP	1,887.96	3,892.46
	541100 ACCTG & AUDITING SERVICES		1,315.64
	541200 PURCHASING ASSESSMENT		113.41
	548700 REFUSE/RECYCLING		57.28
	549100 LAUNDRY SERVICES	381.70	6,190.25
	554900 OTHER CONTRACTUAL SERVICES		33,859.52
	Major Account 520000 Total	2,989.40	86,075.74
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		180.00
	Major Account 570000 Total		180.00
	Fund 27810 Expenditures Total	19,270.34	246,819.42
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,271.39-	198,160.95-
	472100 SALE OF SUP & MAT	9.34-	32.92-
	Major Account 470000 Total	12,280.73-	198,193.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	182.49-	1,663.70-
	483100 HOUSING & DORM RENTAL RE	600.00-	21,730.00-
	483200 BUILDING & SPACE RENTAL	10.00-	240.00-
	486600 CREDIT CARD CLEARING	306.61	403.39-
	Major Account 480000 Total	485.88-	24,037.09-
	Fund 27820 Revenue Total	12,766.61-	222,230.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,000.80	144,168.02
	511800 COMPENSATORY TIME PAID	217.04	4,926.66
	512100 VACATION LEAVE EXPENSE		12,066.61
	512200 SICK LEAVE EXPENSE	189.86	2,290.00

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27820 NE LAW ENFORCE TRAINING CNTR			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	916.19	10,017.29
	515100 RETIREMENT PLANS EXPENSE	1,372.04	12,988.89
	515200 FICA EXPENSE	1,316.56	12,503.50
	515500 HEALTH INSURANCE EXPENSE	3,633.52	32,701.68
	516500 WORKERS COMP PREMIUMS		1,899.94
	Major Account 510000 Total	24,646.01	233,562.59
	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		10,220.89
	Fund 27820 Expenditures Total	24,646.01	243,783.48
	Subprogram Revenues	<u>36,417.46</u>	<u>448,686.04</u>
	Subprogram Expenditures	<u>297,513.60</u>	<u>5,518,490.60</u>

Program Summary by Subprogram

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As of March 31, 2024

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		906.80
	534900 MISCELLANEOUS SUP EXP		107.87
	554900 OTHER CONTRACTUAL SERVICES		1,075.00
	Major Account 520000 Total		2,134.17
	Fund 27810 Expenditures Total		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	34.11	3,517.61
	515100 RETIREMENT PLANS EXPENSE	2.56	263.44
	515200 FICA EXPENSE	2.52	258.94
	Major Account 510000 Total	39.19	4,039.99
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	573.00	1,548.07
	554900 OTHER CONTRACTUAL SERVICES		1,065.00
	Major Account 520000 Total	573.00	2,613.07
	Fund 47810 Expenditures Total	612.19	6,653.06
	Subprogram Revenues		37,895.60-
	Subprogram Expenditures	612.19	8,787.23
	Program Revenues	36,417.46-	486,581.64-
	Program Expenditures	298,125.79	5,529,138.55

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	784.18	828.99
	511800 COMPENSATORY TIME PAID		114.90
	512100 VACATION LEAVE EXPENSE		366.62
	512200 SICK LEAVE EXPENSE		38.30
	512300 HOLIDAY LEAVE EXPENSE		139.99
	515100 RETIREMENT PLANS EXPENSE	58.73	95.39
	515200 FICA EXPENSE	53.15	86.74
	515500 HEALTH INSURANCE EXPENSE	244.37	145.75
	Major Account 510000 Total	1,140.43	1,816.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.84	22.33
	Major Account 520000 Total	9.84	22.33
	570000 Travel Expenses		
	571100 LODGING		192.00
	Major Account 570000 Total		192.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		426.93
	Major Account 590000 Total		426.93
	Fund 40000 Expenditures Total	1,150.27	2,457.94
	Subprogram Expenditures	1,150.27	2,457.94

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 201 VICTIM-WITNESS ASSISTANCE
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599163 STATE AID		50,457.00
	Major Account 590000 Total		50,457.00
	Fund 10000 Expenditures Total		50,457.00
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		51,332.54
	Major Account 480000 Total		51,332.54
	Fund 40000 Revenue Total		51,332.54
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,774.76	112,024.55
	511800 COMPENSATORY TIME PAID		876.90
	512100 VACATION LEAVE EXPENSE	750.86	20,268.05
	512200 SICK LEAVE EXPENSE	3,832.11	9,553.20
	512300 HOLIDAY LEAVE EXPENSE	904.59	7,819.79
	512500 FUNERAL LEAVE EXPENSE		38.78
	515100 RETIREMENT PLANS EXPENSE	1,367.56	11,275.97
	515200 FICA EXPENSE	1,290.18	10,935.06
	515500 HEALTH INSURANCE EXPENSE	3,551.28	29,025.17
	516500 WORKERS COMP PREMIUMS		2,164.13
	Major Account 510000 Total	24,471.34	203,981.60
	520000 Operating Expenses		
	521400 CIO CHARGES	2,580.11	12,519.64
	521500 PUBLICATION & PRINT EXP		50.61
	522100 DUES & SUBSCRIPTION EXP	3,348.00	3,403.00
	522200 CONFERENCE REGISTRATION	50.00	50.00
	524600 RENT EXPENSE-BUILDINGS		2,289.64
	531100 OFFICE SUPPLIES EXPENSE	6.30	795.60
	534600 ED & RECREATIONAL SUP EX		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	7.00	493.94
	554900 OTHER CONTRACTUAL SERVICES	1,585.79	78,613.98
	559100 OTHER OPERATING EXP		2,724.86
	Major Account 520000 Total	7,577.20	100,298.08
	570000 Travel Expenses		
	571100 LODGING		350.34

Program Summary by Subprogram

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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		780.41
	574500 PERSONAL VEHICLE MILEAGE		395.28
	Major Account 570000 Total		1,526.03
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	967,405.58	8,029,318.77
	599100 OTHER GOVERNMENT AID		546,360.50
	Major Account 590000 Total	967,405.58	8,575,679.27
	Fund 40000 Expenditures Total	999,454.12	8,881,484.98
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	102.32	3,251.36
	512100 VACATION LEAVE EXPENSE		671.51
	512300 HOLIDAY LEAVE EXPENSE		230.40
	515100 RETIREMENT PLANS EXPENSE	7.64	311.12
	515200 FICA EXPENSE	7.37	292.20
	515500 HEALTH INSURANCE EXPENSE	14.01	846.09
	Major Account 510000 Total	131.34	5,602.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.16
	522600 JOB APPLICANT EXPENSE	217.00	875.90
	Major Account 520000 Total	217.00	877.06
	Fund 47810 Expenditures Total	348.34	6,479.74
	Subprogram Revenues		52,261.54-
	Subprogram Expenditures	999,802.46	8,938,421.72

Program Summary by Subprogram

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As of March 31, 2024

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 201 VICTIM-WITNESS ASSISTANCE
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,110.00	1,110.00
	Major Account 520000 Total	1,110.00	1,110.00
	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	1,110.00	2,442.15
	Subprogram Expenditures	1,110.00	2,442.15

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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	1,243.34	9,077.88
	Major Account 520000 Total	1,243.34	9,077.88
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		45,555.00
	Major Account 590000 Total		45,555.00
	Fund 10000 Expenditures Total	1,243.34	54,632.88
	Subprogram Expenditures	1,243.34	54,632.88
	Program Revenues		52,261.54
	Program Expenditures	1,003,306.07	8,997,954.69

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	61.63	302.48
	521500 PUBLICATION & PRINT EXP	1.00	68.12
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	531100 OFFICE SUPPLIES EXPENSE	369.99	400.73
	533900 FOOD EXPENSE-INSTITUTIONS		103.27
	549200 JANITORIAL/SECURITY SRVS		7.00
	Major Account 520000 Total	432.62	2,131.60
	570000 Travel Expenses		
	571100 LODGING		126.45
	571800 MEALS - TRAVEL STATUS		142.98
	572100 COMMERCIAL TRANSPORTATIO		8.00
	574500 PERSONAL VEHICLE MILEAGE	69.68	494.80
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total	69.68	798.23
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		15,634.34
	Major Account 590000 Total		15,634.34
	Fund 10000 Expenditures Total	502.30	18,564.17
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,452.89-	43,262.93-
	484100 OPERATING DONATIONS & CO	56.44-	167.54-
	484900 OTHER PRIVATE SOURCES	4,352.93-	41,421.60-
	484901 WORK RELEASE	33,678.84-	368,727.57-
	485100 FINES FORFEITS & PENALTI	2,237.25-	18,052.08-
	Major Account 480000 Total	45,778.35-	471,631.72-
	Fund 27800 Revenue Total	45,778.35-	471,631.72-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,543.59	131,200.72
	Major Account 590000 Total	1,543.59	131,200.72
	Fund 27800 Expenditures Total	1,543.59	131,200.72
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING	639.23-	1,515.87
	572100 COMMERCIAL TRANSPORTATIO	761.40-	1,016.99
	573100 STATE-OWNED TRANSPORT		53.35
	Major Account 570000 Total	1,400.63-	2,586.21
	590000 Government Aid		

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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	12,070.12	111,451.24
	Major Account 590000 Total	12,070.12	111,451.24
	Fund 40000 Expenditures Total	10,669.49	114,037.45
	Subprogram Revenues	45,778.35	471,631.72
	Subprogram Expenditures	12,715.38	263,802.34
	Program Revenues	45,778.35	471,631.72
	Program Expenditures	12,715.38	263,802.34

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 203 JAIL STANDARDS BOARD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,490.66	101,589.08
	511800 COMPENSATORY TIME PAID		166.93
	512100 VACATION LEAVE EXPENSE		9,354.08
	512200 SICK LEAVE EXPENSE	2.59	3,082.74
	512300 HOLIDAY LEAVE EXPENSE	701.82	7,043.31
	512500 FUNERAL LEAVE EXPENSE		881.04
	515100 RETIREMENT PLANS EXPENSE	1,062.92	9,144.09
	515200 FICA EXPENSE	1,017.01	8,854.80
	515500 HEALTH INSURANCE EXPENSE	2,693.85	18,412.54
	516500 WORKERS COMP PREMIUMS		980.82
	Major Account 510000 Total	18,968.85	159,509.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.62	930.49
	521400 CIO CHARGES	1,423.97	6,050.58
	521500 PUBLICATION & PRINT EXP		1,280.26
	522100 DUES & SUBSCRIPTION EXP	60.00	180.00
	522200 CONFERENCE REGISTRATION	740.00	740.00
	522600 JOB APPLICANT EXPENSE		62.90
	524600 RENT EXPENSE-BUILDINGS		1,037.72
	524900 RENT EXP-DEPR SURCHARGE		540.72
	531100 OFFICE SUPPLIES EXPENSE	512.53	1,585.19
	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	875.21	1,337.58
	555440 CUSTOMIZED MAINTENANCE	183.60	7,278.00
	Major Account 520000 Total	3,818.93	22,213.75
	570000 Travel Expenses		
	571100 LODGING	928.25	6,067.58
	571800 MEALS - TRAVEL STATUS	563.88	2,362.12
	573100 STATE-OWNED TRANSPORT		296.15
	574500 PERSONAL VEHICLE MILEAGE	1,568.47	16,417.38
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	3,060.60	25,154.48
	Fund 10000 Expenditures Total	25,848.38	206,877.66
	Subprogram Expenditures	25,848.38	206,877.66
	Program Expenditures	25,848.38	206,877.66

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 204 OFFICE OF VIOLENCE PREVENTION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,934.96	25,328.28
511800 COMPENSATORY TIME PAID			26.48
512100 VACATION LEAVE EXPENSE		21.73	1,313.80
512200 SICK LEAVE EXPENSE		5.55	1,209.41
512300 HOLIDAY LEAVE EXPENSE		100.11	1,178.56
512500 FUNERAL LEAVE EXPENSE			398.26
515100 RETIREMENT PLANS EXPENSE		154.39	2,205.51
515200 FICA EXPENSE		150.34	2,171.78
515500 HEALTH INSURANCE EXPENSE		66.33	993.76
516500 WORKERS COMP PREMIUMS			548.92
Major Account 510000 Total		<u>2,433.41</u>	<u>35,374.76</u>
520000 Operating Expenses			
521400 CIO CHARGES		503.58	2,952.50
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		309.51	568.28
Major Account 520000 Total		<u>813.09</u>	<u>5,194.55</u>
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT			380.21
574500 PERSONAL VEHICLE MILEAGE			203.32
Major Account 570000 Total			<u>583.53</u>
590000 Government Aid			
599163 STATE AID		38,893.95	444,997.11
Major Account 590000 Total		<u>38,893.95</u>	<u>444,997.11</u>
Fund 10000 Expenditures Total		<u>42,140.45</u>	<u>486,149.95</u>
27870 VIOLENCE PREVENTION CASH FUND			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		313.78-	2,640.28-
Major Account 480000 Total		<u>313.78-</u>	<u>2,640.28-</u>
Fund 27870 Revenue Total		<u>313.78-</u>	<u>2,640.28-</u>
Subprogram Revenues		<u>313.78-</u>	<u>2,640.28-</u>
Subprogram Expenditures		<u>42,140.45</u>	<u>486,149.95</u>
Program Revenues		<u>313.78-</u>	<u>2,640.28-</u>

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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>42,140.45</u>	<u>486,149.95</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	5,861.83	59,796.20
	512100 VACATION LEAVE EXPENSE		2,667.61
	512200 SICK LEAVE EXPENSE	459.12	2,019.54
	512300 HOLIDAY LEAVE EXPENSE	346.40	3,682.02
	515100 RETIREMENT PLANS EXPENSE	499.22	5,104.07
	515200 FICA EXPENSE	474.16	4,876.51
	515500 HEALTH INSURANCE EXPENSE	1,337.55	13,394.49
	516500 WORKERS COMP PREMIUMS		688.35
	Major Account 510000 Total	8,978.28	92,228.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		71.10
	521400 CIO CHARGES	874.24	11,742.37
	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	537.31	861.81
	555340 COTS MAINTENANCE		1,330.00
	555440 CUSTOMIZED MAINTENANCE	10,648.80	85,581.60
	Major Account 520000 Total	12,060.35	102,480.75
	Fund 10000 Expenditures Total	21,038.63	194,709.54
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	3,906.69	66,328.29
	512100 VACATION LEAVE EXPENSE		4,412.17
	512200 SICK LEAVE EXPENSE	209.71	1,360.46
	512300 HOLIDAY LEAVE EXPENSE	207.55	2,728.31
	515100 RETIREMENT PLANS EXPENSE	323.78	5,603.12
	515200 FICA EXPENSE	320.20	5,424.45
	515500 HEALTH INSURANCE EXPENSE		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	4,967.93	95,662.27
	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	2,907.00	77,917.20
	Major Account 520000 Total	2,907.00	80,360.75
	Fund 47810 Expenditures Total	7,874.93	176,023.02
	Subprogram Revenues		198,246.28
	Subprogram Expenditures	28,913.56	370,732.56
	Program Revenues		198,246.28
	Program Expenditures	28,913.56	370,732.56

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	1,226.34-	10,297.87-
	485100 FINES FORFEITS & PENALTI	24,448.00-	224,302.21-
	Major Account 480000 Total	<u>25,674.34-</u>	<u>234,600.08-</u>
	Fund 27850 Revenue Total	25,674.34-	234,600.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,328.90	60,622.61
	512100 VACATION LEAVE EXPENSE		5,400.96
	512200 SICK LEAVE EXPENSE	462.02	1,662.99
	512300 HOLIDAY LEAVE EXPENSE	396.33	4,401.48
	515100 RETIREMENT PLANS EXPENSE	613.10	5,398.15
	515200 FICA EXPENSE	579.50	5,136.46
	515500 HEALTH INSURANCE EXPENSE	1,799.99	14,238.85
	516500 WORKERS COMP PREMIUMS		1,915.39
	Major Account 510000 Total	<u>11,179.84</u>	<u>98,776.89</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	5,547.68	30,900.90
	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	472.97	1,691.23
	555440 CUSTOMIZED MAINTENANCE	5,783.40	67,881.60
	Major Account 520000 Total	<u>11,804.05</u>	<u>107,249.22</u>
	Fund 27850 Expenditures Total	<u>22,983.89</u>	<u>206,026.11</u>
	Subprogram Revenues	<u>25,674.34-</u>	<u>234,600.08-</u>
	Subprogram Expenditures	<u>22,983.89</u>	<u>206,026.11</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	697.29	1,649.52
	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	256.45	344.65
	Major Account 520000 Total	953.74	2,516.26
	Fund 10000 Expenditures Total	953.74	39,161.51
	Subprogram Expenditures	953.74	39,161.51
	Program Revenues	25,674.34	234,600.08
	Program Expenditures	23,937.63	245,187.62

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 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		1,279,980.00
	Major Account 580000 Total		1,279,980.00
	Fund 43125 Expenditures Total		1,279,980.00
	Subprogram Expenditures		1,279,980.00
	Program Expenditures		1,279,980.00
	Agency Revenues	108,183.93-	1,446,587.28-
	Agency Expenditures	2,182,231.00	24,922,115.14

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	137,937.13	781,061.48
	511300 OVERTIME PAYMENTS	17.31	564.60
	511600 PER DIEM EXPENSE		1,788.50
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMP TIME PAID		24.75
	512100 VACATION LEAVE EXPENSE	19,291.00	90,649.33
	512200 SICK LEAVE EXPENSE	32,850.63	55,577.92
	512300 HOLIDAY LEAVE EXPENSE	7,972.94	69,887.35
	512500 FUNERAL LEAVE EXPENSE		145.18
	512700 INJURY LEAVE EXPENSE		77.86
	515100 RETIREMENT PLANS EXPENSE	14,831.60	81,959.98
	515200 OASDI EXPENSE	14,288.24	78,471.26
	515400 LIFE & ACCIDENT INS EXP	3.35-	.01-
	515500 HEALTH INSURANCE EXPENSE	33,319.38	209,792.39
	516500 WORKERS COMP PREMIUMS		4,754.06
	Major Account 510000 Total	260,504.88	1,375,754.65
	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	4,030.56
	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	61.77	372.30-

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	509.61	58,167.90
	570000 Travel Expenses		
	571100 LODGING	33.55	1,872.32
	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	33.55	7,499.66
	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	1,651.56	94,457.80
	592275 MISCELLANEOUS CASE SERVICES		5,193.99
	Major Account 590000 Total	1,651.56	112,227.78
	Fund 10000 Expenditures Total	262,699.60	1,553,649.99
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	2,139.29-	13,750.40-
	474102 VENDING MACHINE INCOME	1,645.86-	29,436.21-
	Major Account 470000 Total	3,785.15-	43,186.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	761.80-	5,880.32-
	Major Account 480000 Total	761.80-	5,880.32-
	Fund 28111 Revenue Total	4,546.95-	49,066.93-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		915.00
	Major Account 510000 Total		915.00
	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	150.00	2,250.00
	556100 INSURANCE EXPENSE		5,989.28
	Major Account 520000 Total	150.00	8,239.28
	Fund 28111 Expenditures Total	150.00	9,154.28
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.29-	520.75-
	484600 OP GRANTS NON-GOVT SOURC		15,000.00-
	Major Account 480000 Total	81.29-	15,520.75-
	Fund 28140 Revenue Total	81.29-	15,520.75-
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	.92-	1,857.48-

Agency Number 081 BLIND/VIS IMPAIRED COMM
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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>
40000 FEDERAL GENERAL FUND			
Revenues	490000 Other Financing Sources		
	Major Account 490000 Total	.92-	1,857.48-
	Fund 40000 Revenue Total	.92-	1,857.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		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	.03	30,186.49
	515200 FICA EXPENSE		28,520.07
	515500 HEALTH INSURANCE EXPENSES	.02	90,288.78
	516300 EMPLOYEE ASSISTANCE PROGRAM		456.87
	516400 UNEMPLOYMENT COMP PREMIUMS	1,265.09	1,265.09
	516500 WORKERS COMP PREMIUMS		26,079.25
	519100 OTHER PERSONAL SERV EXP		160.14
	Major Account 510000 Total	1,265.14	681,610.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.38	1,643.58
	521200 COM EXPENSE - VOICE/DATA		14.95
	521400 DATA PROCESSING EXPENSE	5,553.56	50,783.95
	521500 PUBLICATION & PRINT EXPENSE	16,830.00	568,257.11
	521900 AWARDS EXPENSE	111.87	1,194.47
	522100 DUES & SUBSCRIPTION EXPENSE		3,658.74
	522200 CONFERENCE REGISTRATION	4,925.65	10,277.25
	522600 JOB APPLICANT EXPENSE	54.05	968.08
	524600 RENT EXPENSE-BUILDINGS	14,720.56	124,534.90
	524700 RENT EXP-OTHER REAL PROPERTY	59.25	186.45
	526100 REP & MAINT-REAL PROPERTY		32,054.58
	527100 REP & MAINT-OFFICE EQUIPMENT		1,123.20
	527200 REP & MAINT-MOTOR VEHICL		2,165.62
	527600 REP & MAINT-HOUSE/INST EXPENSE	284.00	26,630.77
	527800 REP & MAINT-OTHER PROPERTY		199.00
	531100 OFFICE SUPPLIES EXPENSE	120.62	2,388.61
	531200 IT SUPPLIES	20.73	3,794.67

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		
	532100 NON-CAPITALIZED EQUIPMENT		112,446.61
	532200 PERSONAL COMPUTING EXPENSE	2,809.79	24,261.30
	532260 VOICE EQUIPMENT	35.87	392.96
	533100 HOUSEHOLD & INSTITUTION EXP	8,347.89	32,588.39
	533900 FOOD EXPENSE-INSTITUTIONS		48.76
	534600 ED & RECREATIONAL SUP EXPENSE	1,627.76	6,192.24
	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	2,976.18	14,337.48
	543300 IT CONSULTING-OTHER		158.99
	543500 MGT CONSULTANT SERVICES	8,953.46	104,807.25
	547100 EDUCATIONAL SERVICES	9,757.21	44,567.40
	547300 INTERPRETER SERVICES		42.00
	549200 JANITORIAL SERVICES		2,055.00
	554130 VIDEO SERVICES	127.11	515.97
	554900 OTHER CONTRACTUAL SERVICE	27,851.68	107,904.41
	554931 DRIVERS	1,808.54	17,954.86
	555100 SOFTWARE RENEWAL/MAIN FEE		62.08
	555510 SAAS SUBSCRIPTION FEES		7,143.09
	556100 INSURANCE EXPENSE		8,747.91
	559100 OTHER OPERATING EXPENSE	18.88	214.16
	Major Account 520000 Total	107,048.04	1,336,750.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,893.51	64,343.23
	571800 MEALS - TRAVEL STATUS	130.95	10,825.47
	572100 COMMERCIAL TRANSPORTATION	9,585.75	70,882.12
	573100 STATE-OWNED TRANSPORTATION		8,637.63
	574500 PERSONAL VEHICLE MILEAGE	724.07	4,319.67
	574600 CONTRACTUAL SERV - TRAVEL EXP		470.78
	575100 MISC TRAVEL EXPENSE		990.52
	Major Account 570000 Total	15,334.28	160,469.42
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,884.05
	586900 OTHER FIXED ASSETS		364,707.44
	Major Account 580000 Total		372,591.49
	590000 Government Aid		

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		
	592135 TRANSPORTATION		5,220.24
	592137 MAINTENANCE IN CENTER		250.00
	592138 MAINTENANCE	250.00	19,832.52
	592144 NBE CLIENT PURCHASES		2,818.48
	592151 BACHELOR'S DEGREE		3,462.84
	592152 POST SEC VOC NON DEGREE/CERT	77.00	848.10
	592157 MASTERS/DOCTORAL DEGREE		376.94
	592158 ASSOCIATE DEGREE		1,718.64
	592164 REHAB TECHNOLOGY GOODS		5,017.63
	592175 MISCELLANEOUS CASE SERVICES		252.00
	592214 ASSESSMENT	25.00	125.00
	592222 OTHER TREATMENT		649.45
	592223 COUNSELING AND GUIDANCE		2,032.56
	592231 DRIVERS		4,371.29
	592233 SIGN LANGUAGE INTERPRETER	301.50	1,903.50
	592235 TRANSPORTATION	57.54	8,735.57
	592238 MAINTENANCE	10,067.41	95,524.54
	592239 LANGUAGE INTERPRETER	5,679.33	8,813.38
	592243 NEWSLINE	6,154.76	21,404.76
	592244 NBE CLIENT PURCHASES	4,950.61	11,854.71
	592251 BACHELOR'S DEGREE	24,720.00	174,876.48
	592252 POST SEC VOC DEGREES OR CERT		21,783.29
	592253 ON THE JOB TRAINING		10,147.65
	592255 DISABILITY RELATED AUGMENT	337.50	14,851.96
	592257 MASTERS/DOCTORAL DEGREE	944.00	82,105.32
	592258 ASSOCIATE DEGREE		15,892.12
	592264 REHAB TECHNOLOGY SERVICES	4,802.75	188,305.82
	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	2,045.00	6,740.00
	Major Account 590000 Total	60,412.40	733,224.82
	Fund 40000 Expenditures Total	184,059.86	3,284,646.83
48140 CBVI FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONT	67,989.69-	546,280.21-

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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	67,989.69-	546,280.21-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,250.00-	31,140.87-
	Major Account 470000 Total	18,250.00-	31,140.87-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET		2,096.92
	Major Account 490000 Total		2,096.92
	Fund 48140 Revenue Total	86,239.69-	575,324.16-
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		2,567.71-
	512200 SICK LEAVE EXPENSE		255.62
	512300 HOLIDAY LEAVE EXPENSE		2,312.09
	516400 UNEMPLOYM COMP INS EXP	304.26	304.26
	516500 WORKERS COMP PREMIUMS		682.07
	Major Account 510000 Total	304.26	986.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.03	278.56
	521400 CIO CHARGES	1,253.93	4,357.98
	521500 PUBLICATION & PRINT EXP	10,005.00	15,721.06
	521900 AWARDS EXPENSE	26.91	47.43
	522200 CONFERENCE REGISTRATION	1,184.65	1,289.15
	523100 UTILITIES EXPENSE		355.66
	524600 RENT EXPENSE-BUILDINGS	1,812.29	17,141.31
	524700 RENT EXPENSE-OTHER REAL PROP	14.25	14.25
	527200 REP & MAINT-MOTOR VEHICL		223.84
	531100 OFFICE SUPPLIES EXPENSE	29.01	158.62
	531200 IT SUPPLIES	4.99	58.27
	532200 PERSONAL COMPUTING EQUIPMENT	11.34	199.33
	532260 VOICE EQUIP	8.63	64.71
	533100 HOUSEHOLD & INSTIT EXP	244.48	1,590.25
	533900 FOOD EXPENSE-INSTITUTIONS		15.70
	534600 ED & RECREATIONAL SUP EX		774.20
	542100 SOS TEMP SERV - PERSONNEL	715.80	2,778.16
	543300 IT CONSULTING-OTHER		38.24
	543500 MGT CONSULTANT SERVICES	15,403.37	15,403.40
	547100 EDUCATIONAL SERVICES	37.81	408.12
	554130 VIDEO SERVICES	30.57	39.69
	554900 OTHER CONTRACTUAL SERVICES	3,413.25	4,277.33

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	554931 DRIVERS/READERS	2,078.99	6,503.55
	556100 INSURANCE EXPENSE		1,151.72
	559100 OTHER OPERATING EXP	4.60	18.40
	Major Account 520000 Total	36,344.90	72,908.93
	570000 Travel Expenses		
	571100 LODGING	1,101.66	7,103.22
	571800 MEALS - TRAVEL STATUS	16.59	151.84
	572100 COMMERCIAL TRANSPORTATIO	1,941.61	6,915.20
	573100 STATE-OWNED TRANSPORT		10.66
	574500 PERSONAL VEHICLE MILEAGE EXPEN		214.39
	575100 MISC TRAVEL EXPENSE		6.88
	Major Account 570000 Total	3,059.86	14,402.19
	590000 Government Aid		
	592235 TRANSPORTATION	435.50	1,515.95
	592238 MAINTENANCE		633.13
	592239 INTERPRETER LANGUAGE		3.99
	592243 NEWSLINE	1,470.24	1,470.24
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	206.25	2,471.28
	592264 REHAB TECH SERVICES	940.36	24,228.32
	592275 MISCELLANEOUS CASE SERVICES	148.12	449.72
	Major Account 590000 Total	3,200.47	30,772.63
	Fund 48140 Expenditures Total	42,909.49	119,070.08
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	285.56-	2,924.12-
	484100 OPERATING DONATIONS	23.57-	3,847.13-
	Major Account 480000 Total	309.13-	6,771.25-
	Fund 68402 Revenue Total	309.13-	6,771.25-
	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

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

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>
68402 CBVI TRUST			
	Expenditures		
	520000 Operating Expenses		
	Subprogram Revenues	<u>91,177.98</u>	<u>653,260.89</u>
	Subprogram Expenditures	<u>489,818.95</u>	<u>5,034,326.98</u>

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	4,133.88	21,442.12
	512100 VACATION LEAVE EXPENSE		2.74
	512200 SICK LEAVE EXPENSE		3.24
	515100 RETIREMENT PLANS EXPENSE	309.55	1,606.08
	515200 FICA EXPENSE	303.64	1,561.57
	515400 LIFE & ACCIDENT INS EXPENSE		.02
	515500 HEALTH INSURANCE EXPENSES	482.78	3,100.06
	Major Account 510000 Total	5,229.85	27,715.83
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE	595.00	28,315.64
	534600 ED & RECREATIONAL SUP EXPENSE		150.00
	541500 LEGAL SERVICES EXPENSE	297.00	297.00
	554931 READER/DRIVER EXPENSE	216.00	1,944.00
	Major Account 520000 Total	1,108.00	30,706.64
	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		25,021.52
	592238 MAINTENANCE	10,463.52	160,482.63
	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 OPPO	5,000.00	190,720.61

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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		
	Major Account 590000 Total	<u>15,463.52</u>	<u>401,483.56</u>
	Fund 40000 Expenditures Total	<u>21,801.37</u>	<u>462,809.00</u>
	Subprogram Revenues	<u>8.80</u>	<u>8.80</u>
	Subprogram Expenditures	<u>21,801.37</u>	<u>462,840.00</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	1,846.71	22,435.85
	511300 OVERTIME PAID		293.67
	511600 PER DIEM		49.70
	511800 COMPENSATORY TIME PAID		3.01
	512100 VACATION LEAVE EXPENSE	597.10	1,327.72
	512200 SICK LEAVE EXPENSE	1,016.94	1,468.80
	512300 HOLIDAY LEAVE EXPENSE	246.60	1,192.77
	512500 FUNERAL LEAVE EXPENSE		15.99
	512700 INJURY LEAVE EXPENSE		7.38
	515100 RETIREMENT PLANS EXPENSE	277.55	2,382.05
	515200 FICA EXPENSE	272.26	2,280.82
	515400 LIFE & ACCIDENT INS EXP	.01-	.01-
	515500 HEALTH INSURANCE EXPENSE	392.28	5,827.74
	516300 EMPLOYEE ASSISTANCE PRO		9.33
	516400 UNEMPLOYM COMP INS EXP	32.03	32.03
	516500 WORKERS COMP PREMIUMS		534.84
	519100 OTHER PERSONAL SERV EXP		6.16
	Major Account 510000 Total	4,681.46	37,867.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.35	46.60
	521400 DATA PROCESSING EXPENSE	131.99	1,313.23
	521500 PUBLICATION & PRINT EXP		50.11
	521900 AWARDS EXPENSE	2.83	44.00
	522200 CONFERENCE REGISTRATION	124.70	282.44
	522600 JOB APPLICANT EXPENSE		.47
	524600 RENT EXPENSE-BUILDINGS	190.76	2,027.01
	524700 RENT EXP-OTHER REAL PROPERTY	1.50	4.80
	526100 REP & MAINT-REAL PROPERT		668.56
	527100 REP & MAINT-OFFICE EQUIP		43.20
	527200 REP & MAINT-MOTOR VEHICL		64.24
	527600 REP & MAINT-HOUSE/INST E		2.18
	531100 OFFICE SUPPLIES EXPENSE	3.05	85.94
	531200 IT SUPPLIES	.52	78.68
	532100 NON-CAPITALIZED EQUIP PU		147.14
	532200 PERSONAL COMPUTING EQUIPMENT	1.19	484.61
	532260 VOICE EQUIP	.91	13.64
	533100 HOUSEHOLD & INSTIT EXP	25.73	146.58
	533900 FOOD EXPENSE-INSTITUTIONS		2.48

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		
	534600 ED & RECREATIONAL SUP EX		75.95
	534800 CONST & MAINT SUP EXPENSE		45.40
	541100 ACCTG & AUDITING SERVICES		226.24
	541200 PURCHASING ASSESSMENT		12.76
	542100 SOS TEMP SERV - PERSONNEL	75.34	431.30
	543300 IT CONSULTING-OTHER		4.02
	543500 MGT CONSULTANT SERVICES	226.67	2,097.23
	547100 EDUCATIONAL SERVICES	3.98	910.24
	554130 VIDEO SERVICES	3.22	13.36
	554900 OTHER CONTRACTUAL SERVICES	43.50	580.97
	554931 READER/DRIVER SERVICES	101.72	2,257.21
	555100 DATA PROC SOFTW LIC FEE		2.39
	555510 SAAS SUBSCRIPTION FEES		145.78
	556100 INSURANCE EXPENSE		255.01
	559100 OTHER OPERATING EXP	.72	6.76
	Major Account 520000 Total	939.68	12,570.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	115.96	1,387.96
	571800 MEALS - TRAVEL STATUS	1.75	203.23
	572100 COMMERCIAL TRANSPORTATION	202.71	1,996.68
	573100 STATE-OWNED TRANSPORT		174.22
	574500 PERSONAL VEHICLE MILEAGE		353.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		18.10
	575100 MISC TRAVEL EXPENSE		19.83
	Major Account 570000 Total	320.42	4,154.00
	590000 Government Aid		
	592231 DRIVERS/READERS		40.00
	592235 TRANSPORTATION		251.50
	592239 INTERPRETER LANGUAGE		.63
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		775.83
	592264 REHAB TECH SERVICES		8,253.22
	592275 MISCELLANEOUS CASE SERVICES	3.94	2,685.56
	592283 SE FIRST 24 MONTHS		472.96
	Major Account 590000 Total	3.94	12,479.70
	Fund 10000 Expenditures Total	5,945.50	67,072.08
	Subprogram Expenditures	5,945.50	67,072.08
	Program Revenues	91,177.98	653,269.69
	Program Expenditures	517,565.82	5,564,239.06

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	Agency Revenues	<u>91,177.98</u>	<u>653,269.69</u>
	Agency Expenditures	<u>517,565.82</u>	<u>5,564,239.06</u>

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	1.84-	44.30-
	Major Account 490000 Total	1.84-	44.30-
	Fund 10000 Revenue Total	1.84-	1,044.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,950.99	369,036.46
	511800 COMPENSATORY TIME PAID	180.52	1,221.59
	512100 VACATION LEAVE EXPENSE	6,711.85	32,612.36
	512200 SICK LEAVE EXPENSE	3,162.93	20,515.46
	512300 HOLIDAY LEAVE EXPENSE	2,272.52	26,034.16
	512500 FUNERAL LEAVE EXPENSE		359.46
	512700 INJURY LEAVE EXPENSE		394.88
	515100 RETIREMENT PLANS EXPENSE	3,390.46	33,709.00
	515200 FICA EXPENSE	3,171.74	31,821.09
	515500 HEALTH INSURANCE EXPENSE	9,599.84	86,943.48
	516300 EMPLOYEE ASSISTANCE PRO		174.83
	516500 WORKERS COMP PREMIUMS		6,060.00
	Major Account 510000 Total	61,440.85	608,882.77
	520000 Operating Expenses		
	521100 POSTAGE	61.44-	725.95
	521400 CIO CHARGES	2,791.33	32,579.76
	521500 PUBLICATION & PRINT EXP		2,293.86
	522100 DUES & SUBSCRIPTION EXP		3,911.00
	522200 CONFERENCE REGISTRATION	513.00	5,411.75
	522600 JOB APPLICANT EXPENSE		454.90
	522900 EMPLOYEE PARKING EXPENSE	6.25	99.75
	524600 RENT EXPENSE-BUILDINGS	5,291.64	48,070.07
	524700 RENT EXP-OTHER REAL PROP		435.00
	524900 RENT EXP-DEPR SURCHARGE	314.67	2,832.03
	531100 Office Supplies	53.72	7,394.60
	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		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		469.00
	547300 INTERPRETER SERVICES	3,905.00	20,501.77
	547301 CART Services	390.00	3,722.50
	548700 REFUSE/RECYCLING		51.52
	554130 VIDEO SERVICES	259.90	2,219.10
	554160 DATA CENTER HOSTING SERVICES	220.00	2,175.50
	554900 OTHER CONTRACTUAL SERVICES	7,431.00	32,673.85
	555200 SOFTWARE - NEW PURCHASES		1,338.89
	556100 INSURANCE EXPENSE		316.31
	559100 OTHER OPERATING EXP	2,410.00	4,492.53
	Major Account 520000 Total	<u>23,525.07</u>	<u>181,077.20</u>
	570000 Travel Expenses		
	571100 LODGING	666.90	14,452.88
	571600 MEALS - TAXABLE	123.20	1,366.40
	571800 MEALS - TRAVEL STATUS	16.28	2,092.74
	571900 MEALS-ONE DAY TRAVEL		16.28
	572100 COMMERCIAL TRANSPORTATIO		5,739.98
	573100 STATE-OWNED TRANSPORT	900.76	6,154.15
	574500 Mileage	569.50	5,573.86
	575100 MISC TRAVEL EXPENSE	10.00	868.24
	Major Account 570000 Total	<u>2,286.64</u>	<u>36,264.53</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,310.00
	583300 COMPUTER EQUIP & SOFTWARE		4,119.57
	Major Account 580000 Total		<u>7,429.57</u>
	Fund 10000 Expenditures Total	<u>87,252.56</u>	<u>833,654.07</u>
	Subprogram Revenues	<u>1.84</u>	<u>1,044.30</u>
	Subprogram Expenditures	<u>87,252.56</u>	<u>833,654.07</u>

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	23.80	46.99
	524600 RENT EXPENSE-BUILDINGS	521.73	2,932.74
	547300 INTERPRETER SERVICES		550.00
	554900 OTHER CONTRACTUAL SERVICES		505.00
	Major Account 520000 Total	545.53	4,034.73
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		200.43
	Major Account 570000 Total		200.43
	Fund 10000 Expenditures Total	545.53	9,736.56
	Subprogram Expenditures	545.53	9,736.56

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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-

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 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	148.75-	437.50-
	Major Account 470000 Total	148.75-	437.50-
	Fund 28210 Revenue Total	148.75-	437.50-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	22.61	22.61
	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	22.61	2,056.52
	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	22.61	5,270.63
	Subprogram Revenues	148.75-	437.50-
	Subprogram Expenditures	22.61	5,270.63

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	25.00-	12,490.00-
	Major Account 470000 Total	25.00-	12,490.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	144.72-	1,267.80-
	486600 CREDIT CARD CLEARING	25.00-	10,350.00
	Major Account 480000 Total	169.72-	9,082.20
	Fund 28210 Revenue Total	194.72-	3,407.80-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		23.19
	547300 INTERPRETER SERVICES	110.00	850.00
	554900 OTHER CONTRACTUAL SERVICES		14,795.00
	Major Account 520000 Total	110.00	15,668.19
	Fund 28210 Expenditures Total	110.00	15,668.19
	Subprogram Revenues	194.72-	3,407.80-
	Subprogram Expenditures	110.00	15,668.19

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 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	960.00	16,912.36
	Major Account 520000 Total	960.00	16,912.36
	Fund 43125 Expenditures Total	960.00	16,912.36
	Subprogram Revenues		5,000.00-
	Subprogram Expenditures	960.00	16,912.36
	Program Revenues	345.31-	10,429.23-
	Program Expenditures	88,890.70	881,241.81
	Agency Revenues	345.31-	10,429.23-
	Agency Expenditures	88,890.70	881,241.81

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 099 FACULTY & EQUIP UPGRADES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28310 COMM COLL PERF AND OCC ED GRNT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.61-	139.74-
	Major Account 480000 Total	16.61-	139.74-
	Fund 28310 Revenue Total	16.61-	139.74-
	Subprogram Revenues	16.61-	139.74-
	Program Revenues	16.61-	139.74-

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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	9,325,996.33
	Major Account 590000 Total	1,332,285.19	9,325,996.33
	Fund 10000 Expenditures Total	1,332,285.19	9,325,996.33
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	9,536,571.62

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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	6,935,844.02
	Major Account 590000 Total	990,834.86	6,935,844.02
	Fund 10000 Expenditures Total	990,834.86	6,935,844.02
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	7,325,944.35

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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	8,136,387.98
	Major Account 590000 Total	1,162,341.14	8,136,387.98
	Fund 10000 Expenditures Total	1,162,341.14	8,136,387.98
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	9,012,571.33

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	10,935,944.32
	Major Account 590000 Total	1,562,277.76	10,935,944.32
	Fund 10000 Expenditures Total	1,562,277.76	10,935,944.32
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	11,449,841.08

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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	21,207,495.47
	Major Account 590000 Total	3,029,642.21	21,207,495.47
	Fund 10000 Expenditures Total	3,029,642.21	21,207,495.47
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	21,989,820.09

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	21,815,752.28
	Major Account 590000 Total	3,116,536.04	21,815,752.28
	Fund 10000 Expenditures Total	3,116,536.04	21,815,752.28
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>24,042,671.93</u>
	Program Expenditures	<u>11,193,917.20</u>	<u>83,357,420.40</u>
	Agency Revenues	<u>16.61-</u>	<u>139.74-</u>
	Agency Expenditures	<u>11,193,917.20</u>	<u>83,357,420.40</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	1,551.62-	67,884.99-
	486500 MISC PAYMENT		500,000.00-
	Major Account 480000 Total	1,551.62-	567,884.99-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET NPPD	12,109.98-	37,699.64-
	Major Account 490000 Total	12,109.98-	37,699.64-
	Fund 28130 Revenue Total	13,661.60-	605,584.63-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,661.60	105,584.63
	Major Account 590000 Total	13,661.60	105,584.63
	Fund 28130 Expenditures Total	13,661.60	105,584.63
48110 ENERGY OFFICE FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,434.80-	80,475.04-
	484900 OTHER PRIVATE SOURCES	66,957.37-	1,101,493.55-
	Major Account 480000 Total	76,392.17-	1,181,968.59-
	490000 Other Financing Sources		
	493902 LOAN REC OFFSET SEP MRFG		6,024.88
	493905 LOAN REC OFFSET SEP ARRA RPYMT	43,408.14-	159,287.36
	Major Account 490000 Total	43,408.14-	165,312.24
	Fund 48110 Revenue Total	119,800.31-	1,016,656.35-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.84
	Major Account 520000 Total		13.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	110,365.51	936,181.31
	Major Account 590000 Total	110,365.51	936,181.31
	Fund 48110 Expenditures Total	110,365.51	936,195.15
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	470.13-	3,871.11-
	484900 OTHER PRIVATE SOURCES	8,719.47-	147,609.96-
	Major Account 480000 Total	9,189.60-	151,481.07-
	490000 Other Financing Sources		
	493901 LOAN REC OFFSET AMOCO	8,719.47	3,662.53-
	Major Account 490000 Total	8,719.47	3,662.53-
	Fund 48111 Revenue Total	470.13-	155,143.60-
Expenditures	590000 Government Aid		

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENT AND ENERGY
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 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		151,272.49
	Major Account 590000 Total		151,272.49
	Fund 48111 Expenditures Total		151,272.49
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	285.41-	2,517.35-
	484900 OTHER PRIVATE SOURCES	6,702.45-	90,880.46-
	Major Account 480000 Total	6,987.86-	93,397.81-
	490000 Other Financing Sources		
	493904 LOAN REC OFFSET CHV FUNDING	6,702.45	10,933.07-
	Major Account 490000 Total	6,702.45	10,933.07-
	Fund 48112 Revenue Total	285.41-	104,330.88-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		101,813.53
	Major Account 590000 Total		101,813.53
	Fund 48112 Expenditures Total		101,813.53
	Subprogram Revenues	134,217.45-	1,881,715.46-
	Subprogram Expenditures	124,027.11	1,294,865.80

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-	225,000.00-
	Major Account 450000 Total	25,000.00-	225,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,320.21-	26,973.71-
	Major Account 480000 Total	4,320.21-	26,973.71-
	Fund 28130 Revenue Total	29,320.21-	251,973.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,200.23	29,572.40
	511300 OVERTIME PAYMENTS	32.19	32.19
	511800 COMPENSATORY TIME PAID	24.40	24.40
	512100 VACATION LEAVE EXPENSE	367.52	1,685.47
	512200 SICK LEAVE EXPENSE	95.55	1,108.87
	512300 HOLIDAY LEAVE EXPENSE	197.16	1,938.11
	515100 RETIREMENT PLANS EXPENSE	293.34	2,572.89
	515200 FICA EXPENSE	289.33	2,544.59
	515500 HEALTH INSURANCE EXPENSE	423.63	3,457.97
	Major Account 510000 Total	4,923.35	42,936.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.16
	521455 DEVICE LEASING (PRINTERS, PC'S	113.41	1,226.26
	521500 PUBLICATION & PRINT EXPENSE		2,257.07
	522100 DUES & SUBSCRIPTION EXPENSE	245.50	1,834.50
	539100 INDIRECT COST ALLOWANCE	962.12	9,165.98
	Major Account 520000 Total	1,321.03	14,484.97
	Fund 28130 Expenditures Total	6,244.38	57,421.86
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	161.76-	1,361.12-
	Major Account 480000 Total	161.76-	1,361.12-
	Fund 68112 Revenue Total	161.76-	1,361.12-
	Subprogram Revenues	29,481.97-	253,334.83-
	Subprogram Expenditures	6,244.38	57,421.86

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	317.41	2,399.25
	521495 NETWORK SUPPORT		2,164.23
	Fund 28130 Expenditures Total	317.41	9,594.73
	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	86,784.94-	509,470.41-
	Major Account 460000 Total	86,784.94-	509,470.41-
	Fund 48110 Revenue Total	86,784.94-	509,470.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,740.55	266,382.88
	511300 OVERTIME PAYMENTS		1,239.49
	511800 COMPENSATORY TIME PAID	21.93	21.93
	512100 VACATION LEAVE EXPENSE	1,195.29	18,231.04
	512200 SICK LEAVE EXPENSE	1,609.63	13,588.57
	512300 HOLIDAY LEAVE EXPENSE	1,618.41	18,514.19
	512500 FUNERAL LEAVE EXPENSE		542.73
	512800 ADMINISTRATIVE LEAVE EXPENSE		185.88
	515100 RETIREMENT PLANS EXPENSE	2,410.25	23,865.42
	515200 FICA EXPENSE	2,270.53	22,825.72
	515500 HEALTH INSURANCE EXPENSE	6,500.54	51,016.70
	Major Account 510000 Total	43,367.13	416,414.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.64	162.11
	522100 DUES & SUBSCRIPTION EXPENSE		8,293.08
	522200 CONFERENCE REGISTRATION	845.00	5,294.00
	524700 RENT EXPENSE-OTHER REAL PROP		200.00
	531100 OFFICE SUPPLIES EXPENSE	23.19	125.70
	531200 IT SUPPLIES		144.87
	533100 HOUSEHOLD & INSTIT EXPENSE		35.95
	534900 MISCELLANEOUS SUP EXPENSE		71.90
	539100 INDIRECT COST ALLOWANCE	8,585.50	18,299.42

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		
	547100 EDUCATIONAL/STAFF TRAINING SER		45.00
	554900 OTHER CONTRACTUAL SERVICE		9,980.00
	555200 NON-CAPITALIZED SOFTWARE		225.40
	555510 SAAS SUBSCRIPTION FEES	59.00	89.06
	Major Account 520000 Total	9,554.33	42,966.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,456.90	6,162.80
	571800 TAXABLE TRAVEL EXPENSES	210.35	1,299.43
	572100 COMMERCIAL TRANSPORTATION EXPE	716.34	5,692.94
	574500 PERSONAL VEHICLE MILEAGE EXPEN		1,014.72
	575100 MISCELLANEOUS TRAVEL EXPENSE	110.00	745.40
	Fund 48110 Total	2,493.59	14,915.29
	Fund 48110 Expenditures Total	52,921.46	459,381.04
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>86,784.94</u>	<u>509,470.41</u>
	Subprogram Expenditures	<u>55,732.46</u>	<u>483,891.06</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	208.61	524.09
	511300 OVERTIME PAYMENTS		.38
	512100 VACATION LEAVE EXPENSE	8.82	38.88
	512200 SICK LEAVE EXPENSE	11.13	28.05
	512300 HOLIDAY LEAVE EXPENSE	14.74	31.80
	515100 RETIREMENT PLANS EXPENSE	18.16	46.51
	515200 FICA EXPENSE	17.86	44.06
	515500 HEALTH INSURANCE EXPENSE	17.77	83.52
	Major Account 510000 Total	297.09	797.29
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	68.42	172.01
	Major Account 520000 Total	68.42	172.01
	Fund 28130 Expenditures Total	365.51	969.30
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,116.72-	5,963.90-
	Major Account 460000 Total	2,116.72-	5,963.90-
	Fund 48110 Revenue Total	2,116.72-	5,963.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,182.69	2,970.00
	511300 OVERTIME PAYMENTS		3.01
	512100 VACATION LEAVE EXPENSE	50.94	220.56
	512200 SICK LEAVE EXPENSE	63.08	160.24
	512300 HOLIDAY LEAVE EXPENSE	84.45	179.55
	515100 RETIREMENT PLANS EXPENSE	103.34	264.36
	515200 FICA EXPENSE	101.21	249.33
	515500 HEALTH INSURANCE EXPENSE	100.87	472.52
	Major Account 510000 Total	1,686.58	4,519.57
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	387.92	975.15
	555100 SOFTWARE RENEWAL/MAINTENANCE F		426.96
	Major Account 520000 Total	387.92	1,402.11
	Fund 48110 Expenditures Total	2,074.50	5,921.68
	Subprogram Revenues	2,116.72-	5,963.90-
	Subprogram Expenditures	2,440.01	6,890.98

Program Summary by Subprogram

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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	6,058.84-	6,653.33-
	Major Account 460000 Total	6,058.84-	6,653.33-
	Fund 48110 Revenue Total	6,058.84-	6,653.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,273.80	2,600.40
	512100 VACATION LEAVE EXPENSE	48.53	48.53
	512200 SICK LEAVE EXPENSE	80.15	97.48
	512300 HOLIDAY LEAVE EXPENSE	78.40	78.40
	515100 RETIREMENT PLANS EXPENSE	185.80	211.58
	515200 FICA EXPENSE	181.63	203.72
	515500 HEALTH INSURANCE EXPENSE	185.37	280.94
	Major Account 510000 Total	3,033.68	3,521.05
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	745.81	852.93
	Major Account 520000 Total	745.81	852.93
	Fund 48110 Expenditures Total	3,779.49	4,373.98
	Subprogram Revenues	6,058.84-	6,653.33-
	Subprogram Expenditures	3,779.49	4,373.98

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	360,607.81-	2,349,115.15-
	Major Account 460000 Total	360,607.81-	2,349,115.15-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	13,907.50	
	Major Account 480000 Total	13,907.50	
	Fund 48110 Revenue Total	346,700.31-	2,349,115.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,812.34	118,061.68
	512100 VACATION LEAVE EXPENSE	522.40	15,878.89
	512200 SICK LEAVE EXPENSE	881.28	7,793.20
	512300 HOLIDAY LEAVE EXPENSE	1,192.61	10,544.36
	512800 ADMINISTRATIVE LEAVE EXPENSE	4,471.22	4,471.22
	515100 RETIREMENT PLANS EXPENSE	1,788.12	11,737.34
	515200 FICA EXPENSE	1,723.71	11,361.94
	515500 HEALTH INSURANCE EXPENSE	4,133.78	25,124.41
	Major Account 510000 Total	31,525.46	204,973.04
	520000 Operating Expenses		
	521415 APPLICATIONS HOSTING SERVICES		723.00
	521455 DEVICE LEASING (PRINTERS, PC'S	216.18	1,297.08
	522100 DUES & SUBSCRIPTION EXPENSE		4,021.31
	522200 CONFERENCE REGISTRATION	467.00	5,265.50
	531100 OFFICE SUPPLIES EXPENSE		21.47
	534800 CONST & MAINT SUP EXPENSE		235.84
	534900 MISCELLANEOUS SUP EXPENSE		269.85
	538100 VEHICLE & EQUIP SUP EXPENSE	392.76	8,522.51
	539100 INDIRECT COST ALLOWANCE	5,514.45	39,150.76
	542100 SOS TEMP SERV - PERSONNEL	2,991.13	26,203.82
	547100 EDUCATIONAL/STAFF TRAINING SER		1,499.00
	555310 COTS LICENSE FEES		222.66
	Major Account 520000 Total	9,581.52	87,432.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	589.54	3,885.34
	571800 TAXABLE TRAVEL EXPENSES	124.26	1,428.78

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 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		
	572100 COMMERCIAL TRANSPORTATION EXPE	661.96	2,264.27
	574500 PERSONAL VEHICLE MILEAGE EXPEN	81.74	319.26
	575100 MISCELLANEOUS TRAVEL EXPENSE	66.00	264.00
	Major Account 570000 Total	1,523.50	8,161.65
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQUIPMENT	27,836.50	27,836.50
	Major Account 580000 Total	27,836.50	27,836.50
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	229,563.69	2,018,178.29
	Major Account 590000 Total	229,563.69	2,018,178.29
	Fund 48110 Expenditures Total	300,030.67	2,346,582.28
	Subprogram Revenues	346,700.31	2,349,115.15
	Subprogram Expenditures	300,030.67	2,388,608.52

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

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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	14,540.95	208,888.90
	Major Account 590000 Total	14,540.95	208,888.90
	Fund 40000 Expenditures Total	14,540.95	208,888.90
	Subprogram Expenditures	14,540.95	208,888.90

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 844

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,075.37
	511800 COMPENSATORY TIME PAID		178.23
	512100 VACATION LEAVE EXPENSE		1,243.48
	512200 SICK LEAVE EXPENSE		420.45
	512300 HOLIDAY LEAVE EXPENSE		576.17
	515100 RETIREMENT PLANS EXPENSE		1,309.94
	515200 FICA EXPENSE		1,229.07
	515500 HEALTH INSURANCE EXPENSE		3,683.55
	Major Account 510000 Total		23,716.26
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,037.50
	538100 VEHICLE & EQUIP SUP EXPENSE		246.24
	Major Account 520000 Total		1,283.74
	Fund 40000 Expenditures Total		25,000.00
	Subprogram Expenditures		25,000.00

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 845

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	<u>221,644.07</u>	<u>2,510,605.31</u>
	Major Account 590000 Total	<u>221,644.07</u>	<u>2,510,605.31</u>
	Fund 40000 Expenditures Total	<u>221,644.07</u>	<u>2,510,605.31</u>
	Subprogram Expenditures	<u>221,644.07</u>	<u>2,510,605.31</u>

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	259.88	2,686.00
	511300 OVERTIME PAYMENTS		17.39
	512100 VACATION LEAVE EXPENSE	7.06	115.94
	512200 SICK LEAVE EXPENSE	21.20	138.95
	512300 HOLIDAY LEAVE EXPENSE	21.96	100.02
	512800 ADMINISTRATIVE LEAVE EXP		5.75
	515100 RETIREMENT PLANS EXPENSE	23.19	229.21
	515200 FICA EXPENSE	21.84	218.47
	515500 HEALTH INSURANCE EXPENSE	55.59	411.32
	Major Account 510000 Total	410.72	3,923.05
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	85.24	886.72
	Major Account 520000 Total	85.24	886.72
	Fund 28130 Expenditures Total	495.96	4,809.77
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.52-	80.07-
	Major Account 480000 Total	9.52-	80.07-
	Fund 28150 Revenue Total	9.52-	80.07-
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	756.46-	4,861.17-
	Major Account 460000 Total	756.46-	4,861.17-
	Fund 48110 Revenue Total	756.46-	4,861.17-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	259.88	2,594.61
	511300 OVERTIME PAYMENTS		19.15
	512100 VACATION LEAVE EXPENSE	7.66	50.30
	512200 SICK LEAVE EXPENSE	20.91	164.79
	512300 HOLIDAY LEAVE EXPENSE	22.27	111.51
	512800 ADMINISTRATIVE LEAVE EXP		5.75
	515100 RETIREMENT PLANS EXPENSE	23.25	220.55
	515200 FICA EXPENSE	21.88	210.04
	515500 HEALTH INSURANCE EXPENSE	55.66	367.45
	Major Account 510000 Total	411.51	3,744.15
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	85.24	857.30
	Major Account 520000 Total	85.24	857.30

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

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>496.75</u>	<u>4,601.45</u>
	Subprogram Revenues	<u>765.98</u>	<u>4,941.24</u>
	Subprogram Expenditures	<u>992.71</u>	<u>9,411.22</u>

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 870

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68110 ENERGY SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,894.98-	158,014.84-
	484900 OTHER PRIVATE SOURCES	106,194.91-	1,811,913.41-
	Major Account 480000 Total	124,089.89-	1,969,928.25-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	13,441.82-	266,940.16-
	Major Account 490000 Total	13,441.82-	266,940.16-
	Fund 68110 Revenue Total	137,531.71-	2,236,868.41-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	119,636.73	2,078,853.57
	Major Account 590000 Total	119,636.73	2,078,853.57
	Fund 68110 Expenditures Total	119,636.73	2,078,853.57
	Subprogram Revenues	137,531.71-	2,236,868.41-
	Subprogram Expenditures	119,636.73	2,078,853.57

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

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	19,000.16-	190,177.91-
	484900 OTHER PRIVATE SOURCES	26,483.27-	658,729.97-
	Major Account 480000 Total	45,483.43-	848,907.88-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	26,483.27	1,787,264.23-
	Major Account 490000 Total	26,483.27	1,787,264.23-
	Fund 68111 Revenue Total	19,000.16-	2,636,172.11-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,791.21	28,631.50
	599100 OTHER GOVERNMENT AID		2,445,994.20
	Major Account 590000 Total	1,791.21	2,474,625.70
	Fund 68111 Expenditures Total	1,791.21	2,474,625.70
	Subprogram Revenues	19,000.16-	2,636,172.11-
	Subprogram Expenditures	1,791.21	2,474,625.70
	Program Revenues	762,658.08-	9,884,234.84-
	Program Expenditures	850,859.79	11,618,436.90

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	49,080.04	241,761.91
	511300 OVERTIME PAYMENTS	32.55	98.19
	511700 EMPLOYEE BONUSES		1,350.00
	511800 COMPENSATORY TIME PAID		1,533.05
	512100 VACATION LEAVE EXPENSE	1,549.18	16,967.79
	512200 SICK LEAVE EXPENSE	1,344.61	7,395.94
	512300 HOLIDAY LEAVE EXPENSE	2,811.22	16,459.43
	512500 FUNERAL LEAVE EXPENSE		416.77
	512800 ADMINISTRATIVE LEAVE EXPENSE	691.97	741.14
	515100 RETIREMENT PLANS EXPENSE	4,157.05	27,704.77
	515200 FICA EXPENSE	3,997.99	27,019.09
	515500 HEALTH INSURANCE EXPENSE	8,030.21	41,505.13
	519100 OTHER PERSONAL SERV EXPENSE		84,657.73
	Major Account 510000 Total	71,694.82	467,610.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,500.00
	521300 FREIGHT EXPENSE		36.83
	521500 PUBLICATION & PRINT EXP		894.24
	521900 AWARDS EXPENSE	148.18	463.53
	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		7,134.47
	532100 NON-CAPITALIZED EQUIP PURCHASE		12,155.00
	541700 LEGAL RELATED EXPENSE		14,954.00
	545000 LABORATORY SERVICES		1,386.00
	547100 EDUCATIONAL SERVICES		6,415.62
	548700 REFUSE/RECYCLING	84.00	672.00
	554900 OTHER CONTRACTUAL SERVICES		50.08
	Major Account 520000 Total	232.18	47,668.48
	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
	Major Account 590000 Total		20,590.37
	Fund 10000 Expenditures Total	71,557.00	535,869.79
48440 INDIRECT COST			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	284,097.78-	2,655,888.12-
	Major Account 460000 Total	284,097.78-	2,655,888.12-
	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	1,140.87-	19,990.37
	484500 REIMB NON-GOVT SOURCES		2,406.91-
	486500 MISCELLANEOUS ADJUSTMENT		17,483.76-
	486600 CREDIT CARD CLEARING	355.00-	14,205.00
	Major Account 480000 Total	1,495.87-	14,304.70
	Fund 48440 Revenue Total	285,593.65-	2,641,672.17-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,220.18	612,254.17
	511300 OVERTIME PAYMENTS	49.70	134.97
	511800 COMPENSATORY TIME PAID		124.89
	512100 VACATION LEAVE EXPENSE	2,080.30	50,586.03
	512200 SICK LEAVE EXPENSE	2,443.87	31,539.84
	512300 HOLIDAY LEAVE EXPENSE	3,931.49	43,324.03
	512500 FUNERAL LEAVE EXPENSE		605.73
	512800 ADMINISTRATIVE LEAVE EXPENSE	791.23	10,762.79
	515100 RETIREMENT PLANS EXPENSE	5,879.26	56,132.22
	515200 FICA EXPENSE	5,672.43	54,122.08
	515500 HEALTH INSURANCE EXPENSE	10,907.32	99,917.35
	516200 TUITION ASSISTANCE		4,578.00
	516300 EMPLOYEE ASSISTANCE PRO		3,011.40
	516500 WORKERS COMP PREMIUMS		86,540.25
	Major Account 510000 Total	100,975.78	1,053,633.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.25	26,067.71
	521300 FREIGHT EXPENSE		65.00
	521410 APPLICATIONS DEVELOPMENT SUPPO		72,760.49

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	87.00
	521430 DATA COMMUNICATIONS	12,390.28	103,779.78
	521435 VOICE COMMUNICATIONS	13,105.67	116,530.89
	521440 ENTERPRISE CONTENT MANAGEMENT		23,938.93
	521450 HARDWARE/SOFTWARE PASSTHRU		25,293.93
	521455 DEVICE LEASING (PRINTERS, PC'S	2,950.00	24,004.00
	521460 MICROSOFT EA	11,515.00	100,975.00
	521470 OPEN SYSTEMS	5,348.25	46,796.88
	521490 SITE SUPPORT	11,070.00	100,056.50
	521495 NETWORK SUPPORT		793.26
	521500 PUBLICATION & PRINT EXP		26,423.79
	521900 AWARDS EXPENSE	140.50	5,087.50
	522100 DUES & SUBSCRIPTION EXP	472.70	19,407.39
	522200 CONFERENCE REGISTRATION	230.00	4,459.30
	522800 E-COMMERCE OPER EXPENSE	347.77	4,282.43
	524600 RENT EXPENSE-BUILDINGS	103,336.22	902,473.74
	524900 RENT EXP-DEPR SURCHARGE	728.00	6,552.00
	527100 REP & MAINT-OFFICE EQUIP		981.57
	527200 REP & MAINT-MOTOR VEHICL		3,304.90
	531100 OFFICE SUPPLIES EXPENSE	1,281.57	24,129.33
	531200 IT SUPPLIES		1,412.94
	532100 NON-CAPITALIZED EQUIP PU	319.14	1,113.25
	532200 PERSONAL COMPUTING EQUIP	51.98	620.98
	532270 WIRELESS PHONE EQUIP	17.95	17.95
	533100 HOUSEHOLD & INSTIT EXP	133.05	2,026.47
	533900 FOOD EXPENSE-INSTITUTIONS		2,139.49
	534600 ED & RECREATIONAL SUP EXPENSE		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		94,661.75
	541200 PURCHASING ASSESSMENT		9,358.00
	541700 LEGAL RELATED EXPENSE	5,304.84	47,078.35
	545200 MEDICAL ASSESSMENT SERV		100.00
	547100 EDUCATIONAL/STAFF TRAINING SER		45.00
	548700 REFUSE/RECYCLING		84.00
	554900 OTHER CONTRACTUAL SERVICES		21,094.42

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		
	555100 SOFTWARE RENEWAL/MAINTENANCE F		4,296.87
	555200 SOFTWARE - NEW PURCHASES		901.52
	555310 COTS LICENSE FEES		165.15
	555340 COTS MAINTENANCE		13,822.40
	555510 SAAS SUBSCRIPTION FEES		150.00
	555540 SAAS MAINTENANCE		766.40
	556100 INSURANCE EXPENSE		33,144.10
	559100 OTHER OPERATING EXP	3,293.50	34,114.15
	Major Account 520000 Total	172,140.42	1,919,785.73
	570000 Travel Expenses		
	571100 LODGING		5,312.39
	571800 TAXABLE TRAVEL EXPENSES		990.85
	572100 COMMERCIAL TRANSPORTATION EXPE	562.80-	3,657.30
	573100 STATE-OWNED TRANSPORT	27,531.30	258,844.93
	574500 PERSONAL VEHICLE MILEAGE		2,495.61
	574600 CONTRACTUAL SERVICES - TRAVEL		1,620.00
	575100 MISCELLANEOUS TRAVEL EXPENSE		121.00
	Major Account 570000 Total	26,968.50	273,042.08
	Fund 48440 Expenditures Total	300,084.70	3,246,461.56
	Subprogram Revenues	285,593.65-	2,644,268.56-
	Subprogram Expenditures	371,641.70	3,782,331.35

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	285,593.65	2,644,268.56
	Program Expenditures	371,641.70	3,785,524.82

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
	Major Account 800000 Total		900.00
	Fund 28461 Expenditures Total		900.00
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,739,092.00-	14,163,456.00-
	Major Account 460000 Total	4,739,092.00-	14,163,456.00-
	Fund 48413 Revenue Total	4,739,092.00-	14,163,456.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,683,949.00	13,952,797.00
	599101 LOAN FORGIVENESS	55,143.00	210,659.00
	Major Account 590000 Total	4,739,092.00	14,163,456.00
	Fund 48413 Expenditures Total	4,739,092.00	14,163,456.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	194,179.10-	194,179.10-
	486100 LOAN INTEREST		772,357.93-
	Major Account 480000 Total	194,179.10-	966,537.03-
	Fund 68471 Revenue Total	194,179.10-	966,537.03-
68472 CWSRF REPAID PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,949.67-	1,806,588.92-
	Major Account 480000 Total	3,949.67-	1,806,588.92-
Other Financing Sources	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	25,221,822.00-	85,214,536.00-
	Major Account 490000 Total	25,221,822.00-	85,214,536.00-
	Fund 68472 Revenue Total	25,225,771.67-	87,021,124.92-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20,537,773.00	69,513,574.49
	599101 LOAN FORGIVENESS	85,838.00	553,972.00
	Major Account 590000 Total	20,623,611.00	70,067,546.49
	Fund 68472 Expenditures Total	20,623,611.00	70,067,546.49
68473 CWSRF BOND PROCEEDS			

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 523 WASTEWATER LOAN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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>30,159,042.77-</u>	<u>102,151,117.95-</u>
	Subprogram Expenditures	<u>25,362,703.00</u>	<u>86,278,863.00</u>

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 523 WASTEWATER LOAN FUND
 Agency Subprogram 308

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		686,049.49
	Major Account 590000 Total		686,049.49
	Fund 43125 Expenditures Total		686,049.49
	Subprogram Expenditures		686,049.49
	Program Revenues	30,159,042.77-	102,151,117.95-
	Program Expenditures	25,362,703.00	86,964,912.49

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	1,280,759.00-	25,715,540.00-
	Major Account 460000 Total	1,280,759.00-	25,715,540.00-
	Fund 48416 Revenue Total	1,280,759.00-	25,715,540.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	472,073.00	13,559,259.00
	599101 LOAN FORGIVENESS	808,686.00	12,156,281.00
	Major Account 590000 Total	1,280,759.00	25,715,540.00
	Fund 48416 Expenditures Total	1,280,759.00	25,715,540.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	317,487.22-	2,800,142.04-
	486100 LOAN INTEREST		688,327.70-
	Major Account 480000 Total	317,487.22-	3,488,469.74-
	Fund 68481 Revenue Total	317,487.22-	3,488,469.74-
68482 DWSRF REPAID PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	828,176.00-	31,485,530.00-
	Major Account 490000 Total	828,176.00-	31,485,530.00-
	Fund 68482 Revenue Total	828,176.00-	31,485,530.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	356,103.00	15,628,401.89
	599101 LOAN FORGIVENESS	98,826.00	3,100,455.00
	Major Account 590000 Total	454,929.00	18,728,856.89
	Fund 68482 Expenditures Total	454,929.00	18,728,856.89
68483 DWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,278,069.11
	599101 LOAN FORGIVENESS		891,857.00
	Major Account 590000 Total		3,169,926.11
	Fund 68483 Expenditures Total		3,169,926.11
68485 DW ADMIN FUND STATE MATCH			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		19,800.00-
	Major Account 490000 Total		19,800.00-
	Fund 68485 Revenue Total		19,800.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		19,800.00
	Major Account 590000 Total		19,800.00

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 528 DRINKING WATER LOAN FUND
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68485 DW ADMIN FUND STATE MATCH			
Expenditures	590000 Government Aid		
	Fund 68485 Expenditures Total	<u> </u>	<u>19,800.00</u>
	Subprogram Revenues	<u>2,426,422.22-</u>	<u>60,709,339.74-</u>
	Subprogram Expenditures	<u>1,735,688.00</u>	<u>47,634,123.00</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	66.64-	395.15-
	486100 LOAN INTEREST		11,511.51-
	Major Account 480000 Total	<u>66.64-</u>	<u>11,906.66-</u>
	Fund 68487 Revenue Total	<u>66.64-</u>	<u>11,906.66-</u>
	Subprogram Revenues	<u>66.64-</u>	<u>11,906.66-</u>
	Program Revenues	<u>2,426,488.86-</u>	<u>60,721,246.40-</u>
	Program Expenditures	<u>1,735,688.00</u>	<u>47,634,123.00</u>

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		5,628.43	34,471.75
511300 OVERTIME PAYMENTS			310.19
511800 COMPENSATORY TIME PAID		7.48	148.87
512100 VACATION LEAVE EXPENSE		95.87	6,414.00
512200 SICK LEAVE EXPENSE		263.83	3,466.68
512300 HOLIDAY LEAVE EXPENSE		347.69	3,000.18
512500 FUNERAL LEAVE EXPENSE		6.87	37.73
512800 ADMINISTRATIVE LEAVE EXPENSE			25.00
515100 RETIREMENT PLANS EXPENSE		475.78	3,584.60
515200 FICA EXPENSE		448.57	3,378.25
515500 HEALTH INSURANCE EXPENSE		1,370.61	10,386.74
Major Account 510000 Total		8,645.13	65,223.99
520000 Operating Expenses			
521100 POSTAGE EXPENSE		18,924.65	13,625.88
521451 GIS SERVICES			253.00
521500 PUBLICATION & PRINT EXP			304.07
531100 OFFICE SUPPLIES EXPENSE		231.52	405.10
537100 LABORATORY SUP EXPENSE			11.98
539100 INDIRECT COST ALLOWANCE		1,803.75	11,758.99
545000 LABORATORY SERVICES		267.69	
547100 EDUCATIONAL SERVICES			225.00
Major Account 520000 Total		17,157.07	26,584.02
570000 Travel Expenses			
571100 LODGING			294.00
Fund 10000 Total			294.00
Fund 10000 Expenditures Total		8,511.94	91,808.01
Adjustments			
800000 Adjustments			
865100 MISCELLANEOUS ADJUSTMENTS		70,628.82	70,628.82
Major Account 800000 Total		70,628.82	70,628.82
Fund 10000 Expenditures Total		70,628.82	70,628.82
48410 WATER POLLUTION			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C		232,668.74	805,301.13
Major Account 460000 Total		232,668.74	805,301.13
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		1,922.16	15,268.27
484500 REIMB NON-GOVT SOURCES		4,887.18	1,597.37
Major Account 480000 Total		2,965.02	13,670.90

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			
	480000 Revenues - Miscellaneous		
	Fund 48410 Revenue Total	229,703.72-	818,972.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,781.05	201,157.85
	511300 OVERTIME PAYMENTS	4.20	2,338.49
	511800 COMPENSATORY TIME PAID	29.92	884.80
	512100 VACATION LEAVE EXPENSE	380.86	13,797.25
	512200 SICK LEAVE EXPENSE	1,059.68	11,088.27
	512300 HOLIDAY LEAVE EXPENSE	1,200.85	13,720.41
	512500 FUNERAL LEAVE EXPENSE	27.46	198.22
	512800 ADMINISTRATIVE LEAVE EXPENSE		141.92
	515100 RETIREMENT PLANS EXPENSE	1,608.73	18,220.76
	515200 FICA EXPENSE	1,510.74	16,991.28
	515500 HEALTH INSURANCE EXPENSE	4,989.57	60,047.88
	516100 EMPLOYEE RELOCATION		5,679.25
	Major Account 510000 Total	29,593.06	344,266.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20,728.75	20,728.75
	521300 FREIGHT EXPENSE	76.56	3,633.34
	521410 APPLICATIONS DEVELOPMENT SUPPO	5,846.00	44,474.00
	521451 GIS SERVICES		1,012.00
	521455 DEVICE LEASING (PRINTERS, PC'S	411.75	1,616.25
	521490 SITE SUPPORT		9,168.68
	521500 PUBLICATION & PRINT EXP		3,721.25
	522100 DUES & SUBSCRIPTION EXP		6,373.30
	522200 CONFERENCE REGISTRATION		2,409.00
	524600 RENT EXPENSE-BUILDINGS	7,294.34	65,649.06
	526100 REP & MAINT-REAL PROPERT		874.09
	527200 REP & MAINT-MOTOR VEHICL	114.80	1,180.76
	527800 REP & MAINT-OTHER PROPERTY		5,508.43
	531100 OFFICE SUPPLIES EXPENSE		649.82
	532100 NON-CAPITALIZED EQUIP PURCHASE		1,550.00
	533100 HOUSEHOLD & INSTIT EXP	107.60	1,247.21
	534700 ENG TECH & COMM SUP EXP		986.51
	534800 CONST & MAINT SUP EXPENSE		1,091.94
	534900 MISCELLANEOUS SUP EXPENSE	596.00	4,507.90
	537100 LABORATORY SUP EXPENSE	455.81	82,990.34
	538100 VEHICLE & EQUIP SUP EXP	1,120.71	9,665.07
	539100 INDIRECT COST ALLOWANCE	5,991.77	65,808.29

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 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			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	1,582.44	11,055.14
	554900 OTHER CONTRACTUAL SERVICES		1,064.53
	Major Account 520000 Total	44,326.53	346,965.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	790.60	7,436.26
	571600 MEALS - WHILE NOT TRAVEL STATU	18.90	56.70
	571800 TAXABLE TRAVEL EXPENSES	78.41	3,706.67
	572100 COMMERCIAL TRANSPORTATIO	2,675.47-	77.15
	574500 PERSONAL VEHICLE MILEAGE		412.00
	575100 MISC TRAVEL EXPENSE		28.00
	Fund 48410 Total	1,787.56-	11,716.78
	Fund 48410 Expenditures Total	73,919.59	691,232.04
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	69,031.45	69,031.45
	Major Account 800000 Total	69,031.45	69,031.45
	Fund 48410 Expenditures Total	69,031.45	69,031.45
	Subprogram Revenues	229,703.72-	818,972.03-
	Subprogram Expenditures	63,620.09	795,050.83

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		463,893.93-
	Major Account 470000 Total		463,893.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,376.50-	37,392.42-
	Major Account 480000 Total	4,376.50-	37,392.42-
	Fund 28460 Revenue Total	4,376.50-	501,286.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,260.08	241,687.18
	511300 OVERTIME PAYMENTS		8.34
	511800 COMPENSATORY TIME PAID		158.70
	512100 VACATION LEAVE EXPENSE	550.91	22,811.65
	512200 SICK LEAVE EXPENSE	1,857.98	15,980.19
	512300 HOLIDAY LEAVE EXPENSE	1,087.99	16,716.40
	512500 FUNERAL LEAVE EXPENSE		18.61
	512800 ADMINISTRATIVE LEAVE EXPENSE		352.37
	515100 RETIREMENT PLANS EXPENSE	1,629.23	22,292.27
	515200 FICA EXPENSE	1,560.27	21,461.64
	515500 HEALTH INSURANCE EXPENSE	3,846.67	47,539.30
	Major Account 510000 Total	28,793.13	389,026.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		88.46
	521300 FREIGHT EXPENSE	57.00	92.00
	521440 ENTERPRISE CONTENT MANAGEMENT		.26
	521455 HARDWARE/SOFTWARE PASSTHRU	215.99	1,675.11
	521500 PUBLICATION & PRINT EXP	120.00	695.92
	522100 DUES & SUBSCRIPTION EXP		1,400.00
	522200 CONFERENCE REGISTRATION	600.00	3,911.50
	534700 ENG TECH & COMM SUP EXP		36.00-
	539100 INDIRECT COST ALLOWANCE	5,935.02	79,018.83
	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	2,520.00	15,820.00
	Major Account 520000 Total	9,448.01	187,152.21
	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		
	572100 COMMERCIAL TRANSPORTATIO	269.85	269.85
	575100 MISC TRAVEL EXPENSE		19.75
	Major Account 570000 Total	269.85	1,004.42
	590000 Government Aid		
	599101 LOAN FORGIVENESS		77,297.00
	Fund 28460 Total		77,297.00
	Fund 28460 Expenditures Total	38,510.99	577,183.28
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		900.00-
	Major Account 800000 Total		900.00-
	Fund 28460 Expenditures Total		900.00-
48412 CWSRF ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,610.73-	43,881.34-
	Major Account 460000 Total	30,610.73-	43,881.34-
	Fund 48412 Revenue Total	30,610.73-	43,881.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,457.86	10,578.95
	511300 OVERTIME PAYMENTS		64.40
	512100 VACATION LEAVE EXPENSE	206.12	434.73
	512200 SICK LEAVE EXPENSE	20.13	605.98
	512300 HOLIDAY LEAVE EXPENSE	209.92	740.66
	515100 RETIREMENT PLANS EXPENSE	291.71	930.63
	515200 FICA EXPENSE	294.63	934.51
	515500 HEALTH INSURANCE EXPENSE	101.87	504.45
	Major Account 510000 Total	4,582.24	14,794.31
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,134.18	3,491.03
	545000 LABORATORY SERVICES		626.55
	Major Account 520000 Total	1,134.18	4,117.58
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20,876.29	20,876.29
	Major Account 590000 Total	20,876.29	20,876.29
	Fund 48412 Expenditures Total	26,592.71	39,788.18
	Subprogram Revenues	34,987.23-	545,167.69-
	Subprogram Expenditures	65,103.70	694,268.46

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	11,667.32-	99,214.87-
	Major Account 460000 Total	11,667.32-	99,214.87-
	Fund 48410 Revenue Total	11,667.32-	99,214.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,046.61	49,374.92
	512100 VACATION LEAVE EXPENSE	92.23	2,381.46
	512200 SICK LEAVE EXPENSE	93.99	2,498.88
	512300 HOLIDAY LEAVE EXPENSE	186.86	3,751.48
	512500 FUNERAL LEAVE EXPENSE		449.55
	515100 RETIREMENT PLANS EXPENSE	331.00	4,369.67
	515200 FICA EXPENSE	304.52	4,142.09
	515500 HEALTH INSURANCE EXPENSE	1,120.05	11,479.31
	Major Account 510000 Total	6,175.26	78,447.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		58.18
	521455 DEVICE LEASING	53.25	319.50
	531100 OFFICE SUPPLIES EXPENSE		34.94-
	539100 INDIRECT COST ALLOWANCE	1,327.27	16,313.22
	Major Account 520000 Total	1,380.52	16,655.96
	Fund 48410 Expenditures Total	7,555.78	95,103.32
	Subprogram Revenues	11,667.32-	99,214.87-
	Subprogram Expenditures	7,555.78	95,103.32

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	3,444.99	17,363.89
	511300 OVERTIME PAYMENTS	1.75	1.75
	512100 VACATION LEAVE EXPENSE	162.15	5,924.97
	512200 SICK LEAVE EXPENSE	208.39	1,167.85
	512300 HOLIDAY LEAVE EXPENSE	202.29	1,835.16
	512500 FUNERAL LEAVE EXPENSE		.75
	515100 RETIREMENT PLANS EXPENSE	301.22	1,968.37
	515200 FICA EXPENSE	285.06	1,897.34
	515500 HEALTH INSURANCE EXPENSE	636.44	3,237.04
	Major Account 510000 Total	5,242.29	33,397.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.55	9.55
	531100 OFFICE SUPPLIES EXPENSE		63.10
	532100 NON-CAPITALIZED EQUIP PU		488.00
	539100 INDIRECT COST ALLOWANCE	1,034.63	5,066.27
	545000 LABORATORY SERVICES	33.00-	
	547100 EDUCATIONAL SERVICES		19.00
	Fund 10000 Total	1,011.18	5,645.92
	Fund 10000 Expenditures Total	5,242.29	33,397.12
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	714.00-	714.00-
	Major Account 800000 Total	714.00-	714.00-
	Fund 10000 Expenditures Total	714.00-	714.00-
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	27,785.63-	205,288.67-
	Major Account 460000 Total	27,785.63-	205,288.67-
	Fund 48410 Revenue Total	27,785.63-	205,288.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,941.12	101,677.79
	511300 OVERTIME PAYMENTS	7.35	7.35
	512100 VACATION LEAVE EXPENSE	494.65	12,454.60
	512200 SICK LEAVE EXPENSE	625.14	5,209.99
	512300 HOLIDAY LEAVE EXPENSE	585.55	7,435.08
	512500 FUNERAL LEAVE EXPENSE		2.76
	515100 RETIREMENT PLANS EXPENSE	872.90	9,492.41
	515200 FICA EXPENSE	826.85	9,028.50
	515500 HEALTH INSURANCE EXPENSE	1,852.88	19,042.49

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			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	15,206.44	164,350.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		44.11
	521455 DEVICE LEASING (PRINTERS, PC'S	70.00	545.50
	522100 DUES & SUBSCRIPTION EXPENSE		315.84
	522200 CONFERENCE REGISTRATION		322.30
	539100 INDIRECT COST ALLOWANCE	2,970.31	30,176.20
	545000 LABORATORY SERVICES	33.00	33.00
	554900 OTHER CONTRACTUAL SERVICES	182.16	182.16
	Major Account 520000 Total	3,255.47	31,619.11
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		23.21
	Fund 48410 Total		23.21
	Fund 48410 Expenditures Total	18,461.91	195,970.08
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	714.00	714.00
	Major Account 800000 Total	714.00	714.00
	Fund 48410 Expenditures Total	714.00	714.00
	Subprogram Revenues	27,785.63	205,288.67
	Subprogram Expenditures	24,715.38	235,036.33

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	62,543.81	572,457.87
	511300 OVERTIME PAYMENTS	2.45	11.83
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		57.22
	512100 VACATION LEAVE EXPENSE	3,441.95	46,184.55
	512200 SICK LEAVE EXPENSE	2,652.02	28,424.39
	512300 HOLIDAY LEAVE EXPENSE	3,640.87	39,896.98
	512500 FUNERAL LEAVE EXPENSE	304.77	2,890.70
	512800 ADMINISTRATIVE LEAVE EXPENSE	98.89	161.98
	515100 RETIREMENT PLANS EXPENSE	5,442.67	51,671.53
	515200 FICA EXPENSE	5,189.18	49,448.32
	515500 HEALTH INSURANCE EXPENSE	11,932.78	109,240.56
	Major Account 510000 Total	95,249.39	900,545.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	476.67	2,499.02
	521440 ENTERPRISE CONTENT MANAGEMENT		1.93
	521500 PUBLICATION & PRINT EXP		180.84
	522200 CONFERENCE REGISTRATION		877.70
	527200 REP & MAINT-MOTOR VEHICL		5.50
	531100 OFFICE SUPPLIES EXPENSE		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	19,937.97	184,645.33
	541700 LEGAL RELATED EXPENSE	33.18	7,019.66
	545000 LABORATORY SERVICES		2,141.60
	547100 EDUCATIONAL SERVICES		49.00
	556100 INSURANCE EXPENSE		1,000.00
	Major Account 520000 Total	20,447.82	199,037.58
	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	115,697.21	1,101,723.35

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,800.00-	16,300.00-
	475100 REGISTRATION / LICENSE F	20,015.00-	27,065.00-
	476100 OTHER LIC PERM & FEES	95,889.75-	274,452.69-
	Major Account 470000 Total	119,704.75-	317,817.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	707.81-	7,187.90-
	485100 FINES FORFEITS & PENALTI		850.00-
	Major Account 480000 Total	707.81-	8,037.90-
	Fund 28330 Revenue Total	120,412.56-	325,855.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,978.93	128,406.90
	511800 COMPENSATORY TIME PAID		9.85
	512100 VACATION LEAVE EXPENSE	807.17	9,958.42
	512200 SICK LEAVE EXPENSE	616.76	6,692.24
	512300 HOLIDAY LEAVE EXPENSE	817.01	8,921.15
	512500 FUNERAL LEAVE EXPENSE	76.30	600.75
	512800 ADMINISTRATIVE LEAVE EXP		9.12
	515100 RETIREMENT PLANS EXPENSE	1,219.96	11,575.69
	515200 FICA EXPENSE	1,161.09	11,061.61
	515500 HEALTH INSURANCE EXPENSE	2,747.25	25,121.17
	Major Account 510000 Total	21,424.47	202,356.90
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT		.48
	521455 DEVICE LEASING (PRINTERS, PC'S	611.00	3,664.00
	521490 SITE SUPPORT		4,278.71
	521500 PUBLICATION & PRINT EXP	205.79	1,383.68
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION	410.00	735.00
	524600 RENT EXPENSE-BUILDINGS	700.76	6,306.84
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	527200 REP & MAINT-MOTOR VEHICL	9.49	48.46
	533100 HOUSEHOLD & INSTIT EXP		793.14
	538100 VEHICLE & EQUIP SUP EXPENSE		92.17
	539100 INDIRECT COST ALLOWANCE	4,464.69	41,481.36
	547100 EDUCATIONAL SERVICES		638.00
	554900 OTHER CONTRACTUAL SERVICE		19,214.02
	555100 SOFTWARE RENEWAL/MAINTENANCE F		251.27
	555200 NON-CAPITALIZED SOFTWARE		150.26

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As of March 31, 2024

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28330 LIVESTOCK WASTE MANAGEMNT			
	520000 Operating Expenses		
	Major Account 520000 Total	6,551.73	79,217.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,190.27
	571600 MEALS - WHILE NOT TRAVEL STATU	137.56	673.06
	571800 TAXABLE TRAVEL EXPENSES	144.74	1,734.71
	Major Account 570000 Total	282.30	5,598.04
	Fund 28330 Expenditures Total	28,258.50	287,172.33
	Subprogram Revenues	120,412.56	325,855.59
	Subprogram Expenditures	143,955.71	1,388,895.68

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,625.63-	65,301.91-
	Major Account 460000 Total	9,625.63-	65,301.91-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		25,000.00-
	Major Account 470000 Total		25,000.00-
	Fund 48410 Revenue Total	9,625.63-	90,301.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,716.73	32,749.69
	511300 OVERTIME PAYMENTS		409.41
	511800 COMPENSATORY TIME PAID		31.78
	512100 VACATION LEAVE EXPENSE	163.06	1,824.16
	512200 SICK LEAVE EXPENSE	14.78	1,824.80
	512300 HOLIDAY LEAVE EXPENSE	176.54	2,436.08
	512500 FUNERAL LEAVE EXPENSE		1.51
	515100 RETIREMENT PLANS EXPENSE	304.91	2,942.25
	515200 FICA EXPENSE	297.06	2,860.18
	515500 HEALTH INSURANCE EXPENSE	512.60	4,858.60
	Major Account 510000 Total	5,185.68	49,938.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.12	94.73
	521455 DEVICE LEASING (PRINTERS, PC'S	26.00	269.50
	521500 PUBLICATION & PRINT EXP		28.99
	531100 OFFICE SUPPLIES EXPENSE		85.91
	539100 INDIRECT COST ALLOWANCE	1,191.21	10,782.51
	554900 OTHER CONTRACTUAL SERVICES	182.16	182.16
	Major Account 520000 Total	1,413.49	11,443.80
	570000 Travel Expenses		
	571100 LODGING		627.30
	571800 TAXABLE TRAVEL EXPENSES		268.46
	Major Account 570000 Total		895.76
	Fund 48410 Expenditures Total	6,599.17	62,278.02
	Subprogram Revenues	9,625.63-	90,301.91-
	Subprogram Expenditures	6,599.17	62,278.02

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		57,081.82-
	475100 REGISTRATION / LICENSE F		3,947.81-
	Major Account 470000 Total		61,029.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	316.18-	2,738.62-
	Major Account 480000 Total	316.18-	2,738.62-
	Fund 28410 Revenue Total	316.18-	63,768.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,688.23	27,654.61
	511300 OVERTIME PAYMENTS		113.05
	511800 COMPENSATORY TIME PAID		127.67
	512100 VACATION LEAVE EXPENSE	270.64	1,659.38
	512200 SICK LEAVE EXPENSE	170.55	1,708.09
	512300 HOLIDAY LEAVE EXPENSE	261.41	2,089.93
	512500 FUNERAL LEAVE EXPENSE		1.51
	515100 RETIREMENT PLANS EXPENSE	328.75	2,497.50
	515200 FICA EXPENSE	291.95	2,234.62
	515500 HEALTH INSURANCE EXPENSE	1,759.79	12,684.86
	Major Account 510000 Total	6,771.32	50,771.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.61
	521455 DEVICE LEASING (PRINTERS, PC'S	67.00	478.00
	539100 INDIRECT COST ALLOWANCE	1,197.56	9,136.25
	545000 LABORATORY SERVICES		2,151.50
	Major Account 520000 Total	1,264.56	11,769.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		378.60
	Major Account 570000 Total		378.60
	Fund 28410 Expenditures Total	8,035.88	62,919.18
	Subprogram Revenues	316.18-	63,768.25-
	Subprogram Expenditures	8,035.88	62,919.18

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 OWT CERT & REG CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	11,620.00-	187,935.00-
	475100 REGISTRATION/LICENSE F	2,750.00-	107,600.00-
	Major Account 470000 Total	14,370.00-	295,535.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	580.80-	3,358.12-
	484500 REIMB NON-GOVT SOURCES		3,930.00-
	485100 FINES FORFEITS & PENALTI	1,050.00-	1,050.00-
	Major Account 480000 Total	1,630.80-	8,338.12-
	Fund 28459 Revenue Total	16,000.80-	303,873.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,318.54	94,059.68
	511300 OVERTIME PAYMENTS	3.50	3.50
	512100 VACATION LEAVE EXPENSE	147.71	7,145.61
	512200 SICK LEAVE EXPENSE	533.99	7,454.78
	512300 HOLIDAY LEAVE EXPENSE	771.96	6,726.43
	512800 ADMINISTRATIVE LEAVE EXPENSE	326.82	1,726.70
	515100 RETIREMENT PLANS EXPENSE	1,056.11	8,770.08
	515200 FICA EXPENSE	983.98	8,314.55
	515500 HEALTH INSURANCE EXPENSE	3,557.07	24,231.37
	516200 TUITION ASSISTANCE		160.00
	Major Account 510000 Total	19,699.68	158,592.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.18	1,698.35
	521410 APPLICATIONS DEVELOPMENT SUPPO		2,590.00
	521440 ENTERPRISE CONTENT MANAGEMENT		382.44
	521455 DEVICE LEASING (PRINTERS, PC'S	99.00	586.50
	522100 DUES & SUBSCRIPTION EXP		1,200.00
	522200 CONFERENCE REGISTRATION		320.00
	524600 RENT EXPENSE-BUILDINGS	12.80	115.20
	539100 INDIRECT COST ALLOWANCE	3,774.28	29,085.16
	545000 LABORATORY SERVICES		490.32
	Major Account 520000 Total	4,003.26	36,467.97
	570000 Travel Expenses		
	571100 LODGING		751.75
	571800 TAXABLE TRAVEL EXPENSES		529.05
	572100 COMMERCIAL TRANSPORTATIO	579.41-	680.16
	574500 PERSONAL VEHICLE MILEAGE	141.08	141.08
	575100 MISC TRAVEL EXPENSE		15.00

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 OWT CERT & REG CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>438.33-</u>	<u>2,117.04</u>
	Fund 28459 Expenditures Total	<u>23,264.61</u>	<u>197,177.71</u>
	Subprogram Revenues	<u>16,000.80-</u>	<u>303,873.12-</u>
	Subprogram Expenditures	<u>23,264.61</u>	<u>197,177.71</u>

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	3,606.00-	58,768.00-
	Major Account 470000 Total	3,606.00-	58,768.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	405.48-	3,146.77-
	Major Account 480000 Total	405.48-	3,146.77-
	Fund 28420 Revenue Total	4,011.48-	61,914.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,019.08	13,237.04
	512100 VACATION LEAVE EXPENSE	171.84	1,190.85
	512200 SICK LEAVE EXPENSE	30.44	102.10
	512300 HOLIDAY LEAVE EXPENSE	59.46	930.61
	515100 RETIREMENT PLANS EXPENSE	95.87	1,159.46
	515200 FICA EXPENSE	97.78	1,178.36
	515500 HEALTH INSURANCE EXPENSE	5.69	108.23
	Major Account 510000 Total	1,480.16	17,906.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	273.48	503.63
	521455 Device Leasing	19.00	76.00
	521500 PUBLICATION & PRINT EXP		61.20
	522200 CONFERENCE REGISTRATION	60.00	60.00
	534900 MISCELLANEOUS SUP EXPENSE		3,626.89
	539100 INDIRECT COST ALLOWANCE	334.25	4,369.23
	554900 OTHER CONTRACTUAL SERVICES	63,256.41	63,256.41
	Major Account 520000 Total	63,943.14	71,953.36
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,875.44
	Major Account 590000 Total		5,875.44
	Fund 28420 Expenditures Total	65,423.30	95,735.45
	Subprogram Revenues	4,011.48-	61,914.77-
	Subprogram Expenditures	65,423.30	95,735.45

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	4,190.00-	30,145.00-
	Major Account 470000 Total	4,190.00-	30,145.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	367.66-	2,969.39-
	Major Account 480000 Total	367.66-	2,969.39-
	Fund 28451 Revenue Total	4,557.66-	33,114.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	984.81	8,295.67
	512100 VACATION LEAVE EXPENSE	15.62	359.23
	512200 SICK LEAVE EXPENSE	16.97	306.57
	512300 HOLIDAY LEAVE EXPENSE	46.48	496.46
	512800 ADMINISTRATIVE LEAVE EXPENSE	49.84	138.81
	515100 RETIREMENT PLANS EXPENSE	83.37	718.68
	515200 FICA EXPENSE	76.95	684.01
	515500 HEALTH INSURANCE EXPENSE	308.35	1,912.06
	Major Account 510000 Total	1,582.39	12,911.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.58	186.59
	521410 APPLICATION DEVELOPMENT SUPPOR		2,664.00
	521490 SITE SUPPORT		4,278.71
	522100 DUES & SUBSCRIPTION EXPENSE		345.33
	534600 ED & RECREATIONAL SUP EXPENSE		287.65
	539100 INDIRECT COST ALLOWANCE	323.02	2,732.48
	Major Account 520000 Total	335.60	10,494.76
	Fund 28451 Expenditures Total	1,917.99	23,406.25
	Subprogram Revenues	4,557.66-	33,114.39-
	Subprogram Expenditures	1,917.99	23,406.25

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 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-	.82-
	Major Account 480000 Total	.13-	.82-
	Fund 28430 Revenue Total	.13-	.82-
	Subprogram Revenues	.13-	.82-

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 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	8,030.00-	74,245.00-
	Major Account 470000 Total	8,030.00-	74,245.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	256.19-	2,033.12-
	486500 MISCELLANEOUS ADJUSTMENT		1,579.00-
	Major Account 480000 Total	256.19-	3,612.12-
	Fund 28450 Revenue Total	8,286.19-	77,857.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,216.25	24,708.28
	511700 EMPLOYEE BONUSES	100.00	100.00
	512100 VACATION LEAVE EXPENSE	129.09	978.48
	512200 SICK LEAVE EXPENSE	154.88	1,331.56
	512300 HOLIDAY LEAVE EXPENSE	133.64	1,658.83
	512800 ADMINISTRATIVE LEAVE EXPENSE	87.98	336.48
	515100 RETIREMENT PLANS EXPENSE	203.75	2,172.55
	515200 FICA EXPENSE	204.06	2,092.78
	515500 HEALTH INSURANCE EXPENSE	312.63	4,222.57
	Major Account 510000 Total	3,542.28	37,601.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.94	605.07
	521300 FREIGHT EXPENSE		50.00
	522200 CONFERENCE REGISTRATION		777.45
	539100 INDIRECT COST ALLOWANCE	759.73	8,094.56
	545200 MEDICAL ASSESSMENT SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES	212.00	9,847.00
	Major Account 520000 Total	987.67	19,474.08
	570000 Travel Expenses		
	571100 LODGING		817.95
	571800 TAXABLE TRAVEL EXPENSES		310.66
	Major Account 570000 Total		1,128.61
	Fund 28450 Expenditures Total	4,529.95	58,204.22
	Subprogram Revenues	8,286.19-	77,857.12-
	Subprogram Expenditures	4,529.95	58,204.22

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	15,214.32	94,962.97
	511300 OVERTIME PAYMENTS	59.61	101.99
	512100 VACATION LEAVE EXPENSE	891.83	6,617.52
	512200 SICK LEAVE EXPENSE	507.82	4,038.14
	512300 HOLIDAY LEAVE EXPENSE	861.14	6,161.60
	512500 FUNERAL LEAVE EXPENSE	22.66	272.59
	512800 ADMINISTRATIVE LEAVE EXPENSE		199.85
	515100 RETIREMENT PLANS EXPENSE	1,570.65	8,668.95
	515200 FICA EXPENSE	1,518.92	8,793.83
	515500 HEALTH INSURANCE EXPENSE	3,199.27	19,046.85
	519100 OTHER PERSONAL SERV EXPENSE	3,430.26	3,430.26
	Major Account 510000 Total	<u>27,276.48</u>	<u>152,294.55</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	628.28-	533.09
	521440 ENTERPRISE CONTENT MANAGEMENT		1,321.24
	521500 PUBLICATION & PRINT EXPENSE	89.87	89.87
	531100 OFFICE SUPPLIES EXPENSE		278.23
	539100 INDIRECT COST ALLOWANCE	4,598.38	28,302.93
	541700 LEGAL RELATED EXPENSE	670.11-	7,622.90
	545000 LABORATORY SERVICES	3,867.20-	
	556100 INSURANCE EXPENSE		670.00
	Fund 10000 Total	<u>477.34-</u>	<u>38,818.26</u>
	Fund 10000 Expenditures Total	<u>27,276.48</u>	<u>152,294.55</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,626.85-	3,626.85-
	Major Account 800000 Total	<u>3,626.85-</u>	<u>3,626.85-</u>
	Fund 10000 Expenditures Total	<u>3,626.85-</u>	<u>3,626.85-</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	167,625.80-	1,088,142.14-
	Major Account 460000 Total	<u>167,625.80-</u>	<u>1,088,142.14-</u>
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,245.44	1,443.63
	Major Account 480000 Total	<u>2,245.44</u>	<u>1,443.63</u>
	Fund 48410 Revenue Total	<u>165,380.36-</u>	<u>1,086,698.51-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,743.29	570,240.12
	511300 OVERTIME PAYMENTS	238.40	578.97

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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>
48410 WATER POLLUTION			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	3,566.43	37,992.66
	512200 SICK LEAVE EXPENSE	2,015.11	27,972.67
	512300 HOLIDAY LEAVE EXPENSE	3,229.98	39,725.77
	512500 FUNERAL LEAVE EXPENSE	90.12	1,571.19
	512800 ADMINISTRATIVE LEAVE EXPENSE		1,135.25
	515100 RETIREMENT PLANS EXPENSE	4,933.36	50,854.90
	515200 FICA EXPENSE	4,706.94	48,841.37
	515500 HEALTH INSURANCE EXPENSE	12,313.61	115,447.22
	Major Account 510000 Total	87,837.24	894,360.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	728.08	728.08
	521440 ENTERPRISE CONTENT MANAGEMENT		5,284.96
	521455 DEVICE LEASING (PRINTERS, PC'S	579.32	4,773.99
	521500 PUBLICATION & PRINT EXPENSE	408.17	3,289.85
	522100 DUES & SUBSCRIPTION EXP		185.33
	522200 CONFERENCE REGISTRATION	1,280.00	2,759.95
	531100 OFFICE SUPPLIES EXPENSE		61.00
	531200 IT SUPPLIES		33.50
	533100 HOUSEHOLD & INSTIT EXP	145.99	295.98
	534600 ED & RECREATIONAL SUP EXPENSE		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	17,045.18	175,973.41
	541700 LEGAL RELATED EXPENSE	1,997.23	2,667.79
	545000 LABORATORY SERVICES	3,867.20	4,289.20
	545200 MEDICAL ASSESSMENT SERVICES		205.90
	547100 EDUCATIONAL/STAFF TRAINING SER	45.00	45.00
	555310 COTS LICENSE FEES	2,698.00	2,698.00
	Major Account 520000 Total	28,794.17	204,278.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	902.88-	2,098.58
	571800 TAXABLE TRAVEL EXPENSES	44.63	409.71
	572100 COMMERCIAL TRANSPORTATIO	496.26-	637.69
	575100 MISCELLANEOUS TRAVEL EXPENSE	17.01-	2.49
	Fund 48410 Total	1,371.52-	3,148.47
	Fund 48410 Expenditures Total	116,631.41	1,098,638.37
Adjustments	800000 Adjustments		

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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>
48410 WATER POLLUTION			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,183.22	2,183.22
	Major Account 800000 Total	2,183.22	2,183.22
	Fund 48410 Expenditures Total	2,183.22	2,183.22
	Subprogram Revenues	165,380.36	1,086,698.51
	Subprogram Expenditures	142,059.03	1,292,899.65

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	5,503.64-	43,720.49-
	484500 REIMBUR NON-GOVT SOURC		20,274.98-
	485100 FINES FORFEITS & PENALTY	33.60-	33.60-
	486500 MISCELLANEOUS ADJUSTMENT		499.90-
	Major Account 480000 Total	5,537.24-	64,528.97-
	Fund 28490 Revenue Total	5,537.24-	64,528.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,642.88	491,423.44
	511300 OVERTIME PAYMENTS	556.32	2,750.44
	511400 ON CALL PAY	1,116.19	10,892.06
	511800 COMPENSATORY TIME PAID		36.46
	512100 VACATION LEAVE EXPENSE	1,743.77	51,451.12
	512200 SICK LEAVE EXPENSE	2,159.31	17,105.24
	512300 HOLIDAY LEAVE EXPENSE	2,913.33	36,136.03
	512500 FUNERAL LEAVE EXPENSE		375.80
	512800 ADMINISTRATIVE LEAVE EXPENSE	.19	452.07
	515100 RETIREMENT PLANS EXPENSE	4,277.96	45,953.87
	515200 FICA EXPENSE	4,008.43	43,065.95
	515500 HEALTH INSURANCE EXPENSE	9,542.38	104,043.75
	519100 OTHER PERSONAL SERV EXP		4.44
	Major Account 510000 Total	74,960.76	803,690.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.61	791.85
	521300 FREIGHT EXPENSE		86.22
	521410 APPLICATIONS DEVELOPMENT SUPPO	2,869.00	5,126.75
	521440 ENTERPRISE CONTENT MANAGEMENT		71.93
	521455 DEVICE LEASING (PRINTERS, PC'S	332.00	2,724.54
	521470 OPEN SYSTEMS	926.25	10,949.75
	521495 NETWORK SUPPORT		2,020.61
	521500 PUBLICATION & PRINT EXPENSE	35.00	1,371.17
	522100 DUES & SUBSCRIPTION EXP		1,515.84
	522200 CONFERENCE REGISTRATION	795.00	3,173.90
	523207 PROPANE		19.87
	523500 PROMPT PAY INTEREST	158.94	158.94
	524600 RENT EXPENSE-BUILDINGS	8,156.62	73,409.58
	531100 OFFICE SUPPLIES EXPENSE		428.79
	531200 IT SUPPLIES		19.99
	532200 computing equipment		671.00-

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		
	533100 HOUSEHOLD & INSTIT EXP		3.48
	534600 ED & RECREATIONAL SUP EXPENSE		446.06
	534800 CONST & MAINT SUP EXPENSE		66.36
	534900 miscellaneous supplies expense		454.48
	537100 LABORATORY SUP EXPENSE		471.70
	538100 VEHICLE & EQUIP SUP EXPENSE		63.99
	539100 INDIRECT COST ALLOWANCE	15,652.11	164,966.53
	541700 LEGAL RELATED EXPENSE		374.58
	547100 EDUCATIONAL/STAFF TRAINING SER		861.00
	547300 translation services		93.70
	554900 OTHER CONTRACTUAL SERVICES	192,371.58	4,534,689.72
	555310 COTS LICENSE FEES		30.07
	Major Account 520000 Total	221,390.11	4,803,720.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	214.00	2,873.30
	571600 MEALS - WHILE NOT TRAVEL STATU		32.56
	571800 MEALS - TRAVEL STATUS	61.96	746.29
	572100 COMMERCIAL TRANSPORTATIO	582.20	1,252.76
	575100 MISC TRAVEL EXPENSE		117.26
	Major Account 570000 Total	858.16	5,022.17
	580000 Capital Outlay		
	584201 TRAILERS		389,540.75
	Major Account 580000 Total		389,540.75
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	394,032.17	2,511,963.23
	Fund 28490 Total	394,032.17	2,511,963.23
	Fund 28490 Expenditures Total	297,209.03	6,001,973.99
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	468.09	3,100.22
	512100 VACATION LEAVE EXPENSE	34.23	277.13
	512200 SICK LEAVE EXPENSE	6.22	120.71
	512300 HOLIDAY LEAVE EXPENSE	45.68	171.97
	515100 RETIREMENT PLANS EXP	41.47	274.63

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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>
28491 PET REMEDIATION AVIATION FUEL			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	37.60	253.62
	515500 HEALTH INSURANCE EXPENSE	129.68	984.56
	Major Account 510000 Total	<u>762.97</u>	<u>5,182.84</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		91.68
	539100 INDIRECT COST ALLOWANCE	153.55	801.93
	554900 OTHER CONTRACTUAL SERVICE	27,460.45	73,757.18
	Fund 28491 Total	<u>27,614.00</u>	<u>74,650.79</u>
	Fund 28491 Expenditures Total	<u>762.97</u>	<u>5,182.84</u>
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENT		140,280.47
	Major Account 800000 Total		<u>140,280.47</u>
	Fund 28491 Expenditures Total		<u>140,280.47</u>
	Subprogram Revenues	<u>5,537.24</u>	<u>64,528.97</u>
	Subprogram Expenditures	<u>719,618.17</u>	<u>8,593,770.85</u>

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	419,409.21-	1,864,743.97-
	Major Account 460000 Total	419,409.21-	1,864,743.97-
	Fund 48410 Revenue Total	419,409.21-	1,864,743.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,140.37	299,386.35
	511300 OVERTIME PAYMENTS		6,087.50
	511800 COMPENSATORY TIME PAID	37.40	810.45
	512100 VACATION LEAVE EXPENSE	990.09	23,072.54
	512200 SICK LEAVE EXPENSE	1,954.43	12,148.56
	512300 HOLIDAY LEAVE EXPENSE	1,963.09	21,166.82
	512500 FUNERAL LEAVE EXPENSE		424.76
	512800 ADMINISTRATIVE LEAVE EXPENSE		504.02
	515100 RETIREMENT PLANS EXPENSE	2,926.88	27,231.30
	515200 FICA EXPENSE	2,763.32	25,975.99
	515500 HEALTH INSURANCE EXPENSE	7,419.52	63,837.69
	Major Account 510000 Total	52,195.10	480,645.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.62	17.82
	521440 ENTERPRISE CONTENT MANAGEMENT		2.48
	521451 GIS LICENSES		10,574.99
	521455 DEVICE LEASING	209.00	1,528.50
	521500 PUBLICATION & PRINT EXP		623.94
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522200 CONFERENCE REGISTRATION	175.00	1,475.00
	522600 JOB APPLICANT EXPENSE		193.80
	524600 RENT EXPENSE-BUILDINGS	29.96	269.64
	531100 OFFICE SUPPLIES EXPENSE		126.97
	531200 IT SUPPLIES		14.84
	532200 PERSONAL COMPUTING EQUIP		12.79
	539100 INDIRECT COST ALLOWANCE	11,188.48	101,124.40
	545000 LABORATORY SERVICES		806.30
	547100 EDUCATIONAL/STAFF TRAINING SER		45.00
	554900 OTHER CONTRACTUAL SERVICE		52,208.07
	555100 SOFTWARE RENEWAL/MAINTENANCE F		1,011.40
	555200 NON-CAPITALIZED SOFTWARE		450.78
	Major Account 520000 Total	11,603.06	171,486.72
	570000 Travel Expenses		
	571100 LODGING	179.10	4,044.34

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	179.10	5,568.33
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	421,675.12	1,134,341.12
	Fund 48410 Total	421,675.12	1,134,341.12
	Fund 48410 Expenditures Total	63,977.26	657,701.03
Adjustments	800000 Adjustments		
	865100 MISCELLANOUS ADJUSTMENTS		50,000.00
	Major Account 800000 Total		50,000.00
	Fund 48410 Expenditures Total		50,000.00
	Subprogram Revenues	419,409.21	1,864,743.97
	Subprogram Expenditures	485,652.38	1,792,042.15

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	21,111.64	207,201.81
	511300 OVERTIME PAYMENTS		8.34
	512100 VACATION LEAVE EXPENSE	573.55	12,997.98
	512200 SICK LEAVE EXPENSE	2,307.74	13,033.24
	512300 HOLIDAY LEAVE EXPENSE	1,229.50	13,969.19
	512500 FUNERAL LEAVE EXPENSE		681.37
	512800 ADMINISTRATIVE LEAVE EXP		114.93
	515100 RETIREMENT PLANS EXPENSE	1,952.79	18,632.68
	515200 FICA EXPENSE	1,880.54	18,101.32
	515500 HEALTH INSURANCE EXPENSE	3,185.01	25,275.05
	516200 TUITION ASSISTANCE		3,304.00
	519100 OTHER PERSONAL SERV EXP	857.56	857.56
	Major Account 510000 Total	<u>33,098.33</u>	<u>314,177.47</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	154.83	200.77
	521300 FREIGHT EXPENSE		50.00
	521455 Device Leasing (Printers, PC's	110.75	630.75
	522100 DUES & SUBSCRIPTION EXP		205.34
	522200 CONFERENCE REGISTRATION	1,760.00	4,321.00
	532100 NON-CAPITALIZED EQUIP PU		36.00
	533100 HOUSEHOLD & INSTIT EXPENSE		136.99
	534600 ED & RECREATIONAL SUP EX		287.66
	534900 MISCELLANEOUS SUP EXPENSE		27.28
	537100 LABORATORY SUP EXPENSE		499.82
	539100 INDIRECT COST ALLOWANCE	6,924.61	68,393.81
	541700 LEGAL RELATED EXPENSE	49.77	49.77
	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>8,999.96</u>	<u>83,728.61</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>42,098.29</u>	<u>400,108.40</u>
	Subprogram Expenditures	<u>42,098.29</u>	<u>400,108.40</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	100,000.00	177,000.00
	Major Account 520000 Total	100,000.00	177,000.00
	Fund 28490 Expenditures Total	100,000.00	177,000.00
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	350,000.00-	350,000.00-
	Major Account 460000 Total	350,000.00-	350,000.00-
	Fund 48410 Revenue Total	350,000.00-	350,000.00-
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	350,000.00	655,885.00
	Major Account 520000 Total	350,000.00	662,742.50
	Fund 48410 Expenditures Total	350,000.00	710,946.00
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.21-	10.16-
	Major Account 480000 Total	1.21-	10.16-
	Fund 68460 Revenue Total	1.21-	10.16-
	Subprogram Revenues	350,001.21-	350,010.16-
	Subprogram Expenditures	450,000.00	887,946.00

Program Summary by Subprogram

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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	18,860.00-	278,384.91-
	Major Account 460000 Total	18,860.00-	278,384.91-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	18,743.00	18,743.00
	486500 MISCELLANEOUS ADJUSTMENT		17,478.76
	Major Account 480000 Total	18,743.00	36,221.76
	Fund 48410 Revenue Total	117.00-	242,163.15-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	18,860.00	252,069.00
	554900 OTHER CONTRACTUAL SERVICES		26,315.91
	Fund 48410 Expenditures Total	18,860.00	278,384.91
	Fund 48410 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	18,743.00-	68,743.00-
	Major Account 800000 Total	18,743.00-	68,743.00-
	Fund 48410 Expenditures Total	18,743.00-	68,743.00-
	Subprogram Revenues	117.00-	242,163.15-
	Subprogram Expenditures	18,860.00	278,384.91

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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	3,498.41-	27,562.60-
	Major Account 480000 Total	3,498.41-	27,562.60-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		19,800.00
	Major Account 490000 Total		19,800.00
	Fund 28630 Revenue Total	3,498.41-	326,366.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	973.95	90,716.72
	511300 OVERTIME PAYMENTS		163.30
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		169.81
	512100 VACATION LEAVE EXPENSE		9,530.44
	512200 SICK LEAVE EXPENSE		4,494.56
	512300 HOLIDAY LEAVE EXPENSE	51.46	8,631.82
	512500 FUNERAL LEAVE EXPENSE		16.60
	512800 ADMINISTRATIVE LEAVE EXPENSE		32.16
	515100 RETIREMENT PLANS EXPENSE	77.05	8,546.73
	515200 FICA EXPENSE	75.85	8,203.32
	515500 HEALTH INSURANCE EXPENSE	99.38	18,250.37
	Major Account 510000 Total	1,277.69	148,855.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.38	202.03
	521300 FREIGHT EXPENSE	57.00	150.00
	521440 ENTERPRISE CONTENT MANAGEMENT		.26
	521455 HARDWARE/SOFTWARE PASSTHRU	199.76	1,585.64
	521500 PUBLICATION & PRINT EXP	120.00	692.80
	522100 DUES & SUBSCRIPTION EXP		1,400.00
	522200 CONFERENCE REGISTRATION	600.00	3,911.50
	534700 ENG TECH & COMM SUP EXP		36.00-
	539100 INDIRECT COST ALLOWANCE	319.46	29,139.80
	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	2,520.00	15,820.00

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	3,828.60	73,773.30
	570000 Travel Expenses		
	571100 LODGING		710.43
	571800 TAXABLE TRAVEL EXPENSES		217.09
	572100 COMMERCIAL TRANSPORTATIO	269.85	269.85
	575100 MISC TRAVEL EXPENSE		19.75
	Major Account 570000 Total	269.85	1,217.12
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		40,970.00
	Major Account 590000 Total		40,970.00
	Fund 28630 Expenditures Total	5,376.14	264,816.25
	Subprogram Revenues	3,498.41	326,366.88
	Subprogram Expenditures	5,376.14	264,816.25

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	14,280.74-	91.95-
	Major Account 460000 Total	14,280.74-	91.95-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,363.47	1,292.45
	Major Account 480000 Total	2,363.47	1,292.45
	Fund 48418 Revenue Total	11,917.27-	1,200.50
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	806.75	6,328.75
	521470 OPEN SYSTEMS	44.00	2,107.80
	522100 DUES & SUBSCRIPTION EXPENSE	1,716.00	9,551.00
	522200 CONFERENCE REGISTRATION	600.00	12,570.50
	524600 RENT EXPENSE-BUILDINGS	619.37	5,518.71
	531100 OFFICE SUPPLIES EXPENSE		468.02
	539100 INDIRECT COST ALLOWANCE		2,695.25
	545000 LABORATORY SERVICES	180.00	2,631.00
	547100 EDUCATIONAL SERVICES		45.00
	547300 INTERPRETER SERVICES		30.84
	554900 OTHER CONTRACTUAL SERVICES	5,421.17	19,537.08
	Major Account 520000 Total	9,387.29	63,740.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	33.78-	15,273.51
	571800 TAXABLE TRAVEL EXPENSES	71.31-	2,076.41
	572100 COMMERCIAL TRANSPORTATION EXPE	524.43	4,528.33
	574500 PERSONAL VEHICLE MILEAGE EXPEN	79.26-	402.84
	575100 MISCELLANEOUS TRAVEL EXPENSE	52.00-	334.00
	Fund 48418 Total	288.08	22,615.09
	Fund 48418 Expenditures Total	9,387.29	83,930.63

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,292.45-	1,292.45-
	Major Account 800000 Total	1,292.45-	1,292.45-
	Fund 48418 Expenditures Total	1,292.45-	1,292.45-
	Subprogram Revenues	11,917.27-	1,200.50
	Subprogram Expenditures	9,675.37	106,545.72

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	7,212.00-	140,341.84-
	Major Account 460000 Total	7,212.00-	140,341.84-
	Fund 48418 Revenue Total	7,212.00-	140,341.84-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	7,212.00	126,061.12
	Major Account 520000 Total	7,212.00	126,061.12
	Fund 48418 Expenditures Total	7,212.00	126,061.12
	Subprogram Revenues	7,212.00-	140,341.84-
	Subprogram Expenditures	7,212.00	126,061.12

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	49,169.69-	244,188.19-
	Major Account 460000 Total	49,169.69-	244,188.19-
	Fund 48418 Revenue Total	49,169.69-	244,188.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,258.85	122,011.25
	511800 COMPENSATORY TIME PAID		40.41
	512100 VACATION LEAVE EXPENSE	782.02	7,403.81
	512200 SICK LEAVE EXPENSE	506.03	4,986.22
	512300 HOLIDAY LEAVE EXPENSE	1,069.42	6,477.38
	512500 FUNERAL LEAVE EXPENSE		2.01
	512800 ADMINISTRATIVE LEAVE EXPENSE		113.26
	515100 RETIREMENT PLANS EXPENSE	1,618.07	10,560.63
	515200 FICA EXPENSE	1,536.97	10,032.28
	515500 HEALTH INSURANCE EXPENSE	4,188.38	28,359.23
	Major Account 510000 Total	28,959.74	189,986.48
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,300.56	40,292.32
	Major Account 520000 Total	6,300.56	40,292.32
	Fund 48418 Expenditures Total	35,260.30	230,278.80
	Subprogram Revenues	49,169.69-	244,188.19-
	Subprogram Expenditures	35,260.30	230,278.80

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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	764.45-	6,432.45-
	Major Account 480000 Total	764.45-	6,432.45-
	Fund 28475 Revenue Total	764.45-	6,432.45-
	Subprogram Revenues	764.45-	6,432.45-

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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	13,200.67	77,992.35
	511300 OVERTIME PAYMENTS		3,615.02
	512100 VACATION LEAVE EXPENSE	195.54	5,473.04
	512200 SICK LEAVE EXPENSE	1,141.08	5,591.68
	512300 HOLIDAY LEAVE EXPENSE	782.50	7,024.97
	512800 ADMINISTRATIVE LEAVE EXPENSE	.35	.35
	515100 RETIREMENT PLANS EXPENSE	1,147.09	7,466.43
	515200 FICA EXPENSE	1,107.88	7,315.23
	515500 HEALTH INSURANCE EXPENSE	2,430.48	13,143.08
	Major Account 510000 Total	<u>20,005.59</u>	<u>127,622.15</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	681.75	21,191.23
	521500 PUBLICATION & PRINT EXPENSE		6,699.58
	522200 CONFERENCE REGISTRATION		500.00
	531100 OFFICE SUPPLIES EXPENSE		29.98
	539100 INDIRECT COST ALLOWANCE	4,329.82	26,767.23
	542100 SOS TEMP SERV - PERSONNEL	945.97	7,305.32
	545000 LABORATORY SERVICES	17,145.00	45,962.00
	554900 OTHER CONTRACTUAL SERVICE	18,449.01	45,935.03
	Major Account 520000 Total	<u>41,551.55</u>	<u>154,390.37</u>
	Fund 10000 Expenditures Total	<u>61,557.14</u>	<u>282,012.52</u>
	Subprogram Expenditures	<u>61,557.14</u>	<u>282,012.52</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	8,702.97-	242,384.02-
	Major Account 460000 Total	8,702.97-	242,384.02-
	Fund 48410 Revenue Total	8,702.97-	242,384.02-
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
	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	2,959.97	114,018.86
	545000 LABORATORY SERVICES		31,031.65
	554900 OTHER CONTRACTUAL SERVICE		38,666.25
	Major Account 520000 Total	2,959.97	195,230.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,708.50
	571800 TAXABLE TRAVEL EXPENSES		3,181.95
	Major Account 570000 Total		6,890.45
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	6,921.25	6,921.25
	Major Account 580000 Total	6,921.25	6,921.25
	Fund 48410 Expenditures Total	9,881.22	234,700.67
	Subprogram Revenues	8,702.97-	242,384.02-
	Subprogram Expenditures	9,881.22	234,700.67

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	8,457.97-	24,493.41-
	Major Account 460000 Total	8,457.97-	24,493.41-
	Fund 48418 Revenue Total	8,457.97-	24,493.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,114.75	10,115.65
	512100 VACATION LEAVE EXPENSE	17.16	389.54
	512200 SICK LEAVE EXPENSE	95.83	304.29
	512300 HOLIDAY LEAVE EXPENSE	54.71	562.60
	512500 FUNERAL LEAVE EXPENSE	218.84	218.84
	515100 RETIREMENT PLANS EXPENSE	187.44	868.22
	515200 FICA EXPENSE	162.88	761.74
	515500 HEALTH INSURANCE EXPENSE	1,116.13	4,040.03
	Major Account 510000 Total	3,967.74	17,260.91
	520000 Operating Expenses		
	521455 DEVICE LEASING	38.00	152.00
	539100 INDIRECT COST ALLOWANCE	693.63	3,321.90
	Major Account 520000 Total	731.63	3,473.90
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES	33.60	33.60
	Major Account 570000 Total	33.60	33.60
	Fund 48418 Expenditures Total	4,732.97	20,768.41
	Subprogram Revenues	8,457.97-	24,493.41-
	Subprogram Expenditures	4,732.97	20,768.41

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	429.10-	52,081.76-
	Major Account 460000 Total	429.10-	52,081.76-
	Fund 48410 Revenue Total	429.10-	52,081.76-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	242.30	6,753.20
	554900 OTHER CONTRACTUAL SERVICE		32,037.56
	Major Account 520000 Total	242.30	38,790.76
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,500.00
	Major Account 590000 Total		7,500.00
	Fund 48410 Expenditures Total	242.30	46,290.76
	Subprogram Revenues	429.10-	52,081.76-
	Subprogram Expenditures	242.30	46,290.76

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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	115,398.82-	645,876.38-
	Major Account 460000 Total	115,398.82-	645,876.38-
	Fund 48410 Revenue Total	115,398.82-	645,876.38-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	115,398.82	645,876.38
	Major Account 590000 Total	115,398.82	645,876.38
	Fund 48410 Expenditures Total	115,398.82	645,876.38
	Subprogram Revenues	115,398.82-	645,876.38-
	Subprogram Expenditures	115,398.82	645,876.38

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-
	Major Account 460000 Total		441,000.00-
	Fund 48410 Revenue Total		441,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		441,000.00
	Major Account 590000 Total		441,000.00
	Fund 48410 Expenditures Total		441,000.00
	Subprogram Revenues		441,000.00-
	Subprogram Expenditures		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	24,845.34	212,333.23
	511800 COMPENSATORY TIME PAID		3.93
	512100 VACATION LEAVE EXPENSE	504.31	16,815.43
	512200 SICK LEAVE EXPENSE	1,502.64	16,294.20
	512300 HOLIDAY LEAVE EXPENSE	1,365.01	14,964.32
	512500 FUNERAL LEAVE EXPENSE	113.13	436.68
	512800 ADMINISTRATIVE LEAVE EXPENSE		1,403.81
	515100 RETIREMENT PLANS EXPENSE	2,121.79	19,640.01
	515200 FICA EXPENSE	2,015.92	18,843.01
	515500 HEALTH INSURANCE EXPENSE	4,747.33	36,839.68
	Major Account 510000 Total	37,215.47	337,574.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	849.08	1,702.27
	521410 APPLICATIONS DEVELOPMENT SUPPO		51.00
	521455 DEVICE LEASING	25.00	150.00
	521500 PUBLICATION & PRINT EXPENSE		385.48
	531100 OFFICE SUPPLIES EXPENSE		726.00
	539100 INDIRECT COST ALLOWANCE	7,720.16	68,010.16
	545000 LABORATORY SERVICES		735.48
	556100 INSURANCE EXPENSE		1,000.00
	Major Account 520000 Total	8,594.24	72,760.39
	Fund 10000 Expenditures Total	45,809.71	410,334.69
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	9,440.00-	36,945.00-
	476100 OTHER LIC PERM & FEES	200.00-	22,320.00-
	476101 PERMITS & INSPECTIONS	21,440.00-	60,489.50-
	476103 PERMITS	675.00-	1,250.00-
	Major Account 470000 Total	31,755.00-	121,004.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	325.69-	3,352.52-
	Major Account 480000 Total	325.69-	3,352.52-
	Fund 28426 Revenue Total	32,080.69-	124,357.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,284.75	71,346.87
	511800 COMPENSATORY TIME PAID		1.53
	512100 VACATION LEAVE EXPENSE	169.10	5,625.23
	512200 SICK LEAVE EXPENSE	503.23	5,454.59

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 209

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28426 ENVIRONMENTAL SAFETY CASH FD			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	456.12	5,000.98
	512500 FUNERAL LEAVE EXPENSE	37.97	145.56
	512800 ADMINISTRATIVE LEAVE EXPENSE		468.39
	515100 RETIREMENT PLANS EXPENSE	707.69	6,591.29
	515200 FICA EXPENSE	672.45	6,329.19
	515500 HEALTH INSURANCE EXPENSE	1,582.13	12,347.35
	516200 TUITION ASSISTANCE		2,776.05
	Major Account 510000 Total	12,413.44	116,087.03
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	28.60	73.26
	521410 APPLICATIONS DEVELOPMENT SUPPO		2,442.00
	522100 DUES & SUBSCRIPTION EXPENSE		590.00
	522200 CONFERENCE REGISTRATION	495.00	2,957.50
	524700 RENT EXPENSE-OTHER REAL PROP		235.00
	531100 OFFICE SUPPLIES EXPENSE		85.71
	537100 LABORATORY SUP EXPENSE	176.77	806.40
	539100 INDIRECT COST ALLOWANCE	2,573.68	22,854.39
	545000 LABORATORY SERVICES		223.00
	Major Account 520000 Total	3,274.05	30,267.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,274.85
	571800 TAXABLE TRAVEL EXPENSES	102.03	972.18
	Major Account 570000 Total	102.03	2,247.03
	Fund 28426 Expenditures Total	15,789.52	148,601.32
	Subprogram Revenues	<u>32,080.69</u>	<u>124,357.02</u>
	Subprogram Expenditures	<u>61,599.23</u>	<u>558,936.01</u>

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 210

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,443.39	8,870.32
	512100 VACATION LEAVE EXPENSE	51.46	1,101.65
	512200 SICK LEAVE EXPENSE	140.06	763.36
	512300 HOLIDAY LEAVE EXPENSE	47.28	534.32
	512500 FUNERAL LEAVE EXPENSE		8.54
	515100 RETIREMENT PLANS EXPENSE	126.01	844.78
	515200 FICA EXPENSE	120.70	782.21
	515500 HEALTH INSURANCE EXPENSE	273.67	2,694.49
	Major Account 510000 Total	2,202.57	15,599.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,839.33
	539100 INDIRECT COST ALLOWANCE	411.06	2,884.34
	545000 LABORATORY SERVICES		46.00
	Major Account 520000 Total	411.06	4,769.67
	Fund 10000 Expenditures Total	2,613.63	20,369.34
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471101 INSPECTION FEES	400.00-	2,600.00-
	Major Account 470000 Total	400.00-	2,600.00-
	Fund 28426 Revenue Total	400.00-	2,600.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	482.17	2,963.46
	512100 VACATION LEAVE EXPENSE	15.90	365.41
	512200 SICK LEAVE EXPENSE	45.93	254.03
	512300 HOLIDAY LEAVE EXPENSE	15.75	179.50
	512500 FUNERAL LEAVE EXPENSE		2.98
	515100 RETIREMENT PLANS EXPENSE	41.85	280.89
	515200 FICA EXPENSE	40.20	261.30
	515500 HEALTH INSURANCE EXPENSE	91.60	900.56
	Major Account 510000 Total	733.40	5,208.13
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	137.35	963.63
	545000 LABORATORY SERVICES	116.00	1,211.00
	Major Account 520000 Total	253.35	2,174.63
	Fund 28426 Expenditures Total	986.75	7,382.76
	Subprogram Revenues	400.00-	2,600.00-
	Subprogram Expenditures	3,600.38	27,752.10

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	9,913.04	167,632.73
	511300 OVERTIME PAYMENTS	21.22	632.49
	511800 COMPENSATORY TIME PAID		631.64
	512100 VACATION LEAVE EXPENSE	400.08	12,377.32
	512200 SICK LEAVE EXPENSE	402.38	7,687.49
	512300 HOLIDAY LEAVE EXPENSE	531.03	11,501.57
	512500 FUNERAL LEAVE EXPENSE	214.38	622.49
	512800 ADMINISTRATIVE LEAVE EXPENSE		515.32
	515100 RETIREMENT PLANS EXPENSE	880.68	15,117.96
	515200 FICA EXPENSE	811.81	14,129.68
	515500 HEALTH INSURANCE EXPENSE	3,376.63	49,075.35
	519100 OTHER PERSONAL SERV EXPENSE	280.76	280.76
	Major Account 510000 Total	16,832.01	280,204.80
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		1,482.03
	531100 OFFICE SUPPLIES EXPENSE		75.72
	539100 INDIRECT COST ALLOWANCE	2,994.30	52,330.27
	Major Account 520000 Total	2,994.30	53,888.02
	Fund 10000 Expenditures Total	19,826.31	334,092.82
22003 SAFE DRINK WATER ACT CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	11,602.25-	325,732.25-
	Major Account 470000 Total	11,602.25-	325,732.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,721.99-	10,500.93-
	Major Account 480000 Total	1,721.99-	10,500.93-
	Fund 22003 Revenue Total	13,324.24-	336,233.18-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		751.22
	515200 FICA EXPENSE		740.16
	515500 HEALTH INSURANCE EXPENSE		755.06
	519100 OTHER PERSONAL SERV EXPENSE		10,033.22
	Major Account 510000 Total		12,279.66
	520000 Operating Expenses		

Agency Number 084 ENVIRONMENT AND ENERGY
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 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		
	521100 POSTAGE EXPENSE	223.33	6,467.48
	521500 PUBLICATION & PRINT EXPENSE		492.64
	521900 AWARDS EXPENSE	37.75	37.75
	522100 DUES & SUBSCRIPTION EXPENSE		165.00
	531100 OFFICE SUPPLIES EXPENSE	378.54	1,525.83
	534600 ED & RECREATIONAL SUP EXPENSE		7,000.00
	545000 LABORATORY SERVICES		20.00
	559100 OTHER OPERATING EXPENSE		20.00
	Major Account 520000 Total	639.62	15,728.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,414.85	2,916.85
	571800 TAXABLE TRAVEL EXPENSES	171.33	904.10
	Major Account 570000 Total	1,586.18	3,820.95
	Fund 22003 Expenditures Total	2,225.80	31,829.31
48410 WATER POLLUTION			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	217,764.29-	1,502,255.57-
	Major Account 460000 Total	217,764.29-	1,502,255.57-
	Fund 48410 Revenue Total	217,764.29-	1,502,255.57-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,975.65	686,255.43
	511300 OVERTIME PAYMENTS	209.54	2,193.43
	511800 COMPENSATORY TIME PAID		1,937.78
	512100 VACATION LEAVE EXPENSE	3,147.85	48,681.54
	512200 SICK LEAVE EXPENSE	3,694.68	31,200.53
	512300 HOLIDAY LEAVE EXPENSE	4,587.39	48,058.99
	512500 FUNERAL LEAVE EXPENSE	1,925.12	3,625.31
	512800 ADMINISTRATIVE LEAVE EXPENSE		2,358.67
	515100 RETIREMENT PLANS EXPENSE	6,630.59	61,722.01
	515200 FICA EXPENSE	6,153.03	57,508.46
	515500 HEALTH INSURANCE EXPENSE	23,692.29	207,618.78
	Major Account 510000 Total	125,016.14	1,151,160.93
	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

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		
	522200 CONFERENCE REGISTRATION		7,930.00
	527200 REP & MAINT-MOTOR VEHICLES		163.80
	537100 LABORATORY SUP EXPENSE		19.49
	539100 INDIRECT COST ALLOWANCE	22,260.66	215,783.91
	545000 LABORATORY SERVICES		42,950.84
	554900 OTHER CONTRACTUAL SERVICE		11,077.99
	Major Account 520000 Total	22,260.66	279,611.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	107.00	965.00
	571800 TAXABLE TRAVEL EXPENSES	68.26	130.22
	573100 STATE - OWNED TRANSPORTATION E		183.00
	Major Account 570000 Total	175.26	1,278.22
	Fund 48410 Expenditures Total	147,452.06	1,432,050.33
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	<u>231,088.53-</u>	<u>1,854,296.51-</u>
	Subprogram Expenditures	<u>169,504.17</u>	<u>1,813,501.62</u>

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	24,762.69-	335,782.04-
	Major Account 470000 Total	24,762.69-	335,782.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,986.57-	17,126.78-
	486500 MISCELLANEOUS ADJUSTMENT	200.00-	200.00-
	Major Account 480000 Total	2,186.57-	17,326.78-
	Fund 28425 Revenue Total	26,949.26-	353,108.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,151.08	176,555.34
	511300 OVERTIME PAYMENTS		5.09
	512100 VACATION LEAVE EXPENSE	463.11	14,727.22
	512200 SICK LEAVE EXPENSE	1,678.01	8,662.16
	512300 HOLIDAY LEAVE EXPENSE	1,222.53	12,052.76
	512500 FUNERAL LEAVE EXPENSE		363.60
	512800 ADMINISTRATIVE LEAVE EXPENSE		4.91
	515100 RETIREMENT PLANS EXPENSE	1,910.26	15,901.49
	515200 FICA EXPENSE	1,789.47	15,110.04
	515500 HEALTH INSURANCE EXPENSE	5,527.28	38,122.11
	Major Account 510000 Total	34,741.74	281,504.72
	520000 Operating Expenses		
	521455 DEVICE LEASING	110.75	630.75
	522100 DUES & SUBSCRIPTION EXPENSE		80.00
	539100 INDIRECT COST ALLOWANCE	7,265.55	58,322.74
	Major Account 520000 Total	7,376.30	59,033.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		481.50
	Major Account 570000 Total		481.50
	Fund 28425 Expenditures Total	42,118.04	341,019.71
	Subprogram Revenues	26,949.26-	353,108.82-
	Subprogram Expenditures	42,118.04	341,019.71

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		9,922.31	73,455.40
511300 OVERTIME PAYMENTS			733.17
511800 COMPENSATORY TIME PAID			719.87
512100 VACATION LEAVE EXPENSE		541.55	5,982.95
512200 SICK LEAVE EXPENSE		55.79	3,464.27
512300 HOLIDAY LEAVE EXPENSE		578.46	4,937.38
512500 FUNERAL LEAVE EXPENSE			1,022.22
512800 ADMINISTRATIVE LEAVE EXPENSE			102.25
515100 RETIREMENT PLANS EXPENSE		830.58	6,767.46
515200 FICA EXPENSE		748.88	6,116.63
515500 HEALTH INSURANCE EXPENSE		3,949.11	32,150.01
Major Account 510000 Total		<u>16,626.68</u>	<u>135,451.61</u>
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	195.00
522100 DUES & SUBSCRIPTION EXPENSE		1,171.10	6,156.35
522200 CONFERENCE REGISTRATION			616.25
527800 REP & MAINT-OTHER PROPERTY			1,540.05
531100 OFFICE SUPPLIES EXPENSE			350.77
539100 INDIRECT COST ALLOWANCE		3,197.62	23,872.02
541700 LEGAL RELATED EXPENSE			76.99
545000 LABORATORY SERVICES			30.00
556300 SURETY & NOTARY BONDS			25.00
Major Account 520000 Total		<u>4,401.22</u>	<u>34,671.03</u>
570000 Travel Expenses			
571100 BOARD & LODGING			147.00
571800 TAXABLE TRAVEL EXPENSES		163.28	429.03
574500 PERSONAL VEHICLE MILEAGE EXPEN			1,577.11
575100 MISCELLANEOUS TRAVEL EXPENSE			40.00
Major Account 570000 Total		<u>163.28</u>	<u>2,193.14</u>
Fund 10000 Expenditures Total		<u>21,191.18</u>	<u>172,315.78</u>
22001 WATER WELL STAND & CONTR LIC			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES		8,550.00-	95,830.00-
475100 REGISTRATION/LICENSE FEES		735.00-	5,375.00-
Major Account 470000 Total		<u>9,285.00-</u>	<u>101,205.00-</u>

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 287

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WATER WELL STAND & CONTR LIC			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	579.81-	5,775.36-
	Major Account 480000 Total	579.81-	5,775.36-
	Fund 22001 Revenue Total	9,864.81-	106,980.36-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,918.63	79,846.26
	511300 OVERTIME PAYMENTS		925.58
	511600 PER DIEM PAYMENTS	250.00	700.00
	511800 COMPENSATORY TIME PAID		719.87
	512100 VACATION LEAVE EXPENSE	539.65	5,975.98
	512200 SICK LEAVE EXPENSE	55.79	3,540.41
	512300 HOLIDAY LEAVE EXPENSE	578.50	5,656.63
	512500 FUNERAL LEAVE EXPENSE		1,025.33
	512800 ADMINISTRATIVE LEAVE EXPENSE		102.25
	515100 RETIREMENT PLANS EXPENSE	830.68	7,325.33
	515200 FICA EXPENSE	767.83	6,667.94
	515500 HEALTH INSURANCE EXPENSE	3,949.25	35,041.46
	Major Account 510000 Total	16,890.33	147,527.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.11	122.49
	521300 FREIGHT EXPENSE		35.00
	521410 APPLICATIONS DEVELOPMENT SUPPO		1,968.40
	521451 GIS LICENSES		2,225.00
	521455 DEVICE LEASING	19.50	117.00
	522100 DUES & SUBSCRIPTION EXPENSE	1,171.10	18,279.74
	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	3,278.74	24,083.94
	541700 LEGAL RELATED EXPENSE		77.00
	545000 LABORATORY SERVICES		30.00
	556300 SURETY & NOTARY BONDS		25.00
	Major Account 520000 Total	4,472.45	50,445.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,173.00
	571800 TAXABLE TRAVEL EXPENSES	163.28	766.63
	574500 PERSONAL VEHICLE MILEAGE EXPEN		1,577.13
	575100 MISCELLANEOUS TRAVEL EXPENSE		40.00

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 287

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WATER WELL STAND & CONTR LIC	570000 Travel Expenses		
	Major Account 570000 Total	<u>163.28</u>	<u>3,556.76</u>
	Fund 22001 Expenditures Total	<u>21,526.06</u>	<u>201,528.93</u>
	Subprogram Revenues	<u>9,864.81-</u>	<u>106,980.36-</u>
	Subprogram Expenditures	<u>42,717.24</u>	<u>373,844.71</u>

Program Summary by Subprogram

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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	38,386.79	290,047.86
	Major Account 590000 Total	38,386.79	290,047.86
	Fund 43125 Expenditures Total	38,386.79	290,047.86
	Subprogram Expenditures	38,386.79	290,047.86

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	3,823.26-	85,491.08-
	Major Account 460000 Total	3,823.26-	85,491.08-
	Fund 48418 Revenue Total	3,823.26-	85,491.08-
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	3,823.26	84,740.76
	Major Account 590000 Total	3,823.26	84,740.76
	Fund 48418 Expenditures Total	3,823.26	85,491.08
	Subprogram Revenues	3,823.26-	85,491.08-
	Subprogram Expenditures	3,823.26	85,491.08

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	10,983.42-	135,669.69-
	Major Account 460000 Total	10,983.42-	135,669.69-
	Fund 48418 Revenue Total	10,983.42-	135,669.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,966.61	51,696.08
	511300 OVERTIME PAYMENTS		1,933.21
	511800 COMPENSATORY TIME PAID		263.79
	512100 VACATION LEAVE EXPENSE	222.00	3,254.31
	512200 SICK LEAVE EXPENSE	499.92	2,365.34
	512300 HOLIDAY LEAVE EXPENSE	347.62	3,340.81
	515100 RETIREMENT PLANS EXPENSE	526.84	4,707.28
	515200 FICA EXPENSE	516.56	4,630.87
	515500 HEALTH INSURANCE EXPENSE	896.82	7,227.20
	Major Account 510000 Total	8,976.37	79,418.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.22
	521455 DEVICE LEASING	27.00	108.00
	522200 CONFERENCE REGISTRATION	50.00	2,090.00
	531100 OFFICE SUPPLIES EXPENSE		159.79
	539100 INDIRECT COST ALLOWANCE	1,957.05	17,676.92
	554900 OTHER CONTRACTUAL SERVICES	364.32	364.32
	555510 SAAS SUBSCRIPTION FEES		30,000.00
	Major Account 520000 Total	2,398.37	50,400.25
	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	11,374.74	135,540.93
	Subprogram Revenues	10,983.42-	135,669.69-
	Subprogram Expenditures	11,374.74	135,540.93

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 588

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	38,223.30-	310,605.17-
	Major Account 460000 Total	38,223.30-	310,605.17-
	Fund 48418 Revenue Total	38,223.30-	310,605.17-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	38,223.30	339,925.00
	Major Account 590000 Total	38,223.30	339,925.00
	Fund 48418 Expenditures Total	38,223.30	339,925.00
	Subprogram Revenues	38,223.30-	310,605.17-
	Subprogram Expenditures	38,223.30	339,925.00

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-
	Major Account 460000 Total		83,074.00-
	Fund 48418 Revenue Total		83,074.00-
Expenditures	590000 Government Aid		
	599101 LOAN FORGIVENESS		83,074.00
	Major Account 590000 Total		83,074.00
	Fund 48418 Expenditures Total		83,074.00
	Subprogram Revenues		83,074.00-
	Subprogram Expenditures		83,074.00

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 888

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,330.04-
	Major Account 460000 Total		5,330.04-
	Fund 48418 Revenue Total		5,330.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,790.41
	511300 OVERTIME PAYMENTS		24.86
	512100 VACATION LEAVE EXPENSE		144.11
	512200 SICK LEAVE EXPENSE		19.86
	512300 HOLIDAY LEAVE EXPENSE		149.21
	515100 RETIREMENT PLANS EXPENSE		159.37
	515200 FICA EXPENSE		146.54
	515500 HEALTH INSURANCE EXPENSE		690.25
	Major Account 510000 Total		3,124.61
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		602.97
	Major Account 520000 Total		602.97
	Fund 48418 Expenditures Total		3,727.58
	Subprogram Revenues		5,330.04-
	Subprogram Expenditures		3,727.58

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	1,966,763.50-	11,527,752.11-
	Program Expenditures	2,933,692.84	23,855,471.01

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	131,547.30-	1,252,672.66-
	474102 ANNUAL OPERATING FEES		293,796.20-
	475100 PERMITS	8,250.00-	30,950.00-
	Major Account 470000 Total	139,797.30-	1,577,418.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,311.21-	25,907.80-
	484500 REIMB NON-GOVT SOURCES		468.99-
	Major Account 480000 Total	3,311.21-	26,376.79-
	Fund 28380 Revenue Total	143,108.51-	1,603,795.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,553.82	602,092.80
	511300 OVERTIME PAYMENTS	158.74	357.25
	511800 COMPENSATORY TIME PAID		17.85
	512100 VACATION LEAVE EXPENSE	3,559.53	58,276.09
	512200 SICK LEAVE EXPENSE	4,172.60	31,462.50
	512300 HOLIDAY LEAVE EXPENSE	3,917.20	42,678.01
	512500 FUNERAL LEAVE EXPENSE		1,451.88
	512800 ADMINISTRATIVE LEAVE EXPENSE	119.40	1,029.78
	515100 RETIREMENT PLANS EXPENSE	5,718.83	55,571.75
	515200 FICA EXPENSE	5,473.20	53,277.17
	515500 HEALTH INSURANCE EXPENSE	12,037.25	113,387.16
	519100 OTHER PERSONAL SERV EXPENSE	3,875.41	3,875.41
	Major Account 510000 Total	99,585.98	963,477.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.37	629.20
	521440 ENTERPRISE CONTENT MANAGEMENT		17,297.38
	521450 HARDWARE/SOFTWARE PASSTHRU	3,202.22	9,606.66
	521455 DEVICE LEASING (PRINTERS, PC'S	559.00	5,454.51
	521470 OPEN SYSTEMS	926.25	10,949.75
	521490 SITE SUPPORT		4,278.71
	521500 PUBLICATION & PRINT EXP	169.55	965.37
	522100 DUES & SUBSCRIPTION EXP	51.00	1,263.00
	522200 CONFERENCE REGISTRATION	1,367.50	5,240.80
	524600 RENT EXPENSE-BUILDINGS	1,268.27	11,414.43
	531100 OFFICE SUPPLIES EXPENSE	58.99	340.30
	531200 IT SUPPLIES		11.98
	532100 NON-CAPITALIZED EQUIP PURCHASE	384.50	791.30
	533100 HOUSEHOLD & INSTIT EXPENSE		190.79

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXPENSE		789.57
	538100 VEHICLE & EQUIP SUP EXPENSE		59.06
	539100 INDIRECT COST ALLOWANCE	18,095.85	187,757.97
	541700 LEGAL RELATED EXPENSE	1,410.07	16,038.02
	545000 LABORATORY SERVICES		18,835.98
	547100 EDUCATIONAL/STAFF TRAINING SER		199.00
	554900 OTHER CONTRACTUAL SERVICES		9,715.53
	556100 INSURANCE EXPENSE		330.00
	Major Account 520000 Total	<u>27,599.57</u>	<u>302,159.31</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	198.00	3,883.35
	571600 MEALS - WHILE NOT TRAVEL STATU		9.45
	571800 TAXABLE TRAVEL EXPENSES	147.73	1,567.85
	572100 COMMERCIAL TRANSPORTATION EXPE	120.99	224.23
	575100 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total	<u>466.72</u>	<u>5,685.88</u>
	Fund 28380 Expenditures Total	<u>127,652.27</u>	<u>1,271,322.84</u>
	Subprogram Revenues	<u>143,108.51</u>	<u>1,603,795.65</u>
	Subprogram Expenditures	<u>127,652.27</u>	<u>1,271,322.84</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	21.44	129.97
	512100 VACATION LEAVE EXPENSE	1.89	19.42
	512200 SICK LEAVE EXPENSE	.38	6.41
	512300 HOLIDAY LEAVE EXPENSE	.75	9.87
	512800 ADMINISTRATIVE LEAVE EXPENSE	.38	9.59
	515100 RETIREMENT PLANS EXPENSE	1.94	136.44
	515200 FICA EXPENSE	1.89	138.45
	515500 HEALTH INSURANCE EXPENSE	.17	2.20
	Major Account 510000 Total	28.84	452.35
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		199.35
	539100 INDIRECT COST ALLOWANCE	.32	2.64
	547100 EDUCATIONAL SERVICES		45.00
	Major Account 520000 Total	.32	246.99
	Fund 10000 Expenditures Total	29.16	699.34
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	24,967.19-	130,667.34-
	Major Account 460000 Total	24,967.19-	130,667.34-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	190.29	96.30
	Major Account 480000 Total	190.29	96.30
	Fund 48420 Revenue Total	24,776.90-	130,571.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,464.45	67,771.20
	511300 OVERTIME PAYMENTS		328.18
	512100 VACATION LEAVE EXPENSE	531.36	4,716.13
	512200 SICK LEAVE EXPENSE	278.66	1,940.03
	512300 HOLIDAY LEAVE EXPENSE	645.31	4,936.51
	512500 FUNERAL LEAVE EXPENSE		89.64
	512800 ADMINISTRATIVE LEAVE EXPENSE	14.68	129.40
	515100 RETIREMENT PLANS EXPENSE	818.61	5,983.57
	515200 FICA EXPENSE	790.05	5,905.16
	515500 HEALTH INSURANCE EXPENSE	1,526.05	7,391.29
	Major Account 510000 Total	14,069.17	99,191.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.86	56.19
	521455 DEVICE LEASING (PRINTERS, PC'S	83.48	511.65

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	979.56
	531100 OFFICE SUPPLIES EXPENSE		122.83
	533100 HOUSEHOLD & INSTIT EXPENSE		361.98
	538100 VEHICLE & EQUIP SUP EXPENSE		29.81
	539100 INDIRECT COST ALLOWANCE	2,994.25	21,887.41
	554900 OTHER CONTRACTUAL SERVICE		266.34
	555100 SOFTWARE RENEWAL/MAINTENANCE F		1,027.15
	555310 COTS LICENSE FEES		132.39
	Major Account 520000 Total	<u>3,188.43</u>	<u>26,187.16</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	71.02	1,840.70
	571800 TAXABLE TRAVEL EXPENSES	68.60	1,028.64
	572100 COMMERCIAL TRANSPORTATION EXPE	27.00	393.49
	574500 PERSONAL VEHICLE MILEAGE EXPEN		264.62
	575100 MISCELLANEOUS TRAVEL EXPENSE		47.20
	Fund 48420 Total	<u>166.62</u>	<u>3,574.65</u>
	Fund 48420 Expenditures Total	17,257.60	125,378.27
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	96.30-	96.30-
	Major Account 800000 Total	<u>96.30-</u>	<u>96.30-</u>
	Fund 48420 Expenditures Total	<u>96.30-</u>	<u>96.30-</u>
	Subprogram Revenues	<u>24,776.90-</u>	<u>130,571.04-</u>
	Subprogram Expenditures	<u>17,453.38</u>	<u>129,652.26</u>

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474101 DISPOSAL FEES		67,764.12-
	Major Account 470000 Total		67,764.12-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		93.99-
	Major Account 480000 Total		93.99-
	Fund 10000 Revenue Total		67,858.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,816.24	67,574.41
	511300 OVERTIME PAYMENTS		170.61
	511400 PREMIUM PAY		224.83
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	455.47	10,775.55
	512200 SICK LEAVE EXPENSE	563.25	3,167.19
	512300 HOLIDAY LEAVE EXPENSE	466.25	4,814.79
	512500 FUNERAL LEAVE EXPENSE		167.48
	512800 ADMINISTRATIVE LEAVE EXPENSE	2.90	133.50
	515100 RETIREMENT PLANS EXPENSE	868.36	6,610.01
	515200 FICA EXPENSE	840.67	6,448.92
	515500 HEALTH INSURANCE EXPENSE	1,360.71	10,067.18
	519100 OTHER PERSONAL SERV EXP	1,302.72	1,302.72
	Major Account 510000 Total	14,676.57	111,707.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.03-	61.05
	531100 OFFICE SUPPLIES EXPENSE		45.50
	532100 NON-CAPITALIZED EQUIP PU	384.50	658.70
	539100 INDIRECT COST ALLOWANCE	2,750.56	22,017.87
	545000 LABORATORY SERVICES	2,108.53-	
	547100 EDUCATIONAL SERVICES		1,518.00
	Major Account 520000 Total	929.50	24,301.12
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		103.24
	Fund 10000 Total		103.24
	Fund 10000 Expenditures Total	15,606.07	136,008.31
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	533.07-	533.07-
	Major Account 800000 Total	533.07-	533.07-
	Fund 10000 Expenditures Total	533.07-	533.07-

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	90,545.52-	559,523.65-
	Major Account 460000 Total	90,545.52-	559,523.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	653.59-	7,102.91-
	484500 REIMB NON-GOVT SOURCES	1,599.42	96.30
	Major Account 480000 Total	945.83	7,006.61-
	Fund 48420 Revenue Total	89,599.69-	566,530.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,884.97	268,607.25
	511300 OVERTIME PAYMENTS	411.96	1,574.82
	511400 PREMIUM PAY	1,116.19	8,852.29
	511800 COMPENSATORY TIME PAID		.78
	512100 VACATION LEAVE EXPENSE	1,892.84	29,316.60
	512200 SICK LEAVE EXPENSE	1,745.69	13,283.14
	512300 HOLIDAY LEAVE EXPENSE	1,758.78	18,221.94
	512500 FUNERAL LEAVE EXPENSE		601.33
	512800 ADMINISTRATIVE LEAVE EXPENSE	8.53	895.65
	515100 RETIREMENT PLANS EXPENSE	2,832.02	25,370.87
	515200 FICA EXPENSE	2,741.75	24,685.03
	515500 HEALTH INSURANCE EXPENSE	3,915.18	36,110.21
	519100 OTHER PERSONAL SERV EXPENSE		4.70
	Major Account 510000 Total	47,307.91	427,524.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.00	102.00
	521455 DEVICE LEASING (PRINTERS, PC'S	283.42	3,453.71
	521500 PUBLICATION & PRINT EXPENSE		228.47
	522100 DUES & SUBSCRIPTION EXPENSE	119.00	1,171.00
	522200 CONFERENCE REGISTRATION	1,435.00	3,047.85
	524600 RENT EXPENSE-BUILDINGS	32.01	288.09
	531100 OFFICE SUPPLIES EXPENSE	76.99	76.99
	531200 IT SUPPLIES		31.48
	533100 HOUSEHOLD & INSTIT EXPENSE		130.79
	534900 MISCELLANEOUS SUP EXPENSE		23.76
	538100 VEHICLE & EQUIP SUP EXPENSE	38.90	38.90
	539100 INDIRECT COST ALLOWANCE	9,247.60	83,854.33
	541700 LEGAL RELATED EXPENSE		753.42
	545000 LABORATORY SERVICES	2,108.53	2,108.53
	Major Account 520000 Total	13,443.45	95,309.32

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			
	570000 Travel Expenses		
	571100 LODGING	873.16-	3,888.98
	571600 MEALS - WHILE NOT TRAVEL STATU		7.89
	571800 TAXABLE TRAVEL EXPENSES	372.05	2,129.46
	572100 COMMERCIAL TRANSPORTATION EXPE	133.97-	20.24-
	574500 PERSONAL VEHICLE MILEAGE		153.60
	575100 MISCELLANEOUS TRAVEL EXPENSE		132.80
	Fund 48420 Total	<u>635.08-</u>	<u>6,292.49</u>
	Fund 48420 Expenditures Total	60,751.36	522,833.93
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	436.77	436.77
	Major Account 800000 Total	<u>436.77</u>	<u>436.77</u>
	Fund 48420 Expenditures Total	<u>436.77</u>	<u>436.77</u>
	Subprogram Revenues	<u>89,599.69-</u>	<u>634,388.37-</u>
	Subprogram Expenditures	<u>75,722.35</u>	<u>665,237.97</u>

Program Summary by Subprogram

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As of March 31, 2024

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	1,441.86-	15,871.83-
	Major Account 480000 Total	<u>1,441.86-</u>	<u>15,871.83-</u>
	Fund 28359 Revenue Total	1,441.86-	15,871.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	336.24	12,139.86
	511300 OVERTIME PAYMENTS		1.85
	512100 VACATION LEAVE EXPENSE		464.03
	512200 SICK LEAVE EXPENSE	5.92	353.91
	512300 HOLIDAY LEAVE EXPENSE	24.92	809.14
	515100 RETIREMENT PLANS EXPENSE	27.50	1,031.61
	515200 OASDI EXPENSE	25.88	995.64
	515500 HEALTH INSURANCE EXPENSE	91.75	2,032.64
	Major Account 510000 Total	<u>512.21</u>	<u>17,828.68</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		14.00
	539100 INDIRECT COST ALLOWANCE	110.29	4,071.32
	554900 OTHER CONTRACTUAL SERVICE	1,960.84	414,834.98
	Major Account 520000 Total	<u>2,071.13</u>	<u>418,920.30</u>
	Fund 28359 Expenditures Total	<u>2,583.34</u>	<u>436,748.98</u>
	Subprogram Revenues	<u>1,441.86-</u>	<u>15,871.83-</u>
	Subprogram Expenditures	<u>2,583.34</u>	<u>436,748.98</u>

Secure Version - Prior Month

As of March 31, 2024

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	11,666.63-	87,146.65-
	Major Account 480000 Total	11,666.63-	87,146.65-
	Fund 28400 Revenue Total	11,666.63-	87,146.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,843.97	82,440.94
	511300 OVERTIME PAYMENTS	3.50	5.52
	511800 COMPENSATORY TIME PAID		17.85
	512100 VACATION LEAVE EXPENSE	223.51	6,173.72
	512200 SICK LEAVE EXPENSE	215.55	2,813.27
	512300 HOLIDAY LEAVE EXPENSE	296.02	5,501.49
	512800 ADMINISTRATIVE LEAVE EXPENSE		27.12
	515100 RETIREMENT PLANS EXPENSE	492.95	7,260.94
	515200 FICA EXPENSE	460.64	6,931.42
	515500 HEALTH INSURANCE EXPENSE	1,761.00	18,162.20
	Major Account 510000 Total	9,297.14	129,334.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.76	7,178.15
	521410 APPLICATIONS DEVELOPMENT SUPPO		14,078.50
	521455 DEVICE LEASING (PRINTERS, PC'S	47.50	454.00
	531100 OFFICE SUPPLIES EXPENSE	1,037.48	1,037.48
	539100 INDIRECT COST ALLOWANCE	1,722.88	24,167.31
	542100 SOS TEMP SERV - PERSONNEL	472.41	4,264.72
	555200 non capitalized software		375.64
	559100 OTHER OPERATING EXPENSE	14.00	14.00
	Major Account 520000 Total	3,297.03	51,569.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	107,719.06	1,545,482.97
	Major Account 590000 Total	107,719.06	1,545,482.97
	Fund 28400 Expenditures Total	120,313.23	1,726,387.24
	Subprogram Revenues	11,666.63-	87,146.65-
	Subprogram Expenditures	120,313.23	1,726,387.24

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	1,790.16-	6,822.02-
	Major Account 460000 Total	1,790.16-	6,822.02-
	Fund 48420 Revenue Total	1,790.16-	6,822.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	336.76	3,564.85
	512100 VACATION LEAVE EXPENSE	11.31	347.45
	512200 SICK LEAVE EXPENSE		77.88
	512300 HOLIDAY LEAVE EXPENSE	10.75	203.73
	515100 RETIREMENT PLANS EXPENSE	26.91	314.13
	515200 FICA EXPENSE	26.32	306.94
	515500 HEALTH INSURANCE EXPENSE	43.41	478.04
	Major Account 510000 Total	455.46	5,293.02
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	149.64	1,384.12
	Major Account 520000 Total	149.64	1,384.12
	Fund 48420 Expenditures Total	605.10	6,677.14
	Subprogram Revenues	1,790.16-	6,822.02-
	Subprogram Expenditures	605.10	6,677.14

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28350 REMEDIAL ACTION PLAN MON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,514.36-	77,299.14-
	Major Account 470000 Total	8,514.36-	77,299.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	249.74-	2,179.83-
	Major Account 480000 Total	249.74-	2,179.83-
	Fund 28350 Revenue Total	8,764.10-	79,478.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,103.77	41,543.63
	511300 OVERTIME PAYMENTS		59.20
	512100 VACATION LEAVE EXPENSE	232.70	2,842.30
	512200 SICK LEAVE EXPENSE	356.08	1,628.54
	512300 HOLIDAY LEAVE EXPENSE	240.58	2,560.67
	512500 FUNERAL LEAVE EXPENSE		23.15
	512800 ADMINISTRATIVE LEAVE EXP		331.26
	515100 RETIREMENT PLANS EXPENSE	519.26	3,674.32
	515200 OASDI EXPENSE	519.16	3,696.92
	515500 HEALTH INSURANCE EXPENSE	427.16	2,026.16
	519100 OTHER PERSONAL SERV EXP		322.51-
	Major Account 510000 Total	8,398.71	58,063.64
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,002.06	18,742.32
	Major Account 520000 Total	2,002.06	18,742.32
	Fund 28350 Expenditures Total	10,400.77	76,805.96
48460 RAPMA FEDERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	186.68-	1,778.82-
	Major Account 480000 Total	186.68-	1,778.82-
	Fund 48460 Revenue Total	186.68-	1,778.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,726.63	11,399.38
	512100 VACATION LEAVE EXPENSE	27.00	1,190.59
	512200 SICK LEAVE EXPENSE	20.02	278.40
	512300 HOLIDAY LEAVE EXPENSE	130.03	760.49
	512500 FUNERAL LEAVE EXPENSE		2.22
	512800 ADMINISTRATIVE LEAVE EXPENSE	4.89	193.67
	515100 RETIREMENT PLANS EXPENSE	142.26	1,025.70
	515200 OASDI EXPENSE	141.05	1,030.91
	515500 HEALTH INSURANCE EXPENSE	190.91	1,063.70

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>2,382.79</u>	<u>16,945.06</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	<u>458.35</u>	<u>3,805.90</u>
	Major Account 520000 Total	<u>458.35</u>	<u>3,805.90</u>
	Fund 48460 Expenditures Total	<u>2,841.14</u>	<u>20,750.96</u>
	Subprogram Revenues	<u>8,950.78</u>	<u>81,257.79</u>
	Subprogram Expenditures	<u>13,241.91</u>	<u>97,556.92</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	387.07-	3,281.72-
	Major Account 480000 Total	387.07-	3,281.72-
	Fund 48450 Revenue Total	387.07-	70,716.47-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,278.04	33,785.09
	511300 OVERTIME PAYMENTS		12.07
	512100 VACATION LEAVE EXPENSE	39.87	2,450.44
	512200 SICK LEAVE EXPENSE	65.00	1,009.59
	512300 HOLIDAY LEAVE EXPENSE	214.49	2,666.17
	512500 FUNERAL LEAVE EXPENSE		38.42
	512800 ADMINISTRATIVE LEAVE EXP	12.21	114.69
	515100 RETIREMENT PLANS EXPENSE	345.05	3,002.96
	515200 OASDI EXPENSE	337.26	2,932.13
	515500 HEALTH INSURANCE EXPENSE	562.81	4,244.37
	Major Account 510000 Total	5,854.73	50,255.93
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	128.04	1,152.36
	538100 VEHICLE & EQUIP SUP EXPENSE		26.96
	539100 INDIRECT COST ALLOWANCE	1,347.53	15,610.09
	Major Account 520000 Total	1,475.57	16,789.41
	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	7,330.30	69,216.55
	Subprogram Revenues	387.07-	70,716.47-
	Subprogram Expenditures	7,330.30	69,216.55

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	24,801.33-	86,435.20-
	Major Account 460000 Total	<u>24,801.33-</u>	<u>86,435.20-</u>
	Fund 48420 Revenue Total	24,801.33-	86,435.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,757.64	48,189.74
	511300 OVERTIME PAYMENTS		54.81
	512100 VACATION LEAVE EXPENSE	107.79	4,287.70
	512200 SICK LEAVE EXPENSE	111.56	1,153.03
	512300 HOLIDAY LEAVE EXPENSE	203.33	2,901.02
	512500 FUNERAL LEAVE EXPENSE		121.41
	512800 ADMINISTRATIVE LEAVE EXP	2.10	500.22
	515100 RETIREMENT PLANS EXPENSE	462.45	4,282.68
	515200 OASDI EXPENSE	461.77	4,261.29
	515500 HEALTH INSURANCE EXPENSE	451.77	3,971.47
	Major Account 510000 Total	7,558.41	69,723.37
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,888.51	20,785.07
	Major Account 520000 Total	<u>1,888.51</u>	<u>20,785.07</u>
	Fund 48420 Expenditures Total	<u>9,446.92</u>	<u>90,508.44</u>
	Subprogram Revenues	<u>24,801.33-</u>	<u>86,435.20-</u>
	Subprogram Expenditures	<u>9,446.92</u>	<u>90,508.44</u>

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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	85,293.83-	610,704.43-
	Major Account 460000 Total	85,293.83-	610,704.43-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,856.18	1,762.20
	Major Account 480000 Total	1,856.18	1,762.20
	Fund 48420 Revenue Total	83,437.65-	608,942.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,942.36	111,732.68
	511300 OVERTIME PAYMENTS		406.97
	512100 VACATION LEAVE EXPENSE	167.55	6,287.54
	512200 SICK LEAVE EXPENSE	736.87	3,118.43
	512300 HOLIDAY LEAVE EXPENSE	792.76	7,954.51
	512500 FUNERAL LEAVE EXPENSE		100.74
	512800 ADMINISTRATIVE LEAVE EXPENSE	34.19	186.71
	515100 RETIREMENT PLANS EXPENSE	1,173.82	9,718.71
	515200 FICA EXPENSE	1,152.16	9,623.77
	515500 HEALTH INSURANCE EXPENSE	1,747.50	11,300.43
	519100 OTHER PERSONAL SERV EXP		322.51
	Major Account 510000 Total	19,747.21	160,753.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.55	194.08
	521455 DEVICE LEASING (PRINTERS, PC'S	266.28	3,626.89
	522100 DUES & SUBSCRIPTION EXPENSE		1,205.83
	522200 CONFERENCE REGISTRATION	442.50	2,225.50
	531100 OFFICE SUPPLIES EXPENSE		605.79
	532100 NON-CAPITALIZED EQUIP PU		428.00
	533100 HOUSEHOLD & INSTIT EXPENSE		146.00
	533900 FOOD EXPENSE		131.82
	539100 INDIRECT COST ALLOWANCE	4,568.98	36,982.18
	554900 OTHER CONTRACTUAL	31,179.17	332,171.84
	Major Account 520000 Total	36,471.48	377,717.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	71.01	2,068.20
	571800 TAXABLE TRAVEL EXPENSES	68.60	1,510.99
	572100 COMMERCIAL TRANSPORTATION EXPE	27.00	1,424.76
	574500 PERSONAL VEHICLE MILEAGE EXPEN		69.44
	575100 MISCELLANEOUS TRAVEL EXPENSE		904.59
	Major Account 570000 Total	166.61	5,977.98

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
	Fund 48420 Total		54,877.71
	Fund 48420 Expenditures Total	56,385.30	544,448.91
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,762.20-	1,762.20-
	Major Account 800000 Total	1,762.20-	1,762.20-
	Fund 48420 Expenditures Total	1,762.20-	1,762.20-
	Subprogram Revenues	83,437.65-	608,942.23-
	Subprogram Expenditures	56,385.30	599,326.62

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	8,713.50	51,285.35
	511300 OVERTIME PAYMENTS	348.21	490.32
	511800 COMPENSATORY TIME PAID		.78
	512100 VACATION LEAVE EXPENSE	674.69	5,702.23
	512200 SICK LEAVE EXPENSE	12.77	3,214.08
	512300 HOLIDAY LEAVE EXPENSE	385.76	3,221.74
	512500 FUNERAL LEAVE EXPENSE		2.06
	512800 ADMINISTRATIVE LEAVE EXPENSE		171.31
	515100 RETIREMENT PLANS EXPENSE	758.94	4,878.74
	515200 OASDI EXPENSE	745.41	4,849.77
	515500 HEALTH INSURANCE EXPENSE	641.54	3,116.35
	519100 OTHER PERSONAL SERV EXP		4.70
	Major Account 510000 Total	<u>12,280.82</u>	<u>76,937.43</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.74	83.07
	521300 FREIGHT EXPENSE		114.00
	522100 DUES & SUBSCRIPTION EXPENSE		65.00
	522200 CONFERENCE REGISTRATION		329.90
	524600 RENT EXPENSE-BUILDINGS	1,354.22	12,187.98
	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
	538100 VEHICLE & EQUIP SUP EXPENSE		657.59
	539100 INDIRECT COST ALLOWANCE	923.45	7,840.29
	547100 EDUCATIONAL SERVICES		45.00
	Major Account 520000 Total	<u>2,278.41</u>	<u>23,490.40</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,556.06
	571800 TAXABLE TRAVEL EXPENSES	289.30	1,485.67
	574500 PERSONAL VEHICLE MILEAGE		153.61
	575100 MISC TRAVEL EXPENSE		213.95
	Major Account 570000 Total	<u>289.30</u>	<u>4,409.29</u>
	Fund 28490 Expenditures Total	<u>14,848.53</u>	<u>104,837.12</u>
	Subprogram Expenditures	<u>14,848.53</u>	<u>104,837.12</u>

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,933.58-	31,123.12-
	Major Account 460000 Total	8,933.58-	31,123.12-
	Fund 48420 Revenue Total	8,933.58-	31,123.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,418.56	14,789.05
	511300 OVERTIME PAYMENTS		6.79
	512100 VACATION LEAVE EXPENSE	76.15	681.83
	512200 SICK LEAVE EXPENSE		457.20
	512300 HOLIDAY LEAVE EXPENSE	32.68	889.12
	512800 ADMINISTRATIVE LEAVE EXP	3.14	3.14
	515100 RETIREMENT PLANS EXPENSE	189.56	1,258.39
	515200 OASDI EXPENSE	183.88	1,239.25
	515500 HEALTH INSURANCE EXPENSE	254.24	1,592.36
	Major Account 510000 Total	3,158.21	20,917.13
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	76.99-	
	539100 INDIRECT COST ALLOWANCE	793.32	4,862.23
	554900 OTHER CONTRACTUAL SERVICE		94,450.83
	Major Account 520000 Total	716.33	99,313.06
	Fund 48420 Expenditures Total	3,874.54	120,230.19
	Subprogram Revenues	8,933.58-	31,123.12-
	Subprogram Expenditures	3,874.54	120,230.19

Program Summary by Subprogram

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As of March 31, 2024

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	131,547.30-	1,252,672.71-
	Major Account 470000 Total	131,547.30-	1,252,672.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,928.71-	49,565.48-
	Major Account 480000 Total	4,928.71-	49,565.48-
	Fund 28390 Revenue Total	136,476.01-	1,302,238.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,674.27	127,571.72
	511300 OVERTIME PAYMENTS	3.50	3.50
	511800 COMPENSATORY TIME PAID		17.85
	512100 VACATION LEAVE EXPENSE	821.96	12,390.04
	512200 SICK LEAVE EXPENSE	563.07	9,288.82
	512300 HOLIDAY LEAVE EXPENSE	666.91	9,114.22
	512800 ADMINISTRATIVE LEAVE EXPENSE		1,899.42
	515100 RETIREMENT PLANS EXPENSE	1,027.99	12,001.51
	515200 FICA EXPENSE	973.20	11,709.51
	515500 HEALTH INSURANCE EXPENSE	3,021.58	29,450.46
	Major Account 510000 Total	18,752.48	213,447.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.74	.74
	521410 APPLICATIONS DEVELOPMENT SUPPO	1,850.00	5,457.50
	521440 ENTERPRISE CONTENT MANAGEMENT		7,541.06
	521455 DEVICE LEASING (PRINTERS, PC'S	47.50	454.00
	524600 RENT EXPENSE-BUILDINGS	8.17	73.53
	539100 INDIRECT COST ALLOWANCE	3,635.22	38,681.58
	542100 SOS TEMP SERV - PERSONNEL	472.40	4,264.69
	545000 LABORATORY SERVICES		900.40
	554900 OTHER CONTRACTUAL SERVICE		10,613.94
	555200 NON-CAPITALIZED SOFTWARE		300.52
	559100 OTHER OPERATING EXPENSE	14.00	14.00
	Major Account 520000 Total	6,028.03	68,301.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	259,581.07	4,102,520.88
	Major Account 590000 Total	259,581.07	4,102,520.88
	Fund 28390 Expenditures Total	284,361.58	4,384,269.89
	Subprogram Revenues	136,476.01-	1,302,238.19-
	Subprogram Expenditures	284,361.58	4,384,269.89

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	2,487.17-	18,971.87-
	Major Account 480000 Total	2,487.17-	18,971.87-
	Fund 28405 Revenue Total	2,487.17-	18,971.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,961.46	3,628.09
	512100 VACATION LEAVE EXPENSE	1.48	353.41
	512200 SICK LEAVE EXPENSE	28.56	53.85
	512300 HOLIDAY LEAVE EXPENSE	63.38	187.91
	515100 RETIREMENT PLANS EXPENSE	153.87	316.27
	515200 FICA EXPENSE	140.89	292.29
	515500 HEALTH INSURANCE EXPENSE	567.25	1,094.35
	Major Account 510000 Total	2,916.89	5,926.17
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	643.36	1,190.01
	Major Account 520000 Total	643.36	1,190.01
	Fund 28405 Expenditures Total	3,560.25	7,116.18
	Subprogram Revenues	2,487.17-	18,971.87-
	Subprogram Expenditures	3,560.25	7,116.18

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

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	2,987.62-	6,370.20-
	Major Account 460000 Total	2,987.62-	6,370.20-
	Fund 48420 Revenue Total	2,987.62-	6,370.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,210.48	4,720.31
	512100 VACATION LEAVE EXPENSE		18.88
	512200 SICK LEAVE EXPENSE	93.93	239.95
	512300 HOLIDAY LEAVE EXPENSE	142.76	238.08
	515100 RETIREMENT PLANS EXPENSE	183.26	390.83
	515200 FICA EXPENSE	176.20	377.15
	515500 HEALTH INSURANCE EXPENSE	180.99	385.00
	Major Account 510000 Total	2,987.62	6,370.20
	Fund 48420 Expenditures Total	2,987.62	6,370.20
	Subprogram Revenues	2,987.62-	6,370.20-
	Subprogram Expenditures	2,987.62	6,370.20

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	1,979.91-	5,597.28-
	Major Account 460000 Total	1,979.91-	5,597.28-
	Fund 48420 Revenue Total	1,979.91-	5,597.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	337.18	2,012.61
	511300 OVERTIME PAYMENTS	20.95	20.95
	512100 VACATION LEAVE EXPENSE		149.71
	512200 SICK LEAVE EXPENSE		103.99
	512300 HOLIDAY LEAVE EXPENSE		241.36
	515100 RETIREMENT PLANS EXPENSE	26.82	189.14
	515200 FICA EXPENSE	25.81	187.15
	515500 HEALTH INSURANCE EXPENSE	36.23	196.41
	Major Account 510000 Total	446.99	3,101.32
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	269.49-	
	524700 RENT EXPENSE-OTHER REAL PROP	85.00-	
	539100 INDIRECT COST ALLOWANCE	117.46	667.01
	555510 SAAS SUBSCRIPTION FEES	59.00-	
	Major Account 520000 Total	296.03-	667.01
	Fund 48420 Expenditures Total	150.96	3,768.33
	Subprogram Revenues	1,979.91-	5,597.28-
	Subprogram Expenditures	150.96	3,768.33
	Program Revenues	542,824.87-	4,690,247.91-
	Program Expenditures	740,517.58	9,719,226.87

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	16,567.58	94,919.57
	511300 OVERTIME PAYMENTS	31.27	42.59
	511800 COMP TIME PAYMENT		47.98
	512100 VACATION LEAVE EXPENSE	596.61	6,994.00
	512200 SICK LEAVE EXPENSE	570.12	3,879.84
	512300 HOLIDAY LEAVE EXPENSE	994.18	6,999.05
	512500 FUNERAL LEAVE EXPENSE	93.04	112.39
	512800 ADMINISTRATIVE LEAVE EXPENSE		389.11
	515100 RETIREMENT PLANS EXPENSE	1,687.31	8,979.22
	515200 FICA EXPENSE	1,638.35	8,648.33
	515500 HEALTH INSURANCE EXPENSE	2,700.27	15,739.06
	519100 OTHER PERSONAL SERV EXP	3,678.36	6,468.79
	Major Account 510000 Total	28,557.09	153,219.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.06-	1.53
	521500 PUBLICATION & PRINT EXP		12.87
	522100 DUES & SUBSCRIPTION EXP		16.25
	531100 OFFICE SUPPLIES EXPENSE		21.73
	539100 INDIRECT COST ALLOWANCE	4,132.66	28,866.26
	545000 LABORATORY SERVICES	1,034.32-	
	Major Account 520000 Total	3,058.28	28,918.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		32,912.50
	Fund 10000 Total		32,912.50
	Fund 10000 Expenditures Total	31,615.37	182,138.57
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	74,389.05-	65,288.83-
	Major Account 800000 Total	74,389.05-	65,288.83-
	Fund 10000 Expenditures Total	74,389.05-	65,288.83-
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	63,484.60-	696,447.78-
	Major Account 460000 Total	63,484.60-	696,447.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	311.88-	2,858.98-
	Major Account 480000 Total	311.88-	2,858.98-
	Fund 48430 Revenue Total	63,796.48-	699,306.76-
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	23,269.48	292,249.23
	511300 OVERTIME PAYMENTS	48.24	95.60
	511800 COMP TIME PAYMENT		83.15
	512100 VACATION LEAVE EXPENSE	777.03	20,721.30
	512200 SICK LEAVE EXPENSE	824.47	12,424.41
	512300 HOLIDAY LEAVE EXPENSE	1,419.27	19,810.09
	512500 FUNERAL LEAVE EXPENSE	148.00	151.27
	512800 ADMINISTRATIVE LEAVE EXPENSE		1,060.31
	515100 RETIREMENT PLANS EXPENSE	1,983.69	26,139.61
	515200 FICA EXPENSE	1,901.54	25,056.42
	515500 HEALTH INSURANCE EXPENSE	3,923.00	47,590.15
	519100 OTHER PERSONAL SERV EXP		2,044.38
	Major Account 510000 Total	<u>34,294.72</u>	<u>447,425.92</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.06	40.06
	521300 FREIGHT EXPENSE	22.50	69.03
	521410 APPLICATIONS DEVELOPMENT SUPPO		6,771.00
	521455 DEVICE LEASING (PRINTERS, PC'S	480.50	3,965.46
	521490 SITE SUPPORT		4,278.71
	521500 PUBLICATION & PRINT EXP		155.50
	522200 CONFERENCE REGISTRATION		408.95
	523202 ELECTRICITY		511.21
	524600 RENT EXPENSE-BUILDINGS	81.71	735.39
	527800 REP & MAINT-OTHER PROPER	836.00	853.00
	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
	534800 CONST & MAINT SUP EXPENSE		36.48
	534900 MISCELLANEOUS SUP EXPENSE		42.92
	537100 LABORATORY SUP EXPENSE		4,132.64
	539100 INDIRECT COST ALLOWANCE	6,027.58	88,394.45
	541700 LEGAL RELATED EXPENSE	2,405.42	14,207.38
	545000 LABORATORY SERVICES	1,833.52	9,464.42
	554900 OTHER CONTRACTUAL SERVICES		2,281.40
	Major Account 520000 Total	<u>11,727.29</u>	<u>139,840.45</u>
	570000 Travel Expenses		
	571100 LODGING		595.40

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		
	571800 TAXABLE TRAVEL EXPENSES	194.78	480.84
	572100 COMMERCIAL TRANSPORTATIO	737.80-	472.88-
	574500 PERSONAL VEHICLE MILEAGE		607.32
	Major Account 570000 Total	543.02-	1,210.68
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		147,856.82
	Fund 48430 Total		147,856.82
	Fund 48430 Expenditures Total	45,478.99	588,477.05
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	74,389.05	65,288.83
	Major Account 800000 Total	74,389.05	65,288.83
	Fund 48430 Expenditures Total	74,389.05	65,288.83
	Subprogram Revenues	63,796.48-	699,306.76-
	Subprogram Expenditures	77,094.36	951,384.94

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	700.00-	52,736.00-
	Major Account 470000 Total	700.00-	52,736.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	214.38-	1,580.30-
	Major Account 480000 Total	214.38-	1,580.30-
	Fund 28345 Revenue Total	914.38-	54,316.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,262.51	10,870.27
	511800 COMP TIME PAYMENT		.33
	512100 VACATION LEAVE EXPENSE	33.01	1,076.63
	512200 SICK LEAVE EXPENSE	20.50	478.91
	512300 HOLIDAY LEAVE EXPENSE	92.06	800.24
	512500 FUNERAL LEAVE EXPENSE	97.24	97.24
	515100 RETIREMENT PLANS EXPENSE	112.79	997.73
	515200 FICA EXPENSE	110.85	976.33
	515500 HEALTH INSURANCE EXPENSE	133.90	1,370.77
	Major Account 510000 Total	1,862.86	16,668.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.25	2.25
	521440 ENTERPRISE CONTENT MANAGEMENT		290.24
	531100 OFFICE SUPPLIES EXPENSE		42.00
	539100 INDIRECT COST ALLOWANCE	324.90	3,282.11
	Major Account 520000 Total	327.15	3,616.60
	Fund 28345 Expenditures Total	2,190.01	20,285.05
	Subprogram Revenues	914.38-	54,316.30-
	Subprogram Expenditures	2,190.01	20,285.05

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	7,429.00-	711,215.14-
	Major Account 470000 Total	7,429.00-	711,215.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,533.98-	58,061.36-
	Major Account 480000 Total	5,533.98-	58,061.36-
	Fund 28340 Revenue Total	12,962.98-	769,276.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,481.79	839,486.74
	511300 OVERTIME PAYMENTS	269.00	363.90
	511700 EMPLOYEE BONUSES		300.00
	511800 COMP TIME PAYMENT		187.16
	512100 VACATION LEAVE EXPENSE	2,718.20	66,692.00
	512200 SICK LEAVE EXPENSE	2,185.02	34,698.67
	512300 HOLIDAY LEAVE EXPENSE	5,076.07	58,127.64
	512500 FUNERAL LEAVE EXPENSE	1,071.16	1,257.12
	512800 ADMINISTRATIVE LEAVE EXPENSE	296.43	8,757.55
	515100 RETIREMENT PLANS EXPENSE	8,457.78	77,508.11
	515200 FICA EXPENSE	8,180.72	74,457.95
	515500 HEALTH INSURANCE EXPENSE	14,036.74	141,853.00
	519100 OTHER PERSONAL SERV EXPENSE	11,865.23	24,959.59
	Major Account 510000 Total	143,638.14	1,328,649.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.95	426.58
	521455 DEVICE LEASING (PRINTERS, PC'S	608.00	5,275.00
	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	9,056.52
	531100 OFFICE SUPPLIES EXPENSE		361.52
	531200 IT SUPPLIES		53.48
	532100 NON-CAPITALIZED EQUIP PU	994.00	994.00
	533100 HOUSEHOLD & INSTIT EXPENSE	1,087.13	1,640.79
	534900 MISCELLANEOUS SUP EXPENSE	110.48	258.35
	539100 INDIRECT COST ALLOWANCE	28,214.24	267,779.00
	545000 LABORATORY SERVICES		1,644.78
	547100 EDUCATIONAL SERVICES		4,102.00
	554900 OTHER CONTRACTUAL SERVICES	14,310.00	48,738.78
	Major Account 520000 Total	46,395.08	343,666.59

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	731.70	1,137.49
	572100 COMMERCIAL TRANSPORTATIO		618.14
	574500 PERSONAL VEHICLE MILEAGE	84.42	1,035.73
	Major Account 570000 Total	816.12	4,187.17
	Fund 28340 Expenditures Total	190,849.34	1,676,503.19
	Subprogram Revenues	12,962.98	769,276.50
	Subprogram Expenditures	190,849.34	1,676,503.19

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	37,143.18-	425,681.87-
	Major Account 460000 Total	37,143.18-	425,681.87-
	Fund 48430 Revenue Total	37,143.18-	425,681.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,567.86	24,129.97
	511300 OVERTIME PAYMENTS	25.05	69.28
	512100 VACATION LEAVE EXPENSE	233.77	2,329.96
	512200 SICK LEAVE EXPENSE	10.56	297.90
	512300 HOLIDAY LEAVE EXPENSE	149.56	1,660.73
	512500 FUNERAL LEAVE EXPENSE		49.44
	515100 RETIREMENT PLANS EXPENSE	223.68	2,136.02
	515200 FICA EXPENSE	217.58	2,090.74
	515500 HEALTH INSURANCE EXPENSE	428.85	3,683.94
	Major Account 510000 Total	3,856.91	36,447.98
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	22.50	159.75
	521455 DEVICE LEASING (PRINTERS, PC'S	19.00	208.00
	522100 DUES & SUBSCRIPTION EXPENSE		98.00
	523202 ELECTRICITY	120.30	1,068.41
	524600 RENT EXPENSE	815.66	7,340.94
	527800 REP & MAINT-OTHER PROPERTY	836.00	2,867.08
	531100 OFFICE SUPPLIES EXPENSE		30.98
	534800 CONST & MAINT SUP EXPENSE		203.10
	538100 VEHICLE & EQUIP SUP EXPENSE		311.94
	539100 INDIRECT COST ALLOWANCE	850.48	8,270.81
	545000 LABORATORY SERVICES	1,530.00	5,882.00
	554900 OTHER CONTRACTUAL SERVICES	3,990.00	72,478.54
	Major Account 520000 Total	8,183.94	98,919.55
	570000 Travel Expenses		
	571100 LODGING		624.00
	571600 MEALS - WHILE NOT TRAVEL STATU		23.10
	571800 TAXABLE TRAVEL EXPENSES		247.84
	Major Account 570000 Total		894.94
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		287,095.49
	Major Account 590000 Total		287,095.49
	Fund 48430 Expenditures Total	12,040.85	423,357.96
	Subprogram Revenues	37,143.18-	425,681.87-

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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

12,040.85

YEAR-TO-DATE

423,357.96

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	2,358.65-	22,338.60-
	Major Account 480000 Total	2,358.65-	22,338.60-
	Fund 28415 Revenue Total	2,358.65-	22,338.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80.81	1,056.76
	511300 OVERTIME PAYMENTS	6.06	13.33
	512100 VACATION LEAVE EXPENSE		65.84
	512200 SICK LEAVE EXPENSE		8.15
	512300 HOLIDAY LEAVE EXPENSE		52.57
	515100 RETIREMENT PLANS EXPENSE	6.51	89.62
	515200 FICA EXPENSE	6.40	87.33
	515500 HEALTH INSURANCE EXPENSE	10.23	136.14
	Major Account 510000 Total	110.01	1,509.74
	520000 Operating Expenses		
	521455 DEVICE LEASING (PRINTERS, PC'S	19.00	114.00
	521490 SITE SUPPORT		4,278.71
	539100 INDIRECT COST ALLOWANCE	28.50	327.32
	Major Account 520000 Total	47.50	4,720.03
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		386,615.66
	Major Account 590000 Total		386,615.66
	Fund 28415 Expenditures Total	157.51	392,845.43
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	842.39-	475,592.66-
	Major Account 460000 Total	842.39-	475,592.66-
	Fund 48430 Revenue Total	842.39-	475,592.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	506.34	9,032.73
	511300 OVERTIME PAYMENTS	32.32	247.80
	512100 VACATION LEAVE EXPENSE		582.34
	512200 SICK LEAVE EXPENSE		114.06
	512300 HOLIDAY LEAVE EXPENSE	5.53	442.06
	515100 RETIREMENT PLANS EXPENSE	40.76	780.12
	515200 FICA EXPENSE	40.03	765.81
	515500 HEALTH INSURANCE EXPENSE	65.46	1,297.68
	Major Account 510000 Total	690.44	13,262.60
	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	2.53	13.85
	539100 INDIRECT COST ALLOWANCE	151.95	3,074.83
	Major Account 520000 Total	154.48	3,088.68
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		464,752.16
	Major Account 590000 Total		464,752.16
	Fund 48430 Expenditures Total	844.92	481,103.44
	Subprogram Revenues	<u>3,201.04</u>	<u>497,931.26</u>
	Subprogram Expenditures	<u>1,002.43</u>	<u>873,948.87</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	205,561.76-	368,370.63-
	Major Account 460000 Total	205,561.76-	368,370.63-
	480000 Revenues - Miscellaneous		
	484500 Reimb Non-Gov Sources	3,383.81	
	Major Account 480000 Total	3,383.81	
	Fund 48430 Revenue Total	202,177.95-	368,370.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,819.93	74,043.32
	511300 OVERTIME PAYMENTS	1,666.80	4,380.85
	512100 VACATION LEAVE EXPENSE	248.16	3,934.84
	512200 SICK LEAVE EXPENSE	389.56	1,147.64
	512300 HOLIDAY LEAVE EXPENSE	982.27	5,673.99
	512500 FUNERAL LEAVE EXPENSE	281.26	439.62
	515100 RETIREMENT PLANS EXPENSE	1,526.68	6,710.80
	515200 FICA EXPENSE	1,468.04	6,512.53
	515500 HEALTH INSURANCE EXPENSE	3,440.71	11,963.27
	Major Account 510000 Total	26,823.41	114,806.86
	520000 Operating Expenses		
	521470 OPEN SYSTEMS	28.00	84.00
	521500 PUBLICATION & PRINT EXP	1,694.49	1,694.49
	524700 RENT EXPENSE-OTHER REAL PROP	85.00	85.00
	531200 IT SUPPLIES		21.88
	539100 INDIRECT COST ALLOWANCE	5,301.55	24,768.76
	554900 OTHER CONTRACTUAL SERVICES	158,822.53	210,068.04
	555510 SAAS SUBSCRIPTION FEES	118.00	118.00
	Major Account 520000 Total	166,049.57	236,840.17
	570000 Travel Expenses		
	571100 LODGING	996.34-	535.00
	571600 MEALS - WHILE NOT TRAVEL STATU		32.56
	571800 TAXABLE TRAVEL EXPENSES		245.37
	572100 COMMERCIAL TRANSPORTATIO	1,544.63-	737.60
	574500 PERSONAL VEHICLE MILEAGE	82.54-	
	575100 MISC TRAVEL EXPENSE	22.50-	
	Major Account 570000 Total	2,646.01-	1,550.53
	Fund 48430 Expenditures Total	190,226.97	353,197.56
	Subprogram Revenues	202,177.95-	368,370.63-
	Subprogram Expenditures	190,226.97	353,197.56
	Program Revenues	320,196.01-	2,814,883.32-

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 116

FUND NUMBER AND NAME

48430 AIR POLLUTION

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Program Expenditures

473,403.96

4,298,677.57

Agency Revenues

36,463,567.74-

194,433,751.09-

Agency Expenditures

32,468,506.87

187,876,372.66

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	318,671.80-	3,600,206.11-
	481200 GAIN OR LOSS-SALE OF INV	1,696,179.17	15,033,719.46-
	486200 CONTRIBUTIONS	209,377.65-	1,835,408.70-
	486203 STATE APPROPRIATIONS		1,295,917.00-
	486205 DIST & COUNTY COURT FEES	384,473.48-	3,542,441.87-
	486206 SUPREME COURT FEES	5,875.00-	48,466.00-
	Major Account 480000 Total	777,781.24	25,356,159.14-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		98,300.00
	Major Account 490000 Total		98,300.00
	Fund 63231 Revenue Total	777,781.24	25,257,859.14-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,202,302.89	10,839,049.08
	559198 INVESTMENT EXPENSES	4,865.20	346,261.29
	Major Account 520000 Total	1,207,168.09	11,185,310.37
	Fund 63231 Expenditures Total	1,207,168.09	11,185,310.37
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	709,010.80-	8,010,106.59-
	481108 INVESTMENT INCOME - DROP	149.81-	192,125.71-
	481200 GAIN OR LOSS-SALE OF INV	3,782,925.87	33,471,384.10-
	481208 GAIN/LOSS SALE INVEST - DROP	148,801.97-	523,243.49-
	486200 CONTRIBUTIONS	1,041,770.16-	9,497,264.08-
	486203 STATE APPROPRIATIONS		4,092,005.00-
	Major Account 480000 Total	1,883,193.13	55,786,128.97-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,600.00	115,600.00
	Major Account 490000 Total	2,600.00	115,600.00
	Fund 63271 Revenue Total	1,885,793.13	55,670,528.97-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	2,278,510.67	20,371,652.05
	521608 PATROL DROP PAYMENTS	9,626.27	19,440.53-
	559108 INVESTMENT EXPENSES - DROP	1,563.43	14,942.65
	559198 INVESTMENT EXPENSES	10,848.04	771,341.89
	559200 RET PAYS-NPERS ONLY	38,575.86	145,270.55
	559208 DROP DISBURSEMENTS		1,802,107.12
	Major Account 520000 Total	2,339,124.27	23,085,873.73
	Fund 63271 Expenditures Total	2,339,124.27	23,085,873.73

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,588,309.33-	232,451,964.26-
	481200 GAIN OR LOSS-SALE OF INV	110,150,998.46	975,616,189.75-
	Major Account 480000 Total	89,562,689.13	1,208,068,154.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,600,000.00-
	493200 OPERATING TRANSFERS OUT	36,300,000.00	254,260,000.00
	Major Account 490000 Total	36,300,000.00	238,660,000.00
	Fund 63301 Revenue Total	125,862,689.13	969,408,154.01-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	315,943.34	22,447,312.38
	Major Account 520000 Total	315,943.34	22,447,312.38
	Fund 63301 Expenditures Total	315,943.34	22,447,312.38
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84,726.83-	776,772.31-
	486200 CONTRIBUTIONS	39,251,188.92-	342,432,286.17-
	486203 STATE APPROPRIATIONS		45,821,148.00-
	486501 ANNUITY PMT CANCELLATION	10,000.00-	31,615.51-
	Major Account 480000 Total	39,345,915.75-	389,061,821.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	36,300,000.00-	254,260,000.00-
	493200 OPERATING TRANSFERS OUT	247,000.00	18,315,750.00
	Major Account 490000 Total	36,053,000.00-	235,944,250.00-
	Fund 68590 Revenue Total	75,398,915.75-	625,006,071.99-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	66,876,669.26	603,153,066.26
	559200 RET PAYS-NPERS ONLY	1,851,371.33	18,832,570.57
	Major Account 520000 Total	68,728,040.59	621,985,636.83
	Fund 68590 Expenditures Total	68,728,040.59	621,985,636.83
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	409,357.77-	1,964,028.10-
	481200 GAIN OR LOSS-SALE OF INV	20,799,372.26-	84,889,559.65-
	486200 CONTRIBUTIONS	2,149,286.67-	10,147,233.16-
	Major Account 480000 Total	23,358,016.70-	97,000,820.91-
	Fund 68620 Revenue Total	23,358,016.70-	97,000,820.91-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	58,708.22	249,776.64

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	15,422,152.60	54,702,829.48
	Major Account 520000 Total	15,480,860.82	54,952,606.12
	Fund 68620 Expenditures Total	15,480,860.82	54,952,606.12
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123,264.46-	565,836.78-
	481200 GAIN OR LOSS-SALE OF INV	6,255,650.13-	26,054,905.38-
	486200 CONTRIBUTIONS	790,729.75-	3,540,133.34-
	Major Account 480000 Total	7,169,644.34-	30,160,875.50-
	Fund 68630 Revenue Total	7,169,644.34-	30,160,875.50-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	27,001.52	113,406.26
	559200 RET PAYS-NPERS ONLY	1,474,291.00	11,421,046.57
	Major Account 520000 Total	1,501,292.52	11,534,452.83
	Fund 68630 Expenditures Total	1,501,292.52	11,534,452.83
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	497,560.27-	2,816,220.10-
	481200 GAIN OR LOSS-SALE OF INV	6,935,408.75-	29,123,891.00-
	481201 G/L SALE OF INVEST - Mass Mutu		96,402.10-
	486200 CONTRIBUTIONS	1,125,197.21-	11,199,455.55-
	486202 ROLLOVER CONTRIBUTIONS		2,701,884.82-
	Major Account 480000 Total	8,558,166.23-	45,937,853.57-
	Fund 68640 Revenue Total	8,558,166.23-	45,937,853.57-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,206.15
	559198 INVESTMENT EXPENSES	19,032.02	168,133.16
	559200 RET PAYS-NPERS ONLY	3,771,038.27	24,627,763.39
	559201 RETIREMENT PAYS - Mass Mutual		705,603.35
	Major Account 520000 Total	3,790,070.29	25,502,706.05
	Fund 68640 Expenditures Total	3,790,070.29	25,502,706.05
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,085.24-	209,295.69-
	481200 GAIN OR LOSS-SALE OF INV	96,470.73	814,480.26-
	486203 STATE APPROPRIATIONS		1,964,600.00-
	Major Account 480000 Total	78,385.49	2,988,375.95-
	Fund 68650 Revenue Total	78,385.49	2,988,375.95-

Program Summary by Subprogram

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	41,683.51	1,546,009.47
	559198 INVESTMENT EXPENSES	276.70	19,139.63
	Major Account 520000 Total	<u>41,960.21</u>	<u>1,565,149.10</u>
	Fund 68650 Expenditures Total	41,960.21	1,565,149.10
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,981,623.40-	22,492,006.17-
	481200 GAIN OR LOSS-SALE OF INV	6,486,081.08	78,687,499.78-
	486200 CONTRIBUTIONS	7,721,544.24-	100,965,935.17-
	486203 STATE APPROPRIATIONS		7,798,499.00-
	Major Account 480000 Total	<u>3,217,086.56-</u>	<u>209,943,940.12-</u>
	Fund 68660 Revenue Total	3,217,086.56-	209,943,940.12-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	13,500,000.00	116,500,000.00
	559198 MISC ALLOCATION TO	31,912.18	1,983,933.86
	Major Account 520000 Total	<u>13,531,912.18</u>	<u>118,483,933.86</u>
	Fund 68660 Expenditures Total	13,531,912.18	118,483,933.86
	Subprogram Revenues	<u>10,902,819.41</u>	<u>2,061,374,480.16-</u>
	Subprogram Expenditures	<u>106,936,372.31</u>	<u>890,742,981.27</u>
	Program Revenues	<u>10,902,819.41</u>	<u>2,061,374,480.16-</u>
	Program Expenditures	<u>106,936,372.31</u>	<u>890,742,981.27</u>

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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>
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR	6,625.00-	20,975.00-
	Major Account 480000 Total	6,625.00-	20,975.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	247,000.00-	2,715,750.00-
	Major Account 490000 Total	247,000.00-	2,715,750.00-
	Fund 28511 Revenue Total	253,625.00-	2,736,725.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,900.39	1,051,473.70
	511300 OVERTIME PAYMENTS		2,949.81
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	192.43	650.28
	512100 VACATION LEAVE EXPENSE	6,146.48	93,474.09
	512200 SICK LEAVE EXPENSE	8,739.37	56,575.03
	512300 HOLIDAY LEAVE EXPENSE	6,652.04	70,889.38
	512500 FUNERAL LEAVE EXPENSE	330.68	2,312.60
	512600 CIVIL LEAVE EXPENSE		87.06
	512800 ADMINISTRATIVE LEAVE EXP		234.82
	515100 RETIREMENT PLANS EXPENSE	9,958.64	95,759.40
	515200 OASDI EXPENSE	9,385.21	89,271.47
	515500 HEALTH INSURANCE EXPENSE	24,919.00	213,666.91
	516200 TUITION ASSISTANCE		185.76
	516300 EMPLOYEE ASSISTANCE PRO		489.64
	516500 WORKERS COMP PREMIUMS		15,907.81
	Major Account 510000 Total	177,224.24	1,694,927.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,871.14-	128,404.26
	521300 FREIGHT EXPENSE		3.05
	521400 DATA PROCESSING EXPENSE	51,951.05	537,960.55
	521500 PUBLICATION & PRINT EXP	9,867.67	42,808.67
	521900 AWARDS EXPENSE		23.00
	522100 DUES & SUBSCRIPTION EXP	1,522.71	7,203.67
	522200 CONFERENCE REGISTRATION		1,181.56
	522600 JOB APPLICANT EXPENSE		171.75
	523900 TEAMMATE RECOGNITION		134.82
	524600 RENT EXPENSE-BUILDINGS	6,867.94	63,140.76
	524700 RENT EXP-OTHER REAL PROP		2,692.00
	524900 RENT EXP-DEPR SURCHARGE	2,485.07	22,846.65
	531100 OFFICE SUPPLIES EXPENSE	2,911.63	10,788.40

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	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	36,999.51	219,456.71
	541200 PURCHASING ASSESSMENT		2,166.11
	541700 LEGAL RELATED EXPENSE		722.00
	542100 SOS TEMP SERV - PERSONNEL	1,654.91	9,522.59
	543300 IT CONSULTING-OTHER	32.10	295.42
	543500 MGT CONSULTANT SERVICES		37,600.00
	544100 PHYSICIAN SERVICES	600.00	2,362.43
	554900 OTHER CONTRACTUAL SERVICE	5,818.25	28,494.12
	555100 DATA PROC SOFTW LIC FEE	77.90	644.86
	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		184.89
	Major Account 520000 Total	107,917.60	1,113,740.55
	570000 Travel Expenses		
	571100 LODGING	132.67	547.42
	571800 MEALS - TRAVEL STATUS	206.88	279.70
	572100 COMMERCIAL TRANSPORTATIO	295.24	582.53
	573100 STATE-OWNED TRANSPORTAION		311.09
	574500 PERSONAL VEHICLE MILEAGE		124.48
	575100 MISC TRAVEL EXPENSE		64.66
	Major Account 570000 Total	634.79	1,909.88
	Fund 28511 Expenditures Total	285,776.63	2,810,578.19
28517 CLASS V SCHOOL MGMT WORK PLAN			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	394.49-	3,271.08-
	484500 REIMB NON-GOVT SOURCES	777,376.78-	1,222,121.53-
	Major Account 480000 Total	777,771.27-	1,225,392.61-
	Fund 28517 Revenue Total	777,771.27-	1,225,392.61-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,504.55	65,607.13
	512100 VACATION LEAVE EXPENSE	160.21	3,777.16
	512200 SICK LEAVE EXPENSE	320.42	1,375.25
	512300 HOLIDAY LEAVE EXPENSE	296.11	4,319.02

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28517 CLASS V SCHOOL MGMT WORK PLAN			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	395.46	5,621.86
	515200 FICA EXPENSE	372.03	5,405.31
	515500 HEALTH INSURANCE EXPENSE	1,089.84	12,860.10
	Major Account 510000 Total	7,138.62	98,965.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,082.57	10,082.57
	531100 OFFICE SUPPLIES EXPENSE	2,561.72	14,912.66
	543500 MGT CONSULTANT SERVICES	670,606.10	917,937.10
	547100 EDUCATIONAL SERVICES	5,397.00	5,397.00
	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	688,647.39	973,741.33
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	64.42	802.03
	574500 PERSONAL VEHICLE MILEAGE		235.42
	Major Account 570000 Total	64.42	1,037.45
	Fund 28517 Expenditures Total	695,850.43	1,073,744.61
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,500.75-	13,880.74-
	Major Account 480000 Total	1,500.75-	13,880.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,600.00-	115,600.00-
	Major Account 490000 Total	2,600.00-	115,600.00-
	Fund 28521 Revenue Total	4,100.75-	129,480.74-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,824.81	28,523.73
	511300 OVERTIME PAYMENTS		69.55
	511800 COMPENSATORY TIME PAID	2.97	4.92
	512100 VACATION LEAVE EXPENSE	327.58	2,714.54
	512200 SICK LEAVE EXPENSE	347.59	1,432.80
	512300 HOLIDAY LEAVE EXPENSE	288.46	2,016.95
	512500 FUNERAL LEAVE EXPENSE		29.75
	512600 CIVIL LEAVE EXPENSE		1.20
	512800 ADMINISTRATIVE LEAVE EXP		3.85
	515100 RETIREMENT PLANS EXPENSE	433.28	2,603.28

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28521 PATROL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	413.00	2,448.22
	515500 HEALTH INSURANCE EXPENSE	984.08	5,902.10
	516200 TUITION ASSISTANCE		2.63
	516300 EMPLOYEE ASSISTANCE PRO		7.31
	516500 WORKERS COMP PREMIUMS		237.43
	Major Account 510000 Total	7,621.77	45,998.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,320.88	2,338.78
	521300 FREIGHT EXPENSE		.05
	521400 DATA PROCESSING EXPENSE	2,513.76	11,148.66
	521500 PUBLICATION & PRINT EXP	139.55	682.97
	521900 AWARDS EXPENSE		.83
	522100 DUES & SUBSCRIPTION EXP	73.68	278.55
	522200 CONFERENCE REGISTRATION		17.28
	523900 TEAMMATE RECOGNITION		2.01
	524600 RENT EXPENSE-BUILDINGS	332.32	1,661.58
	524700 RENT EXP-OTHER REAL PROP		42.00
	524900 RENT EXP-DEPR SURCHARGE	120.25	601.23
	531100 OFFICE SUPPLIES EXPENSE	113.56	267.99
	532100 NON-CAPITALIZED EQUIP PU		84.19
	532200 PERSONAL COMPUTING EQUIPMENT		73.17
	541100 ACCTG & AUDITING SERVICES		4,596.03
	541200 PURCHASING ASSESSMENT		32.33
	542100 SOS TEMP SERV - PERSONNEL	16.87	97.08
	543300 IT CONSULTING-OTHER	1.55	6.63
	543500 MGT CONSULTANT SERVICES		41,643.30
	554900 OTHER CONTRACTUAL SERVICE	276.81	929.39
	555100 DATA PROC SOFTW LIC FEE	3.78	21.03
	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	4,913.01	64,141.57
	570000 Travel Expenses		
	571100 LODGING	6.42	13.22
	571800 MEALS - TRAVEL STATUS		1.19
	572100 COMMERCIAL TRANSPORTATIO	14.29	19.00

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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>
28521 PATROL EXPENSE FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		.68
	574500 PERSONAL VEHICLE MILEAGE		1.93
	575100 MISC TRAVEL EXPENSE		1.06
	Major Account 570000 Total	20.71	37.08
	Fund 28521 Expenditures Total	12,555.49	110,176.91
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		98,300.00-
	Major Account 490000 Total		98,300.00-
	Fund 28531 Revenue Total		98,300.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,127.98	18,440.47
	511300 OVERTIME PAYMENTS		35.62
	511800 COMPENSATORY TIME PAID	2.97	3.53
	512100 VACATION LEAVE EXPENSE	174.64	1,960.64
	512200 SICK LEAVE EXPENSE	144.68	1,020.83
	512300 HOLIDAY LEAVE EXPENSE	128.03	1,280.10
	512500 FUNERAL LEAVE EXPENSE		12.15
	512600 CIVIL LEAVE EXPENSE		1.20
	512800 ADMINISTRATIVE LEAVE EXP		3.85
	515100 RETIREMENT PLANS EXPENSE	193.19	1,704.12
	515200 OASDI EXPENSE	181.65	1,585.83
	515500 HEALTH INSURANCE EXPENSE	497.81	4,005.54
	516200 TUITION ASSISTANCE		2.43
	516300 EMPLOYEE ASSISTANCE PRO		7.31
	516500 WORKERS COMP PREMIUMS		237.43
	Major Account 510000 Total	3,450.95	30,301.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	516.66	1,264.58
	521300 FREIGHT EXPENSE		.05
	521400 DATA PROCESSING EXPENSE	837.92	8,393.74
	521500 PUBLICATION & PRINT EXP	73.52	631.06
	521900 AWARDS EXPENSE		.20
	522100 DUES & SUBSCRIPTION EXP	24.56	116.61
	522200 CONFERENCE REGISTRATION		17.28
	523900 TEAMMATE RECOGNITION		2.01
	524600 RENT EXPENSE-BUILDINGS	110.77	996.94
	524700 RENT EXP-OTHER REAL PROP		42.00

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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>
28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	40.08	360.72
	531100 OFFICE SUPPLIES EXPENSE	46.96	168.66
	532100 NON-CAPITALIZED EQUIP PU		84.19
	532200 PERSONAL COMPUTING EQUIPMENT		42.80
	541100 ACCTG & AUDITING SERVICES		2,757.62
	541200 PURCHASING ASSESSMENT		32.33
	542100 SOS TEMP SERV - PERSONNEL	6.27	36.07
	543300 IT CONSULTING-OTHER	.52	4.61
	543500 MGT CONSULTANT SERVICES		31,600.00
	554900 OTHER CONTRACTUAL SERVICE	92.27	516.43
	555100 DATA PROC SOFTW LIC FEE	1.26	10.17
	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	1,750.79	46,884.67
	570000 Travel Expenses		
	571100 LODGING	2.14	8.94
	571800 MEALS - TRAVEL STATUS		1.19
	572100 COMMERCIAL TRANSPORTATIO	4.76	9.47
	574500 PERSONAL VEHICLE MILEAGE		1.93
	575100 MISC TRAVEL EXPENSE		1.06
	Major Account 570000 Total	6.90	22.59
	Fund 28531 Expenditures Total	5,208.64	77,208.31
28540 DEFERRED COMP EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	222.67-	2,810.29-
	484504 FEES CHARGED TO MEMBERS	2,096.63-	17,945.48-
	Major Account 480000 Total	2,319.30-	20,755.77-
	Fund 28540 Revenue Total	2,319.30-	20,755.77-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,443.53	47,324.42
	511300 OVERTIME PAYMENTS		61.95
	511800 COMPENSATORY TIME PAID	8.49	17.22
	512100 VACATION LEAVE EXPENSE	313.93	4,166.29
	512200 SICK LEAVE EXPENSE	460.62	2,703.30
	512300 HOLIDAY LEAVE EXPENSE	327.22	3,206.26

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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>
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	4.94	95.37
	512600 CIVIL LEAVE EXPENSE		3.99
	512800 ADMINISTRATIVE LEAVE EXP		11.55
	515100 RETIREMENT PLANS EXPENSE	490.14	4,308.60
	515200 OASDI EXPENSE	467.11	4,052.07
	515500 HEALTH INSURANCE EXPENSE	1,131.90	8,675.88
	516200 TUITION ASSISTANCE		8.14
	516300 EMPLOYEE ASSISTANCE PRO		21.92
	516500 WORKERS COMP PREMIUMS		712.29
	Major Account 510000 Total	8,647.88	75,369.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,201.43	1,943.17
	521300 FREIGHT EXPENSE		.15
	521400 DATA PROCESSING EXPENSE	2,513.76	25,181.19
	521500 PUBLICATION & PRINT EXP	99.03	1,526.95
	521900 AWARDS EXPENSE		5.51
	522100 DUES & SUBSCRIPTION EXP	73.68	349.83
	522200 CONFERENCE REGISTRATION		51.84
	523900 TEAMMATE RECOGNITION		6.04
	524600 RENT EXPENSE-BUILDINGS	332.32	2,990.88
	524700 RENT EXP-OTHER REAL PROP		126.00
	524900 RENT EXP-DEPR SURCHARGE	120.25	1,082.25
	531100 OFFICE SUPPLIES EXPENSE	140.89	505.95
	532100 NON-CAPITALIZED EQUIP PU		252.55
	532200 PERSONAL COMPUTING EQUIPMENT		128.42
	541100 ACCTG & AUDITING SERVICES		8,272.85
	541200 PURCHASING ASSESSMENT		96.99
	542100 SOS TEMP SERV - PERSONNEL	64.82	372.97
	543300 IT CONSULTING-OTHER	1.55	13.83
	554900 OTHER CONTRACTUAL SERVICE	276.81	1,550.89
	555100 DATA PROC SOFTW LIC FEE	3.78	30.50
	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	4,828.32	43,908.65
	570000 Travel Expenses		

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28540 DEFERRED COMP EXPENSE			
	570000 Travel Expenses		
	571100 LODGING	6.42	26.82
	571800 MEALS - TRAVEL STATUS		3.58
	572100 COMMERCIAL TRANSPORTATIO	14.29	28.42
	573100 STATE-OWNED TRANSPORT		2.74
	574500 PERSONAL VEHICLE MILEAGE		5.81
	575100 MISC TRAVEL EXPENSE		3.18
	Major Account 570000 Total	20.71	70.55
	Fund 28540 Expenditures Total	13,496.91	119,348.45
28550 STATE ERS EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	254.14-	2,701.63-
	484502 PRERETIREMENT PLANNING SEMINAR		3,000.00-
	484504 FEES CHARGED TO MEMBERS	5,861.28-	50,665.66-
	Major Account 480000 Total	6,115.42-	56,367.29-
	Fund 28550 Revenue Total	6,115.42-	56,367.29-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,998.52	43,060.82
	511300 OVERTIME PAYMENTS		43.25
	511800 COMPENSATORY TIME PAID	9.33	26.65
	512100 VACATION LEAVE EXPENSE	361.54	3,862.69
	512200 SICK LEAVE EXPENSE	412.88	2,494.33
	512300 HOLIDAY LEAVE EXPENSE	303.92	2,972.19
	512500 FUNERAL LEAVE EXPENSE	9.87	111.03
	512600 CIVIL LEAVE EXPENSE		2.80
	512800 ADMINISTRATIVE LEAVE EXP		11.55
	515100 RETIREMENT PLANS EXPENSE	456.38	3,936.63
	515200 OASDI EXPENSE	434.66	3,712.89
	515500 HEALTH INSURANCE EXPENSE	1,087.05	8,493.99
	516200 TUITION ASSISTANCE		5.94
	516300 EMPLOYEE ASSISTANCE PRO		14.62
	516500 WORKERS COMP PREMIUMS		474.86
	Major Account 510000 Total	8,074.15	69,224.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,310.24	2,280.80
	521300 FREIGHT EXPENSE		.15
	521400 DATA PROCESSING EXPENSE	2,513.76	20,665.03
	521500 PUBLICATION & PRINT EXP	99.03	1,443.71
	521900 AWARDS EXPENSE		2.05

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28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	73.68	347.12
	522200 CONFERENCE REGISTRATION		39.76
	523900 TEAMMATE RECOGNITION		4.02
	524600 RENT EXPENSE-BUILDINGS	332.32	2,658.54
	524700 RENT EXP-OTHER REAL PROP		323.68
	524900 RENT EXP-DEPR SURCHARGE	120.25	962.01
	531100 OFFICE SUPPLIES EXPENSE	140.88	423.81
	532100 NON-CAPITALIZED EQUIP PU		198.33
	532200 PERSONAL COMPUTING EQUIPMENT		128.42
	541100 ACCTG & AUDITING SERVICES		7,353.65
	541200 PURCHASING ASSESSMENT		64.66
	542100 SOS TEMP SERV - PERSONNEL	70.60	406.25
	543300 IT CONSULTING-OTHER	1.55	11.31
	554900 OTHER CONTRACTUAL SERVICE	276.81	1,350.91
	555100 DATA PROC SOFTW LIC FEE	3.78	27.23
	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		802.58
	Major Account 520000 Total	4,942.90	39,066.56
	570000 Travel Expenses		
	571100 LODGING	6.42	158.42
	571800 MEALS - TRAVEL STATUS		58.71
	572100 COMMERCIAL TRANSPORTATIO	14.29	28.42
	573100 STATE-OWNED TRANSPORTAION		90.95
	574500 PERSONAL VEHICLE MILEAGE		4.73
	575100 MISC TRAVEL EXPENSE		3.18
	Major Account 570000 Total	20.71	344.41
	Fund 28550 Expenditures Total	13,037.76	108,635.21
28560 COUNTY ERS EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	150.76-	1,492.88-
	484502 PRERETIREMENT PLANNING SEMINAR		925.00-
	484504 FEES CHARGED TO MEMBERS	5,552.99-	49,249.07-
	Major Account 480000 Total	5,703.75-	51,666.95-
	Fund 28560 Revenue Total	5,703.75-	51,666.95-
	Expenditures		
	510000 Personal Services		

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28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,334.66	27,359.51
	511300 OVERTIME PAYMENTS		16.87
	511800 COMPENSATORY TIME PAID	5.94	10.26
	512100 VACATION LEAVE EXPENSE	221.64	2,459.90
	512200 SICK LEAVE EXPENSE	273.92	1,542.41
	512300 HOLIDAY LEAVE EXPENSE	201.28	1,904.29
	512500 FUNERAL LEAVE EXPENSE	4.94	62.52
	512600 CIVIL LEAVE EXPENSE		1.20
	512800 ADMINISTRATIVE LEAVE EXP		7.70
	515100 RETIREMENT PLANS EXPENSE	301.96	2,494.05
	515200 OASDI EXPENSE	286.03	2,346.06
	515500 HEALTH INSURANCE EXPENSE	730.49	5,616.51
	516200 TUITION ASSISTANCE		2.86
	516300 EMPLOYEE ASSISTANCE PRO		7.31
	516500 WORKERS COMP PREMIUMS		237.43
	Major Account 510000 Total	5,360.86	44,068.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	847.59	1,421.52
	521300 FREIGHT EXPENSE		.10
	521400 DATA PROCESSING EXPENSE	1,701.50	13,507.28
	521500 PUBLICATION & PRINT EXP	66.02	860.74
	521900 AWARDS EXPENSE		1.92
	522100 DUES & SUBSCRIPTION EXP	49.12	233.21
	522200 CONFERENCE REGISTRATION		22.48
	523900 TEAMMATE RECOGNITION		2.01
	524600 RENT EXPENSE-BUILDINGS	221.54	1,661.55
	524700 RENT EXP-OTHER REAL PROP		168.72
	524900 RENT EXP-DEPR SURCHARGE	80.17	601.25
	531100 OFFICE SUPPLIES EXPENSE	93.93	277.26
	532100 NON-CAPITALIZED EQUIP PU		114.14
	532200 PERSONAL COMPUTING EQUIPMENT		85.62
	541100 ACCTG & AUDITING SERVICES		4,596.02
	541200 PURCHASING ASSESSMENT		32.33
	542100 SOS TEMP SERV - PERSONNEL	30.13	173.30
	543300 IT CONSULTING-OTHER	1.04	7.68
	554900 OTHER CONTRACTUAL SERVICE	184.54	883.31
	555100 DATA PROC SOFTW LIC FEE	2.52	17.07
	555200 SOFTWARE - NEW PURCHASES		120.00-

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28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		317.62-
	556100 INSURANCE EXPENSE		41.70
	556300 SURETY & NOTARY BONDS		.70
	559100 OTHER OPERATING EXP		341.41
	Major Account 520000 Total	3,278.10	24,613.70
	570000 Travel Expenses		
	571100 LODGING	4.28	132.06
	571800 MEALS - TRAVEL STATUS		51.42
	572100 COMMERCIAL TRANSPORTATIO	9.52	18.94
	573100 STATE-OWNED TRANSPORTAION		56.63
	574500 PERSONAL VEHICLE MILEAGE		2.78
	575100 MISC TRAVEL EXPENSE		2.12
	Major Account 570000 Total	13.80	263.95
	Fund 28560 Expenditures Total	8,652.76	68,946.53
28580 STATE CASH BALANCE EXP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	162.49-	1,231.12-
	484500 REIMB NON-GOVT SOURCES	79,000.00-	662,400.00-
	484502 PRERETIREMENT PLANNING SEMINAR		6,625.00-
	Major Account 480000 Total	79,162.49-	670,256.12-
	Fund 28580 Revenue Total	79,162.49-	670,256.12-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,813.69	255,173.27
	511300 OVERTIME PAYMENTS		207.79
	511800 COMPENSATORY TIME PAID	54.31	192.95
	512100 VACATION LEAVE EXPENSE	1,777.22	22,206.64
	512200 SICK LEAVE EXPENSE	2,370.04	14,492.35
	512300 HOLIDAY LEAVE EXPENSE	1,690.99	17,417.21
	512500 FUNERAL LEAVE EXPENSE	103.64	604.63
	512600 CIVIL LEAVE EXPENSE		16.77
	512800 ADMINISTRATIVE LEAVE EXP		65.44
	515100 RETIREMENT PLANS EXPENSE	2,531.15	23,238.99
	515200 OASDI EXPENSE	2,387.68	21,742.45
	515500 HEALTH INSURANCE EXPENSE	6,575.08	55,536.30
	516200 TUITION ASSISTANCE		37.25
	516300 EMPLOYEE ASSISTANCE PRO		95.00
	516500 WORKERS COMP PREMIUMS		3,086.59
	Major Account 510000 Total	45,303.80	414,113.63

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28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,374.16	14,509.28
	521300 FREIGHT EXPENSE		.85
	521400 DATA PROCESSING EXPENSE	13,406.73	124,769.78
	521500 PUBLICATION & PRINT EXP	528.15	9,381.18
	521900 AWARDS EXPENSE		14.92
	522100 DUES & SUBSCRIPTION EXP	392.95	1,894.60
	522200 CONFERENCE REGISTRATION		245.44
	523900 TEAMMATE RECOGNITION		26.16
	524600 RENT EXPENSE-BUILDINGS	1,772.38	15,286.76
	524700 RENT EXP-OTHER REAL PROP		2,464.88
	524900 RENT EXP-DEPR SURCHARGE	641.31	5,531.28
	531100 OFFICE SUPPLIES EXPENSE	751.40	2,508.34
	532100 NON-CAPITALIZED EQUIP PU		1,064.45
	532200 PERSONAL COMPUTING EQUIPMENT		712.51
	541100 ACCTG & AUDITING SERVICES		42,283.42
	541200 PURCHASING ASSESSMENT		420.29
	542100 SOS TEMP SERV - PERSONNEL	385.30	2,217.05
	543300 IT CONSULTING-OTHER	8.29	68.76
	543500 MGT CONSULTANT SERVICES		8,400.00
	554900 OTHER CONTRACTUAL SERVICE	1,476.33	7,862.08
	555100 DATA PROC SOFTW LIC FEE	20.08	154.20
	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		6,973.73
	Major Account 520000 Total	26,757.08	244,176.16
	570000 Travel Expenses		
	571100 LODGING	34.24	1,315.43
	571800 MEALS - TRAVEL STATUS		508.48
	572100 COMMERCIAL TRANSPORTATIO	76.19	156.24
	573100 STATE-OWNED TRANSPORTAION		802.46
	574500 PERSONAL VEHICLE MILEAGE		46.60
	575100 MISC TRAVEL EXPENSE		18.02
	Major Account 570000 Total	110.43	2,847.23
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		149.80
	Major Account 580000 Total		149.80

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	580000 Capital Outlay		
	Fund 28580 Expenditures Total	72,171.31	661,286.82
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.72-	859.99-
	484500 REIMB NON-GOVT SOURCES	52,000.00-	508,400.00-
	484502 PRERETIREMENT PLANNING SEMINAR		4,100.00-
	Major Account 480000 Total	52,130.72-	513,359.99-
	Fund 28590 Revenue Total	52,130.72-	513,359.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,213.45	191,386.29
	511300 OVERTIME PAYMENTS		106.39
	511800 COMPENSATORY TIME PAID	36.91	87.46
	512100 VACATION LEAVE EXPENSE	981.59	16,339.68
	512200 SICK LEAVE EXPENSE	1,550.98	10,265.08
	512300 HOLIDAY LEAVE EXPENSE	1,102.76	12,729.18
	512500 FUNERAL LEAVE EXPENSE	39.48	279.62
	512600 CIVIL LEAVE EXPENSE		15.57
	512800 ADMINISTRATIVE LEAVE EXP		46.19
	515100 RETIREMENT PLANS EXPENSE	1,641.83	17,315.49
	515200 OASDI EXPENSE	1,554.05	16,114.62
	515500 HEALTH INSURANCE EXPENSE	4,108.27	39,814.36
	516200 TUITION ASSISTANCE		31.13
	516300 EMPLOYEE ASSISTANCE PRO		87.69
	516500 WORKERS COMP PREMIUMS		2,849.16
	Major Account 510000 Total	29,229.32	307,467.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,444.65	8,977.35
	521300 FREIGHT EXPENSE		.60
	521400 DATA PROCESSING EXPENSE	8,638.53	100,180.41
	521500 PUBLICATION & PRINT EXP	330.09	6,405.04
	521900 AWARDS EXPENSE		13.97
	522100 DUES & SUBSCRIPTION EXP	245.60	1,237.38
	522200 CONFERENCE REGISTRATION		207.36
	523900 TEAMMATE RECOGNITION		24.15
	524600 RENT EXPENSE-BUILDINGS	1,107.74	11,298.96
	524700 RENT EXP-OTHER REAL PROP		1,294.72
	524900 RENT EXP-DEPR SURCHARGE	400.81	4,088.32
	531100 OFFICE SUPPLIES EXPENSE	496.94	1,924.38

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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		31,252.96
	541200 PURCHASING ASSESSMENT		387.96
	542100 SOS TEMP SERV - PERSONNEL	180.70	1,039.84
	543300 IT CONSULTING-OTHER	5.18	53.35
	543500 MGT CONSULTANT SERVICES		13,400.02
	554900 OTHER CONTRACTUAL SERVICE	922.71	5,803.34
	555100 DATA PROC SOFTW LIC FEE	12.54	111.03
	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		3,190.54
	Major Account 520000 Total	16,785.49	190,376.41
	570000 Travel Expenses		
	571100 LODGING	21.40	1,213.61
	571800 MEALS - TRAVEL STATUS		491.87
	572100 COMMERCIAL TRANSPORTATIO	47.62	104.13
	573100 STATE-OWNED TRANPORTAION		544.20
	574500 PERSONAL VEHICLE MILEAGE		39.87
	575100 MISC TRAVEL EXPENSE		12.72
	Major Account 570000 Total	69.02	2,406.40
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		149.80-
	Major Account 580000 Total		149.80-
	Fund 28590 Expenditures Total	46,083.83	500,100.92
	Subprogram Revenues	1,180,928.70-	5,502,304.47-
	Subprogram Expenditures	1,152,833.76	5,530,025.95
	Program Revenues	1,180,928.70-	5,502,304.47-
	Program Expenditures	1,152,833.76	5,530,025.95

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	232.50	5,996.25
	515200 FICA EXPENSE	17.83	458.83
	Major Account 510000 Total	250.33	6,455.08
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	26.91	180.18
	521900 AWARDS EXPENSE		107.47
	522100 DUES & SUBSCRIPTION EXP		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		1,120.77
	Major Account 520000 Total	26.91	6,711.91
	570000 Travel Expenses		
	571100 LODGING		1,144.29
	571800 MEALS - TRAVEL STATUS		160.57
	572100 COMMERCIAL TRANSPORTATIO		1,060.88
	574500 PERSONAL VEHICLE MILEAGE	324.85	2,542.71
	575100 MISC TRAVEL EXPENSE		120.57
	Major Account 570000 Total	324.85	5,029.02
	Fund 28511 Expenditures Total	602.09	18,196.01
28521 PATROL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	11.25	126.75
	515200 FICA EXPENSE	.85	9.66
	Major Account 510000 Total	12.10	136.41
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.30	4.97
	521900 AWARDS EXPENSE		3.22
	522100 DUES & SUBSCRIPTION EXP		26.70
	522200 CONFERENCE REGISTRATION		82.25
	524700 RENT EXP-OTHER REAL PROP		1.01
	531100 OFFICE SUPPLIES EXPENSE		.28
	559100 OTHER OPERATING EXP		22.33
	Major Account 520000 Total	1.30	140.76
	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	15.72	64.40
	575100 MISC TRAVEL EXPENSE		1.89
	Major Account 570000 Total	<u>15.72</u>	<u>108.66</u>
	Fund 28521 Expenditures Total	29.12	385.83
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3.75	93.75
	515200 FICA EXPENSE	.30	7.14
	Major Account 510000 Total	<u>4.05</u>	<u>100.89</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.43	2.90
	521900 AWARDS EXPENSE		1.75
	522100 DUES & SUBSCRIPTION EXP		26.70
	522200 CONFERENCE REGISTRATION		55.00
	524700 RENT EXP-OTHER REAL PROP		.51
	531100 OFFICE SUPPLIES EXPENSE		.28
	559100 OTHER OPERATING EXP		17.38
	Major Account 520000 Total	<u>.43</u>	<u>104.52</u>
	570000 Travel Expenses		
	571100 LODGING		17.79
	571800 MEALS - TRAVEL STATUS		2.57
	572100 COMMERCIAL TRANSPORTATIO		16.09
	574500 PERSONAL VEHICLE MILEAGE	5.24	39.70
	575100 MISC TRAVEL EXPENSE		1.89
	Major Account 570000 Total	<u>5.24</u>	<u>78.04</u>
	Fund 28531 Expenditures Total	9.72	283.45
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	11.25	281.25
	515200 FICA EXPENSE	.85	21.56
	Major Account 510000 Total	<u>12.10</u>	<u>302.81</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.30	8.76
	521900 AWARDS EXPENSE		5.25
	522100 DUES & SUBSCRIPTION EXP		80.10
	522200 CONFERENCE REGISTRATION		165.00
	524700 RENT EXP-OTHER REAL PROP		1.52
	531100 OFFICE SUPPLIES EXPENSE		.84

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		52.10
	Major Account 520000 Total	1.30	313.57
	570000 Travel Expenses		
	571100 LODGING		53.37
	571800 MEALS - TRAVEL STATUS		7.70
	572100 COMMERCIAL TRANSPORTATIO		48.25
	574500 PERSONAL VEHICLE MILEAGE	15.72	119.22
	575100 MISC TRAVEL EXPENSE		5.67
	Major Account 570000 Total	15.72	234.21
	Fund 28540 Expenditures Total	29.12	850.59
28550 STATE ERS EXPENSE			
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	11.25	237.75
	515200 FICA EXPENSE	.85	18.23
	Major Account 510000 Total	12.10	255.98
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.30	6.83
	521900 AWARDS EXPENSE		5.25
	522100 DUES & SUBSCRIPTION EXP		80.10
	522200 CONFERENCE REGISTRATION		110.95
	524700 RENT EXP-OTHER REAL PROP		1.01
	531100 OFFICE SUPPLIES EXPENSE		.84
	559100 OTHER OPERATING EXP		42.22
	Major Account 520000 Total	1.30	247.20
	570000 Travel Expenses		
	571100 LODGING		43.52
	571800 MEALS - TRAVEL STATUS		7.09
	572100 COMMERCIAL TRANSPORTATIO		33.00
	574500 PERSONAL VEHICLE MILEAGE	15.72	99.31
	575100 MISC TRAVEL EXPENSE		4.79
	Major Account 570000 Total	15.72	187.71
	Fund 28550 Expenditures Total	29.12	690.89
28560 COUNTY ERS EXPENSE			
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	7.50	144.00
	515200 FICA EXPENSE	.55	10.92
	Major Account 510000 Total	8.05	154.92
	520000 Operating Expenses		

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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.87	4.66
	521900 AWARDS EXPENSE		3.50
	522100 DUES & SUBSCRIPTION EXP		53.40
	522200 CONFERENCE REGISTRATION		83.20
	524700 RENT EXP-OTHER REAL PROP		1.01
	531100 OFFICE SUPPLIES EXPENSE		.56
	559100 OTHER OPERATING EXP		25.07
	Major Account 520000 Total	.87	171.40
	570000 Travel Expenses		
	571100 LODGING		25.73
	571800 MEALS - TRAVEL STATUS		4.52
	572100 COMMERCIAL TRANSPORTATIO		22.85
	574500 PERSONAL VEHICLE MILEAGE	10.48	64.90
	575100 MISC TRAVEL EXPENSE		2.90
	Major Account 570000 Total	10.48	120.90
	Fund 28560 Expenditures Total	19.40	447.22
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	60.00	1,403.25
	515200 FICA EXPENSE	4.55	107.26
	Major Account 510000 Total	64.55	1,510.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6.94	42.01
	521900 AWARDS EXPENSE		29.02
	522100 DUES & SUBSCRIPTION EXP		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		253.56
	Major Account 520000 Total	6.94	1,536.39
	570000 Travel Expenses		
	571100 LODGING		263.02
	571800 MEALS - TRAVEL STATUS		41.20
	572100 COMMERCIAL TRANSPORTATIO		218.39
	574500 PERSONAL VEHICLE MILEAGE	83.82	573.53
	575100 MISC TRAVEL EXPENSE		28.61
	Major Account 570000 Total	83.82	1,124.75
	Fund 28580 Expenditures Total	155.31	4,171.65

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	37.50	1,092.00
	515200 FICA EXPENSE	2.90	83.58
	Major Account 510000 Total	<u>40.40</u>	<u>1,175.58</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4.35	32.95
	521900 AWARDS EXPENSE		19.52
	522100 DUES & SUBSCRIPTION EXP		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		203.42
	Major Account 520000 Total	<u>4.35</u>	<u>1,217.97</u>
	570000 Travel Expenses		
	571100 LODGING		213.47
	571800 MEALS - TRAVEL STATUS		30.85
	572100 COMMERCIAL TRANSPORTATIO		187.12
	574500 PERSONAL VEHICLE MILEAGE	52.39	435.52
	575100 MISC TRAVEL EXPENSE		22.68
	Major Account 570000 Total	<u>52.39</u>	<u>889.64</u>
	Fund 28590 Expenditures Total	<u>97.14</u>	<u>3,283.19</u>
	Subprogram Expenditures	<u>971.02</u>	<u>28,308.83</u>
	Program Expenditures	<u>971.02</u>	<u>28,308.83</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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As of March 31, 2024

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,092,005.00
	Major Account 590000 Total		4,092,005.00
	Fund 10000 Expenditures Total		4,092,005.00
	Subprogram Expenditures		4,092,005.00

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

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,798,499.00
	Major Account 590000 Total		7,798,499.00
	Fund 10000 Expenditures Total		7,798,499.00
	Subprogram Expenditures		7,798,499.00

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,964,600.00
	Major Account 590000 Total		1,964,600.00
	Fund 10000 Expenditures Total		1,964,600.00
	Subprogram Expenditures		1,964,600.00
	Program Expenditures		60,972,169.00

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68530 STATE EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.98-	67.11-
	481200 GAIN OR LOSS-SALE OF INV	10,699.63-	50,058.81-
	Major Account 480000 Total	10,707.61-	50,125.92-
	Fund 68530 Revenue Total	10,707.61-	50,125.92-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY		11,679.49
	Major Account 520000 Total		11,679.49
	Fund 68530 Expenditures Total		11,679.49
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	12,807.44-	59,125.23-
	Major Account 480000 Total	12,807.44-	59,125.23-
	Fund 68540 Revenue Total	12,807.44-	59,125.23-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY		1,533.06
	Major Account 520000 Total		1,533.06
	Fund 68540 Expenditures Total		1,533.06
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,889,140.59-	36,424,071.37-
	481200 GAIN OR LOSS-SALE OF INV	17,057,934.66	149,676,813.83-
	484500 REIMB NON-GOVT SOURCES	7,098,000.00-	46,865,000.00-
	486200 CONTRIBUTIONS	9,053,459.21-	93,037,646.77-
	486501 REINSTATED FORFEITURES		562.54-
	Major Account 480000 Total	1,982,665.14-	326,004,094.51-
	Fund 68600 Revenue Total	1,982,665.14-	326,004,094.51-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	5,126,419.50	44,921,725.14
	559100 OTHER OPERATING EXP	194,892.86	4,653,629.74
	559200 RET PAYS-NPERS ONLY	11,920,097.20	118,803,536.26
	Major Account 520000 Total	17,241,409.56	168,378,891.14
	Fund 68600 Expenditures Total	17,241,409.56	168,378,891.14
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	994,555.64-	12,414,966.31-
	481200 GAIN OR LOSS-SALE OF INV	5,377,112.08	50,507,959.07-
	484500 REIMB NON-GOVT SOURCES	2,402,000.00-	12,287,000.00-
	486200 CONTRIBUTIONS	3,728,566.10-	34,724,014.33-

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>1,748,009.66-</u>	<u>109,933,939.71-</u>
	Fund 68610 Revenue Total	<u>1,748,009.66-</u>	<u>109,933,939.71-</u>
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,252,343.78	11,178,798.29
	559100 OTHER OPERATING EXP	101,045.24	2,013,335.80
	559200 RET PAYS-NPERS ONLY	5,386,280.97	44,509,814.96
	Major Account 520000 Total	<u>6,739,669.99</u>	<u>57,701,949.05</u>
	Fund 68610 Expenditures Total	<u>6,739,669.99</u>	<u>57,701,949.05</u>
	Subprogram Revenues	<u>3,754,189.85-</u>	<u>436,047,285.37-</u>
	Subprogram Expenditures	<u>23,981,079.55</u>	<u>226,094,052.74</u>
	Program Revenues	<u>3,754,189.85-</u>	<u>436,047,285.37-</u>
	Program Expenditures	<u>23,981,079.55</u>	<u>226,094,052.74</u>
	Agency Revenues	<u>5,967,700.86</u>	<u>2,502,924,070.00-</u>
	Agency Expenditures	<u>132,071,256.64</u>	<u>1,183,367,537.79</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	1,072.53-	7,871.29-
	484500 REIMB NON-GOVT SOURCES		31.59-
	Major Account 480000 Total	<u>1,072.53-</u>	<u>7,902.88-</u>
	Fund 28600 Revenue Total	1,072.53-	7,902.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,079.83	34,121.00
	512100 VACATION LEAVE EXPENSE		4,187.20
	512300 HOLIDAY LEAVE EXPENSE	214.73	2,347.80
	515100 RETIREMENT PLANS EXPENSE	321.58	3,044.34
	515200 FICA EXPENSE	314.51	2,983.94
	515500 HEALTH INSURANCE EXPENSE	544.92	4,904.28
	516500 WORKERS COMP PREMIUMS		453.00
	Major Account 510000 Total	<u>5,475.57</u>	<u>52,041.56</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.01	198.59
	521300 FREIGHT EXPENSE		28.15
	521400 CIO CHARGES		485.65
	521412 OCIO-VOICE EXPENSE	98.46	897.12
	521500 PUBLICATIONS & PRINTING		126.91
	524700 RENT EXP-OTHER REAL PROP		40.00
	531100 OFFICE SUPPLIES EXPENSE	102.51	222.58
	534947 DATA PROCESSING SUPPLIES		101.63
	541100 ACCTG & AUDITING SERVICES		358.00
	541200 PURCHASING ASSESSMENT		22.00
	554900 OTHER CONTRACTUAL SERVICES	6,257.09	6,257.09
	556100 INSURANCE EXPENSE		6.06
	559122 NONSTATE MEALS & FOOD	3.80	3.80
	Major Account 520000 Total	<u>6,488.87</u>	<u>8,747.58</u>
	570000 Travel Expenses		
	571100 LODGING	314.72	451.99
	571600 MEALS - TAXABLE	10.73	58.16
	571800 MEALS - TRAVEL STATUS	22.41	27.67
	572100 COMMERCIAL TRANSPORTATIO	313.99	492.92
	574500 PERSONAL VEHICLE MILEAGE		524.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		98.00
	Major Account 570000 Total	<u>661.85</u>	<u>1,653.27</u>
	Fund 28600 Expenditures Total	<u>12,626.29</u>	<u>62,442.41</u>
	Subprogram Revenues	<u>1,072.53-</u>	<u>7,902.88-</u>

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Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 001

FUND NUMBER AND NAME
 28600 DRY BEAN DEVELOPMENT

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH

12,626.29

YEAR-TO-DATE

62,442.41

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		255,947.95-
	Major Account 450000 Total		255,947.95-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		5,000.00-
	Major Account 480000 Total		5,000.00-
	Fund 28600 Revenue Total		260,947.95-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3,359.95
	554900 OTHER CONTRACTUAL SERVICES		405.42
	Major Account 520000 Total		3,765.37
	Fund 28600 Expenditures Total		3,765.37
	Subprogram Revenues		260,947.95-
	Subprogram Expenditures		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
	559122 NONSTATE MEALS & FOOD	41.17	119.29
	Major Account 520000 Total	41.17	719.29
	570000 Travel Expenses		
	571100 LODGING	314.72	2,408.36
	571600 MEALS - TAXABLE	75.08	215.64
	571800 MEALS - TRAVEL STATUS		514.03
	572100 COMMERCIAL TRANSPORTATIO		1,483.09
	574500 PERSONAL VEHICLE MILEAGE		965.26
	575100 MISC TRAVEL EXPENSE		37.00
	Major Account 570000 Total	389.80	5,623.38
	Fund 28600 Expenditures Total	430.97	6,342.67
	Subprogram Expenditures	430.97	6,342.67

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	38,308.58	86,955.87
	Major Account 520000 Total	38,308.58	110,705.87
	Fund 28600 Expenditures Total	38,308.58	110,705.87
	Subprogram Revenues		3,453.30-
	Subprogram Expenditures	38,308.58	110,705.87

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
	534946 PROMOTIONAL SUPPLIES	62.25	62.25
	559100 OTHER OPERATING EXP		41,485.41
	Major Account 520000 Total	<u>62.25</u>	<u>78,643.11</u>
	Fund 28600 Expenditures Total	<u>62.25</u>	<u>78,643.11</u>
	Subprogram Expenditures	<u>62.25</u>	<u>78,643.11</u>
	Program Revenues	<u>1,072.53-</u>	<u>272,304.13-</u>
	Program Expenditures	<u>51,428.09</u>	<u>261,899.43</u>
	Agency Revenues	<u>1,072.53-</u>	<u>272,304.13-</u>
	Agency Expenditures	<u>51,428.09</u>	<u>261,899.43</u>

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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		21,971.09	237,459.32
512100 VACATION LEAVE EXPENSE		1,080.90	45,286.08
512200 SICK LEAVE EXPENSE		4,264.05	33,097.25
512300 HOLIDAY LEAVE EXPENSE		1,437.70	16,556.42
515100 RETIREMENT PLANS EXPENSE		2,153.08	24,890.00
515200 FICA EXPENSE		1,991.32	23,458.33
515500 HEALTH INSURANCE EXPENSE		5,585.42	54,600.90
516300 EMPLOYEE ASSISTANCE PRO			88.20
516500 WORKERS COMP PREMIUMS			7,735.00
Major Account 510000 Total		38,483.56	443,171.50
520000 Operating Expenses			
521100 POSTAGE EXPENSE		209.31	2,779.14
521400 CIO CHARGES		2,064.77	17,813.24
521500 PUBLICATION & PRINT EXP			2,222.06
521900 AWARDS EXPENSE			82.35
522100 DUES & SUBSCRIPTION EXP		184.39	1,170.78
522200 CONFERENCE REGISTRATION		600.00	2,275.00
531100 OFFICE SUPPLIES EXPENSE		168.09	2,265.88
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		3,226.56	32,308.87
570000 Travel Expenses			
571100 LODGING		977.21	3,094.27
574500 PERSONAL VEHICLE MILEAGE		261.30	2,635.50
575100 MISC TRAVEL EXPENSE		100.00	300.00
Major Account 570000 Total		1,338.51	6,029.77
Fund 10000 Expenditures Total		43,048.63	481,510.14
28710 NADC CASH			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES		2,411.25-	144,828.75-
475100 REGISTRATION / LICENSE F		2,000.00-	8,300.00-
Major Account 470000 Total		4,411.25-	153,128.75-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		2,380.01-	18,999.33-
484500 REIMB NON-GOVT SOURCES			20.00-
484541 XEROX COPIES			.30-

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 094 ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28710 NADC CASH			
	480000 Revenues - Miscellaneous		
	485121 LATE FILING FEES	1,075.00-	53,960.56-
	485129 INTEREST		.25-
	485191 CIVIL PENALTIES		250.00-
	Major Account 480000 Total	<u>3,455.01-</u>	<u>73,230.44-</u>
	Fund 28710 Revenue Total	<u>7,866.26-</u>	<u>226,359.19-</u>
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		67.65
	522800 E-COMMERCE OPER EXP	300.00	9,003.75
	533900 Food Expense		255.00
	555440 CUSTOMIZED MAINTENANCE		106,235.14
	Major Account 520000 Total	<u>300.00</u>	<u>115,561.54</u>
	Fund 28710 Expenditures Total	<u>300.00</u>	<u>115,561.54</u>
	Subprogram Revenues	<u>7,866.26-</u>	<u>226,359.19-</u>
	Subprogram Expenditures	<u>43,348.63</u>	<u>597,071.68</u>
	Program Revenues	<u>7,866.26-</u>	<u>226,359.19-</u>
	Program Expenditures	<u>43,348.63</u>	<u>597,071.68</u>
	Agency Revenues	<u>7,866.26-</u>	<u>226,359.19-</u>
	Agency Expenditures	<u>43,348.63</u>	<u>597,071.68</u>

Secure Version - Prior Month

As of March 31, 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 March 31, 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	11,666.66	52,499.97
	Major Account 520000 Total	11,666.66	69,133.47
	Fund 21890 Expenditures Total	11,666.66	69,133.47
	Subprogram Revenues		2,986.43-
	Subprogram Expenditures	11,666.66	69,133.47

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	31,552.86	282,110.10
	511200 TEMPORARY SALARIES-WAGE	1,734.95	6,451.20
	512100 VACATION LEAVE EXPENSE	163.41	16,948.67
	512200 SICK LEAVE EXPENSE	560.33	3,022.48
	512300 HOLIDAY LEAVE EXPENSE	1,698.77	18,599.05
	512500 FUNERAL LEAVE EXPENSE		1,211.55
	515100 RETIREMENT PLANS EXPENSE	2,544.06	24,103.13
	515200 FICA EXPENSE	2,644.82	24,354.27
	515500 HEALTH INSURANCE EXPENSE	2,751.86	24,766.74
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		3,812.00
	Major Account 510000 Total	43,651.06	405,454.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	11.72
	521400 CIO CHARGES	923.80	8,999.35
	521412 OCIO-VOICE EXPENSE		3,702.06
	521500 PUBLICATION & PRINT EXP		1,592.72
	522100 DUES & SUBSCRIPTION EXP	64.27	14,214.12
	524600 RENT EXPENSE-BUILDINGS	5,029.19	44,095.83
	531100 OFFICE SUPPLIES EXPENSE	175.21	1,696.49
	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	200.00	5,100.00
	554900 OTHER CONTRACTUAL SERVICES		6,801.55
	556100 INSURANCE EXPENSE		2,505.37

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	45.10	1,172.10
	Major Account 520000 Total	6,438.03	98,873.62
	Fund 21890 Expenditures Total	50,089.09	504,328.41
	Subprogram Revenues		32,423.88
	Subprogram Expenditures	50,089.09	504,328.41

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	112,526.32-	4,438,013.31-
	454601 Grain/Seed Tax Audit Refund		231.49
	454664 GRAIN TAX FSA	9,917.59-	157,632.17-
	Major Account 450000 Total	122,443.91-	4,595,413.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,848.87-	41,026.51-
	Major Account 480000 Total	3,848.87-	41,026.51-
	Fund 21890 Revenue Total	126,292.78-	4,636,440.50-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	664.11	9,053.28
	Major Account 520000 Total	664.11	9,053.28
	Fund 21890 Expenditures Total	664.11	9,053.28
	Subprogram Revenues	126,292.78-	4,636,440.50-
	Subprogram Expenditures	664.11	9,053.28

Program Summary by Subprogram

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Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,302.71	11,572.23
	Major Account 520000 Total	1,302.71	11,572.23
	Fund 21890 Expenditures Total	1,302.71	11,572.23
	Subprogram Expenditures	1,302.71	11,572.23

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	213.24	4,627.95
	Major Account 520000 Total	213.24	4,627.95
	Fund 21890 Expenditures Total	213.24	4,627.95
	Subprogram Expenditures	213.24	4,627.95

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	675.00	2,700.00
	515200 FICA EXPENSE	51.64	206.57
	Major Account 510000 Total	726.64	2,906.57
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	63.00	370.68
	522200 CONFERENCE REGISTRATION		7,220.00
	524700 RENT EXP-OTHER REAL PROP	812.50	887.50
	525500 RENT EXP-OTHER PERS PROP	312.50	1,798.54
	533132 UNIFORMS/CLOTHING		620.18
	559100 OTHER OPERATING EXP	30.00	446.82
	559122 NONSTATE MEALS & FOOD	911.28	5,412.94
	Major Account 520000 Total	2,129.28	16,756.66
	570000 Travel Expenses		
	571100 LODGING	4,033.52	17,692.61
	571600 MEALS - TAXABLE	320.52	698.46
	571800 MEALS - TRAVEL STATUS	1,119.46	4,209.39
	572100 COMMERCIAL TRANSPORTATIO	1,442.20	9,708.00
	574500 PERSONAL VEHICLE MILEAGE	2,316.19	8,542.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	642.00	4,506.76
	575100 MISC TRAVEL EXPENSE	613.25	1,295.00
	Major Account 570000 Total	10,487.14	46,652.97
	Fund 21890 Expenditures Total	13,343.06	66,316.20
	Subprogram Revenues		199.95-
	Subprogram Expenditures	13,343.06	66,316.20

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As of March 31, 2024

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

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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

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Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	12,500.00	100,000.00
	Major Account 520000 Total	12,500.00	100,000.00
	Fund 21890 Expenditures Total	12,500.00	100,000.00
	Subprogram Expenditures	12,500.00	100,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 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

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		600.00
	515200 FICA EXPENSE		45.89
	Major Account 510000 Total		645.89
	520000 Operating Expenses		
	521500 Publications & Printings	31,028.53	338,333.38
	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
	534946 PROMOTIONAL SUPPLIES	8,000.00	8,000.00
	554900 OTHER CONTRACTUAL SERVICES	291,729.55	1,404,140.90
	559100 Other Operating	23,347.62	139,205.38
	559122 Nonstate Meals & Food		1,861.60
	Major Account 520000 Total	354,105.70	1,919,707.48
	570000 Travel Expenses		
	571100 LODGING		7,513.54
	571600 Meals - not in travel		241.45
	571800 MEALS - TRAVEL STATUS	118.44	1,116.20
	572100 COMMERCIAL TRANSPORTATIO		14,908.16
	573100 STATE-OWNED TRANSPORT		125.30
	574500 PERSONAL VEHICLE MILEAGE		581.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,589.20
	575100 MISC TRAVEL EXPENSE		589.00
	Major Account 570000 Total	118.44	35,664.75
	Fund 21890 Expenditures Total	354,224.14	1,956,018.12
	Subprogram Revenues		46,947.28-
	Subprogram Expenditures	354,224.14	1,956,018.12

Program Summary by Subprogram

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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	26.94	86.37
	521412 OCIO-VOICE EXPENSE	500.16	4,265.97
	521500 PUBLICATION & PRINT EXP		1,773.05
	521900 AWARDS EXPENSE		90.00
	522100 DUES & SUBSCRIPTION EXP		655.00
	522200 CONFERENCE REGISTRATION	525.00	9,006.75
	533132 UNIFORMS/CLOTHING		6,685.27
	534946 PROMOTIONAL SUPPLIES		3,566.13
	538182 GAS EXPENSE		167.98
	554900 OTHER CONTRACTUAL SERVICES	18,897.93	336,959.18
	559100 OTHER OPERATING EXP	1,650.00	16,135.00
	559122 NONSTATE MEALS & FOOD	114.16	1,188.33
	Major Account 520000 Total	21,714.19	380,579.03
	570000 Travel Expenses		
	571100 LODGING	3,561.73	17,145.40
	571600 MEALS - TAXABLE	262.64	1,091.24
	571800 MEALS - TRAVEL STATUS	955.19	3,440.75
	572100 COMMERCIAL TRANSPORTATIO	2,754.43	16,032.91
	573100 STATE-OWNED TRANSPORT	526.19	8,938.19
	574500 PERSONAL VEHICLE MILEAGE	90.79	865.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,158.37
	575100 MISC TRAVEL EXPENSE	500.25	2,010.48
	Major Account 570000 Total	8,651.22	50,683.33
	Fund 21890 Expenditures Total	30,365.41	431,262.36
	Subprogram Revenues		4,199.62-
	Subprogram Expenditures	30,365.41	431,262.36
	Program Revenues	126,292.78-	4,723,197.66-
	Program Expenditures	474,368.42	5,986,409.02
	Agency Revenues	126,292.78-	4,723,197.66-
	Agency Expenditures	474,368.42	5,986,409.02

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		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		2,495.27
	515500 HEALTH INSURANCE EXPENSE		372.22
	Major Account 510000 Total		37,950.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	521400 CIO CHARGES	1,864.09	4,853.38
	521500 PUBLICATION & PRINT EXP		243.54
	522900 EMPLOYEE PARKING EXP		140.00
	524600 RENT EXPENSE-BUILDINGS	4,488.00	10,222.56
	524900 RENT EXP-DEPR SURCHARGE		260.97
	531100 OFFICE SUPPLIES EXPENSE		508.26
	542100 SOS TEMP SERV - PERSONNEL	7,400.69	30,378.98
	543100 IT CONSULTING-APPLICATIONS		5,290.00
	543500 MGT CONSULTANT SERVICES		5,510.75
	554900 OTHER CONTRACTUAL SERVICES		3,750.00
	559100 OTHER OPERATING EXP		1,324.82
	Major Account 520000 Total	13,752.78	62,483.72
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	93.70-	1,963.76
	Major Account 570000 Total	93.70-	1,963.76
	Fund 10000 Expenditures Total	13,659.08	102,397.87
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	13,659.08	102,397.87

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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>13,659.08</u>	<u>102,397.87</u>
	Agency Revenues		<u>25,017.51-</u>
	Agency Expenditures	<u>13,659.08</u>	<u>102,397.87</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 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	1,137.58-	435,836.37-
	Major Account 470000 Total	1,137.58-	435,836.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	362.60-	2,192.73-
	Major Account 480000 Total	362.60-	2,192.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSERS IN	84,806.37-	84,806.37-
	Major Account 490000 Total	84,806.37-	84,806.37-
	Fund 27212 Revenue Total	86,306.55-	522,835.47-
Expenditures	520000 Operating Expenses		
	521503 EXTERNAL COSTS	20,786.32	323,233.74
	521504 AGENCY FEES	34,333.32	321,064.22
	Major Account 520000 Total	55,119.64	644,297.96
	Fund 27212 Expenditures Total	55,119.64	644,297.96
	Subprogram Revenues	86,306.55-	522,835.47-
	Subprogram Expenditures	55,119.64	644,297.96

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	463,633.76-	6,017,480.62-
	Major Account 450000 Total	463,633.76-	6,017,480.62-
	470000 Revenues - Sales & Charges		
	471100 Sale of Service		235.43-
	Major Account 470000 Total		235.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,162.02-	136,387.31-
	484500 REIMB NON-GOVT SOURCES		1,362.18-
	486500 MISCELLANEOUS ADJUSTMENT		56.50-
	Major Account 480000 Total	16,162.02-	137,805.99-
	490000 Other Financing Sources		
	493200 TRANSFER OUT	101,538.77	101,538.77
	Major Account 490000 Total	101,538.77	101,538.77
	Fund 27210 Revenue Total	378,257.01-	6,053,983.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,257.29	383,282.93
	511200 TEMPORARY SALARIES-WAGE		102.82
	512100 VACATION LEAVE EXPENSE	10,428.60	34,823.53
	512200 SICK LEAVE EXPENSE	2,889.81	14,265.97
	512300 HOLIDAY LEAVE EXPENSE	2,407.90	26,189.79
	512500 FUNERAL LEAVE EXPENSE	1,052.50	1,951.86
	515100 RETIREMENT PLANS EXPENSE	4,121.08	34,483.47
	515200 FICA EXPENSE	3,982.93	32,919.72
	515500 HEALTH INSURANCE EXPENSE	7,316.24	77,398.48
	516300 EMPLOYEE ASSISTANCE PRO		138.60
	516500 WORKERS COMP PREMIUMS		5,840.00
	Major Account 510000 Total	70,456.35	611,397.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17,978.13	76,210.25
	521400 CIO CHARGES	1,342.30	27,327.50
	521500 PUBLICATION & PRINT EXP		114,797.59
	521501 ADVERTISING EXPENSE	2,000.00	63,643.64
	521502 MARKETING EXPENSE	1,164.06	35,646.82
	521503 EXTERNAL COSTS	179,300.41	3,354,998.06
	521504 AGENCY FEES	159,554.99	751,181.28
	521900 AWARDS EXPENSE		275.00
	522100 DUES & SUBSCRIPTION EXP		9,416.17
	522200 CONFERENCE REGISTRATION		5,150.00

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
	520000 Operating Expenses		
	522201 CONFERENCE REGISTRATION EXPENS		18.00
	522202 TRAINING REGISTRATION EXPENSE		232.00
	524600 RENT EXPENSE-BUILDINGS	2,406.68	21,917.12
	524900 RENT EXP-DEPR SURCHARGE	811.86	7,306.74
	531100 OFFICE SUPPLIES EXPENSE	443.58	2,398.84
	534901 MARKETING SUPPLY EXPENSE		23,169.88
	539500 PURCHASING CARD SUSPENSE		998.34
	541100 ACCTG & AUDITING SERVICES		9,201.75
	541200 PURCHASING ASSESSMENT		491.00
	541400 HRMS ASSESSMENT		66.66
	554130 VIDEO SERVICES	32.15	289.35
	554901 INTERN CONTRACTUAL SERVICE EXP		7,853.59
	556100 INSURANCE EXPENSE		492.78
	Major Account 520000 Total	365,034.16	4,513,082.36
	570000 Travel Expenses		
	571100 LODGING	2,571.25	11,458.91
	571800 MEALS - TRAVEL STATUS		3,366.49
	572100 COMMERCIAL TRANSPORTATIO	80.50	5,148.11
	573100 STATE-OWNED TRANSPORT	52.54	4,086.50
	574500 PERSONAL VEHICLE MILEAGE		5,178.34
	575100 MISC TRAVEL EXPENSE	256.50	615.69
	Major Account 570000 Total	2,960.79	29,854.04
	590000 Government Aid		
	593102 Grants - CF	7,983.75	269,919.62
	Fund 27210 Total	7,983.75	269,919.62
	Fund 27210 Expenditures Total	438,451.30	5,154,333.57
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		26,476.00-
	Major Account 470000 Total		26,476.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.53-	151.44-
	484100 OPERATING DONATIONS & CONTRIBU		9,675.00-
	486600 CREDIT CARD CLEARING		10,937.70-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	25.53-	20,764.14-
	490000 Other Financing Sources		
	493100 TRANSFER IN	16,732.40-	16,732.40-
	Major Account 490000 Total	16,732.40-	16,732.40-
	Fund 29100 Revenue Total	16,757.93-	63,972.54-
	Expenditures		
	520000 Operating Expenses		
	521502 MARKETING EXPENSE		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	14,188.80	25,664.96
	534600 ED & RECREATIONAL SUP EX	200.00-	13,800.00
	554130 VIDEO SERVICES		1,069.00
	554900 OTHER CONTRACTUAL SERVICES	1,103.60	4,322.00
	Major Account 520000 Total	15,092.40	48,654.54
	570000 Travel Expenses		
	571100 LODGING	1,440.00	7,830.00
	571800 MEALS - TRAVEL STATUS		1,609.84
	572100 COMMERCIAL TRANSPORTATIO		1,097.17
	574500 PERSONAL VEHICLE MILEAGE		6,464.87
	Major Account 570000 Total	1,440.00	17,001.88
	Fund 29100 Expenditures Total	16,532.40	65,656.42
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	395,014.94-	6,117,955.81-
	Subprogram Expenditures	462,967.45	6,879,090.21

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	89.91	2,699.67
	Major Account 570000 Total	89.91	3,157.02
	Fund 27210 Expenditures Total	89.91	65,405.87
	Subprogram Expenditures	89.91	65,405.87

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		22,698.88
	521502 MARKETING EXPENSE		503.21
	522100 DUES & SUBSCRIPTION EXP		4,950.00
	524700 RENT EXP-OTHER REAL PROP	334.28	5,114.78
	525500 RENT EXP-OTHER PERS PROP		1,906.37
	534901 MARKETING SUPPLY EXPENSE		4,446.21
	Major Account 520000 Total	334.28	39,619.45
	570000 Travel Expenses		
	571100 LODGING		3,804.38
	571800 MEALS - TRAVEL STATUS		700.72
	572100 COMMERCIAL TRANSPORTATIO	787.20	2,409.49
	573100 STATE-OWNED TRANSPORT		1,416.62
	575100 MISC TRAVEL EXPENSE	50.00	400.00
	Major Account 570000 Total	837.20	8,731.21
	Fund 27210 Expenditures Total	1,171.48	48,350.66
	Subprogram Expenditures	1,171.48	48,350.66

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		63,201.00
	515200 FICA EXPENSE		4,834.87
	Major Account 510000 Total		68,035.87
	520000 Operating Expenses		
	521400 CIO CHARGES		1,655.84
	521501 ADVERTISING EXPENSE		16.30
	522600 JOB APPLICANT EXPENSE		33.00
	531100 OFFICE SUPPLIES EXPENSE		1,429.90
	Major Account 520000 Total		3,135.04
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		643.13
	573100 STATE-OWNED TRANSPORT		195.82
	574500 PERSONAL VEHICLE MILEAGE		505.67
	Major Account 570000 Total		1,344.62
	Fund 27210 Expenditures Total		72,515.53
	Subprogram Expenditures		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		2,675.02
	571600 MEALS - TAXABLE	23.10	23.10
	571800 MEALS - TRAVEL STATUS	76.83	250.44
	573100 STATE-OWNED TRANSPORT		1,031.02
	574500 PERSONAL VEHICLE MILEAGE	589.60	975.40
	575100 MISC TRAVEL EXPENSE		174.25
	Major Account 570000 Total	689.53	5,129.23
	Fund 27210 Expenditures Total	689.53	11,761.45
	Subprogram Expenditures	689.53	11,761.45

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		127.11
	522200 CONFERENCE REGISTRATION		78.00
	Major Account 520000 Total		205.11
	570000 Travel Expenses		
	571100 LODGING	214.00	613.00
	571800 MEALS - TRAVEL STATUS		166.44
	573100 STATE-OWNED TRANSPORT	203.79	1,814.87
	Major Account 570000 Total	417.79	2,594.31
	Fund 27210 Expenditures Total	417.79	2,799.42
	Subprogram Expenditures	417.79	2,799.42

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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	481,321.49	6,640,791.28
	Program Expenditures	520,455.80	7,891,919.02
	Agency Revenues	481,321.49	6,640,791.28
	Agency Expenditures	520,455.80	7,891,919.02

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		295.17-
	486500 MISCELLANEOUS ADJUSTMENT		2,255.70-
	Major Account 480000 Total		2,550.87-
	Fund 21900 Revenue Total		2,550.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	552.10	4,402.98
	512100 VACATION LEAVE EXPENSE	30.67	235.63
	512300 HOLIDAY LEAVE EXPENSE	30.67	316.48
	515100 RETIREMENT PLANS EXPENSE	45.92	370.99
	515200 FICA EXPENSE	41.82	520.77
	515500 HEALTH INSURANCE EXPENSE	216.60	1,299.61
	516500 WORKERS COMP PREMIUMS		70.20
	Major Account 510000 Total	917.78	7,216.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.86
	521400 CIO CHARGES	47.00	596.00
	521412 OCIO-VOICE EXPENSE	25.62	899.11
	521500 PUBLICATION & PRINT EXP		639.94
	522100 DUES & SUBSCRIPTION EXP		98.93
	522600 JOB APPLICANT EXPENSE		68.45
	524600 RENT EXPENSE-BUILDINGS	735.83	6,451.75
	524700 RENT EXP-OTHER REAL PROP		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	808.45	11,055.29
	570000 Travel Expenses		
	571100 LODGING	27.73-	444.24
	571600 MEALS - TAXABLE		23.81
	571800 MEALS - TRAVEL STATUS	8.90	53.54
	572100 COMMERCIAL TRANSPORTATIO		292.10
	574500 PERSONAL VEHICLE MILEAGE		1,486.82

Program Summary by Subprogram

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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	18.83-	2,300.51
	Fund 21900 Expenditures Total	1,707.40	20,572.46
	Subprogram Revenues		2,550.87-
	Subprogram Expenditures	1,707.40	20,572.46

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	19,827.62-	50,363.51-
	454601 Grain/Seed Tax Audit Refund		371.53
	454664 GRAIN TAX FSA		1,371.30-
	Major Account 450000 Total	19,827.62-	51,363.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157.11-	1,143.08-
	484500 REIMB NON-GOVT SOURCES		46.20-
	Major Account 480000 Total	157.11-	1,189.28-
	Fund 21900 Revenue Total	19,984.73-	52,552.56-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	33.40	471.35
	Major Account 520000 Total	33.40	471.35
	Fund 21900 Expenditures Total	33.40	471.35
	Subprogram Revenues	19,984.73-	52,552.56-
	Subprogram Expenditures	33.40	471.35

Program Summary by Subprogram

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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	209.20	3,025.51
	Major Account 520000 Total	209.20	3,025.51
	Fund 21900 Expenditures Total	209.20	3,025.51
	Subprogram Expenditures	209.20	3,025.51

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		257.11
	Major Account 520000 Total		257.11
	Fund 21900 Expenditures Total		257.11
	Subprogram Expenditures		257.11

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures			
	520000 Operating Expenses		
	559122 NONSTATE MEALS & FOOD	88.93	138.73
	Major Account 520000 Total	88.93	138.73
	570000 Travel Expenses		
	571100 LODGING		140.54
	571600 MEALS - TAXABLE	88.95	311.22
	571800 MEALS - TRAVEL STATUS		135.23
	574500 PERSONAL VEHICLE MILEAGE		436.23
	Major Account 570000 Total	88.95	1,023.22
	Fund 21900 Expenditures Total	177.88	1,161.95
	Subprogram Expenditures	177.88	1,161.95

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		38.30-
	Major Account 480000 Total		38.30-
	Fund 21900 Revenue Total		38.30-
	Subprogram Revenues		38.30-

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

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		2,000.00
	Major Account 520000 Total		8,181.00
	Fund 21900 Expenditures Total		8,181.00
	Subprogram Expenditures		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	262.43-	1,520.80-
	484500 REIMB NON-GOVT SOURCES		130,032.00-
	486500 MISCELLANEOUS ADJUSTMENTS		2,294.00-
	Major Account 480000 Total	262.43-	133,846.80-
	Fund 29210 Revenue Total	262.43-	133,846.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,128.54	22,859.42
	512100 VACATION LEAVE EXPENSE	173.81	378.77
	512300 HOLIDAY LEAVE EXPENSE	173.81	1,494.84
	515100 RETIREMENT PLANS EXPENSE	260.30	1,852.01
	515200 FICA EXPENSE	237.04	1,726.88
	515500 HEALTH INSURANCE EXPENSE	1,227.44	7,364.63
	516500 WORKERS COMP PREMIUMS		397.80
	Major Account 510000 Total	5,200.94	36,074.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.38
	521400 CIO CHARGES	47.00	596.00
	521412 OCIO-VOICE EXPENSE	25.61	899.07
	521500 PUBLICATION & PRINT EXP		1,590.93
	522100 DUES & SUBSCRIPTION EXP		98.91
	522600 JOB APPLICANT EXPENSE		68.45
	524600 RENT EXPENSE-BUILDINGS	735.83	6,451.75
	524700 RENT EXP-OTHER REAL PROP		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	209.20	3,254.47
	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	1,017.64	15,031.23
	570000 Travel Expenses		
	571100 LODGING	27.73-	444.22
	571600 MEALS - TAXABLE		23.80
	571800 MEALS - TRAVEL STATUS	8.89	53.53
	572100 COMMERCIAL TRANSPORTATIO		821.30

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 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		3,137.43
	Major Account 570000 Total	18.84-	4,480.28
	Fund 29210 Expenditures Total	6,199.74	55,585.86
	Subprogram Revenues	262.43-	133,846.80-
	Subprogram Expenditures	6,199.74	55,585.86
	Program Revenues	20,247.16-	188,988.53-
	Program Expenditures	8,327.62	89,255.24
	Agency Revenues	20,247.16-	188,988.53-
	Agency Expenditures	8,327.62	89,255.24

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2024

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	280.00-	97,461.45-
	Major Account 470000 Total	280.00-	97,461.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	204.65-	1,542.11-
	Major Account 480000 Total	204.65-	1,542.11-
	Fund 29310 Revenue Total	484.65-	99,003.56-
	Subprogram Revenues	484.65-	99,023.81-

Secure Version - Prior Month

As of March 31, 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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,510.32	474,163.75
	512100 VACATION LEAVE EXPENSE	8,717.81	60,501.22
	512200 SICK LEAVE EXPENSE	1,643.75	22,563.56
	512300 HOLIDAY LEAVE EXPENSE	3,624.83	33,312.14
	515100 RETIREMENT PLANS EXPENSE	5,428.50	44,089.74
	515200 FICA EXPENSE	5,704.56	45,064.55
	515500 HEALTH INSURANCE EXPENSE	6,420.78	57,787.02
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		5,168.00
	Major Account 510000 Total	90,050.55	742,750.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	514.67	5,507.00
	521400 CIO CHARGES	1,596.77	13,155.25
	521500 PUBLICATION & PRINT EXP	37.86	4,516.86
	521900 AWARDS EXPENSE		596.15
	522100 DUES & SUBSCRIPTION EXP	1,071.15	3,779.65
	522200 CONFERENCE REGISTRATION		3,043.00
	524700 RENT EXP-OTHER REAL PROP		1,909.00
	527100 REP & MAINT-OFFICE EQUIP		85.00
	531100 OFFICE SUPPLIES EXPENSE	509.40	9,027.67
	541100 ACCTG & AUDITING SERVICES		1,865.00
	541200 PURCHASING ASSESSMENT		104.00
	542100 SOS TEMP SERV - PERSONNEL	649.69	9,698.91
	549200 JANITORIAL/SECURITY SRVS		247.00
	556300 SURETY & NOTARY BONDS		48.48
	559100 OTHER OPERATING EXP		283.23
	Major Account 520000 Total	4,379.54	53,866.20
	570000 Travel Expenses		
	571100 LODGING		3,969.76
	571600 MEALS - TAXABLE		18.38
	571800 MEALS - TRAVEL STATUS		690.82
	572100 COMMERCIAL TRANSPORTATIO		1,544.87
	574500 PERSONAL VEHICLE MILEAGE		4,397.71
	575100 MISC TRAVEL EXPENSE		1,622.39
	Major Account 570000 Total		12,243.93
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	391.00	391.00
	Major Account 580000 Total	391.00	391.00

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 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>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Fund 10000 Expenditures Total	94,821.09	809,251.91
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	23,365.62
	524900 RENT EXP-DEPR SURCHARGE	875.78	7,882.02
	Major Account 520000 Total	3,471.96	31,247.64
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	3,480.65	27,589.35
	Major Account 570000 Total	3,480.65	27,589.35
	Fund 29310 Expenditures Total	6,952.61	58,836.99
	Subprogram Revenues		1.84-
	Subprogram Expenditures	101,773.70	868,088.90
	Program Revenues	484.65-	99,025.65-
	Program Expenditures	101,773.70	868,088.90
	Agency Revenues	484.65-	99,025.65-
	Agency Expenditures	101,773.70	868,088.90

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	64,287.08-	610,159.08-
	Major Account 470000 Total	64,287.08-	610,159.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,343.48-	8,425.13-
	484500 REIMB NON-GOVT SOURCES		23.51-
	Major Account 480000 Total	2,343.48-	8,448.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 29410 Revenue Total	66,630.56-	1,618,607.72-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,812.21	519,191.43
	511300 OT AT 1.5 X		202.04
	512100 VACATION LEAVE EXPENSE	919.22	66,565.13
	512200 SICK LEAVE EXPENSE	2,969.60	69,376.71
	512300 HOLIDAY LEAVE EXPENSE	3,372.63	34,971.47
	515100 RETIREMENT PLANS EXPENSE	4,941.37	50,629.49
	515200 FICA EXPENSE	5,390.02	50,975.33
	515500 HEALTH INSURANCE EXPENSE	3,995.94	41,886.72
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		7,188.00
	Major Account 510000 Total	87,400.99	841,087.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.63	603.47
	521400 CIO CHARGES		147.69
	521500 PUBLICATION & PRINT EXP	41.36	3,038.15
	522100 DUES & SUBSCRIPTION EXP	722.24	8,081.98
	522200 CONFERENCE REGISTRATION		600.00
	522900 EMPLOYEE PARKING EXP		510.85
	524600 RENT EXPENSE-BUILDINGS	5,635.50	50,719.50
	531100 OFFICE SUPPLIES EXPENSE	265.51	3,362.48
	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	120.20	24,360.42
	543200 IT CONSULTING-HW/SW SUPP	927.95	7,999.48
	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		4,415.09
	555340 COTS MAINTENANCE		6,731.00
	556100 INSURANCE EXPENSE		115.44
	559100 OTHER OPERATING EXP	92.08	418.51
	Major Account 520000 Total	428.25	114,727.82
	570000 Travel Expenses		
	571100 LODGING		5,014.41
	571800 MEALS - TRAVEL STATUS	34.65	1,751.84
	572100 COMMERCIAL TRANSPORTATIO	929.21	6,395.89
	574500 PERSONAL VEHICLE MILEAGE	727.29	11,051.98
	575100 MISC TRAVEL EXPENSE		38.25
	Major Account 570000 Total	1,691.15	24,252.37
	580000 Capital Outlay		
	583410 SERVER EQUIP	18,390.22	27,887.58
	Major Account 580000 Total	18,390.22	27,887.58
	590000 Government Aid		
	592200 1099 PAYMENT		6,527.50
	Major Account 590000 Total		6,527.50
	Fund 29410 Expenditures Total	107,910.61	1,014,482.39
	Subprogram Revenues	66,630.56	1,618,607.72
	Subprogram Expenditures	107,910.61	1,014,482.39
	Program Revenues	66,630.56	1,618,607.72
	Program Expenditures	107,910.61	1,014,482.39

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Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 426 LEGAL SERVICES AID
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29420 LEGAL AID AND SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	143,211.57-	1,338,655.94-
	Major Account 470000 Total	143,211.57-	1,338,655.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	166.19-	1,293.33-
	Major Account 480000 Total	166.19-	1,293.33-
	Fund 29420 Revenue Total	143,377.76-	1,339,949.27-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	143,447.00	1,339,903.00
	Major Account 590000 Total	143,447.00	1,339,903.00
	Fund 29420 Expenditures Total	143,447.00	1,339,903.00
	Subprogram Revenues	143,377.76-	1,339,949.27-
	Subprogram Expenditures	143,447.00	1,339,903.00
	Program Revenues	143,377.76-	1,339,949.27-
	Program Expenditures	143,447.00	1,339,903.00

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	11,760.75-	115,603.15-
	Major Account 470000 Total	11,760.75-	115,603.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.24-	111.14-
	Major Account 480000 Total	13.24-	111.14-
	Fund 20590 Revenue Total	11,773.99-	115,714.29-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,780.00	115,705.00
	Major Account 590000 Total	11,780.00	115,705.00
	Fund 20590 Expenditures Total	11,780.00	115,705.00
	Subprogram Revenues	11,773.99-	115,714.29-
	Subprogram Expenditures	11,780.00	115,705.00
	Program Revenues	11,773.99-	115,714.29-
	Program Expenditures	11,780.00	115,705.00

Program Summary by Subprogram

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Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 430 RURAL PRAC LOAN REPAY ASST
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29430 RURAL PRAC LOAN REPAY ASST			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		1,025.00-
	Major Account 470000 Total		1,025.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.47-	2,560.42-
	Major Account 480000 Total	63.47-	2,560.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 29430 Revenue Total	63.47-	153,585.42-
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	63.47-	153,585.42-
	Subprogram Expenditures		148,984.00
	Program Revenues	63.47-	153,585.42-
	Program Expenditures		148,984.00

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Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 455 DNA TESTING
 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			
	Expenditures		
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	4,500.00	4,500.00
	Major Account 520000 Total	4,500.00	4,500.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	40.00	40.00
	Major Account 570000 Total	40.00	40.00
	Fund 29410 Expenditures Total	4,540.00	4,540.00
	Subprogram Expenditures	4,540.00	4,540.00
	Program Expenditures	4,540.00	4,540.00
	Agency Revenues	221,845.78	3,227,856.70
	Agency Expenditures	267,677.61	2,623,614.39

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		141,962.47-
	Major Account 450000 Total		141,962.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	520.23-	3,233.50-
	Major Account 480000 Total	520.23-	3,233.50-
	Fund 29510 Revenue Total	520.23-	145,195.97-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		480.00
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	525500 RENT EXP-OTHER PERS PROP	225.00	225.00
	554900 OTHER CONTRACTUAL SERVICES	88.94	24,858.48
	559122 NONSTATE MEALS & FOOD	103.70	136.32
	Major Account 520000 Total	617.64	25,899.80
	570000 Travel Expenses		
	571100 LODGING		129.00
	571600 MEALS - TAXABLE		196.03
	571800 MEALS - TRAVEL STATUS	21.70	72.37
	573100 STATE-OWNED TRANSPORT		115.54
	574500 PERSONAL VEHICLE MILEAGE	763.61	1,021.69
	Fund 29510 Total	785.31	1,534.63
	Subprogram Revenues	520.23-	145,195.97-
	Subprogram Expenditures	1,402.95	27,434.43
	Program Revenues	520.23-	145,195.97-
	Program Expenditures	1,402.95	27,434.43
	Agency Revenues	520.23-	145,195.97-
	Agency Expenditures	1,402.95	27,434.43